

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
	243 3058562 1533541010786892339 3013	06-08-18 09:36:50.786892	42	38.475	EUR	XETA
	245 3058562 1533541010831039168 3014	06-08-18 09:36:50.831039	581	38.475	EUR	XETA
	276 3058562 1533541013844798061 3030	06-08-18 09:36:53.844798	306	38.395	EUR	XETA
	333 3058562 1533541045447000395 3083	06-08-18 09:37:25.447000	372	38.345	EUR	XETA
	392 3058562 1533541488101919918 3575	06-08-18 09:44:48.101919	425	38.44	EUR	XETA
	405 3058562 1533541550048949580 3635	06-08-18 09:45:50.48949	200	38.45	EUR	XETA
	414 3058562 1533541655053995885 3759	06-08-18 09:47:35.53995	283	38.455	EUR	XETA
	428 3058562 1533541725017045395 3804	06-08-18 09:48:45.17045	104	38.435	EUR	XETA
	441 3058562 1533541732056799040 3809	06-08-18 09:48:52.56799	660	38.435	EUR	XETA
	453 3058562 1533541924040289208 4025	06-08-18 09:52:04.40289	180	38.435	EUR	XETA
	459 3058562 1533542011112872249 4102	06-08-18 09:53:31.112872	136	38.465	EUR	XETA
	486 3058562 1533542329562724185 4439	06-08-18 09:58:49.562724	414	38.495	EUR	XETA
	489 3058562 1533542334522935220 4451	06-08-18 09:58:54.522935	468	38.495	EUR	XETA
	499 3058562 1533542532163712122 4579	06-08-18 10:02:12.163712	318	38.495	EUR	XETA
	502 3058562 1533542537127773450 4583	06-08-18 10:02:17.127773	300	38.495	EUR	XETA
	505 3058562 1533542590988493191 4690	06-08-18 10:03:10.988493	200	38.495	EUR	XETA
	507 3058562 1533542627104827548 4728	06-08-18 10:03:47.104827	29	38.495	EUR	XETA
	510 3058562 1533542643048600423 4733	06-08-18 10:04:03.48600	236	38.45	EUR	XETA
	518 3058562 1533543195569206786 5324	06-08-18 10:13:15.569206	472	38.49	EUR	XETA
	533 3058562 1533543310035124704 5489	06-08-18 10:15:10.35124	205	38.46	EUR	XETA
	539 3058562 1533543402965616719 5631	06-08-18 10:16:42.965616	304	38.46	EUR	XETA
	541 3058562 1533543403473623481 5632	06-08-18 10:16:43.473623	888	38.46	EUR	XETA
	554 3058562 1533543407109090675 5638	06-08-18 10:16:47.109090	530	38.435	EUR	XETA
	556 3058562 1533543407109170007 5639	06-08-18 10:16:47.109170	160	38.435	EUR	XETA
	595 3058562 1533543468258400593 5707	06-08-18 10:17:48.258400	141	38.385	EUR	XETA
	601 3058562 1533543609043806830 5840	06-08-18 10:20:09.43806	19	38.385	EUR	XETA
	599 3058562 1533543609043806830 5840	06-08-18 10:20:09.43806	205	38.385	EUR	XETA
	603 3058562 1533543701864022790 5881	06-08-18 10:21:41.864022	450	38.385	EUR	XETA
	605 3058562 1533543701864160017 5882	06-08-18 10:21:41.864160	473	38.385	EUR	XETA
	616 3058562 1533543780763935982 5951	06-08-18 10:23:00.763935	433	38.365	EUR	XETA
	667 3058562 1533544315037703248 6387	06-08-18 10:31:55.37703	180	38.45	EUR	XETA
	671 3058562 1533544320558295510 6392	06-08-18 10:32:00.558295	965	38.435	EUR	XETA
	696 3058562 1533544320647244136 6403	06-08-18 10:32:00.647244	590	38.43	EUR	XETA
	705 3058562 1533544486681214881 6581	06-08-18 10:34:46.681214	880	38.395	EUR	XETA
	766 3058562 1533545291933486538 7282	06-08-18 10:48:11.933486	204	38.385	EUR	XETA
	768 3058562 1533545291933615578 7283	06-08-18 10:48:11.933615	1060	38.385	EUR	XETA
	776 3058562 1533545293443172500 7293	06-08-18 10:48:13.443172	313	38.365	EUR	XETA
	778 3058562 1533545293443299201 7294	06-08-18 10:48:13.443299	100	38.365	EUR	XETA
	780 3058562 1533545293449969207 7295	06-08-18 10:48:13.449969	266	38.365	EUR	XETA
	782 3058562 1533545293450032303 7296	06-08-18 10:48:13.450032	550	38.365	EUR	XETA
	815 3058562 1533546120169870383 7997	06-08-18 11:02:00.169870	220	38.44	EUR	XETA
	822 3058562 1533546289685887464 8130	06-08-18 11:04:49.685887	442	38.445	EUR	XETA
	865 3058562 1533546491859930520 8303	06-08-18 11:08:11.859930	30	38.495	EUR	XETA
	867 3058562 1533546491859930520 8304	06-08-18 11:08:11.859930	200	38.505	EUR	XETA
	870 3058562 1533546493813784864 8305	06-08-18 11:08:13.813784	11	38.495	EUR	XETA
	872 3058562 1533546495241586592 8310	06-08-18 11:08:15.241586	4	38.495	EUR	XETA

886 3058562 15335465862 12137400 8441	06-08-18 11:09:46.212137	911	38.495	EUR	XETA
889 3058562 15335465862 12137400 8441	06-08-18 11:09:46.212137	389	38.495	EUR	XETA
895 3058562 1533546623134692237 8485	06-08-18 11:10:23.134692	417	38.49	EUR	XETA
904 3058562 1533546629146495926 8494	06-08-18 11:10:29.146495	494	38.485	EUR	XETA
914 3058562 1533546757444500619 8573	06-08-18 11:12:37.444500	191	38.455	EUR	XETA
934 3058562 1533546987214026017 8693	06-08-18 11:16:27.214026	131	38.46	EUR	XETA
936 3058562 1533546987226556582 8694	06-08-18 11:16:27.226556	160	38.46	EUR	XETA
973 3058562 1533548054299865542 9341	06-08-18 11:34:14.299865	552	38.475	EUR	XETA
1000 3058562 1533548249182866596 9444	06-08-18 11:37:29.182866	462	38.455	EUR	XETA
1005 3058562 1533548307481695447 9497	06-08-18 11:38:27.481695	89	38.45	EUR	XETA
1007 3058562 1533548307481819912 9498	06-08-18 11:38:27.481819	405	38.45	EUR	XETA
1108 3058562 1533549239272784139 10665	06-08-18 11:53:59.272784	332	38.6	EUR	XETA
1110 3058562 1533549284815729463 10737	06-08-18 11:54:44.815729	130	38.6	EUR	XETA
1125 3058562 1533549468818323976 11010	06-08-18 11:57:48.818323	386	38.63	EUR	XETA
1132 3058562 1533549472309468398 11019	06-08-18 11:57:52.309468	1262	38.605	EUR	XETA
1145 3058562 1533549486609851050 11037	06-08-18 11:58:06.609851	457	38.635	EUR	XETA
1164 3058562 1533549532609160890 11074	06-08-18 11:58:52.609160	311	38.645	EUR	XETA
1168 3058562 1533549580073303654 11148	06-08-18 11:59:40.733033	43	38.68	EUR	XETA
1171 3058562 1533549585048495520 11159	06-08-18 11:59:45.48495	2	38.68	EUR	XETA
1178 3058562 1533549592405670669 11184	06-08-18 11:59:52.405670	37	38.695	EUR	XETA
1194 3058562 1533549682670205091 11289	06-08-18 12:01:22.670205	56	38.72	EUR	XETA
1209 3058562 1533549730404142153 11326	06-08-18 12:02:10.404142	1264	38.69	EUR	XETA
1220 3058562 1533549737146483416 11336	06-08-18 12:02:17.146483	588	38.68	EUR	XETA
1222 3058562 1533549737146549878 11337	06-08-18 12:02:17.146549	689	38.68	EUR	XETA
1275 3058562 1533550039717597207 11538	06-08-18 12:07:19.717597	312	38.7	EUR	XETA
1281 3058562 1533550042168338248 11543	06-08-18 12:07:22.168338	340	38.695	EUR	XETA
1291 3058562 1533550045503876432 11553	06-08-18 12:07:25.503876	224	38.695	EUR	XETA
1338 3058562 1533550275657574769 11686	06-08-18 12:11:15.657574	1249	38.76	EUR	XETA
1357 3058562 1533550296953582343 11714	06-08-18 12:11:36.953582	617	38.74	EUR	XETA
1422 3058562 1533550907001956074 12287	06-08-18 12:21:47.1956	200	38.705	EUR	XETA
1428 3058562 1533551030028365248 12348	06-08-18 12:23:50.28365	4	38.705	EUR	XETA
1449 3058562 1533551234178857599 12484	06-08-18 12:27:14.178857	24	38.75	EUR	XETA
1455 3058562 1533551341147853730 12540	06-08-18 12:29:01.147853	1269	38.72	EUR	XETA
1463 3058562 1533551365322178417 12544	06-08-18 12:29:25.322178	103	38.71	EUR	XETA
1465 3058562 1533551367688579221 12545	06-08-18 12:29:27.688579	181	38.71	EUR	XETA
1467 3058562 1533551367688658454 12546	06-08-18 12:29:27.688658	432	38.71	EUR	XETA
1479 3058562 1533551368032632186 12551	06-08-18 12:29:28.32632	73	38.67	EUR	XETA
1481 3058562 1533551368032677363 12552	06-08-18 12:29:28.32677	150	38.67	EUR	XETA
1483 3058562 1533551368039295991 12553	06-08-18 12:29:28.39295	79	38.67	EUR	XETA
1517 3058562 1533551806361793202 12802	06-08-18 12:36:46.361793	717	38.69	EUR	XETA
1531 3058562 1533551833302984871 12812	06-08-18 12:37:13.302984	165	38.645	EUR	XETA
1551 3058562 1533552076153898027 12969	06-08-18 12:41:16.153898	393	38.62	EUR	XETA
1553 3058562 1533552076172310709 12970	06-08-18 12:41:16.172310	5	38.62	EUR	XETA
1555 3058562 1533552088575912257 12986	06-08-18 12:41:28.575912	284	38.565	EUR	XETA
1637 3058562 1533552736644919278 13815	06-08-18 12:52:16.644919	15	38.655	EUR	XETA
1641 3058562 1533552764353512294 13858	06-08-18 12:52:44.353512	3	38.655	EUR	XETA
1649 3058562 1533552810229770403 13890	06-08-18 12:53:30.229770	1116	38.655	EUR	XETA
1651 3058562 1533552810229835893 13891	06-08-18 12:53:30.229835	122	38.655	EUR	XETA
1653 3058562 1533552813010480097 13897	06-08-18 12:53:33.10480	873	38.655	EUR	XETA
1655 3058562 1533552813010577193 13898	06-08-18 12:53:33.10577	88	38.655	EUR	XETA
1718 3058562 1533553576070033186 14619	06-08-18 13:06:16.70033	227	38.615	EUR	XETA
1720 3058562 1533553576070153805 14620	06-08-18 13:06:16.70153	955	38.615	EUR	XETA

1739 3058562 1533553732544092681 14716	06-08-18 13:08:52.544092	605	38.615	EUR	XETA
1769 3058562 1533554055045767857 14892	06-08-18 13:14:15.45767	5	38.655	EUR	XETA
1776 3058562 1533554218567283518 14992	06-08-18 13:16:58.567283	1061	38.65	EUR	XETA
1792 3058562 1533554270106646005 15011	06-08-18 13:17:50.106646	71	38.635	EUR	XETA
1790 3058562 1533554270098133640 15010	06-08-18 13:17:50.98133	300	38.635	EUR	XETA
1814 3058562 1533554542219337133 15254	06-08-18 13:22:22.219337	196	38.565	EUR	XETA
1849 3058562 1533555129826455126 15623	06-08-18 13:32:09.826455	4	38.635	EUR	XETA
1851 3058562 1533555134818716117 15624	06-08-18 13:32:14.818716	1	38.635	EUR	XETA
1855 3058562 1533555244963843044 15661	06-08-18 13:34:04.963843	418	38.65	EUR	XETA
1865 3058562 1533555364415040816 15880	06-08-18 13:36:04.415040	7	38.66	EUR	XETA
1867 3058562 1533555369378738188 15887	06-08-18 13:36:09.378738	1	38.66	EUR	XETA
1880 3058562 1533555387171818969 15896	06-08-18 13:36:27.171818	882	38.66	EUR	XETA
1878 3058562 1533555387039603052 15895	06-08-18 13:36:27.39603	402	38.66	EUR	XETA
1892 3058562 1533555648311819199 16054	06-08-18 13:40:48.311819	438	38.64	EUR	XETA
1912 3058562 1533555809630889578 16208	06-08-18 13:43:29.630889	742	38.58	EUR	XETA
1936 3058562 1533556319695278055 16584	06-08-18 13:51:59.695278	2	38.63	EUR	XETA
1946 3058562 1533556481067735923 16682	06-08-18 13:54:41.67735	355	38.64	EUR	XETA
1951 3058562 1533556496895047583 16689	06-08-18 13:54:56.895047	135	38.635	EUR	XETA
1958 3058562 1533556610047050372 16748	06-08-18 13:56:50.47050	1	38.625	EUR	XETA
1960 3058562 1533556615040370547 16761	06-08-18 13:56:55.40370	287	38.625	EUR	XETA
1964 3058562 1533556635401222435 16803	06-08-18 13:57:15.401222	584	38.605	EUR	XETA
1966 3058562 1533556635405800787 16808	06-08-18 13:57:15.405800	678	38.605	EUR	XETA
1986 3058562 1533556816334193515 17076	06-08-18 14:00:16.334193	19	38.565	EUR	XETA
1988 3058562 1533556816343000187 17077	06-08-18 14:00:16.343000	290	38.565	EUR	XETA
2027 3058562 1533556990153595505 17242	06-08-18 14:03:10.153595	284	38.555	EUR	XETA
2038 3058562 1533557100357730714 17337	06-08-18 14:05:00.357730	291	38.545	EUR	XETA
2046 3058562 1533557115116573981 17349	06-08-18 14:05:15.116573	298	38.525	EUR	XETA
2110 3058562 1533557543951449742 17654	06-08-18 14:12:23.951449	9	38.6	EUR	XETA
2116 3058562 1533557630669276178 17705	06-08-18 14:13:50.669276	967	38.59	EUR	XETA
2139 3058562 1533557998156890074 17940	06-08-18 14:19:58.156890	135	38.59	EUR	XETA
2141 3058562 1533557998157009316 17941	06-08-18 14:19:58.157009	858	38.59	EUR	XETA
2146 3058562 1533558047164980221 18013	06-08-18 14:20:47.164980	456	38.57	EUR	XETA
2216 3058562 1533558646005757386 18482	06-08-18 14:30:46.5757	79	38.595	EUR	XETA
2219 3058562 1533558650997290203 18485	06-08-18 14:30:50.997290	32	38.595	EUR	XETA
2221 3058562 1533558656005709477 18488	06-08-18 14:30:56.5709	11	38.595	EUR	XETA
2223 3058562 1533558660998412698 18490	06-08-18 14:31:00.998412	4	38.595	EUR	XETA
2245 3058562 1533558997729599058 18651	06-08-18 14:36:37.729599	602	38.63	EUR	XETA
2249 3058562 1533558999691566797 18652	06-08-18 14:36:39.691566	297	38.63	EUR	XETA
2256 3058562 1533559079220711647 18684	06-08-18 14:37:59.220711	275	38.645	EUR	XETA
2261 3058562 1533559089429831310 18687	06-08-18 14:38:09.429831	160	38.63	EUR	XETA
2282 3058562 1533559244869751105 18800	06-08-18 14:40:44.869751	509	38.645	EUR	XETA
2281 3058562 1533559244869751105 18800	06-08-18 14:40:44.869751	309	38.645	EUR	XETA
2284 3058562 1533559244869884219 18801	06-08-18 14:40:44.869884	375	38.645	EUR	XETA
2287 3058562 1533559246371083574 18806	06-08-18 14:40:46.371083	531	38.645	EUR	XETA
2297 3058562 1533559338832771219 18840	06-08-18 14:42:18.832771	300	38.635	EUR	XETA
2306 3058562 1533559455985468650 18904	06-08-18 14:44:15.985468	302	38.62	EUR	XETA
2316 3058562 1533559490128739066 18921	06-08-18 14:44:50.128739	69	38.59	EUR	XETA
2363 3058562 1533559986076152791 19240	06-08-18 14:53:06.76152	283	38.6	EUR	XETA
2365 3058562 1533560033080102473 19268	06-08-18 14:53:53.80102	54	38.6	EUR	XETA
2367 3058562 1533560038070694520 19274	06-08-18 14:53:58.70694	33	38.6	EUR	XETA
2394 3058562 1533560059282043265 19298	06-08-18 14:54:19.282043	351	38.6	EUR	XETA
2396 3058562 1533560059282152243 19299	06-08-18 14:54:19.282152	188	38.6	EUR	XETA

2404 3058562 1533560059326143713 19303	06-08-18 14:54:19.326143	736	38.59	EUR	XETA
2428 3058562 1533560431411056732 19670	06-08-18 15:00:31.411056	285	38.595	EUR	XETA
2427 3058562 1533560431411056732 19670	06-08-18 15:00:31.411056	352	38.595	EUR	XETA
2430 3058562 1533560431411139938 19671	06-08-18 15:00:31.411139	247	38.595	EUR	XETA
2442 3058562 1533560770690978803 19940	06-08-18 15:06:10.690978	698	38.585	EUR	XETA
2450 3058562 1533560995271034620 20108	06-08-18 15:09:55.271034	458	38.565	EUR	XETA
2479 3058562 1533561068586486028 20177	06-08-18 15:11:08.586486	4	38.55	EUR	XETA
2485 3058562 1533561098290056905 20198	06-08-18 15:11:38.290056	8	38.55	EUR	XETA
2487 3058562 1533561101619725314 20200	06-08-18 15:11:41.619725	2	38.55	EUR	XETA
2518 3058562 1533561335585294048 20361	06-08-18 15:15:35.585294	278	38.585	EUR	XETA
2547 3058562 1533561480059941807 20456	06-08-18 15:18:00.59941	810	38.62	EUR	XETA
2549 3058562 1533561480060322727 20457	06-08-18 15:18:00.60322	115	38.62	EUR	XETA
2551 3058562 1533561480060322727 20457	06-08-18 15:18:00.60322	431	38.62	EUR	XETA
2593 3058562 1533561599203319726 20532	06-08-18 15:19:59.203319	95	38.645	EUR	XETA
2595 3058562 1533561599210067752 20533	06-08-18 15:19:59.210067	297	38.645	EUR	XETA
2626 3058562 1533561943850720828 20819	06-08-18 15:25:43.850720	319	38.665	EUR	XETA
2632 3058562 1533561948816686744 20822	06-08-18 15:25:48.816686	324	38.665	EUR	XETA
2635 3058562 1533561951316478637 20823	06-08-18 15:25:51.316478	36	38.665	EUR	XETA
2638 3058562 1533561954664124490 20824	06-08-18 15:25:54.664124	14	38.665	EUR	XETA
2641 3058562 1533561957982986413 20828	06-08-18 15:25:57.982986	4	38.665	EUR	XETA
2645 3058562 1533562199973567329 21151	06-08-18 15:29:59.973567	15	38.69	EUR	XETA
2653 3058562 1533562297168173384 21331	06-08-18 15:31:37.168173	1271	38.68	EUR	XETA
2665 3058562 1533562297672394262 21336	06-08-18 15:31:37.672394	46	38.665	EUR	XETA
2670 3058562 1533562450320539032 21515	06-08-18 15:34:10.320539	379	38.665	EUR	XETA
2672 3058562 1533562450320666678 21516	06-08-18 15:34:10.320666	414	38.665	EUR	XETA
2696 3058562 1533562704158536450 21809	06-08-18 15:38:24.158536	127	38.605	EUR	XETA
2698 3058562 1533562704188516671 21810	06-08-18 15:38:24.188516	85	38.605	EUR	XETA
2738 3058562 1533562930819945064 22029	06-08-18 15:42:10.819945	338	38.71	EUR	XETA
2741 3058562 1533563068758646317 22125	06-08-18 15:44:28.758646	391	38.705	EUR	XETA
2774 3058562 1533563332889294209 22413	06-08-18 15:48:52.889294	266	38.73	EUR	XETA
2776 3058562 1533563332889346749 22414	06-08-18 15:48:52.889346	133	38.73	EUR	XETA
2778 3058562 1533563332889390523 22415	06-08-18 15:48:52.889390	906	38.73	EUR	XETA
2809 3058562 1533563660208889177 22693	06-08-18 15:54:20.208889	425	38.75	EUR	XETA
2816 3058562 1533563674789870090 22708	06-08-18 15:54:34.789870	283	38.765	EUR	XETA
2818 3058562 1533563684295045145 22710	06-08-18 15:54:44.295045	430	38.75	EUR	XETA
2824 3058562 1533563686349278257 22714	06-08-18 15:54:46.349278	85	38.735	EUR	XETA
2826 3058562 1533563686349356069 22715	06-08-18 15:54:46.349356	807	38.735	EUR	XETA
2828 3058562 1533563686349408391 22716	06-08-18 15:54:46.349408	257	38.735	EUR	XETA
2830 3058562 1533563686349465664 22717	06-08-18 15:54:46.349465	133	38.735	EUR	XETA
2832 3058562 1533563686349508681 22718	06-08-18 15:54:46.349508	75	38.735	EUR	XETA
2842 3058562 1533563825238217768 22857	06-08-18 15:57:05.238217	237	38.73	EUR	XETA
2844 3058562 1533563825245022458 22858	06-08-18 15:57:05.245022	166	38.73	EUR	XETA
2846 3058562 1533563825245109360 22859	06-08-18 15:57:05.245109	45	38.73	EUR	XETA
2873 3058562 1533563956550405929 22970	06-08-18 15:59:16.550405	301	38.705	EUR	XETA
2889 3058562 1533564192829607218 23119	06-08-18 16:03:12.829607	168	38.715	EUR	XETA
2891 3058562 1533564192829687319 23120	06-08-18 16:03:12.829687	161	38.715	EUR	XETA
2899 3058562 1533564267975507859 23204	06-08-18 16:04:27.975507	16	38.7	EUR	XETA
2901 3058562 1533564278976530665 23205	06-08-18 16:04:38.976530	13	38.7	EUR	XETA
2905 3058562 1533564285580804668 23207	06-08-18 16:04:45.580804	38	38.7	EUR	XETA
2907 3058562 1533564290976248403 23209	06-08-18 16:04:50.976248	13	38.7	EUR	XETA
2909 3058562 1533564301976107917 23222	06-08-18 16:05:01.976107	13	38.7	EUR	XETA
2911 3058562 1533564312977942215 23241	06-08-18 16:05:12.977942	13	38.7	EUR	XETA

2918 3058562 1533564458835242931 23448	06-08-18 16:07:38.835242	113	38.685	EUR	XETA
2965 3058562 1533564953716421153 24096	06-08-18 16:15:53.716421	597	38.67	EUR	XETA
3001 3058562 1533565197896459519 24304	06-08-18 16:19:57.896459	358	38.685	EUR	XETA
3006 3058562 1533565235596720324 24359	06-08-18 16:20:35.596720	685	38.675	EUR	XETA
3008 3058562 1533565235596853785 24360	06-08-18 16:20:35.596853	293	38.675	EUR	XETA
3010 3058562 1533565235649873924 24361	06-08-18 16:20:35.649873	266	38.675	EUR	XETA
3012 3058562 1533565235658676730 24362	06-08-18 16:20:35.658676	419	38.675	EUR	XETA
3057 3058562 1533565805811426629 24934	06-08-18 16:30:05.811426	6	38.625	EUR	XETA
3062 3058562 1533566034228407020 25188	06-08-18 16:33:54.228407	467	38.64	EUR	XETA
3064 3058562 1533566034228529822 25189	06-08-18 16:33:54.228529	761	38.64	EUR	XETA
3109 3058562 1533566495960508480 25686	06-08-18 16:41:35.960508	14	38.605	EUR	XETA
3111 3058562 1533566510359369289 25720	06-08-18 16:41:50.359369	577	38.605	EUR	XETA
3120 3058562 1533566535325048470 25738	06-08-18 16:42:15.325048	380	38.59	EUR	XETA
3162 3058562 1533566885402340531 26141	06-08-18 16:48:05.402340	252	38.57	EUR	XETA
3164 3058562 1533566885402455986 26142	06-08-18 16:48:05.402455	86	38.57	EUR	XETA
3183 3058562 1533566954104274970 26246	06-08-18 16:49:14.104274	419	38.55	EUR	XETA
3204 3058562 1533567034265179442 26322	06-08-18 16:50:34.265179	154	38.585	EUR	XETA
3206 3058562 1533567037553042142 26339	06-08-18 16:50:37.553042	28	38.585	EUR	XETA
3208 3058562 1533567040053184976 26353	06-08-18 16:50:40.53184	9	38.585	EUR	XETA
3210 3058562 1533567042553354118 26359	06-08-18 16:50:42.553354	4	38.585	EUR	XETA
3222 3058562 1533567061566960476 26384	06-08-18 16:51:01.566960	33	38.6	EUR	XETA
3237 3058562 1533567380765974311 26720	06-08-18 16:56:20.765974	47	38.565	EUR	XETA
3239 3058562 1533567380777536498 26721	06-08-18 16:56:20.777536	1075	38.565	EUR	XETA
3241 3058562 1533567380777617758 26722	06-08-18 16:56:20.777617	140	38.565	EUR	XETA
3259 3058562 1533567675117087592 26992	06-08-18 17:01:15.117087	11	38.565	EUR	XETA
3271 3058562 1533567858187605268 27183	06-08-18 17:04:18.187605	511	38.575	EUR	XETA
3275 3058562 1533567863144358018 27190	06-08-18 17:04:23.144358	336	38.575	EUR	XETA
3281 3058562 1533567984727539182 27321	06-08-18 17:06:24.727539	992	38.555	EUR	XETA
3290 3058562 1533567985515145956 27325	06-08-18 17:06:25.515145	291	38.55	EUR	XETA
3304 3058562 1533568004232379516 27374	06-08-18 17:06:44.232379	536	38.53	EUR	XETA
3306 3058562 1533568004232531725 27375	06-08-18 17:06:44.232531	15	38.53	EUR	XETA
3309 3058562 1533568049117603583 27412	06-08-18 17:07:29.117603	88	38.525	EUR	XETA
3348 3058562 1533568604159575287 28120	06-08-18 17:16:44.159575	940	38.54	EUR	XETA
3350 3058562 1533568604159696466 28121	06-08-18 17:16:44.159696	264	38.54	EUR	XETA
3392 3058562 153356864833306465 28193	06-08-18 17:17:28.333306	34	38.5	EUR	XETA
3394 3058562 1533568648339975168 28194	06-08-18 17:17:28.339975	166	38.5	EUR	XETA
3399 3058562 1533568690325402493 28251	06-08-18 17:18:10.325402	23	38.475	EUR	XETA
3408 3058562 1533568754048634032 28339	06-08-18 17:19:14.48634	15	38.475	EUR	XETA
3410 3058562 1533568770608241222 28354	06-08-18 17:19:30.608241	270	38.475	EUR	XETA
3412 3058562 1533568770608360240 28355	06-08-18 17:19:30.608360	227	38.475	EUR	XETA
3456 3058562 1533568870301486669 28511	06-08-18 17:21:10.301486	2	38.485	EUR	XETA
3462 3058562 1533568903612250426 28549	06-08-18 17:21:43.612250	752	38.49	EUR	XETA
3476 3058562 1533568908492262104 28554	06-08-18 17:21:48.492262	481	38.51	EUR	XETA
3544 3058562 1533569209954679459 29020	06-08-18 17:26:49.954679	479	38.6	EUR	XETA
3547 3058562 1533569212408392807 29021	06-08-18 17:26:52.408392	60	38.6	EUR	XETA
3549 3058562 1533569214409242348 29028	06-08-18 17:26:54.409242	21	38.6	EUR	XETA
3551 3058562 1533569216415350322 29034	06-08-18 17:26:56.415350	126	38.6	EUR	XETA
3554 3058562 1533569219742204179 29051	06-08-18 17:26:59.742204	2	38.6	EUR	XETA
3559 3058562 1533569268567815333 29149	06-08-18 17:27:48.567815	419	38.58	EUR	XETA
3561 3058562 1533569268568069822 29150	06-08-18 17:27:48.568069	167	38.58	EUR	XETA
3574 3058562 1533569268672676560 29155	06-08-18 17:27:48.672676	264	38.58	EUR	XETA
3576 3058562 1533569268672893735 29156	06-08-18 17:27:48.672893	199	38.58	EUR	XETA

3578 3058562 1533569268692273793 29157	06-08-18 17:27:48.692273	329	38.58	EUR	XETA
3585 3058562 1533569327398427991 29272	06-08-18 17:28:47.398427	186	38.57	EUR	XETA
3594 3058562 1533569340562095071 29314	06-08-18 17:29:00.562095	182	38.545	EUR	XETA
3596 3058562 1533569345553823114 29329	06-08-18 17:29:05.553823	353	38.545	EUR	XETA
3600 3058562 1533569348887297885 29340	06-08-18 17:29:08.887297	8	38.545	EUR	XETA
3605 3058562 1533569395186879184 29488	06-08-18 17:29:55.186879	181	38.555	EUR	XETA

<b>Aggregation 06.08.2018 XETRA</b>		<b>80,749</b>	<b>38.5857</b>	<b>EUR</b>	<b>XETA</b>
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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

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	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
06-08-18 09:33:37.488315	DAVY	06.08.2018 23:59	XETA	PARF	38.475	38.475	BUYI	42	581	243 3058562 1533541010786892339 3013
06-08-18 09:33:37.488315	DAVY	06.08.2018 23:59	XETA	FILL	38.475	38.475	BUYI	581	0	245 3058562 1533541010831039168 3014
06-08-18 09:36:53.836235	DAVY	06.08.2018 23:59	XETA	FILL	38.395	38.395	BUYI	306	0	276 3058562 1533541013844798061 3030
06-08-18 09:36:55.869144	DAVY	06.08.2018 23:59	XETA	FILL	38.345	38.345	BUYI	372	0	333 3058562 1533541045447000395 3083
06-08-18 09:44:48.96011	DAVY	06.08.2018 23:59	XETA	FILL	38.44	38.44	BUYI	425	0	392 3058562 1533541488101919918 3575
06-08-18 09:45:50.43094	DAVY	06.08.2018 23:59	XETA	PARF	38.45	38.45	BUYI	200	86	405 3058562 1533541550048949580 3635
06-08-18 09:47:35.48108	DAVY	06.08.2018 23:59	XETA	FILL	38.455	38.455	BUYI	283	0	414 3058562 1533541655053995885 3759
06-08-18 09:48:37.772166	DAVY	06.08.2018 23:59	XETA	PARF	38.435	38.435	BUYI	104	406	428 3058562 1533541725017045395 3804
06-08-18 09:48:49.379344	DAVY	06.08.2018 23:59	XETA	PARF	38.435	38.435	BUYI	660	375	441 3058562 1533541732056799040 3809
06-08-18 09:48:49.379344	DAVY	06.08.2018 23:59	XETA	PARF	38.435	38.435	BUYI	180	195	453 3058562 1533541924040289208 4025
06-08-18 09:53:31.107025	DAVY	06.08.2018 23:59	XETA	PARF	38.465	38.465	BUYI	136	149	459 3058562 153354201111287249 4102
06-08-18 09:58:49.556728	DAVY	06.08.2018 23:59	XETA	PARF	38.495	38.495	BUYI	414	560	486 3058562 1533542329562724185 4439
06-08-18 09:58:51.616674	DAVY	06.08.2018 23:59	XETA	PARF	38.45	38.45	BUYI	236	80	510 3058562 1533542643048600423 4733
06-08-18 09:58:54.517078	DAVY	06.08.2018 23:59	XETA	PARF	38.495	38.495	BUYI	468	132	489 3058562 1533542334522935220 4451
06-08-18 10:02:12.157833	DAVY	06.08.2018 23:59	XETA	PARF	38.495	38.495	BUYI	318	423	499 3058562 1533542532163712122 4579
06-08-18 10:02:17.121779	DAVY	06.08.2018 23:59	XETA	PARF	38.495	38.495	BUYI	300	166	502 3058562 1533542537127773450 4583
06-08-18 10:03:10.982606	DAVY	06.08.2018 23:59	XETA	PARF	38.495	38.495	BUYI	200	163	505 3058562 1533542590988493191 4690
06-08-18 10:03:47.98859	DAVY	06.08.2018 23:59	XETA	PARF	38.495	38.495	BUYI	29	255	507 3058562 1533542627104827548 4728
06-08-18 10:12:22.602675	DAVY	06.08.2018 23:59	XETA	PARF	38.46	38.46	BUYI	205	1192	533 3058562 1533543310035124704 5489
06-08-18 10:12:22.602675	DAVY	06.08.2018 23:59	XETA	PARF	38.46	38.46	BUYI	304	888	539 3058562 1533543402965616719 5631
06-08-18 10:12:22.602675	DAVY	06.08.2018 23:59	XETA	FILL	38.46	38.46	BUYI	888	0	541 3058562 1533543403473623481 5632
06-08-18 10:13:15.562948	DAVY	06.08.2018 23:59	XETA	FILL	38.49	38.49	BUYI	472	0	518 3058562 1533543195569206786 5324
06-08-18 10:16:45.634849	DAVY	06.08.2018 23:59	XETA	PARF	38.435	38.435	BUYI	530	160	554 3058562 1533543407109090675 5638
06-08-18 10:16:45.634849	DAVY	06.08.2018 23:59	XETA	FILL	38.435	38.435	BUYI	160	0	556 3058562 1533543407109170007 5639
06-08-18 10:17:44.468969	DAVY	06.08.2018 23:59	XETA	PARF	38.385	38.385	BUYI	19	923	601 3058562 1533543609043806830 5840
06-08-18 10:17:44.468969	DAVY	06.08.2018 23:59	XETA	PARF	38.385	38.385	BUYI	450	473	603 3058562 1533543701864022790 5881
06-08-18 10:17:44.468969	DAVY	06.08.2018 23:59	XETA	FILL	38.385	38.385	BUYI	473	0	605 3058562 1533543701864160017 5882
06-08-18 10:17:48.246570	DAVY	06.08.2018 23:59	XETA	PARF	38.385	38.385	BUYI	141	205	595 3058562 1533543468258400593 5707
06-08-18 10:17:48.246570	DAVY	06.08.2018 23:59	XETA	FILL	38.385	38.385	BUYI	205	0	599 3058562 1533543609043806830 5840
06-08-18 10:21:41.990054	DAVY	06.08.2018 23:59	XETA	FILL	38.365	38.365	BUYI	433	0	616 3058562 1533543780763935982 5951
06-08-18 10:24:46.367608	DAVY	06.08.2018 23:59	XETA	FILL	38.435	38.435	BUYI	965	0	671 3058562 1533544320558295510 6392
06-08-18 10:31:55.31813	DAVY	06.08.2018 23:59	XETA	PARF	38.45	38.45	BUYI	180	126	667 3058562 1533544315037703248 6387
06-08-18 10:32:00.641477	DAVY	06.08.2018 23:59	XETA	FILL	38.43	38.43	BUYI	590	0	696 3058562 1533544320647244136 6403
06-08-18 10:32:00.848745	DAVY	06.08.2018 23:59	XETA	FILL	38.395	38.395	BUYI	880	0	705 3058562 1533544486681214881 6581
06-08-18 10:41:56.802569	DAVY	06.08.2018 23:59	XETA	PARF	38.385	38.385	BUYI	204	1060	766 3058562 1533545291933486538 7282
06-08-18 10:41:56.802569	DAVY	06.08.2018 23:59	XETA	FILL	38.385	38.385	BUYI	1060	0	768 3058562 1533545291933615578 7283
06-08-18 10:48:12.49373	DAVY	06.08.2018 23:59	XETA	PARF	38.365	38.365	BUYI	313	916	776 3058562 1533545293443172500 7293
06-08-18 10:48:12.49373	DAVY	06.08.2018 23:59	XETA	PARF	38.365	38.365	BUYI	100	816	778 3058562 1533545293443299201 7294
06-08-18 10:48:12.49373	DAVY	06.08.2018 23:59	XETA	PARF	38.365	38.365	BUYI	266	550	780 3058562 1533545293449969207 7295
06-08-18 10:48:12.49373	DAVY	06.08.2018 23:59	XETA	FILL	38.365	38.365	BUYI	550	0	782 3058562 1533545293450032303 7296
06-08-18 11:02:00.163892	DAVY	06.08.2018 23:59	XETA	PARF	38.44	38.44	BUYI	220	424	815 3058562 1533546120169870383 7997

06-08-18 11:02:02.230634	DAVY	06.08.2018 23:59	XETA	FILL	38.495	38.495	BUYI	911	0	886 3058562 1533546586212137400 8441
06-08-18 11:04:49.679264	DAVY	06.08.2018 23:59	XETA	FILL	38.445	38.445	BUYI	442	0	822 3058562 1533546289685887464 8130
06-08-18 11:08:11.853969	DAVY	06.08.2018 23:59	XETA	PARF	38.505	38.495	BUYI	30	478	865 3058562 1533546491859930520 8303
06-08-18 11:08:11.853969	DAVY	06.08.2018 23:59	XETA	PARF	38.505	38.505	BUYI	200	308	867 3058562 1533546491859930520 8304
06-08-18 11:08:13.807714	DAVY	06.08.2018 23:59	XETA	PARF	38.495	38.495	BUYI	11	406	870 3058562 1533546493813784864 8305
06-08-18 11:08:15.235698	DAVY	06.08.2018 23:59	XETA	PARF	38.495	38.495	BUYI	4	413	872 3058562 1533546495241586592 8310
06-08-18 11:09:46.197129	DAVY	06.08.2018 23:59	XETA	FILL	38.495	38.495	BUYI	389	0	889 3058562 1533546586212137400 8441
06-08-18 11:09:46.361526	DAVY	06.08.2018 23:59	XETA	FILL	38.49	38.49	BUYI	417	0	895 3058562 1533546623134692237 8485
06-08-18 11:10:23.211532	DAVY	06.08.2018 23:59	XETA	FILL	38.485	38.485	BUYI	494	0	904 3058562 1533546629146495926 8494
06-08-18 11:12:19.397054	DAVY	06.08.2018 23:59	XETA	PARF	38.455	38.455	BUYI	191	109	914 3058562 1533546757444500619 8573
06-08-18 11:14:18.402177	DAVY	06.08.2018 23:59	XETA	PARF	38.46	38.46	BUYI	131	160	934 3058562 1533546987214026017 8693
06-08-18 11:14:18.402177	DAVY	06.08.2018 23:59	XETA	FILL	38.46	38.46	BUYI	160	0	936 3058562 1533546987226556582 8694
06-08-18 11:16:27.337621	DAVY	06.08.2018 23:59	XETA	FILL	38.475	38.475	BUYI	552	0	973 3058562 1533548054299865542 9341
06-08-18 11:34:44.751082	DAVY	06.08.2018 23:59	XETA	FILL	38.455	38.455	BUYI	462	0	1000 3058562 1533548249182866596 9444
06-08-18 11:37:29.251772	DAVY	06.08.2018 23:59	XETA	PARF	38.45	38.45	BUYI	89	405	1005 3058562 1533548307481695447 9497
06-08-18 11:37:29.251772	DAVY	06.08.2018 23:59	XETA	FILL	38.45	38.45	BUYI	405	0	1007 3058562 1533548307481819912 9498
06-08-18 11:53:59.266895	DAVY	06.08.2018 23:59	XETA	FILL	38.6	38.6	BUYI	332	0	1108 3058562 1533549239272784139 10665
06-08-18 11:54:44.809887	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	130	221	1110 3058562 1533549284815729463 10737
06-08-18 11:57:16.555003	DAVY	06.08.2018 23:59	XETA	FILL	38.605	38.605	BUYI	1262	0	1132 3058562 1533549472309468398 11019
06-08-18 11:57:48.812481	DAVY	06.08.2018 23:59	XETA	FILL	38.63	38.63	BUYI	386	0	1125 3058562 1533549468818323976 11010
06-08-18 11:58:06.603736	DAVY	06.08.2018 23:59	XETA	PARF	38.635	38.635	BUYI	457	7	1145 3058562 1533549486609851050 11037
06-08-18 11:58:32.117723	DAVY	06.08.2018 23:59	XETA	PARF	38.645	38.645	BUYI	311	318	1164 3058562 1533549532609160890 11074
06-08-18 11:59:40.67389	DAVY	06.08.2018 23:59	XETA	PARF	38.68	38.68	BUYI	43	917	1168 3058562 1533549580073303654 11148
06-08-18 11:59:42.28826	DAVY	06.08.2018 23:59	XETA	FILL	38.69	38.69	BUYI	1264	0	1209 3058562 1533549730404142153 11326
06-08-18 11:59:45.42581	DAVY	06.08.2018 23:59	XETA	PARF	38.68	38.68	BUYI	2	1097	1171 3058562 1533549585048495520 11159
06-08-18 11:59:52.399802	DAVY	06.08.2018 23:59	XETA	PARF	38.695	38.695	BUYI	37	1094	1178 3058562 1533549592405670669 11184
06-08-18 12:01:22.664081	DAVY	06.08.2018 23:59	XETA	PARF	38.72	38.72	BUYI	56	1220	1194 3058562 1533549682670205091 11289
06-08-18 12:02:10.457776	DAVY	06.08.2018 23:59	XETA	PARF	38.68	38.68	BUYI	588	689	1220 3058562 1533549737146483416 11336
06-08-18 12:02:10.457776	DAVY	06.08.2018 23:59	XETA	FILL	38.68	38.68	BUYI	689	0	1222 3058562 1533549737146549878 11337
06-08-18 12:07:19.711668	DAVY	06.08.2018 23:59	XETA	FILL	38.7	38.7	BUYI	312	0	1275 3058562 1533550039717597207 11538
06-08-18 12:07:22.162328	DAVY	06.08.2018 23:59	XETA	PARF	38.695	38.695	BUYI	340	75	1281 3058562 1533550042168338248 11543
06-08-18 12:07:25.498021	DAVY	06.08.2018 23:59	XETA	PARF	38.695	38.695	BUYI	224	132	1291 3058562 1533550045503876432 11553
06-08-18 12:07:32.412842	DAVY	06.08.2018 23:59	XETA	FILL	38.76	38.76	BUYI	1249	0	1338 3058562 1533550275657574769 11686
06-08-18 12:11:17.780435	DAVY	06.08.2018 23:59	XETA	FILL	38.74	38.74	BUYI	617	0	1357 3058562 1533550296953582343 11714
06-08-18 12:19:29.682671	DAVY	06.08.2018 23:59	XETA	PARF	38.705	38.705	BUYI	200	712	1422 3058562 1533550907001956074 12287
06-08-18 12:19:29.682671	DAVY	06.08.2018 23:59	XETA	PARF	38.705	38.705	BUYI	4	708	1428 3058562 1533551030028365248 12348
06-08-18 12:26:27.457037	DAVY	06.08.2018 23:59	XETA	FILL	38.72	38.72	BUYI	1269	0	1455 3058562 1533551341147853730 12540
06-08-18 12:27:14.173008	DAVY	06.08.2018 23:59	XETA	PARF	38.75	38.75	BUYI	24	348	1449 3058562 1533551234178857599 12484
06-08-18 12:29:01.263356	DAVY	06.08.2018 23:59	XETA	PARF	38.71	38.71	BUYI	103	613	1463 3058562 1533551365322178417 12544
06-08-18 12:29:01.263356	DAVY	06.08.2018 23:59	XETA	PARF	38.71	38.71	BUYI	181	432	1465 3058562 1533551367688579221 12545
06-08-18 12:29:01.263356	DAVY	06.08.2018 23:59	XETA	FILL	38.71	38.71	BUYI	432	0	1467 3058562 1533551367688658454 12546
06-08-18 12:29:28.17015	DAVY	06.08.2018 23:59	XETA	PARF	38.67	38.67	BUYI	73	229	1479 3058562 1533551368032632186 12551
06-08-18 12:29:28.17015	DAVY	06.08.2018 23:59	XETA	PARF	38.67	38.67	BUYI	150	79	1481 3058562 1533551368032677363 12552
06-08-18 12:29:28.17015	DAVY	06.08.2018 23:59	XETA	FILL	38.67	38.67	BUYI	79	0	1483 3058562 1533551368039295991 12553
06-08-18 12:31:34.806771	DAVY	06.08.2018 23:59	XETA	FILL	38.69	38.69	BUYI	717	0	1517 3058562 1533551806361793202 12802
06-08-18 12:37:08.435247	DAVY	06.08.2018 23:59	XETA	PARF	38.645	38.645	BUYI	165	246	1531 3058562 1533551833302984871 12812
06-08-18 12:40:54.117012	DAVY	06.08.2018 23:59	XETA	PARF	38.62	38.62	BUYI	393	5	1551 3058562 1533552076153898027 12969
06-08-18 12:40:54.117012	DAVY	06.08.2018 23:59	XETA	FILL	38.62	38.62	BUYI	5	0	1553 3058562 1533552076172310709 12970
06-08-18 12:41:28.323637	DAVY	06.08.2018 23:59	XETA	FILL	38.565	38.565	BUYI	284	0	1555 3058562 1533552088575912257 12986



06-08-18 12:45:24.555021	DAVY	06.08.2018 23:59	XETA	PARF	38.655	38.655	BUYI	3	1238	1641 3058562 1533552764353512294 13858
06-08-18 12:45:24.555021	DAVY	06.08.2018 23:59	XETA	PARF	38.655	38.655	BUYI	1116	122	1649 3058562 1533552810229770403 13890
06-08-18 12:45:24.555021	DAVY	06.08.2018 23:59	XETA	FILL	38.655	38.655	BUYI	122	0	1651 3058562 1533552810229835893 13891
06-08-18 12:52:16.638946	DAVY	06.08.2018 23:59	XETA	PARF	38.655	38.655	BUYI	15	866	1637 3058562 1533552736644919278 13815
06-08-18 12:53:30.343174	DAVY	06.08.2018 23:59	XETA	PARF	38.655	38.655	BUYI	873	88	1653 3058562 1533552813010480097 13897
06-08-18 12:53:30.343174	DAVY	06.08.2018 23:59	XETA	FILL	38.655	38.655	BUYI	88	0	1655 3058562 1533552813010577193 13898
06-08-18 13:03:13.858899	DAVY	06.08.2018 23:59	XETA	PARF	38.615	38.615	BUYI	227	955	1718 3058562 1533553576070033186 14619
06-08-18 13:03:13.858899	DAVY	06.08.2018 23:59	XETA	FILL	38.615	38.615	BUYI	955	0	1720 3058562 1533553576070153805 14620
06-08-18 13:06:16.188667	DAVY	06.08.2018 23:59	XETA	FILL	38.615	38.615	BUYI	605	0	1739 3058562 1533553732544092681 14716
06-08-18 13:08:52.677693	DAVY	06.08.2018 23:59	XETA	FILL	38.65	38.65	BUYI	1061	0	1776 3058562 1533554218567283518 14992
06-08-18 13:14:15.39863	DAVY	06.08.2018 23:59	XETA	PARF	38.655	38.655	BUYI	5	343	1769 3058562 1533554055045767857 14892
06-08-18 13:16:58.646728	DAVY	06.08.2018 23:59	XETA	PARF	38.635	38.635	BUYI	71	300	1792 3058562 1533554270106646005 15011
06-08-18 13:16:58.646728	DAVY	06.08.2018 23:59	XETA	FILL	38.635	38.635	BUYI	300	0	1790 3058562 1533554270098133640 15010
06-08-18 13:20:48.780367	DAVY	06.08.2018 23:59	XETA	PARF	38.565	38.565	BUYI	196	287	1814 3058562 1533554542219337133 15254
06-08-18 13:22:56.532213	DAVY	06.08.2018 23:59	XETA	PARF	38.66	38.66	BUYI	882	402	1880 3058562 1533555387171818969 15896
06-08-18 13:22:56.532213	DAVY	06.08.2018 23:59	XETA	FILL	38.66	38.66	BUYI	402	0	1878 3058562 1533555387039603052 15895
06-08-18 13:32:09.819725	DAVY	06.08.2018 23:59	XETA	PARF	38.635	38.635	BUYI	4	280	1849 3058562 1533555129826455126 15623
06-08-18 13:32:14.812067	DAVY	06.08.2018 23:59	XETA	PARF	38.635	38.635	BUYI	1	284	1851 3058562 1533555134818716117 15624
06-08-18 13:34:04.957710	DAVY	06.08.2018 23:59	XETA	PARF	38.65	38.65	BUYI	418	13	1855 3058562 1533555244963843044 15661
06-08-18 13:36:04.408865	DAVY	06.08.2018 23:59	XETA	PARF	38.66	38.66	BUYI	7	510	1865 3058562 1533555364415040816 15880
06-08-18 13:36:09.372830	DAVY	06.08.2018 23:59	XETA	PARF	38.66	38.66	BUYI	1	516	1867 3058562 1533555369378738188 15887
06-08-18 13:37:28.871618	DAVY	06.08.2018 23:59	XETA	FILL	38.64	38.64	BUYI	438	0	1892 3058562 1533555648311819199 16054
06-08-18 13:40:50.572671	DAVY	06.08.2018 23:59	XETA	FILL	38.58	38.58	BUYI	742	0	1912 3058562 1533555809630889578 16208
06-08-18 13:44:13.857354	DAVY	06.08.2018 23:59	XETA	PARF	38.605	38.605	BUYI	584	678	1964 3058562 1533556635401222435 16803
06-08-18 13:44:13.857354	DAVY	06.08.2018 23:59	XETA	FILL	38.605	38.605	BUYI	678	0	1966 3058562 1533556635405800787 16808
06-08-18 13:51:59.689373	DAVY	06.08.2018 23:59	XETA	PARF	38.63	38.63	BUYI	2	473	1936 3058562 1533556319695278055 16584
06-08-18 13:54:41.61567	DAVY	06.08.2018 23:59	XETA	FILL	38.64	38.64	BUYI	355	0	1946 3058562 1533556481067735923 16682
06-08-18 13:54:56.889023	DAVY	06.08.2018 23:59	XETA	PARF	38.635	38.635	BUYI	135	149	1951 3058562 1533556496895047583 16689
06-08-18 13:56:50.41114	DAVY	06.08.2018 23:59	XETA	PARF	38.625	38.625	BUYI	1	407	1958 3058562 1533556610047050372 16748
06-08-18 13:56:55.33766	DAVY	06.08.2018 23:59	XETA	PARF	38.625	38.625	BUYI	287	121	1960 3058562 1533556615040370547 16761
06-08-18 13:59:48.642831	DAVY	06.08.2018 23:59	XETA	PARF	38.565	38.565	BUYI	19	290	1986 3058562 1533556816334193515 17076
06-08-18 13:59:48.642831	DAVY	06.08.2018 23:59	XETA	FILL	38.565	38.565	BUYI	290	0	1988 3058562 1533556816343000187 17077
06-08-18 14:02:50.860354	DAVY	06.08.2018 23:59	XETA	FILL	38.555	38.555	BUYI	284	0	2027 3058562 1533556990153595505 17242
06-08-18 14:03:25.916357	DAVY	06.08.2018 23:59	XETA	FILL	38.545	38.545	BUYI	291	0	2038 3058562 1533557100357730714 17337
06-08-18 14:05:10.921631	DAVY	06.08.2018 23:59	XETA	FILL	38.525	38.525	BUYI	298	0	2046 3058562 1533557115116573981 17349
06-08-18 14:11:39.932215	DAVY	06.08.2018 23:59	XETA	FILL	38.59	38.59	BUYI	967	0	2116 3058562 1533557630669276178 17705
06-08-18 14:12:23.945477	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	9	275	2110 3058562 1533557543951449742 17654
06-08-18 14:18:53.542430	DAVY	06.08.2018 23:59	XETA	PARF	38.59	38.59	BUYI	135	858	2139 3058562 1533557998156890074 17940
06-08-18 14:18:53.542430	DAVY	06.08.2018 23:59	XETA	FILL	38.59	38.59	BUYI	858	0	2141 3058562 1533557998157009316 17941
06-08-18 14:19:58.303830	DAVY	06.08.2018 23:59	XETA	FILL	38.57	38.57	BUYI	456	0	2146 3058562 1533558047164980221 18013
06-08-18 14:30:45.999663	DAVY	06.08.2018 23:59	XETA	PARF	38.595	38.595	BUYI	79	204	2216 3058562 1533558646005757386 18482
06-08-18 14:30:50.991282	DAVY	06.08.2018 23:59	XETA	PARF	38.595	38.595	BUYI	32	255	2219 3058562 1533558650997290203 18485
06-08-18 14:30:55.999798	DAVY	06.08.2018 23:59	XETA	PARF	38.595	38.595	BUYI	11	273	2221 3058562 1533558656005709477 18488
06-08-18 14:31:00.992382	DAVY	06.08.2018 23:59	XETA	PARF	38.595	38.595	BUYI	4	281	2223 3058562 1533558660998412698 18490
06-08-18 14:34:39.299476	DAVY	06.08.2018 23:59	XETA	PARF	38.645	38.63	BUYI	160	884	2261 3058562 1533559089429831310 18687
06-08-18 14:34:39.299476	DAVY	06.08.2018 23:59	XETA	PARF	38.645	38.645	BUYI	509	375	2282 3058562 1533559244869751105 18800
06-08-18 14:34:39.299476	DAVY	06.08.2018 23:59	XETA	FILL	38.645	38.645	BUYI	375	0	2284 3058562 1533559244869884219 18801
06-08-18 14:36:37.723196	DAVY	06.08.2018 23:59	XETA	PARF	38.63	38.63	BUYI	602	109	2245 3058562 1533558997729599058 18651
06-08-18 14:36:39.685691	DAVY	06.08.2018 23:59	XETA	FILL	38.63	38.63	BUYI	297	0	2249 3058562 153355899691566797 18652

06-08-18 14:37:59.214177	DAVY	06.08.2018 23:59	XETA	PARF	38.645	38.645	BUYI	275	37	2256 3058562 1533559079220711647 18684
06-08-18 14:39:58.200210	DAVY	06.08.2018 23:59	XETA	FILL	38.645	38.645	BUYI	309	0	2281 3058562 1533559244869751105 18800
06-08-18 14:40:45.33468	DAVY	06.08.2018 23:59	XETA	FILL	38.645	38.645	BUYI	531	0	2287 3058562 1533559246371083574 18806
06-08-18 14:41:04.33633	DAVY	06.08.2018 23:59	XETA	FILL	38.635	38.635	BUYI	300	0	2297 3058562 1533559338832771219 18840
06-08-18 14:42:43.40274	DAVY	06.08.2018 23:59	XETA	FILL	38.62	38.62	BUYI	302	0	2306 3058562 1533559455985468650 18904
06-08-18 14:44:18.9811	DAVY	06.08.2018 23:59	XETA	PARF	38.59	38.59	BUYI	69	254	2316 3058562 1533559490128739066 18921
06-08-18 14:53:06.70260	DAVY	06.08.2018 23:59	XETA	FILL	38.6	38.6	BUYI	283	0	2363 3058562 1533559986076152791 19240
06-08-18 14:53:53.73881	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	54	231	2365 3058562 1533560033080102473 19268
06-08-18 14:53:55.951702	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	351	188	2394 3058562 1533560059282043265 19298
06-08-18 14:53:55.951702	DAVY	06.08.2018 23:59	XETA	FILL	38.6	38.6	BUYI	188	0	2396 3058562 1533560059282152243 19299
06-08-18 14:53:58.64863	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	33	473	2367 3058562 1533560038070694520 19274
06-08-18 14:54:19.320494	DAVY	06.08.2018 23:59	XETA	FILL	38.59	38.59	BUYI	736	0	2404 3058562 1533560059326143713 19303
06-08-18 14:54:19.661378	DAVY	06.08.2018 23:59	XETA	PARF	38.595	38.595	BUYI	285	247	2428 3058562 1533560431411056732 19670
06-08-18 14:54:19.661378	DAVY	06.08.2018 23:59	XETA	FILL	38.595	38.595	BUYI	247	0	2430 3058562 1533560431411139938 19671
06-08-18 14:56:37.353305	DAVY	06.08.2018 23:59	XETA	FILL	38.595	38.595	BUYI	352	0	2427 3058562 1533560431411056732 19670
06-08-18 15:00:31.506763	DAVY	06.08.2018 23:59	XETA	FILL	38.585	38.585	BUYI	698	0	2442 3058562 1533560770690978803 19940
06-08-18 15:06:10.736800	DAVY	06.08.2018 23:59	XETA	FILL	38.565	38.565	BUYI	458	0	2450 3058562 1533560995271034620 20108
06-08-18 15:11:08.580544	DAVY	06.08.2018 23:59	XETA	PARF	38.55	38.55	BUYI	4	348	2479 3058562 1533561068586486028 20177
06-08-18 15:11:38.284178	DAVY	06.08.2018 23:59	XETA	PARF	38.55	38.55	BUYI	8	426	2485 3058562 1533561098290056905 20198
06-08-18 15:11:41.613882	DAVY	06.08.2018 23:59	XETA	PARF	38.55	38.55	BUYI	2	432	2487 3058562 1533561101619725314 20200
06-08-18 15:15:35.579382	DAVY	06.08.2018 23:59	XETA	PARF	38.585	38.585	BUYI	278	53	2518 3058562 1533561335585294048 20361
06-08-18 15:15:37.856137	DAVY	06.08.2018 23:59	XETA	PARF	38.62	38.62	BUYI	810	115	2547 3058562 1533561480059941807 20456
06-08-18 15:15:37.856137	DAVY	06.08.2018 23:59	XETA	FILL	38.62	38.62	BUYI	115	0	2549 3058562 1533561480060322727 20457
06-08-18 15:17:16.943128	DAVY	06.08.2018 23:59	XETA	FILL	38.62	38.62	BUYI	431	0	2551 3058562 1533561480060322727 20457
06-08-18 15:18:47.593959	DAVY	06.08.2018 23:59	XETA	PARF	38.645	38.645	BUYI	95	297	2593 3058562 1533561599203319726 20532
06-08-18 15:18:47.593959	DAVY	06.08.2018 23:59	XETA	FILL	38.645	38.645	BUYI	297	0	2595 3058562 1533561599210067752 20533
06-08-18 15:20:01.398312	DAVY	06.08.2018 23:59	XETA	FILL	38.68	38.68	BUYI	1271	0	2653 3058562 1533562297168173384 21331
06-08-18 15:25:43.844333	DAVY	06.08.2018 23:59	XETA	PARF	38.665	38.665	BUYI	319	580	2626 3058562 1533561943850720828 20819
06-08-18 15:25:48.810766	DAVY	06.08.2018 23:59	XETA	PARF	38.665	38.665	BUYI	324	256	2632 3058562 1533561948816686744 20822
06-08-18 15:25:51.310369	DAVY	06.08.2018 23:59	XETA	PARF	38.665	38.665	BUYI	36	289	2635 3058562 1533561951316478637 20823
06-08-18 15:25:54.658071	DAVY	06.08.2018 23:59	XETA	PARF	38.665	38.665	BUYI	14	311	2638 3058562 1533561954664124490 20824
06-08-18 15:25:57.976889	DAVY	06.08.2018 23:59	XETA	PARF	38.665	38.665	BUYI	4	321	2641 3058562 1533561957982986413 20828
06-08-18 15:29:59.967651	DAVY	06.08.2018 23:59	XETA	PARF	38.69	38.69	BUYI	15	682	2645 3058562 1533562199973567329 21151
06-08-18 15:31:37.258735	DAVY	06.08.2018 23:59	XETA	PARF	38.665	38.665	BUYI	46	793	2665 3058562 1533562297672394262 21336
06-08-18 15:31:37.258735	DAVY	06.08.2018 23:59	XETA	PARF	38.665	38.665	BUYI	379	414	2670 3058562 1533562450320539032 21515
06-08-18 15:31:37.258735	DAVY	06.08.2018 23:59	XETA	FILL	38.665	38.665	BUYI	414	0	2672 3058562 1533562450320666678 21516
06-08-18 15:34:12.348505	DAVY	06.08.2018 23:59	XETA	PARF	38.615	38.605	BUYI	127	310	2696 3058562 1533562704158536450 21809
06-08-18 15:34:12.348505	DAVY	06.08.2018 23:59	XETA	PARF	38.615	38.605	BUYI	85	225	2698 3058562 1533562704188516671 21810
06-08-18 15:41:02.753736	DAVY	06.08.2018 23:59	XETA	PARF	38.73	38.73	BUYI	266	1039	2774 3058562 1533563332889294209 22413
06-08-18 15:41:02.753736	DAVY	06.08.2018 23:59	XETA	PARF	38.73	38.73	BUYI	133	906	2776 3058562 1533563332889346749 22414
06-08-18 15:41:02.753736	DAVY	06.08.2018 23:59	XETA	FILL	38.73	38.73	BUYI	906	0	2778 3058562 1533563332889390523 22415
06-08-18 15:42:10.814098	DAVY	06.08.2018 23:59	XETA	FILL	38.71	38.71	BUYI	338	0	2738 3058562 1533562930819945064 22029
06-08-18 15:44:28.752757	DAVY	06.08.2018 23:59	XETA	FILL	38.705	38.705	BUYI	391	0	2741 3058562 1533563068758646317 22125
06-08-18 15:49:27.66191	DAVY	06.08.2018 23:59	XETA	PARF	38.735	38.735	BUYI	85	1272	2824 3058562 1533563686349278257 22714
06-08-18 15:49:27.66191	DAVY	06.08.2018 23:59	XETA	PARF	38.735	38.735	BUYI	807	465	2826 3058562 1533563686349356069 22715
06-08-18 15:49:27.66191	DAVY	06.08.2018 23:59	XETA	PARF	38.735	38.735	BUYI	257	208	2828 3058562 1533563686349408391 22716
06-08-18 15:49:27.66191	DAVY	06.08.2018 23:59	XETA	PARF	38.735	38.735	BUYI	133	75	2830 3058562 1533563686349465664 22717
06-08-18 15:49:27.66191	DAVY	06.08.2018 23:59	XETA	FILL	38.735	38.735	BUYI	75	0	2832 3058562 1533563686349508681 22718
06-08-18 15:54:20.203009	DAVY	06.08.2018 23:59	XETA	PARF	38.75	38.75	BUYI	425	161	2809 3058562 1533563660208889177 22693

06-08-18 15:54:34.783903	DAVY	06.08.2018 23:59	XETA	FILL	38.765	38.765	BUYI	283	0	2816 3058562 1533563674789870090 22708
06-08-18 15:54:44.289069	DAVY	06.08.2018 23:59	XETA	FILL	38.75	38.75	BUYI	430	0	2818 3058562 1533563684295045145 22710
06-08-18 15:54:46.548123	DAVY	06.08.2018 23:59	XETA	PARF	38.73	38.73	BUYI	237	211	2842 3058562 1533563825238217768 22857
06-08-18 15:54:46.548123	DAVY	06.08.2018 23:59	XETA	PARF	38.73	38.73	BUYI	166	45	2844 3058562 1533563825245022458 22858
06-08-18 15:54:46.548123	DAVY	06.08.2018 23:59	XETA	FILL	38.73	38.73	BUYI	45	0	2846 3058562 1533563825245109360 22859
06-08-18 15:58:13.826293	DAVY	06.08.2018 23:59	XETA	FILL	38.705	38.705	BUYI	301	0	2873 3058562 1533563956550405929 22970
06-08-18 15:59:16.656820	DAVY	06.08.2018 23:59	XETA	PARF	38.715	38.715	BUYI	168	161	2889 3058562 1533564192829607218 23119
06-08-18 15:59:16.656820	DAVY	06.08.2018 23:59	XETA	FILL	38.715	38.715	BUYI	161	0	2891 3058562 1533564192829687319 23120
06-08-18 16:03:27.797791	DAVY	06.08.2018 23:59	XETA	PARF	38.7	38.7	BUYI	16	405	2899 3058562 1533564267975507859 23204
06-08-18 16:03:27.797791	DAVY	06.08.2018 23:59	XETA	PARF	38.7	38.7	BUYI	13	392	2901 3058562 1533564278976530665 23205
06-08-18 16:03:27.797791	DAVY	06.08.2018 23:59	XETA	PARF	38.7	38.7	BUYI	38	354	2905 3058562 1533564285580804668 23207
06-08-18 16:03:27.797791	DAVY	06.08.2018 23:59	XETA	PARF	38.7	38.7	BUYI	13	341	2907 3058562 1533564290976248403 23209
06-08-18 16:03:27.797791	DAVY	06.08.2018 23:59	XETA	PARF	38.7	38.7	BUYI	13	328	2909 3058562 1533564301976107917 23222
06-08-18 16:03:27.797791	DAVY	06.08.2018 23:59	XETA	PARF	38.7	38.7	BUYI	13	315	2911 3058562 1533564312977942215 23241
06-08-18 16:05:29.728877	DAVY	06.08.2018 23:59	XETA	PARF	38.685	38.685	BUYI	113	211	2918 3058562 1533564458835242931 23448
06-08-18 16:08:51.43218	DAVY	06.08.2018 23:59	XETA	FILL	38.67	38.67	BUYI	597	0	2965 3058562 1533564953716421153 24096
06-08-18 16:16:39.742621	DAVY	06.08.2018 23:59	XETA	FILL	38.685	38.685	BUYI	358	0	3001 3058562 1533565197896459519 24304
06-08-18 16:19:59.868069	DAVY	06.08.2018 23:59	XETA	PARF	38.675	38.675	BUYI	685	293	3006 3058562 1533565235596720324 24359
06-08-18 16:19:59.868069	DAVY	06.08.2018 23:59	XETA	FILL	38.675	38.675	BUYI	293	0	3008 3058562 1533565235596853785 24360
06-08-18 16:20:35.644130	DAVY	06.08.2018 23:59	XETA	PARF	38.675	38.675	BUYI	266	419	3010 3058562 1533565235649873924 24361
06-08-18 16:20:35.644130	DAVY	06.08.2018 23:59	XETA	FILL	38.675	38.675	BUYI	419	0	3012 3058562 1533565235658676730 24362
06-08-18 16:29:37.569367	DAVY	06.08.2018 23:59	XETA	PARF	38.625	38.625	BUYI	6	708	3057 3058562 1533565805811426629 24934
06-08-18 16:31:32.671817	DAVY	06.08.2018 23:59	XETA	PARF	38.64	38.64	BUYI	467	761	3062 3058562 1533566034228407020 25188
06-08-18 16:31:32.671817	DAVY	06.08.2018 23:59	XETA	FILL	38.64	38.64	BUYI	761	0	3064 3058562 1533566034228529822 25189
06-08-18 16:39:12.815214	DAVY	06.08.2018 23:59	XETA	PARF	38.605	38.605	BUYI	14	577	3109 3058562 1533566495960508480 25686
06-08-18 16:39:12.815214	DAVY	06.08.2018 23:59	XETA	FILL	38.605	38.605	BUYI	577	0	3111 3058562 1533566510359369289 25720
06-08-18 16:41:51.491375	DAVY	06.08.2018 23:59	XETA	PARF	38.59	38.59	BUYI	380	7	3120 3058562 1533566535325048470 25738
06-08-18 16:47:00.106776	DAVY	06.08.2018 23:59	XETA	PARF	38.57	38.57	BUYI	252	86	3162 3058562 1533566885402340531 26141
06-08-18 16:47:00.106776	DAVY	06.08.2018 23:59	XETA	FILL	38.57	38.57	BUYI	86	0	3164 3058562 1533566885402455986 26142
06-08-18 16:48:12.927660	DAVY	06.08.2018 23:59	XETA	PARF	38.55	38.55	BUYI	419	81	3183 3058562 1533566954104274970 26246
06-08-18 16:50:24.429162	DAVY	06.08.2018 23:59	XETA	PARF	38.565	38.565	BUYI	47	1215	3237 3058562 1533567380765974311 26720
06-08-18 16:50:24.429162	DAVY	06.08.2018 23:59	XETA	PARF	38.565	38.565	BUYI	1075	140	3239 3058562 1533567380777536498 26721
06-08-18 16:50:24.429162	DAVY	06.08.2018 23:59	XETA	FILL	38.565	38.565	BUYI	140	0	3241 3058562 1533567380777617758 26722
06-08-18 16:50:34.259221	DAVY	06.08.2018 23:59	XETA	PARF	38.585	38.585	BUYI	154	315	3204 3058562 1533567034265179442 26322
06-08-18 16:50:37.547122	DAVY	06.08.2018 23:59	XETA	PARF	38.585	38.585	BUYI	28	322	3206 3058562 1533567037553042142 26339
06-08-18 16:50:40.47228	DAVY	06.08.2018 23:59	XETA	PARF	38.585	38.585	BUYI	9	341	3208 3058562 1533567040053184976 26353
06-08-18 16:50:42.547213	DAVY	06.08.2018 23:59	XETA	PARF	38.585	38.585	BUYI	4	346	3210 3058562 1533567042553354118 26359
06-08-18 16:51:01.561135	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	33	633	3222 3058562 1533567061566960476 26384
06-08-18 16:56:23.46456	DAVY	06.08.2018 23:59	XETA	FILL	38.555	38.555	BUYI	992	0	3281 3058562 1533567984727539182 27321
06-08-18 17:01:15.111085	DAVY	06.08.2018 23:59	XETA	PARF	38.565	38.565	BUYI	11	542	3259 3058562 1533567675117087592 26992
06-08-18 17:04:18.181618	DAVY	06.08.2018 23:59	XETA	PARF	38.575	38.575	BUYI	511	69	3271 3058562 1533567858187605268 27183
06-08-18 17:04:23.138265	DAVY	06.08.2018 23:59	XETA	PARF	38.575	38.575	BUYI	336	2	3275 3058562 1533567863144358018 27190
06-08-18 17:06:24.803054	DAVY	06.08.2018 23:59	XETA	FILL	38.55	38.55	BUYI	291	0	3290 3058562 1533567985515145956 27325
06-08-18 17:06:27.626006	DAVY	06.08.2018 23:59	XETA	PARF	38.53	38.53	BUYI	536	15	3304 3058562 1533568004232379516 27374
06-08-18 17:06:27.626006	DAVY	06.08.2018 23:59	XETA	FILL	38.53	38.53	BUYI	15	0	3306 3058562 1533568004232531725 27375
06-08-18 17:06:44.327443	DAVY	06.08.2018 23:59	XETA	PARF	38.525	38.525	BUYI	88	392	3309 3058562 1533568049117603583 27412
06-08-18 17:11:23.701632	DAVY	06.08.2018 23:59	XETA	PARF	38.54	38.54	BUYI	940	264	3348 3058562 1533568604159575287 28120
06-08-18 17:11:23.701632	DAVY	06.08.2018 23:59	XETA	FILL	38.54	38.54	BUYI	264	0	3350 3058562 1533568604159696466 28121
06-08-18 17:17:28.327667	DAVY	06.08.2018 23:59	XETA	PARF	38.5	38.5	BUYI	34	348	3392 3058562 1533568648333306465 28193

06-08-18 17:17:28.327667	DAVY	06.08.2018 23:59	XETA	PARF	38.5	38.5	BUYI	166	182	3394 3058562 1533568648339975168 28194
06-08-18 17:17:30.471955	DAVY	06.08.2018 23:59	XETA	PARF	38.475	38.475	BUYI	23	512	3399 3058562 1533568690325402493 28251
06-08-18 17:17:30.471955	DAVY	06.08.2018 23:59	XETA	PARF	38.475	38.475	BUYI	15	497	3408 3058562 1533568754048634032 28339
06-08-18 17:17:30.471955	DAVY	06.08.2018 23:59	XETA	PARF	38.475	38.475	BUYI	270	227	3410 3058562 1533568770608241222 28354
06-08-18 17:17:30.471955	DAVY	06.08.2018 23:59	XETA	FILL	38.475	38.475	BUYI	227	0	3412 3058562 1533568770608360240 28355
06-08-18 17:21:10.295571	DAVY	06.08.2018 23:59	XETA	PARF	38.485	38.485	BUYI	2	437	3456 3058562 1533568870301486669 28511
06-08-18 17:21:43.606256	DAVY	06.08.2018 23:59	XETA	FILL	38.49	38.49	BUYI	752	0	3462 3058562 1533568903612250426 28549
06-08-18 17:21:48.486397	DAVY	06.08.2018 23:59	XETA	PARF	38.51	38.51	BUYI	481	299	3476 3058562 1533568908492262104 28554
06-08-18 17:26:49.948678	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	479	1564	3544 3058562 1533569209954679459 29020
06-08-18 17:26:52.402481	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	60	1743	3547 3058562 1533569212408392807 29021
06-08-18 17:26:54.403365	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	21	1782	3549 3058562 1533569214409242348 29028
06-08-18 17:26:56.409508	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	126	1677	3551 3058562 1533569216415350322 29034
06-08-18 17:26:59.736395	DAVY	06.08.2018 23:59	XETA	PARF	38.6	38.6	BUYI	2	1801	3554 3058562 1533569219742204179 29051
06-08-18 17:27:06.200862	DAVY	06.08.2018 23:59	XETA	PARF	38.58	38.58	BUYI	419	167	3559 3058562 1533569268567815333 29149
06-08-18 17:27:06.200862	DAVY	06.08.2018 23:59	XETA	FILL	38.58	38.58	BUYI	167	0	3561 3058562 1533569268568069822 29150
06-08-18 17:27:48.666944	DAVY	06.08.2018 23:59	XETA	PARF	38.58	38.58	BUYI	264	528	3574 3058562 1533569268672676560 29155
06-08-18 17:27:48.666944	DAVY	06.08.2018 23:59	XETA	PARF	38.58	38.58	BUYI	199	329	3576 3058562 1533569268672893735 29156
06-08-18 17:27:48.666944	DAVY	06.08.2018 23:59	XETA	FILL	38.58	38.58	BUYI	329	0	3578 3058562 1533569268692273793 29157
06-08-18 17:28:47.392605	DAVY	06.08.2018 23:59	XETA	PARF	38.57	38.57	BUYI	186	1367	3585 3058562 1533569327398427991 29272
06-08-18 17:29:00.556200	DAVY	06.08.2018 23:59	XETA	PARF	38.545	38.545	BUYI	182	1812	3594 3058562 1533569340562095071 29314
06-08-18 17:29:05.547940	DAVY	06.08.2018 23:59	XETA	PARF	38.545	38.545	BUYI	353	1641	3596 3058562 153356934553823114 29329
06-08-18 17:29:08.881402	DAVY	06.08.2018 23:59	XETA	PARF	38.545	38.545	BUYI	8	1701	3600 3058562 153356934887297885 29340
06-08-18 17:29:55.181006	DAVY	06.08.2018 23:59	XETA	PARF	38.555	38.555	BUYI	181	1528	3605 3058562 1533569395186879184 29488