

Alle mit dem Rückkaufprogramm zusammenhängende Geschäfte betreffend Aktien der KWS SAAT SE mit der ISIN DE0007074007 gemäß Art. 5 Abs. 3 MAR i.V.m. Art. 26 Abs. 1, 2 und 3 MiFiR Rot bezeichnet sind die Felder gemäß Tabelle 2 des Anhangs I von Del. EU-VO 2017/590; Alternativ kann auch der komplette Datensatz mit allen 65 Feldern übermittelt werden

Vom Handelsplatz vergebener Identifikationscode für das Geschäft gem. Feld 3	Kaufentscheidungsträger - Vorname(n) gem. Feld 13	Kaufentscheidungsträger - Nachname(n) gem. Feld 14	Kaufentscheidungsträger - Geburtsdatum gem. Feld 15	Handelszeitpunkt gem. Feld 28	Menge gem. Feld 30	Preis gem. Feld 33	Währung des Preises gem. Feld 34	Handelsplatz gem. Feld 36	Anlageentscheidung innerhalb der Firma [inkl. ggf. Algorithmus] gem. Feld 57
				z.B. 04.07.2018 09:15:30...	z.B. 100	z.B. 8,5...	z.B. EUR	z.B. XFRA	
				z.B. 04.07.2016 10:11:17...	z.B. 80	z.B. 7,5...	z.B. GBP	z.B. BATE	
				... [Gesamtzahl]		[gewichteter Durchschnittskurs]			
z.B. Summe 04.07.2018 XFRA [Summe Tag 1 Handelsplatz A]				21.01.2019	384	297,9661	EUR	XETRA	
z.B. Summe 04.07.2018 BATE [Summe Tag 1 Handelsplatz B]				22.01.2019	625	295,8928	EUR	XETRA	
...				23.01.2019	509	294,5157	EUR	XETRA	
				24.01.2019	569	295,2636	EUR	XETRA	
				25.01.2019	527	294,1613	EUR	XETRA	

Datum und Uhrzeit gem. Feld 9	Gültigkeitsdauer gem. Feld 10	Datum und Uhrzeit der Gültigkeitsdauer gem. Feld 12	Segment MIC gem. Feld 16	Neu / Änderung / Stornierung / vollst. od. teilweise Ausführung gem. Feld 21	Limitpreis gem. Feld 24	Transaktionspreis gem. Feld 28	Währung des Preises gem. Feld 29	Kauf / Verkauf gem. Feld 32	Anfangsmenge gem. Feld 36	Restmenge gem. Feld 37
2019-01-21T08:05:37.246313Z	DAVY		XETRA	FILL	298		EUR	BUY	25	25
2019-01-21T08:05:41.901536Z	DAVY		XETRA	FILL	296		EUR	BUY	25	25
2019-01-21T08:05:48.282055Z	DAVY		XETRA	NEWO	295,5		EUR	BUY	25	25
2019-01-21T08:05:52.421599Z	DAVY		XETRA	NEWO	294		EUR	BUY	25	25
2019-01-21T08:05:59.242201Z	DAVY		XETRA	NEWO	292		EUR	BUY	25	25
2019-01-21T08:06:07.122458Z	DAVY		XETRA	FILL	297		EUR	BUY	15	15
2019-01-21T09:45:24.031501Z	DAVY		XETRA	FILL	299		EUR	BUY	36	36
2019-01-21T09:45:24.340769Z			XETRA	PARF	299	299	EUR	BUY		0
2019-01-21T09:45:35.764214Z	DAVY		XETRA	FILL	299		EUR	BUY	32	32
2019-01-21T09:57:01.769346Z			XETRA	PARF	299	299	EUR	BUY		24
2019-01-21T09:59:51.666197Z			XETRA	PARF	299	299	EUR	BUY		23
2019-01-21T09:59:51.730074Z			XETRA	PARF	299	299	EUR	BUY		0
2019-01-21T12:24:20.628660Z			XETRA	PARF	298	298	EUR	BUY		24
2019-01-21T12:30:15.975274Z			XETRA	PARF	298	298	EUR	BUY		23
2019-01-21T12:41:22.599706Z			XETRA	PARF	298	298	EUR	BUY		0
2019-01-21T12:43:24.053927Z	DAVY		XETRA	FILL	298		EUR	BUY	50	50
2019-01-21T12:43:32.843952Z			XETRA	PARF	298	298	EUR	BUY		0
2019-01-21T13:32:34.458243Z	DAVY		XETRA	FILL	298		EUR	BUY	50	50
2019-01-21T13:32:34.772546Z			XETRA	PARF	298	298	EUR	BUY		19
2019-01-21T13:32:39.117702Z			XETRA	PARF	298	298	EUR	BUY		13
2019-01-21T13:32:57.492429Z			XETRA	PARF	298	298	EUR	BUY		6
2019-01-21T13:32:57.557622Z			XETRA	PARF	298	298	EUR	BUY		0
2019-01-21T14:29:14.798510Z	DAVY		XETRA	FILL	298		EUR	BUY	143	143
2019-01-21T14:29:15.097723Z			XETRA	PARF	298	298	EUR	BUY		0

2019-01-21T15:52:47.045439Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-21T16:27:08.854492Z	DAVY		XETRA	NEWO	296		EUR	BUY	77	77
2019-01-21T16:27:45.770360Z			XETRA	PARF	296	296	EUR	BUY		0
2019-01-21T16:27:56.250558Z			XETRA	PARF	296	296	EUR	BUY		69
2019-01-21T16:29:32.799355Z	DAVY		XETRA	CAME	296		EUR	BUY	77	77
2019-01-21T16:29:32.807487Z	DAVY		XETRA	CAME	292		EUR	BUY	25	25
2019-01-21T16:29:32.814523Z	DAVY		XETRA	CAME	294		EUR	BUY	25	25
2019-01-21T16:29:32.821905Z	DAVY		XETRA	CAME	295.5		EUR	BUY	25	25
2019-01-22T08:14:51.862930Z	DAVY		XETRA	FILL	292		EUR	BUY	107	107
2019-01-22T08:14:52.176255Z			XETRA	PARF	292	292	EUR	BUY		0
2019-01-22T08:14:58.988022Z	DAVY		XETRA	NEWO	292		EUR	BUY	118	118
2019-01-22T08:55:59.018467Z	DAVY		XETRA	NEWO	290		EUR	BUY	50	50
2019-01-22T08:56:02.317738Z	DAVY		XETRA	NEWO	288		EUR	BUY	50	50
2019-01-22T08:56:10.199354Z	DAVY		XETRA	NEWO	294		EUR	BUY	50	50
2019-01-22T09:52:36.897791Z	DAVY		XETRA	NEWO	296		EUR	BUY	50	50
2019-01-22T09:52:45.295749Z	DAVY		XETRA	NEWO	294.5		EUR	BUY	50	50
2019-01-22T10:23:22.334080Z	DAVY		XETRA	FILL	297		EUR	BUY	25	25
2019-01-22T10:23:28.014101Z	DAVY		XETRA	NEWO	293		EUR	BUY	25	25
2019-01-22T10:26:46.190722Z			XETRA	PARF	297	297	EUR	BUY		10
2019-01-22T10:26:46.255251Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-22T10:45:25.754553Z	DAVY		XETRA	FILL	297		EUR	BUY	50	50
2019-01-22T10:45:29.775290Z	DAVY		XETRA	NEWO	295		EUR	BUY	50	50
2019-01-22T10:59:24.290857Z			XETRA	PARF	297	297	EUR	BUY		47
2019-01-22T10:59:28.990187Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-22T10:59:29.380856Z			XETRA	PARF	296	296	EUR	BUY		43
2019-01-22T11:02:39.699095Z	DAVY		XETRA	CAME	288		EUR	BUY	50	50
2019-01-22T11:02:39.707087Z	DAVY		XETRA	CAME	290		EUR	BUY	50	50
2019-01-22T11:02:47.578591Z	DAVY		XETRA	FILL	297.5		EUR	BUY	50	50
2019-01-22T11:02:47.753896Z			XETRA	PARF	297.5	297.5	EUR	BUY		14
2019-01-22T11:02:47.759259Z			XETRA	PARF	297.5	297.5	EUR	BUY		0
2019-01-22T11:02:55.815503Z	DAVY		XETRA	NEWO	296.5		EUR	BUY	50	50
2019-01-22T11:03:15.403385Z	DAVY		XETRA	CAME	292		EUR	BUY	118	118
2019-01-22T11:03:15.410874Z	DAVY		XETRA	CAME	293		EUR	BUY	25	25
2019-01-22T11:03:15.418527Z	DAVY		XETRA	CAME	294		EUR	BUY	50	50
2019-01-22T11:03:15.425785Z	DAVY		XETRA	CAME	294.5		EUR	BUY	50	50
2019-01-22T11:03:15.434524Z	DAVY		XETRA	CAME	295		EUR	BUY	50	50
2019-01-22T11:03:15.443134Z	DAVY		XETRA	CAME	296		EUR	BUY	50	50
2019-01-22T11:03:15.452556Z	DAVY		XETRA	CAME	296.5		EUR	BUY	50	50
2019-01-22T11:03:24.356824Z	DAVY		XETRA	NEWO	295		EUR	BUY	50	50
2019-01-22T11:03:32.334191Z	DAVY		XETRA	NEWO	294		EUR	BUY	100	100
2019-01-22T11:03:51.316794Z	DAVY		XETRA	NEWO	293		EUR	BUY	200	200
2019-01-22T11:33:16.074951Z	DAVY		XETRA	FILL	297		EUR	BUY	25	25
2019-01-22T11:33:16.249652Z			XETRA	PARF	297	297	EUR	BUY		4
2019-01-22T11:33:16.253157Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-22T12:13:58.689489Z	DAVY		XETRA	CAME	293		EUR	BUY	200	200
2019-01-22T12:14:01.468153Z	DAVY		XETRA	FILL	298		EUR	BUY	100	100
2019-01-22T12:14:01.771195Z			XETRA	PARF	298	298	EUR	BUY		0
2019-01-22T12:14:12.244621Z	DAVY		XETRA	FILL	296		EUR	BUY	50	50
2019-01-22T12:14:21.265667Z	DAVY		XETRA	FILL	297		EUR	BUY	61	61
2019-01-22T12:17:52.554395Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-22T14:52:04.311724Z			XETRA	PARF	296	296	EUR	BUY		28
2019-01-22T14:52:04.861445Z			XETRA	PARF	296	296	EUR	BUY		10
2019-01-22T15:06:58.820156Z	DAVY		XETRA	CAME	295		EUR	BUY	50	50
2019-01-22T15:06:59.009877Z			XETRA	PARF	296	296	EUR	BUY		0

2019-01-22T15:07:20.896510Z	DAVY		XETRA	NEWO		293		EUR	BUY		50	50
2019-01-22T15:56:27.612365Z	DAVY		XETRA	CAME		293		EUR	BUY		50	50
2019-01-22T15:56:27.622422Z	DAVY		XETRA	CAME		294		EUR	BUY		100	100
2019-01-22T15:56:47.948726Z	DAVY		XETRA	FILL		295,5		EUR	BUY		50	50
2019-01-22T15:57:01.987273Z	DAVY		XETRA	FILL		295		EUR	BUY		50	50
2019-01-22T15:57:16.445889Z	DAVY		XETRA	NEWO		294,5		EUR	BUY		50	50
2019-01-22T16:03:06.626518Z			XETRA	PARF		295,5	295,5	EUR	BUY			0
2019-01-22T16:03:06.691061Z			XETRA	PARF		295	295	EUR	BUY			21
2019-01-22T16:03:06.694452Z			XETRA	PARF		295	295	EUR	BUY			9
2019-01-22T16:03:06.698185Z			XETRA	PARF		295	295	EUR	BUY			0
2019-01-22T16:09:04.770799Z	DAVY		XETRA	NEWO		295		EUR	BUY		50	50
2019-01-22T16:09:04.770799Z	DAVY		XETRA	CAME		294,5		EUR	BUY		50	50
2019-01-22T16:13:08.922688Z	DAVY		XETRA	FILL		296		EUR	BUY		50	50
2019-01-22T16:13:08.922688Z	DAVY		XETRA	CAME		295		EUR	BUY		50	50
2019-01-22T16:13:09.093930Z			XETRA	PARF		296	296	EUR	BUY			7
2019-01-22T16:13:09.099094Z			XETRA	PARF		296	296	EUR	BUY			0
2019-01-23T08:00:57.589448Z	DAVY		XETRA	NEWO		291		EUR	BUY		109	109
2019-01-23T08:01:06.735917Z	DAVY		XETRA	NEWO		292		EUR	BUY		50	50
2019-01-23T08:01:18.886470Z	DAVY		XETRA	NEWO		288,5		EUR	BUY		75	75
2019-01-23T08:01:24.112287Z	DAVY		XETRA	NEWO		286		EUR	BUY		75	75
2019-01-23T08:01:36.384350Z	DAVY		XETRA	NEWO		293		EUR	BUY		50	50
2019-01-23T10:06:41.657554Z	DAVY		XETRA	FILL		295,5		EUR	BUY		50	50
2019-01-23T10:09:27.893774Z			XETRA	PARF		295,5	295,5	EUR	BUY			0
2019-01-23T10:16:41.536590Z	DAVY		XETRA	NEWO		295		EUR	BUY		50	50
2019-01-23T11:25:41.922755Z	DAVY		XETRA	NEWO		294		EUR	BUY		50	50
2019-01-23T12:00:18.960165Z	DAVY		XETRA	CAME		286		EUR	BUY		75	75
2019-01-23T12:00:18.967144Z	DAVY		XETRA	CAME		288,5		EUR	BUY		75	75
2019-01-23T12:00:18.974235Z	DAVY		XETRA	CAME		291		EUR	BUY		109	109
2019-01-23T12:00:18.980996Z	DAVY		XETRA	CAME		292		EUR	BUY		50	50
2019-01-23T12:00:18.988285Z	DAVY		XETRA	CAME		293		EUR	BUY		50	50
2019-01-23T12:00:18.996130Z	DAVY		XETRA	CAME		294		EUR	BUY		50	50
2019-01-23T12:00:19.004833Z	DAVY		XETRA	CAME		295		EUR	BUY		50	50
2019-01-23T12:04:44.870765Z	DAVY		XETRA	FILL		295		EUR	BUY		50	50
2019-01-23T12:04:49.931393Z	DAVY		XETRA	FILL		294		EUR	BUY		50	50
2019-01-23T12:04:54.051114Z	DAVY		XETRA	FILL		293		EUR	BUY		50	50
2019-01-23T12:04:57.311183Z	DAVY		XETRA	NEWO		292		EUR	BUY		50	50
2019-01-23T12:05:06.433051Z	DAVY		XETRA	NEWO		291		EUR	BUY		100	100
2019-01-23T12:05:17.171281Z	DAVY		XETRA	NEWO		290		EUR	BUY		100	100
2019-01-23T12:54:54.424295Z			XETRA	PARF		295	295	EUR	BUY			0
2019-01-23T14:09:54.353066Z	DAVY		XETRA	FILL		295		EUR	BUY		100	100
2019-01-23T14:09:54.353066Z	DAVY		XETRA	CAME		290		EUR	BUY		100	100
2019-01-23T14:19:48.883898Z			XETRA	PARF		295	295	EUR	BUY			0
2019-01-23T14:19:48.971049Z			XETRA	PARF		294	294	EUR	BUY			48
2019-01-23T14:44:30.694861Z	DAVY		XETRA	FILL		295		EUR	BUY		50	50
2019-01-23T14:44:30.900429Z			XETRA	PARF		295	295	EUR	BUY			48
2019-01-23T14:44:30.906254Z			XETRA	PARF		295	295	EUR	BUY			0
2019-01-23T14:51:17.372525Z	DAVY		XETRA	FILL		294,5		EUR	BUY		25	25
2019-01-23T15:17:15.638239Z			XETRA	PARF		294,5	294,5	EUR	BUY			6
2019-01-23T15:17:15.710110Z			XETRA	PARF		294,5	294,5	EUR	BUY			5
2019-01-23T15:17:15.714475Z			XETRA	PARF		294,5	294,5	EUR	BUY			0
2019-01-23T15:17:15.756213Z			XETRA	PARF		294	294	EUR	BUY			46
2019-01-23T15:40:46.913739Z			XETRA	PARF		294	294	EUR	BUY			24
2019-01-23T15:40:46.979540Z			XETRA	PARF		294	294	EUR	BUY			0
2019-01-23T15:40:47.275567Z			XETRA	PARF		293	293	EUR	BUY			48

2019-01-23T15:40:47.357494Z			XETRA	PARF	293	293	EUR	BUY		5
2019-01-23T15:40:47.361964Z			XETRA	PARF	293	293	EUR	BUY		4
2019-01-23T15:40:47.365731Z			XETRA	PARF	293	293	EUR	BUY		0
2019-01-23T15:41:47.364173Z	DAVY		XETRA	FILL	294		EUR	BUY	84	84
2019-01-23T15:41:47.703465Z			XETRA	PARF	294	294	EUR	BUY		43
2019-01-23T15:41:52.386954Z	DAVY		XETRA	CAME	291		EUR	BUY	100	100
2019-01-23T15:42:02.742532Z	DAVY		XETRA	NEWO	293		EUR	BUY	50	50
2019-01-23T15:42:08.960726Z	DAVY		XETRA	NEWO	293,5		EUR	BUY	50	50
2019-01-23T15:49:42.034281Z			XETRA	PARF	294	294	EUR	BUY		0
2019-01-23T16:13:41.996067Z	DAVY		XETRA	NEWO	294		EUR	BUY	50	50
2019-01-23T16:13:41.996067Z	DAVY		XETRA	CAME	292		EUR	BUY	50	50
2019-01-23T16:25:29.147579Z	DAVY		XETRA	FILL	294,5		EUR	BUY	50	50
2019-01-23T16:25:29.147579Z	DAVY		XETRA	CAME	293		EUR	BUY	50	50
2019-01-23T16:25:29.471755Z			XETRA	PARF	294,5	294,5	EUR	BUY		43
2019-01-23T16:25:34.930816Z			XETRA	PARF	294,5	294,5	EUR	BUY		10
2019-01-23T16:25:34.996535Z			XETRA	PARF	294,5	294,5	EUR	BUY		0
2019-01-23T16:25:47.563880Z	DAVY		XETRA	NEWO	294,5		EUR	BUY	50	50
2019-01-23T16:25:47.563880Z	DAVY		XETRA	CAME	293,5		EUR	BUY	50	50
2019-01-23T16:29:37.021911Z	DAVY		XETRA	CAME	294		EUR	BUY	50	50
2019-01-23T16:29:37.030358Z	DAVY		XETRA	CAME	294,5		EUR	BUY	50	50
2019-01-24T08:03:03.306134Z	DAVY		XETRA	FILL	295		EUR	BUY	69	69
2019-01-24T08:03:10.477865Z	DAVY		XETRA	FILL	294		EUR	BUY	50	50
2019-01-24T08:03:14.819062Z	DAVY		XETRA	NEWO	291,5		EUR	BUY	50	50
2019-01-24T09:13:01.051427Z	DAVY		XETRA	FILL	296		EUR	BUY	50	50
2019-01-24T09:13:04.593569Z	DAVY		XETRA	FILL	295,5		EUR	BUY	50	50
2019-01-24T10:33:32.219815Z	DAVY		XETRA	FILL	297		EUR	BUY	50	50
2019-01-24T10:35:50.073999Z			XETRA	PARF	297	297	EUR	BUY		0
2019-01-24T10:57:37.994643Z	DAVY		XETRA	FILL	296,5		EUR	BUY	50	50
2019-01-24T11:02:58.052819Z			XETRA	PARF	296,5	296,5	EUR	BUY		0
2019-01-24T11:14:45.875443Z			XETRA	PARF	296	296	EUR	BUY		0
2019-01-24T11:14:45.947704Z			XETRA	PARF	295,5	295,5	EUR	BUY		0
2019-01-24T11:14:45.953223Z			XETRA	PARF	295	295	EUR	BUY		0
2019-01-24T11:23:51.871103Z	DAVY		XETRA	FILL	295		EUR	BUY	100	100
2019-01-24T11:23:52.039914Z			XETRA	PARF	295	295	EUR	BUY		0
2019-01-24T11:24:05.231160Z	DAVY		XETRA	NEWO	293		EUR	BUY	100	100
2019-01-24T13:43:27.234808Z	DAVY		XETRA	CAME	293		EUR	BUY	100	100
2019-01-24T13:43:30.558890Z	DAVY		XETRA	CAME	291,5		EUR	BUY	50	50
2019-01-24T13:43:40.152945Z	DAVY		XETRA	FILL	295		EUR	BUY	50	50
2019-01-24T13:43:40.331043Z			XETRA	PARF	295	295	EUR	BUY		10
2019-01-24T13:43:40.368439Z			XETRA	PARF	295	295	EUR	BUY		0
2019-01-24T13:43:56.853194Z	DAVY		XETRA	NEWO	293		EUR	BUY	100	100
2019-01-24T15:22:05.033253Z			XETRA	PARF	294	294	EUR	BUY		0
2019-01-24T16:12:20.540104Z	DAVY		XETRA	FILL	294,5		EUR	BUY	100	100
2019-01-24T16:12:20.540104Z	DAVY		XETRA	CAME	293		EUR	BUY	100	100
2019-01-24T16:12:24.454183Z			XETRA	PARF	294,5	294,5	EUR	BUY		81
2019-01-24T16:12:24.531219Z			XETRA	PARF	294,5	294,5	EUR	BUY		63
2019-01-24T16:12:24.536149Z			XETRA	PARF	294,5	294,5	EUR	BUY		50
2019-01-24T16:12:24.541678Z			XETRA	PARF	294,5	294,5	EUR	BUY		0
2019-01-25T08:44:49.486690Z	DAVY		XETRA	FILL	294		EUR	BUY	50	50
2019-01-25T08:44:53.746001Z	DAVY		XETRA	NEWO	293		EUR	BUY	50	50
2019-01-25T08:44:57.566558Z	DAVY		XETRA	NEWO	292		EUR	BUY	50	50
2019-01-25T08:45:00.906608Z	DAVY		XETRA	NEWO	291		EUR	BUY	50	50
2019-01-25T08:45:04.107373Z	DAVY		XETRA	NEWO	290		EUR	BUY	50	50
2019-01-25T08:45:07.466862Z	DAVY		XETRA	NEWO	289		EUR	BUY	50	50

2019-01-25T08:56:15.046253Z			XETRA	PARF	294	294	EUR	BUY		0
2019-01-25T09:14:19.958441Z	DAVY		XETRA	NEWO	293,5		EUR	BUY	50	50
2019-01-25T09:40:41.974949Z	DAVY		XETRA	NEWO	294		EUR	BUY	50	50
2019-01-25T10:55:56.713547Z	DAVY		XETRA	FILL	294,5		EUR	BUY	60	60
2019-01-25T10:55:57.033352Z			XETRA	PARF	294,5	294,5	EUR	BUY		0
2019-01-25T12:00:23.399946Z	DAVY		XETRA	CAME	294		EUR	BUY	50	50
2019-01-25T12:00:30.138914Z	DAVY		XETRA	CAME	293,5		EUR	BUY	50	50
2019-01-25T12:01:47.767632Z	DAVY		XETRA	CAME	293		EUR	BUY	50	50
2019-01-25T12:01:52.686548Z	DAVY		XETRA	CAME	292		EUR	BUY	50	50
2019-01-25T12:04:31.256404Z	DAVY		XETRA	NEWO	293		EUR	BUY	67	67
2019-01-25T12:54:00.244809Z	DAVY		XETRA	FILL	294,5		EUR	BUY	10	10
2019-01-25T12:54:00.571598Z			XETRA	PARF	294,5	294,5	EUR	BUY		0
2019-01-25T12:57:28.404816Z	DAVY		XETRA	FILL	294,5		EUR	BUY	50	50
2019-01-25T12:57:28.586465Z			XETRA	PARF	294,5	294,5	EUR	BUY		48
2019-01-25T12:57:28.590758Z			XETRA	PARF	294,5	294,5	EUR	BUY		35
2019-01-25T12:57:32.104853Z	DAVY		XETRA	FILL	294		EUR	BUY	50	50
2019-01-25T12:57:36.307043Z	DAVY		XETRA	NEWO	293,5		EUR	BUY	50	50
2019-01-25T13:00:58.815308Z			XETRA	PARF	294,5	294,5	EUR	BUY		0
2019-01-25T13:11:56.271012Z			XETRA	PARF	294	294	EUR	BUY		42
2019-01-25T13:11:56.337248Z			XETRA	PARF	294	294	EUR	BUY		0
2019-01-25T14:49:15.428518Z	DAVY		XETRA	FILL	294		EUR	BUY	50	50
2019-01-25T14:49:15.428518Z	DAVY		XETRA	CAME	289		EUR	BUY	50	50
2019-01-25T14:49:26.988960Z	DAVY		XETRA	FILL	294,5		EUR	BUY	50	50
2019-01-25T14:49:26.988960Z	DAVY		XETRA	CAME	290		EUR	BUY	50	50
2019-01-25T14:49:27.296998Z			XETRA	PARF	294,5	294,5	EUR	BUY		0
2019-01-25T15:12:37.482235Z			XETRA	PARF	294	294	EUR	BUY		0
2019-01-25T15:39:36.028418Z	DAVY		XETRA	FILL	294		EUR	BUY	40	40
2019-01-25T15:39:36.343210Z			XETRA	PARF	294	294	EUR	BUY		35
2019-01-25T15:41:00.629258Z			XETRA	PARF	294	294	EUR	BUY		14
2019-01-25T15:41:00.694366Z			XETRA	PARF	294	294	EUR	BUY		0
2019-01-25T15:56:10.742245Z	DAVY		XETRA	FILL	294		EUR	BUY	50	50
2019-01-25T15:56:10.742245Z	DAVY		XETRA	CAME	291		EUR	BUY	50	50
2019-01-25T15:59:45.599100Z			XETRA	PARF	294	294	EUR	BUY		0
2019-01-25T16:11:07.281445Z	DAVY		XETRA	FILL	294		EUR	BUY	67	67
2019-01-25T16:11:07.281445Z	DAVY		XETRA	CAME	293		EUR	BUY	67	67
2019-01-25T16:13:45.713877Z			XETRA	PARF	294	294	EUR	BUY		52
2019-01-25T16:13:45.789831Z			XETRA	PARF	294	294	EUR	BUY		38
2019-01-25T16:13:45.794648Z			XETRA	PARF	294	294	EUR	BUY		23
2019-01-25T16:13:45.799692Z			XETRA	PARF	294	294	EUR	BUY		20
2019-01-25T16:13:45.804863Z			XETRA	PARF	294	294	EUR	BUY		8
2019-01-25T16:13:45.809955Z			XETRA	PARF	294	294	EUR	BUY		2
2019-01-25T16:13:45.815092Z			XETRA	PARF	294	294	EUR	BUY		0
2019-01-25T16:16:57.982830Z	DAVY		XETRA	FILL	294		EUR	BUY	50	50
2019-01-25T16:16:57.982830Z	DAVY		XETRA	CAME	293,5		EUR	BUY	50	50
2019-01-25T16:16:59.813990Z			XETRA	PARF	294	294	EUR	BUY		40
2019-01-25T16:22:42.898115Z			XETRA	PARF	294	294	EUR	BUY		37
2019-01-25T16:23:51.262340Z			XETRA	PARF	294	294	EUR	BUY		0