

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
	695 3058562 1533891217062700237 12582	10-08-18 10:53:37.62700	425	37.69	EUR	XETA
	772 3058562 1533892551271804097 14046	10-08-18 11:15:51.271804	524	37.75	EUR	XETA
	836 3058562 1533893111442749558 14634	10-08-18 11:25:11.442749	293	37.7	EUR	XETA
	881 3058562 1533893452637694748 14931	10-08-18 11:30:52.637694	200	37.75	EUR	XETA
	883 3058562 1533893452637823888 14932	10-08-18 11:30:52.637823	464	37.75	EUR	XETA
	901 3058562 1533893697062953932 15166	10-08-18 11:34:57.62953	7	37.735	EUR	XETA
	908 3058562 1533893891897298730 15338	10-08-18 11:38:11.897298	358	37.745	EUR	XETA
	939 3058562 1533894065242331546 15778	10-08-18 11:41:05.242331	99	37.72	EUR	XETA
	947 3058562 1533894122525435067 15832	10-08-18 11:42:02.525435	10	37.71	EUR	XETA
	985 3058562 153389481338095880 16866	10-08-18 11:53:33.338095	173	37.745	EUR	XETA
	987 3058562 153389481338223575 16867	10-08-18 11:53:33.338223	644	37.745	EUR	XETA
	991 3058562 1533894899447127962 16967	10-08-18 11:54:59.447127	9	37.745	EUR	XETA
	993 3058562 1533894899447260676 16968	10-08-18 11:54:59.447260	444	37.745	EUR	XETA
	1118 3058562 1533896391629041281 18405	10-08-18 12:19:51.629041	1106	37.855	EUR	XETA
	1138 3058562 1533896391699291978 18414	10-08-18 12:19:51.699291	448	37.855	EUR	XETA
	1177 3058562 1533897673623820041 19214	10-08-18 12:41:13.623820	345	37.855	EUR	XETA
	1188 3058562 1533897708883963818 19232	10-08-18 12:41:48.883963	92	37.84	EUR	XETA
	1190 3058562 1533897708911309318 19233	10-08-18 12:41:48.911309	25	37.84	EUR	XETA
	1192 3058562 1533897739053912732 19246	10-08-18 12:42:19.53912	266	37.835	EUR	XETA
	1194 3058562 1533897739068368211 19247	10-08-18 12:42:19.68368	20	37.835	EUR	XETA
	1330 3058562 1533899284358977815 20309	10-08-18 13:08:04.358977	202	37.845	EUR	XETA
	1332 3058562 1533899284359104651 20310	10-08-18 13:08:04.359104	310	37.845	EUR	XETA
	1334 3058562 1533899290998939911 20316	10-08-18 13:08:10.998939	28	37.845	EUR	XETA
	1336 3058562 1533899405060127546 20409	10-08-18 13:10:05.60127	179	37.845	EUR	XETA
	1338 3058562 1533899466930582967 20438	10-08-18 13:11:06.930582	50	37.845	EUR	XETA
	1340 3058562 1533899507492306854 20460	10-08-18 13:11:47.492306	740	37.845	EUR	XETA
	1392 3058562 1533900125075109159 20798	10-08-18 13:22:05.75109	768	37.915	EUR	XETA
	1402 3058562 1533900185886085145 20827	10-08-18 13:23:05.886085	356	37.925	EUR	XETA
	1414 3058562 1533900251499606064 20857	10-08-18 13:24:11.499606	327	37.91	EUR	XETA
	1434 3058562 1533900427953942865 20914	10-08-18 13:27:07.953942	360	37.855	EUR	XETA
	1485 3058562 1533901714524769241 21750	10-08-18 13:48:34.524769	1040	37.89	EUR	XETA
	1537 3058562 1533902238626587292 22052	10-08-18 13:57:18.626587	256	37.83	EUR	XETA
	1539 3058562 1533902246192869701 22061	10-08-18 13:57:26.192869	249	37.83	EUR	XETA
	1543 3058562 1533902393621244477 22178	10-08-18 13:59:53.621244	221	37.79	EUR	XETA
	1545 3058562 1533902393621371766 22179	10-08-18 13:59:53.621371	303	37.79	EUR	XETA
	1587 3058562 1533902718825329552 22503	10-08-18 14:05:18.825329	503	37.795	EUR	XETA
	1596 3058562 1533902724472894511 22505	10-08-18 14:05:24.472894	300	37.795	EUR	XETA
	1598 3058562 1533902724472985182 22506	10-08-18 14:05:24.472985	251	37.795	EUR	XETA
	1618 3058562 1533902733490082958 22517	10-08-18 14:05:33.490082	332	37.745	EUR	XETA

1663 3058562 1533902931477391727 22751	10-08-18 14:08:51.477391	407	37.7	EUR	XETA
1667 3058562 1533902939055645365 22756	10-08-18 14:08:59.55645	394	37.695	EUR	XETA
1680 3058562 1533903214637998822 22985	10-08-18 14:13:34.637998	77	37.72	EUR	XETA
1694 3058562 1533903437051167416 23102	10-08-18 14:17:17.51167	330	37.725	EUR	XETA
1704 3058562 1533903569763207735 23190	10-08-18 14:19:29.763207	194	37.715	EUR	XETA
1760 3058562 1533904034395629610 23498	10-08-18 14:27:14.395629	380	37.7	EUR	XETA
1762 3058562 1533904034395753311 23499	10-08-18 14:27:14.395753	97	37.7	EUR	XETA
1808 3058562 1533904353471979382 23791	10-08-18 14:32:33.471979	150	37.755	EUR	XETA
1810 3058562 1533904353472045740 23792	10-08-18 14:32:33.472045	138	37.755	EUR	XETA
1822 3058562 1533904364975074275 23819	10-08-18 14:32:44.975074	737	37.72	EUR	XETA
1828 3058562 1533904564214819686 23981	10-08-18 14:36:04.214819	262	37.715	EUR	XETA
1830 3058562 1533904564214950874 23982	10-08-18 14:36:04.214950	155	37.715	EUR	XETA
1853 3058562 1533904986455638682 24322	10-08-18 14:43:06.455638	195	37.715	EUR	XETA
1855 3058562 1533904986455710561 24323	10-08-18 14:43:06.455710	388	37.715	EUR	XETA
1857 3058562 1533904986473483236 24324	10-08-18 14:43:06.473483	52	37.715	EUR	XETA
1872 3058562 1533904991648317523 24337	10-08-18 14:43:11.648317	348	37.695	EUR	XETA
1882 3058562 1533905362713507546 24687	10-08-18 14:49:22.713507	402	37.695	EUR	XETA
1889 3058562 1533905598284533533 24825	10-08-18 14:53:18.284533	603	37.695	EUR	XETA
1908 3058562 1533905613121082818 24859	10-08-18 14:53:33.121082	369	37.67	EUR	XETA
1919 3058562 1533905744889228920 24974	10-08-18 14:55:44.889228	50	37.67	EUR	XETA
1921 3058562 1533905744918101782 24975	10-08-18 14:55:44.918101	108	37.67	EUR	XETA
1974 3058562 1533906180044773281 25409	10-08-18 15:03:00.44773	483	37.68	EUR	XETA
1976 3058562 1533906201762667612 25425	10-08-18 15:03:21.762667	519	37.67	EUR	XETA
2002 3058562 1533906418416264142 25559	10-08-18 15:06:58.416264	275	37.66	EUR	XETA
2045 3058562 1533906914460755516 26018	10-08-18 15:15:14.460755	376	37.81	EUR	XETA
2047 3058562 1533906960014892380 26061	10-08-18 15:16:00.14892	18	37.81	EUR	XETA
2064 3058562 1533907005513255492 26109	10-08-18 15:16:45.513255	16	37.815	EUR	XETA
2075 3058562 1533907155321999702 26235	10-08-18 15:19:15.321999	414	37.84	EUR	XETA
2077 3058562 1533907171312175773 26254	10-08-18 15:19:31.312175	556	37.84	EUR	XETA
2088 3058562 1533907204397361886 26275	10-08-18 15:20:04.397361	348	37.825	EUR	XETA
2096 3058562 1533907256253403007 26337	10-08-18 15:20:56.253403	569	37.815	EUR	XETA
2123 3058562 1533907273553600811 26353	10-08-18 15:21:13.553600	37	37.785	EUR	XETA
2125 3058562 1533907277173460325 26354	10-08-18 15:21:17.173460	283	37.785	EUR	XETA
2129 3058562 1533907277891877659 26357	10-08-18 15:21:17.891877	397	37.77	EUR	XETA
2132 3058562 1533907281637893018 26363	10-08-18 15:21:21.637893	392	37.735	EUR	XETA
2153 3058562 1533907452029964450 26529	10-08-18 15:24:12.29964	420	37.74	EUR	XETA
2250 3058562 1533908033559220251 27321	10-08-18 15:33:53.559220	285	37.95	EUR	XETA
2252 3058562 1533908044958515483 27339	10-08-18 15:34:04.958515	349	37.95	EUR	XETA
2256 3058562 1533908058323552674 27360	10-08-18 15:34:18.323552	286	37.95	EUR	XETA
2264 3058562 1533908063253760900 27369	10-08-18 15:34:23.253760	248	37.95	EUR	XETA
2270 3058562 1533908065801246605 27374	10-08-18 15:34:25.801246	400	37.93	EUR	XETA
2272 3058562 1533908065801321434 27375	10-08-18 15:34:25.801321	164	37.93	EUR	XETA
2319 3058562 1533908092610432415 27427	10-08-18 15:34:52.610432	1159	37.935	EUR	XETA
2324 3058562 1533908092710014963 27429	10-08-18 15:34:52.710014	1018	37.93	EUR	XETA
2331 3058562 1533908100011954344 27449	10-08-18 15:35:00.11954	202	37.915	EUR	XETA
2327 3058562 1533908100003073132 27447	10-08-18 15:35:00.3073	117	37.915	EUR	XETA
2329 3058562 1533908100003233133 27448	10-08-18 15:35:00.3233	99	37.915	EUR	XETA
2333 3058562 1533908100406990535 27452	10-08-18 15:35:00.406990	193	37.915	EUR	XETA
2336 3058562 1533908105100809898 27459	10-08-18 15:35:05.100809	413	37.875	EUR	XETA
2376 3058562 1533908214008931816 27617	10-08-18 15:36:54.8931	152	37.815	EUR	XETA

2378	3058562	1533908225062415021	27627	10-08-18 15:37:05.62415	427	37.815	EUR	XETA
2405	3058562	1533908563319451387	28099	10-08-18 15:42:43.319451	324	37.87	EUR	XETA
2427	3058562	1533908679423060293	28284	10-08-18 15:44:39.423060	114	37.85	EUR	XETA
2431	3058562	1533908700070760710	28302	10-08-18 15:45:00.70760	14	37.85	EUR	XETA
2464	3058562	1533909171714293064	28883	10-08-18 15:52:51.714293	93	37.85	EUR	XETA
2466	3058562	1533909171728321003	28884	10-08-18 15:52:51.728321	491	37.85	EUR	XETA
2468	3058562	1533909171728384925	28885	10-08-18 15:52:51.728384	274	37.85	EUR	XETA
2472	3058562	1533909179098152885	28899	10-08-18 15:52:59.98152	204	37.84	EUR	XETA
2522	3058562	1533909415397996413	29207	10-08-18 15:56:55.397996	107	37.87	EUR	XETA
2524	3058562	1533909415398305466	29208	10-08-18 15:56:55.398305	166	37.87	EUR	XETA
2526	3058562	1533909415398372318	29209	10-08-18 15:56:55.398372	438	37.87	EUR	XETA
2531	3058562	1533909416305586459	29214	10-08-18 15:56:56.305586	318	37.865	EUR	XETA
2533	3058562	1533909458184348934	29285	10-08-18 15:57:38.184348	38	37.85	EUR	XETA
2554	3058562	1533909607252458860	29501	10-08-18 16:00:07.252458	466	37.87	EUR	XETA
2556	3058562	1533909607252548754	29502	10-08-18 16:00:07.252548	399	37.87	EUR	XETA
2558	3058562	1533909607252617230	29503	10-08-18 16:00:07.252617	9	37.87	EUR	XETA
2574	3058562	1533909641953060227	29572	10-08-18 16:00:41.953060	302	37.86	EUR	XETA
2639	3058562	1533910223554661065	30337	10-08-18 16:10:23.554661	349	37.9	EUR	XETA
2650	3058562	1533910342192898867	30464	10-08-18 16:12:22.192898	850	37.89	EUR	XETA
2682	3058562	1533910634879489076	30785	10-08-18 16:17:14.879489	503	37.88	EUR	XETA
2694	3058562	1533910700529174961	30863	10-08-18 16:18:20.529174	339	37.875	EUR	XETA
2696	3058562	1533910700529293090	30864	10-08-18 16:18:20.529293	92	37.875	EUR	XETA
2772	3058562	1533910901847204178	31202	10-08-18 16:21:41.847204	57	37.95	EUR	XETA
2774	3058562	1533910901905705892	31203	10-08-18 16:21:41.905705	157	37.95	EUR	XETA
2776	3058562	1533910901908914369	31204	10-08-18 16:21:41.908914	156	37.95	EUR	XETA
2797	3058562	1533911027014144641	31349	10-08-18 16:23:47.14144	1285	37.95	EUR	XETA
2814	3058562	1533911027073534625	31355	10-08-18 16:23:47.73534	1072	37.95	EUR	XETA
2823	3058562	1533911105619092894	31471	10-08-18 16:25:05.619092	482	37.95	EUR	XETA
2840	3058562	1533911287438682379	31760	10-08-18 16:28:07.438682	188	37.95	EUR	XETA
2869	3058562	1533911300288731514	31801	10-08-18 16:28:20.288731	100	37.995	EUR	XETA
2874	3058562	1533911312826016907	31809	10-08-18 16:28:32.826016	390	38	EUR	XETA
2881	3058562	1533911322523605023	31826	10-08-18 16:28:42.523605	1478	38	EUR	XETA
2909	3058562	1533911374481393988	31921	10-08-18 16:29:34.481393	946	38.035	EUR	XETA
2928	3058562	1533911516731032856	32109	10-08-18 16:31:56.731032	315	38.1	EUR	XETA
2936	3058562	1533911523506987147	32115	10-08-18 16:32:03.506987	1020	38.07	EUR	XETA
2946	3058562	1533911523554437548	32119	10-08-18 16:32:03.554437	595	38.07	EUR	XETA
2949	3058562	1533911552829114265	32161	10-08-18 16:32:32.829114	524	38.055	EUR	XETA
2992	3058562	1533911576518030233	32196	10-08-18 16:32:56.518030	407	38.03	EUR	XETA
3016	3058562	1533911576644770730	32206	10-08-18 16:32:56.644770	14	37.995	EUR	XETA
3018	3058562	1533911582772996214	32208	10-08-18 16:33:02.729962	158	37.995	EUR	XETA
3041	3058562	1533911598082535804	32239	10-08-18 16:33:18.82535	334	37.995	EUR	XETA
3043	3058562	1533911599050880802	32241	10-08-18 16:33:19.50880	300	37.995	EUR	XETA
3065	3058562	1533911619227111597	32300	10-08-18 16:33:39.227111	402	38.05	EUR	XETA
3071	3058562	1533911630734160373	32326	10-08-18 16:33:50.734160	484	38.05	EUR	XETA
3085	3058562	1533911945246802796	32848	10-08-18 16:39:05.246802	192	38.035	EUR	XETA
3087	3058562	1533911945246933612	32849	10-08-18 16:39:05.246933	881	38.035	EUR	XETA
3097	3058562	1533911996213531137	32896	10-08-18 16:39:56.213531	880	38.035	EUR	XETA
3133	3058562	1533912042158047424	32978	10-08-18 16:40:42.158047	315	37.995	EUR	XETA
3142	3058562	1533912047768397625	32986	10-08-18 16:40:47.768397	300	37.995	EUR	XETA
3144	3058562	1533912047768516466	32987	10-08-18 16:40:47.768516	32	37.995	EUR	XETA

3149	3058562	1533912062683198142	33025	10-08-18 16:41:02.683198	193	37.995	EUR	XETA
3156	3058562	1533912074883862921	33052	10-08-18 16:41:14.883862	23	37.995	EUR	XETA
3158	3058562	1533912084058942058	33063	10-08-18 16:41:24.58942	17	37.995	EUR	XETA
3160	3058562	1533912095058383624	33089	10-08-18 16:41:35.58383	20	37.995	EUR	XETA
3162	3058562	1533912106060220145	33094	10-08-18 16:41:46.60220	21	37.995	EUR	XETA
3164	3058562	1533912115626494993	33101	10-08-18 16:41:55.626494	17	37.995	EUR	XETA
3182	3058562	1533912115760067147	33109	10-08-18 16:41:55.760067	288	38	EUR	XETA
3210	3058562	1533912146044072508	33139	10-08-18 16:42:26.44072	365	38.05	EUR	XETA
3219	3058562	1533912218233882640	33253	10-08-18 16:43:38.233882	344	38.05	EUR	XETA
3225	3058562	1533912249622965356	33329	10-08-18 16:44:09.622965	537	38.03	EUR	XETA
3227	3058562	1533912249623040253	33330	10-08-18 16:44:09.623040	409	38.03	EUR	XETA
3252	3058562	1533912249727954531	33342	10-08-18 16:44:09.727954	311	38.025	EUR	XETA
3285	3058562	1533912500842277388	33757	10-08-18 16:48:20.842277	423	38.05	EUR	XETA
3291	3058562	1533912511750286527	33780	10-08-18 16:48:31.750286	557	38.07	EUR	XETA
3295	3058562	1533912524864433396	33798	10-08-18 16:48:44.864433	704	38.07	EUR	XETA
3302	3058562	1533912534131980346	33809	10-08-18 16:48:54.131980	377	38.07	EUR	XETA
3327	3058562	1533912574118278718	33867	10-08-18 16:49:34.118278	311	38.1	EUR	XETA
3333	3058562	1533912619055216602	33936	10-08-18 16:50:19.55216	333	38.07	EUR	XETA
3335	3058562	1533912619055300178	33937	10-08-18 16:50:19.55300	254	38.07	EUR	XETA
3344	3058562	1533912619096234505	33940	10-08-18 16:50:19.96234	423	38.095	EUR	XETA
3357	3058562	1533912671015512375	34030	10-08-18 16:51:11.15512	490	38.045	EUR	XETA
3362	3058562	1533912671015596904	34031	10-08-18 16:51:11.15596	505	38.045	EUR	XETA
3365	3058562	1533912845700809034	34313	10-08-18 16:54:05.700809	331	38.02	EUR	XETA
3440	3058562	1533913268562804902	34953	10-08-18 17:01:08.562804	331	38.1	EUR	XETA
3447	3058562	1533913306071039305	35043	10-08-18 17:01:46.71039	461	38.1	EUR	XETA
3449	3058562	1533913332775635511	35050	10-08-18 17:02:12.775635	435	38.1	EUR	XETA
3457	3058562	1533913354811298531	35087	10-08-18 17:02:34.811298	327	38.1	EUR	XETA
3459	3058562	1533913355025167845	35089	10-08-18 17:02:35.25167	19	38.09	EUR	XETA
3461	3058562	1533913393447251366	35121	10-08-18 17:03:13.447251	710	38.09	EUR	XETA
3488	3058562	1533913394259771401	35131	10-08-18 17:03:14.259771	299	38.07	EUR	XETA
3521	3058562	1533913749835809526	35751	10-08-18 17:09:09.835809	161	38.075	EUR	XETA
3523	3058562	1533913766486435686	35791	10-08-18 17:09:26.486435	400	38.075	EUR	XETA
3533	3058562	1533913806098606780	35854	10-08-18 17:10:06.98606	287	38.05	EUR	XETA
3557	3058562	1533913933186003732	36071	10-08-18 17:12:13.186003	19	38.045	EUR	XETA
3559	3058562	1533913933186134044	36072	10-08-18 17:12:13.186134	328	38.045	EUR	XETA
3627	3058562	1533914389586117148	37022	10-08-18 17:19:49.586117	432	38	EUR	XETA
3629	3058562	1533914389594702571	37023	10-08-18 17:19:49.594702	144	38	EUR	XETA
3637	3058562	1533914389678400898	37024	10-08-18 17:19:49.678400	423	38	EUR	XETA
3654	3058562	1533914517507551923	37315	10-08-18 17:21:57.507551	542	37.99	EUR	XETA
3700	3058562	1533914648867962499	37575	10-08-18 17:24:08.867962	369	37.97	EUR	XETA
3712	3058562	1533914653863927087	37582	10-08-18 17:24:13.863927	290	37.97	EUR	XETA
3735	3058562	1533914789264548432	37887	10-08-18 17:26:29.264548	441	37.975	EUR	XETA
3746	3058562	1533914826851724970	37955	10-08-18 17:27:06.851724	692	37.975	EUR	XETA
3750	3058562	1533914829104134272	37960	10-08-18 17:27:09.104134	613	37.965	EUR	XETA
3752	3058562	1533914829104240760	37961	10-08-18 17:27:09.104240	6	37.965	EUR	XETA
3816	3058562	1533914967489409289	38448	10-08-18 17:29:27.489409	287	38.01	EUR	XETA
3823	3058562	1533914969177048990	38467	10-08-18 17:29:29.177048	298	38.01	EUR	XETA
3826	3058562	1533914970782645734	38493	10-08-18 17:29:30.782645	420	38.005	EUR	XETA
3839	3058562	1533914976381178762	38518	10-08-18 17:29:36.381178	316	37.985	EUR	XETA
3842	3058562	1533914999012272893	38649	10-08-18 17:29:59.12272	361	37.965	EUR	XETA

<i>Aggregation</i> <i>10.08.2018 XETRA</i>			65196	37.9126	<i>EUR</i>	
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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; 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
10-08-18 10:52:34.983703	DAVY	10/08/2018 23:59	XETA	FILL	37.65	37.69	EUR	BUYI	425	0	695 3058562 1533891217062700237 12582
10-08-18 10:53:37.242182	DAVY	10/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	524	0	772 3058562 1533892551271804097 14046
10-08-18 11:25:09.334259	DAVY	10/08/2018 23:59	XETA	FILL	37.7	37.7	EUR	BUYI	293	0	836 3058562 1533893111442749558 14634
10-08-18 11:26:29.397043	DAVY	10/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	664	464	881 3058562 1533893452637694748 14931
10-08-18 11:26:29.397043	DAVY	10/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	664	0	883 3058562 1533893452637823888 14932
10-08-18 11:34:34.256936	DAVY	10/08/2018 23:59	XETA	PARF	37.735	37.735	EUR	BUYI	354	347	901 3058562 1533893697062953932 15166
10-08-18 11:35:46.438348	DAVY	10/08/2018 23:59	XETA	FILL	37.745	37.745	EUR	BUYI	358	0	908 3058562 1533893891897298730 15338
10-08-18 11:41:04.804330	DAVY	10/08/2018 23:59	XETA	PARF	37.72	37.72	EUR	BUYI	289	190	939 3058562 1533894065242331546 15778
10-08-18 11:41:19.218581	DAVY	10/08/2018 23:59	XETA	PARF	37.745	37.71	EUR	BUYI	827	817	947 3058562 1533894122525435067 15832
10-08-18 11:41:19.218581	DAVY	10/08/2018 23:59	XETA	PARF	37.745	37.745	EUR	BUYI	827	644	985 3058562 1533894813338095880 16866
10-08-18 11:41:19.218581	DAVY	10/08/2018 23:59	XETA	FILL	37.745	37.745	EUR	BUYI	827	0	987 3058562 1533894813338223575 16867
10-08-18 11:53:35.532958	DAVY	10/08/2018 23:59	XETA	PARF	37.745	37.745	EUR	BUYI	453	444	991 3058562 1533894899447127962 16967
10-08-18 11:53:35.532958	DAVY	10/08/2018 23:59	XETA	FILL	37.745	37.745	EUR	BUYI	453	0	993 3058562 1533894899447260676 16968
10-08-18 12:05:31.957769	DAVY	10/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	1106	0	1118 3058562 1533896391629041281 18405
10-08-18 12:19:51.693624	DAVY	10/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	448	0	1138 3058562 1533896391699291978 18414
10-08-18 12:19:52.838022	DAVY	10/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	345	0	1177 3058562 1533897673623820041 19214
10-08-18 12:41:29.15606	DAVY	10/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	436	344	1188 3058562 1533897708883963818 19232
10-08-18 12:41:29.15606	DAVY	10/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	436	319	1190 3058562 1533897708911309318 19233
10-08-18 12:41:50.949106	DAVY	10/08/2018 23:59	XETA	PARF	37.835	37.835	EUR	BUYI	315	49	1192 3058562 1533897739053912732 19246
10-08-18 12:41:50.949106	DAVY	10/08/2018 23:59	XETA	PARF	37.835	37.835	EUR	BUYI	315	29	1194 3058562 1533897739068368211 19247
10-08-18 13:05:47.388624	DAVY	10/08/2018 23:59	XETA	PARF	37.845	37.845	EUR	BUYI	540	338	1330 3058562 1533899284358977815 20309
10-08-18 13:05:47.388624	DAVY	10/08/2018 23:59	XETA	PARF	37.845	37.845	EUR	BUYI	540	28	1332 3058562 1533899284359104651 20310
10-08-18 13:05:47.388624	DAVY	10/08/2018 23:59	XETA	FILL	37.845	37.845	EUR	BUYI	540	0	1334 3058562 1533899290998939911 20316
10-08-18 13:08:11.21728	DAVY	10/08/2018 23:59	XETA	PARF	37.845	37.845	EUR	BUYI	969	790	1336 3058562 1533899405060127546 20409
10-08-18 13:08:11.21728	DAVY	10/08/2018 23:59	XETA	PARF	37.845	37.845	EUR	BUYI	969	740	1338 3058562 1533899466930582967 20438
10-08-18 13:08:11.21728	DAVY	10/08/2018 23:59	XETA	FILL	37.845	37.845	EUR	BUYI	969	0	1340 3058562 1533899507492306854 20460
10-08-18 13:20:19.867778	DAVY	10/08/2018 23:59	XETA	PARF	37.915	37.915	EUR	BUYI	975	207	1392 3058562 1533900125075109159 20798
10-08-18 13:23:02.106859	DAVY	10/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	356	0	1402 3058562 153390185886085145 20827
10-08-18 13:23:05.940216	DAVY	10/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	327	0	1414 3058562 1533900251499606064 20857
10-08-18 13:25:36.89625	DAVY	10/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	360	0	1434 3058562 1533900427953942865 20914
10-08-18 13:38:43.296242	DAVY	10/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	1040	0	1485 3058562 1533901714524769241 21750
10-08-18 13:53:51.539425	DAVY	10/08/2018 23:59	XETA	PARF	37.83	37.83	EUR	BUYI	505	249	1537 3058562 1533902238626587292 22052
10-08-18 13:53:51.539425	DAVY	10/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	505	0	1539 3058562 1533902246192869701 22061
10-08-18 13:59:24.665799	DAVY	10/08/2018 23:59	XETA	PARF	37.75	37.79	EUR	BUYI	524	303	1543 3058562 1533902393621244477 22178
10-08-18 13:59:24.665799	DAVY	10/08/2018 23:59	XETA	FILL	37.75	37.79	EUR	BUYI	524	0	1545 3058562 15339023936213717661 22179
10-08-18 14:00:44.306334	DAVY	10/08/2018 23:59	XETA	FILL	37.795	37.795	EUR	BUYI	503	0	1587 3058562 1533902718825329552 22503
10-08-18 14:05:18.900579	DAVY	10/08/2018 23:59	XETA	PARF	37.795	37.795	EUR	BUYI	551	251	1596 3058562 1533902724472894511 22505
10-08-18 14:05:18.900579	DAVY	10/08/2018 23:59	XETA	FILL	37.795	37.795	EUR	BUYI	551	0	1598 3058562 1533902724472985182 22506
10-08-18 14:05:26.800552	DAVY	10/08/2018 23:59	XETA	FILL	37.745	37.745	EUR	BUYI	332	0	1618 3058562 1533902733490082958 22517
10-08-18 14:08:29.160944	DAVY	10/08/2018 23:59	XETA	FILL	37.7	37.7	EUR	BUYI	407	0	1663 3058562 1533902931477391727 22751
10-08-18 14:08:51.525627	DAVY	10/08/2018 23:59	XETA	PARF	37.695	37.695	EUR	BUYI	454	60	1667 3058562 1533902939055645365 22756
10-08-18 14:11:40.489739	DAVY	10/08/2018 23:59	XETA	PARF	37.72	37.72	EUR	BUYI	353	276	1680 3058562 1533903214637998822 22985
10-08-18 14:16:37.92887	DAVY	10/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	330	0	1694 3058562 1533903437051167416 23102
10-08-18 14:17:17.88523	DAVY	10/08/2018 23:59	XETA	PARF	37.715	37.715	EUR	BUYI	308	114	1704 3058562 1533903569763207735 23190
10-08-18 14:24:43.478271	DAVY	10/08/2018 23:59	XETA	PARF	37.7	37.7	EUR	BUYI	477	97	1760 3058562 1533904034395629610 23498
10-08-18 14:24:43.478271	DAVY	10/08/2018 23:59	XETA	FILL	37.7	37.7	EUR	BUYI	477	0	1762 3058562 1533904034395753311 23499
10-08-18 14:30:32.864181	DAVY	10/08/2018 23:59	XETA	PARF	37.755	37.755	EUR	BUYI	288	138	1808 3058562 1533904353471979382 23791
10-08-18 14:30:32.864181	DAVY	10/08/2018 23:59	XETA	FILL	37.755	37.755	EUR	BUYI	288	0	1810 3058562 1533904353472045740 23792
10-08-18 14:32:39.24624	DAVY	10/08/2018 23:59	XETA	PARF	37.72	37.72	EUR	BUYI	1001	264	1822 3058562 1533904364975074275 23819
10-08-18 14:34:33.795732	DAVY	10/08/2018 23:59	XETA	PARF	37.715	37.715	EUR	BUYI	417	155	1828 3058562 1533904564214819686 23981
10-08-18 14:34:33.795732	DAVY	10/08/2018 23:59	XETA	FILL	37.715	37.715	EUR	BUYI	417	0	1830 3058562 1533904564214950874 23982
10-08-18 14:43:05.778611	DAVY	10/08/2018 23:59	XETA	PARF	37.715	37.715	EUR	BUYI	635	440	1853 3058562 1533904986455638682 24322
10-08-18 14:43:05.778611	DAVY	10/08/2018 23:59	XETA	PARF	37.715	37.715	EUR	BUYI	635	52	1855 3058562 1533904986455710561 24323
10-08-18 14:43:05.778611	DAVY	10/08/2018 23:59	XETA	FILL	37.715	37.715	EUR	BUYI	635	0	1857 3058562 1533904986473483236 24324
10-08-18 14:43:08.495180	DAVY	10/08/2018 23:59	XETA	PARF	37.695	37.695	EUR	BUYI	750	402	1872 3058562 1533904991648317523 24337







10-08-18 17:29:27.590542	DAVY	10/08/2018 23:59	XETA	FILL	38.01	38.01	EUR	BUYI	298	0	3823 3058562 1533914969177048990 38467
10-08-18 17:29:29.242857	DAVY	10/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	420	0	3826 3058562 1533914970782645734 38493
10-08-18 17:29:30.896206	DAVY	10/08/2018 23:59	XETA	FILL	37.985	37.985	EUR	BUYI	316	0	3839 3058562 1533914976381178762 38518
10-08-18 17:29:36.408391	DAVY	10/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	361	0	3842 3058562 1533914999012272893 38649