

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	Kaufentscheidung sträger - Vorname(n) gem. Feld 13	Kaufentscheid ungsträger - 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]				11.02.2019	495	280,199	EUR	XETRA	
z.B. Summe 04.07.2018 BATE [Summe Tag 1 Handelsplatz B]				12.02.2019	211	278,2725	EUR	XETRA	
...				13.02.2019	259	279,4788	EUR	XETRA	
				14.02.2019	389	279,6357	EUR	XETRA	
				15.02.2019	451	277,2539	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
2019-02-11T08:06:28.548621Z	DAVY		XETRA	NEWO	276		EUR	BUY	95	95
2019-02-11T08:06:34.581746Z	DAVY		XETRA	NEWO	275		EUR	BUY	50	50
2019-02-11T08:06:37.140077Z	DAVY		XETRA	NEWO	274		EUR	BUY	50	50
2019-02-11T08:27:08.363141Z	DAVY		XETRA	NEWO	278,5		EUR	BUY	50	50
2019-02-11T09:13:01.475872Z			XETRA	PARF	278,5	278,5	EUR	BUY		39
2019-02-11T09:13:01.548603Z			XETRA	PARF	278,5	278,5	EUR	BUY		33
2019-02-11T09:13:01.553366Z			XETRA	PARF	278,5	278,5	EUR	BUY		27
2019-02-11T09:31:15.426830Z	DAVY		XETRA	FILL	279		EUR	BUY	25	25
2019-02-11T09:31:15.740602Z			XETRA	PARF	279	279	EUR	BUY		0
2019-02-11T09:51:42.211298Z	DAVY		XETRA	NEWO	278		EUR	BUY	25	25
2019-02-11T10:07:45.302719Z	DAVY		XETRA	FILL	280		EUR	BUY	50	50
2019-02-11T10:07:45.602233Z			XETRA	PARF	280	280	EUR	BUY		0
2019-02-11T10:07:51.981836Z	DAVY		XETRA	NEWO	280		EUR	BUY	50	50
2019-02-11T10:18:05.106167Z			XETRA	PARF	280	280	EUR	BUY		15
2019-02-11T10:42:59.949908Z			XETRA	PARF	280	280	EUR	BUY		2
2019-02-11T11:58:56.165165Z	DAVY		XETRA	CAME	280		EUR	BUY	50	50
2019-02-11T11:58:56.171062Z	DAVY		XETRA	CAME	278,5		EUR	BUY	50	50
2019-02-11T11:58:56.177600Z	DAVY		XETRA	CAME	278		EUR	BUY	25	25
2019-02-11T11:58:56.184460Z	DAVY		XETRA	CAME	274		EUR	BUY	50	50
2019-02-11T11:58:56.191365Z	DAVY		XETRA	CAME	275		EUR	BUY	50	50
2019-02-11T11:58:56.198375Z	DAVY		XETRA	CAME	276		EUR	BUY	95	95
2019-02-11T12:03:38.242083Z	DAVY		XETRA	FILL	281		EUR	BUY	50	50
2019-02-11T12:03:38.556465Z			XETRA	PARF	281	281	EUR	BUY		37
2019-02-11T12:03:45.784230Z	DAVY		XETRA	NEWO	279,5		EUR	BUY	50	50
2019-02-11T12:03:57.180127Z	DAVY		XETRA	NEWO	279		EUR	BUY	49	49

2019-02-11T12:15:17.446939Z		XETRA	PARF	281	281	EUR	BUY		12
2019-02-11T12:15:17.529190Z		XETRA	PARF	281	281	EUR	BUY		11
2019-02-11T12:54:32.899094Z		XETRA	PARF	281	281	EUR	BUY		0
2019-02-11T12:55:09.547637Z	DAVY	XETRA	FILL	280,5		EUR	BUY	50	50
2019-02-11T14:08:28.031654Z		XETRA	PARF	280,5	280,5	EUR	BUY		35
2019-02-11T14:08:28.206651Z		XETRA	PARF	280,5	280,5	EUR	BUY		0
2019-02-11T14:19:14.095964Z	DAVY	XETRA	FILL	280,5		EUR	BUY	50	50
2019-02-11T14:36:20.336712Z		XETRA	PARF	280,5	280,5	EUR	BUY		49
2019-02-11T14:36:20.405021Z		XETRA	PARF	280,5	280,5	EUR	BUY		38
2019-02-11T15:18:59.323616Z		XETRA	PARF	280,5	280,5	EUR	BUY		0
2019-02-11T15:25:17.944752Z	DAVY	XETRA	FILL	280,5		EUR	BUY	50	50
2019-02-11T15:32:24.175246Z		XETRA	PARF	280,5	280,5	EUR	BUY		33
2019-02-11T15:34:13.111322Z		XETRA	PARF	280,5	280,5	EUR	BUY		21
2019-02-11T15:34:13.199367Z		XETRA	PARF	280,5	280,5	EUR	BUY		20
2019-02-11T15:37:23.579508Z		XETRA	PARF	280,5	280,5	EUR	BUY		0
2019-02-11T15:46:17.323200Z	DAVY	XETRA	FILL	280		EUR	BUY	50	50
2019-02-11T15:46:17.622013Z		XETRA	PARF	280	280	EUR	BUY		38
2019-02-11T16:14:33.131389Z	DAVY	XETRA	FILL	280,5		EUR	BUY	49	49
2019-02-11T16:14:33.131389Z	DAVY	XETRA	CAME	279		EUR	BUY	49	49
2019-02-11T16:14:33.301943Z		XETRA	PARF	280,5	280,5	EUR	BUY		28
2019-02-11T16:14:33.306218Z		XETRA	PARF	280,5	280,5	EUR	BUY		17
2019-02-11T16:14:33.310914Z		XETRA	PARF	280,5	280,5	EUR	BUY		15
2019-02-11T16:14:39.109897Z		XETRA	PARF	280,5	280,5	EUR	BUY		0
2019-02-11T16:20:03.448072Z		XETRA	PARF	280	280	EUR	BUY		25
2019-02-11T16:20:03.512137Z		XETRA	PARF	280	280	EUR	BUY		0
2019-02-11T16:20:14.449121Z	DAVY	XETRA	NEWO	280		EUR	BUY	50	50
2019-02-11T16:20:14.449121Z	DAVY	XETRA	CAME	279,5		EUR	BUY	50	50
2019-02-11T16:20:14.624748Z		XETRA	PARF	280	280	EUR	BUY		30
2019-02-11T16:20:14.660107Z		XETRA	PARF	280	280	EUR	BUY		19
2019-02-11T16:20:14.955353Z		XETRA	PARF	280	280	EUR	BUY		17
2019-02-11T16:25:13.451286Z	DAVY	XETRA	FILL	280,5		EUR	BUY	17	17
2019-02-11T16:25:13.451286Z	DAVY	XETRA	CAME	280		EUR	BUY	50	50
2019-02-11T16:25:13.753410Z		XETRA	PARF	280,5	280,5	EUR	BUY		33
2019-02-12T08:04:14.447801Z	DAVY	XETRA	FILL	279		EUR	BUY	25	25
2019-02-12T08:04:47.054046Z	DAVY	XETRA	NEWO	277,5		EUR	BUY	35	35
2019-02-12T09:34:45.745910Z		XETRA	PARF	279	279	EUR	BUY		0
2019-02-12T11:24:11.434717Z	DAVY	XETRA	NEWO	279		EUR	BUY	50	50
2019-02-12T11:24:23.372820Z	DAVY	XETRA	NEWO	278		EUR	BUY	50	50
2019-02-12T11:58:47.781722Z	DAVY	XETRA	CAME	279		EUR	BUY	50	50
2019-02-12T11:58:50.085370Z	DAVY	XETRA	CAME	278		EUR	BUY	50	50
2019-02-12T11:58:52.160498Z	DAVY	XETRA	CAME	277,5		EUR	BUY	35	35
2019-02-12T12:04:04.099677Z	DAVY	XETRA	FILL	279		EUR	BUY	50	50
2019-02-12T12:04:16.099346Z	DAVY	XETRA	FILL	278		EUR	BUY	50	50
2019-02-12T12:04:52.607887Z	DAVY	XETRA	FILL	277,5		EUR	BUY	35	35
2019-02-12T13:13:33.014238Z		XETRA	PARF	279	279	EUR	BUY		0
2019-02-12T13:13:33.142772Z		XETRA	PARF	278	278	EUR	BUY		23
2019-02-12T13:13:33.146169Z		XETRA	PARF	278	278	EUR	BUY		10
2019-02-12T13:13:33.149177Z		XETRA	PARF	278	278	EUR	BUY		0
2019-02-12T13:13:33.988646Z		XETRA	PARF	277,5	277,5	EUR	BUY		9
2019-02-12T13:13:34.090711Z		XETRA	PARF	277,5	277,5	EUR	BUY		0
2019-02-12T13:16:58.414103Z	DAVY	XETRA	NEWO	275,5		EUR	BUY	50	50
2019-02-12T13:17:12.752988Z	DAVY	XETRA	NEWO	275		EUR	BUY	50	50
2019-02-12T13:33:13.510788Z	DAVY	XETRA	NEWO	276,5		EUR	BUY	85	85
2019-02-12T15:31:33.740244Z	DAVY	XETRA	CAME	275		EUR	BUY	50	50

2019-02-12T15:31:47.854749Z	DAVY		XETRA	NEWO	277		EUR	BUY	50	50
2019-02-12T15:32:07.014541Z	DAVY		XETRA	NEWO	276		EUR	BUY	35	35
2019-02-12T16:26:51.346873Z	DAVY		XETRA	FILL	278		EUR	BUY	50	50
2019-02-12T16:26:51.346873Z	DAVY		XETRA	CAME	275,5		EUR	BUY	50	50
2019-02-12T16:26:51.521008Z			XETRA	PARF	278	278	EUR	BUY		26
2019-02-12T16:26:51.525475Z			XETRA	PARF	278	278	EUR	BUY		15
2019-02-12T16:26:51.529584Z			XETRA	PARF	278	278	EUR	BUY		0
2019-02-12T16:27:00.286023Z	DAVY		XETRA	NEWO	278		EUR	BUY	35	35
2019-02-12T16:27:00.286023Z	DAVY		XETRA	CAME	276		EUR	BUY	35	35
2019-02-12T16:27:06.969305Z	DAVY		XETRA	NEWO	277,5		EUR	BUY	85	85
2019-02-12T16:27:06.969305Z	DAVY		XETRA	CAME	276,5		EUR	BUY	85	85
2019-02-12T16:27:36.475771Z	DAVY		XETRA	NEWO	278		EUR	BUY	115	115
2019-02-12T16:29:23.776695Z			XETRA	PARF	278	278	EUR	BUY		34
2019-02-12T16:32:13.445662Z	DAVY		XETRA	CAME	278		EUR	BUY	115	115
2019-02-12T16:32:15.024552Z	DAVY		XETRA	CAME	277		EUR	BUY	50	50
2019-02-12T16:32:16.084281Z	DAVY		XETRA	CAME	278		EUR	BUY	35	35
2019-02-12T16:32:17.905410Z	DAVY		XETRA	CAME	277,5		EUR	BUY	85	85
2019-02-13T08:06:31.125915Z	DAVY		XETRA	FILL	280		EUR	BUY	12	12
2019-02-13T08:06:31.434193Z			XETRA	PARF	280	280	EUR	BUY		0
2019-02-13T08:06:38.045467Z	DAVY		XETRA	FILL	280		EUR	BUY	60	60
2019-02-13T08:06:45.643667Z	DAVY		XETRA	FILL	279		EUR	BUY	80	80
2019-02-13T08:06:49.183769Z	DAVY		XETRA	NEWO	277,5		EUR	BUY	80	80
2019-02-13T08:10:26.117358Z			XETRA	PARF	280	280	EUR	BUY		59
2019-02-13T08:13:07.489996Z			XETRA	PARF	280	280	EUR	BUY		58
2019-02-13T08:20:21.325499Z			XETRA	PARF	280	280	EUR	BUY		57
2019-02-13T09:36:18.037394Z			XETRA	PARF	280	280	EUR	BUY		56
2019-02-13T09:50:59.098336Z			XETRA	PARF	280	280	EUR	BUY		54
2019-02-13T09:51:58.937262Z			XETRA	PARF	280	280	EUR	BUY		50
2019-02-13T09:52:58.104551Z			XETRA	PARF	280	280	EUR	BUY		48
2019-02-13T09:53:58.946089Z			XETRA	PARF	280	280	EUR	BUY		47
2019-02-13T09:54:52.410474Z			XETRA	PARF	280	280	EUR	BUY		4
2019-02-13T09:54:52.475874Z			XETRA	PARF	280	280	EUR	BUY		0
2019-02-13T09:54:58.964036Z			XETRA	PARF	279	279	EUR	BUY		72
2019-02-13T09:58:41.469592Z			XETRA	PARF	279	279	EUR	BUY		56
2019-02-13T11:01:39.689784Z			XETRA	PARF	279	279	EUR	BUY		48
2019-02-13T11:01:39.771403Z			XETRA	PARF	279	279	EUR	BUY		20
2019-02-13T11:01:39.775086Z			XETRA	PARF	279	279	EUR	BUY		19
2019-02-13T11:01:39.778265Z			XETRA	PARF	279	279	EUR	BUY		14
2019-02-13T11:01:39.782237Z			XETRA	PARF	279	279	EUR	BUY		7
2019-02-13T11:01:39.786559Z			XETRA	PARF	279	279	EUR	BUY		0
2019-02-13T11:01:42.975209Z			XETRA	PARF	277,5	277,5	EUR	BUY		63
2019-02-13T11:54:32.255441Z	DAVY		XETRA	CAME	277,5		EUR	BUY	80	80
2019-02-13T12:05:38.173259Z	DAVY		XETRA	NEWO	279		EUR	BUY	103	103
2019-02-13T12:05:45.912771Z	DAVY		XETRA	NEWO	277		EUR	BUY	50	50
2019-02-13T12:05:48.673455Z	DAVY		XETRA	NEWO	275		EUR	BUY	50	50
2019-02-13T13:13:27.763130Z	DAVY		XETRA	NEWO	279,5		EUR	BUY	50	50
2019-02-13T13:13:28.067956Z			XETRA	PARF	279,5	279,5	EUR	BUY		40
2019-02-13T13:27:08.162829Z			XETRA	PARF	279,5	279,5	EUR	BUY		10
2019-02-13T13:43:55.826019Z	DAVY		XETRA	NEWO	279,5		EUR	BUY	50	50
2019-02-13T14:51:34.383096Z	DAVY		XETRA	CAME	277		EUR	BUY	50	50
2019-02-13T14:51:34.394639Z	DAVY		XETRA	CAME	275		EUR	BUY	50	50
2019-02-13T14:51:51.071198Z	DAVY		XETRA	FILL	280		EUR	BUY	35	35
2019-02-13T14:52:05.271619Z	DAVY		XETRA	NEWO	278,5		EUR	BUY	50	50
2019-02-13T15:34:27.281503Z	DAVY		XETRA	FILL	280,5		EUR	BUY	15	15

2019-02-13T15:34:27.448379Z			XETRA	PARF	280,5	280,5	EUR	BUY			0
2019-02-13T15:52:18.424587Z			XETRA	PARF	280	280	EUR	BUY			32
2019-02-13T16:17:14.213932Z			XETRA	PARF	280	280	EUR	BUY			27
2019-02-13T16:24:14.100917Z			XETRA	PARF	280	280	EUR	BUY			3
2019-02-13T16:26:15.535326Z			XETRA	PARF	280	280	EUR	BUY			0
2019-02-13T16:26:27.512519Z	DAVY		XETRA	NEWO	280		EUR	BUY		50	50
2019-02-13T16:26:27.512519Z	DAVY		XETRA	CAME	278,5		EUR	BUY		50	50
2019-02-13T16:30:15.149623Z	DAVY		XETRA	CAME	280		EUR	BUY		50	50
2019-02-13T16:30:15.156664Z	DAVY		XETRA	CAME	279,5		EUR	BUY		50	50
2019-02-13T16:30:15.163963Z	DAVY		XETRA	CAME	279,5		EUR	BUY		50	50
2019-02-13T16:30:15.172149Z	DAVY		XETRA	CAME	279		EUR	BUY		103	103
2019-02-14T08:16:12.344700Z	DAVY		XETRA	FILL	280,5		EUR	BUY		154	154
2019-02-14T08:16:28.527914Z	DAVY		XETRA	FILL	278,5		EUR	BUY		50	50
2019-02-14T08:57:08.439380Z	DAVY		XETRA	FILL	282		EUR	BUY		30	30
2019-02-14T08:57:08.741821Z			XETRA	PARF	282	282	EUR	BUY			0
2019-02-14T10:18:38.787065Z			XETRA	PARF	280,5	280,5	EUR	BUY			139
2019-02-14T10:19:25.741549Z			XETRA	PARF	280,5	280,5	EUR	BUY			121
2019-02-14T10:57:51.065980Z			XETRA	PARF	280,5	280,5	EUR	BUY			0
2019-02-14T10:57:52.238185Z			XETRA	PARF	278,5	278,5	EUR	BUY			20
2019-02-14T11:18:23.323155Z			XETRA	PARF	278,5	278,5	EUR	BUY			15
2019-02-14T11:22:18.393204Z			XETRA	PARF	278,5	278,5	EUR	BUY			12
2019-02-14T11:22:18.458237Z			XETRA	PARF	278,5	278,5	EUR	BUY			0
2019-02-14T11:37:30.715791Z	DAVY		XETRA	NEWO	277		EUR	BUY		100	100
2019-02-14T11:37:47.815015Z	DAVY		XETRA	NEWO	277,5		EUR	BUY		55	55
2019-02-14T11:55:49.679212Z	DAVY		XETRA	CAME	277,5		EUR	BUY		55	55
2019-02-14T11:55:49.685313Z	DAVY		XETRA	CAME	277		EUR	BUY		100	100
2019-02-14T12:11:27.635354Z	DAVY		XETRA	NEWO	276		EUR	BUY		150	150
2019-02-14T12:11:37.515787Z	DAVY		XETRA	NEWO	275,5		EUR	BUY		70	70
2019-02-14T12:34:41.185535Z	DAVY		XETRA	FILL	278,5		EUR	BUY		70	70
2019-02-14T12:34:41.185535Z	DAVY		XETRA	CAME	275,5		EUR	BUY		70	70
2019-02-14T12:34:41.486363Z			XETRA	PARF	278,5	278,5	EUR	BUY			62
2019-02-14T12:59:15.457177Z			XETRA	PARF	278,5	278,5	EUR	BUY			60
2019-02-14T14:04:53.748387Z	DAVY		XETRA	CAME	276		EUR	BUY		150	150
2019-02-14T14:05:12.985156Z	DAVY		XETRA	NEWO	278		EUR	BUY		50	50
2019-02-14T14:05:24.722682Z	DAVY		XETRA	NEWO	277,5		EUR	BUY		50	50
2019-02-14T14:05:42.325073Z	DAVY		XETRA	NEWO	277		EUR	BUY		50	50
2019-02-14T14:40:44.646089Z			XETRA	PARF	278,5	278,5	EUR	BUY			0
2019-02-14T14:48:48.522496Z			XETRA	PARF	278	278	EUR	BUY			42
2019-02-14T15:32:04.387644Z	DAVY		XETRA	NEWO	278,5		EUR	BUY		50	50
2019-02-14T15:32:04.387644Z	DAVY		XETRA	CAME	277		EUR	BUY		50	50
2019-02-14T16:08:54.053597Z	DAVY		XETRA	FILL	279		EUR	BUY		50	50
2019-02-14T16:08:54.053597Z	DAVY		XETRA	CAME	277,5		EUR	BUY		50	50
2019-02-14T16:13:41.276623Z			XETRA	PARF	279	279	EUR	BUY			34
2019-02-14T16:23:27.479601Z			XETRA	PARF	279	279	EUR	BUY			19
2019-02-14T16:23:52.794584Z			XETRA	PARF	279	279	EUR	BUY			17
2019-02-14T16:27:28.729072Z			XETRA	PARF	279	279	EUR	BUY			0
2019-02-14T16:27:58.687464Z	DAVY		XETRA	NEWO	279		EUR	BUY		42	42
2019-02-14T16:27:58.687464Z	DAVY		XETRA	CAME	278		EUR	BUY		50	50
2019-02-14T16:27:58.993753Z			XETRA	PARF	279	279	EUR	BUY			14
2019-02-14T16:28:05.910054Z	DAVY		XETRA	NEWO	279		EUR	BUY		50	50
2019-02-14T16:28:05.910054Z	DAVY		XETRA	CAME	278,5		EUR	BUY		50	50
2019-02-14T16:29:43.604555Z	DAVY		XETRA	CAME	279		EUR	BUY		50	50
2019-02-14T16:29:43.613902Z	DAVY		XETRA	CAME	279		EUR	BUY		42	42
2019-02-15T08:00:41.031291Z	DAVY		XETRA	FILL	280		EUR	BUY		51	51

2019-02-15T08:00:49.033912Z	DAVY		XETRA	FILL		278,5		EUR	BUY		100	100
2019-02-15T08:00:57.905433Z	DAVY		XETRA	FILL		277		EUR	BUY		60	60
2019-02-15T08:01:00.490042Z	DAVY		XETRA	NEWO		275		EUR	BUY		60	60
2019-02-15T08:10:05.843105Z			XETRA	PARF		280	280	EUR	BUY			44
2019-02-15T08:10:05.908401Z			XETRA	PARF		280	280	EUR	BUY			0
2019-02-15T08:17:39.103711Z			XETRA	PARF		278,5	278,5	EUR	BUY			96
2019-02-15T08:20:10.084574Z			XETRA	PARF		278,5	278,5	EUR	BUY			78
2019-02-15T08:20:10.159384Z			XETRA	PARF		278,5	278,5	EUR	BUY			68
2019-02-15T08:20:10.162817Z			XETRA	PARF		278,5	278,5	EUR	BUY			67
2019-02-15T08:20:38.459530Z			XETRA	PARF		278,5	278,5	EUR	BUY			59
2019-02-15T08:21:00.084326Z			XETRA	PARF		278,5	278,5	EUR	BUY			49
2019-02-15T08:23:20.083297Z			XETRA	PARF		278,5	278,5	EUR	BUY			41
2019-02-15T08:23:20.148885Z			XETRA	PARF		278,5	278,5	EUR	BUY			31
2019-02-15T08:23:20.584459Z			XETRA	PARF		278,5	278,5	EUR	BUY			0
2019-02-15T08:29:50.084956Z			XETRA	PARF		277	277	EUR	BUY			52
2019-02-15T08:29:50.149459Z			XETRA	PARF		277	277	EUR	BUY			0
2019-02-15T08:33:33.904269Z	DAVY		XETRA	FILL		276,5		EUR	BUY		60	60
2019-02-15T08:33:34.089504Z			XETRA	PARF		276,5	276,5	EUR	BUY			51
2019-02-15T08:33:34.093243Z			XETRA	PARF		276,5	276,5	EUR	BUY			19
2019-02-15T08:33:34.097070Z			XETRA	PARF		276,5	276,5	EUR	BUY			0
2019-02-15T08:33:42.966195Z	DAVY		XETRA	NEWO		273,5		EUR	BUY		60	60
2019-02-15T08:33:50.544976Z	DAVY		XETRA	NEWO		271,5		EUR	BUY		60	60
2019-02-15T08:44:32.387838Z	DAVY		XETRA	NEWO		276		EUR	BUY		60	60
2019-02-15T08:44:32.387838Z	DAVY		XETRA	CAME		271,5		EUR	BUY		60	60
2019-02-15T09:36:42.500295Z			XETRA	PARF		276	276	EUR	BUY			51
2019-02-15T09:39:44.976807Z	DAVY		XETRA	NEWO		276,5		EUR	BUY		60	60
2019-02-15T09:39:44.976807Z	DAVY		XETRA	CAME		273,5		EUR	BUY		60	60
2019-02-15T09:39:45.279974Z			XETRA	PARF		276,5	276,5	EUR	BUY			49
2019-02-15T10:47:49.090855Z			XETRA	PARF		276,5	276,5	EUR	BUY			43
2019-02-15T10:47:49.156290Z			XETRA	PARF		276,5	276,5	EUR	BUY			37
2019-02-15T10:47:50.083418Z			XETRA	PARF		276,5	276,5	EUR	BUY			28
2019-02-15T10:52:40.082612Z			XETRA	PARF		276,5	276,5	EUR	BUY			19
2019-02-15T11:09:42.987341Z			XETRA	PARF		276,5	276,5	EUR	BUY			18
2019-02-15T11:12:29.651236Z			XETRA	PARF		276,5	276,5	EUR	BUY			17
2019-02-15T11:56:26.610908Z	DAVY		XETRA	CAME		276,5		EUR	BUY		60	60
2019-02-15T11:56:26.617801Z	DAVY		XETRA	CAME		276		EUR	BUY		60	60
2019-02-15T11:56:26.623561Z	DAVY		XETRA	CAME		275		EUR	BUY		60	60
2019-02-15T11:59:16.204523Z	DAVY		XETRA	FILL		276		EUR	BUY		50	50
2019-02-15T11:59:16.378068Z			XETRA	PARF		276	276	EUR	BUY			2
2019-02-15T11:59:16.382032Z			XETRA	PARF		276	276	EUR	BUY			0
2019-02-15T12:03:35.327581Z	DAVY		XETRA	NEWO		275		EUR	BUY		78	78
2019-02-15T13:35:21.924517Z	DAVY		XETRA	FILL		276		EUR	BUY		78	78
2019-02-15T13:35:21.924517Z	DAVY		XETRA	CAME		275		EUR	BUY		78	78
2019-02-15T13:35:22.225405Z			XETRA	PARF		276	276	EUR	BUY			0