

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
	276 3058562 1534319644397137076 6297	15-08-18 09:54:04.397137	54	38.2	EUR	XETA
	305 3058562 1534320439879009668 7584	15-08-18 10:07:19.879009	898	38.29	EUR	XETA
	325 3058562 1534320440080141162 7590	15-08-18 10:07:20.80141	308	38.28	EUR	XETA
	366 3058562 1534321078811602580 8214	15-08-18 10:17:58.811602	19	38.225	EUR	XETA
	368 3058562 1534321132738485501 8256	15-08-18 10:18:52.738485	90	38.225	EUR	XETA
	370 3058562 1534321132748645999 8257	15-08-18 10:18:52.748645	472	38.225	EUR	XETA
	383 3058562 1534321134133349090 8263	15-08-18 10:18:54.133349	19	38.2	EUR	XETA
	385 3058562 1534321151201631442 8272	15-08-18 10:19:11.201631	16	38.2	EUR	XETA
	387 3058562 1534321151201764394 8273	15-08-18 10:19:11.201764	200	38.2	EUR	XETA
	389 3058562 1534321151201825737 8274	15-08-18 10:19:11.201825	392	38.2	EUR	XETA
	394 3058562 1534321161806072458 8281	15-08-18 10:19:21.806072	380	38.19	EUR	XETA
	399 3058562 1534321237249059325 8359	15-08-18 10:20:37.249059	384	38.155	EUR	XETA
	462 3058562 1534322384667491924 9742	15-08-18 10:39:44.667491	595	38.275	EUR	XETA
	469 3058562 1534322472704889949 9857	15-08-18 10:41:12.704889	113	38.3	EUR	XETA
	527 3058562 1534322946083133775 10342	15-08-18 10:49:06.83133	52	38.375	EUR	XETA
	531 3058562 1534322991010160538 10366	15-08-18 10:49:51.10160	93	38.385	EUR	XETA
	541 3058562 1534323289748392136 10578	15-08-18 10:54:49.748392	4	38.39	EUR	XETA
	561 3058562 1534323503428805980 10776	15-08-18 10:58:23.428805	341	38.435	EUR	XETA
	566 3058562 1534323560113395517 10839	15-08-18 10:59:20.113395	259	38.445	EUR	XETA
	622 3058562 1534323663788689115 10994	15-08-18 11:01:03.788689	321	38.46	EUR	XETA
	636 3058562 1534323779062723066 11039	15-08-18 11:02:59.62723	576	38.46	EUR	XETA
	650 3058562 1534323784467272111 11046	15-08-18 11:03:04.467272	15	38.46	EUR	XETA
	652 3058562 1534323784477347016 11047	15-08-18 11:03:04.477347	310	38.46	EUR	XETA
	703 3058562 1534324113610026607 11426	15-08-18 11:08:33.610026	80	38.385	EUR	XETA
	710 3058562 1534324402665633744 11781	15-08-18 11:13:22.665633	309	38.385	EUR	XETA
	728 3058562 1534324710667864197 12110	15-08-18 11:18:30.667864	452	38.315	EUR	XETA
	776 3058562 1534325192784736415 12536	15-08-18 11:26:32.784736	468	38.32	EUR	XETA
	849 3058562 1534325928598107276 13169	15-08-18 11:38:48.598107	170	38.29	EUR	XETA
	851 3058562 1534325928598184069 13170	15-08-18 11:38:48.598184	111	38.29	EUR	XETA
	862 3058562 1534325982926871737 13235	15-08-18 11:39:42.926871	126	38.25	EUR	XETA
	864 3058562 1534325982959852704 13236	15-08-18 11:39:42.959852	180	38.25	EUR	XETA
	962 3058562 15343267930750633851 14092	15-08-18 11:53:13.75063	42	38.205	EUR	XETA
	964 3058562 1534326803122337546 14101	15-08-18 11:53:23.122337	245	38.205	EUR	XETA
	1001 3058562 1534327138619283840 14446	15-08-18 11:58:58.619283	586	38.21	EUR	XETA
	1105 3058562 1534328396810890509 15689	15-08-18 12:19:56.810890	807	38.28	EUR	XETA
	1125 3058562 1534328397107807396 15693	15-08-18 12:19:57.107807	363	38.26	EUR	XETA
	1180 3058562 1534329176080261956 16429	15-08-18 12:32:56.80261	309	38.2	EUR	XETA
	1217 3058562 1534329530114184964 16863	15-08-18 12:38:50.114184	112	38.16	EUR	XETA
	1243 3058562 1534329694157740433 17067	15-08-18 12:41:34.157740	314	38.17	EUR	XETA

1244	3058562	1534329694157740433	17067	15-08-18 12:41:34.157740	439	38.17	EUR	XETA
1293	3058562	1534329763573520541	17146	15-08-18 12:42:43.573520	325	38.13	EUR	XETA
1316	3058562	1534330123410268383	17692	15-08-18 12:48:43.410268	362	38.095	EUR	XETA
1321	3058562	1534330131762872899	17710	15-08-18 12:48:51.762872	798	38.095	EUR	XETA
1339	3058562	1534330254127494988	17993	15-08-18 12:50:54.127494	519	38.075	EUR	XETA
1344	3058562	1534330315980307993	18054	15-08-18 12:51:55.980307	153	38.075	EUR	XETA
1365	3058562	1534330772914278166	18823	15-08-18 12:59:32.914278	297	38.09	EUR	XETA
1409	3058562	1534330793780482467	18867	15-08-18 12:59:53.780482	188	38.15	EUR	XETA
1441	3058562	1534331074701778446	19336	15-08-18 13:04:34.701778	1	38.1	EUR	XETA
1443	3058562	1534331095732471123	19375	15-08-18 13:04:55.732471	398	38.1	EUR	XETA
1444	3058562	1534331095732471123	19375	15-08-18 13:04:55.732471	47	38.1	EUR	XETA
1446	3058562	1534331095732563854	19376	15-08-18 13:04:55.732563	199	38.1	EUR	XETA
1448	3058562	1534331095732618689	19377	15-08-18 13:04:55.732618	731	38.1	EUR	XETA
1456	3058562	1534331130260413495	19407	15-08-18 13:05:30.260413	411	38.09	EUR	XETA
1464	3058562	1534331130296541795	19411	15-08-18 13:05:30.296541	1197	38.1	EUR	XETA
1471	3058562	1534331252133252240	19608	15-08-18 13:07:32.133252	313	38.1	EUR	XETA
1473	3058562	1534331312079117903	19725	15-08-18 13:08:32.79117	381	38.1	EUR	XETA
1476	3058562	1534331376679760122	19804	15-08-18 13:09:36.679760	159	38.1	EUR	XETA
1496	3058562	1534331556312332284	19994	15-08-18 13:12:36.312332	320	38.08	EUR	XETA
1527	3058562	1534331600768813134	20064	15-08-18 13:13:20.768813	122	38.14	EUR	XETA
1530	3058562	1534331669546231272	20127	15-08-18 13:14:29.546231	167	38.125	EUR	XETA
1532	3058562	1534331669546231272	20128	15-08-18 13:14:29.546231	242	38.14	EUR	XETA
1535	3058562	1534331674529890818	20144	15-08-18 13:14:34.529890	129	38.125	EUR	XETA
1537	3058562	1534331677862866757	20146	15-08-18 13:14:37.862866	43	38.125	EUR	XETA
1539	3058562	1534331681195663600	20153	15-08-18 13:14:41.195663	4	38.115	EUR	XETA
1541	3058562	1534331683702361447	20157	15-08-18 13:14:43.702361	5	38.115	EUR	XETA
1571	3058562	1534331851358226450	20343	15-08-18 13:17:31.358226	270	38.195	EUR	XETA
1574	3058562	1534331852517210012	20344	15-08-18 13:17:32.517210	303	38.195	EUR	XETA
1578	3058562	1534331873705173287	20375	15-08-18 13:17:53.705173	2	38.19	EUR	XETA
1580	3058562	1534331879337217717	20379	15-08-18 13:17:59.337217	8	38.19	EUR	XETA
1582	3058562	1534331884315007651	20381	15-08-18 13:18:04.315007	46	38.19	EUR	XETA
1585	3058562	1534331889315517693	20387	15-08-18 13:18:09.315517	29	38.19	EUR	XETA
1590	3058562	1534331893780297496	20393	15-08-18 13:18:13.780297	183	38.165	EUR	XETA
1592	3058562	1534331893780402058	20394	15-08-18 13:18:13.780402	145	38.165	EUR	XETA
1595	3058562	1534331894314613430	20395	15-08-18 13:18:14.314613	336	38.165	EUR	XETA
1610	3058562	1534332093338560612	20610	15-08-18 13:21:33.338560	292	38.175	EUR	XETA
1629	3058562	1534332293671707607	20823	15-08-18 13:24:53.671707	335	38.155	EUR	XETA
1702	3058562	1534332657745523221	21529	15-08-18 13:30:57.745523	1784	38.185	EUR	XETA
1710	3058562	1534332858368228624	21737	15-08-18 13:34:18.368228	374	38.185	EUR	XETA
1723	3058562	1534332937265073137	21769	15-08-18 13:35:37.265073	405	38.17	EUR	XETA
1744	3058562	1534332940827293070	21780	15-08-18 13:35:40.827293	68	38.2	EUR	XETA
1761	3058562	1534333090149613933	21933	15-08-18 13:38:10.149613	18	38.21	EUR	XETA
1763	3058562	1534333099584729992	21944	15-08-18 13:38:19.584729	76	38.21	EUR	XETA
1769	3058562	1534333294189429662	22064	15-08-18 13:41:34.189429	356	38.205	EUR	XETA
1777	3058562	1534333371273956225	22189	15-08-18 13:42:51.273956	433	38.2	EUR	XETA
1779	3058562	1534333371283890804	22193	15-08-18 13:42:51.283890	848	38.2	EUR	XETA
1787	3058562	1534333371332889814	22199	15-08-18 13:42:51.332889	490	38.2	EUR	XETA
1796	3058562	1534333371570106561	22206	15-08-18 13:42:51.570106	478	38.195	EUR	XETA
1801	3058562	1534333372570485391	22208	15-08-18 13:42:52.570485	250	38.195	EUR	XETA
1804	3058562	1534333373340433574	22209	15-08-18 13:42:53.340433	235	38.195	EUR	XETA

1807	3058562	1534333374054680561	22210	15-08-18 13:42:54.54680	178	38.195	EUR	XETA
1810	3058562	1534333374721226675	22214	15-08-18 13:42:54.721226	9	38.195	EUR	XETA
1812	3058562	1534333375387771391	22215	15-08-18 13:42:55.387771	4	38.195	EUR	XETA
1814	3058562	1534333379181827118	22218	15-08-18 13:42:59.181827	34	38.18	EUR	XETA
1816	3058562	1534333379181827118	22219	15-08-18 13:42:59.181827	152	38.195	EUR	XETA
1823	3058562	1534333381144463268	22222	15-08-18 13:43:01.144463	250	38.155	EUR	XETA
1825	3058562	1534333381223169962	22223	15-08-18 13:43:01.223169	226	38.155	EUR	XETA
1831	3058562	1534333418771104407	22279	15-08-18 13:43:38.771104	724	38.195	EUR	XETA
1835	3058562	1534333552519680522	22487	15-08-18 13:45:52.519680	60	38.155	EUR	XETA
1837	3058562	1534333682452272348	22633	15-08-18 13:48:02.452272	109	38.155	EUR	XETA
1847	3058562	1534333686620213208	22640	15-08-18 13:48:06.620213	343	38.195	EUR	XETA
1863	3058562	1534333720066376152	22659	15-08-18 13:48:40.66376	500	38.2	EUR	XETA
1888	3058562	1534333876597731553	22879	15-08-18 13:51:16.597731	356	38.21	EUR	XETA
1910	3058562	1534333880139851770	22905	15-08-18 13:51:20.139851	254	38.2	EUR	XETA
1912	3058562	1534333880139894866	22906	15-08-18 13:51:20.139894	240	38.2	EUR	XETA
1913	3058562	1534333880139894866	22906	15-08-18 13:51:20.139894	709	38.2	EUR	XETA
1915	3058562	1534333881818188805	22916	15-08-18 13:51:21.818188	1091	38.2	EUR	XETA
1917	3058562	153433388551978967	22918	15-08-18 13:51:25.551978	681	38.2	EUR	XETA
1933	3058562	1534333925930064097	22966	15-08-18 13:52:05.930064	438	38.2	EUR	XETA
1940	3058562	1534333940549891164	22979	15-08-18 13:52:20.549891	294	38.2	EUR	XETA
2016	3058562	1534334183457031810	23208	15-08-18 13:56:23.457031	181	38.2	EUR	XETA
2018	3058562	1534334183457095994	23209	15-08-18 13:56:23.457095	58	38.2	EUR	XETA
2020	3058562	1534334183457128860	23210	15-08-18 13:56:23.457128	121	38.2	EUR	XETA
2115	3058562	1534334723632123920	23679	15-08-18 14:05:23.632123	286	38.2	EUR	XETA
2131	3058562	1534335271803877844	24257	15-08-18 14:14:31.803877	392	38.235	EUR	XETA
2172	3058562	1534335358484977860	24325	15-08-18 14:15:58.484977	1343	38.2	EUR	XETA
2210	3058562	1534335404852633685	24377	15-08-18 14:16:44.852633	361	38.22	EUR	XETA
2228	3058562	1534335428309900570	24392	15-08-18 14:17:08.309900	300	38.2	EUR	XETA
2230	3058562	1534335428310025096	24393	15-08-18 14:17:08.310025	626	38.2	EUR	XETA
2250	3058562	1534335428504656284	24403	15-08-18 14:17:08.504656	375	38.195	EUR	XETA
2252	3058562	1534335428720878807	24410	15-08-18 14:17:08.720878	576	38.2	EUR	XETA
2259	3058562	1534335430887041977	24419	15-08-18 14:17:10.887041	426	38.2	EUR	XETA
2263	3058562	1534335779134662310	24700	15-08-18 14:22:59.134662	27	38.175	EUR	XETA
2265	3058562	1534335779134788913	24701	15-08-18 14:22:59.134788	284	38.175	EUR	XETA
2286	3058562	1534335780564832137	24709	15-08-18 14:23:00.564832	151	38.195	EUR	XETA
2288	3058562	1534335781496063361	24711	15-08-18 14:23:01.496063	81	38.195	EUR	XETA
2290	3058562	1534335884822206911	24759	15-08-18 14:24:44.822206	23	38.195	EUR	XETA
2312	3058562	1534336281505327446	25139	15-08-18 14:31:21.505327	409	38.2	EUR	XETA
2324	3058562	1534336292470589334	25148	15-08-18 14:31:32.470589	1343	38.2	EUR	XETA
2327	3058562	1534336292635442318	25149	15-08-18 14:31:32.635442	94	38.2	EUR	XETA
2329	3058562	1534336307858004518	25156	15-08-18 14:31:47.858004	660	38.2	EUR	XETA
2331	3058562	1534336307858132913	25157	15-08-18 14:31:47.858132	332	38.2	EUR	XETA
2336	3058562	1534336307981118453	25159	15-08-18 14:31:47.981118	514	38.195	EUR	XETA
2340	3058562	1534336316417382192	25168	15-08-18 14:31:56.417382	309	38.185	EUR	XETA
2386	3058562	1534336584820061886	25400	15-08-18 14:36:24.820061	346	38.17	EUR	XETA
2418	3058562	1534336617034622800	25443	15-08-18 14:36:57.34622	477	38.14	EUR	XETA
2448	3058562	1534336895247431689	25679	15-08-18 14:41:35.247431	337	38.16	EUR	XETA
2452	3058562	1534337150227664016	25849	15-08-18 14:45:50.227664	54	38.145	EUR	XETA
2454	3058562	1534337150227799267	25850	15-08-18 14:45:50.227799	638	38.145	EUR	XETA
2544	3058562	1534338005053258092	26871	15-08-18 15:00:05.53258	395	38.135	EUR	XETA

2577	3058562	1534338271732703856	27255	15-08-18 15:04:31.732703	337	38.115	EUR	XETA
2617	3058562	1534338737875938014	27815	15-08-18 15:12:17.875938	103	38.11	EUR	XETA
2621	3058562	1534338785451869120	27866	15-08-18 15:13:05.451869	178	38.12	EUR	XETA
2647	3058562	1534338812215629488	27907	15-08-18 15:13:32.215629	1	38.16	EUR	XETA
2649	3058562	1534338895013060367	28004	15-08-18 15:14:55.13060	307	38.145	EUR	XETA
2660	3058562	1534338991270538716	28083	15-08-18 15:16:31.270538	309	38.145	EUR	XETA
2674	3058562	1534339079817374696	28208	15-08-18 15:17:59.817374	56	38.135	EUR	XETA
2678	3058562	1534339172477980215	28275	15-08-18 15:19:32.477980	225	38.14	EUR	XETA
2682	3058562	1534339177463620217	28277	15-08-18 15:19:37.463620	2	38.14	EUR	XETA
2684	3058562	1534339187947203977	28287	15-08-18 15:19:47.947203	56	38.14	EUR	XETA
2686	3058562	1534339192927870494	28290	15-08-18 15:19:52.927870	140	38.14	EUR	XETA
2695	3058562	1534339197927808419	28295	15-08-18 15:19:57.927808	16	38.14	EUR	XETA
2697	3058562	1534339207003566444	28305	15-08-18 15:20:07.3566	549	38.14	EUR	XETA
2699	3058562	1534339211981987906	28316	15-08-18 15:20:11.981987	970	38.14	EUR	XETA
2720	3058562	1534339370536792594	28797	15-08-18 15:22:50.536792	353	38.18	EUR	XETA
2725	3058562	1534339383373453533	28825	15-08-18 15:23:03.373453	433	38.16	EUR	XETA
2724	3058562	1534339383373453533	28825	15-08-18 15:23:03.373453	418	38.16	EUR	XETA
2734	3058562	1534339712871526078	29826	15-08-18 15:28:32.871526	130	38.16	EUR	XETA
2737	3058562	1534339717859812554	29832	15-08-18 15:28:37.859812	4	38.16	EUR	XETA
2739	3058562	1534339722860357128	29850	15-08-18 15:28:42.860357	221	38.16	EUR	XETA
2741	3058562	1534339730816825006	29856	15-08-18 15:28:50.816825	200	38.155	EUR	XETA
2758	3058562	1534339789854895490	29948	15-08-18 15:29:49.854895	106	38.13	EUR	XETA
2786	3058562	1534339900117117462	30252	15-08-18 15:31:40.117117	325	38.11	EUR	XETA
2788	3058562	1534339900117117462	30252	15-08-18 15:31:40.117117	615	38.11	EUR	XETA
2828	3058562	1534339978609168057	30423	15-08-18 15:32:58.609168	447	38.14	EUR	XETA
2830	3058562	1534339978609287880	30424	15-08-18 15:32:58.609287	249	38.14	EUR	XETA
2865	3058562	1534340181163051875	30849	15-08-18 15:36:21.163051	372	38.14	EUR	XETA
2864	3058562	1534340181163051875	30849	15-08-18 15:36:21.163051	522	38.14	EUR	XETA
2936	3058562	1534340729707633967	31901	15-08-18 15:45:29.707633	417	38.135	EUR	XETA
2937	3058562	1534340729707633967	31901	15-08-18 15:45:29.707633	701	38.135	EUR	XETA
2967	3058562	1534340842143133334	32113	15-08-18 15:47:22.143133	369	38.115	EUR	XETA
2949	3058562	1534340842051904573	32105	15-08-18 15:47:22.51904	304	38.115	EUR	XETA
3019	3058562	1534341040150100037	32490	15-08-18 15:50:40.150100	381	38.11	EUR	XETA
3087	3058562	1534341265576660384	32879	15-08-18 15:54:25.576660	27	38.16	EUR	XETA
3089	3058562	1534341265576788394	32880	15-08-18 15:54:25.576788	335	38.16	EUR	XETA
3090	3058562	1534341265576788394	32880	15-08-18 15:54:25.576788	348	38.16	EUR	XETA
3100	3058562	1534341265691002044	32891	15-08-18 15:54:25.691002	348	38.16	EUR	XETA
3134	3058562	1534341459186861292	33182	15-08-18 15:57:39.186861	406	38.18	EUR	XETA
3133	3058562	1534341459186861292	33182	15-08-18 15:57:39.186861	356	38.18	EUR	XETA
3136	3058562	1534341475652103965	33227	15-08-18 15:57:55.652103	350	38.18	EUR	XETA
3138	3058562	1534341475656847438	33228	15-08-18 15:57:55.656847	161	38.18	EUR	XETA
3160	3058562	1534341777147888299	33650	15-08-18 16:02:57.147888	296	38.175	EUR	XETA
3185	3058562	1534341929540279262	33969	15-08-18 16:05:29.540279	321	38.165	EUR	XETA
3187	3058562	1534341929540397229	33970	15-08-18 16:05:29.540397	33	38.165	EUR	XETA
3189	3058562	1534341929540397229	33970	15-08-18 16:05:29.540397	316	38.165	EUR	XETA
3201	3058562	1534342017803993904	34227	15-08-18 16:06:57.803993	731	38.145	EUR	XETA
3208	3058562	1534342024908378749	34251	15-08-18 16:07:04.908378	68	38.11	EUR	XETA
3210	3058562	1534342031434349120	34258	15-08-18 16:07:11.434349	350	38.11	EUR	XETA
3310	3058562	1534342143290972765	34557	15-08-18 16:09:03.290972	305	38.1	EUR	XETA
3333	3058562	1534342292543720145	34793	15-08-18 16:11:32.543720	362	38.07	EUR	XETA

3380	3058562	1534342409608563495	34989	15-08-18 16:13:29.608563	281	38.045	EUR	XETA
3411	3058562	1534342454743692031	35167	15-08-18 16:14:14.743692	167	38.035	EUR	XETA
3413	3058562	1534342454743741628	35168	15-08-18 16:14:14.743741	100	38.035	EUR	XETA
3415	3058562	1534342454743797095	35169	15-08-18 16:14:14.743797	59	38.035	EUR	XETA
3449	3058562	1534342537738379804	35365	15-08-18 16:15:37.738379	765	38.005	EUR	XETA
3504	3058562	1534342690812421199	36061	15-08-18 16:18:10.812421	449	37.93	EUR	XETA
3563	3058562	1534343078833200986	36930	15-08-18 16:24:38.833200	248	37.96	EUR	XETA
3565	3058562	1534343078936206974	36931	15-08-18 16:24:38.936206	366	37.96	EUR	XETA
3615	3058562	1534343332810112128	37462	15-08-18 16:28:52.810112	329	37.935	EUR	XETA
3650	3058562	1534343508230141937	37836	15-08-18 16:31:48.230141	539	37.98	EUR	XETA
3666	3058562	1534343556843354526	37922	15-08-18 16:32:36.843354	363	37.955	EUR	XETA
3669	3058562	1534343576126987483	37952	15-08-18 16:32:56.126987	460	37.955	EUR	XETA
3668	3058562	1534343576126987483	37952	15-08-18 16:32:56.126987	342	37.955	EUR	XETA
3683	3058562	1534343576348312686	37957	15-08-18 16:32:56.348312	772	37.93	EUR	XETA
3690	3058562	1534343638769425053	38105	15-08-18 16:33:58.769425	419	37.925	EUR	XETA
3742	3058562	1534343858009423541	38620	15-08-18 16:37:38.9423	33	37.84	EUR	XETA
3747	3058562	1534343881542665367	38656	15-08-18 16:38:01.542665	306	37.835	EUR	XETA
3758	3058562	1534343881594607734	38661	15-08-18 16:38:01.594607	386	37.82	EUR	XETA
3760	3058562	1534343886493049748	38670	15-08-18 16:38:06.493049	131	37.82	EUR	XETA
3762	3058562	1534343886493136231	38671	15-08-18 16:38:06.493136	100	37.82	EUR	XETA
3772	3058562	1534344138323164280	39043	15-08-18 16:42:18.323164	302	37.815	EUR	XETA
3795	3058562	1534344293048074434	39320	15-08-18 16:44:53.48074	488	37.82	EUR	XETA
3856	3058562	1534344477420578160	39694	15-08-18 16:47:57.420578	555	37.875	EUR	XETA
3876	3058562	1534344724701339241	40718	15-08-18 16:52:04.701339	524	37.885	EUR	XETA
3878	3058562	1534344724701339241	40718	15-08-18 16:52:04.701339	640	37.885	EUR	XETA
3900	3058562	1534344731159700997	40776	15-08-18 16:52:11.159700	96	37.885	EUR	XETA
3902	3058562	1534344731159787668	40777	15-08-18 16:52:11.159787	233	37.885	EUR	XETA
3904	3058562	1534344731159847342	40778	15-08-18 16:52:11.159847	15	37.885	EUR	XETA
3906	3058562	1534344732614526530	40783	15-08-18 16:52:12.614526	27	37.885	EUR	XETA
3908	3058562	1534344735143055909	40806	15-08-18 16:52:15.143055	19	37.885	EUR	XETA
3910	3058562	1534344757999919561	40850	15-08-18 16:52:37.999919	10	37.885	EUR	XETA
3912	3058562	1534344781825336287	40909	15-08-18 16:53:01.825336	119	37.885	EUR	XETA
3914	3058562	1534344781957542756	40910	15-08-18 16:53:01.957542	294	37.885	EUR	XETA
3916	3058562	1534344781966498954	40911	15-08-18 16:53:01.966498	133	37.885	EUR	XETA
3918	3058562	1534344781966975961	40912	15-08-18 16:53:01.966975	34	37.885	EUR	XETA
3950	3058562	153434488781876271	41166	15-08-18 16:54:47.871876	46	37.85	EUR	XETA
3952	3058562	1534344892263884503	41170	15-08-18 16:54:52.263884	90	37.85	EUR	XETA
3954	3058562	1534344899706751892	41184	15-08-18 16:54:59.706751	168	37.85	EUR	XETA
3956	3058562	1534344899706871840	41185	15-08-18 16:54:59.706871	113	37.85	EUR	XETA
3988	3058562	1534344968258533812	41407	15-08-18 16:56:08.258533	340	37.82	EUR	XETA
3993	3058562	1534344982059386450	41451	15-08-18 16:56:22.59386	425	37.8	EUR	XETA
3995	3058562	1534344982059496940	41452	15-08-18 16:56:22.59496	329	37.8	EUR	XETA
3997	3058562	1534345007495318223	41531	15-08-18 16:56:47.495318	425	37.775	EUR	XETA
4051	3058562	1534345293380135745	42321	15-08-18 17:01:33.380135	324	37.75	EUR	XETA
4114	3058562	153434532446072958	42403	15-08-18 17:02:04.446072	933	37.745	EUR	XETA
4121	3058562	1534345324618730782	42408	15-08-18 17:02:04.618730	392	37.77	EUR	XETA
4127	3058562	1534345357246453679	42486	15-08-18 17:02:37.246453	1175	37.77	EUR	XETA
4130	3058562	1534345362185182470	42492	15-08-18 17:02:42.185182	98	37.77	EUR	XETA
4132	3058562	1534345365519029202	42507	15-08-18 17:02:45.519029	74	37.77	EUR	XETA
4134	3058562	1534345370518958618	42521	15-08-18 17:02:50.518958	55	37.77	EUR	XETA

4136	3058562	1534345375519073360	42537	15-08-18 17:02:55.519073	89	37.77	EUR	XETA
4140	3058562	1534345380518627157	42543	15-08-18 17:03:00.518627	56	37.77	EUR	XETA
4143	3058562	1534345385519586079	42553	15-08-18 17:03:05.519586	166	37.77	EUR	XETA
4147	3058562	1534345390179129245	42555	15-08-18 17:03:10.179129	6	37.77	EUR	XETA
4150	3058562	1534345390518609559	42556	15-08-18 17:03:10.518609	908	37.77	EUR	XETA
4153	3058562	1534345395519955276	42558	15-08-18 17:03:15.519955	4	37.77	EUR	XETA
4161	3058562	1534345418009820399	42581	15-08-18 17:03:38.9820	566	37.77	EUR	XETA
4165	3058562	1534345446044896995	42638	15-08-18 17:04:06.44896	331	37.77	EUR	XETA
4183	3058562	1534345503388026092	42788	15-08-18 17:05:03.388026	311	37.765	EUR	XETA
4187	3058562	1534345513942212572	42801	15-08-18 17:05:13.942212	320	37.765	EUR	XETA
4188	3058562	1534345513942212572	42801	15-08-18 17:05:13.942212	908	37.765	EUR	XETA
4222	3058562	1534345542138322779	42889	15-08-18 17:05:42.138322	63	37.745	EUR	XETA
4241	3058562	1534345656863425616	43075	15-08-18 17:07:36.863425	515	37.755	EUR	XETA
4242	3058562	1534345656863425616	43075	15-08-18 17:07:36.863425	297	37.755	EUR	XETA
4250	3058562	1534345657053984424	43079	15-08-18 17:07:37.53984	34	37.755	EUR	XETA
4271	3058562	1534345701493764590	43229	15-08-18 17:08:21.493764	52	37.75	EUR	XETA
4273	3058562	1534345708920650912	43237	15-08-18 17:08:28.920650	141	37.75	EUR	XETA
4275	3058562	1534345708920778762	43238	15-08-18 17:08:28.920778	123	37.75	EUR	XETA
4318	3058562	1534345817739483797	43559	15-08-18 17:10:17.739483	36	37.865	EUR	XETA
4321	3058562	1534345908959531445	43768	15-08-18 17:11:48.959531	358	37.84	EUR	XETA
4342	3058562	1534345909432568388	43780	15-08-18 17:11:49.432568	150	37.8	EUR	XETA
4344	3058562	1534345909432604095	43781	15-08-18 17:11:49.432604	303	37.8	EUR	XETA
4346	3058562	1534345909432667656	43782	15-08-18 17:11:49.432667	785	37.8	EUR	XETA
4348	3058562	1534345909474490188	43783	15-08-18 17:11:49.474490	268	37.83	EUR	XETA
4351	3058562	1534345911124791652	43786	15-08-18 17:11:51.124791	350	37.83	EUR	XETA
4354	3058562	1534345915640841910	43800	15-08-18 17:11:55.640841	200	37.8	EUR	XETA
4356	3058562	1534345983303981498	43985	15-08-18 17:13:03.303981	219	37.8	EUR	XETA
4358	3058562	1534345992237323101	44005	15-08-18 17:13:12.237323	244	37.8	EUR	XETA
4360	3058562	1534346001347231697	44018	15-08-18 17:13:21.347231	82	37.8	EUR	XETA
4398	3058562	1534346180577025343	44457	15-08-18 17:16:20.577025	196	37.795	EUR	XETA
4400	3058562	1534346180577150325	44458	15-08-18 17:16:20.577150	256	37.795	EUR	XETA
4407	3058562	1534346222163729157	44554	15-08-18 17:17:02.163729	13	37.785	EUR	XETA
4410	3058562	1534346259969870011	44651	15-08-18 17:17:39.969870	71	37.755	EUR	XETA
4412	3058562	1534346290479948943	44721	15-08-18 17:18:10.479948	100	37.755	EUR	XETA
4483	3058562	1534346483943837983	45247	15-08-18 17:21:23.943837	354	37.835	EUR	XETA
4499	3058562	1534346484118221871	45260	15-08-18 17:21:24.118221	433	37.83	EUR	XETA
4501	3058562	1534346484118267393	45261	15-08-18 17:21:24.118267	273	37.83	EUR	XETA
4504	3058562	1534346616494221384	45595	15-08-18 17:23:36.494221	325	37.815	EUR	XETA
4506	3058562	1534346616494221384	45595	15-08-18 17:23:36.494221	1313	37.815	EUR	XETA
4513	3058562	1534346639863232122	45652	15-08-18 17:23:59.863232	51	37.8	EUR	XETA
4515	3058562	1534346642039177092	45658	15-08-18 17:24:02.39177	310	37.8	EUR	XETA
4517	3058562	1534346642039289743	45659	15-08-18 17:24:02.39289	895	37.8	EUR	XETA
4537	3058562	1534346642097259680	45668	15-08-18 17:24:02.97259	150	37.8	EUR	XETA
4539	3058562	1534346642097311158	45669	15-08-18 17:24:02.97311	100	37.8	EUR	XETA
4541	3058562	1534346642097352184	45670	15-08-18 17:24:02.97352	111	37.8	EUR	XETA
4551	3058562	1534346685677886512	45813	15-08-18 17:24:45.677886	61	37.785	EUR	XETA
4554	3058562	1534346686490584367	45817	15-08-18 17:24:46.490584	27	37.785	EUR	XETA
4556	3058562	1534346687405856649	45826	15-08-18 17:24:47.405856	163	37.785	EUR	XETA
4559	3058562	1534346688232696204	45831	15-08-18 17:24:48.232696	3	37.785	EUR	XETA
4586	3058562	1534346697930680628	45860	15-08-18 17:24:57.930680	209	37.8	EUR	XETA

	4593 3058562 1534346734662446425 45973	15-08-18 17:25:34.662446	349	37.8	EUR	XETA
	4591 3058562 1534346734662446425 45973	15-08-18 17:25:34.662446	1123	37.8	EUR	XETA
	4630 3058562 1534346777380786749 46115	15-08-18 17:26:17.380786	88	37.855	EUR	XETA
	4633 3058562 1534346778559374578 46118	15-08-18 17:26:18.559374	1	37.855	EUR	XETA
	4637 3058562 1534346793029018819 46167	15-08-18 17:26:33.29018	237	37.86	EUR	XETA
	4643 3058562 1534346808625441933 46189	15-08-18 17:26:48.625441	4	37.865	EUR	XETA
	4645 3058562 1534346814544245927 46201	15-08-18 17:26:54.544245	3	37.86	EUR	XETA
	4656 3058562 1534346841125487054 46291	15-08-18 17:27:21.125487	15	37.885	EUR	XETA
	4664 3058562 1534346867356212292 46373	15-08-18 17:27:47.356212	15	37.92	EUR	XETA
	4675 3058562 1534346905196366302 46437	15-08-18 17:28:25.196366	226	37.885	EUR	XETA
	4703 3058562 1534346970266629272 46817	15-08-18 17:29:30.266629	78	37.92	EUR	XETA
	4709 3058562 1534346983147996883 46874	15-08-18 17:29:43.147996	1329	37.93	EUR	XETA
	4717 3058562 1534346985805405629 46886	15-08-18 17:29:45.805405	1	37.905	EUR	XETA
	4721 3058562 1534346999034937540 46939	15-08-18 17:29:59.34937	4	37.94	EUR	XETA
Aggregation 15.08.2018 XETRA			91262	38.0635	EUR	

15-08-18 17:05:22.813850	DAVY	15/08/2018 23:59	XETA	PARF	37.745	37.745	EUR	BUYI	317	254	4222 3058562 1534345542138322779 42889
15-08-18 17:06:57.319362	DAVY	15/08/2018 23:59	XETA	FILL	37.755	37.755	EUR	BUYI	515	0	4241 3058562 1534345656863425616 43075
15-08-18 17:06:57.852343	DAVY	15/08/2018 23:59	XETA	FILL	37.755	37.755	EUR	BUYI	297	0	4242 3058562 1534345656863425616 43075
15-08-18 17:07:37.47916	DAVY	15/08/2018 23:59	XETA	PARF	37.755	37.755	EUR	BUYI	609	575	4250 3058562 15343456657053984424 43079
15-08-18 17:08:21.40449	DAVY	15/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	316	264	4271 3058562 1534345701493764590 43229
15-08-18 17:08:21.40449	DAVY	15/08/2018 23:59	XETA	PARF	37.75	37.75	EUR	BUYI	316	123	4273 3058562 1534345708920650912 43237
15-08-18 17:08:21.40449	DAVY	15/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	316	0	4275 3058562 1534345708920778762 43238
15-08-18 17:09:22.255132	DAVY	15/08/2018 23:59	XETA	FILL	37.84	37.84	EUR	BUYI	358	0	4321 3058562 1534345908959531445 43768
15-08-18 17:09:43.56219	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	1236	1088	4342 3058562 1534345909432568388 43780
15-08-18 17:09:43.56219	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	1236	785	4344 3058562 1534345909432604095 43781
15-08-18 17:09:43.56219	DAVY	15/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	1236	0	4346 3058562 1534345909432667656 43782
15-08-18 17:10:17.733358	DAVY	15/08/2018 23:59	XETA	PARF	37.865	37.865	EUR	BUYI	284	248	4318 3058562 1534345817739483797 43559
15-08-18 17:11:49.468454	DAVY	15/08/2018 23:59	XETA	PARF	37.83	37.83	EUR	BUYI	1123	855	4348 3058562 1534345909474490188 43783
15-08-18 17:11:49.782698	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	991	791	4354 3058562 1534345915640841910 43800
15-08-18 17:11:49.782698	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	991	572	4356 3058562 1534345983303981498 43985
15-08-18 17:11:49.782698	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	991	328	4358 3058562 1534345992232323101 44005
15-08-18 17:11:49.782698	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	991	246	4360 3058562 1534346001347231697 44018
15-08-18 17:11:51.118775	DAVY	15/08/2018 23:59	XETA	PARF	37.83	37.83	EUR	BUYI	587	237	4351 3058562 1534345911124791652 43786
15-08-18 17:14:03.878079	DAVY	15/08/2018 23:59	XETA	PARF	37.795	37.795	EUR	BUYI	452	256	4398 3058562 1534346180577025343 44457
15-08-18 17:14:03.878079	DAVY	15/08/2018 23:59	XETA	FILL	37.795	37.795	EUR	BUYI	452	0	4400 3058562 1534346180577150325 44458
15-08-18 17:17:02.157710	DAVY	15/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	742	729	4407 3058562 153434622163729157 44554
15-08-18 17:17:04.130692	DAVY	15/08/2018 23:59	XETA	PARF	37.755	37.755	EUR	BUYI	295	224	4410 3058562 1534346259969870011 44651
15-08-18 17:17:04.130692	DAVY	15/08/2018 23:59	XETA	PARF	37.755	37.755	EUR	BUYI	295	124	4412 3058562 1534346290479948943 44721
15-08-18 17:19:56.294036	DAVY	15/08/2018 23:59	XETA	FILL	37.835	37.835	EUR	BUYI	354	0	4483 3058562 1534346483943837983 45247
15-08-18 17:20:40.744947	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	1256	1205	4513 3058562 1534346639863232122 45652
15-08-18 17:20:40.744947	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	1256	895	4515 3058562 1534346642039177092 45658
15-08-18 17:20:40.744947	DAVY	15/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	1256	0	4517 3058562 1534346642039289743 45659
15-08-18 17:21:24.105838	DAVY	15/08/2018 23:59	XETA	PARF	37.83	37.83	EUR	BUYI	706	273	4499 3058562 1534346484118221871 45260
15-08-18 17:21:24.105838	DAVY	15/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	706	0	4501 3058562 1534346484118267393 45261
15-08-18 17:21:24.328107	DAVY	15/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	325	0	4504 3058562 1534346616494221384 45595
15-08-18 17:23:35.889652	DAVY	15/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	1313	0	4506 3058562 1534346616494221384 45595
15-08-18 17:24:02.91547	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	361	211	4537 3058562 1534346642097259680 45668
15-08-18 17:24:02.91547	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	361	111	4539 3058562 1534346642097311158 45669
15-08-18 17:24:02.91547	DAVY	15/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	361	0	4541 3058562 1534346642097352184 45670
15-08-18 17:24:45.671839	DAVY	15/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	881	820	4551 3058562 1534346685677886512 45813
15-08-18 17:24:46.484498	DAVY	15/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	881	854	4554 3058562 1534346686490584367 45817
15-08-18 17:24:47.399812	DAVY	15/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	881	718	4556 3058562 1534346687405856649 45826
15-08-18 17:24:48.226569	DAVY	15/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	676	673	4559 3058562 1534346688232696204 45831
15-08-18 17:24:48.421660	DAVY	15/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	349	0	4593 3058562 1534346734662446425 45973
15-08-18 17:24:48.423529	DAVY	15/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	1332	1123	4586 3058562 1534346697930680628 45860
15-08-18 17:24:48.423529	DAVY	15/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	1332	0	4591 3058562 1534346734662446425 45973
15-08-18 17:26:17.374385	DAVY	15/08/2018 23:59	XETA	PARF	37.855	37.855	EUR	BUYI	1216	1128	4630 3058562 1534346777380786749 46115
15-08-18 17:26:18.553165	DAVY	15/08/2018 23:59	XETA	PARF	37.855	37.855	EUR	BUYI	1216	1215	4633 3058562 1534346778559374578 46118
15-08-18 17:26:33.23018	DAVY	15/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	1374	1137	4637 3058562 1534346793029018819 46167
15-08-18 17:26:48.618676	DAVY	15/08/2018 23:59	XETA	PARF	37.865	37.865	EUR	BUYI	1254	1250	4643 3058562 1534346808625441933 46189
15-08-18 17:26:54.538236	DAVY	15/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	1583	1580	4645 3058562 1534346814544245927 46201
15-08-18 17:27:21.119374	DAVY	15/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	1432	1417	4656 3058562 1534346841125487054 46291
15-08-18 17:27:47.349766	DAVY	15/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	1432	1417	4664 3058562 1534346867356212292 46373
15-08-18 17:28:20.359558	DAVY	15/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	226	0	4675 3058562 1534346905196366302 46437
15-08-18 17:29:30.260420	DAVY	15/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	2082	2004	4703 3058562 1534346970266629272 46817
15-08-18 17:29:43.141871	DAVY	15/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	2076	747	4709 3058562 1534346983147996883 46874
15-08-18 17:29:43.276321	DAVY	15/08/2018 23:59	XETA	PARF	37.905	37.905	EUR	BUYI	727	726	4717 3058562 1534346985805405629 46886
15-08-18 17:29:59.28948	DAVY	15/08/2018 23:59	XETA	PARF	37.94	37.94	EUR	BUYI	20	16	4721 3058562 1534346999034937540 46939