

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 |
|--|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| | 537 3058562 1533628087963833587 4396 | 07-08-18 09:48:07.963833 | 83 | 38.16 | EUR | XETA |
| | 539 3058562 1533628218782478868 4558 | 07-08-18 09:50:18.782478 | 304 | 38.16 | EUR | XETA |
| | 562 3058562 1533628229000897900 4590 | 07-08-18 09:50:29.897 | 485 | 38.14 | EUR | XETA |
| | 664 3058562 1533628558747733927 4955 | 07-08-18 09:55:58.747733 | 2 | 38.15 | EUR | XETA |
| | 669 3058562 1533628646830554519 5031 | 07-08-18 09:57:26.830554 | 277 | 38.15 | EUR | XETA |
| | 676 3058562 1533628698803631705 5103 | 07-08-18 09:58:18.803631 | 2 | 38.19 | EUR | XETA |
| | 682 3058562 1533628729556224606 5123 | 07-08-18 09:58:49.556224 | 92 | 38.215 | EUR | XETA |
| | 685 3058562 1533628744431233666 5128 | 07-08-18 09:59:04.431233 | 1144 | 38.19 | EUR | XETA |
| | 706 3058562 1533628954102700635 5548 | 07-08-18 10:02:34.102700 | 166 | 38.175 | EUR | XETA |
| | 708 3058562 1533628954102789020 5549 | 07-08-18 10:02:34.102789 | 100 | 38.175 | EUR | XETA |
| | 710 3058562 1533628954102842174 5550 | 07-08-18 10:02:34.102842 | 370 | 38.175 | EUR | XETA |
| | 759 3058562 153362895948338771 5569 | 07-08-18 10:02:35.948338 | 489 | 38.12 | EUR | XETA |
| | 790 3058562 1533629012903673722 5614 | 07-08-18 10:03:32.903673 | 369 | 38.105 | EUR | XETA |
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| | 1057 3058562 1533629658831743337 6566 | 07-08-18 10:14:18.831743 | 624 | 38.05 | EUR | XETA |
| | 1209 3058562 1533630276117101451 7105 | 07-08-18 10:24:36.117101 | 137 | 38.12 | EUR | XETA |
| | 1211 3058562 1533630287121086959 7115 | 07-08-18 10:24:47.121086 | 22 | 38.12 | EUR | XETA |
| | 1219 3058562 1533630308752972886 7128 | 07-08-18 10:25:08.752972 | 1146 | 38.125 | EUR | XETA |
| | 1238 3058562 1533630542958371253 7336 | 07-08-18 10:29:02.958371 | 284 | 38.14 | EUR | XETA |
| | 1296 3058562 1533630875491128632 7785 | 07-08-18 10:34:35.491128 | 56 | 38.225 | EUR | XETA |
| | 1311 3058562 1533630994206432338 8139 | 07-08-18 10:36:34.206432 | 8 | 38.235 | EUR | XETA |
| | 1316 3058562 1533631087352152841 8233 | 07-08-18 10:38:07.352152 | 1409 | 38.22 | EUR | XETA |
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| | 1516 3058562 1533631951076673935 9147 | 07-08-18 10:52:31.76673 | 397 | 38.26 | EUR | XETA |
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| | 1582 3058562 1533632297295365928 9537 | 07-08-18 10:58:17.295365 | 22 | 38.23 | EUR | XETA |
| | 1584 3058562 1533632307887486964 9547 | 07-08-18 10:58:27.887486 | 21 | 38.23 | EUR | XETA |
| | 1586 3058562 1533632316208892027 9548 | 07-08-18 10:58:36.208892 | 17 | 38.23 | EUR | XETA |
| | 1588 3058562 1533632326297811093 9557 | 07-08-18 10:58:46.297811 | 20 | 38.23 | EUR | XETA |

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| 1598 3058562 1533632379300977123 9596 | 07-08-18 10:59:39.300977 | 22 | 38.23 | EUR | XETA |
| 1600 3058562 1533632383018228575 9598 | 07-08-18 10:59:43.18228 | 135 | 38.23 | EUR | XETA |
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| 1613 3058562 1533632414286192288 9645 | 07-08-18 11:00:14.286192 | 95 | 38.23 | EUR | XETA |
| 1679 3058562 1533633044272037847 10383 | 07-08-18 11:10:44.272037 | 1069 | 38.235 | EUR | XETA |
| 1687 3058562 1533633045553173184 10387 | 07-08-18 11:10:45.553173 | 312 | 38.22 | EUR | XETA |
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| 1749 3058562 1533633310234546865 10632 | 07-08-18 11:15:10.234546 | 355 | 38.17 | EUR | XETA |
| 1779 3058562 1533633539896690127 10857 | 07-08-18 11:18:59.896690 | 13 | 38.15 | EUR | XETA |
| 1781 3058562 1533633550906821266 10864 | 07-08-18 11:19:10.906821 | 16 | 38.15 | EUR | XETA |
| 1783 3058562 1533633560906014809 10867 | 07-08-18 11:19:20.906014 | 15 | 38.15 | EUR | XETA |
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| 1801 3058562 1533633658911817226 10955 | 07-08-18 11:20:58.911817 | 16 | 38.15 | EUR | XETA |
| 1803 3058562 153363366991234315 10961 | 07-08-18 11:21:09.912343 | 16 | 38.15 | EUR | XETA |
| 1805 3058562 1533633681914998223 10964 | 07-08-18 11:21:21.914998 | 18 | 38.15 | EUR | XETA |
| 1807 3058562 1533633693916270759 10982 | 07-08-18 11:21:33.916270 | 18 | 38.15 | EUR | XETA |
| 1837 3058562 1533633798987465849 11133 | 07-08-18 11:23:18.987465 | 300 | 38.16 | EUR | XETA |
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| 1843 3058562 1533633799053995337 11136 | 07-08-18 11:23:19.53995 | 343 | 38.16 | EUR | XETA |
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| 1880 3058562 1533634044353788978 11390 | 07-08-18 11:27:24.353788 | 111 | 38.125 | EUR | XETA |
| 1886 3058562 1533634105747648639 11464 | 07-08-18 11:28:25.747648 | 254 | 38.12 | EUR | XETA |
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| 1896 3058562 1533634186361852073 11521 | 07-08-18 11:29:46.361852 | 300 | 38.12 | EUR | XETA |
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| 2154 | 3058562 | 1533635839575901452 | 12757 | 07-08-18 11:57:19.575901 | 307 | 38.065 | EUR | XETA |
| 2168 | 3058562 | 1533635839643554009 | 12763 | 07-08-18 11:57:19.643554 | 417 | 38.065 | EUR | XETA |
| 2220 | 3058562 | 1533636120736854393 | 12950 | 07-08-18 12:02:00.736854 | 799 | 38.115 | EUR | XETA |
| 2256 | 3058562 | 1533636544216280706 | 13208 | 07-08-18 12:09:04.216280 | 254 | 38.115 | EUR | XETA |
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| 2334 | 3058562 | 1533637237169175302 | 13682 | 07-08-18 12:20:37.169175 | 556 | 38.08 | EUR | XETA |
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| 2470 | 3058562 | 1533638875242152654 | 14737 | 07-08-18 12:47:55.242152 | 317 | 38.25 | EUR | XETA |
| 2499 | 3058562 | 1533639135742396559 | 14961 | 07-08-18 12:52:15.742396 | 1056 | 38.24 | EUR | XETA |
| 2508 | 3058562 | 1533639154582210525 | 14976 | 07-08-18 12:52:34.582210 | 38 | 38.23 | EUR | XETA |
| 2510 | 3058562 | 1533639154582267679 | 14977 | 07-08-18 12:52:34.582267 | 661 | 38.23 | EUR | XETA |
| 2512 | 3058562 | 1533639154582306675 | 14978 | 07-08-18 12:52:34.582306 | 133 | 38.23 | EUR | XETA |
| 2620 | 3058562 | 1533640461239803778 | 15855 | 07-08-18 13:14:21.239803 | 306 | 38.3 | EUR | XETA |
| 2635 | 3058562 | 1533640462308340466 | 15865 | 07-08-18 13:14:22.308340 | 201 | 38.3 | EUR | XETA |
| 2656 | 3058562 | 153364073232276512 | 16019 | 07-08-18 13:18:52.322765 | 284 | 38.345 | EUR | XETA |
| 2661 | 3058562 | 1533640841323359463 | 16069 | 07-08-18 13:20:41.323359 | 285 | 38.34 | EUR | XETA |
| 2669 | 3058562 | 1533640943648649182 | 16122 | 07-08-18 13:22:23.648649 | 418 | 38.33 | EUR | XETA |
| 2679 | 3058562 | 1533640968580286909 | 16130 | 07-08-18 13:22:48.580286 | 90 | 38.31 | EUR | XETA |
| 2681 | 3058562 | 1533640968580355870 | 16131 | 07-08-18 13:22:48.580355 | 779 | 38.31 | EUR | XETA |
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| 2747 | 3058562 | 1533641749849793808 | 16621 | 07-08-18 13:35:49.849793 | 300 | 38.365 | EUR | XETA |
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| 2757 | 3058562 | 1533641761606858883 | 16625 | 07-08-18 13:36:01.606858 | 526 | 38.35 | EUR | XETA |
| 2759 | 3058562 | 1533641761606973025 | 16626 | 07-08-18 13:36:01.606973 | 250 | 38.35 | EUR | XETA |
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| 2803 | 3058562 | 1533641778073514401 | 16648 | 07-08-18 13:36:18.73514 | 61 | 38.3 | EUR | XETA |
| 2805 | 3058562 | 1533641782190786419 | 16650 | 07-08-18 13:36:22.190786 | 225 | 38.3 | EUR | XETA |
| 2872 | 3058562 | 1533642125864248463 | 16886 | 07-08-18 13:42:05.864248 | 43 | 38.3 | EUR | XETA |
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| 2878 | 3058562 | 1533642141971797996 | 16912 | 07-08-18 13:42:21.971797 | 20 | 38.3 | EUR | XETA |
| 2880 | 3058562 | 1533642147574698260 | 16920 | 07-08-18 13:42:27.574698 | 21 | 38.3 | EUR | XETA |
| 2934 | 3058562 | 1533642452207096909 | 17180 | 07-08-18 13:47:32.207096 | 319 | 38.295 | EUR | XETA |
| 2947 | 3058562 | 1533642469705719691 | 17190 | 07-08-18 13:47:49.705719 | 65 | 38.29 | EUR | XETA |
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| 2953 | 3058562 | 1533642479040651166 | 17194 | 07-08-18 13:47:59.40651 | 272 | 38.285 | EUR | XETA |
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| 2979 | 3058562 | 1533642519773596937 | 17228 | 07-08-18 13:48:39.773596 | 19 | 38.26 | EUR | XETA |
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| 2986 | 3058562 | 1533642533774401753 | 17233 | 07-08-18 13:48:53.774401 | 26 | 38.26 | EUR | XETA |
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| 3002 | 3058562 | 1533642588416837929 | 17278 | 07-08-18 13:49:48.416837 | 286 | 38.26 | EUR | XETA |

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| 3009 | 3058562 | 1533642969223496477 | 17580 | 07-08-18 13:56:09.223496 | 424 | 38.255 | EUR | XETA |
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| 3046 | 3058562 | 1533643259082548879 | 17774 | 07-08-18 14:00:59.82548 | 16 | 38.23 | EUR | XETA |
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| 3061 | 3058562 | 1533643368113127842 | 17823 | 07-08-18 14:02:48.113127 | 35 | 38.23 | EUR | XETA |
| 3077 | 3058562 | 1533643435855734465 | 17862 | 07-08-18 14:03:55.855734 | 234 | 38.21 | EUR | XETA |
| 3079 | 3058562 | 1533643435874235557 | 17863 | 07-08-18 14:03:55.874235 | 74 | 38.21 | EUR | XETA |
| 3081 | 3058562 | 1533643446093618931 | 17866 | 07-08-18 14:04:06.93618 | 14 | 38.21 | EUR | XETA |
| 3083 | 3058562 | 1533643457095351262 | 17873 | 07-08-18 14:04:17.95351 | 16 | 38.21 | EUR | XETA |
| 3120 | 3058562 | 1533644146964184515 | 18296 | 07-08-18 14:15:46.964184 | 499 | 38.235 | EUR | XETA |
| 3129 | 3058562 | 1533644275720805290 | 18350 | 07-08-18 14:17:55.720805 | 261 | 38.235 | EUR | XETA |
| 3136 | 3058562 | 1533644280687321070 | 18352 | 07-08-18 14:18:00.687321 | 304 | 38.24 | EUR | XETA |
| 3170 | 3058562 | 1533645484481965938 | 19050 | 07-08-18 14:38:04.481965 | 819 | 38.255 | EUR | XETA |
| 3172 | 3058562 | 1533645484482090236 | 19051 | 07-08-18 14:38:04.482090 | 342 | 38.255 | EUR | XETA |
| 3193 | 3058562 | 1533645496750514742 | 19066 | 07-08-18 14:38:16.750514 | 316 | 38.25 | EUR | XETA |
| 3195 | 3058562 | 1533645496750606100 | 19067 | 07-08-18 14:38:16.750606 | 199 | 38.25 | EUR | XETA |
| 3197 | 3058562 | 1533645496750675351 | 19068 | 07-08-18 14:38:16.750675 | 770 | 38.25 | EUR | XETA |
| 3208 | 3058562 | 1533645496880205425 | 19073 | 07-08-18 14:38:16.880205 | 420 | 38.245 | EUR | XETA |
| 3210 | 3058562 | 1533645500274385922 | 19074 | 07-08-18 14:38:20.274385 | 100 | 38.245 | EUR | XETA |
| 3212 | 3058562 | 1533645500646052456 | 19075 | 07-08-18 14:38:20.646052 | 732 | 38.245 | EUR | XETA |
| 3214 | 3058562 | 1533645500646120019 | 19076 | 07-08-18 14:38:20.646120 | 83 | 38.245 | EUR | XETA |
| 3242 | 3058562 | 1533645689013117934 | 19190 | 07-08-18 14:41:29.13117 | 358 | 38.22 | EUR | XETA |
| 3256 | 3058562 | 1533645849966971259 | 19327 | 07-08-18 14:44:09.966971 | 325 | 38.195 | EUR | XETA |
| 3262 | 3058562 | 1533645940846852261 | 19386 | 07-08-18 14:45:40.846852 | 283 | 38.17 | EUR | XETA |
| 3279 | 3058562 | 1533646230018706980 | 19619 | 07-08-18 14:50:30.18706 | 28 | 38.165 | EUR | XETA |
| 3296 | 3058562 | 1533646400118076344 | 19752 | 07-08-18 14:53:20.118076 | 956 | 38.17 | EUR | XETA |
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| 3383 | 3058562 | 1533646953171692991 | 20326 | 07-08-18 15:02:33.171692 | 194 | 38.11 | EUR | XETA |
| 3385 | 3058562 | 1533646953171778617 | 20327 | 07-08-18 15:02:33.171778 | 470 | 38.11 | EUR | XETA |
| 3394 | 3058562 | 1533646965774743694 | 20341 | 07-08-18 15:02:45.774743 | 312 | 38.105 | EUR | XETA |
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| 3483 | 3058562 | 1533647336238617226 | 20685 | 07-08-18 15:08:56.238617 | 607 | 38.07 | EUR | XETA |
| 3517 | 3058562 | 1533647412438369377 | 20778 | 07-08-18 15:10:12.438369 | 185 | 38.05 | EUR | XETA |
| 3519 | 3058562 | 1533647412454416830 | 20779 | 07-08-18 15:10:12.454416 | 100 | 38.05 | EUR | XETA |
| 3635 | 3058562 | 1533647782534717764 | 21174 | 07-08-18 15:16:22.534717 | 472 | 37.985 | EUR | XETA |
| 3637 | 3058562 | 1533647788851724757 | 21180 | 07-08-18 15:16:28.851724 | 148 | 37.985 | EUR | XETA |
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| 3808 | 3058562 | 1533648212412683461 | 21629 | 07-08-18 15:23:32.412683 | 244 | 38.02 | EUR | XETA |
| 3830 | 3058562 | 1533648230472790802 | 21649 | 07-08-18 15:23:50.472790 | 256 | 37.995 | EUR | XETA |
| 3892 | 3058562 | 1533648590479217679 | 21885 | 07-08-18 15:29:50.479217 | 316 | 38.06 | EUR | XETA |

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| 3894 | 3058562 | 1533648590479324941 | 21886 | 07-08-18 15:29:50.479324 | 222 | 38.06 | EUR | XETA |
| 3917 | 3058562 | 1533648646143551693 | 21987 | 07-08-18 15:30:46.143551 | 630 | 38.03 | EUR | XETA |
| 3919 | 3058562 | 1533648646144108496 | 21988 | 07-08-18 15:30:46.144108 | 25 | 38.03 | EUR | XETA |
| 4006 | 3058562 | 1533648988360922168 | 22375 | 07-08-18 15:36:28.360922 | 693 | 38.035 | EUR | XETA |
| 4008 | 3058562 | 1533648988381182546 | 22376 | 07-08-18 15:36:28.381182 | 308 | 38.035 | EUR | XETA |
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| 4101 | 3058562 | 1533649475614457797 | 22841 | 07-08-18 15:44:35.614457 | 168 | 38.005 | EUR | XETA |
| 4103 | 3058562 | 1533649475614494257 | 22842 | 07-08-18 15:44:35.614494 | 177 | 38.005 | EUR | XETA |
| 4177 | 3058562 | 1533649714930075400 | 23129 | 07-08-18 15:48:34.930075 | 333 | 37.985 | EUR | XETA |
| 4183 | 3058562 | 1533649767621399349 | 23198 | 07-08-18 15:49:27.621399 | 330 | 37.975 | EUR | XETA |
| 4205 | 3058562 | 1533649875419936446 | 23333 | 07-08-18 15:51:15.419936 | 405 | 37.97 | EUR | XETA |
| 4237 | 3058562 | 1533649997596723800 | 23500 | 07-08-18 15:53:17.596723 | 25 | 37.945 | EUR | XETA |
| 4239 | 3058562 | 1533650008418507718 | 23511 | 07-08-18 15:53:28.418507 | 14 | 37.945 | EUR | XETA |
| 4241 | 3058562 | 1533650019420163725 | 23522 | 07-08-18 15:53:39.420163 | 16 | 37.945 | EUR | XETA |
| 4243 | 3058562 | 1533650025519367077 | 23542 | 07-08-18 15:53:45.519367 | 37 | 37.945 | EUR | XETA |
| 4245 | 3058562 | 1533650025520025099 | 23543 | 07-08-18 15:53:45.520025 | 274 | 37.945 | EUR | XETA |
| 4247 | 3058562 | 1533650025525620311 | 23544 | 07-08-18 15:53:45.525620 | 65 | 37.945 | EUR | XETA |
| 4249 | 3058562 | 1533650025528063289 | 23545 | 07-08-18 15:53:45.528063 | 74 | 37.945 | EUR | XETA |
| 4256 | 3058562 | 1533650026668093255 | 23553 | 07-08-18 15:53:46.668093 | 87 | 37.94 | EUR | XETA |
| 4280 | 3058562 | 1533650105068608749 | 23627 | 07-08-18 15:55:05.68608 | 329 | 37.935 | EUR | XETA |
| 4284 | 3058562 | 1533650161852489002 | 23706 | 07-08-18 15:56:01.852489 | 318 | 37.93 | EUR | XETA |
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| 4330 | 3058562 | 1533650493084660412 | 24077 | 07-08-18 16:01:33.84660 | 877 | 38 | EUR | XETA |
| 4336 | 3058562 | 1533650500648728754 | 24089 | 07-08-18 16:01:40.648728 | 42 | 38 | EUR | XETA |
| 4338 | 3058562 | 1533650506263692355 | 24100 | 07-08-18 16:01:46.263692 | 309 | 38 | EUR | XETA |
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| 4408 | 3058562 | 1533650723254779839 | 24260 | 07-08-18 16:05:23.254779 | 861 | 38.01 | EUR | XETA |
| 4433 | 3058562 | 1533650725393212412 | 24270 | 07-08-18 16:05:25.393212 | 400 | 37.99 | EUR | XETA |
| 4476 | 3058562 | 1533650834019883734 | 24504 | 07-08-18 16:07:14.19883 | 286 | 38 | EUR | XETA |
| 4512 | 3058562 | 1533650940389718364 | 24574 | 07-08-18 16:09:00.389718 | 401 | 37.98 | EUR | XETA |
| 4520 | 3058562 | 1533650986211540285 | 24607 | 07-08-18 16:09:46.211540 | 316 | 37.975 | EUR | XETA |
| 4556 | 3058562 | 1533651137534214940 | 24740 | 07-08-18 16:12:17.534214 | 19 | 37.92 | EUR | XETA |
| 4615 | 3058562 | 1533651465274923880 | 25102 | 07-08-18 16:17:45.274923 | 338 | 38 | EUR | XETA |
| 4617 | 3058562 | 1533651465275051829 | 25103 | 07-08-18 16:17:45.275051 | 423 | 38 | EUR | XETA |
| 4622 | 3058562 | 1533651465373108640 | 25106 | 07-08-18 16:17:45.373108 | 477 | 38 | EUR | XETA |
| 4631 | 3058562 | 1533651569159436652 | 25177 | 07-08-18 16:19:29.159436 | 326 | 37.98 | EUR | XETA |
| 4643 | 3058562 | 1533651569220087439 | 25181 | 07-08-18 16:19:29.220087 | 161 | 37.98 | EUR | XETA |
| 4645 | 3058562 | 1533651569226758122 | 25182 | 07-08-18 16:19:29.226758 | 104 | 37.98 | EUR | XETA |
| 4647 | 3058562 | 1533651569226822331 | 25183 | 07-08-18 16:19:29.226822 | 40 | 37.98 | EUR | XETA |
| 4688 | 3058562 | 1533651776759731105 | 25417 | 07-08-18 16:22:56.759731 | 144 | 38.03 | EUR | XETA |
| 4690 | 3058562 | 1533651776759864858 | 25418 | 07-08-18 16:22:56.759864 | 293 | 38.03 | EUR | XETA |
| 4714 | 3058562 | 1533651816438645148 | 25465 | 07-08-18 16:23:36.438645 | 523 | 38.02 | EUR | XETA |
| 4766 | 3058562 | 1533652040426604798 | 25600 | 07-08-18 16:27:20.426604 | 313 | 38.005 | EUR | XETA |
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| 4781 | 3058562 | 1533652153744059711 | 25736 | 07-08-18 16:29:13.744059 | 159 | 37.985 | EUR | XETA |
| 4783 | 3058562 | 1533652153744184927 | 25737 | 07-08-18 16:29:13.744184 | 180 | 37.985 | EUR | XETA |
| 4805 | 3058562 | 1533652278426599589 | 25908 | 07-08-18 16:31:18.426599 | 1 | 37.985 | EUR | XETA |
| 4807 | 3058562 | 1533652278426733931 | 25909 | 07-08-18 16:31:18.426733 | 294 | 37.985 | EUR | XETA |

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|------|---------|---------------------|-------|--------------------------|------|--------|-----|------|
| 4826 | 3058562 | 1533652349478732638 | 25996 | 07-08-18 16:32:29.478732 | 14 | 37.97 | EUR | XETA |
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| 4842 | 3058562 | 1533652424854998782 | 26078 | 07-08-18 16:33:44.854998 | 286 | 37.985 | EUR | XETA |
| 4858 | 3058562 | 1533652553567070165 | 26216 | 07-08-18 16:35:53.567070 | 284 | 37.97 | EUR | XETA |
| 4903 | 3058562 | 1533652610874779485 | 26261 | 07-08-18 16:36:50.874779 | 944 | 38.005 | EUR | XETA |
| 4921 | 3058562 | 1533652677411515386 | 26365 | 07-08-18 16:37:57.411515 | 206 | 38.005 | EUR | XETA |
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| 4950 | 3058562 | 1533652776415305360 | 26417 | 07-08-18 16:39:36.415305 | 40 | 38.015 | EUR | XETA |
| 4963 | 3058562 | 1533652845811008642 | 26478 | 07-08-18 16:40:45.811008 | 443 | 38.005 | EUR | XETA |
| 4997 | 3058562 | 1533652951545637147 | 26637 | 07-08-18 16:42:31.545637 | 14 | 37.985 | EUR | XETA |
| 4999 | 3058562 | 1533652955462742004 | 26642 | 07-08-18 16:42:35.462742 | 275 | 37.985 | EUR | XETA |
| 5008 | 3058562 | 1533653015595624194 | 26749 | 07-08-18 16:43:35.595624 | 299 | 37.975 | EUR | XETA |
| 5022 | 3058562 | 1533653110576011899 | 26829 | 07-08-18 16:45:10.576011 | 295 | 37.97 | EUR | XETA |
| 5041 | 3058562 | 1533653185167825725 | 26882 | 07-08-18 16:46:25.167825 | 16 | 37.965 | EUR | XETA |
| 5043 | 3058562 | 1533653185850841572 | 26883 | 07-08-18 16:46:25.850841 | 52 | 37.965 | EUR | XETA |
| 5045 | 3058562 | 1533653201168415720 | 26893 | 07-08-18 16:46:41.168415 | 17 | 37.965 | EUR | XETA |
| 5047 | 3058562 | 1533653215167387457 | 26916 | 07-08-18 16:46:55.167387 | 16 | 37.965 | EUR | XETA |
| 5050 | 3058562 | 1533653220250397311 | 26919 | 07-08-18 16:47:00.250397 | 1 | 37.965 | EUR | XETA |
| 5052 | 3058562 | 1533653230812359251 | 26930 | 07-08-18 16:47:10.812359 | 16 | 37.965 | EUR | XETA |
| 5054 | 3058562 | 1533653243023129290 | 26952 | 07-08-18 16:47:23.23129 | 275 | 37.965 | EUR | XETA |
| 5100 | 3058562 | 1533653339657381375 | 27046 | 07-08-18 16:48:59.657381 | 53 | 38 | EUR | XETA |
| 5102 | 3058562 | 1533653339660420273 | 27047 | 07-08-18 16:48:59.660420 | 403 | 38 | EUR | XETA |
| 5115 | 3058562 | 1533653391956544763 | 27088 | 07-08-18 16:49:51.956544 | 417 | 37.98 | EUR | XETA |
| 5158 | 3058562 | 1533653640538257748 | 27382 | 07-08-18 16:54:00.538257 | 1008 | 37.98 | EUR | XETA |
| 5180 | 3058562 | 1533653793126353957 | 27520 | 07-08-18 16:56:33.126353 | 303 | 37.965 | EUR | XETA |
| 5192 | 3058562 | 1533653793394199126 | 27523 | 07-08-18 16:56:33.394199 | 16 | 37.96 | EUR | XETA |
| 5197 | 3058562 | 1533653794807325188 | 27525 | 07-08-18 16:56:34.807325 | 107 | 37.96 | EUR | XETA |
| 5199 | 3058562 | 1533653794843643012 | 27526 | 07-08-18 16:56:34.843643 | 277 | 37.96 | EUR | XETA |
| 5201 | 3058562 | 1533653794843709731 | 27527 | 07-08-18 16:56:34.843709 | 192 | 37.96 | EUR | XETA |
| 5243 | 3058562 | 1533653895312578347 | 27709 | 07-08-18 16:58:15.312578 | 262 | 37.925 | EUR | XETA |
| 5353 | 3058562 | 1533654122981731268 | 28012 | 07-08-18 17:02:02.981731 | 446 | 38 | EUR | XETA |
| 5361 | 3058562 | 1533654123126377018 | 28015 | 07-08-18 17:02:03.126377 | 490 | 38 | EUR | XETA |
| 5355 | 3058562 | 1533654123003839973 | 28013 | 07-08-18 17:02:03.3839 | 18 | 38 | EUR | XETA |
| 5370 | 3058562 | 1533654129515773548 | 28020 | 07-08-18 17:02:09.515773 | 290 | 37.99 | EUR | XETA |
| 5389 | 3058562 | 1533654214841567056 | 28131 | 07-08-18 17:03:34.841567 | 59 | 37.985 | EUR | XETA |
| 5391 | 3058562 | 1533654214862433748 | 28132 | 07-08-18 17:03:34.862433 | 14 | 37.985 | EUR | XETA |
| 5393 | 3058562 | 1533654215245170937 | 28138 | 07-08-18 17:03:35.245170 | 236 | 37.985 | EUR | XETA |
| 5441 | 3058562 | 1533654405297907296 | 28356 | 07-08-18 17:06:45.297907 | 45 | 37.99 | EUR | XETA |
| 5443 | 3058562 | 1533654406369437660 | 28357 | 07-08-18 17:06:46.369437 | 39 | 37.99 | EUR | XETA |
| 5473 | 3058562 | 1533654476417745564 | 28453 | 07-08-18 17:07:56.417745 | 512 | 38.025 | EUR | XETA |
| 5475 | 3058562 | 1533654476417813963 | 28454 | 07-08-18 17:07:56.417813 | 580 | 38.025 | EUR | XETA |
| 5486 | 3058562 | 1533654541018603699 | 28563 | 07-08-18 17:09:01.18603 | 117 | 38.02 | EUR | XETA |
| 5488 | 3058562 | 1533654541018686576 | 28564 | 07-08-18 17:09:01.18686 | 312 | 38.02 | EUR | XETA |
| 5490 | 3058562 | 1533654541018744819 | 28565 | 07-08-18 17:09:01.18744 | 149 | 38.02 | EUR | XETA |
| 5523 | 3058562 | 1533654732387427521 | 28873 | 07-08-18 17:12:12.387427 | 79 | 38.02 | EUR | XETA |
| 5525 | 3058562 | 1533654736729023275 | 28879 | 07-08-18 17:12:16.729023 | 169 | 38.02 | EUR | XETA |
| 5527 | 3058562 | 1533654736741446147 | 28880 | 07-08-18 17:12:16.741446 | 76 | 38.02 | EUR | XETA |
| 5545 | 3058562 | 1533654760942872568 | 28917 | 07-08-18 17:12:40.942872 | 103 | 38.02 | EUR | XETA |
| 5547 | 3058562 | 1533654760963844545 | 28918 | 07-08-18 17:12:40.963844 | 527 | 38.02 | EUR | XETA |

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|--|--------------------------|-------|---------|-----|------|
| 5549 3058562 1533654760963904666 28919 | 07-08-18 17:12:40.963904 | 418 | 38.02 | EUR | XETA |
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| 5594 3058562 1533654935213955243 29197 | 07-08-18 17:15:35.213955 | 18 | 38.025 | EUR | XETA |
| 5597 3058562 1533654935214103337 29198 | 07-08-18 17:15:35.214103 | 17 | 38.025 | EUR | XETA |
| 5596 3058562 1533654935214103337 29198 | 07-08-18 17:15:35.214103 | 319 | 38.025 | EUR | XETA |
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| 5722 3058562 1533655282913785144 29802 | 07-08-18 17:21:22.913785 | 2578 | 38 | EUR | XETA |
| 5770 3058562 1533655495846421353 30194 | 07-08-18 17:24:55.846421 | 524 | 38 | EUR | XETA |
| 5821 3058562 153365560369174317 30377 | 07-08-18 17:26:00.369174 | 1128 | 37.945 | EUR | XETA |
| 5835 3058562 153365565507826666 30406 | 07-08-18 17:26:05.507826 | 229 | 37.955 | EUR | XETA |
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| 5858 3058562 1533655630919774778 30524 | 07-08-18 17:27:10.919774 | 18 | 37.96 | EUR | XETA |
| 5862 3058562 1533655633419115511 30533 | 07-08-18 17:27:13.419115 | 4 | 37.96 | EUR | XETA |
| 5889 3058562 1533655727010802816 30785 | 07-08-18 17:28:47.10802 | 382 | 38 | EUR | XETA |
| 5893 3058562 1533655734103571670 30787 | 07-08-18 17:28:54.103571 | 115 | 38 | EUR | XETA |
| 5895 3058562 1533655735345093558 30792 | 07-08-18 17:28:55.345093 | 15 | 38 | EUR | XETA |
| 5932 3058562 1533655786767247808 30948 | 07-08-18 17:29:46.767247 | 69 | 38 | EUR | XETA |
| 5934 3058562 1533655792336470278 30956 | 07-08-18 17:29:52.336470 | 5 | 38 | EUR | XETA |
| Aggregation 07.08.2018 XETRA | | 78469 | 38.1054 | 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 |
|------------------------------------|---------------------------------------|--|--|--|-----------------------------------|---|--------------------------------------|--|--|---|---|
| 07-08-18 09:43:56.956395 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.16 | 38.16 | EUR | BUYI | 387 | 304 | 537 3058562 1533628087963833587 4396 |
| 07-08-18 09:43:56.956395 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.16 | 38.16 | EUR | BUYI | 387 | 0 | 539 3058562 1533628218782478868 4558 |
| 07-08-18 09:50:26.732858 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.14 | 38.14 | EUR | BUYI | 485 | 0 | 562 3058562 153362822900897900 459C |
| 07-08-18 09:54:06.697914 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 277 | 819 | 669 3058562 1533628646830554519 5031 |
| 07-08-18 09:55:58.741423 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 2 | 299 | 664 3058562 1533628558747733927 4955 |
| 07-08-18 09:58:18.797435 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.19 | 38.19 | EUR | BUYI | 2 | 380 | 676 3058562 1533628698803631705 5103 |
| 07-08-18 09:58:20.876113 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.19 | 38.19 | EUR | BUYI | 1144 | 0 | 685 3058562 1533628744431233666 5128 |
| 07-08-18 09:58:49.550168 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.215 | 38.215 | EUR | BUYI | 92 | 244 | 682 3058562 1533628729556224606 5123 |
| 07-08-18 09:59:35.891320 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.175 | 38.175 | EUR | BUYI | 636 | 470 | 706 3058562 1533628954102700635 5548 |
| 07-08-18 09:59:35.891320 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.175 | 38.175 | EUR | BUYI | 636 | 370 | 708 3058562 1533628954102789020 5549 |
| 07-08-18 09:59:35.891320 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.175 | 38.175 | EUR | BUYI | 636 | 0 | 710 3058562 1533628954102842174 5550 |
| 07-08-18 10:02:34.249952 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.12 | 38.12 | EUR | BUYI | 489 | 0 | 759 3058562 1533628955948338771 5565 |
| 07-08-18 10:02:42.372573 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.105 | 38.105 | EUR | BUYI | 369 | 0 | 790 3058562 1533629012903673722 5614 |
| 07-08-18 10:12:43.39352 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.07 | 38.07 | EUR | BUYI | 294 | 0 | 815 3058562 1533629095731716810 5758 |
| 07-08-18 10:06:51.46520 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.02 | 38.02 | EUR | BUYI | 318 | 0 | 957 3058562 1533629232619778681 6009 |
| 07-08-18 10:10:04.590688 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.02 | 38.02 | EUR | BUYI | 318 | 0 | 978 3058562 1533629404616620412 6222 |
| 07-08-18 10:12:43.421681 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.05 | 38.05 | EUR | BUYI | 624 | 0 | 1057 3058562 1533629658831743337 6566 |
| 07-08-18 10:24:07.942896 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.12 | 38.12 | EUR | BUYI | 159 | 166 | 1209 3058562 1533630276117101451 7105 |
| 07-08-18 10:24:07.942896 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.12 | 38.12 | EUR | BUYI | 159 | 144 | 1211 3058562 1533630287121086959 7115 |
| 07-08-18 10:25:08.49310 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.125 | 38.125 | EUR | BUYI | 1146 | 0 | 1219 3058562 1533630308752972886 7128 |
| 07-08-18 10:29:02.952415 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.14 | 38.14 | EUR | BUYI | 284 | 0 | 1238 3058562 1533630542958371253 7336 |
| 07-08-18 10:34:35.484866 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.225 | 38.225 | EUR | BUYI | 56 | 309 | 1296 3058562 1533630875491128632 7785 |
| 07-08-18 10:34:37.524027 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.22 | 38.22 | EUR | BUYI | 1405 | 0 | 1316 3058562 1533631087352152841 8233 |
| 07-08-18 10:36:34.200451 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.235 | 38.235 | EUR | BUYI | 8 | 1226 | 1311 3058562 1533630994206432338 8139 |
| 07-08-18 10:38:07.413268 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.205 | 38.205 | EUR | BUYI | 980 | 0 | 1335 3058562 1533631175133633214 8298 |
| 07-08-18 10:39:35.208345 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.205 | 38.205 | EUR | BUYI | 295 | 243 | 1342 3058562 1533631175214322411 8301 |
| 07-08-18 10:41:11.730044 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.205 | 38.205 | EUR | BUYI | 597 | 0 | 1371 3058562 1533631414659099497 8519 |
| 07-08-18 10:43:34.718244 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.2 | 38.2 | EUR | BUYI | 288 | 287 | 1377 3058562 1533631492839954139 861C |
| 07-08-18 10:43:34.718244 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.2 | 38.2 | EUR | BUYI | 288 | 0 | 1379 3058562 1533631492840078941 8611 |
| 07-08-18 10:44:54.865182 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.175 | 38.175 | EUR | BUYI | 447 | 320 | 1400 3058562 1533631568960313415 8662 |
| 07-08-18 10:44:54.865182 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.175 | 38.175 | EUR | BUYI | 447 | 0 | 1402 3058562 1533631568960434670 8663 |
| 07-08-18 10:48:57.830705 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.155 | 38.155 | EUR | BUYI | 414 | 0 | 1425 3058562 1533631743737535529 8875 |
| 07-08-18 10:50:23.506183 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.26 | 38.26 | EUR | BUYI | 397 | 0 | 1516 3058562 1533631951076673935 9147 |
| 07-08-18 10:52:37.970241 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.26 | 38.26 | EUR | BUYI | 579 | 0 | 1551 3058562 1533632059329645921 9304 |
| 07-08-18 10:55:24.731100 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.235 | 38.235 | EUR | BUYI | 288 | 0 | 1576 3058562 1533632289430350715 9524 |
| 07-08-18 10:58:09.473501 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 321 | 465 | 1582 3058562 1533632297295365928 9537 |
| 07-08-18 10:58:09.473501 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 321 | 444 | 1584 3058562 1533632307887486964 9547 |
| 07-08-18 10:58:09.473501 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 321 | 427 | 1586 3058562 1533632316208892027 9548 |
| 07-08-18 10:58:09.473501 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 321 | 407 | 1588 3058562 1533632326297811093 9557 |
| 07-08-18 10:58:09.473501 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 321 | 385 | 1590 3058562 1533632337298370568 9567 |
| 07-08-18 10:58:09.473501 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 321 | 367 | 1592 3058562 1533632346214606020 9575 |
| 07-08-18 10:58:09.473501 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 321 | 345 | 1594 3058562 1533632357299146129 9582 |
| 07-08-18 10:58:09.473501 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 321 | 323 | 1596 3058562 1533632368299899136 9588 |
| 07-08-18 10:58:09.473501 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 321 | 301 | 1598 3058562 1533632379300977123 9596 |
| 07-08-18 10:58:09.473501 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 321 | 166 | 1600 3058562 1533632383018228575 9598 |
| 07-08-18 10:59:54.744170 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 299 | 95 | 1611 3058562 1533632414286096527 9644 |
| 07-08-18 10:59:54.744170 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.23 | 38.23 | EUR | BUYI | 299 | 0 | 1613 3058562 1533632414286192288 9645 |
| 07-08-18 11:03:14.270638 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.235 | 38.235 | EUR | BUYI | 1065 | 0 | 1679 3058562 1533633044272037847 10383 |
| 07-08-18 11:10:44.370869 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.22 | 38.22 | EUR | BUYI | 793 | 481 | 1687 3058562 1533633045553173184 10387 |
| 07-08-18 11:10:44.370869 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.22 | 38.22 | EUR | BUYI | 793 | 0 | 1689 3058562 1533633045553249939 10388 |
| 07-08-18 11:12:10.782296 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.18 | 38.18 | EUR | BUYI | 332 | 0 | 1740 3058562 1533633230011935758 10562 |
| 07-08-18 11:14:12.488438 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.17 | 38.17 | EUR | BUYI | 362 | 355 | 1747 3058562 153363310225675720 10631 |
| 07-08-18 11:14:12.488438 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.17 | 38.17 | EUR | BUYI | 362 | 0 | 1749 3058562 153363310234546865 10632 |

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|--------------------------|------|------------------|------|------|--------|--------|-----|------|------|-----|--|
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 287 | 1779 3058562 153363359896690127 10857 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 271 | 1781 3058562 1533633550906821266 10864 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 256 | 1783 3058562 1533633560906014809 10867 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 240 | 1785 3058562 1533633571907025499 10869 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 223 | 1787 3058562 1533633582907808707 10879 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 207 | 1789 3058562 1533633593907920723 10889 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 190 | 1791 3058562 1533633604910152754 1091C |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 174 | 1793 3058562 1533633615909835381 10921 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 158 | 1795 3058562 1533633626911848851 10934 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 142 | 1797 3058562 1533633637496030975 10941 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 126 | 1799 3058562 1533633647911903339 10944 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 110 | 1801 3058562 1533633658911817226 10955 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 94 | 1803 3058562 1533633669912343515 10961 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 76 | 1805 3058562 1533633681914998223 10964 |
| 07-08-18 11:16:39.797013 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.15 | 38.15 | EUR | BUYI | 242 | 58 | 1807 3058562 1533633693916270759 10982 |
| 07-08-18 11:22:42.300434 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.16 | 38.16 | EUR | BUYI | 300 | 0 | 1837 3058562 1533633798987465849 11133 |
| 07-08-18 11:23:19.48278 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.16 | 38.16 | EUR | BUYI | 903 | 343 | 1841 3058562 1533633799053928789 11135 |
| 07-08-18 11:23:19.48278 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.16 | 38.16 | EUR | BUYI | 903 | 0 | 1843 3058562 1533633799053995337 11136 |
| 07-08-18 11:25:44.825136 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.125 | 38.125 | EUR | BUYI | 303 | 111 | 1878 3058562 1533634044353663885 11389 |
| 07-08-18 11:25:44.825136 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.125 | 38.125 | EUR | BUYI | 303 | 0 | 1880 3058562 1533634044353788978 1139C |
| 07-08-18 11:27:24.426822 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.12 | 38.12 | EUR | BUYI | 539 | 313 | 1886 3058562 1533634105747648639 11464 |
| 07-08-18 11:27:24.426822 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.12 | 38.12 | EUR | BUYI | 539 | 28 | 1888 3058562 1533634105747763945 11465 |
| 07-08-18 11:28:55.834525 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.12 | 38.12 | EUR | BUYI | 300 | 0 | 1896 3058562 1533634186361852073 11521 |
| 07-08-18 11:33:44.852929 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.06 | 38.08 | EUR | BUYI | 309 | 0 | 1950 3058562 1533634455341995070 11733 |
| 07-08-18 11:34:25.852007 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.075 | 38.075 | EUR | BUYI | 79 | 212 | 1986 3058562 1533634610416597370 11877 |
| 07-08-18 11:36:52.428196 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.07 | 38.07 | EUR | BUYI | 60 | 362 | 2004 3058562 1533634683508751312 11948 |
| 07-08-18 11:36:52.428196 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.07 | 38.07 | EUR | BUYI | 60 | 347 | 2006 3058562 1533634694509520006 11959 |
| 07-08-18 11:36:52.428196 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.07 | 38.07 | EUR | BUYI | 60 | 332 | 2008 3058562 1533634705510710625 11962 |
| 07-08-18 11:36:52.428196 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.07 | 38.07 | EUR | BUYI | 60 | 317 | 2010 3058562 1533634716512103517 11965 |
| 07-08-18 11:39:29.822702 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.08 | 38.08 | EUR | BUYI | 318 | 0 | 2016 3058562 1533634769828879806 1202C |
| 07-08-18 11:39:31.828341 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.06 | 38.07 | EUR | BUYI | 35 | 506 | 2046 3058562 1533634774801417894 1203C |
| 07-08-18 11:40:12.209830 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.13 | 38.13 | EUR | BUYI | 1113 | 825 | 2082 3058562 1533635116721628119 12248 |
| 07-08-18 11:40:12.209830 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.13 | 38.13 | EUR | BUYI | 1113 | 0 | 2084 3058562 1533635116721722521 12249 |
| 07-08-18 11:45:16.886957 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.13 | 38.13 | EUR | BUYI | 924 | 0 | 2098 3058562 1533635365186618637 12416 |
| 07-08-18 11:49:25.301888 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.125 | 38.125 | EUR | BUYI | 68 | 305 | 2106 3058562 1533635382564797946 12432 |
| 07-08-18 11:49:25.301888 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.125 | 38.125 | EUR | BUYI | 68 | 252 | 2108 3058562 1533635388158640009 12435 |
| 07-08-18 11:49:56.500685 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.12 | 38.12 | EUR | BUYI | 332 | 148 | 2115 3058562 1533635507111519765 12524 |
| 07-08-18 11:49:56.500685 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.12 | 38.12 | EUR | BUYI | 332 | 0 | 2113 3058562 1533635507036878371 12523 |
| 07-08-18 11:55:23.42821 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.065 | 38.065 | EUR | BUYI | 307 | 0 | 2154 3058562 1533635839575901452 12757 |
| 07-08-18 11:57:19.637705 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.065 | 38.065 | EUR | BUYI | 417 | 0 | 2168 3058562 1533635839643554009 12763 |
| 07-08-18 11:58:44.363704 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.115 | 38.115 | EUR | BUYI | 799 | 0 | 2220 3058562 1533636120736854393 1295C |
| 07-08-18 12:08:13.657018 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.115 | 38.115 | EUR | BUYI | 565 | 311 | 2256 3058562 1533636544216280706 13208 |
| 07-08-18 12:08:13.657018 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.115 | 38.115 | EUR | BUYI | 565 | 0 | 2258 3058562 1533636544216406691 13209 |
| 07-08-18 12:09:04.340421 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.11 | 38.11 | EUR | BUYI | 404 | 0 | 2281 3058562 1533636544346129775 13217 |
| 07-08-18 12:18:49.778024 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.08 | 38.08 | EUR | BUYI | 661 | 158 | 2334 3058562 1533637237169175302 13682 |
| 07-08-18 12:18:49.778024 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.08 | 38.08 | EUR | BUYI | 661 | 70 | 2338 3058562 1533637282585259646 13712 |
| 07-08-18 12:18:49.778024 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.08 | 38.08 | EUR | BUYI | 661 | 53 | 2340 3058562 1533637291494473704 1371E |
| 07-08-18 12:22:35.530388 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.165 | 38.165 | EUR | BUYI | 230 | 97 | 2397 3058562 1533637502798119804 13852 |
| 07-08-18 12:31:15.479562 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.24 | 38.24 | EUR | BUYI | 1056 | 0 | 2499 3058562 1533639135742396559 14961 |
| 07-08-18 12:41:37.336267 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.245 | 38.245 | EUR | BUYI | 228 | 185 | 2449 3058562 1533638497342669302 14507 |
| 07-08-18 12:47:55.236017 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.25 | 38.25 | EUR | BUYI | 317 | 0 | 2470 3058562 1533638875242152654 14737 |
| 07-08-18 12:52:15.864782 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 832 | 794 | 2508 3058562 1533639154582210525 14976 |
| 07-08-18 12:52:15.864782 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 832 | 133 | 2510 3058562 1533639154582267679 14977 |
| 07-08-18 12:52:15.864782 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.23 | 38.23 | EUR | BUYI | 832 | 0 | 2512 3058562 1533639154582306675 14978 |
| 07-08-18 13:05:38.943924 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.3 | 38.3 | EUR | BUYI | 306 | 0 | 2620 3058562 1533640461239803778 15855 |
| 07-08-18 13:14:21.364261 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.31 | 38.3 | EUR | BUYI | 1070 | 869 | 2635 3058562 1533640462308304066 15865 |
| 07-08-18 13:14:21.364261 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.31 | 38.31 | EUR | BUYI | 1070 | 779 | 2679 3058562 1533640968580286909 1613C |
| 07-08-18 13:14:21.364261 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.31 | 38.31 | EUR | BUYI | 1070 | 0 | 2681 3058562 1533640968580355870 16131 |
| 07-08-18 13:18:52.315949 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.345 | 38.345 | EUR | BUYI | 284 | 0 | 2656 3058562 153364073232276512 16019 |
| 07-08-18 13:20:41.317259 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.34 | 38.34 | EUR | BUYI | 285 | 0 | 2661 3058562 1533640841323359463 16069 |
| 07-08-18 13:22:23.642658 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.33 | 38.33 | EUR | BUYI | 418 | 0 | 2669 3058562 1533640943648649182 16122 |
| 07-08-18 13:26:24.891848 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.35 | 38.35 | EUR | BUYI | 561 | 0 | 2755 3058562 1533641754163742212 16623 |
| 07-08-18 13:32:05.422606 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.37 | 38.37 | EUR | BUYI | 89 | 300 | 2743 3058562 1533641525428755071 16453 |

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|--------------------------|------|------------------|------|------|--------|--------|-----|------|------|-----|---|
| 07-08-18 13:35:49.843528 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.365 | 38.365 | EUR | BUYI | 300 | 854 | 2747 3058562 1533641749849793808 16621 |
| 07-08-18 13:35:54.250077 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.35 | 38.35 | EUR | BUYI | 776 | 250 | 2757 3058562 1533641761606858883 16625 |
| 07-08-18 13:35:54.250077 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.35 | 38.35 | EUR | BUYI | 776 | 0 | 2759 3058562 1533641761606973025 16626 |
| 07-08-18 13:36:14.543470 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.3 | 38.3 | EUR | BUYI | 352 | 330 | 2801 3058562 1533641778054043085 16647 |
| 07-08-18 13:36:14.543470 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.3 | 38.3 | EUR | BUYI | 352 | 269 | 2803 3058562 1533641778073514401 16648 |
| 07-08-18 13:36:14.543470 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.3 | 38.3 | EUR | BUYI | 352 | 44 | 2805 3058562 1533641782190786419 16650 |
| 07-08-18 13:37:23.278631 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.3 | 38.3 | EUR | BUYI | 132 | 301 | 2872 3058562 1533642125864248463 16886 |
| 07-08-18 13:37:23.278631 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.3 | 38.3 | EUR | BUYI | 132 | 273 | 2874 3058562 1533642131198106247 16896 |
| 07-08-18 13:37:23.278631 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.3 | 38.3 | EUR | BUYI | 132 | 253 | 2876 3058562 1533642136633679632 16909 |
| 07-08-18 13:37:23.278631 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.3 | 38.3 | EUR | BUYI | 132 | 233 | 2878 3058562 1533642141971797996 16912 |
| 07-08-18 13:37:23.278631 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.3 | 38.3 | EUR | BUYI | 132 | 212 | 2880 3058562 1533642147574698260 16920 |
| 07-08-18 13:47:27.562103 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.295 | 38.295 | EUR | BUYI | 319 | 0 | 2934 3058562 1533642452207096909 17180 |
| 07-08-18 13:47:35.572017 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.29 | 38.29 | EUR | BUYI | 65 | 227 | 2947 3058562 1533642469705719691 17190 |
| 07-08-18 13:47:51.732086 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.285 | 38.285 | EUR | BUYI | 290 | 272 | 2951 3058562 1533642477212412062 17193 |
| 07-08-18 13:47:51.732086 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.285 | 38.285 | EUR | BUYI | 290 | 0 | 2953 3058562 1533642479040651166 17194 |
| 07-08-18 13:48:11.340165 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.26 | 38.26 | EUR | BUYI | 117 | 416 | 2973 3058562 1533642500772294434 17211 |
| 07-08-18 13:48:11.340165 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.26 | 38.26 | EUR | BUYI | 117 | 391 | 2975 3058562 1533642508255494884 17221 |
| 07-08-18 13:48:11.340165 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.26 | 38.26 | EUR | BUYI | 117 | 373 | 2977 3058562 1533642513773423225 17226 |
| 07-08-18 13:48:11.340165 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.26 | 38.26 | EUR | BUYI | 117 | 354 | 2979 3058562 1533642519773596937 17228 |
| 07-08-18 13:48:11.340165 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.26 | 38.26 | EUR | BUYI | 117 | 334 | 2981 3058562 1533642525787170799 17230 |
| 07-08-18 13:48:11.340165 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.26 | 38.26 | EUR | BUYI | 117 | 308 | 2986 3058562 1533642533774401753 17233 |
| 07-08-18 13:49:04.814638 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.26 | 38.26 | EUR | BUYI | 306 | 286 | 3000 3058562 1533642585779016542 17272 |
| 07-08-18 13:49:04.814638 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.26 | 38.26 | EUR | BUYI | 306 | 0 | 3002 3058562 1533642588416837929 17278 |
| 07-08-18 13:54:05.810802 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.255 | 38.255 | EUR | BUYI | 424 | 0 | 3009 3058562 1533642969223496477 17580 |
| 07-08-18 14:00:35.678562 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 354 | 390 | 3042 3058562 1533643237553272809 17754 |
| 07-08-18 14:00:35.678562 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 354 | 372 | 3044 3058562 1533643248083934446 17770 |
| 07-08-18 14:00:35.678562 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 354 | 356 | 3046 3058562 1533643259082548879 17774 |
| 07-08-18 14:00:35.678562 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 354 | 294 | 3051 3058562 1533643302784846746 17791 |
| 07-08-18 14:00:35.678562 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 354 | 279 | 3053 3058562 1533643313087389279 17792 |
| 07-08-18 14:00:35.678562 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 354 | 263 | 3055 3058562 1533643324086774104 17794 |
| 07-08-18 14:00:35.678562 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 354 | 247 | 3057 3058562 153364333086332185 17815 |
| 07-08-18 14:00:35.678562 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 354 | 232 | 3059 3058562 1533643346089400795 17819 |
| 07-08-18 14:00:35.678562 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.23 | 38.23 | EUR | BUYI | 354 | 197 | 3061 3058562 1533643368113127842 17823 |
| 07-08-18 14:03:06.113742 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.21 | 38.21 | EUR | BUYI | 338 | 444 | 3077 3058562 1533643435855734465 17862 |
| 07-08-18 14:03:06.113742 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.21 | 38.21 | EUR | BUYI | 338 | 370 | 3079 3058562 1533643435874235557 17863 |
| 07-08-18 14:03:06.113742 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.21 | 38.21 | EUR | BUYI | 338 | 356 | 3081 3058562 1533643446093618931 17866 |
| 07-08-18 14:03:06.113742 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.21 | 38.21 | EUR | BUYI | 338 | 340 | 3083 3058562 1533643457095351262 17873 |
| 07-08-18 14:15:46.957756 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.235 | 38.235 | EUR | BUYI | 499 | 0 | 3120 3058562 1533644146964184515 18296 |
| 07-08-18 14:17:55.714528 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.235 | 38.235 | EUR | BUYI | 261 | 125 | 3129 3058562 1533644275720805290 18350 |
| 07-08-18 14:17:57.884969 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.255 | 38.255 | EUR | BUYI | 1161 | 342 | 3170 3058562 1533645484481965938 19050 |
| 07-08-18 14:17:57.884969 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.255 | 38.255 | EUR | BUYI | 1161 | 0 | 3172 3058562 1533645484482090236 19051 |
| 07-08-18 14:18:00.681342 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.24 | 38.24 | EUR | BUYI | 304 | 25 | 3136 3058562 1533644280687321070 18352 |
| 07-08-18 14:38:06.812049 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.25 | 38.25 | EUR | BUYI | 1285 | 969 | 3193 3058562 1533645496750514742 19066 |
| 07-08-18 14:38:06.812049 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.25 | 38.25 | EUR | BUYI | 1285 | 770 | 3195 3058562 1533645496750606100 19067 |
| 07-08-18 14:38:06.812049 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.25 | 38.25 | EUR | BUYI | 1285 | 0 | 3197 3058562 1533645496750675351 19068 |
| 07-08-18 14:38:16.834705 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.245 | 38.245 | EUR | BUYI | 420 | 0 | 3208 3058562 1533645496880205425 19073 |
| 07-08-18 14:38:17.120288 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.245 | 38.245 | EUR | BUYI | 915 | 815 | 3210 3058562 1533645500274385922 19074 |
| 07-08-18 14:38:17.120288 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.245 | 38.245 | EUR | BUYI | 915 | 83 | 3212 3058562 1533645500646052456 19075 |
| 07-08-18 14:38:17.120288 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.245 | 38.245 | EUR | BUYI | 915 | 0 | 3214 3058562 15336455006461200191 19076 |
| 07-08-18 14:39:09.978648 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.22 | 38.22 | EUR | BUYI | 358 | 0 | 3242 3058562 153364568903117934 19190 |
| 07-08-18 14:42:39.474848 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.195 | 38.195 | EUR | BUYI | 325 | 0 | 3256 3058562 153364584996971259 19327 |
| 07-08-18 14:45:37.489594 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.17 | 38.17 | EUR | BUYI | 283 | 55 | 3262 3058562 1533645940846852261 19386 |
| 07-08-18 14:46:41.486933 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.17 | 38.165 | EUR | BUYI | 984 | 956 | 3279 3058562 1533646230018706980 19619 |
| 07-08-18 14:46:41.486933 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.17 | 38.17 | EUR | BUYI | 984 | 0 | 3296 3058562 1533646400118076344 19752 |
| 07-08-18 14:53:20.315526 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.165 | 38.165 | EUR | BUYI | 573 | 0 | 3302 3058562 1533646447024705410 19773 |
| 07-08-18 14:58:09.521248 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.11 | 38.11 | EUR | BUYI | 718 | 664 | 3381 3058562 1533646953158760471 20325 |
| 07-08-18 14:58:09.521248 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.11 | 38.11 | EUR | BUYI | 718 | 470 | 3383 3058562 1533646953171692991 20326 |
| 07-08-18 14:58:09.521248 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.11 | 38.11 | EUR | BUYI | 718 | 0 | 3385 3058562 153364695317178617 20327 |
| 07-08-18 15:02:35.511658 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.105 | 38.105 | EUR | BUYI | 312 | 0 | 3394 3058562 1533646965774743694 20341 |
| 07-08-18 15:02:45.852825 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.075 | 38.075 | EUR | BUYI | 401 | 0 | 3418 3058562 1533646967584937270 20350 |
| 07-08-18 15:05:06.542559 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.07 | 38.07 | EUR | BUYI | 607 | 0 | 3483 3058562 1533647336238617226 20685 |
| 07-08-18 15:10:11.559067 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.05 | 38.05 | EUR | BUYI | 285 | 100 | 3517 3058562 1533647412438369377 20778 |
| 07-08-18 15:10:11.559067 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.05 | 38.05 | EUR | BUYI | 285 | 0 | 3519 3058562 1533647412454416830 20779 |

| | | | | | | | | | | | |
|--------------------------|------|------------------|------|------|--------|--------|-----|------|------|-----|--|
| 07-08-18 15:12:14.22940 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.985 | 37.985 | EUR | BUYI | 620 | 148 | 3635 3058562 1533647782534717764 21174 |
| 07-08-18 15:12:14.22940 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.985 | 37.985 | EUR | BUYI | 620 | 0 | 3637 3058562 1533647788851724757 2118C |
| 07-08-18 15:16:42.579176 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.98 | 37.98 | EUR | BUYI | 341 | 0 | 3685 3058562 1533648000116540775 21359 |
| 07-08-18 15:21:26.907849 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.97 | 37.97 | EUR | BUYI | 304 | 304 | 3735 3058562 1533648086932680773 21508 |
| 07-08-18 15:21:26.907849 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.97 | 37.97 | EUR | BUYI | 304 | 22 | 3737 3058562 1533648087446119025 21509 |
| 07-08-18 15:23:04.517995 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.02 | 38.02 | EUR | BUYI | 300 | 0 | 3802 3058562 1533648212412563711 21628 |
| 07-08-18 15:23:30.944340 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.02 | 38.02 | EUR | BUYI | 568 | 244 | 3806 3058562 1533648212412563711 21628 |
| 07-08-18 15:23:30.944340 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.02 | 38.02 | EUR | BUYI | 568 | 0 | 3808 3058562 1533648212412683461 21629 |
| 07-08-18 15:23:34.762838 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.995 | 37.995 | EUR | BUYI | 256 | 107 | 3830 3058562 1533648230472790802 21649 |
| 07-08-18 15:25:19.812241 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.06 | 38.06 | EUR | BUYI | 538 | 222 | 3892 3058562 1533648590479217679 21885 |
| 07-08-18 15:25:19.812241 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.06 | 38.06 | EUR | BUYI | 538 | 0 | 3894 3058562 1533648590479324941 21886 |
| 07-08-18 15:29:52.504873 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.03 | 38.03 | EUR | BUYI | 655 | 25 | 3917 3058562 1533648646143551693 21987 |
| 07-08-18 15:29:52.504873 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.03 | 38.03 | EUR | BUYI | 655 | 0 | 3919 3058562 1533648646144108496 21988 |
| 07-08-18 15:34:21.568469 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.035 | 38.035 | EUR | BUYI | 1001 | 308 | 4006 3058562 1533648988360922168 22375 |
| 07-08-18 15:34:21.568469 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.035 | 38.035 | EUR | BUYI | 1001 | 0 | 4008 3058562 1533648988381182546 22376 |
| 07-08-18 15:36:35.900923 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38 | 38 | EUR | BUYI | 390 | 0 | 4031 3058562 1533649086385617904 22497 |
| 07-08-18 15:39:16.650695 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.025 | 38.025 | EUR | BUYI | 1087 | 829 | 4082 3058562 1533649374263178050 22777 |
| 07-08-18 15:39:16.650695 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.025 | 38.025 | EUR | BUYI | 1087 | 0 | 4084 3058562 1533649374371807418 22778 |
| 07-08-18 15:43:54.471059 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.005 | 38.005 | EUR | BUYI | 345 | 177 | 4101 3058562 1533649475614457797 22841 |
| 07-08-18 15:43:54.471059 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.005 | 38.005 | EUR | BUYI | 345 | 0 | 4103 3058562 1533649475614494257 22842 |
| 07-08-18 15:47:09.862073 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.985 | 37.985 | EUR | BUYI | 333 | 0 | 4177 3058562 1533649714930075400 23129 |
| 07-08-18 15:48:35.40683 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.975 | 37.975 | EUR | BUYI | 330 | 0 | 4183 3058562 1533649767621399349 23198 |
| 07-08-18 15:49:27.684740 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.97 | 37.97 | EUR | BUYI | 405 | 0 | 4205 3058562 1533649875419936446 23333 |
| 07-08-18 15:52:32.939675 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 505 | 480 | 4237 3058562 1533649997596723800 2350C |
| 07-08-18 15:52:32.939675 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 505 | 466 | 4239 3058562 1533650008418507718 23511 |
| 07-08-18 15:52:32.939675 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 505 | 450 | 4241 3058562 1533650019420163725 23522 |
| 07-08-18 15:52:32.939675 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 505 | 413 | 4243 3058562 1533650025519367077 23542 |
| 07-08-18 15:52:32.939675 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 505 | 139 | 4245 3058562 1533650025520025099 23543 |
| 07-08-18 15:52:32.939675 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 505 | 74 | 4247 3058562 1533650025525620311 23544 |
| 07-08-18 15:52:32.939675 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.945 | 37.945 | EUR | BUYI | 505 | 0 | 4249 3058562 1533650025528063289 23545 |
| 07-08-18 15:53:46.178571 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.94 | 37.94 | EUR | BUYI | 87 | 223 | 4256 3058562 1533650026668093255 23553 |
| 07-08-18 15:54:41.887762 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.935 | 37.935 | EUR | BUYI | 329 | 0 | 4280 3058562 1533650105068608749 23627 |
| 07-08-18 15:55:05.107610 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.93 | 37.93 | EUR | BUYI | 318 | 149 | 4284 3058562 1533650161852489002 23706 |
| 07-08-18 15:59:59.637303 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 908 | 817 | 4328 3058562 1533650493077273090 24076 |
| 07-08-18 15:59:59.637303 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38 | 38 | EUR | BUYI | 908 | 0 | 4330 3058562 1533650493084660412 24077 |
| 07-08-18 16:01:33.217951 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 911 | 869 | 4336 3058562 1533650500648728754 24089 |
| 07-08-18 16:01:33.217951 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 911 | 560 | 4338 3058562 1533650506263692355 2410C |
| 07-08-18 16:01:33.217951 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38 | 38 | EUR | BUYI | 911 | 0 | 4340 3058562 1533650506263808683 24101 |
| 07-08-18 16:04:31.419177 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.01 | 38.01 | EUR | BUYI | 861 | 0 | 4408 3058562 1533650723254779839 2426C |
| 07-08-18 16:05:25.387582 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.99 | 37.99 | EUR | BUYI | 400 | 0 | 4433 3058562 1533650725393212412 2427C |
| 07-08-18 16:07:05.955168 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 286 | 35 | 4476 3058562 1533650834019883734 24504 |
| 07-08-18 16:08:16.287191 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.98 | 37.98 | EUR | BUYI | 401 | 0 | 4512 3058562 1533650940389718364 24574 |
| 07-08-18 16:09:39.932030 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.975 | 37.975 | EUR | BUYI | 316 | 0 | 4520 3058562 1533650986211540285 24607 |
| 07-08-18 16:11:46.908622 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.92 | 37.92 | EUR | BUYI | 19 | 351 | 4556 3058562 1533651137534214940 2474C |
| 07-08-18 16:14:08.361693 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 761 | 423 | 4615 3058562 1533651465274923880 25102 |
| 07-08-18 16:14:08.361693 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38 | 38 | EUR | BUYI | 761 | 0 | 4617 3058562 1533651465275051829 25103 |
| 07-08-18 16:17:45.367427 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38 | 38 | EUR | BUYI | 477 | 0 | 4622 3058562 1533651465373108640 25106 |
| 07-08-18 16:17:45.616479 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.98 | 37.98 | EUR | BUYI | 326 | 0 | 4631 3058562 1533651569159436652 25177 |
| 07-08-18 16:19:29.214488 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.98 | 37.98 | EUR | BUYI | 305 | 144 | 4643 3058562 1533651569220087439 25181 |
| 07-08-18 16:19:29.214488 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.98 | 37.98 | EUR | BUYI | 305 | 40 | 4645 3058562 1533651569226758122 25182 |
| 07-08-18 16:19:29.214488 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.98 | 37.98 | EUR | BUYI | 305 | 0 | 4647 3058562 1533651569226822331 25183 |
| 07-08-18 16:22:30.734418 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.03 | 38.03 | EUR | BUYI | 437 | 293 | 4688 3058562 1533651776759731105 25417 |
| 07-08-18 16:22:30.734418 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.03 | 38.03 | EUR | BUYI | 437 | 0 | 4690 3058562 1533651776759864858 25418 |
| 07-08-18 16:22:58.783138 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.02 | 38.02 | EUR | BUYI | 523 | 37 | 4714 3058562 1533651816438645148 25465 |
| 07-08-18 16:25:02.979264 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.005 | 38.005 | EUR | BUYI | 313 | 0 | 4766 3058562 1533652040426604798 2560C |
| 07-08-18 16:27:20.511612 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38 | 38 | EUR | BUYI | 311 | 0 | 4773 3058562 1533652045755432881 25603 |
| 07-08-18 16:28:03.987484 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.985 | 37.985 | EUR | BUYI | 339 | 180 | 4781 3058562 1533652153744059711 25736 |
| 07-08-18 16:28:03.987484 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.985 | 37.985 | EUR | BUYI | 339 | 0 | 4783 3058562 1533652153744184927 25737 |
| 07-08-18 16:30:37.993612 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.985 | 37.985 | EUR | BUYI | 295 | 294 | 4805 3058562 1533652278426599589 25908 |
| 07-08-18 16:30:37.993612 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.985 | 37.985 | EUR | BUYI | 295 | 0 | 4807 3058562 1533652278426733931 25909 |
| 07-08-18 16:32:06.175732 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.97 | 37.97 | EUR | BUYI | 58 | 472 | 4826 3058562 1533652349478732638 25996 |
| 07-08-18 16:32:06.175732 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.97 | 37.97 | EUR | BUYI | 58 | 450 | 4828 3058562 1533652360431373442 26011 |
| 07-08-18 16:32:06.175732 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.97 | 37.97 | EUR | BUYI | 58 | 428 | 4830 3058562 1533652371431471798 26019 |

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|--------------------------|------|------------------|------|------|--------|--------|-----|------|------|------|--|
| 07-08-18 16:33:44.848950 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.985 | 37.985 | EUR | BUYI | 286 | 0 | 4842 3058562 1533652424854998782 26078 |
| 07-08-18 16:33:44.959803 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.005 | 37.97 | EUR | BUYI | 1226 | 944 | 4858 3058562 1533652553567070165 26216 |
| 07-08-18 16:33:44.959803 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.005 | 38.005 | EUR | BUYI | 1226 | 0 | 4903 3058562 1533652610874779485 26261 |
| 07-08-18 16:37:00.941367 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.005 | 38.005 | EUR | BUYI | 206 | 116 | 4921 3058562 1533652677411515386 26365 |
| 07-08-18 16:38:14.710745 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.025 | 38.025 | EUR | BUYI | 339 | 0 | 4933 3058562 1533652741022215307 26393 |
| 07-08-18 16:39:34.22816 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.015 | 38.015 | EUR | BUYI | 40 | 297 | 4950 3058562 1533652776415305360 26417 |
| 07-08-18 16:40:23.645760 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.005 | 38.005 | EUR | BUYI | 443 | 0 | 4963 3058562 1533652845811008642 26478 |
| 07-08-18 16:40:46.45821 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.985 | 37.985 | EUR | BUYI | 289 | 275 | 4997 3058562 1533652951545637147 26637 |
| 07-08-18 16:40:46.45821 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.985 | 37.985 | EUR | BUYI | 289 | 0 | 4999 3058562 1533652955462742004 26642 |
| 07-08-18 16:42:38.32545 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.975 | 37.975 | EUR | BUYI | 299 | 34 | 5008 3058562 1533653015595624194 26745 |
| 07-08-18 16:44:32.39110 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.97 | 37.97 | EUR | BUYI | 295 | 0 | 5022 3058562 1533653110576011899 26829 |
| 07-08-18 16:45:24.43411 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.965 | 37.965 | EUR | BUYI | 101 | 268 | 5041 3058562 1533653185167825725 26882 |
| 07-08-18 16:45:24.43411 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.965 | 37.965 | EUR | BUYI | 101 | 216 | 5043 3058562 1533653185850841572 26883 |
| 07-08-18 16:45:24.43411 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.965 | 37.965 | EUR | BUYI | 101 | 199 | 5045 3058562 1533653201168415720 26893 |
| 07-08-18 16:45:24.43411 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.965 | 37.965 | EUR | BUYI | 101 | 183 | 5047 3058562 1533653215167387457 26916 |
| 07-08-18 16:46:58.47274 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.965 | 37.965 | EUR | BUYI | 292 | 291 | 5050 3058562 1533653220250397311 26919 |
| 07-08-18 16:46:58.47274 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.965 | 37.965 | EUR | BUYI | 292 | 275 | 5052 3058562 1533653230812359251 26930 |
| 07-08-18 16:46:58.47274 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.965 | 37.965 | EUR | BUYI | 292 | 0 | 5054 3058562 1533653243023129290 26952 |
| 07-08-18 16:48:15.129436 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 456 | 403 | 5100 3058562 1533653339657381375 27046 |
| 07-08-18 16:48:15.129436 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38 | 38 | EUR | BUYI | 456 | 0 | 5102 3058562 1533653339660420273 27047 |
| 07-08-18 16:48:59.787703 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.98 | 37.98 | EUR | BUYI | 417 | 0 | 5115 3058562 1533653391956544763 27088 |
| 07-08-18 16:49:59.218874 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.98 | 37.98 | EUR | BUYI | 1006 | 0 | 5158 3058562 1533653640538257748 27382 |
| 07-08-18 16:54:09.66775 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.965 | 37.965 | EUR | BUYI | 303 | 0 | 5180 3058562 1533653793126353957 27520 |
| 07-08-18 16:56:33.198804 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.96 | 37.96 | EUR | BUYI | 592 | 576 | 5192 3058562 1533653793394199126 27523 |
| 07-08-18 16:56:33.198804 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.96 | 37.96 | EUR | BUYI | 592 | 469 | 5197 3058562 1533653794807325188 27525 |
| 07-08-18 16:56:33.198804 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.96 | 37.96 | EUR | BUYI | 592 | 192 | 5199 3058562 1533653794843643012 27526 |
| 07-08-18 16:56:33.198804 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.96 | 37.96 | EUR | BUYI | 592 | 0 | 5201 3058562 1533653794843709731 27527 |
| 07-08-18 16:58:13.305614 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.925 | 37.925 | EUR | BUYI | 262 | 51 | 5243 3058562 1533653895312578347 27709 |
| 07-08-18 17:01:39.328744 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 464 | 18 | 5353 3058562 1533654122981731268 28012 |
| 07-08-18 17:01:39.328744 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38 | 38 | EUR | BUYI | 464 | 0 | 5355 3058562 1533654123003839973 28013 |
| 07-08-18 17:02:03.120402 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 490 | 98 | 5361 3058562 1533654123126377018 28015 |
| 07-08-18 17:02:05.323153 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.99 | 37.99 | EUR | BUYI | 290 | 0 | 5370 3058562 1533654129515773548 28020 |
| 07-08-18 17:02:46.91829 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.985 | 37.985 | EUR | BUYI | 309 | 250 | 5389 3058562 1533654214841567056 28131 |
| 07-08-18 17:02:46.91829 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.985 | 37.985 | EUR | BUYI | 309 | 236 | 5391 3058562 1533654214862433748 28132 |
| 07-08-18 17:02:46.91829 | DAVY | 07/08/2018 23:59 | XETA | FILL | 37.985 | 37.985 | EUR | BUYI | 309 | 0 | 5393 3058562 1533654215245170937 28138 |
| 07-08-18 17:05:21.102746 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.99 | 37.99 | EUR | BUYI | 84 | 244 | 5441 3058562 1533654405297907296 28356 |
| 07-08-18 17:05:21.102746 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.99 | 37.99 | EUR | BUYI | 84 | 205 | 5443 3058562 1533654406369437660 28357 |
| 07-08-18 17:07:00.740539 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.025 | 38.025 | EUR | BUYI | 1092 | 580 | 5473 3058562 1533654476417745564 28453 |
| 07-08-18 17:07:00.740539 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.025 | 38.025 | EUR | BUYI | 1092 | 0 | 5475 3058562 1533654476417813963 28454 |
| 07-08-18 17:07:56.542328 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.02 | 38.02 | EUR | BUYI | 578 | 461 | 5486 3058562 1533654541018603699 28563 |
| 07-08-18 17:07:56.542328 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.02 | 38.02 | EUR | BUYI | 578 | 149 | 5488 3058562 1533654541018686576 28564 |
| 07-08-18 17:07:56.542328 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.02 | 38.02 | EUR | BUYI | 578 | 0 | 5490 3058562 1533654541018744819 28565 |
| 07-08-18 17:09:03.135319 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.02 | 38.02 | EUR | BUYI | 324 | 245 | 5523 3058562 1533654732387427521 28873 |
| 07-08-18 17:09:03.135319 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.02 | 38.02 | EUR | BUYI | 324 | 76 | 5525 3058562 1533654736729023275 28879 |
| 07-08-18 17:09:03.135319 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.02 | 38.02 | EUR | BUYI | 324 | 0 | 5527 3058562 1533654736741446147 28880 |
| 07-08-18 17:12:16.822626 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.02 | 38.02 | EUR | BUYI | 1046 | 945 | 5545 3058562 1533654760942872568 28917 |
| 07-08-18 17:12:16.822626 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.02 | 38.02 | EUR | BUYI | 1046 | 418 | 5547 3058562 1533654760963844545 28918 |
| 07-08-18 17:12:16.822626 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.02 | 38.02 | EUR | BUYI | 1046 | 0 | 5549 3058562 1533654760963904666 28919 |
| 07-08-18 17:12:47.227817 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.025 | 38.02 | EUR | BUYI | 306 | 220 | 5580 3058562 1533654830199585184 28990 |
| 07-08-18 17:12:47.227817 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.025 | 38.025 | EUR | BUYI | 306 | 203 | 5597 3058562 1533654935214103337 29198 |
| 07-08-18 17:14:38.465095 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.025 | 38.025 | EUR | BUYI | 450 | 337 | 5592 3058562 1533654916211630079 29145 |
| 07-08-18 17:14:38.465095 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38.025 | 38.025 | EUR | BUYI | 450 | 319 | 5594 3058562 1533654935213955243 29197 |
| 07-08-18 17:14:38.465095 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38.025 | 38.025 | EUR | BUYI | 450 | 0 | 5596 3058562 1533654935214103337 29198 |
| 07-08-18 17:17:20.135748 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.98 | 37.98 | EUR | BUYI | 18 | 1183 | 5645 3058562 1533655048229406679 29388 |
| 07-08-18 17:21:22.907589 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38 | 38 | EUR | BUYI | 2576 | 0 | 5722 3058562 1533655282913785144 29802 |
| 07-08-18 17:23:14.744098 | DAVY | 07/08/2018 23:59 | XETA | FILL | 38 | 38 | EUR | BUYI | 524 | 0 | 5770 3058562 1533655495846421353 30194 |
| 07-08-18 17:26:00.363286 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 1126 | 1589 | 5821 3058562 153365560369174317 30377 |
| 07-08-18 17:26:05.501666 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.955 | 37.955 | EUR | BUYI | 229 | 2311 | 5835 3058562 153365565507826666 30406 |
| 07-08-18 17:27:05.959993 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.96 | 37.96 | EUR | BUYI | 56 | 2300 | 5854 3058562 1533655625965914918 30514 |
| 07-08-18 17:27:10.913081 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.96 | 37.96 | EUR | BUYI | 18 | 2736 | 5858 3058562 1533655630919774778 30524 |
| 07-08-18 17:27:13.413145 | DAVY | 07/08/2018 23:59 | XETA | PARF | 37.96 | 37.96 | EUR | BUYI | 4 | 2750 | 5862 3058562 1533655633419115511 30533 |
| 07-08-18 17:28:47.4802 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 382 | 1931 | 5889 3058562 1533655727010802816 30785 |
| 07-08-18 17:28:54.97477 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 115 | 2462 | 5893 3058562 1533655734103571670 30787 |
| 07-08-18 17:28:55.339142 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUYI | 15 | 2562 | 5895 3058562 1533655735340593558 30792 |

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|--------------------------|------|------------------|------|------|----|----|-----|-----|----|------|--|
| 07-08-18 17:29:46.761223 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUY | 69 | 2271 | 5932 3058562 1533655786767247808 30948 |
| 07-08-18 17:29:52.330461 | DAVY | 07/08/2018 23:59 | XETA | PARF | 38 | 38 | EUR | BUY | 5 | 2742 | 5934 3058562 1533655792336470278 30956 |