

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN *DE000SHL1006* by Goldman Sachs International according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR **In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590**

|  | Trading venue transaction identification code according to field 3 | Trading date time according to field 28 | Quantity according to field 30 | Price according to field 33 | Price Currency according to field 34 | Venue according to field 36 |
|--|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
|  | 339 3058562 1533714923128384619 7780                               | 08-08-18 09:55:23.128384                | 92                             | 38.035                      | EUR                                  | XETA                        |
|  | 341 3058562 1533714933085691054 7818                               | 08-08-18 09:55:33.85691                 | 494                            | 38.035                      | EUR                                  | XETA                        |
|  | 345 3058562 1533714969291397250 7902                               | 08-08-18 09:56:09.291397                | 307                            | 38.01                       | EUR                                  | XETA                        |
|  | 367 3058562 1533714983031996736 7942                               | 08-08-18 09:56:23.31996                 | 154                            | 37.97                       | EUR                                  | XETA                        |
|  | 369 3058562 1533714984838076008 7944                               | 08-08-18 09:56:24.838076                | 286                            | 37.97                       | EUR                                  | XETA                        |
|  | 404 3058562 1533715279114403948 8503                               | 08-08-18 10:01:19.114403                | 187                            | 37.825                      | EUR                                  | XETA                        |
|  | 414 3058562 1533715401594749676 8666                               | 08-08-18 10:03:21.594749                | 229                            | 37.845                      | EUR                                  | XETA                        |
|  | 416 3058562 1533715401605637312 8667                               | 08-08-18 10:03:21.605637                | 259                            | 37.845                      | EUR                                  | XETA                        |
|  | 428 3058562 1533715667306554026 8991                               | 08-08-18 10:07:47.306554                | 148                            | 37.89                       | EUR                                  | XETA                        |
|  | 430 3058562 1533715667306642888 8992                               | 08-08-18 10:07:47.306642                | 216                            | 37.89                       | EUR                                  | XETA                        |
|  | 442 3058562 1533715862450811592 9285                               | 08-08-18 10:11:02.450811                | 511                            | 37.86                       | EUR                                  | XETA                        |
|  | 440 3058562 1533715862450811592 9285                               | 08-08-18 10:11:02.450811                | 339                            | 37.86                       | EUR                                  | XETA                        |
|  | 444 3058562 1533715862450948754 9286                               | 08-08-18 10:11:02.450948                | 108                            | 37.86                       | EUR                                  | XETA                        |
|  | 452 3058562 1533715945429788612 9433                               | 08-08-18 10:12:25.429788                | 276                            | 37.85                       | EUR                                  | XETA                        |
|  | 454 3058562 1533715945429903225 9434                               | 08-08-18 10:12:25.429903                | 65                             | 37.85                       | EUR                                  | XETA                        |
|  | 455 3058562 1533715945429903225 9434                               | 08-08-18 10:12:25.429903                | 435                            | 37.85                       | EUR                                  | XETA                        |
|  | 460 3058562 1533715949207556144 9440                               | 08-08-18 10:12:29.207556                | 538                            | 37.85                       | EUR                                  | XETA                        |
|  | 462 3058562 1533715949207638802 9441                               | 08-08-18 10:12:29.207638                | 49                             | 37.85                       | EUR                                  | XETA                        |
|  | 476 3058562 1533716215075576806 9656                               | 08-08-18 10:16:55.75576                 | 293                            | 37.845                      | EUR                                  | XETA                        |
|  | 511 3058562 1533716385447059067 9892                               | 08-08-18 10:19:45.447059                | 107                            | 37.82                       | EUR                                  | XETA                        |
|  | 548 3058562 1533716893983339347 10610                              | 08-08-18 10:28:13.983339                | 463                            | 37.91                       | EUR                                  | XETA                        |
|  | 555 3058562 1533716897274286333 10618                              | 08-08-18 10:28:17.274286                | 112                            | 37.91                       | EUR                                  | XETA                        |
|  | 567 3058562 1533716923378385315 10669                              | 08-08-18 10:28:43.378385                | 601                            | 37.91                       | EUR                                  | XETA                        |
|  | 574 3058562 1533716958823762078 10722                              | 08-08-18 10:29:18.823762                | 482                            | 37.88                       | EUR                                  | XETA                        |
|  | 575 3058562 1533716958823762078 10722                              | 08-08-18 10:29:18.823762                | 728                            | 37.88                       | EUR                                  | XETA                        |
|  | 617 3058562 1533717443484755362 11512                              | 08-08-18 10:37:23.484755                | 283                            | 37.89                       | EUR                                  | XETA                        |
|  | 649 3058562 1533717785230901031 11932                              | 08-08-18 10:43:05.230901                | 1082                           | 37.885                      | EUR                                  | XETA                        |
|  | 648 3058562 1533717785230901031 11932                              | 08-08-18 10:43:05.230901                | 749                            | 37.885                      | EUR                                  | XETA                        |
|  | 651 3058562 1533717795977705544 11961                              | 08-08-18 10:43:15.977705                | 856                            | 37.875                      | EUR                                  | XETA                        |
|  | 653 3058562 1533717795977705544 11962                              | 08-08-18 10:43:15.977705                | 70                             | 37.875                      | EUR                                  | XETA                        |
|  | 667 3058562 1533718035778198076 12277                              | 08-08-18 10:47:15.778198                | 188                            | 37.845                      | EUR                                  | XETA                        |
|  | 669 3058562 1533718035778277863 12278                              | 08-08-18 10:47:15.778277                | 187                            | 37.845                      | EUR                                  | XETA                        |
|  | 686 3058562 1533718734548909037 13142                              | 08-08-18 10:58:54.548909                | 283                            | 37.88                       | EUR                                  | XETA                        |
|  | 697 3058562 1533718954559639404 13411                              | 08-08-18 11:02:34.559639                | 283                            | 37.89                       | EUR                                  | XETA                        |
|  | 701 3058562 1533719125862019606 13555                              | 08-08-18 11:05:25.862019                | 100                            | 37.885                      | EUR                                  | XETA                        |
|  | 712 3058562 1533719182580546347 13640                              | 08-08-18 11:06:22.580546                | 283                            | 37.9                        | EUR                                  | XETA                        |
|  | 754 3058562 1533719660212263287 14248                              | 08-08-18 11:14:20.212263                | 343                            | 37.95                       | EUR                                  | XETA                        |
|  | 758 3058562 1533719818878892205 14385                              | 08-08-18 11:16:58.878892                | 148                            | 37.985                      | EUR                                  | XETA                        |
|  | 763 3058562 1533719939252801039 14543                              | 08-08-18 11:18:59.252801                | 67                             | 37.985                      | EUR                                  | XETA                        |

|      |         |                     |       |                          |      |        |     |      |
|------|---------|---------------------|-------|--------------------------|------|--------|-----|------|
| 771  | 3058562 | 1533720164840183887 | 14886 | 08-08-18 11:22:44.840183 | 225  | 37.99  | EUR | XETA |
| 775  | 3058562 | 1533720206768567277 | 14961 | 08-08-18 11:23:26.768567 | 467  | 37.985 | EUR | XETA |
| 780  | 3058562 | 1533720317222300018 | 15007 | 08-08-18 11:25:17.222300 | 84   | 37.995 | EUR | XETA |
| 784  | 3058562 | 1533720382798214369 | 15072 | 08-08-18 11:26:22.798214 | 592  | 38     | EUR | XETA |
| 792  | 3058562 | 1533720466395978943 | 15275 | 08-08-18 11:27:46.395978 | 1411 | 37.965 | EUR | XETA |
| 791  | 3058562 | 1533720466395978943 | 15275 | 08-08-18 11:27:46.395978 | 801  | 37.965 | EUR | XETA |
| 807  | 3058562 | 1533720466458487982 | 15280 | 08-08-18 11:27:46.458487 | 200  | 37.965 | EUR | XETA |
| 809  | 3058562 | 1533720466458660576 | 15281 | 08-08-18 11:27:46.458660 | 518  | 37.965 | EUR | XETA |
| 917  | 3058562 | 1533721335681252598 | 16222 | 08-08-18 11:42:15.681252 | 709  | 37.92  | EUR | XETA |
| 918  | 3058562 | 1533721335681252598 | 16222 | 08-08-18 11:42:15.681252 | 633  | 37.92  | EUR | XETA |
| 995  | 3058562 | 1533722882049205287 | 18005 | 08-08-18 12:08:02.49205  | 306  | 37.9   | EUR | XETA |
| 1096 | 3058562 | 1533723677538239558 | 18638 | 08-08-18 12:21:17.538239 | 159  | 37.9   | EUR | XETA |
| 1103 | 3058562 | 1533723943019206018 | 18869 | 08-08-18 12:25:43.19206  | 239  | 37.88  | EUR | XETA |
| 1105 | 3058562 | 1533723943019290340 | 18870 | 08-08-18 12:25:43.19290  | 745  | 37.88  | EUR | XETA |
| 1108 | 3058562 | 1533723943019290340 | 18870 | 08-08-18 12:25:43.19290  | 721  | 37.88  | EUR | XETA |
| 1119 | 3058562 | 1533723945117448376 | 18874 | 08-08-18 12:25:45.117448 | 228  | 37.855 | EUR | XETA |
| 1121 | 3058562 | 1533723945117524846 | 18875 | 08-08-18 12:25:45.117524 | 155  | 37.855 | EUR | XETA |
| 1133 | 3058562 | 1533724320578170070 | 19185 | 08-08-18 12:32:00.578170 | 257  | 37.86  | EUR | XETA |
| 1135 | 3058562 | 1533724418581447837 | 19245 | 08-08-18 12:33:38.581447 | 118  | 37.86  | EUR | XETA |
| 1136 | 3058562 | 1533724418581447837 | 19245 | 08-08-18 12:33:38.581447 | 182  | 37.86  | EUR | XETA |
| 1139 | 3058562 | 1533724418581576649 | 19246 | 08-08-18 12:33:38.581576 | 469  | 37.86  | EUR | XETA |
| 1138 | 3058562 | 1533724418581576649 | 19246 | 08-08-18 12:33:38.581576 | 171  | 37.86  | EUR | XETA |
| 1184 | 3058562 | 1533725175001225716 | 19925 | 08-08-18 12:46:15.1225   | 325  | 37.93  | EUR | XETA |
| 1193 | 3058562 | 1533725178311540787 | 19931 | 08-08-18 12:46:18.311540 | 321  | 37.94  | EUR | XETA |
| 1209 | 3058562 | 1533725533568190862 | 20327 | 08-08-18 12:52:13.568190 | 4    | 37.975 | EUR | XETA |
| 1213 | 3058562 | 1533725544744551249 | 20338 | 08-08-18 12:52:24.744551 | 56   | 37.98  | EUR | XETA |
| 1223 | 3058562 | 1533725574176464608 | 20370 | 08-08-18 12:52:54.176464 | 142  | 38.005 | EUR | XETA |
| 1232 | 3058562 | 1533725789382108703 | 20576 | 08-08-18 12:56:29.382108 | 706  | 38.005 | EUR | XETA |
| 1234 | 3058562 | 1533725789382248960 | 20577 | 08-08-18 12:56:29.382248 | 560  | 38.005 | EUR | XETA |
| 1240 | 3058562 | 1533725789466671462 | 20579 | 08-08-18 12:56:29.466671 | 456  | 38.005 | EUR | XETA |
| 1242 | 3058562 | 1533725789466708950 | 20580 | 08-08-18 12:56:29.466708 | 28   | 38.005 | EUR | XETA |
| 1244 | 3058562 | 1533725847864630293 | 20651 | 08-08-18 12:57:27.864630 | 100  | 38.005 | EUR | XETA |
| 1248 | 3058562 | 1533725852841149455 | 20655 | 08-08-18 12:57:32.841149 | 890  | 38     | EUR | XETA |
| 1252 | 3058562 | 1533725882604353367 | 20667 | 08-08-18 12:58:02.604353 | 397  | 37.99  | EUR | XETA |
| 1254 | 3058562 | 1533725882604442112 | 20668 | 08-08-18 12:58:02.604442 | 150  | 37.99  | EUR | XETA |
| 1256 | 3058562 | 1533725882604495288 | 20669 | 08-08-18 12:58:02.604495 | 172  | 37.99  | EUR | XETA |
| 1264 | 3058562 | 1533725882655642739 | 20672 | 08-08-18 12:58:02.655642 | 50   | 37.985 | EUR | XETA |
| 1266 | 3058562 | 1533725882666872746 | 20673 | 08-08-18 12:58:02.666872 | 305  | 37.985 | EUR | XETA |
| 1268 | 3058562 | 1533725888463274464 | 20678 | 08-08-18 12:58:08.463274 | 300  | 37.985 | EUR | XETA |
| 1270 | 3058562 | 1533725888463389096 | 20679 | 08-08-18 12:58:08.463389 | 30   | 37.985 | EUR | XETA |
| 1271 | 3058562 | 1533725888463389096 | 20679 | 08-08-18 12:58:08.463389 | 355  | 37.985 | EUR | XETA |
| 1273 | 3058562 | 1533725893517229736 | 20701 | 08-08-18 12:58:13.517229 | 199  | 37.985 | EUR | XETA |
| 1275 | 3058562 | 1533725893517338975 | 20702 | 08-08-18 12:58:13.517338 | 356  | 37.985 | EUR | XETA |
| 1276 | 3058562 | 1533725893517338975 | 20702 | 08-08-18 12:58:13.517338 | 328  | 37.985 | EUR | XETA |
| 1338 | 3058562 | 1533726674400682604 | 21617 | 08-08-18 13:11:14.400682 | 572  | 38     | EUR | XETA |
| 1366 | 3058562 | 1533726684202961450 | 21651 | 08-08-18 13:11:24.202961 | 641  | 38     | EUR | XETA |
| 1374 | 3058562 | 1533726791119963291 | 21756 | 08-08-18 13:13:11.119963 | 486  | 38.035 | EUR | XETA |
| 1382 | 3058562 | 1533726841843088581 | 21781 | 08-08-18 13:14:01.843088 | 481  | 38.04  | EUR | XETA |
| 1386 | 3058562 | 1533726859436840429 | 21809 | 08-08-18 13:14:19.436840 | 236  | 38.03  | EUR | XETA |
| 1392 | 3058562 | 1533726889341091611 | 21848 | 08-08-18 13:14:49.341091 | 775  | 38.02  | EUR | XETA |

|      |         |                     |       |                          |      |        |     |      |
|------|---------|---------------------|-------|--------------------------|------|--------|-----|------|
| 1398 | 3058562 | 1533726889341226293 | 21849 | 08-08-18 13:14:49.341226 | 301  | 38.02  | EUR | XETA |
| 1401 | 3058562 | 1533727110035786420 | 22097 | 08-08-18 13:18:30.35786  | 261  | 38.01  | EUR | XETA |
| 1406 | 3058562 | 1533727113310177920 | 22102 | 08-08-18 13:18:33.310177 | 194  | 38.01  | EUR | XETA |
| 1414 | 3058562 | 1533727186230186644 | 22153 | 08-08-18 13:19:46.230186 | 299  | 38.01  | EUR | XETA |
| 1452 | 3058562 | 1533727670555475794 | 22548 | 08-08-18 13:27:50.555475 | 283  | 37.99  | EUR | XETA |
| 1464 | 3058562 | 1533727846709553447 | 22640 | 08-08-18 13:30:46.709553 | 6    | 37.965 | EUR | XETA |
| 1466 | 3058562 | 1533727874744226569 | 22660 | 08-08-18 13:31:14.744226 | 423  | 37.965 | EUR | XETA |
| 1470 | 3058562 | 1533727874784270382 | 22661 | 08-08-18 13:31:14.784270 | 306  | 37.96  | EUR | XETA |
| 1474 | 3058562 | 1533727915526591897 | 22689 | 08-08-18 13:31:55.526591 | 366  | 37.95  | EUR | XETA |
| 1476 | 3058562 | 1533727915526721406 | 22690 | 08-08-18 13:31:55.526721 | 12   | 37.95  | EUR | XETA |
| 1488 | 3058562 | 1533728272980443560 | 22971 | 08-08-18 13:37:52.980443 | 317  | 37.935 | EUR | XETA |
| 1514 | 3058562 | 1533728525345550095 | 23167 | 08-08-18 13:42:05.345550 | 313  | 37.935 | EUR | XETA |
| 1516 | 3058562 | 1533728525345550095 | 23167 | 08-08-18 13:42:05.345550 | 469  | 37.935 | EUR | XETA |
| 1546 | 3058562 | 1533729064492695489 | 23498 | 08-08-18 13:51:04.492695 | 7    | 37.985 | EUR | XETA |
| 1550 | 3058562 | 1533729071745220184 | 23506 | 08-08-18 13:51:11.745220 | 189  | 37.99  | EUR | XETA |
| 1553 | 3058562 | 1533729144319106341 | 23588 | 08-08-18 13:52:24.319106 | 47   | 37.985 | EUR | XETA |
| 1560 | 3058562 | 1533729201443450148 | 23658 | 08-08-18 13:53:21.443450 | 1    | 37.995 | EUR | XETA |
| 1569 | 3058562 | 1533729326342955166 | 23759 | 08-08-18 13:55:26.342955 | 456  | 37.99  | EUR | XETA |
| 1581 | 3058562 | 1533729557758447956 | 23962 | 08-08-18 13:59:17.758447 | 442  | 38.02  | EUR | XETA |
| 1587 | 3058562 | 1533729601994626234 | 23987 | 08-08-18 14:00:01.994626 | 1037 | 37.995 | EUR | XETA |
| 1588 | 3058562 | 1533729601994626234 | 23987 | 08-08-18 14:00:01.994626 | 857  | 37.995 | EUR | XETA |
| 1594 | 3058562 | 1533729706122234650 | 24068 | 08-08-18 14:01:46.122234 | 489  | 37.985 | EUR | XETA |
| 1595 | 3058562 | 1533729706122234650 | 24068 | 08-08-18 14:01:46.122234 | 175  | 37.985 | EUR | XETA |
| 1597 | 3058562 | 1533729706122322703 | 24069 | 08-08-18 14:01:46.122322 | 300  | 37.985 | EUR | XETA |
| 1599 | 3058562 | 1533729706122389653 | 24070 | 08-08-18 14:01:46.122389 | 229  | 37.985 | EUR | XETA |
| 1644 | 3058562 | 1533730118463416855 | 24348 | 08-08-18 14:08:38.463416 | 52   | 37.97  | EUR | XETA |
| 1681 | 3058562 | 1533730311830520792 | 24508 | 08-08-18 14:11:51.830520 | 299  | 37.95  | EUR | XETA |
| 1705 | 3058562 | 1533730433465951371 | 24579 | 08-08-18 14:13:53.465951 | 309  | 37.925 | EUR | XETA |
| 1748 | 3058562 | 1533731251854099276 | 25068 | 08-08-18 14:27:31.854099 | 176  | 37.96  | EUR | XETA |
| 1750 | 3058562 | 1533731251854462692 | 25069 | 08-08-18 14:27:31.854462 | 147  | 37.96  | EUR | XETA |
| 1751 | 3058562 | 1533731251854462692 | 25069 | 08-08-18 14:27:31.854462 | 370  | 37.96  | EUR | XETA |
| 1753 | 3058562 | 1533731293141931731 | 25103 | 08-08-18 14:28:13.141931 | 767  | 37.96  | EUR | XETA |
| 1754 | 3058562 | 1533731293141931731 | 25103 | 08-08-18 14:28:13.141931 | 267  | 37.96  | EUR | XETA |
| 1756 | 3058562 | 1533731293142084220 | 25104 | 08-08-18 14:28:13.142084 | 103  | 37.96  | EUR | XETA |
| 1759 | 3058562 | 1533731478929259999 | 25287 | 08-08-18 14:31:18.929259 | 320  | 37.945 | EUR | XETA |
| 1761 | 3058562 | 1533731478929259999 | 25287 | 08-08-18 14:31:18.929259 | 31   | 37.945 | EUR | XETA |
| 1763 | 3058562 | 1533731478929393587 | 25288 | 08-08-18 14:31:18.929393 | 312  | 37.945 | EUR | XETA |
| 1807 | 3058562 | 1533731828779650580 | 25503 | 08-08-18 14:37:08.779650 | 321  | 37.86  | EUR | XETA |
| 1806 | 3058562 | 1533731828779650580 | 25503 | 08-08-18 14:37:08.779650 | 318  | 37.86  | EUR | XETA |
| 1823 | 3058562 | 1533731967540035330 | 25612 | 08-08-18 14:39:27.540035 | 46   | 37.84  | EUR | XETA |
| 1825 | 3058562 | 1533732050200376659 | 25656 | 08-08-18 14:40:50.200376 | 48   | 37.84  | EUR | XETA |
| 1827 | 3058562 | 1533732050247814098 | 25657 | 08-08-18 14:40:50.247814 | 3    | 37.84  | EUR | XETA |
| 1829 | 3058562 | 1533732105854502440 | 25692 | 08-08-18 14:41:45.854502 | 204  | 37.84  | EUR | XETA |
| 1831 | 3058562 | 1533732105854617256 | 25693 | 08-08-18 14:41:45.854617 | 152  | 37.84  | EUR | XETA |
| 1832 | 3058562 | 1533732105854617256 | 25693 | 08-08-18 14:41:45.854617 | 504  | 37.84  | EUR | XETA |
| 1838 | 3058562 | 1533732150852258045 | 25730 | 08-08-18 14:42:30.852258 | 201  | 37.82  | EUR | XETA |
| 1917 | 3058562 | 1533732985830487012 | 26460 | 08-08-18 14:56:25.830487 | 121  | 37.94  | EUR | XETA |
| 1921 | 3058562 | 1533733088085505765 | 26516 | 08-08-18 14:58:08.85505  | 74   | 37.91  | EUR | XETA |
| 1924 | 3058562 | 1533733088085644018 | 26517 | 08-08-18 14:58:08.85644  | 937  | 37.91  | EUR | XETA |
| 1923 | 3058562 | 1533733088085644018 | 26517 | 08-08-18 14:58:08.85644  | 474  | 37.91  | EUR | XETA |

|      |         |                     |       |                          |     |        |     |      |
|------|---------|---------------------|-------|--------------------------|-----|--------|-----|------|
| 1928 | 3058562 | 1533733391722747420 | 26853 | 08-08-18 15:03:11.722747 | 253 | 37.91  | EUR | XETA |
| 1930 | 3058562 | 1533733391722873717 | 26854 | 08-08-18 15:03:11.722873 | 736 | 37.91  | EUR | XETA |
| 1932 | 3058562 | 1533733391722873717 | 26854 | 08-08-18 15:03:11.722873 | 711 | 37.91  | EUR | XETA |
| 1944 | 3058562 | 1533733699805349491 | 27161 | 08-08-18 15:08:19.805349 | 55  | 37.915 | EUR | XETA |
| 1947 | 3058562 | 1533733737199610991 | 27172 | 08-08-18 15:08:57.199610 | 257 | 37.91  | EUR | XETA |
| 1950 | 3058562 | 1533733737199733454 | 27173 | 08-08-18 15:08:57.199733 | 479 | 37.91  | EUR | XETA |
| 1949 | 3058562 | 1533733737199733454 | 27173 | 08-08-18 15:08:57.199733 | 30  | 37.91  | EUR | XETA |
| 1963 | 3058562 | 1533734015709394944 | 27407 | 08-08-18 15:13:35.709394 | 403 | 37.91  | EUR | XETA |
| 1964 | 3058562 | 1533734015709394944 | 27407 | 08-08-18 15:13:35.709394 | 184 | 37.91  | EUR | XETA |
| 1966 | 3058562 | 1533734015709522236 | 27408 | 08-08-18 15:13:35.709522 | 102 | 37.91  | EUR | XETA |
| 1976 | 3058562 | 1533734123097813791 | 27484 | 08-08-18 15:15:23.97813  | 368 | 37.91  | EUR | XETA |
| 1978 | 3058562 | 1533734123097935743 | 27485 | 08-08-18 15:15:23.97935  | 189 | 37.91  | EUR | XETA |
| 2018 | 3058562 | 1533734735026039853 | 27998 | 08-08-18 15:25:35.26039  | 343 | 37.925 | EUR | XETA |
| 2022 | 3058562 | 1533734735492420080 | 27999 | 08-08-18 15:25:35.492420 | 5   | 37.925 | EUR | XETA |
| 2024 | 3058562 | 1533734738815853303 | 28006 | 08-08-18 15:25:38.815853 | 300 | 37.925 | EUR | XETA |
| 2027 | 3058562 | 1533734761371381790 | 28032 | 08-08-18 15:26:01.371381 | 120 | 37.905 | EUR | XETA |
| 2029 | 3058562 | 1533734773592499033 | 28035 | 08-08-18 15:26:13.592499 | 316 | 37.905 | EUR | XETA |
| 2030 | 3058562 | 1533734773592499033 | 28035 | 08-08-18 15:26:13.592499 | 155 | 37.905 | EUR | XETA |
| 2032 | 3058562 | 1533734773592626806 | 28036 | 08-08-18 15:26:13.592626 | 546 | 37.905 | EUR | XETA |
| 2065 | 3058562 | 1533734773749358356 | 28045 | 08-08-18 15:26:13.749358 | 134 | 37.905 | EUR | XETA |
| 2073 | 3058562 | 1533734841568587925 | 28121 | 08-08-18 15:27:21.568587 | 50  | 37.885 | EUR | XETA |
| 2075 | 3058562 | 1533734841597933239 | 28122 | 08-08-18 15:27:21.597933 | 14  | 37.885 | EUR | XETA |
| 2077 | 3058562 | 1533734853207226220 | 28136 | 08-08-18 15:27:33.207226 | 743 | 37.885 | EUR | XETA |
| 2084 | 3058562 | 1533734870843282274 | 28180 | 08-08-18 15:27:50.843282 | 47  | 37.87  | EUR | XETA |
| 2086 | 3058562 | 1533734884394449724 | 28189 | 08-08-18 15:28:04.394449 | 39  | 37.87  | EUR | XETA |
| 2088 | 3058562 | 1533734901395513018 | 28207 | 08-08-18 15:28:21.395513 | 15  | 37.87  | EUR | XETA |
| 2090 | 3058562 | 1533734917396583126 | 28225 | 08-08-18 15:28:37.396583 | 15  | 37.87  | EUR | XETA |
| 2092 | 3058562 | 1533734940397949179 | 28250 | 08-08-18 15:29:00.397949 | 21  | 37.87  | EUR | XETA |
| 2094 | 3058562 | 1533734956399145252 | 28308 | 08-08-18 15:29:16.399145 | 14  | 37.87  | EUR | XETA |
| 2096 | 3058562 | 1533734956399278031 | 28309 | 08-08-18 15:29:16.399278 | 347 | 37.87  | EUR | XETA |
| 2099 | 3058562 | 1533734956506109007 | 28310 | 08-08-18 15:29:16.506109 | 31  | 37.87  | EUR | XETA |
| 2105 | 3058562 | 1533734991972700092 | 28360 | 08-08-18 15:29:51.972700 | 103 | 37.86  | EUR | XETA |
| 2125 | 3058562 | 1533735161103417566 | 28746 | 08-08-18 15:32:41.103417 | 246 | 37.85  | EUR | XETA |
| 2128 | 3058562 | 1533735161103494313 | 28747 | 08-08-18 15:32:41.103494 | 136 | 37.85  | EUR | XETA |
| 2115 | 3058562 | 1533735161044465087 | 28742 | 08-08-18 15:32:41.44465  | 231 | 37.85  | EUR | XETA |
| 2117 | 3058562 | 1533735161044596293 | 28743 | 08-08-18 15:32:41.44596  | 219 | 37.85  | EUR | XETA |
| 2118 | 3058562 | 1533735161044596293 | 28743 | 08-08-18 15:32:41.44596  | 125 | 37.85  | EUR | XETA |
| 2120 | 3058562 | 1533735161044741586 | 28744 | 08-08-18 15:32:41.44741  | 106 | 37.85  | EUR | XETA |
| 2122 | 3058562 | 1533735161045074253 | 28745 | 08-08-18 15:32:41.45074  | 99  | 37.85  | EUR | XETA |
| 2191 | 3058562 | 1533735705935653323 | 29527 | 08-08-18 15:41:45.935653 | 396 | 37.835 | EUR | XETA |
| 2196 | 3058562 | 1533735740634990251 | 29571 | 08-08-18 15:42:20.634990 | 342 | 37.83  | EUR | XETA |
| 2197 | 3058562 | 1533735740634990251 | 29571 | 08-08-18 15:42:20.634990 | 912 | 37.83  | EUR | XETA |
| 2214 | 3058562 | 1533735841050505843 | 29692 | 08-08-18 15:44:01.50505  | 85  | 37.81  | EUR | XETA |
| 2216 | 3058562 | 1533736070204356640 | 29925 | 08-08-18 15:47:50.204356 | 68  | 37.81  | EUR | XETA |
| 2218 | 3058562 | 1533736070548888715 | 29926 | 08-08-18 15:47:50.548888 | 40  | 37.81  | EUR | XETA |
| 2220 | 3058562 | 1533736106484518088 | 29949 | 08-08-18 15:48:26.484518 | 44  | 37.81  | EUR | XETA |
| 2222 | 3058562 | 1533736110452845781 | 29961 | 08-08-18 15:48:30.452845 | 118 | 37.81  | EUR | XETA |
| 2226 | 3058562 | 1533736143524844144 | 29990 | 08-08-18 15:49:03.524844 | 228 | 37.81  | EUR | XETA |
| 2229 | 3058562 | 1533736147633019375 | 29997 | 08-08-18 15:49:07.633019 | 158 | 37.81  | EUR | XETA |
| 2231 | 3058562 | 1533736148784084768 | 29998 | 08-08-18 15:49:08.784084 | 529 | 37.81  | EUR | XETA |

|      |         |                     |       |                          |     |        |     |      |
|------|---------|---------------------|-------|--------------------------|-----|--------|-----|------|
| 2233 | 3058562 | 1533736148784171136 | 29999 | 08-08-18 15:49:08.784171 | 100 | 37.81  | EUR | XETA |
| 2235 | 3058562 | 1533736148784204548 | 30000 | 08-08-18 15:49:08.784204 | 83  | 37.81  | EUR | XETA |
| 2240 | 3058562 | 1533736148917543134 | 30002 | 08-08-18 15:49:08.917543 | 313 | 37.81  | EUR | XETA |
| 2249 | 3058562 | 1533736161030650790 | 30019 | 08-08-18 15:49:21.30650  | 52  | 37.795 | EUR | XETA |
| 2251 | 3058562 | 1533736172179363009 | 30032 | 08-08-18 15:49:32.179363 | 270 | 37.795 | EUR | XETA |
| 2253 | 3058562 | 1533736172281153991 | 30033 | 08-08-18 15:49:32.281153 | 161 | 37.795 | EUR | XETA |
| 2255 | 3058562 | 1533736172296156488 | 30034 | 08-08-18 15:49:32.296156 | 227 | 37.795 | EUR | XETA |
| 2258 | 3058562 | 1533736177804225174 | 30036 | 08-08-18 15:49:37.804225 | 292 | 37.79  | EUR | XETA |
| 2260 | 3058562 | 1533736177804333381 | 30037 | 08-08-18 15:49:37.804333 | 15  | 37.79  | EUR | XETA |
| 2330 | 3058562 | 1533736478844716664 | 30341 | 08-08-18 15:54:38.844716 | 373 | 37.81  | EUR | XETA |
| 2331 | 3058562 | 1533736478844716664 | 30341 | 08-08-18 15:54:38.844716 | 207 | 37.81  | EUR | XETA |
| 2333 | 3058562 | 1533736478844846571 | 30342 | 08-08-18 15:54:38.844846 | 97  | 37.81  | EUR | XETA |
| 2337 | 3058562 | 1533736478899367313 | 30343 | 08-08-18 15:54:38.899367 | 42  | 37.81  | EUR | XETA |
| 2339 | 3058562 | 1533736482625435765 | 30344 | 08-08-18 15:54:42.625435 | 426 | 37.81  | EUR | XETA |
| 2341 | 3058562 | 1533736482625518304 | 30345 | 08-08-18 15:54:42.625518 | 112 | 37.81  | EUR | XETA |
| 2347 | 3058562 | 1533736565715475284 | 30429 | 08-08-18 15:56:05.715475 | 324 | 37.8   | EUR | XETA |
| 2348 | 3058562 | 1533736565715475284 | 30429 | 08-08-18 15:56:05.715475 | 308 | 37.8   | EUR | XETA |
| 2373 | 3058562 | 1533736886240775693 | 30899 | 08-08-18 16:01:26.240775 | 263 | 37.8   | EUR | XETA |
| 2386 | 3058562 | 1533737195604105304 | 31297 | 08-08-18 16:06:35.604105 | 474 | 37.84  | EUR | XETA |
| 2389 | 3058562 | 1533737195606074735 | 31298 | 08-08-18 16:06:35.606074 | 331 | 37.84  | EUR | XETA |
| 2392 | 3058562 | 1533737240072441804 | 31340 | 08-08-18 16:07:20.72441  | 283 | 37.835 | EUR | XETA |
| 2395 | 3058562 | 1533737323080121078 | 31438 | 08-08-18 16:08:43.80121  | 283 | 37.835 | EUR | XETA |
| 2400 | 3058562 | 1533737426224826704 | 31536 | 08-08-18 16:10:26.224826 | 401 | 37.83  | EUR | XETA |
| 2402 | 3058562 | 1533737426274356574 | 31537 | 08-08-18 16:10:26.274356 | 544 | 37.83  | EUR | XETA |
| 2413 | 3058562 | 1533737526458196877 | 31737 | 08-08-18 16:12:06.458196 | 200 | 37.815 | EUR | XETA |
| 2418 | 3058562 | 1533737526458325367 | 31738 | 08-08-18 16:12:06.458325 | 869 | 37.815 | EUR | XETA |
| 2415 | 3058562 | 1533737526458325367 | 31738 | 08-08-18 16:12:06.458325 | 103 | 37.815 | EUR | XETA |
| 2421 | 3058562 | 1533737655468846763 | 31827 | 08-08-18 16:14:15.468846 | 500 | 37.815 | EUR | XETA |
| 2423 | 3058562 | 1533737655468968463 | 31828 | 08-08-18 16:14:15.468968 | 134 | 37.815 | EUR | XETA |
| 2425 | 3058562 | 1533737663558346060 | 31849 | 08-08-18 16:14:23.558346 | 305 | 37.815 | EUR | XETA |
| 2426 | 3058562 | 1533737663558346060 | 31849 | 08-08-18 16:14:23.558346 | 333 | 37.815 | EUR | XETA |
| 2443 | 3058562 | 1533737746106711081 | 31957 | 08-08-18 16:15:46.106711 | 121 | 37.805 | EUR | XETA |
| 2462 | 3058562 | 1533737896262678661 | 32115 | 08-08-18 16:18:16.262678 | 353 | 37.8   | EUR | XETA |
| 2485 | 3058562 | 1533738211716217663 | 32501 | 08-08-18 16:23:31.716217 | 292 | 37.8   | EUR | XETA |
| 2489 | 3058562 | 1533738270654835971 | 32573 | 08-08-18 16:24:30.654835 | 77  | 37.8   | EUR | XETA |
| 2491 | 3058562 | 1533738270656169865 | 32574 | 08-08-18 16:24:30.656169 | 100 | 37.8   | EUR | XETA |
| 2493 | 3058562 | 1533738270656237995 | 32575 | 08-08-18 16:24:30.656237 | 100 | 37.8   | EUR | XETA |
| 2495 | 3058562 | 1533738270662890549 | 32578 | 08-08-18 16:24:30.662890 | 400 | 37.8   | EUR | XETA |
| 2497 | 3058562 | 1533738270663309765 | 32579 | 08-08-18 16:24:30.663309 | 253 | 37.8   | EUR | XETA |
| 2530 | 3058562 | 1533738325583896785 | 32632 | 08-08-18 16:25:25.583896 | 14  | 37.765 | EUR | XETA |
| 2532 | 3058562 | 1533738331574926010 | 32633 | 08-08-18 16:25:31.574926 | 136 | 37.765 | EUR | XETA |
| 2534 | 3058562 | 1533738357874781740 | 32659 | 08-08-18 16:25:57.874781 | 51  | 37.765 | EUR | XETA |
| 2536 | 3058562 | 1533738367099848126 | 32667 | 08-08-18 16:26:07.99848  | 333 | 37.765 | EUR | XETA |
| 2548 | 3058562 | 1533738482323357345 | 32738 | 08-08-18 16:28:02.323357 | 332 | 37.765 | EUR | XETA |
| 2561 | 3058562 | 1533738501957224143 | 32752 | 08-08-18 16:28:21.957224 | 328 | 37.78  | EUR | XETA |
| 2570 | 3058562 | 1533738694619312267 | 32943 | 08-08-18 16:31:34.619312 | 287 | 37.78  | EUR | XETA |
| 2573 | 3058562 | 1533738752979344988 | 33005 | 08-08-18 16:32:32.979344 | 113 | 37.76  | EUR | XETA |
| 2575 | 3058562 | 1533738817422136279 | 33087 | 08-08-18 16:33:37.422136 | 346 | 37.76  | EUR | XETA |
| 2576 | 3058562 | 1533738817422136279 | 33087 | 08-08-18 16:33:37.422136 | 338 | 37.76  | EUR | XETA |
| 2586 | 3058562 | 1533738817481500238 | 33089 | 08-08-18 16:33:37.481500 | 583 | 37.76  | EUR | XETA |

|      |         |                     |       |                          |     |        |     |      |
|------|---------|---------------------|-------|--------------------------|-----|--------|-----|------|
| 2588 | 3058562 | 1533738817530297984 | 33090 | 08-08-18 16:33:37.530297 | 696 | 37.76  | EUR | XETA |
| 2615 | 3058562 | 1533739037060149689 | 33313 | 08-08-18 16:37:17.60149  | 49  | 37.74  | EUR | XETA |
| 2617 | 3058562 | 1533739039525837456 | 33317 | 08-08-18 16:37:19.525837 | 384 | 37.74  | EUR | XETA |
| 2622 | 3058562 | 1533739074897604893 | 33345 | 08-08-18 16:37:54.897604 | 300 | 37.74  | EUR | XETA |
| 2637 | 3058562 | 1533739167103326157 | 33490 | 08-08-18 16:39:27.103326 | 105 | 37.745 | EUR | XETA |
| 2639 | 3058562 | 1533739167103452332 | 33491 | 08-08-18 16:39:27.103452 | 298 | 37.745 | EUR | XETA |
| 2648 | 3058562 | 1533739207154790443 | 33525 | 08-08-18 16:40:07.154790 | 55  | 37.735 | EUR | XETA |
| 2650 | 3058562 | 1533739249244029462 | 33587 | 08-08-18 16:40:49.244029 | 229 | 37.735 | EUR | XETA |
| 2651 | 3058562 | 1533739249244029462 | 33587 | 08-08-18 16:40:49.244029 | 218 | 37.735 | EUR | XETA |
| 2653 | 3058562 | 1533739282373282732 | 33616 | 08-08-18 16:41:22.373282 | 360 | 37.735 | EUR | XETA |
| 2664 | 3058562 | 1533739338872982078 | 33712 | 08-08-18 16:42:18.872982 | 252 | 37.73  | EUR | XETA |
| 2682 | 3058562 | 1533739416961464169 | 33865 | 08-08-18 16:43:36.961464 | 6   | 37.715 | EUR | XETA |
| 2707 | 3058562 | 1533739586109105461 | 34060 | 08-08-18 16:46:26.109105 | 179 | 37.71  | EUR | XETA |
| 2709 | 3058562 | 1533739586109228118 | 34061 | 08-08-18 16:46:26.109228 | 135 | 37.71  | EUR | XETA |
| 2714 | 3058562 | 1533739600835428565 | 34069 | 08-08-18 16:46:40.835428 | 329 | 37.71  | EUR | XETA |
| 2716 | 3058562 | 1533739680802696734 | 34148 | 08-08-18 16:48:00.802696 | 299 | 37.71  | EUR | XETA |
| 2720 | 3058562 | 1533739720221015518 | 34190 | 08-08-18 16:48:40.221015 | 10  | 37.705 | EUR | XETA |
| 2722 | 3058562 | 1533739740152481565 | 34208 | 08-08-18 16:49:00.152481 | 288 | 37.705 | EUR | XETA |
| 2746 | 3058562 | 1533739813184175275 | 34331 | 08-08-18 16:50:13.184175 | 625 | 37.72  | EUR | XETA |
| 2812 | 3058562 | 1533739966713799831 | 34595 | 08-08-18 16:52:46.713799 | 295 | 37.75  | EUR | XETA |
| 2826 | 3058562 | 1533739984645063322 | 34616 | 08-08-18 16:53:04.645063 | 313 | 37.755 | EUR | XETA |
| 2836 | 3058562 | 1533740110292855999 | 34812 | 08-08-18 16:55:10.292855 | 213 | 37.78  | EUR | XETA |
| 2838 | 3058562 | 1533740110292983648 | 34813 | 08-08-18 16:55:10.292983 | 799 | 37.78  | EUR | XETA |
| 2848 | 3058562 | 1533740175201081710 | 34947 | 08-08-18 16:56:15.201081 | 494 | 37.78  | EUR | XETA |
| 2846 | 3058562 | 1533740175201081710 | 34947 | 08-08-18 16:56:15.201081 | 594 | 37.78  | EUR | XETA |
| 2859 | 3058562 | 1533740176226640657 | 34950 | 08-08-18 16:56:16.226640 | 526 | 37.78  | EUR | XETA |
| 2869 | 3058562 | 1533740286888374713 | 35073 | 08-08-18 16:58:06.888374 | 150 | 37.775 | EUR | XETA |
| 2873 | 3058562 | 1533740322306543042 | 35119 | 08-08-18 16:58:42.306543 | 450 | 37.775 | EUR | XETA |
| 2875 | 3058562 | 1533740322319368056 | 35120 | 08-08-18 16:58:42.319368 | 212 | 37.775 | EUR | XETA |
| 2877 | 3058562 | 1533740322319435013 | 35121 | 08-08-18 16:58:42.319435 | 72  | 37.775 | EUR | XETA |
| 2879 | 3058562 | 1533740322319435013 | 35121 | 08-08-18 16:58:42.319435 | 337 | 37.775 | EUR | XETA |
| 2901 | 3058562 | 1533740576828609860 | 35481 | 08-08-18 17:02:56.828609 | 376 | 37.765 | EUR | XETA |
| 2911 | 3058562 | 1533740682533896896 | 35650 | 08-08-18 17:04:42.533896 | 289 | 37.775 | EUR | XETA |
| 2928 | 3058562 | 1533740745273442742 | 35761 | 08-08-18 17:05:45.273442 | 50  | 37.755 | EUR | XETA |
| 2930 | 3058562 | 1533740770500630804 | 35795 | 08-08-18 17:06:10.500630 | 392 | 37.755 | EUR | XETA |
| 2940 | 3058562 | 1533740770514310853 | 35797 | 08-08-18 17:06:10.514310 | 649 | 37.755 | EUR | XETA |
| 2943 | 3058562 | 1533740773287868420 | 35799 | 08-08-18 17:06:13.287868 | 81  | 37.755 | EUR | XETA |
| 2945 | 3058562 | 1533740773302350214 | 35800 | 08-08-18 17:06:13.302350 | 12  | 37.755 | EUR | XETA |
| 2950 | 3058562 | 1533740785241549341 | 35821 | 08-08-18 17:06:25.241549 | 40  | 37.745 | EUR | XETA |
| 2952 | 3058562 | 1533740785414143887 | 35822 | 08-08-18 17:06:25.414143 | 443 | 37.745 | EUR | XETA |
| 3018 | 3058562 | 1533740955020396011 | 36108 | 08-08-18 17:09:15.20396  | 396 | 37.74  | EUR | XETA |
| 3031 | 3058562 | 1533740990725721422 | 36148 | 08-08-18 17:09:50.725721 | 341 | 37.735 | EUR | XETA |
| 3057 | 3058562 | 1533741134398018440 | 36344 | 08-08-18 17:12:14.398018 | 415 | 37.735 | EUR | XETA |
| 3076 | 3058562 | 1533741165246796708 | 36404 | 08-08-18 17:12:45.246796 | 279 | 37.735 | EUR | XETA |
| 3116 | 3058562 | 1533741208029307106 | 36483 | 08-08-18 17:13:28.29307  | 254 | 37.75  | EUR | XETA |
| 3129 | 3058562 | 1533741339173128200 | 36842 | 08-08-18 17:15:39.173128 | 742 | 37.745 | EUR | XETA |
| 3138 | 3058562 | 1533741340806422165 | 36845 | 08-08-18 17:15:40.806422 | 782 | 37.74  | EUR | XETA |
| 3139 | 3058562 | 1533741340806422165 | 36845 | 08-08-18 17:15:40.806422 | 206 | 37.74  | EUR | XETA |
| 3141 | 3058562 | 1533741340818673372 | 36846 | 08-08-18 17:15:40.818673 | 198 | 37.74  | EUR | XETA |
| 3157 | 3058562 | 1533741503230723200 | 37117 | 08-08-18 17:18:23.230723 | 297 | 37.735 | EUR | XETA |

|   |                          |       |         |     |      |
|---|--------------------------|-------|---------|-----|------|
| 3155 3058562 1533741503230723200 37117  | 08-08-18 17:18:23.230723 | 309   | 37.735  | EUR | XETA |
| 3170 3058562 1533741506012603618 37145  | 08-08-18 17:18:26.12603  | 398   | 37.725  | EUR | XETA |
| 3210 3058562 1533741678667228038 37578  | 08-08-18 17:21:18.667228 | 284   | 37.735  | EUR | XETA |
| 3212 3058562 1533741678702399102 37579  | 08-08-18 17:21:18.702399 | 195   | 37.735  | EUR | XETA |
| 3225 3058562 1533741769100452663 37797  | 08-08-18 17:22:49.100452 | 315   | 37.735  | EUR | XETA |
| 3222 3058562 1533741769048619287 37792  | 08-08-18 17:22:49.48619  | 386   | 37.735  | EUR | XETA |
| 3294 3058562 15337419233355716893 38165 | 08-08-18 17:25:23.355716 | 19    | 37.725  | EUR | XETA |
| 3296 3058562 1533741935560835319 38210  | 08-08-18 17:25:35.560835 | 372   | 37.725  | EUR | XETA |
| 3298 3058562 1533741967078952986 38322  | 08-08-18 17:26:07.78952  | 139   | 37.725  | EUR | XETA |
| 3299 3058562 1533741967078952986 38322  | 08-08-18 17:26:07.78952  | 225   | 37.725  | EUR | XETA |
| 3301 3058562 1533741967092976350 38323  | 08-08-18 17:26:07.92976  | 201   | 37.725  | EUR | XETA |
| 3312 3058562 1533741977452897172 38357  | 08-08-18 17:26:17.452897 | 291   | 37.725  | EUR | XETA |
| 3324 3058562 1533742008325150744 38427  | 08-08-18 17:26:48.325150 | 175   | 37.725  | EUR | XETA |
| 3336 3058562 1533742048774426567 38545  | 08-08-18 17:27:28.774426 | 106   | 37.725  | EUR | XETA |
| 3408 3058562 1533742120304990325 38797  | 08-08-18 17:28:40.304990 | 79    | 37.805  | EUR | XETA |
| 3410 3058562 1533742120344322246 38798  | 08-08-18 17:28:40.344322 | 346   | 37.805  | EUR | XETA |
| 3421 3058562 1533742142025245625 38860  | 08-08-18 17:29:02.25245  | 423   | 37.805  | EUR | XETA |
| 3430 3058562 1533742142025388925 38861  | 08-08-18 17:29:02.25388  | 52    | 37.805  | EUR | XETA |
| 3456 3058562 1533742175027632985 38997  | 08-08-18 17:29:35.27632  | 134   | 37.835  | EUR | XETA |
| Aggregation<br>08.08.2018 XETRA         |                          | 89699 | 37.8697 | EUR |      |

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR **In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields**

| Date and Time according to field 9 | Validity period according to field 10 | Validity period and time according to field 12 | Segment MIC code according to field 16 | New order, order modification, order cancellation, order rejections, partial or full execution according to field 21 | Limit price according to field 24 | Transaction price according to field 28 | Price currency according to field 29 | Buy-sell indicator according to field 32 | Initial quantity according to field 36 | Remaining quantity including hidden according to field 37 | Trading venue transaction identification code according to field 48 |
|------------------------------------|---------------------------------------|--|--|--|-----------------------------------|---|--------------------------------------|--|--|---|---|
| 08-08-18 09:48:54.435443           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 38.035                            | 38.035                                  | EUR                                  | BUYI                                     | 586                                    | 494   | 339 3058562 1533714923128384619                                     |
| 08-08-18 09:48:54.435443           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 38.035                            | 38.035                                  | EUR                                  | BUYI                                     | 586                                    | 0   | 341 3058562 1533714933085691054                                     |
| 08-08-18 09:55:33.274678           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 38.01                             | 38.01                                   | EUR                                  | BUYI                                     | 307                                    | 0   | 345 3058562 1533714969291397250                                     |
| 08-08-18 09:56:22.630888           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.97                             | 37.97                                   | EUR                                  | BUYI                                     | 286                                    | 132   | 367 3058562 1533714983031996736                                     |
| 08-08-18 09:56:23.113019           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.97                             | 37.97                                   | EUR                                  | BUYI                                     | 286                                    | 0   | 369 3058562 1533714984838076008                                     |
| 08-08-18 10:00:50.672521           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.825                            | 37.825                                  | EUR                                  | BUYI                                     | 307                                    | 120   | 404 3058562 1533715279114403948                                     |
| 08-08-18 10:01:21.137779           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.89                             | 37.89                                   | EUR                                  | BUYI                                     | 364                                    | 216   | 428 3058562 1533715667306554026                                     |
| 08-08-18 10:01:21.137779           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.89                             | 37.89                                   | EUR                                  | BUYI                                     | 364                                    | 0   | 430 3058562 1533715667306642888                                     |
| 08-08-18 10:01:31.706303           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.845                            | 37.845                                  | EUR                                  | BUYI                                     | 652                                    | 423   | 414 3058562 1533715401594749676                                     |
| 08-08-18 10:01:31.706303           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.845                            | 37.845                                  | EUR                                  | BUYI                                     | 652                                    | 164   | 416 3058562 1533715401605637312                                     |
| 08-08-18 10:03:23.634323           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.86                             | 37.86                                   | EUR                                  | BUYI                                     | 619                                    | 108   | 442 3058562 1533715862450811592                                     |
| 08-08-18 10:03:23.634323           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.86                             | 37.86                                   | EUR                                  | BUYI                                     | 619                                    | 0   | 444 3058562 1533715862450948754                                     |
| 08-08-18 10:07:47.440578           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.86                             | 37.86                                   | EUR                                  | BUYI                                     | 339                                    | 0   | 440 3058562 1533715862450811592                                     |
| 08-08-18 10:11:02.593147           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.85                             | 37.85                                   | EUR                                  | BUYI                                     | 341                                    | 65  | 452 3058562 1533715945429788612                                     |
| 08-08-18 10:11:02.593147           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.85                             | 37.85                                   | EUR                                  | BUYI                                     | 341                                    | 0   | 454 3058562 1533715945429903225                                     |
| 08-08-18 10:11:02.595212           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.85                             | 37.85                                   | EUR                                  | BUYI                                     | 435                                    | 0   | 455 3058562 1533715945429903225                                     |
| 08-08-18 10:12:25.507565           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.85                             | 37.85                                   | EUR                                  | BUYI                                     | 587                                    | 49  | 460 3058562 1533715949207556144                                     |
| 08-08-18 10:12:25.507565           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.85                             | 37.85                                   | EUR                                  | BUYI                                     | 587                                    | 0   | 462 3058562 1533715949207638802                                     |
| 08-08-18 10:14:28.981246           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.845                            | 37.845                                  | EUR                                  | BUYI                                     | 293                                    | 0   | 476 3058562 1533716215075576806                                     |
| 08-08-18 10:17:44.675902           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.82                             | 37.82                                   | EUR                                  | BUYI                                     | 522                                    | 415   | 511 3058562 1533716385447059067                                     |
| 08-08-18 10:28:13.977216           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.91                             | 37.91                                   | EUR                                  | BUYI                                     | 463                                    | 0   | 548 3058562 1533716893983339347                                     |
| 08-08-18 10:28:17.268126           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.91                             | 37.91                                   | EUR                                  | BUYI                                     | 300                                    | 188   | 555 3058562 1533716897274286333                                     |
| 08-08-18 10:28:28.210540           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.91                             | 37.91                                   | EUR                                  | BUYI                                     | 601                                    | 0   | 567 3058562 1533716923378385315                                     |
| 08-08-18 10:28:43.424264           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.88                             | 37.88                                   | EUR                                  | BUYI                                     | 482                                    | 0   | 574 3058562 1533716958823762078                                     |
| 08-08-18 10:28:43.426083           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.88                             | 37.88                                   | EUR                                  | BUYI                                     | 728                                    | 0   | 575 3058562 1533716958823762078                                     |
| 08-08-18 10:29:20.856804           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.885                            | 37.885                                  | EUR                                  | BUYI                                     | 1082                                   | 0   | 649 3058562 1533717785230901031                                     |
| 08-08-18 10:30:14.328862           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.885                            | 37.885                                  | EUR                                  | BUYI                                     | 749                                    | 0   | 648 3058562 1533717785230901031                                     |
| 08-08-18 10:37:23.478723           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.89                             | 37.89                                   | EUR                                  | BUYI                                     | 283                                    | 0   | 617 3058562 1533717443484755362                                     |
| 08-08-18 10:43:05.402182           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.875                            | 37.875                                  | EUR                                  | BUYI                                     | 926                                    | 70  | 651 3058562 153371779597705544                                      |
| 08-08-18 10:43:05.402182           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.875                            | 37.875                                  | EUR                                  | BUYI                                     | 926                                    | 0   | 653 3058562 1533717795977815513                                     |
| 08-08-18 10:43:18.4717             | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.845                            | 37.845                                  | EUR                                  | BUYI                                     | 375                                    | 187   | 667 3058562 1533718035778198076                                     |
| 08-08-18 10:43:18.4717             | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.845                            | 37.845                                  | EUR                                  | BUYI                                     | 375                                    | 0   | 669 3058562 1533718035778277863                                     |
| 08-08-18 10:58:54.542708           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.88                             | 37.88                                   | EUR                                  | BUYI                                     | 283                                    | 0   | 686 3058562 1533718734548909037                                     |
| 08-08-18 11:02:34.553511           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.89                             | 37.89                                   | EUR                                  | BUYI                                     | 283                                    | 0   | 697 3058562 1533718954559639404                                     |
| 08-08-18 11:05:25.855944           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.885                            | 37.885                                  | EUR                                  | BUYI                                     | 364                                    | 264   | 701 3058562 1533719125862019606                                     |
| 08-08-18 11:06:22.574382           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.9                              | 37.9                                    | EUR                                  | BUYI                                     | 283                                    | 0   | 712 3058562 1533719182580546347                                     |
| 08-08-18 11:14:20.206303           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.95                             | 37.95                                   | EUR                                  | BUYI                                     | 605                                    | 262   | 754 3058562 1533719660212263287                                     |
| 08-08-18 11:14:22.501999           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.965                            | 37.965                                  | EUR                                  | BUYI                                     | 1411                                   | 0   | 792 3058562 1533720466395978943                                     |
| 08-08-18 11:16:58.872865           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.985                            | 37.985                                  | EUR                                  | BUYI                                     | 525                                    | 377   | 758 3058562 1533719818878892205                                     |
| 08-08-18 11:18:59.246689           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.985                            | 37.985                                  | EUR                                  | BUYI                                     | 663                                    | 596   | 763 3058562 1533719939252801039                                     |
| 08-08-18 11:19:26.93030            | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.965                            | 37.965                                  | EUR                                  | BUYI                                     | 801                                    | 0   | 791 3058562 1533720466395978943                                     |
| 08-08-18 11:22:44.833708           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.99                             | 37.99                                   | EUR                                  | BUYI                                     | 944                                    | 719   | 771 3058562 1533720164840183887                                     |
| 08-08-18 11:23:26.762420           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.985                            | 37.985                                  | EUR                                  | BUYI                                     | 982                                    | 515   | 775 3058562 1533720206768567277                                     |
| 08-08-18 11:25:17.216197           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.995                            | 37.995                                  | EUR                                  | BUYI                                     | 702                                    | 618   | 780 3058562 1533720317222300018                                     |
| 08-08-18 11:26:22.792055           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 38                                | 38                                      | EUR                                  | BUYI                                     | 592                                    | 0   | 784 3058562 1533720382798214369                                     |
| 08-08-18 11:27:46.452810           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.965                            | 37.965                                  | EUR                                  | BUYI                                     | 718                                    | 518   | 807 3058562 1533720466458487982                                     |
| 08-08-18 11:27:46.452810           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.965                            | 37.965                                  | EUR                                  | BUYI                                     | 718                                    | 0   | 809 3058562 1533720466458660576                                     |
| 08-08-18 11:42:09.619875           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.92                             | 37.92                                   | EUR                                  | BUYI                                     | 709                                    | 0   | 917 3058562 1533721335681252598                                     |
| 08-08-18 11:42:09.621648           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.92                             | 37.92                                   | EUR                                  | BUYI                                     | 633                                    | 0   | 918 3058562 1533721335681252598                                     |
| 08-08-18 12:03:55.636186           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.9                              | 37.9                                    | EUR                                  | BUYI                                     | 306                                    | 0   | 995 3058562 1533722882049205287                                     |
| 08-08-18 12:15:04.70781            | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.88                             | 37.88                                   | EUR                                  | BUYI                                     | 984                                    | 745   | 1103 3058562 153372394301920601                                     |
| 08-08-18 12:15:04.70781            | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.88                             | 37.88                                   | EUR                                  | BUYI                                     | 984                                    | 0   | 1105 3058562 153372394301929034                                     |
| 08-08-18 12:18:50.507932           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | FILL   | 37.88                             | 37.88                                   | EUR                                  | BUYI                                     | 721                                    | 0   | 1108 3058562 153372394301929034                                     |
| 08-08-18 12:21:17.532070           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.9                              | 37.9                                    | EUR                                  | BUYI                                     | 287                                    | 128   | 1096 3058562 153372367753823955                                     |
| 08-08-18 12:25:43.208768           | DAVY                                  | 08/08/2018 23:59                               | XETA                                   | PARF   | 37.855                            | 37.855                                  | EUR                                  | BUYI                                     | 383                                    | 155   | 1119 3058562 153372394511744837                                     |









|                          |      |                  |      |      |        |        |     |      |      |     |              |                    |
|--------------------------|------|------------------|------|------|--------|--------|-----|------|------|-----|--------------|--------------------|
| 08-08-18 16:43:03.974751 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.715 | 37.715 | EUR | BUYI | 337  | 331 | 268213058562 | 153373941696146416 |
| 08-08-18 16:43:41.554017 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.71  | 37.71  | EUR | BUYI | 314  | 135 | 270713058562 | 153373958610910546 |
| 08-08-18 16:43:41.554017 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.71  | 37.71  | EUR | BUYI | 314  | 0   | 270913058562 | 153373958610922811 |
| 08-08-18 16:46:26.212105 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.71  | 37.71  | EUR | BUYI | 628  | 299 | 271413058562 | 153373960083542856 |
| 08-08-18 16:46:26.212105 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.71  | 37.71  | EUR | BUYI | 628  | 0   | 271613058562 | 153373968080269673 |
| 08-08-18 16:48:23.200334 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.705 | 37.705 | EUR | BUYI | 298  | 288 | 272013058562 | 153373972022101551 |
| 08-08-18 16:48:23.200334 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.705 | 37.705 | EUR | BUYI | 298  | 0   | 272213058562 | 153373974015248156 |
| 08-08-18 16:50:13.178237 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.72  | 37.72  | EUR | BUYI | 625  | 0   | 274613058562 | 153373981318417527 |
| 08-08-18 16:52:46.707838 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.75  | 37.75  | EUR | BUYI | 295  | 0   | 281213058562 | 153373996671379983 |
| 08-08-18 16:53:04.639080 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.755 | 37.755 | EUR | BUYI | 373  | 0   | 282613058562 | 153373998464506332 |
| 08-08-18 16:53:52.192925 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.78  | 37.78  | EUR | BUYI | 1072 | 799 | 283613058562 | 153374011029285599 |
| 08-08-18 16:53:52.192925 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.78  | 37.78  | EUR | BUYI | 1072 | 0   | 283813058562 | 153374011029298364 |
| 08-08-18 16:55:10.401534 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.78  | 37.78  | EUR | BUYI | 494  | 0   | 284813058562 | 153374017520108171 |
| 08-08-18 16:55:10.441138 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.78  | 37.78  | EUR | BUYI | 594  | 0   | 284613058562 | 153374017520108171 |
| 08-08-18 16:56:15.352609 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.78  | 37.78  | EUR | BUYI | 526  | 0   | 285913058562 | 153374017622664065 |
| 08-08-18 16:56:40.225026 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.775 | 37.775 | EUR | BUYI | 322  | 172 | 286913058562 | 153374028688837471 |
| 08-08-18 16:57:36.575468 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.775 | 37.775 | EUR | BUYI | 734  | 284 | 287313058562 | 153374032230654304 |
| 08-08-18 16:57:36.575468 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.775 | 37.775 | EUR | BUYI | 734  | 72  | 287513058562 | 153374032231936805 |
| 08-08-18 16:57:36.575468 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.775 | 37.775 | EUR | BUYI | 734  | 0   | 287713058562 | 153374032231943501 |
| 08-08-18 16:58:24.712341 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.775 | 37.775 | EUR | BUYI | 337  | 0   | 287913058562 | 153374032231943501 |
| 08-08-18 17:02:04.160060 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.765 | 37.765 | EUR | BUYI | 376  | 0   | 290113058562 | 153374057682860986 |
| 08-08-18 17:02:56.917483 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.755 | 37.755 | EUR | BUYI | 442  | 392 | 292813058562 | 153374074527344274 |
| 08-08-18 17:02:56.917483 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.755 | 37.755 | EUR | BUYI | 442  | 0   | 293013058562 | 153374077050063080 |
| 08-08-18 17:04:42.527882 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.775 | 37.775 | EUR | BUYI | 289  | 0   | 291113058562 | 153374068253389689 |
| 08-08-18 17:04:57.729376 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.755 | 37.755 | EUR | BUYI | 649  | 0   | 294013058562 | 153374077051431085 |
| 08-08-18 17:06:10.592082 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.755 | 37.755 | EUR | BUYI | 360  | 279 | 294313058562 | 153374077328786842 |
| 08-08-18 17:06:10.592082 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.755 | 37.755 | EUR | BUYI | 360  | 267 | 294513058562 | 153374077330235021 |
| 08-08-18 17:06:18.610612 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.745 | 37.745 | EUR | BUYI | 483  | 443 | 295013058562 | 153374078524154934 |
| 08-08-18 17:06:18.610612 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.745 | 37.745 | EUR | BUYI | 483  | 0   | 295213058562 | 153374078541414388 |
| 08-08-18 17:09:15.14428  | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.74  | 37.74  | EUR | BUYI | 396  | 0   | 301813058562 | 153374095502039601 |
| 08-08-18 17:09:16.887202 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.735 | 37.735 | EUR | BUYI | 341  | 0   | 303113058562 | 153374099072572142 |
| 08-08-18 17:09:50.800840 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.735 | 37.735 | EUR | BUYI | 415  | 0   | 305713058562 | 153374113439801844 |
| 08-08-18 17:12:14.449643 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.735 | 37.735 | EUR | BUYI | 350  | 71  | 307613058562 | 153374116524679670 |
| 08-08-18 17:13:28.23327  | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.76  | 37.75  | EUR | BUYI | 291  | 37  | 311613058562 | 153374120802930710 |
| 08-08-18 17:13:30.41055  | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.745 | 37.745 | EUR | BUYI | 742  | 0   | 312913058562 | 153374133917312820 |
| 08-08-18 17:15:39.220005 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.74  | 37.74  | EUR | BUYI | 782  | 0   | 313813058562 | 153374134080642216 |
| 08-08-18 17:15:39.290999 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.74  | 37.74  | EUR | BUYI | 434  | 228 | 313913058562 | 153374134080642216 |
| 08-08-18 17:15:39.290999 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.74  | 37.74  | EUR | BUYI | 434  | 30  | 314113058562 | 153374134081867337 |
| 08-08-18 17:15:46.288776 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.735 | 37.735 | EUR | BUYI | 297  | 0   | 315713058562 | 153374150323072320 |
| 08-08-18 17:16:27.287209 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.735 | 37.735 | EUR | BUYI | 309  | 0   | 315513058562 | 153374150323072320 |
| 08-08-18 17:18:23.276048 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.725 | 37.725 | EUR | BUYI | 398  | 0   | 317013058562 | 153374150601260361 |
| 08-08-18 17:18:53.923881 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.735 | 37.735 | EUR | BUYI | 479  | 195 | 321013058562 | 153374167866722803 |
| 08-08-18 17:18:53.923881 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.735 | 37.735 | EUR | BUYI | 479  | 0   | 321213058562 | 153374167870239910 |
| 08-08-18 17:21:23.476691 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.735 | 37.735 | EUR | BUYI | 386  | 0   | 322213058562 | 153374176904861928 |
| 08-08-18 17:21:55.312599 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.735 | 37.735 | EUR | BUYI | 375  | 0   | 322513058562 | 153374176910045266 |
| 08-08-18 17:24:13.506617 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.725 | 37.725 | EUR | BUYI | 530  | 511 | 329413058562 | 153374192335571689 |
| 08-08-18 17:24:13.506617 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.725 | 37.725 | EUR | BUYI | 530  | 139 | 329613058562 | 153374193556083531 |
| 08-08-18 17:24:13.506617 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.725 | 37.725 | EUR | BUYI | 530  | 0   | 329813058562 | 153374196707895298 |
| 08-08-18 17:24:20.319956 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.725 | 37.725 | EUR | BUYI | 426  | 201 | 329913058562 | 153374196707895298 |
| 08-08-18 17:24:20.319956 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.725 | 37.725 | EUR | BUYI | 426  | 0   | 330113058562 | 153374196709297635 |
| 08-08-18 17:26:07.182624 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.725 | 37.725 | EUR | BUYI | 331  | 40  | 331213058562 | 153374197745289717 |
| 08-08-18 17:26:38.321721 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.725 | 37.725 | EUR | BUYI | 299  | 124 | 332413058562 | 153374200832515074 |
| 08-08-18 17:27:06.322230 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.725 | 37.725 | EUR | BUYI | 347  | 241 | 333613058562 | 153374204877442656 |
| 08-08-18 17:28:08.385871 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.805 | 37.805 | EUR | BUYI | 423  | 0   | 342113058562 | 153374214202524562 |
| 08-08-18 17:28:23.629209 | DAVY | 08/08/2018 23:59 | XETA | PARF | 37.805 | 37.805 | EUR | BUYI | 425  | 346 | 340813058562 | 153374212030499032 |
| 08-08-18 17:28:23.629209 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.805 | 37.805 | EUR | BUYI | 425  | 0   | 341013058562 | 153374212034432224 |
| 08-08-18 17:28:40.445364 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.805 | 37.805 | EUR | BUYI | 52   | 0   | 343013058562 | 153374214202538892 |
| 08-08-18 17:29:02.103506 | DAVY | 08/08/2018 23:59 | XETA | FILL | 37.835 | 37.835 | EUR | BUYI | 734  | 0   | 345613058562 | 153374217502763298 |