

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 |
|--|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| | 769 3058562 1534153638990129699 15549 | 13-08-18 11:47:18.990129 | 728 | 37.58 | EUR | XETA |
| | 778 3058562 1534153642408923313 15558 | 13-08-18 11:47:22.408923 | 291 | 37.57 | EUR | XETA |
| | 780 3058562 1534153642448736686 15559 | 13-08-18 11:47:22.448736 | 395 | 37.57 | EUR | XETA |
| | 829 3058562 1534153966489409498 15863 | 13-08-18 11:52:46.489409 | 445 | 37.6 | EUR | XETA |
| | 837 3058562 1534153974423715827 15873 | 13-08-18 11:52:54.423715 | 433 | 37.57 | EUR | XETA |
| | 861 3058562 15341546157903616891 16529 | 13-08-18 12:03:35.790361 | 314 | 37.565 | EUR | XETA |
| | 912 3058562 1534155596884669677 17396 | 13-08-18 12:19:56.884669 | 202 | 37.535 | EUR | XETA |
| | 932 3058562 1534155604456292796 17410 | 13-08-18 12:20:04.456292 | 3 | 37.545 | EUR | XETA |
| | 936 3058562 1534155653090497403 17454 | 13-08-18 12:20:53.90497 | 432 | 37.545 | EUR | XETA |
| | 948 3058562 1534155670999875327 17475 | 13-08-18 12:21:10.999875 | 232 | 37.54 | EUR | XETA |
| | 979 3058562 1534156123683192620 17801 | 13-08-18 12:28:43.683192 | 839 | 37.56 | EUR | XETA |
| | 980 3058562 1534156123683192620 17801 | 13-08-18 12:28:43.683192 | 396 | 37.56 | EUR | XETA |
| | 995 3058562 1534156213741711932 17859 | 13-08-18 12:30:13.741711 | 518 | 37.545 | EUR | XETA |
| | 1061 3058562 1534156221659006276 17886 | 13-08-18 12:30:21.659006 | 440 | 37.545 | EUR | XETA |
| | 1064 3058562 1534156221662810697 17887 | 13-08-18 12:30:21.662810 | 99 | 37.545 | EUR | XETA |
| | 1066 3058562 1534156223047307714 17888 | 13-08-18 12:30:23.47307 | 174 | 37.545 | EUR | XETA |
| | 1075 3058562 1534156224105730502 17889 | 13-08-18 12:30:24.105730 | 17 | 37.515 | EUR | XETA |
| | 1079 3058562 1534156255171896902 17910 | 13-08-18 12:30:55.171896 | 564 | 37.515 | EUR | XETA |
| | 1077 3058562 1534156255029473902 17909 | 13-08-18 12:30:55.29473 | 487 | 37.515 | EUR | XETA |
| | 1140 3058562 1534156534896645160 18107 | 13-08-18 12:35:34.896645 | 205 | 37.595 | EUR | XETA |
| | 1142 3058562 1534156660323525288 18183 | 13-08-18 12:37:40.323525 | 46 | 37.595 | EUR | XETA |
| | 1173 3058562 1534157131748411187 18547 | 13-08-18 12:45:31.748411 | 1117 | 37.645 | EUR | XETA |
| | 1190 3058562 1534157131836947180 18555 | 13-08-18 12:45:31.836947 | 196 | 37.64 | EUR | XETA |
| | 1192 3058562 1534157131836983641 18556 | 13-08-18 12:45:31.836983 | 100 | 37.64 | EUR | XETA |
| | 1194 3058562 1534157131837057925 18557 | 13-08-18 12:45:31.837057 | 600 | 37.64 | EUR | XETA |
| | 1201 3058562 1534157143938540448 18565 | 13-08-18 12:45:43.938540 | 294 | 37.615 | EUR | XETA |
| | 1203 3058562 1534157143938578241 18566 | 13-08-18 12:45:43.938578 | 26 | 37.615 | EUR | XETA |
| | 1242 3058562 1534157554686306338 18867 | 13-08-18 12:52:34.686306 | 515 | 37.59 | EUR | XETA |
| | 1253 3058562 1534157554695510614 18871 | 13-08-18 12:52:34.695510 | 136 | 37.57 | EUR | XETA |
| | 1261 3058562 1534157652876806382 18948 | 13-08-18 12:54:12.876806 | 86 | 37.57 | EUR | XETA |
| | 1292 3058562 1534157860766618447 19115 | 13-08-18 12:57:40.766618 | 586 | 37.63 | EUR | XETA |
| | 1341 3058562 1534158832806800956 19875 | 13-08-18 13:13:52.806800 | 308 | 37.65 | EUR | XETA |
| | 1343 3058562 1534158892592216558 19952 | 13-08-18 13:14:52.592216 | 107 | 37.645 | EUR | XETA |
| | 1352 3058562 1534159197203527407 20238 | 13-08-18 13:19:57.203527 | 339 | 37.65 | EUR | XETA |
| | 1361 3058562 1534159197262128294 20241 | 13-08-18 13:19:57.262128 | 108 | 37.645 | EUR | XETA |
| | 1363 3058562 1534159197262166218 20242 | 13-08-18 13:19:57.262166 | 100 | 37.645 | EUR | XETA |
| | 1365 3058562 1534159197283985131 20243 | 13-08-18 13:19:57.283985 | 37 | 37.645 | EUR | XETA |
| | 1390 3058562 1534160258788300098 20950 | 13-08-18 13:37:38.788300 | 432 | 37.65 | EUR | XETA |
| | 1392 3058562 1534160258968147440 20951 | 13-08-18 13:37:38.968147 | 132 | 37.65 | EUR | XETA |

| | | | | | | | | |
|------|---------|----------------------|-------|--------------------------|------|--------|-----|------|
| 1412 | 3058562 | 1534160765656150414 | 21318 | 13-08-18 13:46:05.656150 | 356 | 37.65 | EUR | XETA |
| 1512 | 3058562 | 1534161350235606320 | 21991 | 13-08-18 13:55:50.235606 | 38 | 37.75 | EUR | XETA |
| 1522 | 3058562 | 1534161590542844777 | 22278 | 13-08-18 13:59:50.542844 | 134 | 37.845 | EUR | XETA |
| 1526 | 3058562 | 1534161730381856481 | 22362 | 13-08-18 14:02:10.381856 | 325 | 37.84 | EUR | XETA |
| 1531 | 3058562 | 1534161835011899845 | 22424 | 13-08-18 14:03:55.11899 | 182 | 37.84 | EUR | XETA |
| 1535 | 3058562 | 1534161841084721260 | 22435 | 13-08-18 14:04:01.84721 | 55 | 37.885 | EUR | XETA |
| 1537 | 3058562 | 1534161853403908987 | 22441 | 13-08-18 14:04:13.403908 | 91 | 37.885 | EUR | XETA |
| 1540 | 3058562 | 1534162015019066230 | 22566 | 13-08-18 14:06:55.19066 | 156 | 37.84 | EUR | XETA |
| 1544 | 3058562 | 1534162077804672047 | 22720 | 13-08-18 14:07:57.804672 | 86 | 37.865 | EUR | XETA |
| 1583 | 3058562 | 1534162615100376448 | 23155 | 13-08-18 14:16:55.100376 | 283 | 37.865 | EUR | XETA |
| 1587 | 3058562 | 1534162615120773967 | 23157 | 13-08-18 14:16:55.120773 | 95 | 37.865 | EUR | XETA |
| 1589 | 3058562 | 1534162615129815714 | 23158 | 13-08-18 14:16:55.129815 | 404 | 37.865 | EUR | XETA |
| 1591 | 3058562 | 1534162615129879814 | 23159 | 13-08-18 14:16:55.129879 | 288 | 37.865 | EUR | XETA |
| 1575 | 3058562 | 1534162615029306751 | 23151 | 13-08-18 14:16:55.29306 | 320 | 37.86 | EUR | XETA |
| 1598 | 3058562 | 1534162620043441998 | 23162 | 13-08-18 14:17:00.43441 | 125 | 37.845 | EUR | XETA |
| 1600 | 3058562 | 1534162751191499336 | 23235 | 13-08-18 14:19:11.191499 | 61 | 37.845 | EUR | XETA |
| 1603 | 3058562 | 1534162795015079718 | 23264 | 13-08-18 14:19:55.15079 | 114 | 37.845 | EUR | XETA |
| 1602 | 3058562 | 1534162795015079718 | 23264 | 13-08-18 14:19:55.15079 | 151 | 37.845 | EUR | XETA |
| 1605 | 3058562 | 1534162855014407094 | 23350 | 13-08-18 14:20:55.14407 | 177 | 37.845 | EUR | XETA |
| 1607 | 3058562 | 1534162855027108455 | 23351 | 13-08-18 14:20:55.27108 | 161 | 37.845 | EUR | XETA |
| 1657 | 3058562 | 1534163602164503921 | 24090 | 13-08-18 14:33:22.164503 | 3 | 37.82 | EUR | XETA |
| 1681 | 3058562 | 1534163747968249163 | 24188 | 13-08-18 14:35:47.968249 | 73 | 37.865 | EUR | XETA |
| 1685 | 3058562 | 1534163796500933552 | 24200 | 13-08-18 14:36:36.500933 | 81 | 37.88 | EUR | XETA |
| 1687 | 3058562 | 1534163809994518821 | 24206 | 13-08-18 14:36:49.994518 | 63 | 37.875 | EUR | XETA |
| 1691 | 3058562 | 1534164025958892990 | 24426 | 13-08-18 14:40:25.958892 | 512 | 37.89 | EUR | XETA |
| 1697 | 3058562 | 1534164063532063838 | 24444 | 13-08-18 14:41:03.532063 | 295 | 37.895 | EUR | XETA |
| 1723 | 3058562 | 1534164122443465904 | 24536 | 13-08-18 14:42:02.443465 | 196 | 37.945 | EUR | XETA |
| 1726 | 3058562 | 1534164127418854668 | 24560 | 13-08-18 14:42:07.418854 | 292 | 37.945 | EUR | XETA |
| 1729 | 3058562 | 1534164146248214933 | 24581 | 13-08-18 14:42:26.248214 | 318 | 37.945 | EUR | XETA |
| 1733 | 3058562 | 1534164182032673237 | 24637 | 13-08-18 14:43:02.32673 | 161 | 37.94 | EUR | XETA |
| 1740 | 3058562 | 1534164213390078217 | 24667 | 13-08-18 14:43:33.390078 | 3 | 37.94 | EUR | XETA |
| 1742 | 3058562 | 1534164223509653367 | 24678 | 13-08-18 14:43:43.509653 | 43 | 37.94 | EUR | XETA |
| 1744 | 3058562 | 1534164228509346075 | 24680 | 13-08-18 14:43:48.509346 | 4 | 37.94 | EUR | XETA |
| 1746 | 3058562 | 1534164233502517551 | 24681 | 13-08-18 14:43:53.502517 | 5 | 37.94 | EUR | XETA |
| 1748 | 3058562 | 1534164238528541553 | 24684 | 13-08-18 14:43:58.528541 | 1 | 37.94 | EUR | XETA |
| 1750 | 3058562 | 1534164322524289286 | 24747 | 13-08-18 14:45:22.524289 | 55 | 37.93 | EUR | XETA |
| 1752 | 3058562 | 1534164431449557722 | 24837 | 13-08-18 14:47:11.449557 | 40 | 37.925 | EUR | XETA |
| 1754 | 3058562 | 1534164472224618322 | 24862 | 13-08-18 14:47:52.224618 | 93 | 37.925 | EUR | XETA |
| 1758 | 3058562 | 15341644669134545736 | 25019 | 13-08-18 14:51:09.134545 | 258 | 37.93 | EUR | XETA |
| 1789 | 3058562 | 1534164870793297243 | 25166 | 13-08-18 14:54:30.793297 | 338 | 37.92 | EUR | XETA |
| 1804 | 3058562 | 1534165462303370931 | 25654 | 13-08-18 15:04:22.303370 | 333 | 37.905 | EUR | XETA |
| 1839 | 3058562 | 1534165489981925994 | 25700 | 13-08-18 15:04:49.981925 | 2623 | 37.9 | EUR | XETA |
| 1845 | 3058562 | 1534165492475431837 | 25708 | 13-08-18 15:04:52.475431 | 841 | 37.9 | EUR | XETA |
| 1847 | 3058562 | 1534165493191255139 | 25709 | 13-08-18 15:04:53.191255 | 334 | 37.9 | EUR | XETA |
| 1849 | 3058562 | 153416559554365819 | 25802 | 13-08-18 15:06:35.554365 | 94 | 37.875 | EUR | XETA |
| 1853 | 3058562 | 1534165598134361465 | 25804 | 13-08-18 15:06:38.134361 | 132 | 37.885 | EUR | XETA |
| 1855 | 3058562 | 1534165616990144374 | 25812 | 13-08-18 15:06:56.990144 | 477 | 37.875 | EUR | XETA |
| 1873 | 3058562 | 1534165753760644614 | 25969 | 13-08-18 15:09:13.760644 | 48 | 37.885 | EUR | XETA |
| 1899 | 3058562 | 1534166361815135512 | 26429 | 13-08-18 15:19:21.815135 | 805 | 37.9 | EUR | XETA |
| 1950 | 3058562 | 1534166930272747674 | 27112 | 13-08-18 15:28:50.272747 | 206 | 37.915 | EUR | XETA |

| | | | | | | | | |
|------|-----------|---------------------|-------|--------------------------|------|--------|-----|------|
| 1952 | [3058562] | 1534166930272842290 | 27113 | 13-08-18 15:28:50.272842 | 133 | 37.915 | EUR | XETA |
| 1954 | [3058562] | 1534166930272924620 | 27114 | 13-08-18 15:28:50.272924 | 46 | 37.915 | EUR | XETA |
| 1956 | [3058562] | 1534166930350278086 | 27115 | 13-08-18 15:28:50.350278 | 245 | 37.915 | EUR | XETA |
| 1958 | [3058562] | 1534166930350314933 | 27116 | 13-08-18 15:28:50.350314 | 87 | 37.915 | EUR | XETA |
| 1960 | [3058562] | 1534166930350353988 | 27117 | 13-08-18 15:28:50.350353 | 266 | 37.915 | EUR | XETA |
| 1963 | [3058562] | 1534166956075552889 | 27144 | 13-08-18 15:29:16.75552 | 482 | 37.895 | EUR | XETA |
| 2018 | [3058562] | 1534167585169000323 | 27838 | 13-08-18 15:39:45.169000 | 753 | 37.93 | EUR | XETA |
| 2022 | [3058562] | 1534167636104431357 | 27893 | 13-08-18 15:40:36.104431 | 909 | 37.93 | EUR | XETA |
| 2027 | [3058562] | 1534167957766408349 | 28220 | 13-08-18 15:45:57.766408 | 410 | 37.935 | EUR | XETA |
| 2032 | [3058562] | 1534168077666733261 | 28366 | 13-08-18 15:47:57.666733 | 286 | 37.945 | EUR | XETA |
| 2040 | [3058562] | 1534168130044272952 | 28412 | 13-08-18 15:48:50.44272 | 48 | 37.945 | EUR | XETA |
| 2062 | [3058562] | 1534168351986809929 | 28684 | 13-08-18 15:52:31.986809 | 836 | 37.9 | EUR | XETA |
| 2072 | [3058562] | 1534168358470155249 | 28712 | 13-08-18 15:52:38.470155 | 559 | 37.89 | EUR | XETA |
| 2084 | [3058562] | 1534168369649113658 | 28730 | 13-08-18 15:52:49.649113 | 301 | 37.9 | EUR | XETA |
| 2110 | [3058562] | 1534168867659590814 | 29394 | 13-08-18 16:01:07.659590 | 963 | 37.925 | EUR | XETA |
| 2118 | [3058562] | 1534168867693107825 | 29396 | 13-08-18 16:01:07.693107 | 54 | 37.895 | EUR | XETA |
| 2120 | [3058562] | 1534168867693180791 | 29397 | 13-08-18 16:01:07.693180 | 54 | 37.895 | EUR | XETA |
| 2147 | [3058562] | 1534169089968382353 | 29637 | 13-08-18 16:04:49.968382 | 290 | 37.9 | EUR | XETA |
| 2158 | [3058562] | 1534169121903522289 | 29685 | 13-08-18 16:05:21.903522 | 126 | 37.92 | EUR | XETA |
| 2174 | [3058562] | 1534169124374167096 | 29694 | 13-08-18 16:05:24.374167 | 254 | 37.93 | EUR | XETA |
| 2177 | [3058562] | 1534169125283078791 | 29705 | 13-08-18 16:05:25.283078 | 3 | 37.93 | EUR | XETA |
| 2187 | [3058562] | 1534169138767505918 | 29720 | 13-08-18 16:05:38.767505 | 343 | 37.945 | EUR | XETA |
| 2190 | [3058562] | 1534169141245349140 | 29725 | 13-08-18 16:05:41.245349 | 46 | 37.945 | EUR | XETA |
| 2192 | [3058562] | 1534169143245759079 | 29726 | 13-08-18 16:05:43.245759 | 90 | 37.945 | EUR | XETA |
| 2195 | [3058562] | 1534169144914811123 | 29731 | 13-08-18 16:05:44.914811 | 94 | 37.945 | EUR | XETA |
| 2198 | [3058562] | 1534169146577595783 | 29732 | 13-08-18 16:05:46.577595 | 30 | 37.945 | EUR | XETA |
| 2209 | [3058562] | 1534169288584811322 | 29956 | 13-08-18 16:08:08.584811 | 94 | 37.945 | EUR | XETA |
| 2212 | [3058562] | 1534169288600798144 | 29957 | 13-08-18 16:08:08.600798 | 31 | 37.945 | EUR | XETA |
| 2214 | [3058562] | 1534169288600874749 | 29958 | 13-08-18 16:08:08.600874 | 206 | 37.945 | EUR | XETA |
| 2219 | [3058562] | 1534169296757071214 | 29973 | 13-08-18 16:08:16.757071 | 1 | 37.95 | EUR | XETA |
| 2290 | [3058562] | 1534169725757699317 | 30618 | 13-08-18 16:15:25.757699 | 1283 | 37.96 | EUR | XETA |
| 2318 | [3058562] | 1534169757070404326 | 30655 | 13-08-18 16:15:57.70404 | 17 | 37.94 | EUR | XETA |
| 2320 | [3058562] | 1534169785857673239 | 30697 | 13-08-18 16:16:25.857673 | 24 | 37.94 | EUR | XETA |
| 2349 | [3058562] | 1534169812875453682 | 30746 | 13-08-18 16:16:52.875453 | 156 | 37.86 | EUR | XETA |
| 2352 | [3058562] | 1534169814871172454 | 30749 | 13-08-18 16:16:54.871172 | 157 | 37.86 | EUR | XETA |
| 2362 | [3058562] | 1534169966175912702 | 30863 | 13-08-18 16:19:26.175912 | 416 | 37.9 | EUR | XETA |
| 2367 | [3058562] | 1534169971157046925 | 30869 | 13-08-18 16:19:31.157046 | 981 | 37.9 | EUR | XETA |
| 2370 | [3058562] | 1534169974494195864 | 30873 | 13-08-18 16:19:34.494195 | 450 | 37.9 | EUR | XETA |
| 2397 | [3058562] | 1534170323614888125 | 31358 | 13-08-18 16:25:23.614888 | 23 | 37.92 | EUR | XETA |
| 2399 | [3058562] | 1534170328594303338 | 31374 | 13-08-18 16:25:28.594303 | 44 | 37.92 | EUR | XETA |
| 2431 | [3058562] | 1534170423463060300 | 31455 | 13-08-18 16:27:03.463060 | 184 | 37.895 | EUR | XETA |
| 2433 | [3058562] | 1534170423469731121 | 31456 | 13-08-18 16:27:03.469731 | 220 | 37.895 | EUR | XETA |
| 2440 | [3058562] | 1534170465157732925 | 31475 | 13-08-18 16:27:45.157732 | 2399 | 37.9 | EUR | XETA |
| 2446 | [3058562] | 1534170470153482848 | 31479 | 13-08-18 16:27:50.153482 | 908 | 37.9 | EUR | XETA |
| 2448 | [3058562] | 1534170470189462491 | 31481 | 13-08-18 16:27:50.189462 | 160 | 37.885 | EUR | XETA |
| 2458 | [3058562] | 1534170498021734233 | 31533 | 13-08-18 16:28:18.21734 | 295 | 37.9 | EUR | XETA |
| 2461 | [3058562] | 1534170505979391380 | 31558 | 13-08-18 16:28:25.979391 | 655 | 37.9 | EUR | XETA |
| 2536 | [3058562] | 1534171473515081304 | 32912 | 13-08-18 16:44:33.515081 | 9 | 37.925 | EUR | XETA |
| 2542 | [3058562] | 1534171488171390367 | 32933 | 13-08-18 16:44:48.171390 | 719 | 37.935 | EUR | XETA |
| 2546 | [3058562] | 1534171518069505150 | 32983 | 13-08-18 16:45:18.69505 | 12 | 37.93 | EUR | XETA |

| | | | | | | | | |
|------|---------|---------------------|-------|--------------------------|------|--------|-----|------|
| 2574 | 3058562 | 1534171823149792784 | 33319 | 13-08-18 16:50:23.149792 | 482 | 37.95 | EUR | XETA |
| 2587 | 3058562 | 1534171999949846920 | 33486 | 13-08-18 16:53:19.949846 | 374 | 37.925 | EUR | XETA |
| 2604 | 3058562 | 1534172000136886658 | 33491 | 13-08-18 16:53:20.136886 | 433 | 37.91 | EUR | XETA |
| 2602 | 3058562 | 1534172000017720623 | 33490 | 13-08-18 16:53:20.17720 | 461 | 37.91 | EUR | XETA |
| 2615 | 3058562 | 1534172073900358758 | 33616 | 13-08-18 16:54:33.900358 | 171 | 37.89 | EUR | XETA |
| 2657 | 3058562 | 1534172225844759722 | 33784 | 13-08-18 16:57:05.844759 | 599 | 37.87 | EUR | XETA |
| 2663 | 3058562 | 1534172239695501942 | 33798 | 13-08-18 16:57:19.695501 | 762 | 37.84 | EUR | XETA |
| 2671 | 3058562 | 1534172331635042416 | 33887 | 13-08-18 16:58:51.635042 | 1020 | 37.84 | EUR | XETA |
| 2684 | 3058562 | 1534172450019198713 | 34105 | 13-08-18 17:00:50.19198 | 40 | 37.875 | EUR | XETA |
| 2694 | 3058562 | 1534172490622597347 | 34176 | 13-08-18 17:01:30.622597 | 573 | 37.88 | EUR | XETA |
| 2758 | 3058562 | 1534172719636705039 | 34547 | 13-08-18 17:05:19.636705 | 997 | 37.875 | EUR | XETA |
| 2760 | 3058562 | 1534172719649828348 | 34548 | 13-08-18 17:05:19.649828 | 112 | 37.875 | EUR | XETA |
| 2776 | 3058562 | 1534172774822129572 | 34672 | 13-08-18 17:06:14.822129 | 386 | 37.895 | EUR | XETA |
| 2789 | 3058562 | 1534172819813977396 | 34748 | 13-08-18 17:06:59.813977 | 1250 | 37.9 | EUR | XETA |
| 2791 | 3058562 | 1534172822313218299 | 34751 | 13-08-18 17:07:02.313218 | 413 | 37.9 | EUR | XETA |
| 2797 | 3058562 | 1534172912254256507 | 34930 | 13-08-18 17:08:32.254256 | 778 | 37.885 | EUR | XETA |
| 2796 | 3058562 | 1534172912254256507 | 34930 | 13-08-18 17:08:32.254256 | 335 | 37.885 | EUR | XETA |
| 2813 | 3058562 | 1534173143270925112 | 35298 | 13-08-18 17:12:23.270925 | 297 | 37.88 | EUR | XETA |
| 2862 | 3058562 | 1534173495224828765 | 35981 | 13-08-18 17:18:15.224828 | 94 | 37.855 | EUR | XETA |
| 2864 | 3058562 | 1534173539353614338 | 36114 | 13-08-18 17:18:59.353614 | 5 | 37.855 | EUR | XETA |
| 2866 | 3058562 | 1534173570957666022 | 36168 | 13-08-18 17:19:30.957666 | 434 | 37.855 | EUR | XETA |
| 2868 | 3058562 | 1534173570957784143 | 36169 | 13-08-18 17:19:30.957784 | 338 | 37.855 | EUR | XETA |
| 2876 | 3058562 | 1534173571004854591 | 36172 | 13-08-18 17:19:31.4854 | 408 | 37.85 | EUR | XETA |
| 2881 | 3058562 | 1534173600078856024 | 36212 | 13-08-18 17:20:00.78856 | 221 | 37.84 | EUR | XETA |
| 2891 | 3058562 | 1534173632194131626 | 36313 | 13-08-18 17:20:32.194131 | 228 | 37.855 | EUR | XETA |
| 2901 | 3058562 | 1534173677407630509 | 36408 | 13-08-18 17:21:17.407630 | 51 | 37.86 | EUR | XETA |
| 2903 | 3058562 | 1534173692643224092 | 36451 | 13-08-18 17:21:32.643224 | 14 | 37.855 | EUR | XETA |
| 2905 | 3058562 | 1534173697627778343 | 36464 | 13-08-18 17:21:37.627778 | 51 | 37.855 | EUR | XETA |
| 2909 | 3058562 | 1534173704322212425 | 36479 | 13-08-18 17:21:44.322212 | 10 | 37.865 | EUR | XETA |
| 2911 | 3058562 | 1534173715871197136 | 36500 | 13-08-18 17:21:55.871197 | 366 | 37.865 | EUR | XETA |
| 2915 | 3058562 | 1534173739414633690 | 36542 | 13-08-18 17:22:19.414633 | 51 | 37.86 | EUR | XETA |
| 2921 | 3058562 | 1534173775880753797 | 36633 | 13-08-18 17:22:55.880753 | 471 | 37.865 | EUR | XETA |
| 2929 | 3058562 | 1534173795883843451 | 36665 | 13-08-18 17:23:15.883843 | 10 | 37.855 | EUR | XETA |
| 2932 | 3058562 | 1534173811902877095 | 36693 | 13-08-18 17:23:31.902877 | 516 | 37.85 | EUR | XETA |
| 2944 | 3058562 | 1534173849390156968 | 36781 | 13-08-18 17:24:09.390156 | 324 | 37.86 | EUR | XETA |
| 2955 | 3058562 | 1534173906527048324 | 36936 | 13-08-18 17:25:06.527048 | 219 | 37.85 | EUR | XETA |
| 2957 | 3058562 | 1534173906527167686 | 36937 | 13-08-18 17:25:06.527167 | 366 | 37.85 | EUR | XETA |
| 2975 | 3058562 | 1534174008766199622 | 37146 | 13-08-18 17:26:48.766199 | 2 | 37.845 | EUR | XETA |
| 2977 | 3058562 | 1534174011982279841 | 37150 | 13-08-18 17:26:51.982279 | 354 | 37.845 | EUR | XETA |
| 2984 | 3058562 | 1534174018664992437 | 37161 | 13-08-18 17:26:58.664992 | 471 | 37.84 | EUR | XETA |
| 2990 | 3058562 | 1534174020897593584 | 37168 | 13-08-18 17:27:00.897593 | 289 | 37.83 | EUR | XETA |
| 2992 | 3058562 | 1534174052746811349 | 37242 | 13-08-18 17:27:32.746811 | 240 | 37.83 | EUR | XETA |
| 3009 | 3058562 | 1534174114362013508 | 37345 | 13-08-18 17:28:34.362013 | 2 | 37.82 | EUR | XETA |
| 3015 | 3058562 | 1534174132319892211 | 37387 | 13-08-18 17:28:52.319892 | 9 | 37.82 | EUR | XETA |
| 3021 | 3058562 | 1534174156841661033 | 37470 | 13-08-18 17:29:16.841661 | 202 | 37.82 | EUR | XETA |
| 3023 | 3058562 | 1534174156841794835 | 37471 | 13-08-18 17:29:16.841794 | 128 | 37.82 | EUR | XETA |
| 3031 | 3058562 | 1534174175379375335 | 37529 | 13-08-18 17:29:35.379375 | 10 | 37.82 | EUR | XETA |
| 3037 | 3058562 | 1534174186032242279 | 37567 | 13-08-18 17:29:46.32242 | 3 | 37.82 | EUR | XETA |
| 3039 | 3058562 | 1534174189561579515 | 37582 | 13-08-18 17:29:49.561579 | 332 | 37.82 | EUR | XETA |

| | | | | | | |
|--|--|--|-------|---------|-----|--|
| <i>Aggregation</i> 13.08.2018 XETRA | | | 57662 | 37.8251 | 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 |
|------------------------------------|---------------------------------------|--|--|--|-----------------------------------|---|--------------------------------------|--|--|---|---|
| 13-08-18 11:36:59.935397 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.56 | 37.58 | EUR | BUYI | 728 | 0 | 769 3058562 1534153638990 129699 15549 |
| 13-08-18 11:43:13.413893 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.57 | 37.57 | EUR | BUYI | 291 | 0 | 778 3058562 1534153642408923313 15558 |
| 13-08-18 11:47:22.436303 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.57 | 37.57 | EUR | BUYI | 395 | 0 | 780 3058562 1534153642448736686 15559 |
| 13-08-18 11:52:06.490061 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.6 | 37.6 | EUR | BUYI | 445 | 0 | 829 3058562 1534153964489409498 15863 |
| 13-08-18 11:52:08.623449 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.57 | 37.57 | EUR | BUYI | 433 | 0 | 837 3058562 1534153974423715827 15873 |
| 13-08-18 12:00:38.30086 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.565 | 37.565 | EUR | BUYI | 314 | 0 | 861 3058562 1534154615790361689 16529 |
| 13-08-18 12:06:54.117520 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.535 | 37.535 | EUR | BUYI | 386 | 184 | 912 3058562 153415559688469677 17396 |
| 13-08-18 12:20:04.356077 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.545 | 37.545 | EUR | BUYI | 335 | 332 | 932 3058562 1534155604456292796 17410 |
| 13-08-18 12:20:06.478821 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.545 | 37.545 | EUR | BUYI | 432 | 0 | 936 3058562 1534155653090497403 17454 |
| 13-08-18 12:20:53.165739 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.54 | 37.54 | EUR | BUYI | 318 | 86 | 948 3058562 1534155670999875327 17475 |
| 13-08-18 12:20:53.183888 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.56 | 37.56 | EUR | BUYI | 839 | 0 | 979 3058562 1534156123683192620 17801 |
| 13-08-18 12:27:54.105658 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.56 | 37.56 | EUR | BUYI | 396 | 0 | 980 3058562 1534156123683192620 17801 |
| 13-08-18 12:28:43.835644 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.545 | 37.545 | EUR | BUYI | 518 | 0 | 995 3058562 1534156213741711932 17859 |
| 13-08-18 12:30:21.652914 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.545 | 37.545 | EUR | BUYI | 440 | 0 | 1061 3058562 15341562216590062761 17886 |
| 13-08-18 12:30:21.656947 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.545 | 37.545 | EUR | BUYI | 371 | 272 | 1064 3058562 15341562216628106971 17887 |
| 13-08-18 12:30:23.41213 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.545 | 37.545 | EUR | BUYI | 406 | 232 | 1066 3058562 1534156223047307714 17888 |
| 13-08-18 12:30:23.736142 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.515 | 37.515 | EUR | BUYI | 1066 | 1051 | 1075 3058562 15341562241057305021 17889 |
| 13-08-18 12:30:23.736142 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.515 | 37.515 | EUR | BUYI | 1066 | 487 | 1079 3058562 15341562551718969021 17910 |
| 13-08-18 12:30:23.736142 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.515 | 37.515 | EUR | BUYI | 1066 | 0 | 1077 3058562 15341562550294739021 17909 |
| 13-08-18 12:34:17.191129 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.645 | 37.595 | EUR | BUYI | 1366 | 1163 | 1140 3058562 1534156534896645160 18107 |
| 13-08-18 12:34:17.191129 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.645 | 37.595 | EUR | BUYI | 1366 | 1117 | 1142 3058562 15341566603235288 18183 |
| 13-08-18 12:34:17.191129 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.645 | 37.645 | EUR | BUYI | 1366 | 0 | 1173 3058562 1534157131748411187 18547 |
| 13-08-18 12:45:31.830790 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.64 | 37.64 | EUR | BUYI | 896 | 700 | 1190 3058562 1534157131836947180 18555 |
| 13-08-18 12:45:31.830790 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.64 | 37.64 | EUR | BUYI | 896 | 600 | 1192 3058562 1534157131836983641 18556 |
| 13-08-18 12:45:31.830790 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.64 | 37.64 | EUR | BUYI | 896 | 0 | 1194 3058562 1534157131837057925 18557 |
| 13-08-18 12:45:43.925386 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.615 | 37.615 | EUR | BUYI | 320 | 26 | 1201 3058562 1534157143938540448 18565 |
| 13-08-18 12:45:43.925386 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.615 | 37.615 | EUR | BUYI | 320 | 0 | 1203 3058562 1534157143938578241 18566 |
| 13-08-18 12:48:14.62782 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.55 | 37.59 | EUR | BUYI | 515 | 0 | 1242 3058562 1534157554686306338 18867 |
| 13-08-18 12:33:31.262790 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.57 | 37.57 | EUR | BUYI | 1282 | 1146 | 1253 3058562 153415755469510614 18871 |
| 13-08-18 12:33:31.262790 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.57 | 37.57 | EUR | BUYI | 1282 | 1060 | 1261 3058562 1534157652876806382 18948 |
| 13-08-18 12:54:19.601944 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.63 | 37.63 | EUR | BUYI | 586 | 0 | 1292 3058562 1534157860766618447 19115 |
| 13-08-18 13:13:28.539804 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.65 | 37.65 | EUR | BUYI | 308 | 0 | 1341 3058562 1534158832806800956 19875 |
| 13-08-18 13:13:52.844029 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.65 | 37.645 | EUR | BUYI | 446 | 339 | 1343 3058562 1534158892592216558 19952 |
| 13-08-18 13:13:52.844029 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.65 | 37.65 | EUR | BUYI | 446 | 0 | 1352 3058562 1534159197203527407 20238 |
| 13-08-18 13:19:57.256409 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.645 | 37.645 | EUR | BUYI | 393 | 285 | 1361 3058562 1534159197262128294 20241 |
| 13-08-18 13:19:57.256409 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.645 | 37.645 | EUR | BUYI | 393 | 185 | 1363 3058562 1534159197262166218 20242 |
| 13-08-18 13:19:57.256409 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.645 | 37.645 | EUR | BUYI | 393 | 148 | 1365 3058562 1534159197283985131 20243 |
| 13-08-18 13:20:30.611250 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.65 | 37.65 | EUR | BUYI | 564 | 132 | 1390 3058562 1534160258788300098 20950 |
| 13-08-18 13:20:30.611250 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.65 | 37.65 | EUR | BUYI | 564 | 0 | 1392 3058562 1534160258968147440 20951 |
| 13-08-18 13:37:38.995255 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.65 | 37.65 | EUR | BUYI | 356 | 0 | 1412 3058562 1534160765656150414 21318 |
| 13-08-18 13:55:50.229578 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.75 | 37.75 | EUR | BUYI | 337 | 299 | 1512 3058562 1534161350235606320 21991 |
| 13-08-18 13:59:50.536759 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.845 | 37.845 | EUR | BUYI | 906 | 772 | 1522 3058562 153416159054284477 22278 |
| 13-08-18 13:55:52.435421 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.84 | 37.84 | EUR | BUYI | 1262 | 937 | 1526 3058562 1534161730381856481 22362 |
| 13-08-18 13:55:52.435421 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.84 | 37.84 | EUR | BUYI | 1262 | 755 | 1531 3058562 1534161835011899845 22424 |
| 13-08-18 14:04:01.786682 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.885 | 37.885 | EUR | BUYI | 442 | 387 | 1535 3058562 1534161841084721260 22435 |
| 13-08-18 14:04:13.397553 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.885 | 37.885 | EUR | BUYI | 400 | 309 | 1537 3058562 1534161853403908987 22441 |
| 13-08-18 13:55:52.435421 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.84 | 37.84 | EUR | BUYI | 1262 | 599 | 1540 3058562 1534162015019066230 22566 |
| 13-08-18 14:07:57.798599 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.865 | 37.865 | EUR | BUYI | 453 | 367 | 1544 3058562 1534162077804672047 22720 |
| 13-08-18 14:16:55.87981 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.865 | 37.865 | EUR | BUYI | 1070 | 787 | 1583 3058562 1534162615100376448 23155 |
| 13-08-18 14:16:55.87981 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.865 | 37.865 | EUR | BUYI | 1070 | 692 | 1587 3058562 1534162615120773967 23157 |
| 13-08-18 14:16:55.87981 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.865 | 37.865 | EUR | BUYI | 1070 | 288 | 1589 3058562 1534162615129815714 23158 |
| 13-08-18 14:16:55.87981 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.865 | 37.865 | EUR | BUYI | 1070 | 0 | 1591 3058562 1534162615129879814 23159 |
| 13-08-18 14:09:04.799758 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.86 | 37.86 | EUR | BUYI | 320 | 0 | 1575 3058562 1534162615029306751 23151 |
| 13-08-18 14:16:56.162215 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.845 | 37.845 | EUR | BUYI | 337 | 212 | 1598 3058562 1534162620043441998 23162 |
| 13-08-18 14:16:56.162215 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.845 | 37.845 | EUR | BUYI | 337 | 151 | 1600 3058562 1534162751191499336 23235 |

| | | | | | | | | | | | |
|--------------------------|------|------------------|------|------|--------|--------|-----|------|------|------|--------------------------------------|
| 13-08-18 14:16:55.298679 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.845 | 37.845 | EUR | BUYI | 462 | 348 | 16033058562153416279501507971823264 |
| 13-08-18 14:16:56.162215 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.845 | 37.845 | EUR | BUYI | 337 | 0 | 16023058562153416279501507971823264 |
| 13-08-18 14:16:55.298679 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.845 | 37.845 | EUR | BUYI | 462 | 171 | 16053058562153416285501440709423350 |
| 13-08-18 14:16:55.298679 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.845 | 37.845 | EUR | BUYI | 462 | 10 | 16073058562153416285502710845523351 |
| 13-08-18 14:33:22.158072 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.82 | 37.82 | EUR | BUYI | 433 | 430 | 16573058562153416360216450392124090 |
| 13-08-18 14:35:47.962005 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.865 | 37.865 | EUR | BUYI | 1033 | 960 | 16813058562153416374796824916324188 |
| 13-08-18 14:36:36.494751 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.86 | 37.88 | EUR | BUYI | 828 | 747 | 16853058562153416379650093355242400 |
| 13-08-18 14:36:49.987709 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.875 | 37.875 | EUR | BUYI | 859 | 796 | 16873058562153416380999451882124206 |
| 13-08-18 14:40:25.952721 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.89 | 37.89 | EUR | BUYI | 615 | 103 | 169130585621534164025958892990124426 |
| 13-08-18 14:41:03.526038 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.895 | 37.895 | EUR | BUYI | 295 | 0 | 16973058562153416406353206383824444 |
| 13-08-18 14:42:02.437079 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 524 | 328 | 17233058562153416412244346590424536 |
| 13-08-18 14:42:07.412780 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 371 | 79 | 17263058562153416412741885466824560 |
| 13-08-18 14:42:26.242134 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 332 | 14 | 17293058562153416414624821493324581 |
| 13-08-18 14:43:02.26628 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.94 | 37.94 | EUR | BUYI | 331 | 170 | 17333058562153416418203267323724637 |
| 13-08-18 14:43:33.383972 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.94 | 37.94 | EUR | BUYI | 348 | 345 | 17403058562153416421339007821724667 |
| 13-08-18 14:43:43.503545 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.94 | 37.94 | EUR | BUYI | 346 | 303 | 17423058562153416422350965336724678 |
| 13-08-18 14:43:48.502940 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.94 | 37.94 | EUR | BUYI | 346 | 342 | 17443058562153416422850934607524680 |
| 13-08-18 14:43:53.496331 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.94 | 37.94 | EUR | BUYI | 346 | 341 | 17463058562153416423350251755124681 |
| 13-08-18 14:43:58.522322 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.94 | 37.94 | EUR | BUYI | 311 | 310 | 17483058562153416423852854155324684 |
| 13-08-18 14:45:22.517908 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.93 | 37.93 | EUR | BUYI | 350 | 295 | 1750305856215341643252428928624747 |
| 13-08-18 14:47:11.443227 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.925 | 37.925 | EUR | BUYI | 372 | 332 | 175230585621534164431449557722124837 |
| 13-08-18 14:47:52.218540 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.925 | 37.925 | EUR | BUYI | 361 | 268 | 175430585621534164472224618322124862 |
| 13-08-18 14:51:09.128306 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.93 | 37.93 | EUR | BUYI | 338 | 80 | 17583058562153416466913454573625019 |
| 13-08-18 14:54:30.787316 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.92 | 37.92 | EUR | BUYI | 1170 | 832 | 178930585621534164870793297243125166 |
| 13-08-18 14:54:30.875482 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.905 | 37.905 | EUR | BUYI | 333 | 0 | 18043058562153416546230370931125654 |
| 13-08-18 15:04:49.975589 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 2623 | 0 | 18393058562153416548998192599425700 |
| 13-08-18 15:04:52.468655 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 841 | 0 | 184530585621534165492475431837125708 |
| 13-08-18 15:04:53.185175 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 334 | 0 | 184730585621534165493191255139125709 |
| 13-08-18 15:04:50.164037 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.875 | 37.875 | EUR | BUYI | 813 | 719 | 18493058562153416559554365819125802 |
| 13-08-18 15:06:38.128121 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.885 | 37.885 | EUR | BUYI | 493 | 361 | 18533058562153416559813436146525804 |
| 13-08-18 15:04:50.164037 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.875 | 37.875 | EUR | BUYI | 813 | 242 | 18553058562153416561699014437425812 |
| 13-08-18 15:09:13.754307 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.885 | 37.885 | EUR | BUYI | 364 | 316 | 18733058562153416575376064461425969 |
| 13-08-18 15:19:21.808940 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 805 | 0 | 18993058562153416636181513551226429 |
| 13-08-18 15:28:04.840851 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.915 | 37.915 | EUR | BUYI | 385 | 179 | 19503058562153416693027274767427112 |
| 13-08-18 15:28:04.840851 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.915 | 37.915 | EUR | BUYI | 385 | 46 | 195230585621534166930272842290127113 |
| 13-08-18 15:28:04.840851 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.915 | 37.915 | EUR | BUYI | 385 | 0 | 195430585621534166930272924620127114 |
| 13-08-18 15:28:50.337893 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.895 | 37.915 | EUR | BUYI | 1081 | 836 | 19563058562153416693035027808627115 |
| 13-08-18 15:28:50.337893 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.895 | 37.915 | EUR | BUYI | 1081 | 749 | 19583058562153416693035031493327116 |
| 13-08-18 15:28:50.337893 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.895 | 37.915 | EUR | BUYI | 1081 | 483 | 19603058562153416693035035398827117 |
| 13-08-18 15:28:50.530008 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.895 | 37.895 | EUR | BUYI | 482 | 0 | 19633058562153416695607555288927144 |
| 13-08-18 15:39:45.162702 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.93 | 37.93 | EUR | BUYI | 1470 | 717 | 20183058562153416758516900032327838 |
| 13-08-18 15:40:36.97591 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.93 | 37.93 | EUR | BUYI | 994 | 85 | 202230585621534167636104431357127893 |
| 13-08-18 15:45:57.760140 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.935 | 37.935 | EUR | BUYI | 710 | 300 | 202730585621534167957766408349128220 |
| 13-08-18 15:47:57.660409 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.945 | 37.945 | EUR | BUYI | 286 | 0 | 20323058562153416807766673326128366 |
| 13-08-18 15:48:50.37841 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 334 | 286 | 204030585621534168130044272952128412 |
| 13-08-18 15:52:31.980770 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 836 | 0 | 20623058562153416835198680992928684 |
| 13-08-18 15:52:38.463961 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.89 | 37.89 | EUR | BUYI | 559 | 0 | 207230585621534168358470155249128712 |
| 13-08-18 15:52:49.643039 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 301 | 0 | 208430585621534168369649113658128730 |
| 13-08-18 16:01:07.653492 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.925 | 37.925 | EUR | BUYI | 963 | 0 | 211030585621534168867659590814129394 |
| 13-08-18 15:52:32.367112 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.895 | 37.895 | EUR | BUYI | 348 | 294 | 211830585621534168867693107825129396 |
| 13-08-18 15:52:32.367112 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.895 | 37.895 | EUR | BUYI | 348 | 0 | 212030585621534168867693180791129397 |
| 13-08-18 16:04:49.962456 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.9 | 37.9 | EUR | BUYI | 607 | 557 | 214730585621534169089968382353129637 |
| 13-08-18 16:05:21.897437 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.92 | 37.92 | EUR | BUYI | 702 | 576 | 21583058562153416912190352289129685 |
| 13-08-18 16:05:24.368122 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.93 | 37.93 | EUR | BUYI | 908 | 654 | 21743058562153416912437416709629694 |
| 13-08-18 16:05:25.276973 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.93 | 37.93 | EUR | BUYI | 737 | 734 | 217730585621534169125283078791129705 |
| 13-08-18 16:05:38.761205 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 956 | 613 | 218730585621534169138767505918129720 |
| 13-08-18 16:05:41.239237 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 727 | 681 | 219030585621534169141245349140129725 |
| 13-08-18 16:05:43.239295 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 701 | 611 | 219230585621534169143245759079129726 |
| 13-08-18 16:05:44.908022 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 611 | 517 | 219530585621534169144914811123129731 |
| 13-08-18 16:05:46.571568 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 577 | 547 | 219830585621534169146577595783129732 |
| 13-08-18 16:04:49.851975 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 331 | 237 | 220930585621534169288584811322129956 |
| 13-08-18 16:04:49.851975 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.945 | 37.945 | EUR | BUYI | 331 | 206 | 22123058562153416928860079814429957 |
| 13-08-18 16:04:49.851975 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.945 | 37.945 | EUR | BUYI | 331 | 0 | 221430585621534169288600874749129958 |
| 13-08-18 16:08:16.751032 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.95 | 37.95 | EUR | BUYI | 1093 | 1092 | 221930585621534169296757071214129973 |
| 13-08-18 16:15:25.693913 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.96 | 37.96 | EUR | BUYI | 1283 | 0 | 22903058562153416972575769931730618 |

| | | | | | | | | | | | |
|--------------------------|------|------------------|------|------|--------|--------|-----|------|------|------|---|
| 13-08-18 16:15:57.64260 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.94 | 37.94 | EUR | BUYI | 623 | 606 | 2318 3058562 1534169757070404326 30655 |
| 13-08-18 16:16:25.851613 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.94 | 37.94 | EUR | BUYI | 736 | 712 | 2320 3058562 1534169785857673239 30697 |
| 13-08-18 16:16:52.869267 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.86 | 37.86 | EUR | BUYI | 1251 | 1095 | 2349 3058562 1534169812875453682 30746 |
| 13-08-18 16:16:54.865074 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.86 | 37.86 | EUR | BUYI | 1095 | 938 | 2352 3058562 1534169814871172454 30749 |
| 13-08-18 16:19:26.169688 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.9 | 37.9 | EUR | BUYI | 1286 | 870 | 2362 3058562 1534169966175912702 30863 |
| 13-08-18 16:19:31.150747 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.9 | 37.9 | EUR | BUYI | 1007 | 26 | 2367 3058562 1534169971157046925 30869 |
| 13-08-18 16:19:34.487613 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 450 | 0 | 2370 3058562 1534169974494195864 30873 |
| 13-08-18 16:25:23.608267 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.92 | 37.92 | EUR | BUYI | 922 | 899 | 2397 3058562 1534170323614888125 31358 |
| 13-08-18 16:25:28.587615 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.92 | 37.92 | EUR | BUYI | 934 | 890 | 2399 3058562 1534170328594303338 31374 |
| 13-08-18 16:27:03.457400 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.895 | 37.895 | EUR | BUYI | 404 | 220 | 2431 3058562 1534170423463060300 31455 |
| 13-08-18 16:27:03.457400 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.895 | 37.895 | EUR | BUYI | 404 | 0 | 2433 3058562 1534170423469731121 31456 |
| 13-08-18 16:27:45.151162 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 2395 | 0 | 2440 3058562 1534170465157732925 31475 |
| 13-08-18 16:27:50.147401 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 908 | 0 | 2446 3058562 1534170470153482848 31479 |
| 13-08-18 16:27:03.602517 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.885 | 37.885 | EUR | BUYI | 500 | 340 | 2448 3058562 1534170470189462491 31481 |
| 13-08-18 16:28:18.15082 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 295 | 0 | 2458 3058562 1534170498021734233 31533 |
| 13-08-18 16:28:25.972727 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 655 | 0 | 2461 3058562 1534170505979391380 31558 |
| 13-08-18 16:44:33.508197 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.925 | 37.925 | EUR | BUYI | 698 | 689 | 2536 3058562 1534171473515081304 32912 |
| 13-08-18 16:44:48.165260 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.935 | 37.935 | EUR | BUYI | 719 | 0 | 2542 3058562 15341714887171390367 32933 |
| 13-08-18 16:45:18.63342 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.93 | 37.93 | EUR | BUYI | 437 | 425 | 2546 3058562 1534171518069505150 32983 |
| 13-08-18 16:50:23.143779 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.95 | 37.95 | EUR | BUYI | 482 | 0 | 2574 3058562 1534171823149792784 33319 |
| 13-08-18 16:50:23.261180 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.925 | 37.925 | EUR | BUYI | 374 | 0 | 2587 3058562 1534171999949846920 33486 |
| 13-08-18 16:53:20.130872 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.91 | 37.91 | EUR | BUYI | 472 | 39 | 2604 3058562 1534172000136886658 33491 |
| 13-08-18 16:53:20.11981 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.92 | 37.91 | EUR | BUYI | 461 | 0 | 2602 3058562 15341720001720623 33490 |
| 13-08-18 16:54:33.893820 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.89 | 37.89 | EUR | BUYI | 469 | 298 | 2615 3058562 1534172073900358758 33616 |
| 13-08-18 16:57:05.838645 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.87 | 37.87 | EUR | BUYI | 854 | 255 | 2657 3058562 1534172225844759722 33784 |
| 13-08-18 16:57:07.812711 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.84 | 37.84 | EUR | BUYI | 762 | 0 | 2663 3058562 1534172239695501942 33798 |
| 13-08-18 16:57:19.912171 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.84 | 37.84 | EUR | BUYI | 1020 | 0 | 2671 3058562 1534172331635042416 33887 |
| 13-08-18 17:00:50.12793 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.875 | 37.875 | EUR | BUYI | 305 | 265 | 2684 3058562 1534172450019198713 34105 |
| 13-08-18 16:58:51.738412 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.86 | 37.88 | EUR | BUYI | 573 | 0 | 2694 3058562 1534172490622597347 34176 |
| 13-08-18 17:04:51.371691 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.875 | 37.875 | EUR | BUYI | 1105 | 112 | 2758 3058562 1534172719636705039 34547 |
| 13-08-18 17:04:51.371691 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.875 | 37.875 | EUR | BUYI | 1105 | 0 | 2760 3058562 1534172719649828348 34548 |
| 13-08-18 17:06:14.815834 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.895 | 37.895 | EUR | BUYI | 490 | 104 | 2776 3058562 1534172774822129572 34672 |
| 13-08-18 17:06:59.807617 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 1250 | 0 | 2789 3058562 1534172819813977396 34748 |
| 13-08-18 17:07:02.306979 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.9 | 37.9 | EUR | BUYI | 413 | 0 | 2791 3058562 1534172822313218299 34751 |
| 13-08-18 17:06:14.923383 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.885 | 37.885 | EUR | BUYI | 778 | 0 | 2797 3058562 1534172912254256507 34930 |
| 13-08-18 17:08:01.546096 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.885 | 37.885 | EUR | BUYI | 335 | 0 | 2796 3058562 1534172912254256507 34930 |
| 13-08-18 17:08:34.276067 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.86 | 37.88 | EUR | BUYI | 297 | 0 | 2813 3058562 1534173143270925112 35298 |
| 13-08-18 17:18:06.553690 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.855 | 37.855 | EUR | BUYI | 871 | 777 | 2862 3058562 1534173495224828765 35981 |
| 13-08-18 17:18:06.553690 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.855 | 37.855 | EUR | BUYI | 871 | 772 | 2864 3058562 1534173539353614338 36114 |
| 13-08-18 17:18:06.553690 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.855 | 37.855 | EUR | BUYI | 871 | 338 | 2866 3058562 1534173570957666022 36168 |
| 13-08-18 17:18:06.553690 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.855 | 37.855 | EUR | BUYI | 871 | 0 | 2868 3058562 1534173570957784143 36169 |
| 13-08-18 17:19:30.999048 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.85 | 37.85 | EUR | BUYI | 408 | 0 | 2876 3058562 1534173571004854591 36172 |
| 13-08-18 17:19:31.137559 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.84 | 37.84 | EUR | BUYI | 639 | 418 | 2881 3058562 1534173600078856024 36212 |
| 13-08-18 17:20:32.188083 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.855 | 37.855 | EUR | BUYI | 379 | 151 | 2891 3058562 1534173632194131626 36313 |
| 13-08-18 17:21:17.400768 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.86 | 37.86 | EUR | BUYI | 380 | 329 | 2901 3058562 1534173677407630509 36408 |
| 13-08-18 17:21:32.637226 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.855 | 37.855 | EUR | BUYI | 474 | 460 | 2903 3058562 1534173692643224092 36451 |
| 13-08-18 17:21:37.621568 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.855 | 37.855 | EUR | BUYI | 467 | 416 | 2905 3058562 153417369762778343 36464 |
| 13-08-18 17:21:44.315859 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.865 | 37.865 | EUR | BUYI | 366 | 356 | 2909 3058562 1534173704322212425 36479 |
| 13-08-18 17:21:55.865187 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.865 | 37.865 | EUR | BUYI | 366 | 0 | 2911 3058562 1534173715871197136 36500 |
| 13-08-18 17:22:19.408445 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.86 | 37.86 | EUR | BUYI | 317 | 266 | 2915 3058562 1534173739414633690 36542 |
| 13-08-18 17:22:55.874772 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.865 | 37.865 | EUR | BUYI | 471 | 0 | 2921 3058562 1534173775880753797 36633 |
| 13-08-18 17:23:15.877793 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.855 | 37.855 | EUR | BUYI | 639 | 629 | 2929 3058562 1534173795883843451 36665 |
| 13-08-18 17:20:50.591319 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.85 | 37.85 | EUR | BUYI | 516 | 0 | 2932 3058562 1534173811902877095 36693 |
| 13-08-18 17:24:09.384020 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.86 | 37.86 | EUR | BUYI | 324 | 0 | 2944 3058562 1534173849390156968 36781 |
| 13-08-18 17:23:31.954118 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.85 | 37.85 | EUR | BUYI | 585 | 366 | 2955 3058562 1534173906527048324 36936 |
| 13-08-18 17:23:31.954118 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.85 | 37.85 | EUR | BUYI | 585 | 0 | 2957 3058562 1534173906527167686 36937 |
| 13-08-18 17:25:06.561675 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.845 | 37.845 | EUR | BUYI | 356 | 354 | 2975 3058562 1534174008766199622 37146 |
| 13-08-18 17:25:06.561675 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.845 | 37.845 | EUR | BUYI | 356 | 0 | 2977 3058562 1534174011982279841 37150 |
| 13-08-18 17:26:54.85036 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.84 | 37.84 | EUR | BUYI | 471 | 0 | 2984 3058562 1534174018664992437 37161 |
| 13-08-18 17:27:00.686419 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.83 | 37.83 | EUR | BUYI | 529 | 240 | 2990 3058562 1534174020897593584 37168 |
| 13-08-18 17:27:00.686419 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.83 | 37.83 | EUR | BUYI | 529 | 0 | 2992 3058562 1534174052746811349 37242 |
| 13-08-18 17:28:26.473227 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.82 | 37.82 | EUR | BUYI | 341 | 339 | 3009 3058562 1534174114362013508 37345 |
| 13-08-18 17:28:26.473227 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.82 | 37.82 | EUR | BUYI | 341 | 330 | 3015 3058562 1534174132319892211 37387 |
| 13-08-18 17:28:26.473227 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.82 | 37.82 | EUR | BUYI | 341 | 128 | 3021 3058562 1534174156841661033 37470 |
| 13-08-18 17:28:26.473227 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.82 | 37.82 | EUR | BUYI | 341 | 0 | 3023 3058562 1534174156841794835 37471 |

| | | | | | | | | | | | |
|--------------------------|------|------------------|------|------|-------|-------|-----|------|-----|-----|--|
| 13-08-18 17:29:16.944531 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.82 | 37.82 | EUR | BUYI | 345 | 335 | 3031 3058562 1534174175379375335 37529 |
| 13-08-18 17:29:16.944531 | DAVY | 13/08/2018 23:59 | XETA | PARF | 37.82 | 37.82 | EUR | BUYI | 345 | 332 | 3037 3058562 1534174186032242279 37567 |
| 13-08-18 17:29:16.944531 | DAVY | 13/08/2018 23:59 | XETA | FILL | 37.82 | 37.82 | EUR | BUYI | 345 | 0 | 3039 3058562 1534174189561579515 37582 |