

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
	280 3058562 153380048498335103 7241	09-08-18 09:41:24.983335	363	37.91	EUR	XETA
	298 3058562 1533800682330492744 7779	09-08-18 09:44:42.330492	4	37.91	EUR	XETA
	301 3058562 1533800742993171235 7968	09-08-18 09:45:42.993171	78	37.91	EUR	XETA
	303 3058562 1533800970232571972 8374	09-08-18 09:49:30.232571	60	37.9	EUR	XETA
	309 3058562 1533800971192077499 8382	09-08-18 09:49:31.192077	283	37.93	EUR	XETA
	312 3058562 1533801033064077250 8597	09-08-18 09:50:33.64077	25	37.9	EUR	XETA
	314 3058562 1533801106484275500 8750	09-08-18 09:51:46.484275	264	37.9	EUR	XETA
	316 3058562 1533801106484368197 8751	09-08-18 09:51:46.484368	100	37.9	EUR	XETA
	318 3058562 1533801106484418397 8752	09-08-18 09:51:46.484418	192	37.9	EUR	XETA
	323 3058562 1533801106524987235 8754	09-08-18 09:51:46.524987	130	37.9	EUR	XETA
	355 3058562 1533801429329283215 9478	09-08-18 09:57:09.329283	87	37.945	EUR	XETA
	369 3058562 1533801786079867678 10452	09-08-18 10:03:06.79867	321	37.99	EUR	XETA
	377 3058562 1533802021038116827 10917	09-08-18 10:07:01.38116	44	37.95	EUR	XETA
	389 3058562 1533802251698270158 11272	09-08-18 10:10:51.698270	366	37.975	EUR	XETA
	394 3058562 1533802251701980422 11273	09-08-18 10:10:51.701980	408	37.975	EUR	XETA
	407 3058562 1533802376090220451 11377	09-08-18 10:12:56.90220	421	37.98	EUR	XETA
	415 3058562 1533802667895060064 11875	09-08-18 10:17:47.895060	936	37.955	EUR	XETA
	414 3058562 1533802667895060064 11875	09-08-18 10:17:47.895060	796	37.955	EUR	XETA
	427 3058562 1533802706901093766 11912	09-08-18 10:18:26.901093	721	37.95	EUR	XETA
	433 3058562 1533802711315332678 11914	09-08-18 10:18:31.315332	182	37.945	EUR	XETA
	454 3058562 1533802961217587493 12254	09-08-18 10:22:41.217587	68	37.925	EUR	XETA
	456 3058562 1533802961217713103 12255	09-08-18 10:22:41.217713	241	37.925	EUR	XETA
	462 3058562 1533802990019774833 12288	09-08-18 10:23:10.19774	19	37.9	EUR	XETA
	464 3058562 1533803000066172139 12308	09-08-18 10:23:20.66172	17	37.9	EUR	XETA
	468 3058562 1533803013310648228 12353	09-08-18 10:23:33.310648	23	37.9	EUR	XETA
	470 3058562 1533803013354112344 12354	09-08-18 10:23:33.354112	300	37.915	EUR	XETA
	510 3058562 1533803133165874636 12546	09-08-18 10:25:33.165874	730	38	EUR	XETA
	524 3058562 1533803136435337028 12555	09-08-18 10:25:36.435337	576	38	EUR	XETA
	532 3058562 1533803137692116848 12560	09-08-18 10:25:37.692116	647	38	EUR	XETA
	535 3058562 1533803137695902431 12561	09-08-18 10:25:37.695902	465	37.975	EUR	XETA
	541 3058562 1533803141527383270 12567	09-08-18 10:25:41.527383	305	38	EUR	XETA
	557 3058562 1533803170970851826 12643	09-08-18 10:26:10.970851	412	38	EUR	XETA
	569 3058562 1533803171153719423 12649	09-08-18 10:26:11.153719	200	37.99	EUR	XETA
	572 3058562 1533803171153786679 12650	09-08-18 10:26:11.153786	391	37.99	EUR	XETA
	571 3058562 1533803171153786679 12650	09-08-18 10:26:11.153786	591	37.99	EUR	XETA
	611 3058562 1533803315127356681 12913	09-08-18 10:28:35.127356	399	38.06	EUR	XETA
	622 3058562 1533803323458141822 12932	09-08-18 10:28:43.458141	381	38.05	EUR	XETA
	649 3058562 1533803540725672117 13192	09-08-18 10:32:20.725672	296	38.035	EUR	XETA
	660 3058562 1533803837956868647 13535	09-08-18 10:37:17.956868	290	38.02	EUR	XETA

667 3058562 1533803878270628708 13602	09-08-18 10:37:58.270628	55	38	EUR	XETA
700 3058562 1533804494516983342 14490	09-08-18 10:48:14.516983	911	38.035	EUR	XETA
709 3058562 1533804494578832957 14494	09-08-18 10:48:14.578832	591	38.025	EUR	XETA
711 3058562 1533804507480682221 14511	09-08-18 10:48:27.480682	649	38	EUR	XETA
713 3058562 1533804507482314474 14512	09-08-18 10:48:27.482314	2	38	EUR	XETA
721 3058562 1533804610020076756 14656	09-08-18 10:50:10.20076	359	37.98	EUR	XETA
727 3058562 1533804882110023602 15072	09-08-18 10:54:42.110023	304	37.965	EUR	XETA
754 3058562 1533805044016275758 15294	09-08-18 10:57:24.16275	287	37.97	EUR	XETA
806 3058562 1533805702102424592 15968	09-08-18 11:08:22.102424	135	38.095	EUR	XETA
803 3058562 1533805702039077374 15967	09-08-18 11:08:22.39077	1091	38.06	EUR	XETA
827 3058562 1533805745356142922 16032	09-08-18 11:09:05.356142	286	38.075	EUR	XETA
841 3058562 1533805864473773688 16118	09-08-18 11:11:04.473773	153	38.05	EUR	XETA
865 3058562 1533805991335292276 16284	09-08-18 11:13:11.335292	40	38.015	EUR	XETA
867 3058562 1533806020380935324 16311	09-08-18 11:13:40.380935	14	38.015	EUR	XETA
869 3058562 1533806051382789772 16328	09-08-18 11:14:11.382789	14	38.015	EUR	XETA
871 3058562 1533806071326527643 16333	09-08-18 11:14:31.326527	72	38.015	EUR	XETA
873 3058562 1533806083385152459 16335	09-08-18 11:14:43.385152	15	38.015	EUR	XETA
883 3058562 1533806158913644589 16406	09-08-18 11:15:58.913644	318	38.005	EUR	XETA
885 3058562 1533806158935004351 16407	09-08-18 11:15:58.935004	415	38	EUR	XETA
888 3058562 1533806237485614325 16512	09-08-18 11:17:17.485614	291	37.995	EUR	XETA
956 3058562 1533806766065130246 17045	09-08-18 11:26:06.65130	209	38.025	EUR	XETA
958 3058562 1533806767450280043 17046	09-08-18 11:26:07.450280	226	38.025	EUR	XETA
960 3058562 1533806767450364939 17047	09-08-18 11:26:07.450364	299	38.025	EUR	XETA
961 3058562 1533806767450364939 17047	09-08-18 11:26:07.450364	406	38.025	EUR	XETA
971 3058562 1533806771474466036 17055	09-08-18 11:26:11.474466	494	38	EUR	XETA
980 3058562 1533807151508565216 17385	09-08-18 11:32:31.508565	53	37.98	EUR	XETA
982 3058562 1533807218716336272 17451	09-08-18 11:33:38.716336	100	37.98	EUR	XETA
984 3058562 1533807306036064137 17508	09-08-18 11:35:06.36064	397	37.98	EUR	XETA
988 3058562 1533807306036190345 17509	09-08-18 11:35:06.36190	337	37.98	EUR	XETA
1017 3058562 1533807960613807153 18057	09-08-18 11:46:00.613807	10	37.985	EUR	XETA
1021 3058562 1533808192110159872 18239	09-08-18 11:49:52.110159	831	38.01	EUR	XETA
1027 3058562 1533808192118895849 18240	09-08-18 11:49:52.118895	17	37.99	EUR	XETA
1032 3058562 1533808389843183523 18412	09-08-18 11:53:09.843183	455	37.99	EUR	XETA
1033 3058562 1533808389843183523 18412	09-08-18 11:53:09.843183	65	37.99	EUR	XETA
1037 3058562 1533808598753946406 18658	09-08-18 11:56:38.753946	114	38	EUR	XETA
1039 3058562 1533808652205327652 18704	09-08-18 11:57:32.205327	145	37.99	EUR	XETA
1047 3058562 1533808799465968282 18843	09-08-18 11:59:59.465968	312	38.015	EUR	XETA
1049 3058562 1533808848101447450 18906	09-08-18 12:00:48.101447	400	37.99	EUR	XETA
1051 3058562 1533808848101562953 18907	09-08-18 12:00:48.101562	160	37.99	EUR	XETA
1054 3058562 1533808848101562953 18907	09-08-18 12:00:48.101562	435	37.99	EUR	XETA
1063 3058562 1533808924057712635 18991	09-08-18 12:02:04.57712	317	38.015	EUR	XETA
1071 3058562 1533808940676905052 19012	09-08-18 12:02:20.676905	804	38.005	EUR	XETA
1070 3058562 1533808940676905052 19012	09-08-18 12:02:20.676905	307	38.005	EUR	XETA
1081 3058562 1533808948071238972 19019	09-08-18 12:02:28.71238	374	38.005	EUR	XETA
1141 3058562 1533809228199282820 19361	09-08-18 12:07:08.199282	524	38.005	EUR	XETA
1143 3058562 1533809294269469663 19509	09-08-18 12:08:14.269469	445	38	EUR	XETA
1192 3058562 1533809901444605564 20296	09-08-18 12:18:21.444605	757	38	EUR	XETA
1194 3058562 1533809901444671125 20297	09-08-18 12:18:21.444671	96	38	EUR	XETA
1217 3058562 1533810452922756797 20852	09-08-18 12:27:32.922756	461	38.005	EUR	XETA
1220 3058562 1533810452934093352 20853	09-08-18 12:27:32.934093	440	38	EUR	XETA

1229	3058562	1533810452992915459	20857	09-08-18 12:27:32.992915	451	38	EUR	XETA
1234	3058562	1533810453198230890	20858	09-08-18 12:27:33.198230	68	38	EUR	XETA
1282	3058562	1533810930356763406	21433	09-08-18 12:35:30.356763	6	37.955	EUR	XETA
1291	3058562	1533811258030156721	21802	09-08-18 12:40:58.30156	284	37.99	EUR	XETA
1299	3058562	1533811427041614416	21933	09-08-18 12:43:47.41614	93	37.99	EUR	XETA
1310	3058562	1533811579279065806	22056	09-08-18 12:46:19.279065	269	37.995	EUR	XETA
1313	3058562	1533811579279065806	22057	09-08-18 12:46:19.279065	158	38	EUR	XETA
1321	3058562	1533811613242835397	22085	09-08-18 12:46:53.242835	66	37.995	EUR	XETA
1323	3058562	1533811865934136040	22304	09-08-18 12:51:05.934136	146	37.99	EUR	XETA
1328	3058562	1533811878426435992	22317	09-08-18 12:51:18.426435	270	38	EUR	XETA
1339	3058562	1533811951501773139	22411	09-08-18 12:52:31.501773	50	37.98	EUR	XETA
1342	3058562	1533811954837215393	22413	09-08-18 12:52:34.837215	510	37.975	EUR	XETA
1363	3058562	1533811954909842379	22420	09-08-18 12:52:34.909842	829	37.97	EUR	XETA
1366	3058562	1533811954909935085	22421	09-08-18 12:52:34.909935	7	37.975	EUR	XETA
1402	3058562	1533811980590556064	22462	09-08-18 12:53:00.590556	510	37.965	EUR	XETA
1412	3058562	1533812026539645168	22639	09-08-18 12:53:46.539645	434	37.93	EUR	XETA
1429	3058562	1533812532674015068	23095	09-08-18 13:02:12.674015	110	37.94	EUR	XETA
1430	3058562	1533812532674015068	23095	09-08-18 13:02:12.674015	52	37.94	EUR	XETA
1455	3058562	1533812532792017933	23104	09-08-18 13:02:12.792017	467	37.935	EUR	XETA
1460	3058562	1533812532792107980	23105	09-08-18 13:02:12.792107	179	37.935	EUR	XETA
1499	3058562	1533813018294269595	23609	09-08-18 13:10:18.294269	297	37.98	EUR	XETA
1500	3058562	1533813018294269595	23609	09-08-18 13:10:18.294269	258	37.98	EUR	XETA
1503	3058562	1533813018294343722	23610	09-08-18 13:10:18.294343	308	37.98	EUR	XETA
1502	3058562	1533813018294343722	23610	09-08-18 13:10:18.294343	154	37.98	EUR	XETA
1506	3058562	1533813045346303885	23635	09-08-18 13:10:45.346303	590	37.98	EUR	XETA
1522	3058562	1533813186530439310	23772	09-08-18 13:13:06.530439	357	37.965	EUR	XETA
1574	3058562	1533813968296775858	24444	09-08-18 13:26:08.296775	877	38.02	EUR	XETA
1590	3058562	1533814051877520404	24540	09-08-18 13:27:31.877520	287	38	EUR	XETA
1592	3058562	1533814051877593137	24541	09-08-18 13:27:31.877593	136	38	EUR	XETA
1599	3058562	1533814052033101398	24544	09-08-18 13:27:32.33101	296	38	EUR	XETA
1607	3058562	1533814574319919972	24984	09-08-18 13:36:14.319919	306	37.96	EUR	XETA
1610	3058562	1533814574320037422	24985	09-08-18 13:36:14.320037	674	37.96	EUR	XETA
1609	3058562	1533814574320037422	24985	09-08-18 13:36:14.320037	8	37.96	EUR	XETA
1616	3058562	1533814574562766159	24987	09-08-18 13:36:14.562766	353	37.955	EUR	XETA
1653	3058562	1533815045927822401	25311	09-08-18 13:44:05.927822	302	37.955	EUR	XETA
1664	3058562	1533815284562176970	25566	09-08-18 13:48:04.562176	318	37.945	EUR	XETA
1666	3058562	1533815558003822175	25749	09-08-18 13:52:38.3822	531	37.945	EUR	XETA
1675	3058562	1533815665555479071	25834	09-08-18 13:54:25.555479	300	37.935	EUR	XETA
1677	3058562	153381566555598720	25835	09-08-18 13:54:25.555598	329	37.935	EUR	XETA
1724	3058562	1533815908499258338	26000	09-08-18 13:58:28.499258	369	37.935	EUR	XETA
1752	3058562	1533816241354718182	26203	09-08-18 14:04:01.354718	233	37.95	EUR	XETA
1770	3058562	1533817191041424344	26824	09-08-18 14:19:51.41424	377	37.97	EUR	XETA
1791	3058562	1533817210207276422	26850	09-08-18 14:20:10.207276	197	37.99	EUR	XETA
1795	3058562	1533817223052667757	26863	09-08-18 14:20:23.52667	501	38	EUR	XETA
1803	3058562	1533817294283598381	26929	09-08-18 14:21:34.283598	33	38	EUR	XETA
1802	3058562	1533817294283598381	26929	09-08-18 14:21:34.283598	369	38	EUR	XETA
1810	3058562	1533817303373677360	26938	09-08-18 14:21:43.373677	671	38	EUR	XETA
1815	3058562	1533817306920625085	26939	09-08-18 14:21:46.920625	398	37.99	EUR	XETA
1817	3058562	1533817306931093202	26940	09-08-18 14:21:46.931093	300	37.99	EUR	XETA
1819	3058562	1533817306933538883	26941	09-08-18 14:21:46.933538	41	37.99	EUR	XETA

1835	3058562	1533817608196417909	27133	09-08-18 14:26:48.196417	402	37.985	EUR	XETA
1838	3058562	1533817608322590942	27134	09-08-18 14:26:48.322590	670	37.975	EUR	XETA
1824	3058562	1533817608068636811	27129	09-08-18 14:26:48.68636	297	37.985	EUR	XETA
1901	3058562	1533818135061124005	27529	09-08-18 14:35:35.61124	679	37.975	EUR	XETA
1934	3058562	1533818836482109946	28293	09-08-18 14:47:16.482109	359	38	EUR	XETA
1939	3058562	1533818845757519772	28314	09-08-18 14:47:25.757519	321	38.03	EUR	XETA
1950	3058562	1533818879514717804	28353	09-08-18 14:47:59.514717	143	38.015	EUR	XETA
1952	3058562	1533818879515840277	28354	09-08-18 14:47:59.515840	514	38.015	EUR	XETA
1954	3058562	1533818879781584837	28355	09-08-18 14:47:59.781584	531	38.015	EUR	XETA
1956	3058562	1533818894576365916	28369	09-08-18 14:48:14.576365	346	38.005	EUR	XETA
1977	3058562	1533819177211062470	28649	09-08-18 14:52:57.211062	316	38.03	EUR	XETA
1981	3058562	1533819189395694935	28659	09-08-18 14:53:09.395694	381	38.025	EUR	XETA
1994	3058562	1533819196701724333	28667	09-08-18 14:53:16.701724	163	38	EUR	XETA
1996	3058562	1533819196701786647	28668	09-08-18 14:53:16.701786	384	38	EUR	XETA
2014	3058562	1533819458075397993	28881	09-08-18 14:57:38.75397	283	37.97	EUR	XETA
2062	3058562	1533819809399109740	29379	09-08-18 15:03:29.399109	785	38.01	EUR	XETA
2074	3058562	1533819809406038204	29384	09-08-18 15:03:29.406038	51	38	EUR	XETA
2076	3058562	1533819809406076179	29385	09-08-18 15:03:29.406076	48	38	EUR	XETA
2078	3058562	1533819809412678665	29386	09-08-18 15:03:29.412678	272	38	EUR	XETA
2095	3058562	1533820227914936138	29835	09-08-18 15:10:27.914936	502	38	EUR	XETA
2097	3058562	1533820227915063512	29836	09-08-18 15:10:27.915063	50	38	EUR	XETA
2103	3058562	1533820228104040103	29838	09-08-18 15:10:28.104040	426	38	EUR	XETA
2105	3058562	1533820228104235356	29839	09-08-18 15:10:28.104235	17	38	EUR	XETA
2101	3058562	1533820228094194052	29837	09-08-18 15:10:28.94194	278	38	EUR	XETA
2117	3058562	1533820439740430461	30034	09-08-18 15:13:59.740430	469	37.975	EUR	XETA
2136	3058562	1533820679378279991	30274	09-08-18 15:17:59.378279	338	37.965	EUR	XETA
2142	3058562	1533820713127369909	30307	09-08-18 15:18:33.127369	343	37.96	EUR	XETA
2181	3058562	1533821157570761333	30636	09-08-18 15:25:57.570761	1070	37.965	EUR	XETA
2183	3058562	1533821157643524885	30637	09-08-18 15:25:57.643524	329	37.965	EUR	XETA
2190	3058562	1533821363878288725	30804	09-08-18 15:29:23.878288	297	37.965	EUR	XETA
2205	3058562	1533821746165919260	31204	09-08-18 15:35:46.165919	288	37.96	EUR	XETA
2212	3058562	1533821746386697504	31206	09-08-18 15:35:46.386697	609	37.965	EUR	XETA
2231	3058562	1533822227725503041	31606	09-08-18 15:43:47.725503	1192	37.98	EUR	XETA
2233	3058562	1533822227725570577	31607	09-08-18 15:43:47.725570	714	37.98	EUR	XETA
2242	3058562	1533822307423760293	31699	09-08-18 15:45:07.423760	1124	37.975	EUR	XETA
2272	3058562	1533822388353226260	31793	09-08-18 15:46:28.353226	295	37.965	EUR	XETA
2273	3058562	1533822388353226260	31793	09-08-18 15:46:28.353226	377	37.965	EUR	XETA
2275	3058562	1533822407024840028	31806	09-08-18 15:46:47.24840	488	37.965	EUR	XETA
2286	3058562	1533823008502497969	32545	09-08-18 15:56:48.502497	575	37.975	EUR	XETA
2296	3058562	1533823008670713710	32547	09-08-18 15:56:48.670713	835	37.97	EUR	XETA
2301	3058562	1533823170849609258	32702	09-08-18 15:59:30.849609	334	37.97	EUR	XETA
2303	3058562	1533823170849734074	32703	09-08-18 15:59:30.849734	145	37.97	EUR	XETA
2305	3058562	1533823240274261211	32806	09-08-18 16:00:40.274261	15	37.97	EUR	XETA
2317	3058562	1533823343050967932	32919	09-08-18 16:02:23.50967	296	37.965	EUR	XETA
2331	3058562	1533823686986568488	33324	09-08-18 16:08:06.986568	1057	37.99	EUR	XETA
2338	3058562	1533823717996833370	33383	09-08-18 16:08:37.996833	283	37.99	EUR	XETA
2340	3058562	1533823792060281727	33465	09-08-18 16:09:52.60281	284	37.99	EUR	XETA
2343	3058562	1533823818217358707	33488	09-08-18 16:10:18.217358	205	37.985	EUR	XETA
2351	3058562	1533823821872939392	33494	09-08-18 16:10:21.872939	293	37.99	EUR	XETA
2365	3058562	1533823843884695604	33539	09-08-18 16:10:43.884695	433	37.99	EUR	XETA

2368	3058562	1533823844096653324	33541	09-08-18 16:10:44.96653	627	37.985	EUR	XETA
2385	3058562	1533823857387606156	33581	09-08-18 16:10:57.387606	416	37.985	EUR	XETA
2402	3058562	1533823863737412762	33597	09-08-18 16:11:03.737412	390	37.985	EUR	XETA
2425	3058562	1533824268781335453	34113	09-08-18 16:17:48.781335	450	37.97	EUR	XETA
2433	3058562	1533824294570903290	34157	09-08-18 16:18:14.570903	1	37.955	EUR	XETA
2435	3058562	1533824294571025132	34158	09-08-18 16:18:14.571025	454	37.955	EUR	XETA
2442	3058562	1533824428762356966	34265	09-08-18 16:20:28.762356	63	37.95	EUR	XETA
2444	3058562	1533824428800177494	34266	09-08-18 16:20:28.800177	100	37.95	EUR	XETA
2446	3058562	1533824517557179702	34357	09-08-18 16:21:57.557179	293	37.95	EUR	XETA
2454	3058562	1533824517826408809	34361	09-08-18 16:21:57.826408	131	37.94	EUR	XETA
2456	3058562	1533824518199856756	34362	09-08-18 16:21:58.199856	780	37.94	EUR	XETA
2485	3058562	1533824843143413190	34830	09-08-18 16:27:23.143413	390	37.93	EUR	XETA
2486	3058562	1533824843143413190	34830	09-08-18 16:27:23.143413	304	37.93	EUR	XETA
2492	3058562	1533824984509782818	35059	09-08-18 16:29:44.509782	936	37.93	EUR	XETA
2493	3058562	1533824984509782818	35059	09-08-18 16:29:44.509782	443	37.93	EUR	XETA
2495	3058562	1533825026552712423	35120	09-08-18 16:30:26.552712	411	37.93	EUR	XETA
2532	3058562	1533825542578764406	35673	09-08-18 16:39:02.578764	326	37.93	EUR	XETA
2539	3058562	1533825840030402096	36040	09-08-18 16:44:00.30402	1109	37.925	EUR	XETA
2540	3058562	1533825840030402096	36040	09-08-18 16:44:00.30402	354	37.925	EUR	XETA
2555	3058562	1533825884352764594	36114	09-08-18 16:44:44.352764	204	37.92	EUR	XETA
2577	3058562	1533826057052311208	36327	09-08-18 16:47:37.52311	3	37.965	EUR	XETA
2586	3058562	1533826121256941094	36388	09-08-18 16:48:41.256941	286	37.99	EUR	XETA
2588	3058562	1533826141696655940	36410	09-08-18 16:49:01.696655	581	37.96	EUR	XETA
2591	3058562	1533826271958969422	36555	09-08-18 16:51:11.958969	175	37.96	EUR	XETA
2596	3058562	1533826620053183338	37016	09-08-18 16:57:00.53183	127	37.96	EUR	XETA
2598	3058562	1533826626846255240	37025	09-08-18 16:57:06.846255	225	37.96	EUR	XETA
2600	3058562	1533826626846344094	37026	09-08-18 16:57:06.846344	123	37.96	EUR	XETA
2602	3058562	1533826626846408258	37027	09-08-18 16:57:06.846408	600	37.96	EUR	XETA
2610	3058562	1533826651126074335	37053	09-08-18 16:57:31.126074	93	37.96	EUR	XETA
2634	3058562	1533826769390529507	37181	09-08-18 16:59:29.390529	1338	37.98	EUR	XETA
2635	3058562	1533826769390529507	37181	09-08-18 16:59:29.390529	906	37.98	EUR	XETA
2665	3058562	1533826889367210997	37399	09-08-18 17:01:29.367210	505	37.99	EUR	XETA
2710	3058562	1533827055337039648	37664	09-08-18 17:04:15.337039	284	38.05	EUR	XETA
2733	3058562	1533827124983975352	37746	09-08-18 17:05:24.983975	426	38.07	EUR	XETA
2758	3058562	1533827361581722822	38138	09-08-18 17:09:21.581722	1702	38.1	EUR	XETA
2760	3058562	1533827383359370308	38182	09-08-18 17:09:43.359370	286	38.1	EUR	XETA
2764	3058562	1533827434372927845	38306	09-08-18 17:10:34.372927	539	38.1	EUR	XETA
2767	3058562	1533827466500472746	38375	09-08-18 17:11:06.500472	833	38.085	EUR	XETA
2801	3058562	1533827479533591796	38396	09-08-18 17:11:19.533591	9	38.075	EUR	XETA
2803	3058562	1533827492952474787	38402	09-08-18 17:11:32.952474	19	38.075	EUR	XETA
2805	3058562	1533827508953242838	38434	09-08-18 17:11:48.953242	16	38.075	EUR	XETA
2807	3058562	1533827523266448895	38451	09-08-18 17:12:03.266448	456	38.075	EUR	XETA
2821	3058562	1533827540921826672	38469	09-08-18 17:12:20.921826	439	38.07	EUR	XETA
2860	3058562	1533827571967743462	38548	09-08-18 17:12:51.967743	332	38.03	EUR	XETA
2863	3058562	1533827587410898468	38555	09-08-18 17:13:07.410898	287	38.01	EUR	XETA
2921	3058562	1533827921627786752	39039	09-08-18 17:18:41.627786	1085	38.05	EUR	XETA
2979	3058562	1533828068506315269	39369	09-08-18 17:21:08.506315	390	38.11	EUR	XETA
2986	3058562	1533828114417615436	39434	09-08-18 17:21:54.417615	284	38.12	EUR	XETA
3017	3058562	1533828176165244080	39541	09-08-18 17:22:56.165244	500	38.14	EUR	XETA
3019	3058562	1533828176165280529	39542	09-08-18 17:22:56.165280	100	38.14	EUR	XETA

	3021 3058562 1533828176165324361 39543	09-08-18 17:22:56.165324	277	38.14	EUR	XETA
	3031 3058562 1533828235122968595 39630	09-08-18 17:23:55.122968	183	38.14	EUR	XETA
	3033 3058562 1533828235138693981 39631	09-08-18 17:23:55.138693	341	38.14	EUR	XETA
	3063 3058562 1533828276408554717 39728	09-08-18 17:24:36.408554	203	38.14	EUR	XETA
	3075 3058562 1533828316122738092 39840	09-08-18 17:25:16.122738	15	38.14	EUR	XETA
	3125 3058562 1533828372643135244 39965	09-08-18 17:26:12.643135	300	38.145	EUR	XETA
	3127 3058562 1533828372643259231 39966	09-08-18 17:26:12.643259	95	38.145	EUR	XETA
	3129 3058562 1533828372643328182 39967	09-08-18 17:26:12.643328	198	38.145	EUR	XETA
	3179 3058562 1533828435994954070 40114	09-08-18 17:27:15.994954	280	38.14	EUR	XETA
	3206 3058562 1533828535596162257 40358	09-08-18 17:28:55.596162	503	38.15	EUR	XETA
	3299 3058562 1533828594352436136 40611	09-08-18 17:29:54.352436	52	38.225	EUR	XETA
	3305 3058562 1533828599342112137 40629	09-08-18 17:29:59.342112	50	38.275	EUR	XETA
Aggregation 09.08.2018 XETRA			87787	37.9951	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
09-08-18 09:31:00.39745	DAVY	09/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	363	0	280 3058562 1533800484983335 103 7241
09-08-18 09:41:25.534312	DAVY	09/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	641	581	303 3058562 153380097023257 1972 8374
09-08-18 09:41:25.534312	DAVY	09/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	641	556	312 3058562 1533801033064077250 8597
09-08-18 09:41:25.534312	DAVY	09/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	641	292	314 3058562 1533801106484275500 875C
09-08-18 09:41:25.534312	DAVY	09/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	641	192	316 3058562 1533801106484368197 8751
09-08-18 09:41:25.534312	DAVY	09/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	641	0	318 3058562 1533801106484418397 8752
09-08-18 09:44:42.324514	DAVY	09/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	329	325	298 3058562 1533800682330492744 7779
09-08-18 09:45:42.987211	DAVY	09/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	339	261	301 3058562 1533800742993171235 7968
09-08-18 09:49:31.186076	DAVY	09/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	283	0	309 3058562 1533800971192077499 8382
09-08-18 09:51:46.517979	DAVY	09/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	317	187	323 3058562 1533801106524987235 8754
09-08-18 09:51:48.690344	DAVY	09/08/2018 23:59	XETA	PARF	37.955	37.945	EUR	BUYI	1067	980	355 3058562 1533801429329283215 9478
09-08-18 09:51:48.690344	DAVY	09/08/2018 23:59	XETA	PARF	37.955	37.95	EUR	BUYI	1067	936	377 3058562 153380202103816827 10917
09-08-18 09:51:48.690344	DAVY	09/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	1067	0	415 3058562 1533802667895060064 11875
09-08-18 10:03:06.73801	DAVY	09/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	321	0	369 3058562 1533801786079867678 10452
09-08-18 10:10:51.691790	DAVY	09/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	366	0	389 3058562 1533802251698270158 11272
09-08-18 10:10:51.696065	DAVY	09/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	408	0	394 3058562 1533802251701980422 11273
09-08-18 10:11:06.906762	DAVY	09/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	796	0	414 3058562 1533802667895060064 11875
09-08-18 10:12:56.84240	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	421	0	407 3058562 1533802376090220451 11377
09-08-18 10:17:50.186382	DAVY	09/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	721	0	427 3058562 1533802706901093766 11912
09-08-18 10:18:26.982607	DAVY	09/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	467	285	433 3058562 1533802711315332678 11914
09-08-18 10:21:52.172732	DAVY	09/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	309	241	454 3058562 1533802961217587493 12254
09-08-18 10:21:52.172732	DAVY	09/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	309	0	456 3058562 1533802961217713103 12255
09-08-18 10:22:58.887614	DAVY	09/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	324	305	462 3058562 1533802990019774833 12288
09-08-18 10:22:58.887614	DAVY	09/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	324	288	464 3058562 153380300066172139 12308
09-08-18 10:22:58.887614	DAVY	09/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	324	265	468 3058562 1533803013310648228 12353
09-08-18 10:23:33.348187	DAVY	09/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	300	0	470 3058562 1533803013354112344 12354
09-08-18 10:25:18.906050	DAVY	09/08/2018 23:59	XETA	PARF	37.975	37.975	EUR	BUYI	908	443	535 3058562 1533803137695902431 12561
09-08-18 10:25:33.159777	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	730	0	510 3058562 1533803133165874636 12546
09-08-18 10:25:35.392661	DAVY	09/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	391	0	572 3058562 1533803171153786679 12650
09-08-18 10:25:36.428605	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	576	0	524 3058562 1533803136435337028 12555
09-08-18 10:25:37.686104	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	647	0	532 3058562 153380313769216848 12560
09-08-18 10:25:41.521420	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	305	0	541 3058562 1533803141527383270 12567
09-08-18 10:25:42.921502	DAVY	09/08/2018 23:59	XETA	PARF	37.95	37.99	EUR	BUYI	791	591	569 3058562 1533803171153719423 12649
09-08-18 10:25:42.921502	DAVY	09/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	791	0	571 3058562 1533803171153786679 12650
09-08-18 10:26:10.964916	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	412	0	557 3058562 1533803170970851826 12643
09-08-18 10:26:39.959243	DAVY	09/08/2018 23:59	XETA	FILL	38.06	38.06	EUR	BUYI	399	0	611 3058562 1533803315127356681 12913
09-08-18 10:26:40.946305	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	328	273	667 3058562 1533803878270628708 13602
09-08-18 10:28:35.204959	DAVY	09/08/2018 23:59	XETA	FILL	38.05	38.05	EUR	BUYI	381	0	622 3058562 1533803323458141822 12932
09-08-18 10:32:02.365095	DAVY	09/08/2018 23:59	XETA	PARF	38.035	38.035	EUR	BUYI	296	0	649 3058562 1533803540725672117 13192
09-08-18 10:33:30.373172	DAVY	09/08/2018 23:59	XETA	PARF	38.02	38.02	EUR	BUYI	521	231	660 3058562 153380383795686847 13535
09-08-18 10:38:38.288208	DAVY	09/08/2018 23:59	XETA	FILL	38.035	38.035	EUR	BUYI	911	0	700 3058562 1533804494516983342 14490
09-08-18 10:41:15.752299	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	651	2	711 3058562 1533804507480682221 14511
09-08-18 10:41:15.752299	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	651	0	713 3058562 1533804507482314474 14512
09-08-18 10:48:14.573188	DAVY	09/08/2018 23:59	XETA	FILL	38.025	38.025	EUR	BUYI	591	0	709 3058562 1533804494578832957 14494
09-08-18 10:48:29.583405	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	359	0	721 3058562 1533804610020076756 14656
09-08-18 10:50:10.156198	DAVY	09/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	304	0	727 3058562 1533804882110023602 15072
09-08-18 10:57:10.223809	DAVY	09/08/2018 23:59	XETA	PARF	37.97	37.97	EUR	BUYI	319	32	754 3058562 1533805044016275758 15294
09-08-18 10:57:24.960367	DAVY	09/08/2018 23:59	XETA	FILL	38.06	38.06	EUR	BUYI	1097	0	803 3058562 1533805702039077374 15967
09-08-18 11:02:31.924152	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	415	0	885 3058562 1533806158935004351 16407
09-08-18 11:08:22.544760	DAVY	09/08/2018 23:59	XETA	FILL	38.075	38.075	EUR	BUYI	286	0	827 3058562 1533805745356142922 16032
09-08-18 11:08:22.96399	DAVY	09/08/2018 23:59	XETA	PARF	38.095	38.095	EUR	BUYI	336	201	806 3058562 1533805702102424592 15968
09-08-18 11:10:42.360478	DAVY	09/08/2018 23:59	XETA	PARF	38.05	38.05	EUR	BUYI	356	203	841 3058562 1533805864473773688 16118
09-08-18 11:11:45.509111	DAVY	09/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	309	269	865 3058562 1533805991335292276 16284
09-08-18 11:11:45.509111	DAVY	09/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	309	255	867 3058562 1533806020380935324 16311
09-08-18 11:11:45.509111	DAVY	09/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	309	241	869 3058562 1533806051382789772 16328

09-08-18 11:11:45.50911	DAVY	09/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	309	169	871 3058562 1533806071326527643 16333
09-08-18 11:11:45.50911	DAVY	09/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	309	154	873 3058562 1533806083385152459 16335
09-08-18 11:15:11.749832	DAVY	09/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	318	0	883 3058562 1533806158913644589 16406
09-08-18 11:16:21.586411	DAVY	09/08/2018 23:59	XETA	FILL	37.995	37.995	EUR	BUYI	291	0	888 3058562 1533806237485614325 16512
09-08-18 11:22:47.502858	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	498	4	971 3058562 1533806771474466036 17055
09-08-18 11:25:57.466484	DAVY	09/08/2018 23:59	XETA	PARF	38.025	38.025	EUR	BUYI	734	525	956 3058562 1533806766065130246 17045
09-08-18 11:25:57.466484	DAVY	09/08/2018 23:59	XETA	PARF	38.025	38.025	EUR	BUYI	734	299	958 3058562 1533806767450280043 17046
09-08-18 11:25:57.466484	DAVY	09/08/2018 23:59	XETA	FILL	38.025	38.025	EUR	BUYI	734	0	960 3058562 1533806767450364939 17047
09-08-18 11:26:06.142482	DAVY	09/08/2018 23:59	XETA	FILL	38.025	38.025	EUR	BUYI	406	0	961 3058562 1533806767450364939 17047
09-08-18 11:27:10.636349	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	550	497	980 3058562 1533807151508565216 17385
09-08-18 11:27:10.636349	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	550	397	982 3058562 1533807218716336272 17451
09-08-18 11:27:10.636349	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	550	0	984 3058562 1533807306036064137 17508
09-08-18 11:32:52.401666	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	337	0	988 3058562 1533807306036190345 17509
09-08-18 11:45:33.728102	DAVY	09/08/2018 23:59	XETA	PARF	37.985	37.985	EUR	BUYI	283	273	1017 3058562 1533807960613807153 18057
09-08-18 11:49:52.103887	DAVY	09/08/2018 23:59	XETA	PARF	38.01	38.01	EUR	BUYI	892	61	1021 3058562 1533808192110159872 18239
09-08-18 11:49:52.107948	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.99	EUR	BUYI	472	455	1027 3058562 1533808192118895849 18240
09-08-18 11:49:52.107948	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.99	EUR	BUYI	472	0	1032 3058562 1533808389843183523 18412
09-08-18 11:49:52.527979	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.99	EUR	BUYI	770	705	1033 3058562 1533808389843183523 18412
09-08-18 11:49:52.527979	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.99	EUR	BUYI	770	560	1039 3058562 1533808652205327652 18704
09-08-18 11:49:52.527979	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.99	EUR	BUYI	770	160	1049 3058562 1533808848101447450 18906
09-08-18 11:49:52.527979	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.99	EUR	BUYI	770	0	1051 3058562 1533808848101562953 18907
09-08-18 11:56:38.747887	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	1063	949	1037 3058562 1533808598753946406 18658
09-08-18 11:56:38.941539	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.99	EUR	BUYI	435	0	1054 3058562 1533808848101562953 18907
09-08-18 11:59:59.459897	DAVY	09/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	967	655	1047 3058562 1533808799465968282 18843
09-08-18 12:01:27.733122	DAVY	09/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	804	0	1071 3058562 1533808940676905052 19012
09-08-18 12:02:04.252098	DAVY	09/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	307	0	1070 3058562 1533808940676905052 19012
09-08-18 12:02:04.51765	DAVY	09/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	661	344	1063 3058562 1533808924057112635 18991
09-08-18 12:02:20.805936	DAVY	09/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	374	0	1081 3058562 1533808948071238972 19019
09-08-18 12:03:40.824512	DAVY	09/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	524	0	1141 3058562 1533809228199282820 19361
09-08-18 12:05:59.568519	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	445	0	1143 3058562 1533809294269469663 19509
09-08-18 12:08:14.358161	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	853	96	1192 3058562 1533809901444605564 20296
09-08-18 12:08:14.358161	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	853	0	1194 3058562 1533809901444671125 20297
09-08-18 12:19:38.905785	DAVY	09/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	461	0	1217 3058562 1533810452922756797 20852
09-08-18 12:23:01.204043	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	440	0	1220 3058562 1533810452934093352 20853
09-08-18 12:27:32.987194	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	519	68	1229 3058562 1533810452992915459 20857
09-08-18 12:27:32.987194	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	519	0	1234 3058562 1533810453198230890 20858
09-08-18 12:32:52.715597	DAVY	09/08/2018 23:59	XETA	PARF	37.955	37.955	EUR	BUYI	316	310	1282 3058562 153381093035673406 21433
09-08-18 12:36:52.402511	DAVY	09/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	510	0	1342 3058562 1533811954837215393 22413
09-08-18 12:40:58.24149	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.99	EUR	BUYI	284	0	1291 3058562 1533811258030156721 21802
09-08-18 12:43:47.34859	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.99	EUR	BUYI	284	191	1299 3058562 1533811427041614416 21933
09-08-18 12:46:19.273086	DAVY	09/08/2018 23:59	XETA	PARF	38	37.995	EUR	BUYI	427	158	1310 3058562 1533811579279065806 22056
09-08-18 12:46:19.273086	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	427	269	1313 3058562 1533811579279065806 22057
09-08-18 12:46:53.236815	DAVY	09/08/2018 23:59	XETA	PARF	37.995	37.995	EUR	BUYI	321	255	1321 3058562 1533811613242835397 22085
09-08-18 12:51:05.928080	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.99	EUR	BUYI	685	539	1323 3058562 1533811865934136040 22304
09-08-18 12:51:18.420310	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	340	70	1328 3058562 1533811878426435992 22317
09-08-18 12:52:31.495845	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	1072	1022	1339 3058562 1533811951501773139 22411
09-08-18 12:52:34.903773	DAVY	09/08/2018 23:59	XETA	PARF	37.975	37.97	EUR	BUYI	836	7	1363 3058562 1533811954909842379 22420
09-08-18 12:52:34.903773	DAVY	09/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	836	0	1366 3058562 1533811954909935085 22421
09-08-18 12:53:00.584537	DAVY	09/08/2018 23:59	XETA	PARF	37.97	37.965	EUR	BUYI	512	2	1402 3058562 1533811980590556064 22462
09-08-18 12:53:00.875864	DAVY	09/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	490	56	1412 3058562 1533812026539645168 22639
09-08-18 13:00:08.531085	DAVY	09/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	110	0	1429 3058562 1533812532674015068 23095
09-08-18 13:00:12.854886	DAVY	09/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	52	0	1430 3058562 1533812532674015068 23095
09-08-18 13:02:12.786397	DAVY	09/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	646	179	1455 3058562 1533812532792017933 23104
09-08-18 13:02:12.786397	DAVY	09/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	646	0	1460 3058562 1533812532792017980 23105
09-08-18 13:05:54.366167	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	308	0	1503 3058562 1533813018294343722 23610
09-08-18 13:06:12.757610	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	297	0	1499 3058562 1533813018294269595 23609
09-08-18 13:07:11.620524	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	412	154	1500 3058562 1533813018294269595 23609
09-08-18 13:07:11.620524	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	412	0	1502 3058562 1533813018294343722 23610
09-08-18 13:10:18.518944	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	590	0	1506 3058562 1533813045346303885 23635
09-08-18 13:13:03.369702	DAVY	09/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	357	0	1522 3058562 1533813186530439310 23772
09-08-18 13:24:50.157657	DAVY	09/08/2018 23:59	XETA	FILL	38.02	38.02	EUR	BUYI	877	0	1574 3058562 1533813968296775858 24444
09-08-18 13:24:54.913436	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	423	136	1590 3058562 1533814051877520404 24540
09-08-18 13:24:54.913436	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	423	0	1592 3058562 1533814051877593137 24541
09-08-18 13:27:32.27424	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	296	0	1599 3058562 1533814052033101398 24544
09-08-18 13:27:33.863572	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	674	0	1610 3058562 1533814574320037422 24985



09-08-18 13:34:01.724230	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	314	8	16073058562 1533814574319919972 24984
09-08-18 13:34:01.724230	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	314	0	16093058562 1533814574320037422 24985
09-08-18 13:36:14.544959	DAVY	09/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	353	0	16163058562 1533814574562766159 24987
09-08-18 13:41:07.314306	DAVY	09/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	302	0	16533058562 1533815045927822401 25311
09-08-18 13:44:05.963804	DAVY	09/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	402	84	16643058562 1533815284562176970 25566
09-08-18 13:44:05.974613	DAVY	09/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	531	0	16663058562 1533815558003822175 25749
09-08-18 13:52:40.170355	DAVY	09/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	629	329	16753058562 153381566555479071 25834
09-08-18 13:52:40.170355	DAVY	09/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	629	0	16773058562 153381566555598720 25835
09-08-18 13:55:24.515636	DAVY	09/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	369	0	17243058562 1533815908499258338 26000
09-08-18 14:04:01.348586	DAVY	09/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	289	56	17523058562 1533816241354718182 26203
09-08-18 14:19:51.35494	DAVY	09/08/2018 23:59	XETA	PARF	37.97	37.97	EUR	BUYI	1126	751	17703058562 1533817191041424344 26824
09-08-18 14:19:55.18702	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	704	671	18033058562 1533817294283598381 26929
09-08-18 14:19:55.18702	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	704	0	18103058562 153381730373677360 26938
09-08-18 14:20:10.201351	DAVY	09/08/2018 23:59	XETA	PARF	37.95	37.99	EUR	BUYI	802	605	17913058562 1533817210207276422 26850
09-08-18 14:20:23.46650	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	501	0	17953058562 1533817223052667757 26863
09-08-18 14:21:32.757467	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	369	0	18023058562 1533817294283598381 26929
09-08-18 14:21:43.432003	DAVY	09/08/2018 23:59	XETA	PARF	37.95	37.99	EUR	BUYI	739	341	18153058562 1533817306920625085 26939
09-08-18 14:21:43.432003	DAVY	09/08/2018 23:59	XETA	PARF	37.95	37.99	EUR	BUYI	739	41	18173058562 1533817306931093202 26940
09-08-18 14:21:43.432003	DAVY	09/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	739	0	18193058562 1533817306933538883 26941
09-08-18 14:23:04.527334	DAVY	09/08/2018 23:59	XETA	FILL	37.985	37.985	EUR	BUYI	297	0	18243058562 1533817608068636811 27129
09-08-18 14:26:48.190761	DAVY	09/08/2018 23:59	XETA	FILL	37.985	37.985	EUR	BUYI	402	0	18353058562 1533817608196417909 27133
09-08-18 14:26:48.291631	DAVY	09/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	670	0	18383058562 1533817608322590942 27134
09-08-18 14:34:19.227696	DAVY	09/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	679	0	19013058562 1533818135061124005 27529
09-08-18 14:35:35.142333	DAVY	09/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	657	514	19503058562 1533818879514717804 28353
09-08-18 14:35:35.142333	DAVY	09/08/2018 23:59	XETA	FILL	38.015	38.015	EUR	BUYI	657	0	19523058562 1533818879515840277 28354
09-08-18 14:44:36.377798	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	359	0	19343058562 1533818836482109946 28293
09-08-18 14:47:25.751366	DAVY	09/08/2018 23:59	XETA	FILL	38.03	38.03	EUR	BUYI	321	0	19393058562 1533818845757519772 28314
09-08-18 14:47:39.418567	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	547	384	19943058562 1533819196701724333 28667
09-08-18 14:47:39.418567	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	547	0	19963058562 1533819196701786647 28668
09-08-18 14:47:59.756609	DAVY	09/08/2018 23:59	XETA	FILL	38.015	38.015	EUR	BUYI	531	0	19543058562 1533818879781584837 28355
09-08-18 14:47:59.873033	DAVY	09/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	346	0	19563058562 1533818894576365916 28369
09-08-18 14:50:40.663990	DAVY	09/08/2018 23:59	XETA	PARF	38.03	38.03	EUR	BUYI	582	266	19773058562 1533819172111062470 28649
09-08-18 14:52:59.242163	DAVY	09/08/2018 23:59	XETA	FILL	38.025	38.025	EUR	BUYI	381	0	19813058562 1533819189395694935 28659
09-08-18 14:56:18.691293	DAVY	09/08/2018 23:59	XETA	FILL	37.97	37.97	EUR	BUYI	283	0	20143058562 1533819458075397993 28881
09-08-18 14:58:20.721630	DAVY	09/08/2018 23:59	XETA	FILL	38.01	38.01	EUR	BUYI	785	0	20623058562 1533819809399109740 29379
09-08-18 15:02:48.194156	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	371	320	20743058562 1533819809406038204 29384
09-08-18 15:02:48.194156	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	371	272	20763058562 1533819809406076179 29385
09-08-18 15:02:48.194156	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	371	0	20783058562 1533819809412678665 29386
09-08-18 15:03:29.653300	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	552	50	20953058562 1533820227914936138 29835
09-08-18 15:03:29.653300	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	552	0	20973058562 1533820227915063512 29836
09-08-18 15:10:28.73932	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	721	295	21033058562 1533820228104040103 29838
09-08-18 15:10:28.73932	DAVY	09/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	721	278	21053058562 1533820228104235356 29839
09-08-18 15:10:28.73932	DAVY	09/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	721	0	21013058562 1533820228094194052 29837
09-08-18 15:12:25.523887	DAVY	09/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	469	0	21173058562 1533820439740430461 30034
09-08-18 15:15:11.322238	DAVY	09/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	338	0	21363058562 1533820679378279991 30274
09-08-18 15:18:01.597378	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	343	0	21423058562 1533820713127369909 30307
09-08-18 15:19:00.800811	DAVY	09/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	1070	0	21813058562 1533821157570761333 30636
09-08-18 15:25:57.627454	DAVY	09/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	329	0	21833058562 1533821157643524885 30637
09-08-18 15:28:34.848685	DAVY	09/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	297	0	21903058562 1533821363878288725 30804
09-08-18 15:30:07.856467	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	288	0	22053058562 15338217461659192603 31204
09-08-18 15:35:46.210680	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	1192	0	22313058562 153382227725503041 31606
09-08-18 15:35:46.380719	DAVY	09/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	609	0	22123058562 1533821746386697504 31206
09-08-18 15:35:53.640594	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	714	0	22333058562 153382227725570577 31607
09-08-18 15:43:47.951765	DAVY	09/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	1124	0	22423058562 1533822307423760293 31699
09-08-18 15:45:22.932570	DAVY	09/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	295	0	22723058562 1533823883532262601 31793
09-08-18 15:46:28.119644	DAVY	09/08/2018 23:59	XETA	PARF	37.965	37.965	EUR	BUYI	386	9	22733058562 1533823883532262601 31793
09-08-18 15:46:28.490896	DAVY	09/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	488	0	22753058562 1533822407024840028 31806
09-08-18 15:55:32.794517	DAVY	09/08/2018 23:59	XETA	FILL	37.97	37.97	EUR	BUYI	835	0	22963058562 1533823008670713710 32547
09-08-18 15:56:48.496462	DAVY	09/08/2018 23:59	XETA	PARF	37.975	37.975	EUR	BUYI	916	341	22863058562 1533823008502497969 32545
09-08-18 15:56:48.906626	DAVY	09/08/2018 23:59	XETA	PARF	37.97	37.97	EUR	BUYI	494	160	23013058562 1533823170849609258 32702
09-08-18 15:56:48.906626	DAVY	09/08/2018 23:59	XETA	PARF	37.97	37.97	EUR	BUYI	494	15	23033058562 1533823170849734074 32703
09-08-18 15:56:48.906626	DAVY	09/08/2018 23:59	XETA	FILL	37.97	37.97	EUR	BUYI	494	0	23053058562 1533823240274261211 32806
09-08-18 16:00:40.379224	DAVY	09/08/2018 23:59	XETA	PARF	37.985	37.985	EUR	BUYI	793	166	23683058562 153382384096653324 33541
09-08-18 16:02:23.44851	DAVY	09/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	296	0	23173058562 1533823343050967932 32919
09-08-18 16:02:52.994334	DAVY	09/08/2018 23:59	XETA	PARF	37.985	37.985	EUR	BUYI	597	181	23853058562 1533823857387606156 33581

09-08-18 16:08:06.980538	DAVY	09/08/2018 23:59	XETA	FILL	37.99	37.99	EUR	BUYI	1057	0	233130585621533823668986568488 33324
09-08-18 16:08:37.990644	DAVY	09/08/2018 23:59	XETA	FILL	37.99	37.99	EUR	BUYI	283	0	233830585621533823717996833370 33383
09-08-18 16:09:52.54227	DAVY	09/08/2018 23:59	XETA	FILL	37.99	37.99	EUR	BUYI	284	0	234030585621533823792060281727 33465
09-08-18 16:10:18.211223	DAVY	09/08/2018 23:59	XETA	PARF	37.985	37.985	EUR	BUYI	387	182	234330585621533823818217358707 33488
09-08-18 16:10:21.866817	DAVY	09/08/2018 23:59	XETA	FILL	37.99	37.99	EUR	BUYI	293	0	235130585621533823821872939392 33494
09-08-18 16:10:43.878581	DAVY	09/08/2018 23:59	XETA	FILL	37.99	37.99	EUR	BUYI	433	0	236530585621533823843884695604 33539
09-08-18 16:11:03.731455	DAVY	09/08/2018 23:59	XETA	FILL	37.985	37.985	EUR	BUYI	390	0	240230585621533823863737412762 33597
09-08-18 16:16:53.138160	DAVY	09/08/2018 23:59	XETA	FILL	37.97	37.97	EUR	BUYI	450	0	242530585621533824268781335453 34113
09-08-18 16:17:50.414896	DAVY	09/08/2018 23:59	XETA	PARF	37.955	37.955	EUR	BUYI	455	454	243330585621533824294570903290 34157
09-08-18 16:17:50.414896	DAVY	09/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	455	0	243530585621533824294571025132 34158
09-08-18 16:18:14.675163	DAVY	09/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	456	393	244230585621533824428762356966 34265
09-08-18 16:18:14.675163	DAVY	09/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	456	293	244430585621533824428800177494 34266
09-08-18 16:18:14.675163	DAVY	09/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	456	0	244630585621533824517557179702 34357
09-08-18 16:21:57.767970	DAVY	09/08/2018 23:59	XETA	PARF	37.94	37.94	EUR	BUYI	911	780	245430585621533824517826408809 34361
09-08-18 16:21:57.767970	DAVY	09/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	911	0	245630585621533824518199856756 34362
09-08-18 16:22:48.272615	DAVY	09/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	390	0	248530585621533824843143413190 34830
09-08-18 16:23:46.126184	DAVY	09/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	304	0	248630585621533824843143413190 34830
09-08-18 16:27:23.308217	DAVY	09/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	936	0	249230585621533824984509782818 35059
09-08-18 16:27:23.395588	DAVY	09/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	443	0	249330585621533824984509782818 35059
09-08-18 16:29:44.562303	DAVY	09/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	411	0	249530585621533825026552712423 35120
09-08-18 16:36:00.402421	DAVY	09/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	326	0	253230585621533825542578764406 35673
09-08-18 16:39:02.662976	DAVY	09/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	1109	0	253930585621533825840030402096 36040
09-08-18 16:39:04.520615	DAVY	09/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	354	0	254030585621533825840030402096 36040
09-08-18 16:44:00.127252	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.92	EUR	BUYI	785	581	255530585621533825884352764594 36114
09-08-18 16:44:00.127252	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	785	0	258830585621533826141696655940 36410
09-08-18 16:46:55.3013	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	567	392	259130585621533826271958969422 36555
09-08-18 16:46:55.3013	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	567	265	259630585621533826620053183338 37016
09-08-18 16:47:37.46188	DAVY	09/08/2018 23:59	XETA	PARF	37.965	37.965	EUR	BUYI	619	616	257730585621533826057052311208 36327
09-08-18 16:48:41.250750	DAVY	09/08/2018 23:59	XETA	FILL	37.99	37.99	EUR	BUYI	286	0	258630585621533826121256941094 36388
09-08-18 16:49:01.748345	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	948	723	259830585621533826626846255240 37025
09-08-18 16:49:01.748345	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	948	600	260030585621533826626846344094 37026
09-08-18 16:49:01.748345	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	948	0	260230585621533826626846408258 37027
09-08-18 16:57:31.119986	DAVY	09/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	1153	1060	261030585621533826651126074335 37053
09-08-18 16:59:15.23467	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	1336	0	263430585621533826769390529507 37181
09-08-18 16:59:15.33138	DAVY	09/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	906	0	263530585621533826769390529507 37181
09-08-18 17:01:29.361255	DAVY	09/08/2018 23:59	XETA	FILL	37.99	37.99	EUR	BUYI	505	0	266530585621533826889367210997 37399
09-08-18 17:04:15.331021	DAVY	09/08/2018 23:59	XETA	FILL	38.05	38.05	EUR	BUYI	284	0	271030585621533827055337039648 37664
09-08-18 17:05:24.977978	DAVY	09/08/2018 23:59	XETA	FILL	38.07	38.07	EUR	BUYI	426	0	273330585621533827124983975352 37746
09-08-18 17:06:37.289803	DAVY	09/08/2018 23:59	XETA	FILL	38.085	38.085	EUR	BUYI	833	0	276730585621533827466500472746 38375
09-08-18 17:09:21.575659	DAVY	09/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	1702	0	275830585621533827361581722822 38138
09-08-18 17:09:43.353306	DAVY	09/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	286	0	276030585621533827383359370308 38182
09-08-18 17:10:34.366896	DAVY	09/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	539	0	276430585621533827434372927845 38306
09-08-18 17:11:08.760429	DAVY	09/08/2018 23:59	XETA	PARF	38.075	38.075	EUR	BUYI	500	491	280130585621533827479533591796 38396
09-08-18 17:11:08.760429	DAVY	09/08/2018 23:59	XETA	PARF	38.075	38.075	EUR	BUYI	500	472	280330585621533827492952474787 38402
09-08-18 17:11:08.760429	DAVY	09/08/2018 23:59	XETA	PARF	38.075	38.075	EUR	BUYI	500	456	280530585621533827508953242838 38434
09-08-18 17:11:08.760429	DAVY	09/08/2018 23:59	XETA	FILL	38.075	38.075	EUR	BUYI	500	0	280730585621533827523266448895 38451
09-08-18 17:12:16.365302	DAVY	09/08/2018 23:59	XETA	FILL	38.07	38.07	EUR	BUYI	439	0	282130585621533827540921826672 38469
09-08-18 17:12:48.13701	DAVY	09/08/2018 23:59	XETA	FILL	38.03	38.03	EUR	BUYI	332	0	28603058562153382751967743462 38548
09-08-18 17:12:58.531591	DAVY	09/08/2018 23:59	XETA	FILL	38.01	38.01	EUR	BUYI	287	0	286330585621533827587410898468 38555
09-08-18 17:13:07.761664	DAVY	09/08/2018 23:59	XETA	FILL	38.05	38.05	EUR	BUYI	1085	0	292130585621533827921627786752 39039
09-08-18 17:21:08.499950	DAVY	09/08/2018 23:59	XETA	FILL	38.11	38.11	EUR	BUYI	390	0	297930585621533828068506315269 39369
09-08-18 17:21:54.411594	DAVY	09/08/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	284	0	2986305856215338281144171615436 39434
09-08-18 17:22:45.372166	DAVY	09/08/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	877	377	30173058562153382817616524080 39541
09-08-18 17:22:45.372166	DAVY	09/08/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	877	277	301930585621533828176165280529 39542
09-08-18 17:22:45.372166	DAVY	09/08/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	877	0	302130585621533828176165324361 39543
09-08-18 17:22:56.404397	DAVY	09/08/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	639	456	303130585621533828235122968595 39630
09-08-18 17:22:56.404397	DAVY	09/08/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	639	115	303330585621533828235138693981 39631
09-08-18 17:24:12.53083	DAVY	09/08/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	314	111	306330585621533828276408554717 39728
09-08-18 17:25:11.429327	DAVY	09/08/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	286	271	307530585621533828316122738092 39840
09-08-18 17:25:54.157258	DAVY	09/08/2018 23:59	XETA	PARF	38.145	38.145	EUR	BUYI	593	293	312530585621533828372643135244 39965
09-08-18 17:25:54.157258	DAVY	09/08/2018 23:59	XETA	PARF	38.145	38.145	EUR	BUYI	593	198	312730585621533828372643259231 39966
09-08-18 17:25:54.157258	DAVY	09/08/2018 23:59	XETA	FILL	38.145	38.145	EUR	BUYI	593	0	312930585621533828372643328182 39967
09-08-18 17:27:13.438510	DAVY	09/08/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	330	50	317930585621533828435994954070 40114
09-08-18 17:28:55.590187	DAVY	09/08/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	503	0	32063058562153382853596162257 40358
09-08-18 17:28:57.446516	DAVY	09/08/2018 23:59	XETA	FILL	38.225	38.225	EUR	BUYI	52	0	329930585621533828594352436136 40611

09-08-18 17:29:59.336173	DAVY	09/08/2018 23:59	XETA	FILL	38.275	38.275	EUR	BUYI	50	0	330530585621533828599342112137140629
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