

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
	325 3058562 1534232442613692898 6325	14-08-18 09:40:42.613692	311	38.025	EUR	XETA
	326 3058562 1534232442613692898 6325	14-08-18 09:40:42.613692	91	38.025	EUR	XETA
	334 3058562 1534232726254676568 6866	14-08-18 09:45:26.254676	190	38.035	EUR	XETA
	383 3058562 1534233064356520324 7482	14-08-18 09:51:04.356520	313	38.1	EUR	XETA
	393 3058562 1534233151226103323 7695	14-08-18 09:52:31.226103	192	38.095	EUR	XETA
	395 3058562 1534233156192852968 7699	14-08-18 09:52:36.192852	300	38.095	EUR	XETA
	407 3058562 1534233184583200327 7729	14-08-18 09:53:04.583200	285	38.1	EUR	XETA
	416 3058562 1534233186089930230 7735	14-08-18 09:53:06.89930	338	38.1	EUR	XETA
	423 3058562 1534233188912755672 7744	14-08-18 09:53:08.912755	79	38.075	EUR	XETA
	432 3058562 1534233195730485155 7754	14-08-18 09:53:15.730485	493	38.095	EUR	XETA
	438 3058562 1534233199843717852 7758	14-08-18 09:53:19.843717	705	38.1	EUR	XETA
	444 3058562 1534233239343704031 7866	14-08-18 09:53:59.343704	283	38.1	EUR	XETA
	450 3058562 1534233407353218182 8097	14-08-18 09:56:47.353218	283	38.1	EUR	XETA
	508 3058562 1534233776059949959 8742	14-08-18 10:02:56.59949	427	38.15	EUR	XETA
	529 3058562 1534233935370991016 8974	14-08-18 10:05:35.370991	283	38.15	EUR	XETA
	538 3058562 1534234116380618273 9344	14-08-18 10:08:36.380618	283	38.15	EUR	XETA
	550 3058562 1534234260146730652 9544	14-08-18 10:11:00.146730	483	38.15	EUR	XETA
	577 3058562 1534234525744962193 10029	14-08-18 10:15:25.744962	467	38.165	EUR	XETA
	632 3058562 1534234714840697335 10324	14-08-18 10:18:34.840697	297	38.19	EUR	XETA
	738 3058562 1534234818666142951 10517	14-08-18 10:20:18.666142	505	38.315	EUR	XETA
	780 3058562 1534234938699105828 10724	14-08-18 10:22:18.699105	328	38.25	EUR	XETA
	801 3058562 1534235102252888735 11094	14-08-18 10:25:02.252888	286	38.195	EUR	XETA
	844 3058562 1534235796522934802 12141	14-08-18 10:36:36.522934	743	38.185	EUR	XETA
	864 3058562 1534235802892971322 12156	14-08-18 10:36:42.892971	262	38.175	EUR	XETA
	866 3058562 1534235802893063870 12157	14-08-18 10:36:42.893063	106	38.175	EUR	XETA
	899 3058562 1534235907500454688 12381	14-08-18 10:38:27.500454	314	38.155	EUR	XETA
	937 3058562 1534236222490794903 12662	14-08-18 10:43:42.490794	314	38.125	EUR	XETA
	968 3058562 1534236238420565977 12677	14-08-18 10:43:58.420565	419	38.1	EUR	XETA
	969 3058562 1534236238420565977 12677	14-08-18 10:43:58.420565	317	38.1	EUR	XETA
	978 3058562 1534236239618580676 12680	14-08-18 10:43:59.618580	321	38.085	EUR	XETA
	980 3058562 1534236239651665145 12681	14-08-18 10:43:59.651665	627	38.085	EUR	XETA
	985 3058562 1534236240244707828 12684	14-08-18 10:44:00.244707	5	38.08	EUR	XETA
	987 3058562 1534236244349919159 12688	14-08-18 10:44:04.349919	377	38.08	EUR	XETA
	1008 3058562 1534236261766168395 12746	14-08-18 10:44:21.766168	249	38.07	EUR	XETA
	1010 3058562 1534236264802428207 12750	14-08-18 10:44:24.802428	230	38.07	EUR	XETA
	1012 3058562 1534236264824790251 12751	14-08-18 10:44:24.824790	100	38.07	EUR	XETA
	1015 3058562 1534236264824790251 12751	14-08-18 10:44:24.824790	290	38.07	EUR	XETA
	1042 3058562 1534236376172522984 12942	14-08-18 10:46:16.172522	82	38.035	EUR	XETA
	1044 3058562 1534236376188487048 12943	14-08-18 10:46:16.188487	246	38.035	EUR	XETA

1063	3058562	1534236677139985135	13416	14-08-18 10:51:17.139985	137	38.08	EUR	XETA
1068	3058562	1534236693132663484	13441	14-08-18 10:51:33.132663	281	38.065	EUR	XETA
1111	3058562	1534237451564120177	14392	14-08-18 11:04:11.564120	284	38.18	EUR	XETA
1122	3058562	1534237584560254265	14575	14-08-18 11:06:24.560254	283	38.175	EUR	XETA
1131	3058562	1534237588929609402	14578	14-08-18 11:06:28.929609	827	38.15	EUR	XETA
1156	3058562	1534238160129621949	15550	14-08-18 11:16:00.129621	452	38.18	EUR	XETA
1172	3058562	1534238305597658277	15700	14-08-18 11:18:25.597658	284	38.18	EUR	XETA
1184	3058562	1534238402862011371	15830	14-08-18 11:20:02.862011	797	38.165	EUR	XETA
1221	3058562	1534239047646779373	16418	14-08-18 11:30:47.646779	284	38.235	EUR	XETA
1240	3058562	1534239129210743894	16481	14-08-18 11:32:09.210743	844	38.24	EUR	XETA
1254	3058562	1534239129684421180	16485	14-08-18 11:32:09.684421	480	38.225	EUR	XETA
1256	3058562	1534239129684494279	16486	14-08-18 11:32:09.684494	97	38.225	EUR	XETA
1299	3058562	1534240333194997086	18075	14-08-18 11:52:13.194997	36	38.24	EUR	XETA
1318	3058562	1534240483357117900	18209	14-08-18 11:54:43.357117	223	38.265	EUR	XETA
1358	3058562	1534240804531636713	18509	14-08-18 12:00:04.531636	333	38.3	EUR	XETA
1382	3058562	1534241026959349101	18658	14-08-18 12:03:46.959349	719	38.305	EUR	XETA
1400	3058562	1534241292265415064	18986	14-08-18 12:08:12.265415	516	38.305	EUR	XETA
1423	3058562	1534241297411003726	19001	14-08-18 12:08:17.411003	930	38.29	EUR	XETA
1468	3058562	1534241617733508061	19368	14-08-18 12:13:37.733508	676	38.29	EUR	XETA
1490	3058562	1534241653908396166	19401	14-08-18 12:14:13.908396	480	38.305	EUR	XETA
1500	3058562	1534241698460271947	19444	14-08-18 12:14:58.460271	323	38.295	EUR	XETA
1517	3058562	1534241966798809318	19723	14-08-18 12:19:26.798809	317	38.28	EUR	XETA
1584	3058562	1534243006907019758	20799	14-08-18 12:36:46.907019	288	38.3	EUR	XETA
1596	3058562	1534243022703259929	20809	14-08-18 12:37:02.703259	164	38.285	EUR	XETA
1628	3058562	1534243250103633844	21100	14-08-18 12:40:50.103633	110	38.25	EUR	XETA
1630	3058562	1534243250110313955	21101	14-08-18 12:40:50.110313	254	38.25	EUR	XETA
1649	3058562	1534243652240010032	21585	14-08-18 12:47:32.240010	331	38.205	EUR	XETA
1707	3058562	1534244211783823425	22060	14-08-18 12:56:51.783823	338	38.245	EUR	XETA
1760	3058562	1534244961470006933	22935	14-08-18 13:09:21.470006	135	38.24	EUR	XETA
1762	3058562	1534244961470096436	22936	14-08-18 13:09:21.470096	251	38.24	EUR	XETA
1817	3058562	1534245542752736222	23540	14-08-18 13:19:02.752736	382	38.28	EUR	XETA
1834	3058562	1534245542786145148	23546	14-08-18 13:19:02.786145	297	38.275	EUR	XETA
1836	3058562	1534245542792825051	23547	14-08-18 13:19:02.792825	62	38.275	EUR	XETA
1842	3058562	1534245563367925300	23570	14-08-18 13:19:23.367925	297	38.26	EUR	XETA
1896	3058562	1534246048203556998	23901	14-08-18 13:27:28.203556	668	38.3	EUR	XETA
1905	3058562	1534246085546127420	23935	14-08-18 13:28:05.546127	186	38.305	EUR	XETA
1907	3058562	1534246085546265641	23936	14-08-18 13:28:05.546265	462	38.305	EUR	XETA
1919	3058562	1534246150861041131	24015	14-08-18 13:29:10.861041	348	38.31	EUR	XETA
1932	3058562	1534246207767525712	24057	14-08-18 13:30:07.767525	338	38.3	EUR	XETA
2025	3058562	1534247564370210487	24992	14-08-18 13:52:44.370210	163	38.19	EUR	XETA
2027	3058562	1534247564370349372	24993	14-08-18 13:52:44.370349	254	38.19	EUR	XETA
2033	3058562	1534248008920276436	25376	14-08-18 14:00:08.920276	415	38.185	EUR	XETA
2099	3058562	1534248768512119242	26045	14-08-18 14:12:48.512119	511	38.205	EUR	XETA
2114	3058562	1534249198324756406	26449	14-08-18 14:19:58.324756	152	38.225	EUR	XETA
2116	3058562	1534249198324887236	26450	14-08-18 14:19:58.324887	239	38.225	EUR	XETA
2131	3058562	1534249554183468252	26692	14-08-18 14:25:54.183468	314	38.22	EUR	XETA
2138	3058562	1534249554204177316	26694	14-08-18 14:25:54.204177	326	38.225	EUR	XETA
2149	3058562	1534249793860647414	26844	14-08-18 14:29:53.860647	141	38.2	EUR	XETA
2151	3058562	1534249793860777495	26845	14-08-18 14:29:53.860777	155	38.2	EUR	XETA
2165	3058562	1534249864357015201	26907	14-08-18 14:31:04.357015	332	38.195	EUR	XETA

2182	3058562	1534250310115837802	27279	14-08-18 14:38:30.115837	444	38.18	EUR	XETA
2202	3058562	1534250494264417080	27455	14-08-18 14:41:34.264417	403	38.21	EUR	XETA
2214	3058562	1534250622383625596	27578	14-08-18 14:43:42.383625	130	38.21	EUR	XETA
2216	3058562	1534250622383752954	27579	14-08-18 14:43:42.383752	197	38.21	EUR	XETA
2237	3058562	1534250937581749687	27831	14-08-18 14:48:57.581749	322	38.19	EUR	XETA
2266	3058562	1534251175880551258	27960	14-08-18 14:52:55.880551	275	38.155	EUR	XETA
2280	3058562	1534251564128123737	28301	14-08-18 14:59:24.128123	44	38.16	EUR	XETA
2282	3058562	1534251770296902805	28500	14-08-18 15:02:50.296902	333	38.16	EUR	XETA
2295	3058562	1534251770343826861	28504	14-08-18 15:02:50.343826	177	38.155	EUR	XETA
2355	3058562	1534252258355618681	28912	14-08-18 15:10:58.355618	120	38.16	EUR	XETA
2357	3058562	1534252340213683647	28994	14-08-18 15:12:20.213683	142	38.16	EUR	XETA
2361	3058562	1534252523148124349	29171	14-08-18 15:15:23.148124	833	38.195	EUR	XETA
2381	3058562	1534252934361641278	29503	14-08-18 15:22:14.361641	1011	38.195	EUR	XETA
2391	3058562	1534252949327993524	29516	14-08-18 15:22:29.327993	183	38.19	EUR	XETA
2393	3058562	1534252949328124717	29517	14-08-18 15:22:29.328124	112	38.19	EUR	XETA
2408	3058562	1534253151230622502	29747	14-08-18 15:25:51.230622	335	38.185	EUR	XETA
2417	3058562	1534253277703212479	29843	14-08-18 15:27:57.703212	299	38.18	EUR	XETA
2470	3058562	1534253703346183086	30352	14-08-18 15:35:03.346183	205	38.235	EUR	XETA
2472	3058562	1534253703346248008	30353	14-08-18 15:35:03.346248	456	38.235	EUR	XETA
2478	3058562	1534253800644552443	30510	14-08-18 15:36:40.644552	513	38.225	EUR	XETA
2509	3058562	1534254220048699777	31123	14-08-18 15:43:40.486999	567	38.19	EUR	XETA
2560	3058562	1534254565361154724	31570	14-08-18 15:49:25.361154	318	38.265	EUR	XETA
2562	3058562	1534254565361289316	31571	14-08-18 15:49:25.361289	635	38.265	EUR	XETA
2575	3058562	1534254565456060665	31576	14-08-18 15:49:25.456060	346	38.26	EUR	XETA
2594	3058562	1534254699788895737	31836	14-08-18 15:51:39.788895	41	38.235	EUR	XETA
2596	3058562	1534254699789024003	31837	14-08-18 15:51:39.789024	293	38.235	EUR	XETA
2631	3058562	1534254967698230973	32272	14-08-18 15:56:07.698230	417	38.215	EUR	XETA
2646	3058562	1534255145680147431	32499	14-08-18 15:59:05.680147	292	38.19	EUR	XETA
2658	3058562	1534255213646432790	32600	14-08-18 16:00:13.646432	8	38.185	EUR	XETA
2662	3058562	1534255235906247798	32629	14-08-18 16:00:35.906247	164	38.185	EUR	XETA
2664	3058562	1534255278061967933	32707	14-08-18 16:01:18.61967	21	38.185	EUR	XETA
2666	3058562	1534255278063902900	32708	14-08-18 16:01:18.63902	21	38.185	EUR	XETA
2668	3058562	1534255297806893507	32725	14-08-18 16:01:37.806893	136	38.185	EUR	XETA
2708	3058562	1534255556848999104	33247	14-08-18 16:05:56.848999	771	38.205	EUR	XETA
2710	3058562	1534255556849133886	33248	14-08-18 16:05:56.849133	184	38.205	EUR	XETA
2720	3058562	1534255574498558022	33279	14-08-18 16:06:14.498558	321	38.195	EUR	XETA
2722	3058562	1534255574498680290	33280	14-08-18 16:06:14.498680	97	38.195	EUR	XETA
2736	3058562	1534255756221819258	33520	14-08-18 16:09:16.221819	332	38.17	EUR	XETA
2762	3058562	1534256471232443905	34904	14-08-18 16:21:11.232443	630	38.215	EUR	XETA
2766	3058562	1534256478146523913	34944	14-08-18 16:21:18.146523	759	38.205	EUR	XETA
2834	3058562	1534257521462515550	36539	14-08-18 16:38:41.462515	118	38.23	EUR	XETA
2840	3058562	1534257739514216061	36849	14-08-18 16:42:19.514216	276	38.245	EUR	XETA
2848	3058562	1534257831125420717	36957	14-08-18 16:43:51.125420	487	38.24	EUR	XETA
2850	3058562	1534257831125543937	36958	14-08-18 16:43:51.125543	803	38.24	EUR	XETA
2871	3058562	1534258051593725691	37250	14-08-18 16:47:31.593725	258	38.275	EUR	XETA
2876	3058562	1534258056565828920	37261	14-08-18 16:47:36.565828	302	38.275	EUR	XETA
2880	3058562	1534258059898907597	37262	14-08-18 16:47:39.898907	38	38.275	EUR	XETA
2882	3058562	1534258063232803109	37263	14-08-18 16:47:43.232803	12	38.275	EUR	XETA
2884	3058562	1534258066567135626	37268	14-08-18 16:47:46.567135	4	38.275	EUR	XETA
2886	3058562	1534258071568820780	37277	14-08-18 16:47:51.568820	140	38.275	EUR	XETA

2889 3058562 1534258098620865136 37308	14-08-18 16:48:18.620865	283	38.275	EUR	XETA
2902 3058562 1534258204350579667 37502	14-08-18 16:50:04.350579	167	38.27	EUR	XETA
2938 3058562 1534258297939802155 37646	14-08-18 16:51:37.939802	825	38.315	EUR	XETA
2948 3058562 1534258352805600592 37745	14-08-18 16:52:32.805600	348	38.31	EUR	XETA
2950 3058562 1534258620845797247 38163	14-08-18 16:57:00.845797	244	38.31	EUR	XETA
2978 3058562 1534258620897428458 38172	14-08-18 16:57:00.897428	222	38.305	EUR	XETA
2980 3058562 1534258620897465781 38173	14-08-18 16:57:00.897465	340	38.305	EUR	XETA
2982 3058562 1534258620897503565 38174	14-08-18 16:57:00.897503	150	38.305	EUR	XETA
2984 3058562 1534258620897547417 38175	14-08-18 16:57:00.897547	109	38.305	EUR	XETA
2993 3058562 1534258677902972267 38262	14-08-18 16:57:57.902972	345	38.29	EUR	XETA
3013 3058562 1534259110152103304 38977	14-08-18 17:05:10.152103	221	38.26	EUR	XETA
3015 3058562 1534259110152227729 38978	14-08-18 17:05:10.152227	799	38.26	EUR	XETA
3028 3058562 1534259128770389511 39096	14-08-18 17:05:28.770389	356	38.24	EUR	XETA
3039 3058562 1534259338442231553 39394	14-08-18 17:08:58.442231	540	38.225	EUR	XETA
3046 3058562 1534259338476475715 39396	14-08-18 17:08:58.476475	303	38.225	EUR	XETA
3053 3058562 1534259400296825222 39497	14-08-18 17:10:00.296825	401	38.2	EUR	XETA
3061 3058562 1534259526891046604 39667	14-08-18 17:12:06.891046	328	38.18	EUR	XETA
3103 3058562 1534259900922130061 40298	14-08-18 17:18:20.922130	522	38.205	EUR	XETA
3129 3058562 1534259938659944787 40425	14-08-18 17:18:58.659944	69	38.205	EUR	XETA
3131 3058562 1534259938660075256 40426	14-08-18 17:18:58.660075	280	38.205	EUR	XETA
3141 3058562 1534259998260988884 40510	14-08-18 17:19:58.260988	26	38.18	EUR	XETA
3144 3058562 1534259998786341264 40512	14-08-18 17:19:58.786341	541	38.18	EUR	XETA
3143 3058562 1534259998786341264 40512	14-08-18 17:19:58.786341	311	38.18	EUR	XETA
3146 3058562 1534259998786427802 40513	14-08-18 17:19:58.786427	173	38.18	EUR	XETA
3158 3058562 1534260126747188322 40784	14-08-18 17:22:06.747188	308	38.175	EUR	XETA
3163 3058562 1534260172317261424 40882	14-08-18 17:22:52.317261	293	38.17	EUR	XETA
3198 3058562 1534260302240016460 41157	14-08-18 17:25:02.240016	168	38.115	EUR	XETA
3215 3058562 1534260404750798580 41405	14-08-18 17:26:44.750798	8	38.12	EUR	XETA
3220 3058562 1534260409739375411 41417	14-08-18 17:26:49.739375	7	38.12	EUR	XETA
3236 3058562 1534260458565763992 41534	14-08-18 17:27:38.565763	720	38.155	EUR	XETA
3271 3058562 1534260545844393428 41891	14-08-18 17:29:05.844393	86	38.2	EUR	XETA
3283 3058562 1534260559654331808 41946	14-08-18 17:29:19.654331	208	38.255	EUR	XETA
3314 3058562 1534260579068532280 42022	14-08-18 17:29:39.68532	209	38.225	EUR	XETA
Aggregation 14.08.2018 XETRA		54975	38.2060	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
14-08-18 09:36:59.12187	DAVY	14/08/2018 23:59	XETA	FILL	38.025	38.025	EUR	BUYI	311	0	325 3058562 1534232442613692898 6325
14-08-18 09:36:59.14059	DAVY	14/08/2018 23:59	XETA	PARF	38.025	38.025	EUR	BUYI	355	264	326 3058562 1534232442613692898 6325
14-08-18 09:40:42.750949	DAVY	14/08/2018 23:59	XETA	PARF	38.14	38.075	EUR	BUYI	565	486	423 3058562 1534233188912755672 7744
14-08-18 09:41:01.980239	DAVY	14/08/2018 23:59	XETA	PARF	38.7	38.035	EUR	BUYI	609	419	334 3058562 1534232726254676568 6866
14-08-18 09:41:01.980239	DAVY	14/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	609	0	968 3058562 1534236238420565977 12677
14-08-18 09:51:04.350489	DAVY	14/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	313	0	383 3058562 1534233064356520324 7482
14-08-18 09:52:31.220206	DAVY	14/08/2018 23:59	XETA	PARF	38.095	38.095	EUR	BUYI	415	223	393 3058562 1534233151226103323 7695
14-08-18 09:52:36.186696	DAVY	14/08/2018 23:59	XETA	PARF	38.095	38.095	EUR	BUYI	380	80	395 3058562 1534233156192852968 7695
14-08-18 09:53:04.577093	DAVY	14/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	285	0	407 3058562 1534233184583200327 7725
14-08-18 09:53:06.83913	DAVY	14/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	338	0	416 3058562 1534233186089930230 7735
14-08-18 09:53:15.724521	DAVY	14/08/2018 23:59	XETA	PARF	38.095	38.095	EUR	BUYI	639	146	432 3058562 15342331957304851551 7754
14-08-18 09:53:19.837725	DAVY	14/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	705	0	438 3058562 153423319984317852 7758
14-08-18 09:53:59.337650	DAVY	14/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	283	0	444 3058562 15342332399343704031 7866
14-08-18 09:56:47.346165	DAVY	14/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	283	0	450 3058562 1534233407353218182 8097
14-08-18 09:58:14.40465	DAVY	14/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	317	0	969 3058562 1534236238420565977 12677
14-08-18 10:02:56.53770	DAVY	14/08/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	427	0	508 3058562 1534233776059949959 8742
14-08-18 10:05:35.364908	DAVY	14/08/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	283	0	529 3058562 1534233935370991106 8974
14-08-18 10:08:36.374252	DAVY	14/08/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	283	0	538 3058562 1534233116380618273 9344
14-08-18 10:11:00.140745	DAVY	14/08/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	483	0	550 3058562 1534234260146730652 9544
14-08-18 10:15:25.739074	DAVY	14/08/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	467	0	577 3058562 1534234525744962193 10029
14-08-18 10:15:38.396864	DAVY	14/08/2018 23:59	XETA	FILL	38.15	38.19	EUR	BUYI	297	0	632 3058562 1534234714840697335 10324
14-08-18 10:18:34.931304	DAVY	14/08/2018 23:59	XETA	FILL	38.315	38.315	EUR	BUYI	505	0	738 3058562 153423481866614295 110517
14-08-18 10:20:42.547327	DAVY	14/08/2018 23:59	XETA	FILL	38.25	38.25	EUR	BUYI	328	0	780 3058562 1534234938699105828 10724
14-08-18 10:23:40.422630	DAVY	14/08/2018 23:59	XETA	FILL	38.195	38.195	EUR	BUYI	286	0	801 3058562 1534235102252888735 11094
14-08-18 10:26:02.430241	DAVY	14/08/2018 23:59	XETA	FILL	38.185	38.185	EUR	BUYI	743	0	844 3058562 1534235796522934802 12141
14-08-18 10:36:36.626638	DAVY	14/08/2018 23:59	XETA	PARF	38.175	38.175	EUR	BUYI	368	106	864 3058562 1534235802892971322 12156
14-08-18 10:36:36.626638	DAVY	14/08/2018 23:59	XETA	FILL	38.175	38.175	EUR	BUYI	368	0	866 3058562 1534235802893063870 12157
14-08-18 10:37:14.465080	DAVY	14/08/2018 23:59	XETA	FILL	38.155	38.155	EUR	BUYI	314	0	899 3058562 1534235907500454688 12381
14-08-18 10:43:42.484956	DAVY	14/08/2018 23:59	XETA	FILL	38.125	38.125	EUR	BUYI	314	0	937 3058562 153423622490794903 12662
14-08-18 10:43:58.560770	DAVY	14/08/2018 23:59	XETA	PARF	38.085	38.085	EUR	BUYI	948	627	978 3058562 1534236239618580676 12680
14-08-18 10:43:58.560770	DAVY	14/08/2018 23:59	XETA	FILL	38.085	38.085	EUR	BUYI	948	0	980 3058562 1534236239651665145 12681
14-08-18 10:43:59.727773	DAVY	14/08/2018 23:59	XETA	PARF	38.06	38.08	EUR	BUYI	382	377	985 3058562 1534236240244707828 12684
14-08-18 10:43:59.727773	DAVY	14/08/2018 23:59	XETA	FILL	38.06	38.08	EUR	BUYI	382	0	987 3058562 1534236244349919159 12688
14-08-18 10:44:04.381756	DAVY	14/08/2018 23:59	XETA	PARF	38.07	38.07	EUR	BUYI	373	124	1008 3058562 1534236261766168395 12746
14-08-18 10:44:21.582815	DAVY	14/08/2018 23:59	XETA	PARF	38.07	38.07	EUR	BUYI	330	100	1010 3058562 1534236264802428207 12750
14-08-18 10:44:21.582815	DAVY	14/08/2018 23:59	XETA	FILL	38.07	38.07	EUR	BUYI	330	0	1012 3058562 1534236264824790251 12751
14-08-18 10:44:23.793510	DAVY	14/08/2018 23:59	XETA	FILL	38.07	38.07	EUR	BUYI	290	0	1015 3058562 1534236264824790251 12751
14-08-18 10:46:14.443566	DAVY	14/08/2018 23:59	XETA	PARF	38.035	38.035	EUR	BUYI	328	246	1042 3058562 153423637617252984 12942
14-08-18 10:46:14.443566	DAVY	14/08/2018 23:59	XETA	FILL	38.035	38.035	EUR	BUYI	328	0	1044 3058562 1534236376188487048 12943
14-08-18 10:46:16.300203	DAVY	14/08/2018 23:59	XETA	PARF	38.7	38.065	EUR	BUYI	664	383	1068 3058562 1534236693132663484 13441
14-08-18 10:48:34.500032	DAVY	14/08/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	827	0	1131 3058562 1534237588929609402 14578
14-08-18 10:51:17.133745	DAVY	14/08/2018 23:59	XETA	PARF	38.06	38.08	EUR	BUYI	517	380	1063 3058562 1534236677139985135 13416
14-08-18 11:04:11.558064	DAVY	14/08/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	284	0	1111 3058562 1534237451564120177 14392
14-08-18 11:06:24.554170	DAVY	14/08/2018 23:59	XETA	FILL	38.175	38.175	EUR	BUYI	283	0	1122 3058562 1534237584560254265 14575
14-08-18 11:06:29.18857	DAVY	14/08/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	797	0	1184 3058562 1534238402862011371 15830
14-08-18 11:16:00.123501	DAVY	14/08/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	452	0	1156 3058562 1534238160129621949 15550
14-08-18 11:18:25.591615	DAVY	14/08/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	284	0	1172 3058562 1534238305597658277 15700
14-08-18 11:29:50.966215	DAVY	14/08/2018 23:59	XETA	FILL	38.24	38.24	EUR	BUYI	844	0	1240 3058562 1534239129210743894 16481
14-08-18 11:30:47.640030	DAVY	14/08/2018 23:59	XETA	FILL	38.235	38.235	EUR	BUYI	284	0	1221 3058562 1534239047646779373 16418
14-08-18 11:32:09.331899	DAVY	14/08/2018 23:59	XETA	PARF	38.225	38.225	EUR	BUYI	577	97	1254 3058562 15342391296844211801 16485
14-08-18 11:32:09.331899	DAVY	14/08/2018 23:59	XETA	FILL	38.225	38.225	EUR	BUYI	577	0	1256 3058562 153423912968444279 16486
14-08-18 11:35:58.648127	DAVY	14/08/2018 23:59	XETA	PARF	38.24	38.24	EUR	BUYI	309	273	1299 3058562 153424033194997086 18075
14-08-18 11:52:44.15163	DAVY	14/08/2018 23:59	XETA	FILL	38.305	38.305	EUR	BUYI	719	0	1382 3058562 1534241026959349101 18658
14-08-18 11:54:43.350267	DAVY	14/08/2018 23:59	XETA	PARF	38.265	38.265	EUR	BUYI	306	83	1318 3058562 15342404833571179001 18209
14-08-18 12:00:04.525562	DAVY	14/08/2018 23:59	XETA	FILL	38.3	38.3	EUR	BUYI	333	0	1358 3058562 1534240804531636713 18509

14-08-18 12:03:46.990380	DAVY	14/08/2018 23:59	XETA	FILL	38.305	38.305	EUR	BUYI	516	0	1400 3058562 1534241292265415064 18986
14-08-18 12:08:14.361584	DAVY	14/08/2018 23:59	XETA	FILL	38.29	38.29	EUR	BUYI	930	0	1423 3058562 1534241297411003726 19001
14-08-18 12:13:08.708198	DAVY	14/08/2018 23:59	XETA	FILL	38.25	38.29	EUR	BUYI	676	0	1468 3058562 153424161773350806 119368
14-08-18 12:13:37.802856	DAVY	14/08/2018 23:59	XETA	FILL	38.305	38.305	EUR	BUYI	480	0	1490 3058562 1534241653908396166 19401
14-08-18 12:14:34.767530	DAVY	14/08/2018 23:59	XETA	FILL	38.295	38.295	EUR	BUYI	323	0	1500 3058562 1534241698460271947 19444
14-08-18 12:17:48.250967	DAVY	14/08/2018 23:59	XETA	FILL	38.26	38.28	EUR	BUYI	317	0	1517 3058562 1534241966798809318 19723
14-08-18 12:21:33.917150	DAVY	14/08/2018 23:59	XETA	FILL	38.3	38.3	EUR	BUYI	288	0	1584 3058562 1534243006907019758 20799
14-08-18 12:37:02.293932	DAVY	14/08/2018 23:59	XETA	PARF	38.285	38.285	EUR	BUYI	334	170	1596 3058562 1534243022703259929 20809
14-08-18 12:40:50.97729	DAVY	14/08/2018 23:59	XETA	PARF	38.25	38.25	EUR	BUYI	364	254	1628 3058562 1534243250103633844 21100
14-08-18 12:40:50.97729	DAVY	14/08/2018 23:59	XETA	FILL	38.25	38.25	EUR	BUYI	364	0	1630 3058562 1534243250110313955 21101
14-08-18 12:45:26.946857	DAVY	14/08/2018 23:59	XETA	FILL	38.205	38.205	EUR	BUYI	331	0	1649 3058562 1534243652240010032 21585
14-08-18 12:55:16.851376	DAVY	14/08/2018 23:59	XETA	FILL	38.245	38.245	EUR	BUYI	337	0	1707 3058562 1534244211783823425 22060
14-08-18 13:09:20.332378	DAVY	14/08/2018 23:59	XETA	PARF	38.24	38.24	EUR	BUYI	386	251	1760 3058562 1534244961470006933 22935
14-08-18 13:09:20.332378	DAVY	14/08/2018 23:59	XETA	FILL	38.24	38.24	EUR	BUYI	386	0	1762 3058562 1534244961470096436 22936
14-08-18 13:12:14.826672	DAVY	14/08/2018 23:59	XETA	FILL	38.26	38.28	EUR	BUYI	382	0	1817 3058562 1534245542752736222 23540
14-08-18 13:19:02.780153	DAVY	14/08/2018 23:59	XETA	PARF	38.275	38.275	EUR	BUYI	359	62	1834 3058562 1534245542786145148 23546
14-08-18 13:19:02.780153	DAVY	14/08/2018 23:59	XETA	FILL	38.275	38.275	EUR	BUYI	359	0	1836 3058562 1534245542792825051 23547
14-08-18 13:19:02.962500	DAVY	14/08/2018 23:59	XETA	FILL	38.26	38.26	EUR	BUYI	297	0	1842 3058562 1534245563367925300 23570
14-08-18 13:27:27.173296	DAVY	14/08/2018 23:59	XETA	PARF	38.305	38.3	EUR	BUYI	1316	648	1896 3058562 1534246048203556998 23901
14-08-18 13:27:27.173296	DAVY	14/08/2018 23:59	XETA	PARF	38.305	38.305	EUR	BUYI	1316	462	1905 3058562 1534246085546127420 23935
14-08-18 13:27:27.173296	DAVY	14/08/2018 23:59	XETA	FILL	38.305	38.305	EUR	BUYI	1316	0	1907 3058562 1534246085546265641 23936
14-08-18 13:29:05.444090	DAVY	14/08/2018 23:59	XETA	FILL	38.31	38.31	EUR	BUYI	348	0	1919 3058562 1534246150861041131 24015
14-08-18 13:29:23.555908	DAVY	14/08/2018 23:59	XETA	FILL	38.3	38.3	EUR	BUYI	338	0	1932 3058562 1534246207767525712 24057
14-08-18 13:48:42.356901	DAVY	14/08/2018 23:59	XETA	PARF	38.19	38.19	EUR	BUYI	417	254	2025 3058562 1534247564370210487 24992
14-08-18 13:48:42.356901	DAVY	14/08/2018 23:59	XETA	FILL	38.19	38.19	EUR	BUYI	417	0	2027 3058562 1534247564370349372 24993
14-08-18 13:52:44.495070	DAVY	14/08/2018 23:59	XETA	FILL	38.185	38.185	EUR	BUYI	415	0	2033 3058562 1534248008920276436 25376
14-08-18 14:06:35.564234	DAVY	14/08/2018 23:59	XETA	FILL	38.205	38.205	EUR	BUYI	511	0	2099 3058562 1534248768512119242 26045
14-08-18 14:12:48.610098	DAVY	14/08/2018 23:59	XETA	PARF	38.225	38.225	EUR	BUYI	391	239	2114 3058562 1534249198324756406 26449
14-08-18 14:12:48.610098	DAVY	14/08/2018 23:59	XETA	FILL	38.225	38.225	EUR	BUYI	391	0	2116 3058562 1534249198324887236 26450
14-08-18 14:20:09.158821	DAVY	14/08/2018 23:59	XETA	FILL	38.22	38.22	EUR	BUYI	314	0	2131 3058562 1534249554183468252 26692
14-08-18 14:25:54.197812	DAVY	14/08/2018 23:59	XETA	FILL	38.225	38.225	EUR	BUYI	326	0	2138 3058562 1534249554204177316 26694
14-08-18 14:26:58.178323	DAVY	14/08/2018 23:59	XETA	PARF	38.2	38.2	EUR	BUYI	296	155	2149 3058562 1534249793860647414 26844
14-08-18 14:26:58.178323	DAVY	14/08/2018 23:59	XETA	FILL	38.2	38.2	EUR	BUYI	296	0	2151 3058562 1534249793860777495 26845
14-08-18 14:30:25.190270	DAVY	14/08/2018 23:59	XETA	FILL	38.195	38.195	EUR	BUYI	332	0	2165 3058562 1534249864357015201 26907
14-08-18 14:36:20.145214	DAVY	14/08/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	444	0	2182 3058562 1534250310115837802 27279
14-08-18 14:38:51.14024	DAVY	14/08/2018 23:59	XETA	FILL	38.21	38.21	EUR	BUYI	403	0	2202 3058562 1534250494264417080 27455
14-08-18 14:43:38.230417	DAVY	14/08/2018 23:59	XETA	PARF	38.21	38.21	EUR	BUYI	327	197	2214 3058562 1534250622383625596 27578
14-08-18 14:43:38.230417	DAVY	14/08/2018 23:59	XETA	FILL	38.21	38.21	EUR	BUYI	327	0	2216 3058562 1534250622383752954 27579
14-08-18 14:47:30.242245	DAVY	14/08/2018 23:59	XETA	FILL	38.19	38.19	EUR	BUYI	322	0	2237 3058562 1534250937581749687 27831
14-08-18 14:52:21.259674	DAVY	14/08/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	301	26	2266 3058562 1534251175880551258 27960
14-08-18 14:56:14.531702	DAVY	14/08/2018 23:59	XETA	PARF	38.16	38.16	EUR	BUYI	377	333	2280 3058562 1534251564128123737 28301
14-08-18 14:56:14.531702	DAVY	14/08/2018 23:59	XETA	FILL	38.16	38.16	EUR	BUYI	377	0	2282 3058562 1534251770296902805 28500
14-08-18 15:02:50.331315	DAVY	14/08/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	515	338	2295 3058562 1534251770343826861 28504
14-08-18 15:04:29.495381	DAVY	14/08/2018 23:59	XETA	PARF	38.165	38.16	EUR	BUYI	1366	1246	2355 3058562 15342522583355618681 28912
14-08-18 15:04:29.495381	DAVY	14/08/2018 23:59	XETA	PARF	38.165	38.16	EUR	BUYI	1366	1104	2357 3058562 1534252340213683647 28994
14-08-18 15:15:23.142114	DAVY	14/08/2018 23:59	XETA	FILL	38.195	38.195	EUR	BUYI	833	0	2361 3058562 1534252523148124349 29171
14-08-18 15:15:25.83128	DAVY	14/08/2018 23:59	XETA	FILL	38.195	38.195	EUR	BUYI	1011	0	2381 3058562 1534252934361641278 29503
14-08-18 15:22:14.451260	DAVY	14/08/2018 23:59	XETA	PARF	38.19	38.19	EUR	BUYI	295	112	2391 3058562 1534252949327993524 29516
14-08-18 15:22:14.451260	DAVY	14/08/2018 23:59	XETA	FILL	38.19	38.19	EUR	BUYI	295	0	2393 3058562 1534252949328124717 29517
14-08-18 15:24:11.354572	DAVY	14/08/2018 23:59	XETA	FILL	38.185	38.185	EUR	BUYI	335	0	2408 3058562 1534253151230622502 29747
14-08-18 15:26:02.360085	DAVY	14/08/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	299	0	2417 3058562 153425327703212479 29843
14-08-18 15:31:29.954289	DAVY	14/08/2018 23:59	XETA	PARF	38.235	38.235	EUR	BUYI	661	456	2470 3058562 1534253703346183086 30352
14-08-18 15:31:29.954289	DAVY	14/08/2018 23:59	XETA	FILL	38.235	38.235	EUR	BUYI	661	0	2472 3058562 1534253703346248008 30353
14-08-18 15:35:03.466082	DAVY	14/08/2018 23:59	XETA	FILL	38.225	38.225	EUR	BUYI	513	0	2478 3058562 153425380064455243 30510
14-08-18 15:37:56.397153	DAVY	14/08/2018 23:59	XETA	FILL	38.19	38.19	EUR	BUYI	567	0	2509 3058562 153425422004869977 31123
14-08-18 15:46:53.819547	DAVY	14/08/2018 23:59	XETA	PARF	38.265	38.265	EUR	BUYI	953	635	2560 3058562 1534254565361154724 31570
14-08-18 15:46:53.819547	DAVY	14/08/2018 23:59	XETA	FILL	38.265	38.265	EUR	BUYI	953	0	2562 3058562 1534254565361289316 31571
14-08-18 15:49:25.450352	DAVY	14/08/2018 23:59	XETA	FILL	38.26	38.26	EUR	BUYI	346	0	2575 3058562 1534254565456060665 31576
14-08-18 15:51:09.438426	DAVY	14/08/2018 23:59	XETA	PARF	38.235	38.235	EUR	BUYI	334	293	2594 3058562 153425469978895737 31836
14-08-18 15:51:09.438426	DAVY	14/08/2018 23:59	XETA	FILL	38.235	38.235	EUR	BUYI	334	0	2596 3058562 1534254699789024003 31837
14-08-18 15:56:00.831780	DAVY	14/08/2018 23:59	XETA	FILL	38.215	38.215	EUR	BUYI	417	0	2631 3058562 1534254967698230973 32272
14-08-18 15:58:12.460298	DAVY	14/08/2018 23:59	XETA	FILL	38.19	38.19	EUR	BUYI	292	0	2646 3058562 1534255145680147431 32499
14-08-18 15:59:05.711826	DAVY	14/08/2018 23:59	XETA	PARF	38.185	38.185	EUR	BUYI	350	342	2658 3058562 1534255213646432790 32600
14-08-18 15:59:05.711826	DAVY	14/08/2018 23:59	XETA	PARF	38.185	38.185	EUR	BUYI	350	178	2662 3058562 1534255235906247798 32629
14-08-18 15:59:05.711826	DAVY	14/08/2018 23:59	XETA	PARF	38.185	38.185	EUR	BUYI	350	157	2664 3058562 1534255278061967933 32703

14-08-18 15:59:05.711826	DAVY	14/08/2018 23:59	XETA	PARF	38.185	38.185	EUR	BUYI	350	136	2666	3058562	1534255278063902900	32708
14-08-18 15:59:05.711826	DAVY	14/08/2018 23:59	XETA	FILL	38.185	38.185	EUR	BUYI	350	0	2668	3058562	1534255297806893507	32725
14-08-18 16:04:37.209994	DAVY	14/08/2018 23:59	XETA	PARF	38.205	38.205	EUR	BUYI	955	184	2708	3058562	1534255556848999104	33247
14-08-18 16:04:37.209994	DAVY	14/08/2018 23:59	XETA	FILL	38.205	38.205	EUR	BUYI	955	0	2710	3058562	1534255556849133886	33248
14-08-18 16:05:56.954033	DAVY	14/08/2018 23:59	XETA	PARF	38.195	38.195	EUR	BUYI	418	97	2720	3058562	153425557449858022	33279
14-08-18 16:05:56.954033	DAVY	14/08/2018 23:59	XETA	FILL	38.195	38.195	EUR	BUYI	418	0	2722	3058562	1534255574498680290	33280
14-08-18 16:08:30.590009	DAVY	14/08/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	332	0	2736	3058562	1534255756221819258	33520
14-08-18 16:12:01.502804	DAVY	14/08/2018 23:59	XETA	FILL	38.205	38.205	EUR	BUYI	759	0	2766	3058562	1534256478146523913	34944
14-08-18 16:21:11.226286	DAVY	14/08/2018 23:59	XETA	PARF	38.215	38.215	EUR	BUYI	663	33	2762	3058562	1534256471232443905	34904
14-08-18 16:22:13.214637	DAVY	14/08/2018 23:59	XETA	PARF	38.24	38.24	EUR	BUYI	1290	803	2848	3058562	1534257831125420717	36957
14-08-18 16:22:13.214637	DAVY	14/08/2018 23:59	XETA	FILL	38.24	38.24	EUR	BUYI	1290	0	2850	3058562	1534257831125543937	36958
14-08-18 16:38:41.456514	DAVY	14/08/2018 23:59	XETA	PARF	38.23	38.23	EUR	BUYI	1122	1004	2834	3058562	1534257521462515550	36539
14-08-18 16:42:19.508197	DAVY	14/08/2018 23:59	XETA	PARF	38.245	38.245	EUR	BUYI	1965	1689	2840	3058562	1534257739514216061	36849
14-08-18 16:43:53.147730	DAVY	14/08/2018 23:59	XETA	PARF	38.315	38.27	EUR	BUYI	992	825	2902	3058562	1534258204350579667	37502
14-08-18 16:43:53.147730	DAVY	14/08/2018 23:59	XETA	FILL	38.315	38.315	EUR	BUYI	992	0	2938	3058562	15342582979398021553	37646
14-08-18 16:47:31.586920	DAVY	14/08/2018 23:59	XETA	PARF	38.275	38.275	EUR	BUYI	793	535	2871	3058562	1534258051593725691	37250
14-08-18 16:47:36.559765	DAVY	14/08/2018 23:59	XETA	PARF	38.275	38.275	EUR	BUYI	563	261	2876	3058562	1534258056565828920	37261
14-08-18 16:47:39.892899	DAVY	14/08/2018 23:59	XETA	PARF	38.275	38.275	EUR	BUYI	374	336	2880	3058562	1534258059989907597	37262
14-08-18 16:47:43.226721	DAVY	14/08/2018 23:59	XETA	PARF	38.275	38.275	EUR	BUYI	374	362	2882	3058562	1534258063232803109	37263
14-08-18 16:47:46.560763	DAVY	14/08/2018 23:59	XETA	PARF	38.275	38.275	EUR	BUYI	374	370	2884	3058562	1534258066567135626	37268
14-08-18 16:47:51.562331	DAVY	14/08/2018 23:59	XETA	PARF	38.275	38.275	EUR	BUYI	374	234	2886	3058562	1534258071568820780	37277
14-08-18 16:48:18.614731	DAVY	14/08/2018 23:59	XETA	FILL	38.275	38.275	EUR	BUYI	283	0	2889	3058562	1534258098620865136	37308
14-08-18 16:51:38.31660	DAVY	14/08/2018 23:59	XETA	PARF	38.31	38.31	EUR	BUYI	592	244	2948	3058562	1534258352805600592	37745
14-08-18 16:51:38.31660	DAVY	14/08/2018 23:59	XETA	FILL	38.31	38.31	EUR	BUYI	592	0	2950	3058562	1534258620845797247	38163
14-08-18 16:57:00.891640	DAVY	14/08/2018 23:59	XETA	PARF	38.305	38.305	EUR	BUYI	821	599	2978	3058562	1534258620897428458	38172
14-08-18 16:57:00.891640	DAVY	14/08/2018 23:59	XETA	PARF	38.305	38.305	EUR	BUYI	821	259	2980	3058562	1534258620897465781	38173
14-08-18 16:57:00.891640	DAVY	14/08/2018 23:59	XETA	PARF	38.305	38.305	EUR	BUYI	821	109	2982	3058562	1534258620897503565	38174
14-08-18 16:57:00.891640	DAVY	14/08/2018 23:59	XETA	FILL	38.305	38.305	EUR	BUYI	821	0	2984	3058562	1534258620897547417	38175
14-08-18 16:57:55.979063	DAVY	14/08/2018 23:59	XETA	FILL	38.25	38.29	EUR	BUYI	345	0	2993	3058562	1534258677902972267	38262
14-08-18 16:59:47.368489	DAVY	14/08/2018 23:59	XETA	PARF	38.26	38.26	EUR	BUYI	1020	799	3013	3058562	1534259110152103304	38977
14-08-18 16:59:47.368489	DAVY	14/08/2018 23:59	XETA	FILL	38.26	38.26	EUR	BUYI	1020	0	3015	3058562	1534259110152227729	38978
14-08-18 17:05:28.184452	DAVY	14/08/2018 23:59	XETA	FILL	38.24	38.24	EUR	BUYI	356	0	3028	3058562	1534259128770389511	39096
14-08-18 17:07:26.675174	DAVY	14/08/2018 23:59	XETA	FILL	38.225	38.225	EUR	BUYI	540	0	3039	3058562	1534259338442231553	39394
14-08-18 17:08:58.470732	DAVY	14/08/2018 23:59	XETA	FILL	38.225	38.225	EUR	BUYI	303	0	3046	3058562	1534259338476475715	39396
14-08-18 17:09:40.681260	DAVY	14/08/2018 23:59	XETA	FILL	38.2	38.2	EUR	BUYI	401	0	3053	3058562	1534259400296825222	39497
14-08-18 17:10:49.684804	DAVY	14/08/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	328	0	3061	3058562	1534259526891046604	39667
14-08-18 17:18:20.915936	DAVY	14/08/2018 23:59	XETA	PARF	38.205	38.205	EUR	BUYI	611	89	3103	3058562	153425990922130061	40298
14-08-18 17:18:21.25962	DAVY	14/08/2018 23:59	XETA	PARF	38.205	38.205	EUR	BUYI	349	280	3129	3058562	1534259938659944787	40425
14-08-18 17:18:21.25962	DAVY	14/08/2018 23:59	XETA	FILL	38.205	38.205	EUR	BUYI	349	0	3131	3058562	1534259938660075256	40426
14-08-18 17:18:58.692169	DAVY	14/08/2018 23:59	XETA	PARF	38.16	38.18	EUR	BUYI	714	173	3144	3058562	1534259998786341264	40512
14-08-18 17:18:58.692169	DAVY	14/08/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	714	0	3146	3058562	1534259998786427802	40513
14-08-18 17:18:58.867732	DAVY	14/08/2018 23:59	XETA	PARF	38.16	38.18	EUR	BUYI	337	311	3141	3058562	1534259998260988884	40510
14-08-18 17:18:58.867732	DAVY	14/08/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	337	0	3143	3058562	1534259998786341264	40512
14-08-18 17:20:33.714975	DAVY	14/08/2018 23:59	XETA	FILL	38.175	38.175	EUR	BUYI	308	0	3158	3058562	1534260126747188322	40784
14-08-18 17:22:06.836680	DAVY	14/08/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	293	0	3163	3058562	1534260172317261424	40882
14-08-18 17:23:26.657287	DAVY	14/08/2018 23:59	XETA	PARF	38.175	38.115	EUR	BUYI	424	256	3198	3058562	1534260302240016460	41157
14-08-18 17:26:44.744002	DAVY	14/08/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	463	455	3215	3058562	1534260404750798580	41405
14-08-18 17:26:49.733211	DAVY	14/08/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	463	456	3220	3058562	1534260409739375411	41417
14-08-18 17:27:38.559834	DAVY	14/08/2018 23:59	XETA	FILL	38.155	38.155	EUR	BUYI	720	0	3236	3058562	1534260458565763992	41534
14-08-18 17:29:05.838085	DAVY	14/08/2018 23:59	XETA	PARF	38.2	38.2	EUR	BUYI	414	328	3271	3058562	1534260545844393428	41891
14-08-18 17:29:19.648455	DAVY	14/08/2018 23:59	XETA	FILL	38.255	38.255	EUR	BUYI	208	0	3283	3058562	1534260559654331808	41946
14-08-18 17:29:19.706475	DAVY	14/08/2018 23:59	XETA	FILL	38.225	38.225	EUR	BUYI	209	0	3314	3058562	1534260579068532280	42022