

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
827 3058562 1533287860801155283 11801	03-08-18 11:17:40.801155	652	38.33	EUR	XETA
829 3058562 1533287860830546489 11802	03-08-18 11:17:40.830546	71	38.33	EUR	XETA
858 3058562 1533288003590495660 11921	03-08-18 11:20:03.590495	318	38.33	EUR	XETA
868 3058562 1533288029124795093 11957	03-08-18 11:20:29.124795	564	38.33	EUR	XETA
975 3058562 1533288504414785775 12358	03-08-18 11:28:24.414785	477	38.355	EUR	XETA
1042 3058562 1533288935623607787 12767	03-08-18 11:35:35.623607	336	38.465	EUR	XETA
1064 3058562 1533289070880989322 12926	03-08-18 11:37:50.880989	90	38.475	EUR	XETA
1067 3058562 1533289118491382981 12948	03-08-18 11:38:38.491382	100	38.475	EUR	XETA
1071 3058562 1533289127823552644 12952	03-08-18 11:38:47.823552	346	38.475	EUR	XETA
1079 3058562 1533289343912837841 13140	03-08-18 11:42:23.912837	287	38.485	EUR	XETA
1102 3058562 1533289480258797721 13284	03-08-18 11:44:40.258797	534	38.48	EUR	XETA
1104 3058562 1533289480960860221 13285	03-08-18 11:44:40.960860	508	38.455	EUR	XETA
1106 3058562 1533289480960938873 13286	03-08-18 11:44:40.960938	356	38.455	EUR	XETA
1136 3058562 1533290066191232534 13939	03-08-18 11:54:26.191232	988	38.455	EUR	XETA
1148 3058562 1533290115467032467 14010	03-08-18 11:55:15.467032	224	38.445	EUR	XETA
1160 3058562 1533290300863378005 14334	03-08-18 11:58:20.863378	811	38.45	EUR	XETA
1163 3058562 1533290301466734912 14335	03-08-18 11:58:21.466734	337	38.45	EUR	XETA
1211 3058562 1533290852103570171 14956	03-08-18 12:07:32.103570	305	38.415	EUR	XETA
1227 3058562 1533290852175747054 14960	03-08-18 12:07:32.175747	52	38.415	EUR	XETA
1229 3058562 1533290852181397193 14961	03-08-18 12:07:32.181397	588	38.415	EUR	XETA
1231 3058562 1533290852181463378 14962	03-08-18 12:07:32.181463	339	38.415	EUR	XETA
1248 3058562 1533291242563742504 15227	03-08-18 12:14:02.563742	316	38.4	EUR	XETA
1259 3058562 1533291243180287068 15230	03-08-18 12:14:03.180287	377	38.4	EUR	XETA
1261 3058562 1533291243183069544 15231	03-08-18 12:14:03.183069	74	38.4	EUR	XETA
1312 3058562 1533291721755696535 15636	03-08-18 12:22:01.755696	643	38.33	EUR	XETA
1329 3058562 1533291971006555154 15907	03-08-18 12:26:11.6555	338	38.31	EUR	XETA
1337 3058562 1533291974754244414 15912	03-08-18 12:26:14.754244	31	38.285	EUR	XETA
1339 3058562 1533291975977848280 15914	03-08-18 12:26:15.977848	98	38.285	EUR	XETA
1381 3058562 1533292860929113081 16874	03-08-18 12:41:00.929113	1090	38.33	EUR	XETA
1386 3058562 1533292860989906812 16876	03-08-18 12:41:00.989906	347	38.34	EUR	XETA
1415 3058562 1533292897150425386 16906	03-08-18 12:41:37.150425	85	38.27	EUR	XETA
1417 3058562 1533292928860605471 16958	03-08-18 12:42:08.860605	327	38.27	EUR	XETA
1452 3058562 1533293580719838595 17623	03-08-18 12:53:00.719838	80	38.27	EUR	XETA
1465 3058562 1533293857257797812 17868	03-08-18 12:57:37.257797	252	38.31	EUR	XETA
1493 3058562 1533293989593798400 18025	03-08-18 12:59:49.593798	84	38.345	EUR	XETA
1507 3058562 1533294133087395807 18072	03-08-18 13:02:13.87395	58	38.345	EUR	XETA
1529 3058562 1533294256755858063 18249	03-08-18 13:04:16.755858	303	38.335	EUR	XETA
1538 3058562 1533294333510888726 18337	03-08-18 13:05:33.510888	92	38.32	EUR	XETA
1540 3058562 1533294333511006984 18338	03-08-18 13:05:33.511006	963	38.32	EUR	XETA
1545 3058562 1533294484153113567 18459	03-08-18 13:08:04.153113	399	38.32	EUR	XETA
1570 3058562 1533294532532647552 18496	03-08-18 13:08:52.532647	535	38.285	EUR	XETA
1619 3058562 1533294874888096364 18784	03-08-18 13:14:34.888096	293	38.38	EUR	XETA
1623 3058562 1533294875041822231 18786	03-08-18 13:14:35.41822	89	38.38	EUR	XETA
1625 3058562 1533294875048537188 18787	03-08-18 13:14:35.48537	201	38.38	EUR	XETA
1634 3058562 1533295132317826541 18989	03-08-18 13:18:52.317826	55	38.38	EUR	XETA

1654 3058562 1533295356418011083 19143	03-08-18 13:22:36.418011	381	38.43	EUR	XETA
1664 3058562 1533295367063761260 19155	03-08-18 13:22:47.63761	400	38.425	EUR	XETA
1685 3058562 1533295714419757419 19402	03-08-18 13:28:34.419757	394	38.4	EUR	XETA
1688 3058562 1533295714496881258 19403	03-08-18 13:28:34.496881	224	38.39	EUR	XETA
1690 3058562 1533295714578034444 19404	03-08-18 13:28:34.578034	127	38.39	EUR	XETA
1719 3058562 1533296589339951734 20288	03-08-18 13:43:09.339951	376	38.4	EUR	XETA
1721 3058562 1533296589340038935 20289	03-08-18 13:43:09.340038	557	38.4	EUR	XETA
1738 3058562 1533296751754672439 20555	03-08-18 13:45:51.754672	314	38.405	EUR	XETA
1747 3058562 1533297017152509151 20837	03-08-18 13:50:17.152509	422	38.4	EUR	XETA
1752 3058562 1533297018036170321 20839	03-08-18 13:50:18.36170	96	38.39	EUR	XETA
1754 3058562 1533297018046640701 20840	03-08-18 13:50:18.46640	254	38.39	EUR	XETA
1795 3058562 1533297098035438093 20923	03-08-18 13:51:38.35438	304	38.355	EUR	XETA
1829 3058562 1533297344061113021 21130	03-08-18 13:55:44.61113	10	38.335	EUR	XETA
1841 3058562 1533297603028851456 21383	03-08-18 14:00:03.28851	350	38.335	EUR	XETA
1843 3058562 1533297603028945020 21384	03-08-18 14:00:03.28945	339	38.335	EUR	XETA
1845 3058562 1533297603029020222 21385	03-08-18 14:00:03.29020	98	38.335	EUR	XETA
1913 3058562 1533298381822162607 22016	03-08-18 14:13:01.822162	193	38.315	EUR	XETA
1915 3058562 1533298381822301781 22017	03-08-18 14:13:01.822301	886	38.315	EUR	XETA
1929 3058562 1533298532255559189 22147	03-08-18 14:15:32.255559	413	38.315	EUR	XETA
1938 3058562 1533298774233425755 22305	03-08-18 14:19:34.233425	307	38.315	EUR	XETA
1948 3058562 1533298778567274924 22321	03-08-18 14:19:38.567274	450	38.3	EUR	XETA
1956 3058562 1533298997825311307 22469	03-08-18 14:23:17.825311	326	38.295	EUR	XETA
1987 3058562 1533299312567179593 22643	03-08-18 14:28:32.567179	301	38.28	EUR	XETA
1989 3058562 1533299312567306195 22644	03-08-18 14:28:32.567306	314	38.28	EUR	XETA
1993 3058562 1533299531662006139 22978	03-08-18 14:32:11.662006	141	38.27	EUR	XETA
1997 3058562 1533299583821555098 23016	03-08-18 14:33:03.821555	381	38.27	EUR	XETA
2021 3058562 1533299587754955154 23029	03-08-18 14:33:07.754955	450	38.235	EUR	XETA
2077 3058562 1533299863527649727 23296	03-08-18 14:37:43.527649	399	38.28	EUR	XETA
2088 3058562 1533299969368877599 23353	03-08-18 14:39:29.368877	308	38.3	EUR	XETA
2100 3058562 1533300222596111102 23515	03-08-18 14:43:42.596111	605	38.315	EUR	XETA
2119 3058562 1533300399563739550 23683	03-08-18 14:46:39.563739	307	38.27	EUR	XETA
2176 3058562 1533301183723828141 24187	03-08-18 14:59:43.723828	136	38.325	EUR	XETA
2182 3058562 1533301216574543862 24234	03-08-18 15:00:16.574543	270	38.375	EUR	XETA
2185 3058562 1533301223410471696 24239	03-08-18 15:00:23.410471	293	38.375	EUR	XETA
2188 3058562 1533301267676805520 24273	03-08-18 15:01:07.676805	137	38.365	EUR	XETA
2198 3058562 1533301376551886475 24349	03-08-18 15:02:56.551886	231	38.335	EUR	XETA
2200 3058562 1533301510341769964 24444	03-08-18 15:05:10.341769	650	38.335	EUR	XETA
2202 3058562 1533301510341895813 24445	03-08-18 15:05:10.341895	50	38.335	EUR	XETA
2222 3058562 1533301689379610290 24554	03-08-18 15:08:09.379610	834	38.34	EUR	XETA
2225 3058562 1533301796492193423 24618	03-08-18 15:09:56.492193	271	38.33	EUR	XETA
2266 3058562 1533302856991059373 25383	03-08-18 15:27:36.991059	479	38.325	EUR	XETA
2318 3058562 1533303455492933418 26111	03-08-18 15:37:35.492933	764	38.385	EUR	XETA
2360 3058562 1533304247640837386 27018	03-08-18 15:50:47.640837	470	38.4	EUR	XETA
2388 3058562 1533304526729250803 27360	03-08-18 15:55:26.729250	122	38.355	EUR	XETA
2401 3058562 1533304624344141458 27505	03-08-18 15:57:04.344141	71	38.335	EUR	XETA
2473 3058562 1533305941163772386 28928	03-08-18 16:19:01.163772	993	38.395	EUR	XETA
2506 3058562 1533306534730111774 29613	03-08-18 16:28:54.730111	311	38.43	EUR	XETA
2518 3058562 1533306537199468866 29620	03-08-18 16:28:57.199468	83	38.415	EUR	XETA
2520 3058562 1533306537199520527 29621	03-08-18 16:28:57.199520	598	38.415	EUR	XETA
2567 3058562 1533307213289471221 30229	03-08-18 16:40:13.289471	195	38.435	EUR	XETA
2613 3058562 1533307850707019994 30852	03-08-18 16:50:50.707019	287	38.405	EUR	XETA

2615 3058562 1533307850707145270 30853	03-08-18 16:50:50.707145	582	38.405	EUR	XETA
2625 3058562 1533308116655809059 31191	03-08-18 16:55:16.655809	298	38.39	EUR	XETA
2674 3058562 1533308630507517948 31963	03-08-18 17:03:50.507517	706	38.44	EUR	XETA
2687 3058562 1533308630604714111 31967	03-08-18 17:03:50.604714	300	38.425	EUR	XETA
2689 3058562 1533308630604791304 31968	03-08-18 17:03:50.604791	99	38.425	EUR	XETA
2698 3058562 1533308630850419946 31971	03-08-18 17:03:50.850419	341	38.415	EUR	XETA
2732 3058562 1533309170864461175 32630	03-08-18 17:12:50.864461	427	38.45	EUR	XETA
2749 3058562 1533309416464430004 33063	03-08-18 17:16:56.464430	42	38.45	EUR	XETA
2751 3058562 1533309416464553465 33064	03-08-18 17:16:56.464553	476	38.45	EUR	XETA
2763 3058562 1533309426101047869 33079	03-08-18 17:17:06.101047	317	38.445	EUR	XETA
2769 3058562 1533309426190970028 33082	03-08-18 17:17:06.190970	279	38.435	EUR	XETA
2771 3058562 1533309426198709173 33083	03-08-18 17:17:06.198709	115	38.435	EUR	XETA
2818 3058562 1533309559037141278 33378	03-08-18 17:19:19.37141	319	38.405	EUR	XETA
2825 3058562 1533309560057100199 33381	03-08-18 17:19:20.57100	503	38.4	EUR	XETA
2870 3058562 1533309726025199423 33698	03-08-18 17:22:06.25199	211	38.455	EUR	XETA
2889 3058562 1533309786024085075 33824	03-08-18 17:23:06.24085	125	38.475	EUR	XETA
2916 3058562 1533309805301709022 33866	03-08-18 17:23:25.301709	136	38.47	EUR	XETA
2918 3058562 1533309805303738802 33867	03-08-18 17:23:25.303738	230	38.47	EUR	XETA
2920 3058562 1533309805761398488 33868	03-08-18 17:23:25.761398	500	38.47	EUR	XETA
2922 3058562 1533309805761437583 33869	03-08-18 17:23:25.761437	235	38.47	EUR	XETA
2935 3058562 1533309847026115268 33952	03-08-18 17:24:07.26115	357	38.465	EUR	XETA
2954 3058562 1533309860086747497 33992	03-08-18 17:24:20.86747	215	38.465	EUR	XETA
2961 3058562 1533309966025208209 34178	03-08-18 17:26:06.25208	178	38.47	EUR	XETA
2975 3058562 1533310035858130643 34338	03-08-18 17:27:15.858130	331	38.495	EUR	XETA
2982 3058562 1533310087206670664 34428	03-08-18 17:28:07.206670	463	38.495	EUR	XETA
2995 3058562 1533310096439764542 34442	03-08-18 17:28:16.439764	650	38.49	EUR	XETA
3005 3058562 1533310144020659901 34627	03-08-18 17:29:04.20659	337	38.47	EUR	XETA
3007 3058562 1533310144035432075 34628	03-08-18 17:29:04.35432	200	38.47	EUR	XETA
Aggregation 03.08.2018 XETRA		42,057	38.3827	EUR	XETA

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	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
03-08-18 11:16:01.748956	DAVY	03.08.2018 23:59	XETA	PARF	38.33	38.33	EUR	BUYI	723	71	827 3058562 1533287860801155283 11801
03-08-18 11:16:01.748956	DAVY	03.08.2018 23:59	XETA	FILL	38.33	38.33	EUR	BUYI	723	0	829 3058562 1533287860830546489 11802
03-08-18 11:18:24.88715	DAVY	03.08.2018 23:59	XETA	FILL	38.33	38.33	EUR	BUYI	318	0	858 3058562 1533288003590495660 11921
03-08-18 11:20:03.634262	DAVY	03.08.2018 23:59	XETA	FILL	38.33	38.33	EUR	BUYI	564	0	868 3058562 1533288029124795093 11957
03-08-18 11:20:31.317517	DAVY	03.08.2018 23:59	XETA	FILL	38.355	38.355	EUR	BUYI	477	0	975 3058562 1533288504414785775 12358
03-08-18 11:31:56.36470	DAVY	03.08.2018 23:59	XETA	PARF	38.455	38.455	EUR	BUYI	864	356	1104 3058562 1533289480960860221 13285
03-08-18 11:31:56.36470	DAVY	03.08.2018 23:59	XETA	FILL	38.455	38.455	EUR	BUYI	864	0	1106 3058562 1533289480960938873 13286
03-08-18 11:35:35.617526	DAVY	03.08.2018 23:59	XETA	FILL	38.465	38.465	EUR	BUYI	336	0	1042 3058562 1533288935623607787 12767
03-08-18 11:37:50.874969	DAVY	03.08.2018 23:59	XETA	PARF	38.475	38.475	EUR	BUYI	286	196	1064 3058562 1533289070880989322 12926
03-08-18 11:38:38.485205	DAVY	03.08.2018 23:59	XETA	PARF	38.475	38.475	EUR	BUYI	438	338	1067 3058562 1533289118491382981 12948
03-08-18 11:38:47.817265	DAVY	03.08.2018 23:59	XETA	PARF	38.475	38.475	EUR	BUYI	359	13	1071 3058562 153328912782352644 12952
03-08-18 11:42:23.906640	DAVY	03.08.2018 23:59	XETA	FILL	38.485	38.485	EUR	BUYI	287	0	1079 3058562 1533289343912837841 13140
03-08-18 11:44:40.252729	DAVY	03.08.2018 23:59	XETA	FILL	38.48	38.48	EUR	BUYI	534	0	1102 3058562 1533289480258797721 13284
03-08-18 11:44:41.107117	DAVY	03.08.2018 23:59	XETA	FILL	38.455	38.455	EUR	BUYI	988	0	1136 3058562 1533290066191232534 13939
03-08-18 11:54:26.268294	DAVY	03.08.2018 23:59	XETA	PARF	38.45	38.445	EUR	BUYI	1035	811	1148 3058562 1533290115467032467 14010
03-08-18 11:54:26.268294	DAVY	03.08.2018 23:59	XETA	FILL	38.45	38.45	EUR	BUYI	1035	0	1160 3058562 1533290300863378005 14334
03-08-18 11:58:20.958020	DAVY	03.08.2018 23:59	XETA	FILL	38.45	38.45	EUR	BUYI	337	0	1163 3058562 1533290301466734912 14335
03-08-18 12:00:57.979448	DAVY	03.08.2018 23:59	XETA	FILL	38.415	38.415	EUR	BUYI	305	0	1211 3058562 1533290852103570171 14956
03-08-18 12:07:32.157563	DAVY	03.08.2018 23:59	XETA	PARF	38.415	38.415	EUR	BUYI	979	927	1227 3058562 1533290852175747054 14960
03-08-18 12:07:32.157563	DAVY	03.08.2018 23:59	XETA	PARF	38.415	38.415	EUR	BUYI	979	339	1229 3058562 1533290852181397193 14961
03-08-18 12:07:32.157563	DAVY	03.08.2018 23:59	XETA	FILL	38.415	38.415	EUR	BUYI	979	0	1231 3058562 1533290852181463378 14962
03-08-18 12:07:43.561508	DAVY	03.08.2018 23:59	XETA	FILL	38.4	38.4	EUR	BUYI	316	0	1248 3058562 1533291242563742504 15227
03-08-18 12:14:02.590293	DAVY	03.08.2018 23:59	XETA	PARF	38.4	38.4	EUR	BUYI	451	74	1259 3058562 1533291243180287068 15230
03-08-18 12:14:02.590293	DAVY	03.08.2018 23:59	XETA	FILL	38.4	38.4	EUR	BUYI	451	0	1261 3058562 1533291243183069544 15231
03-08-18 12:18:33.567744	DAVY	03.08.2018 23:59	XETA	FILL	38.33	38.33	EUR	BUYI	643	0	1312 3058562 1533291721755696535 15636
03-08-18 12:22:22.353510	DAVY	03.08.2018 23:59	XETA	FILL	38.31	38.31	EUR	BUYI	338	0	1329 3058562 1533291971006555154 15907
03-08-18 12:26:11.184351	DAVY	03.08.2018 23:59	XETA	PARF	38.285	38.285	EUR	BUYI	299	268	1337 3058562 1533291974754244414 15912
03-08-18 12:26:11.184351	DAVY	03.08.2018 23:59	XETA	PARF	38.285	38.285	EUR	BUYI	299	170	1339 3058562 1533291975977848280 15914
03-08-18 12:39:42.162385	DAVY	03.08.2018 23:59	XETA	FILL	38.33	38.33	EUR	BUYI	1090	0	1381 3058562 1533292860929113081 16874
03-08-18 12:41:00.983592	DAVY	03.08.2018 23:59	XETA	PARF	38.34	38.34	EUR	BUYI	628	281	1386 3058562 1533292860989906812 16876
03-08-18 12:41:36.494880	DAVY	03.08.2018 23:59	XETA	PARF	38.27	38.27	EUR	BUYI	412	327	1415 3058562 1533292897150425386 16906
03-08-18 12:41:36.494880	DAVY	03.08.2018 23:59	XETA	FILL	38.27	38.27	EUR	BUYI	412	0	1417 3058562 1533292928860605471 16958
03-08-18 12:46:14.190558	DAVY	03.08.2018 23:59	XETA	PARF	38.325	38.27	EUR	BUYI	1008	928	1452 3058562 1533293580719838595 17623
03-08-18 12:57:37.251600	DAVY	03.08.2018 23:59	XETA	PARF	38.31	38.31	EUR	BUYI	286	34	1465 3058562 1533293857257797812 17868
03-08-18 12:59:49.587740	DAVY	03.08.2018 23:59	XETA	PARF	38.345	38.345	EUR	BUYI	300	216	1493 3058562 1533293989593798400 18025
03-08-18 13:00:28.392605	DAVY	03.08.2018 23:59	XETA	FILL	38.345	38.345	EUR	BUYI	58	0	1507 3058562 15332941330873958071 18072
03-08-18 13:04:07.226425	DAVY	03.08.2018 23:59	XETA	FILL	38.335	38.335	EUR	BUYI	303	0	1529 3058562 1533294256755858063 18249
03-08-18 13:04:16.787917	DAVY	03.08.2018 23:59	XETA	PARF	38.32	38.32	EUR	BUYI	1055	963	1538 3058562 1533294333510888726 18337
03-08-18 13:04:16.787917	DAVY	03.08.2018 23:59	XETA	FILL	38.32	38.32	EUR	BUYI	1055	0	1540 3058562 1533294333511006984 18338
03-08-18 13:05:33.663786	DAVY	03.08.2018 23:59	XETA	FILL	38.32	38.32	EUR	BUYI	399	0	1545 3058562 15332944841531135671 18459
03-08-18 13:08:04.239783	DAVY	03.08.2018 23:59	XETA	FILL	38.285	38.285	EUR	BUYI	535	0	1570 3058562 1533294532532647552 18496
03-08-18 13:11:55.314338	DAVY	03.08.2018 23:59	XETA	FILL	38.38	38.38	EUR	BUYI	293	0	1619 3058562 1533294874888096364 18784
03-08-18 13:14:35.35987	DAVY	03.08.2018 23:59	XETA	PARF	38.38	38.38	EUR	BUYI	290	201	1623 3058562 1533294875041822231 18786
03-08-18 13:14:35.35987	DAVY	03.08.2018 23:59	XETA	FILL	38.38	38.38	EUR	BUYI	290	0	1625 3058562 1533294875048537188 18787
03-08-18 13:15:10.328609	DAVY	03.08.2018 23:59	XETA	PARF	38.38	38.38	EUR	BUYI	328	273	1634 3058562 1533295132317826541 18989
03-08-18 13:20:53.745804	DAVY	03.08.2018 23:59	XETA	FILL	38.43	38.43	EUR	BUYI	381	0	1654 3058562 15332953564180110831 19143

03-08-18 13:22:36.450459	DAVY	03.08.2018 23:59	XETA	FILL	38.425	38.425	EUR	BUYI	400	0	1664 3058562 1533295367063761260 19155
03-08-18 13:23:10.365024	DAVY	03.08.2018 23:59	XETA	FILL	38.4	38.4	EUR	BUYI	394	0	1685 3058562 1533295714419757419 19402
03-08-18 13:28:34.447628	DAVY	03.08.2018 23:59	XETA	PARF	38.39	38.39	EUR	BUYI	351	127	1688 3058562 1533295714496881258 19403
03-08-18 13:28:34.447628	DAVY	03.08.2018 23:59	XETA	FILL	38.39	38.39	EUR	BUYI	351	0	1690 3058562 1533295714578034444 19404
03-08-18 13:33:00.412587	DAVY	03.08.2018 23:59	XETA	PARF	38.4	38.4	EUR	BUYI	933	557	1719 3058562 1533296589339951734 20288
03-08-18 13:33:00.412587	DAVY	03.08.2018 23:59	XETA	FILL	38.4	38.4	EUR	BUYI	933	0	1721 3058562 1533296589340038935 20289
03-08-18 13:43:10.386393	DAVY	03.08.2018 23:59	XETA	FILL	38.405	38.405	EUR	BUYI	314	0	1738 3058562 1533296751754672439 20555
03-08-18 13:46:42.472505	DAVY	03.08.2018 23:59	XETA	FILL	38.4	38.4	EUR	BUYI	422	0	1747 3058562 1533297017152509151 20837
03-08-18 13:50:17.231333	DAVY	03.08.2018 23:59	XETA	PARF	38.39	38.39	EUR	BUYI	350	254	1752 3058562 1533297018036170321 20839
03-08-18 13:50:17.231333	DAVY	03.08.2018 23:59	XETA	FILL	38.39	38.39	EUR	BUYI	350	0	1754 3058562 1533297018046640701 20840
03-08-18 13:51:37.849940	DAVY	03.08.2018 23:59	XETA	FILL	38.355	38.355	EUR	BUYI	304	0	1795 3058562 1533297098035438093 20923
03-08-18 13:51:38.420640	DAVY	03.08.2018 23:59	XETA	PARF	38.335	38.335	EUR	BUYI	288	278	1829 3058562 1533297344061113021 21130
03-08-18 13:59:59.203723	DAVY	03.08.2018 23:59	XETA	PARF	38.335	38.335	EUR	BUYI	787	437	1841 3058562 1533297603028851456 21383
03-08-18 13:59:59.203723	DAVY	03.08.2018 23:59	XETA	PARF	38.335	38.335	EUR	BUYI	787	98	1843 3058562 1533297603028945020 21384
03-08-18 13:59:59.203723	DAVY	03.08.2018 23:59	XETA	FILL	38.335	38.335	EUR	BUYI	787	0	1845 3058562 1533297603029020222 21385
03-08-18 14:03:19.554112	DAVY	03.08.2018 23:59	XETA	PARF	38.315	38.315	EUR	BUYI	1079	886	1913 3058562 1533298381822162607 22016
03-08-18 14:03:19.554112	DAVY	03.08.2018 23:59	XETA	FILL	38.315	38.315	EUR	BUYI	1079	0	1915 3058562 1533298381822301781 22017
03-08-18 14:13:01.952153	DAVY	03.08.2018 23:59	XETA	FILL	38.315	38.315	EUR	BUYI	413	0	1929 3058562 1533298532255559189 22147
03-08-18 14:15:32.291466	DAVY	03.08.2018 23:59	XETA	FILL	38.315	38.315	EUR	BUYI	307	0	1938 3058562 1533298774233425755 22305
03-08-18 14:19:34.265320	DAVY	03.08.2018 23:59	XETA	FILL	38.3	38.3	EUR	BUYI	450	0	1948 3058562 1533298778567274924 22321
03-08-18 14:22:21.639556	DAVY	03.08.2018 23:59	XETA	PARF	38.295	38.295	EUR	BUYI	326	0	1956 3058562 153329897825311307 22469
03-08-18 14:24:19.646866	DAVY	03.08.2018 23:59	XETA	PARF	38.28	38.28	EUR	BUYI	615	314	1987 3058562 1533299312567179593 22643
03-08-18 14:24:19.646866	DAVY	03.08.2018 23:59	XETA	FILL	38.28	38.28	EUR	BUYI	615	0	1989 3058562 1533299312567306195 22644
03-08-18 14:28:32.622054	DAVY	03.08.2018 23:59	XETA	PARF	38.27	38.27	EUR	BUYI	522	381	1993 3058562 1533299531662006139 22978
03-08-18 14:28:32.622054	DAVY	03.08.2018 23:59	XETA	FILL	38.27	38.27	EUR	BUYI	522	0	1997 3058562 15332995383821555098 23016
03-08-18 14:33:04.34118	DAVY	03.08.2018 23:59	XETA	FILL	38.235	38.235	EUR	BUYI	450	0	2021 3058562 1533299587754955154 23029
03-08-18 14:37:42.473948	DAVY	03.08.2018 23:59	XETA	FILL	38.28	38.28	EUR	BUYI	399	0	2077 3058562 1533299863527649727 23296
03-08-18 14:38:18.717525	DAVY	03.08.2018 23:59	XETA	FILL	38.3	38.3	EUR	BUYI	308	0	2088 3058562 1533299969368877599 23353
03-08-18 14:39:29.458036	DAVY	03.08.2018 23:59	XETA	FILL	38.315	38.315	EUR	BUYI	605	0	2100 3058562 153330022596111102 23515
03-08-18 14:46:01.729008	DAVY	03.08.2018 23:59	XETA	FILL	38.27	38.27	EUR	BUYI	307	0	2119 3058562 1533300399563739550 23683
03-08-18 14:49:13.767155	DAVY	03.08.2018 23:59	XETA	PARF	38.335	38.325	EUR	BUYI	1067	931	2176 3058562 153330183723828141 24187
03-08-18 14:49:13.767155	DAVY	03.08.2018 23:59	XETA	PARF	38.335	38.335	EUR	BUYI	1067	700	2198 3058562 1533301376551886475 24349
03-08-18 14:49:13.767155	DAVY	03.08.2018 23:59	XETA	PARF	38.335	38.335	EUR	BUYI	1067	50	2200 3058562 1533301510341769964 24444
03-08-18 14:49:13.767155	DAVY	03.08.2018 23:59	XETA	FILL	38.335	38.335	EUR	BUYI	1067	0	2202 3058562 1533301510341895813 24445
03-08-18 15:00:16.568341	DAVY	03.08.2018 23:59	XETA	PARF	38.375	38.375	EUR	BUYI	527	257	2182 3058562 1533301216574543862 24234
03-08-18 15:00:23.404446	DAVY	03.08.2018 23:59	XETA	PARF	38.375	38.375	EUR	BUYI	344	51	2185 3058562 1533301223410471696 24239
03-08-18 15:01:07.670753	DAVY	03.08.2018 23:59	XETA	PARF	38.365	38.365	EUR	BUYI	325	188	2188 3058562 1533301267676805520 24273
03-08-18 15:05:10.442079	DAVY	03.08.2018 23:59	XETA	FILL	38.34	38.34	EUR	BUYI	834	0	2222 3058562 1533301689379610290 24554
03-08-18 15:08:09.459184	DAVY	03.08.2018 23:59	XETA	PARF	38.33	38.33	EUR	BUYI	312	41	2225 3058562 1533301796492193423 24618
03-08-18 15:27:27.36033	DAVY	03.08.2018 23:59	XETA	FILL	38.325	38.325	EUR	BUYI	479	0	2266 3058562 1533302856991059373 25383
03-08-18 15:28:03.477276	DAVY	03.08.2018 23:59	XETA	FILL	38.385	38.385	EUR	BUYI	764	0	2318 3058562 1533303455492933418 26111
03-08-18 15:45:22.244042	DAVY	03.08.2018 23:59	XETA	FILL	38.4	38.4	EUR	BUYI	470	0	2360 3058562 1533304247640837386 27018
03-08-18 15:53:52.889559	DAVY	03.08.2018 23:59	XETA	PARF	38.355	38.355	EUR	BUYI	314	192	2388 3058562 1533304526729250803 27360
03-08-18 15:57:00.681765	DAVY	03.08.2018 23:59	XETA	PARF	38.335	38.335	EUR	BUYI	343	272	2401 3058562 1533304624344141458 27505
03-08-18 16:03:27.488273	DAVY	03.08.2018 23:59	XETA	FILL	38.395	38.395	EUR	BUYI	993	0	2473 3058562 1533305941163772386 28928
03-08-18 16:19:01.339167	DAVY	03.08.2018 23:59	XETA	FILL	38.43	38.43	EUR	BUYI	311	0	2506 3058562 1533306534730111774 29613
03-08-18 16:28:54.818944	DAVY	03.08.2018 23:59	XETA	PARF	38.415	38.415	EUR	BUYI	681	598	2518 3058562 1533306537199468866 29620
03-08-18 16:28:54.818944	DAVY	03.08.2018 23:59	XETA	FILL	38.415	38.415	EUR	BUYI	681	0	2520 3058562 1533306537199520527 29621
03-08-18 16:39:45.882779	DAVY	03.08.2018 23:59	XETA	PARF	38.445	38.435	EUR	BUYI	528	333	2567 3058562 1533307213289471221 30229
03-08-18 16:49:28.9748	DAVY	03.08.2018 23:59	XETA	PARF	38.405	38.405	EUR	BUYI	869	582	2613 3058562 1533307850707019994 30852
03-08-18 16:49:28.9748	DAVY	03.08.2018 23:59	XETA	FILL	38.405	38.405	EUR	BUYI	869	0	2615 3058562 1533307850707145270 30853
03-08-18 16:50:54.748889	DAVY	03.08.2018 23:59	XETA	FILL	38.39	38.39	EUR	BUYI	298	0	2625 3058562 1533308116655809059 31191
03-08-18 17:00:13.841958	DAVY	03.08.2018 23:59	XETA	FILL	38.44	38.44	EUR	BUYI	706	0	2674 3058562 1533308630507517948 31963
03-08-18 17:03:50.591178	DAVY	03.08.2018 23:59	XETA	PARF	38.425	38.425	EUR	BUYI	399	99	2687 3058562 1533308630604714111 31967

03-08-18 17:03:50.591178	DAVY	03.08.2018 23:59	XETA	FILL	38.425	38.425	EUR	BUYI	399	0	2689 3058562 1533308630604791304 31968
03-08-18 17:03:50.801333	DAVY	03.08.2018 23:59	XETA	FILL	38.415	38.415	EUR	BUYI	341	0	2698 3058562 1533308630850419946 31971
03-08-18 17:11:07.788992	DAVY	03.08.2018 23:59	XETA	FILL	38.45	38.45	EUR	BUYI	427	0	2732 3058562 1533309170864461175 32630
03-08-18 17:12:50.894310	DAVY	03.08.2018 23:59	XETA	PARF	38.45	38.45	EUR	BUYI	518	476	2749 3058562 1533309416464430004 33063
03-08-18 17:12:50.894310	DAVY	03.08.2018 23:59	XETA	FILL	38.45	38.45	EUR	BUYI	518	0	2751 3058562 1533309416464553465 33064
03-08-18 17:16:56.529543	DAVY	03.08.2018 23:59	XETA	FILL	38.445	38.445	EUR	BUYI	317	0	2763 3058562 1533309426101047869 33079
03-08-18 17:17:06.151852	DAVY	03.08.2018 23:59	XETA	PARF	38.435	38.435	EUR	BUYI	394	115	2769 3058562 1533309426190970028 33082
03-08-18 17:17:06.151852	DAVY	03.08.2018 23:59	XETA	FILL	38.435	38.435	EUR	BUYI	394	0	2771 3058562 1533309426198709173 33083
03-08-18 17:17:47.45971	DAVY	03.08.2018 23:59	XETA	FILL	38.405	38.405	EUR	BUYI	319	0	2818 3058562 1533309559037141278 33378
03-08-18 17:19:19.97642	DAVY	03.08.2018 23:59	XETA	PARF	38.4	38.4	EUR	BUYI	527	24	2825 3058562 1533309560057100199 33381
03-08-18 17:21:56.572493	DAVY	03.08.2018 23:59	XETA	PARF	38.475	38.455	EUR	BUYI	591	380	2870 3058562 1533309726025199423 33698
03-08-18 17:21:56.572493	DAVY	03.08.2018 23:59	XETA	PARF	38.475	38.475	EUR	BUYI	591	255	2889 3058562 1533309786024085075 33824
03-08-18 17:23:25.288982	DAVY	03.08.2018 23:59	XETA	PARF	38.47	38.47	EUR	BUYI	1101	965	2916 3058562 1533309805301709022 33866
03-08-18 17:23:25.288982	DAVY	03.08.2018 23:59	XETA	PARF	38.47	38.47	EUR	BUYI	1101	735	2918 3058562 1533309805303738802 33867
03-08-18 17:23:25.288982	DAVY	03.08.2018 23:59	XETA	PARF	38.47	38.47	EUR	BUYI	1101	235	2920 3058562 1533309805761398488 33868
03-08-18 17:23:25.288982	DAVY	03.08.2018 23:59	XETA	FILL	38.47	38.47	EUR	BUYI	1101	0	2922 3058562 1533309805761437583 33869
03-08-18 17:23:25.799709	DAVY	03.08.2018 23:59	XETA	FILL	38.465	38.465	EUR	BUYI	357	0	2935 3058562 1533309847026115268 33952
03-08-18 17:24:19.227864	DAVY	03.08.2018 23:59	XETA	PARF	38.485	38.465	EUR	BUYI	686	471	2954 3058562 1533309860086747497 33992
03-08-18 17:24:19.227864	DAVY	03.08.2018 23:59	XETA	PARF	38.485	38.47	EUR	BUYI	686	293	2961 3058562 1533309966025208209 34178
03-08-18 17:27:15.852172	DAVY	03.08.2018 23:59	XETA	FILL	38.495	38.495	EUR	BUYI	331	0	2975 3058562 1533310035858130643 34338
03-08-18 17:28:07.200726	DAVY	03.08.2018 23:59	XETA	FILL	38.495	38.495	EUR	BUYI	463	0	2982 3058562 1533310087206670664 34428
03-08-18 17:28:09.227826	DAVY	03.08.2018 23:59	XETA	FILL	38.49	38.49	EUR	BUYI	650	0	2995 3058562 1533310096439764542 34442
03-08-18 17:28:57.504714	DAVY	03.08.2018 23:59	XETA	PARF	38.47	38.47	EUR	BUYI	537	200	3005 3058562 1533310144020659901 34627
03-08-18 17:28:57.504714	DAVY	03.08.2018 23:59	XETA	FILL	38.47	38.47	EUR	BUYI	537	0	3007 3058562 1533310144035432075 34628