

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
	711 3058562 1534410943161635886 14377	16-08-18 11:15:43.161635	380	37.895	EUR	XETA
	754 3058562 1534411514974569959 15000	16-08-18 11:25:14.974569	295	37.94	EUR	XETA
	759 3058562 1534411633281215541 15182	16-08-18 11:27:13.281215	75	37.92	EUR	XETA
	761 3058562 1534411633281349622 15183	16-08-18 11:27:13.281349	475	37.92	EUR	XETA
	765 3058562 1534411633288143265 15184	16-08-18 11:27:13.288143	254	37.915	EUR	XETA
	800 3058562 1534412241298100154 16020	16-08-18 11:37:21.298100	35	37.885	EUR	XETA
	825 3058562 1534413184385812886 16968	16-08-18 11:53:04.385812	3	37.935	EUR	XETA
	834 3058562 1534413214725084287 17015	16-08-18 11:53:34.725084	93	37.94	EUR	XETA
	842 3058562 1534413278008165318 17069	16-08-18 11:54:38.8165	316	37.95	EUR	XETA
	855 3058562 1534413280869696927 17077	16-08-18 11:54:40.869696	81	37.965	EUR	XETA
	877 3058562 1534413419413987351 17196	16-08-18 11:56:59.413987	987	37.98	EUR	XETA
	879 3058562 1534413422688189846 17203	16-08-18 11:57:02.688189	555	37.98	EUR	XETA
	881 3058562 1534413434409908555 17216	16-08-18 11:57:14.409908	316	37.98	EUR	XETA
	888 3058562 1534413434411614083 17219	16-08-18 11:57:14.411614	322	37.98	EUR	XETA
	892 3058562 1534413434434617934 17220	16-08-18 11:57:14.434617	391	37.965	EUR	XETA
	894 3058562 1534413434434693091 17221	16-08-18 11:57:14.434693	57	37.965	EUR	XETA
	901 3058562 1534413439388740738 17226	16-08-18 11:57:19.388740	685	37.98	EUR	XETA
	911 3058562 1534413485204704888 17262	16-08-18 11:58:05.204704	449	37.995	EUR	XETA
	922 3058562 1534413524924297680 17321	16-08-18 11:58:44.924297	922	37.98	EUR	XETA
	937 3058562 1534413525101473426 17339	16-08-18 11:58:45.101473	376	37.97	EUR	XETA
	939 3058562 1534413525101509099 17340	16-08-18 11:58:45.101509	150	37.97	EUR	XETA
	941 3058562 1534413525101547833 17341	16-08-18 11:58:45.101547	414	37.97	EUR	XETA
	946 3058562 1534413528902636203 17348	16-08-18 11:58:48.902636	339	37.945	EUR	XETA
	948 3058562 1534413528902738484 17349	16-08-18 11:58:48.902738	127	37.945	EUR	XETA
	978 3058562 1534414409551348038 18044	16-08-18 12:13:29.551348	466	37.975	EUR	XETA
	989 3058562 1534414424903065387 18061	16-08-18 12:13:44.903065	88	37.96	EUR	XETA
	991 3058562 1534414546436085447 18191	16-08-18 12:15:46.436085	554	37.96	EUR	XETA
	1040 3058562 1534414714980274013 18302	16-08-18 12:18:34.980274	137	37.925	EUR	XETA
	1042 3058562 1534414715033418762 18303	16-08-18 12:18:35.33418	38	37.925	EUR	XETA
	1077 3058562 1534414963201496254 18512	16-08-18 12:22:43.201496	1141	37.98	EUR	XETA
	1079 3058562 1534414963865989546 18513	16-08-18 12:22:43.865989	382	37.98	EUR	XETA
	1083 3058562 1534415035967145257 18570	16-08-18 12:23:55.967145	480	37.98	EUR	XETA
	1091 3058562 1534415290765317973 18780	16-08-18 12:28:10.765317	459	37.96	EUR	XETA
	1092 3058562 1534415290765317973 18780	16-08-18 12:28:10.765317	314	37.96	EUR	XETA
	1101 3058562 1534415548370643158 18977	16-08-18 12:32:28.370643	426	37.94	EUR	XETA
	1103 3058562 1534415548370775669 18978	16-08-18 12:32:28.370775	209	37.94	EUR	XETA
	1123 3058562 1534415877583788401 19256	16-08-18 12:37:57.583788	459	37.935	EUR	XETA
	1125 3058562 1534415877583857834 19257	16-08-18 12:37:57.583857	212	37.935	EUR	XETA
	1126 3058562 1534415877583857834 19257	16-08-18 12:37:57.583857	314	37.935	EUR	XETA

1129	3058562	1534415877628537573	19258	16-08-18 12:37:57.628537	421	37.95	EUR	XETA
1152	3058562	1534416235380662004	19524	16-08-18 12:43:55.380662	767	37.925	EUR	XETA
1154	3058562	1534416235380696800	19525	16-08-18 12:43:55.380696	96	37.925	EUR	XETA
1186	3058562	1534416312597879519	19560	16-08-18 12:45:12.597879	724	37.93	EUR	XETA
1193	3058562	1534416312616524859	19562	16-08-18 12:45:12.616524	309	37.95	EUR	XETA
1223	3058562	1534416419898698922	19628	16-08-18 12:46:59.898698	303	37.93	EUR	XETA
1225	3058562	1534416419930850533	19629	16-08-18 12:46:59.930850	530	37.95	EUR	XETA
1227	3058562	1534416424329425875	19648	16-08-18 12:47:04.329425	559	37.93	EUR	XETA
1229	3058562	1534416424329425875	19648	16-08-18 12:47:04.329425	17	37.93	EUR	XETA
1231	3058562	1534416424329542283	19649	16-08-18 12:47:04.329542	301	37.93	EUR	XETA
1264	3058562	1534416718371648649	19902	16-08-18 12:51:58.371648	548	37.965	EUR	XETA
1276	3058562	1534416729470753472	19918	16-08-18 12:52:09.470753	600	37.98	EUR	XETA
1282	3058562	1534416736271893402	19929	16-08-18 12:52:16.271893	88	37.98	EUR	XETA
1294	3058562	1534416901213628673	20073	16-08-18 12:55:01.213628	150	38	EUR	XETA
1302	3058562	1534417132528359251	20306	16-08-18 12:58:52.528359	459	38.01	EUR	XETA
1307	3058562	1534417138029823372	20308	16-08-18 12:58:58.29823	196	38.015	EUR	XETA
1333	3058562	1534417157969571130	20328	16-08-18 12:59:17.969571	486	38.055	EUR	XETA
1341	3058562	1534417161503423447	20332	16-08-18 12:59:21.503423	417	38.015	EUR	XETA
1343	3058562	1534417161510205118	20333	16-08-18 12:59:21.510205	34	38.015	EUR	XETA
1349	3058562	1534417162908294330	20336	16-08-18 12:59:22.908294	289	37.995	EUR	XETA
1366	3058562	1534417408930249363	20542	16-08-18 13:03:28.930249	316	38	EUR	XETA
1376	3058562	1534417413930051886	20545	16-08-18 13:03:33.930051	86	38	EUR	XETA
1378	3058562	1534417417263138874	20551	16-08-18 13:03:37.263138	387	38	EUR	XETA
1382	3058562	1534417423326350676	20565	16-08-18 13:03:43.326350	407	38	EUR	XETA
1395	3058562	1534417570183948629	20676	16-08-18 13:06:10.183948	312	37.96	EUR	XETA
1397	3058562	1534417648493427339	20798	16-08-18 13:07:28.493427	390	37.955	EUR	XETA
1402	3058562	1534417937184802618	21012	16-08-18 13:12:17.184802	470	37.95	EUR	XETA
1413	3058562	1534417955491025171	21040	16-08-18 13:12:35.491025	213	37.93	EUR	XETA
1415	3058562	1534417955491163635	21041	16-08-18 13:12:35.491163	98	37.93	EUR	XETA
1418	3058562	1534417956764413533	21042	16-08-18 13:12:36.764413	420	37.92	EUR	XETA
1420	3058562	1534417956764485318	21043	16-08-18 13:12:36.764485	102	37.92	EUR	XETA
1436	3058562	1534418048183124204	21108	16-08-18 13:14:08.183124	285	37.955	EUR	XETA
1442	3058562	1534418082326890795	21124	16-08-18 13:14:42.326890	44	37.935	EUR	XETA
1480	3058562	1534418614253685901	21543	16-08-18 13:23:34.253685	294	37.95	EUR	XETA
1511	3058562	1534419022376961860	21805	16-08-18 13:30:22.376961	230	37.97	EUR	XETA
1515	3058562	1534419198085029920	22024	16-08-18 13:33:18.85029	640	37.985	EUR	XETA
1520	3058562	1534419214912874717	22040	16-08-18 13:33:34.912874	292	37.985	EUR	XETA
1533	3058562	1534419551467138529	22298	16-08-18 13:39:11.467138	312	38	EUR	XETA
1559	3058562	1534419626734033688	22369	16-08-18 13:40:26.734033	246	38	EUR	XETA
1558	3058562	1534419626734033688	22369	16-08-18 13:40:26.734033	349	38	EUR	XETA
1561	3058562	1534419626744960773	22370	16-08-18 13:40:26.744960	331	38	EUR	XETA
1574	3058562	1534419717272005080	22445	16-08-18 13:41:57.272005	494	38.005	EUR	XETA
1583	3058562	1534419717349068621	22449	16-08-18 13:41:57.349068	286	38.005	EUR	XETA
1585	3058562	1534419717466342181	22450	16-08-18 13:41:57.466342	286	38.005	EUR	XETA
1613	3058562	1534419989717725006	22748	16-08-18 13:46:29.717725	445	38	EUR	XETA
1618	3058562	1534420095491841389	22803	16-08-18 13:48:15.491841	173	38	EUR	XETA
1620	3058562	1534420100981525962	22804	16-08-18 13:48:20.981525	3	38	EUR	XETA
1622	3058562	1534420178585988734	22859	16-08-18 13:49:38.585988	269	38	EUR	XETA
1629	3058562	1534420178628312927	22861	16-08-18 13:49:38.628312	448	37.995	EUR	XETA
1631	3058562	1534420178628349296	22862	16-08-18 13:49:38.628349	45	37.995	EUR	XETA

1633	3058562	1534420178628398079	22863	16-08-18 13:49:38.628398	178	37.995	EUR	XETA
1635	3058562	1534420210274828603	22867	16-08-18 13:50:10.274828	497	37.995	EUR	XETA
1636	3058562	1534420210274828603	22867	16-08-18 13:50:10.274828	334	37.995	EUR	XETA
1638	3058562	1534420210281657781	22868	16-08-18 13:50:10.281657	31	37.995	EUR	XETA
1641	3058562	1534420215492134471	22869	16-08-18 13:50:15.492134	457	37.99	EUR	XETA
1643	3058562	1534420215492237011	22870	16-08-18 13:50:15.492237	276	37.99	EUR	XETA
1648	3058562	1534420280495521741	22895	16-08-18 13:51:20.495521	409	37.975	EUR	XETA
1660	3058562	1534420312873123857	22956	16-08-18 13:51:52.873123	351	37.955	EUR	XETA
1682	3058562	1534420356225800746	22995	16-08-18 13:52:36.225800	475	37.925	EUR	XETA
1716	3058562	1534420517514661262	23122	16-08-18 13:55:17.514661	345	37.94	EUR	XETA
1718	3058562	1534420731529798768	23273	16-08-18 13:58:51.529798	290	37.94	EUR	XETA
1720	3058562	1534420874932864111	23353	16-08-18 14:01:14.932864	371	37.915	EUR	XETA
1721	3058562	1534420874932864111	23353	16-08-18 14:01:14.932864	286	37.915	EUR	XETA
1743	3058562	1534420875246871816	23363	16-08-18 14:01:15.246871	53	37.91	EUR	XETA
1737	3058562	1534420875069203145	23360	16-08-18 14:01:15.69203	304	37.91	EUR	XETA
1739	3058562	1534420875069242043	23361	16-08-18 14:01:15.69242	100	37.91	EUR	XETA
1741	3058562	1534420875071012793	23362	16-08-18 14:01:15.71012	228	37.91	EUR	XETA
1770	3058562	1534421388760051876	23847	16-08-18 14:09:48.760051	503	37.92	EUR	XETA
1773	3058562	1534421405492862560	23861	16-08-18 14:10:05.492862	482	37.91	EUR	XETA
1775	3058562	1534421405492987806	23862	16-08-18 14:10:05.492987	108	37.91	EUR	XETA
1811	3058562	1534421938323033971	24372	16-08-18 14:18:58.323033	370	37.875	EUR	XETA
1826	3058562	1534422178151110058	24537	16-08-18 14:22:58.151110	266	37.86	EUR	XETA
1828	3058562	1534422178151243855	24538	16-08-18 14:22:58.151243	188	37.86	EUR	XETA
1835	3058562	1534422431566053111	24709	16-08-18 14:27:11.566053	296	37.83	EUR	XETA
1859	3058562	1534422459583656338	24741	16-08-18 14:27:39.583656	461	37.81	EUR	XETA
1860	3058562	1534422459583656338	24741	16-08-18 14:27:39.583656	510	37.81	EUR	XETA
1876	3058562	1534422460679516332	24746	16-08-18 14:27:40.679516	361	37.795	EUR	XETA
1883	3058562	1534422492336545370	24773	16-08-18 14:28:12.336545	365	37.75	EUR	XETA
1903	3058562	1534422512627304543	24804	16-08-18 14:28:32.627304	60	37.72	EUR	XETA
1919	3058562	1534422521683590823	24811	16-08-18 14:28:41.683590	367	37.785	EUR	XETA
1945	3058562	1534422967508063367	25203	16-08-18 14:36:07.508063	132	37.73	EUR	XETA
1947	3058562	1534423000704530134	25275	16-08-18 14:36:40.704530	119	37.73	EUR	XETA
1949	3058562	1534423000704616651	25276	16-08-18 14:36:40.704616	272	37.73	EUR	XETA
1951	3058562	1534423000704708204	25277	16-08-18 14:36:40.704708	173	37.73	EUR	XETA
1964	3058562	1534423000840562858	25286	16-08-18 14:36:40.840562	117	37.725	EUR	XETA
1966	3058562	1534423017577097785	25298	16-08-18 14:36:57.577097	287	37.725	EUR	XETA
1974	3058562	1534423116534502645	25380	16-08-18 14:38:36.534502	412	37.7	EUR	XETA
1994	3058562	1534423378389437283	25586	16-08-18 14:42:58.389437	132	37.645	EUR	XETA
1999	3058562	1534423446533987875	25630	16-08-18 14:44:06.533987	195	37.645	EUR	XETA
2001	3058562	1534423446534117795	25631	16-08-18 14:44:06.534117	278	37.645	EUR	XETA
2038	3058562	1534423523116894060	25685	16-08-18 14:45:23.116894	80	37.705	EUR	XETA
2040	3058562	1534423523117026111	25686	16-08-18 14:45:23.117026	307	37.705	EUR	XETA
2053	3058562	1534423535237796585	25713	16-08-18 14:45:35.237796	243	37.725	EUR	XETA
2056	3058562	1534423535237796585	25714	16-08-18 14:45:35.237796	96	37.73	EUR	XETA
2058	3058562	1534423535237796585	25715	16-08-18 14:45:35.237796	500	37.735	EUR	XETA
2063	3058562	1534423595270371402	25745	16-08-18 14:46:35.270371	381	37.71	EUR	XETA
2103	3058562	1534423755177481714	25863	16-08-18 14:49:15.177481	780	37.77	EUR	XETA
2125	3058562	1534423952353599814	26018	16-08-18 14:52:32.353599	98	37.735	EUR	XETA
2131	3058562	1534424084171151343	26131	16-08-18 14:54:44.171151	300	37.715	EUR	XETA
2136	3058562	1534424084221836381	26134	16-08-18 14:54:44.221836	150	37.705	EUR	XETA

2138	3058562	1534424084221905091	26135	16-08-18 14:54:44.221905	301	37.705	EUR	XETA
2156	3058562	1534424084605829687	26143	16-08-18 14:54:44.605829	404	37.71	EUR	XETA
2167	3058562	1534424142428841747	26185	16-08-18 14:55:42.428841	802	37.665	EUR	XETA
2214	3058562	1534424204584116631	26237	16-08-18 14:56:44.584116	313	37.65	EUR	XETA
2225	3058562	1534424238025097293	26258	16-08-18 14:57:18.25097	317	37.65	EUR	XETA
2248	3058562	1534424697259645745	26711	16-08-18 15:04:57.259645	398	37.71	EUR	XETA
2263	3058562	1534424702248421957	26726	16-08-18 15:05:02.248421	500	37.71	EUR	XETA
2265	3058562	1534424709529818873	26729	16-08-18 15:05:09.529818	375	37.71	EUR	XETA
2271	3058562	1534424738834119451	26749	16-08-18 15:05:38.834119	268	37.71	EUR	XETA
2281	3058562	1534424743828546567	26754	16-08-18 15:05:43.828546	359	37.71	EUR	XETA
2288	3058562	1534424753959433057	26765	16-08-18 15:05:53.959433	362	37.7	EUR	XETA
2287	3058562	1534424753959433057	26765	16-08-18 15:05:53.959433	385	37.7	EUR	XETA
2316	3058562	1534424753994525329	26776	16-08-18 15:05:53.994525	301	37.695	EUR	XETA
2336	3058562	1534424894139459256	26907	16-08-18 15:08:14.139459	287	37.66	EUR	XETA
2356	3058562	1534425269109860732	27143	16-08-18 15:14:29.109860	828	37.71	EUR	XETA
2405	3058562	1534425272255059992	27165	16-08-18 15:14:32.255059	83	37.71	EUR	XETA
2419	3058562	1534425556684951610	27422	16-08-18 15:19:16.684951	419	37.79	EUR	XETA
2434	3058562	1534425721844844501	27543	16-08-18 15:22:01.844844	118	37.81	EUR	XETA
2437	3058562	1534425725751868187	27550	16-08-18 15:22:05.751868	356	37.81	EUR	XETA
2448	3058562	1534425775442068063	27602	16-08-18 15:22:55.442068	113	37.86	EUR	XETA
2458	3058562	1534425865035140743	27702	16-08-18 15:24:25.35140	206	37.89	EUR	XETA
2461	3058562	1534425868848891325	27710	16-08-18 15:24:28.848891	190	37.89	EUR	XETA
2468	3058562	1534425927779010422	27753	16-08-18 15:25:27.779010	825	37.895	EUR	XETA
2473	3058562	1534425932751114371	27755	16-08-18 15:25:32.751114	115	37.895	EUR	XETA
2476	3058562	1534425980046189781	27793	16-08-18 15:26:20.46189	478	37.86	EUR	XETA
2479	3058562	1534425980046315400	27794	16-08-18 15:26:20.46315	482	37.86	EUR	XETA
2478	3058562	1534425980046315400	27794	16-08-18 15:26:20.46315	387	37.86	EUR	XETA
2532	3058562	1534426199618038634	28002	16-08-18 15:29:59.618038	275	37.83	EUR	XETA
2537	3058562	1534426210085104862	28058	16-08-18 15:30:10.85104	349	37.78	EUR	XETA
2541	3058562	1534426289550509301	28153	16-08-18 15:31:29.550509	813	37.775	EUR	XETA
2552	3058562	1534426329925718755	28194	16-08-18 15:32:09.925718	536	37.76	EUR	XETA
2558	3058562	1534426329925849397	28195	16-08-18 15:32:09.925849	499	37.76	EUR	XETA
2607	3058562	1534426603133227221	28573	16-08-18 15:36:43.133227	117	37.74	EUR	XETA
2609	3058562	1534426603133351242	28574	16-08-18 15:36:43.133351	271	37.74	EUR	XETA
2622	3058562	1534426704652230152	28695	16-08-18 15:38:24.652230	500	37.755	EUR	XETA
2633	3058562	1534426860024787943	28838	16-08-18 15:41:00.24787	554	37.755	EUR	XETA
2636	3058562	1534426863653031404	28841	16-08-18 15:41:03.653031	318	37.755	EUR	XETA
2643	3058562	1534426967695974675	28929	16-08-18 15:42:47.695974	388	37.75	EUR	XETA
2655	3058562	1534427061570787923	29069	16-08-18 15:44:21.570787	446	37.725	EUR	XETA
2657	3058562	1534427061570787923	29069	16-08-18 15:44:21.570787	307	37.725	EUR	XETA
2671	3058562	1534427090616481267	29094	16-08-18 15:44:50.616481	395	37.725	EUR	XETA
2673	3058562	1534427193616880115	29176	16-08-18 15:46:33.616880	929	37.705	EUR	XETA
2714	3058562	1534427347278202452	29349	16-08-18 15:49:07.278202	67	37.705	EUR	XETA
2718	3058562	1534427366835356153	29351	16-08-18 15:49:26.835356	35	37.71	EUR	XETA
2725	3058562	1534427483728585360	29422	16-08-18 15:51:23.728585	324	37.705	EUR	XETA
2743	3058562	1534427483765056242	29429	16-08-18 15:51:23.765056	288	37.7	EUR	XETA
2745	3058562	1534427483765119224	29430	16-08-18 15:51:23.765119	782	37.7	EUR	XETA
2747	3058562	1534427483895755231	29431	16-08-18 15:51:23.895755	344	37.705	EUR	XETA
2761	3058562	1534427544037842672	29490	16-08-18 15:52:24.37842	326	37.685	EUR	XETA
2763	3058562	1534427544037971446	29491	16-08-18 15:52:24.37971	182	37.685	EUR	XETA

2769	3058562	1534427587032200775	29530	16-08-18 15:53:07.32200	67	37.67	EUR	XETA
2771	3058562	1534427599619028057	29552	16-08-18 15:53:19.619028	249	37.67	EUR	XETA
2817	3058562	1534427728872030098	29726	16-08-18 15:55:28.872030	148	37.7	EUR	XETA
2821	3058562	1534427732006264662	29739	16-08-18 15:55:32.6264	280	37.685	EUR	XETA
2823	3058562	1534427735979907361	29746	16-08-18 15:55:35.979907	40	37.685	EUR	XETA
2825	3058562	1534427739548670730	29751	16-08-18 15:55:39.548670	160	37.685	EUR	XETA
2827	3058562	1534427784368667897	29788	16-08-18 15:56:24.368667	356	37.685	EUR	XETA
2829	3058562	1534427784368795173	29789	16-08-18 15:56:24.368795	105	37.685	EUR	XETA
2834	3058562	1534427855930766342	29853	16-08-18 15:57:35.930766	320	37.67	EUR	XETA
2862	3058562	1534428265032729068	30317	16-08-18 16:04:25.32729	336	37.685	EUR	XETA
2869	3058562	1534428273423741700	30321	16-08-18 16:04:33.423741	242	37.65	EUR	XETA
2877	3058562	1534428418733085872	30441	16-08-18 16:06:58.733085	364	37.66	EUR	XETA
2879	3058562	1534428448743821126	30470	16-08-18 16:07:28.743821	311	37.66	EUR	XETA
2881	3058562	1534428568757903380	30554	16-08-18 16:09:28.757903	414	37.66	EUR	XETA
2884	3058562	1534428586518023427	30572	16-08-18 16:09:46.518023	1	37.66	EUR	XETA
2893	3058562	1534428631619513532	30612	16-08-18 16:10:31.619513	318	37.685	EUR	XETA
2900	3058562	1534428668522126722	30680	16-08-18 16:11:08.522126	90	37.685	EUR	XETA
2902	3058562	1534428673520617635	30691	16-08-18 16:11:13.520617	123	37.685	EUR	XETA
2907	3058562	1534428726329807646	30737	16-08-18 16:12:06.329807	71	37.7	EUR	XETA
2916	3058562	1534428901383677522	30955	16-08-18 16:15:01.383677	6	37.73	EUR	XETA
2921	3058562	1534428955679157749	31005	16-08-18 16:15:55.679157	485	37.72	EUR	XETA
2919	3058562	1534428955679157749	31005	16-08-18 16:15:55.679157	1374	37.72	EUR	XETA
2938	3058562	1534429129632186027	31267	16-08-18 16:18:49.632186	126	37.73	EUR	XETA
2940	3058562	1534429131603868264	31270	16-08-18 16:18:51.603868	886	37.73	EUR	XETA
2945	3058562	1534429183677703615	31324	16-08-18 16:19:43.677703	309	37.73	EUR	XETA
2952	3058562	1534429438822237150	31605	16-08-18 16:23:58.822237	1168	37.735	EUR	XETA
2982	3058562	1534429537847500090	31746	16-08-18 16:25:37.847500	334	37.775	EUR	XETA
2984	3058562	1534429537847500090	31747	16-08-18 16:25:37.847500	4	37.78	EUR	XETA
2986	3058562	1534429544054942654	31761	16-08-18 16:25:44.54942	24	37.78	EUR	XETA
2988	3058562	1534429559057097356	31766	16-08-18 16:25:59.57097	25	37.78	EUR	XETA
2990	3058562	1534429580055374093	31782	16-08-18 16:26:20.55374	24	37.78	EUR	XETA
2992	3058562	1534429600048583767	31799	16-08-18 16:26:40.48583	24	37.78	EUR	XETA
2994	3058562	1534429619049317024	31835	16-08-18 16:26:59.49317	31	37.78	EUR	XETA
3001	3058562	1534429643437512345	31869	16-08-18 16:27:23.437512	51	37.785	EUR	XETA
3009	3058562	1534429734836812901	31930	16-08-18 16:28:54.836812	483	37.8	EUR	XETA
3012	3058562	1534429734836946234	31931	16-08-18 16:28:54.836946	578	37.8	EUR	XETA
3013	3058562	1534429734836946234	31931	16-08-18 16:28:54.836946	683	37.8	EUR	XETA
3011	3058562	1534429734836946234	31931	16-08-18 16:28:54.836946	132	37.8	EUR	XETA
3040	3058562	1534429741700389177	31942	16-08-18 16:29:01.700389	297	37.78	EUR	XETA
3079	3058562	1534429994819340223	32316	16-08-18 16:33:14.819340	699	37.815	EUR	XETA
3081	3058562	1534429998124597305	32321	16-08-18 16:33:18.124597	53	37.815	EUR	XETA
3097	3058562	1534430191859431687	32540	16-08-18 16:36:31.859431	353	37.81	EUR	XETA
3099	3058562	1534430191902430039	32541	16-08-18 16:36:31.902430	732	37.81	EUR	XETA
3101	3058562	1534430191902467951	32542	16-08-18 16:36:31.902467	115	37.81	EUR	XETA
3109	3058562	1534430226404508695	32611	16-08-18 16:37:06.404508	340	37.8	EUR	XETA
3110	3058562	1534430226404508695	32611	16-08-18 16:37:06.404508	712	37.8	EUR	XETA
3119	3058562	1534430260849600037	32655	16-08-18 16:37:40.849600	391	37.8	EUR	XETA
3118	3058562	1534430260849600037	32655	16-08-18 16:37:40.849600	377	37.8	EUR	XETA
3136	3058562	1534430299191146898	32697	16-08-18 16:38:19.191146	451	37.78	EUR	XETA
3149	3058562	1534430516638426177	32932	16-08-18 16:41:56.638426	277	37.78	EUR	XETA

3171	3058562	1534430577618944301	33013	16-08-18 16:42:57.618944	150	37.785	EUR	XETA
3174	3058562	1534430626621395930	33078	16-08-18 16:43:46.621395	286	37.785	EUR	XETA
3185	3058562	1534430876237131835	33343	16-08-18 16:47:56.237131	1576	37.8	EUR	XETA
3223	3058562	1534431001896879295	33492	16-08-18 16:50:01.896879	397	37.855	EUR	XETA
3235	3058562	1534431060835844547	33584	16-08-18 16:51:00.835844	342	37.87	EUR	XETA
3242	3058562	1534431064838637066	33607	16-08-18 16:51:04.838637	121	37.865	EUR	XETA
3244	3058562	1534431064838761137	33608	16-08-18 16:51:04.838761	189	37.865	EUR	XETA
3266	3058562	1534431064874630520	33618	16-08-18 16:51:04.874630	463	37.85	EUR	XETA
3268	3058562	1534431064980831265	33619	16-08-18 16:51:04.980831	353	37.85	EUR	XETA
3270	3058562	1534431065077261942	33620	16-08-18 16:51:05.77261	197	37.85	EUR	XETA
3272	3058562	1534431065077299116	33621	16-08-18 16:51:05.77299	149	37.85	EUR	XETA
3274	3058562	1534431065083930410	33622	16-08-18 16:51:05.83930	117	37.85	EUR	XETA
3276	3058562	1534431168647385312	33722	16-08-18 16:52:48.647385	284	37.845	EUR	XETA
3285	3058562	1534431235109472640	33839	16-08-18 16:53:55.109472	877	37.82	EUR	XETA
3287	3058562	1534431283061866516	33924	16-08-18 16:54:43.61866	415	37.815	EUR	XETA
3289	3058562	1534431283061985269	33925	16-08-18 16:54:43.61985	380	37.815	EUR	XETA
3330	3058562	1534431508447381022	34165	16-08-18 16:58:28.447381	380	37.83	EUR	XETA
3339	3058562	1534431592839032194	34263	16-08-18 16:59:52.839032	426	37.84	EUR	XETA
3340	3058562	1534431592839032194	34263	16-08-18 16:59:52.839032	72	37.84	EUR	XETA
3342	3058562	1534431592839159554	34264	16-08-18 16:59:52.839159	228	37.84	EUR	XETA
3355	3058562	1534431651837306786	34366	16-08-18 17:00:51.837306	100	37.825	EUR	XETA
3357	3058562	1534431758834184222	34507	16-08-18 17:02:38.834184	297	37.825	EUR	XETA
3366	3058562	1534431831834725190	34594	16-08-18 17:03:51.834725	570	37.825	EUR	XETA
3381	3058562	1534431879837347489	34626	16-08-18 17:04:39.837347	548	37.805	EUR	XETA
3383	3058562	1534431879837477805	34627	16-08-18 17:04:39.837477	380	37.805	EUR	XETA
3422	3058562	1534431936273645814	34730	16-08-18 17:05:36.273645	320	37.88	EUR	XETA
3448	3058562	1534431994651682422	34840	16-08-18 17:06:34.651682	20	37.895	EUR	XETA
3450	3058562	1534431994651742851	34841	16-08-18 17:06:34.651742	200	37.895	EUR	XETA
3452	3058562	1534431994651826213	34842	16-08-18 17:06:34.651826	99	37.895	EUR	XETA
3459	3058562	1534432100835284011	34976	16-08-18 17:08:20.835284	416	37.88	EUR	XETA
3465	3058562	1534432117030719018	34985	16-08-18 17:08:37.30719	361	37.91	EUR	XETA
3478	3058562	1534432171163353499	35037	16-08-18 17:09:31.163353	906	37.92	EUR	XETA
3483	3058562	1534432198710331833	35075	16-08-18 17:09:58.710331	147	37.92	EUR	XETA
3487	3058562	1534432260235729011	35167	16-08-18 17:11:00.235729	881	37.905	EUR	XETA
3501	3058562	1534432276367632727	35182	16-08-18 17:11:16.367632	294	37.89	EUR	XETA
3516	3058562	1534432276404891770	35189	16-08-18 17:11:16.404891	200	37.87	EUR	XETA
3518	3058562	1534432285365426318	35200	16-08-18 17:11:25.365426	450	37.87	EUR	XETA
3521	3058562	1534432308838998247	35261	16-08-18 17:11:48.838998	350	37.855	EUR	XETA
3523	3058562	1534432308839121419	35262	16-08-18 17:11:48.839121	170	37.855	EUR	XETA
3527	3058562	1534432387834264475	35377	16-08-18 17:13:07.834264	542	37.855	EUR	XETA
3536	3058562	1534432425081610768	35422	16-08-18 17:13:45.81610	89	37.855	EUR	XETA
3581	3058562	1534432627869913798	35744	16-08-18 17:17:07.869913	613	37.885	EUR	XETA
3583	3058562	1534432643740163748	35765	16-08-18 17:17:23.740163	328	37.885	EUR	XETA
3586	3058562	1534432648734624614	35773	16-08-18 17:17:28.734624	276	37.885	EUR	XETA
3588	3058562	1534432653735661186	35779	16-08-18 17:17:33.735661	93	37.885	EUR	XETA
3590	3058562	1534432658734666281	35790	16-08-18 17:17:38.734666	30	37.885	EUR	XETA
3592	3058562	1534432663734763724	35798	16-08-18 17:17:43.734763	833	37.885	EUR	XETA
3596	3058562	1534432704733296946	35832	16-08-18 17:18:24.733296	544	37.885	EUR	XETA
3600	3058562	1534432730726243989	35883	16-08-18 17:18:50.726243	48	37.885	EUR	XETA
3603	3058562	1534432756736081735	35912	16-08-18 17:19:16.736081	332	37.885	EUR	XETA

3605 3058562 1534432761725953841 35919	16-08-18 17:19:21.725953	335	37.885	EUR	XETA
3609 3058562 1534432782728928148 35942	16-08-18 17:19:42.728928	287	37.885	EUR	XETA
3612 3058562 1534432807729690572 35991	16-08-18 17:20:07.729690	290	37.885	EUR	XETA
3614 3058562 1534432830731126423 36071	16-08-18 17:20:30.731126	287	37.885	EUR	XETA
3669 3058562 1534432888891427101 36201	16-08-18 17:21:28.891427	471	37.945	EUR	XETA
3693 3058562 1534432920376324429 36269	16-08-18 17:22:00.376324	790	37.925	EUR	XETA
3695 3058562 1534432920383155558 36270	16-08-18 17:22:00.383155	45	37.925	EUR	XETA
3697 3058562 1534432995834248835 36373	16-08-18 17:23:15.834248	417	37.925	EUR	XETA
3699 3058562 1534432995834367237 36374	16-08-18 17:23:15.834367	279	37.925	EUR	XETA
3707 3058562 1534433041230508174 36441	16-08-18 17:24:01.230508	687	37.95	EUR	XETA
3744 3058562 1534433049336536305 36472	16-08-18 17:24:09.336536	478	37.975	EUR	XETA
3762 3058562 1534433105744944129 36610	16-08-18 17:25:05.744944	307	38.015	EUR	XETA
3771 3058562 1534433106366233642 36613	16-08-18 17:25:06.366233	580	38	EUR	XETA
3774 3058562 1534433106574096834 36614	16-08-18 17:25:06.574096	217	38	EUR	XETA
3776 3058562 1534433106845748688 36616	16-08-18 17:25:06.845748	206	38	EUR	XETA
3786 3058562 1534433160841607431 36736	16-08-18 17:26:00.841607	388	37.995	EUR	XETA
3836 3058562 1534433228832244769 36886	16-08-18 17:27:08.832244	556	37.925	EUR	XETA
3846 3058562 1534433273754157941 36988	16-08-18 17:27:53.754157	424	37.92	EUR	XETA
3857 3058562 1534433294762247190 37049	16-08-18 17:28:14.762247	200	37.9	EUR	XETA
3859 3058562 1534433312754133798 37088	16-08-18 17:28:32.754133	286	37.895	EUR	XETA
3872 3058562 1534433342841414429 37237	16-08-18 17:29:02.841414	237	37.89	EUR	XETA
3879 3058562 1534433355618389285 37291	16-08-18 17:29:15.618389	72	37.905	EUR	XETA
3885 3058562 1534433365582171987 37322	16-08-18 17:29:25.582171	236	37.91	EUR	XETA
3900 3058562 1534433378027646197 37384	16-08-18 17:29:38.27646	47	37.935	EUR	XETA
3904 3058562 1534433378828137028 37385	16-08-18 17:29:38.828137	59	37.93	EUR	XETA
3908 3058562 1534433387647015287 37429	16-08-18 17:29:47.647015	112	37.965	EUR	XETA
3915 3058562 1534433392617917763 37442	16-08-18 17:29:52.617917	195	37.97	EUR	XETA
Aggregation 16.08.2018 XETRA		105000	37.8555	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
16-08-18 11:11:15.961367	DAVY	16/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	380	0	711 3058562 1534410943161635886 14377
16-08-18 11:24:36.738115	DAVY	16/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	550	475	759 3058562 1534411633281215541 15182
16-08-18 11:24:36.738115	DAVY	16/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	550	0	761 3058562 1534411633281349622 15183
16-08-18 11:25:14.968280	DAVY	16/08/2018 23:59	XETA	PARF	37.94	37.94	EUR	BUYI	370	75	754 3058562 1534411514974569959 15000
16-08-18 11:25:15.97537	DAVY	16/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	254	0	765 3058562 1534411633288143265 15184
16-08-18 11:28:29.949609	DAVY	16/08/2018 23:59	XETA	PARF	37.905	37.885	EUR	BUYI	345	310	800 3058562 1534412241298100154 16020
16-08-18 11:53:04.379681	DAVY	16/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	311	308	825 3058562 1534413184385812886 16968
16-08-18 11:53:34.719147	DAVY	16/08/2018 23:59	XETA	PARF	37.94	37.94	EUR	BUYI	295	202	834 3058562 1534413214725084287 17015
16-08-18 11:54:38.1287	DAVY	16/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	316	0	842 3058562 1534413278008165318 17069
16-08-18 11:54:40.863551	DAVY	16/08/2018 23:59	XETA	PARF	37.965	37.965	EUR	BUYI	614	533	855 3058562 1534413280869696927 17077
16-08-18 11:56:59.295935	DAVY	16/08/2018 23:59	XETA	PARF	37.965	37.965	EUR	BUYI	448	57	892 3058562 1534413434434617934 17220
16-08-18 11:56:59.295935	DAVY	16/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	448	0	894 3058562 1534413434434693091 17221
16-08-18 11:56:59.408014	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	987	0	877 3058562 1534413419413987351 17196
16-08-18 11:57:02.682146	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	555	0	879 3058562 1534413422688189846 17203
16-08-18 11:57:14.403714	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	316	0	881 3058562 1534413434409908555 17216
16-08-18 11:57:14.405639	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	322	0	888 3058562 153441343441161408317219
16-08-18 11:57:16.558536	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	922	0	922 3058562 1534413524924297680 17321
16-08-18 11:57:19.382044	DAVY	16/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	1101	416	901 3058562 1534413439388740738 17226
16-08-18 11:58:05.198514	DAVY	16/08/2018 23:59	XETA	PARF	37.995	37.995	EUR	BUYI	693	244	911 3058562 1534413485204704888 17262
16-08-18 11:58:45.369141	DAVY	16/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	466	127	946 3058562 1534413528902636203 17348
16-08-18 11:58:45.369141	DAVY	16/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	466	0	948 3058562 1534413528902738484 17349
16-08-18 11:58:45.95772	DAVY	16/08/2018 23:59	XETA	PARF	37.97	37.97	EUR	BUYI	940	564	937 3058562 1534413525101473426 17339
16-08-18 11:58:45.95772	DAVY	16/08/2018 23:59	XETA	PARF	37.97	37.97	EUR	BUYI	940	414	939 3058562 1534413525101509099 17340
16-08-18 11:58:45.95772	DAVY	16/08/2018 23:59	XETA	FILL	37.97	37.97	EUR	BUYI	940	0	941 3058562 15344135251015478331 17341
16-08-18 11:59:51.262788	DAVY	16/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	466	0	978 3058562 1534414409551348038 18044
16-08-18 12:13:29.778380	DAVY	16/08/2018 23:59	XETA	PARF	37.96	37.96	EUR	BUYI	642	554	989 3058562 1534414424903065387 18061
16-08-18 12:13:29.778380	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	642	0	991 3058562 1534414546436085447 18191
16-08-18 12:18:20.316946	DAVY	16/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	336	199	1040 3058562 1534414714980274013 18302
16-08-18 12:18:20.316946	DAVY	16/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	336	161	1042 3058562 1534414715033418762 18303
16-08-18 12:22:42.764044	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	459	0	1091 3058562 1534415290765317973 18780
16-08-18 12:22:43.195508	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	1141	0	1077 3058562 1534414963201496254 18512
16-08-18 12:22:43.860021	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	382	0	1079 3058562 1534414963865989546 18513
16-08-18 12:23:55.961138	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	480	0	1083 3058562 1534415035967145257 18570
16-08-18 12:26:08.317752	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	314	0	1092 3058562 1534415290765317973 18780
16-08-18 12:28:10.860859	DAVY	16/08/2018 23:59	XETA	PARF	37.94	37.94	EUR	BUYI	635	209	1101 3058562 1534415548370643158 18977
16-08-18 12:28:10.860859	DAVY	16/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	635	0	1103 3058562 1534415548370775669 18978
16-08-18 12:32:28.480682	DAVY	16/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	671	212	1123 3058562 1534415877583788401 19256
16-08-18 12:32:28.480682	DAVY	16/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	671	0	1125 3058562 1534415877583857834 19257
16-08-18 12:35:39.717412	DAVY	16/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	314	0	1126 3058562 1534415877583857834 19257
16-08-18 12:37:57.620584	DAVY	16/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	421	0	1129 3058562 1534415877628537573 19258
16-08-18 12:37:57.893055	DAVY	16/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	863	96	1152 3058562 1534416235380662004 19524
16-08-18 12:37:57.893055	DAVY	16/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	863	0	1154 3058562 15344162353806696800 19525
16-08-18 12:43:55.641585	DAVY	16/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	724	0	1186 3058562 1534416312597879519 19560
16-08-18 12:45:12.610418	DAVY	16/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	371	62	1193 3058562 15344163126165248591 19562
16-08-18 12:45:14.921953	DAVY	16/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	862	59	1223 3058562 1534416419898698922 19628
16-08-18 12:45:14.921953	DAVY	16/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	862	0	1227 3058562 1534416424329425875 19648
16-08-18 12:46:42.401640	DAVY	16/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	318	301	1229 3058562 1534416424329425875 19648
16-08-18 12:46:42.401640	DAVY	16/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	318	0	1231 3058562 15344164243295422831 19649
16-08-18 12:46:59.924306	DAVY	16/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	530	0	1225 3058562 15344164199308505331 19629
16-08-18 12:51:58.364891	DAVY	16/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	548	0	1264 3058562 1534416718371648649 19902
16-08-18 12:52:09.464569	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	600	0	1276 3058562 1534416729470753472 19918
16-08-18 12:52:16.262970	DAVY	16/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	302	214	1282 3058562 1534416736271893402 19929
16-08-18 12:53:58.372863	DAVY	16/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	457	34	1341 3058562 1534417161503423447 20032
16-08-18 12:53:58.372863	DAVY	16/08/2018 23:59	XETA	FILL	38.015	38.015	EUR	BUYI	457	0	1343 3058562 15344171615020518 20033
16-08-18 12:55:01.207480	DAVY	16/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	369	219	1294 3058562 1534416901213628673 20073

16-08-18 12:58:52.521704	DAVY	16/08/2018 23:59	XETA	PARF	38.01	38.01	EUR	BUYI	663	204	130230585621534417132528359251120306
16-08-18 12:58:58.23297	DAVY	16/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	285	89	130730585621534417138029823372120308
16-08-18 12:59:07.892941	DAVY	16/08/2018 23:59	XETA	FILL	38.055	38.055	EUR	BUYI	486	0	133330585621534417157969571130120328
16-08-18 12:59:21.630286	DAVY	16/08/2018 23:59	XETA	FILL	37.995	37.995	EUR	BUYI	289	0	134930585621534417162908294330120336
16-08-18 13:03:28.924092	DAVY	16/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	316	0	136630585621534417408930249363120542
16-08-18 13:03:33.923317	DAVY	16/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	481	395	137630585621534417413930051886120545
16-08-18 13:03:37.256394	DAVY	16/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	421	34	137830585621534417417263138874120551
16-08-18 13:03:43.319511	DAVY	16/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	497	90	138230585621534417423326350676120565
16-08-18 13:06:10.178005	DAVY	16/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	312	0	139530585621534417570183948629120676
16-08-18 13:06:10.307738	DAVY	16/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	390	0	139730585621534417648493427339120798
16-08-18 13:07:28.570331	DAVY	16/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	470	0	140230585621534417937184802618121012
16-08-18 13:12:22.478290	DAVY	16/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	311	98	141330585621534417955491025171121040
16-08-18 13:12:22.478290	DAVY	16/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	311	0	141530585621534417955491163635121041
16-08-18 13:12:35.584726	DAVY	16/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	522	102	141830585621534417956764413533121042
16-08-18 13:12:35.584726	DAVY	16/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	522	0	142030585621534417956764485318121043
16-08-18 13:14:08.176883	DAVY	16/08/2018 23:59	XETA	PARF	37.955	37.955	EUR	BUYI	344	59	143630585621534418048183124204121108
16-08-18 13:14:42.320245	DAVY	16/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	613	569	144230585621534418082326890795121124
16-08-18 13:18:41.498145	DAVY	16/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	294	0	148030585621534418614253685901121543
16-08-18 13:30:22.370720	DAVY	16/08/2018 23:59	XETA	PARF	37.97	37.97	EUR	BUYI	737	507	151130585621534419022376961860121805
16-08-18 13:33:18.183239	DAVY	16/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	577	331	155930585621534419626734033688122369
16-08-18 13:33:18.183239	DAVY	16/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	577	0	156130585621534419626744960773122370
16-08-18 13:33:18.78784	DAVY	16/08/2018 23:59	XETA	FILL	37.985	37.985	EUR	BUYI	640	0	151530585621534419198085029920122024
16-08-18 13:33:34.906009	DAVY	16/08/2018 23:59	XETA	FILL	37.985	37.985	EUR	BUYI	292	0	15203058562153441921491287471122040
16-08-18 13:36:23.551105	DAVY	16/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	349	0	155830585621534419626734033688122369
16-08-18 13:39:11.460372	DAVY	16/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	312	0	153330585621534419551467138529122298
16-08-18 13:40:26.880276	DAVY	16/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	494	0	157430585621534419717272005080122445
16-08-18 13:41:57.343241	DAVY	16/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	286	0	158330585621534419717349068621122449
16-08-18 13:41:57.460585	DAVY	16/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	286	0	158530585621534419717466342181122450
16-08-18 13:46:13.525385	DAVY	16/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	445	0	161330585621534419989711725006122748
16-08-18 13:46:29.785077	DAVY	16/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	445	272	161830585621534420095491841389122803
16-08-18 13:46:29.785077	DAVY	16/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	445	269	162030585621534420100981525962122804
16-08-18 13:46:29.785077	DAVY	16/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	445	0	162230585621534420178585988734122859
16-08-18 13:49:38.615459	DAVY	16/08/2018 23:59	XETA	PARF	37.995	37.995	EUR	BUYI	671	223	162930585621534420178628312927122861
16-08-18 13:49:38.615459	DAVY	16/08/2018 23:59	XETA	PARF	37.995	37.995	EUR	BUYI	671	178	163130585621534420178628349296122862
16-08-18 13:49:38.615459	DAVY	16/08/2018 23:59	XETA	FILL	37.995	37.995	EUR	BUYI	671	0	163330585621534420178628398079122863
16-08-18 13:49:38.801112	DAVY	16/08/2018 23:59	XETA	FILL	37.995	37.995	EUR	BUYI	497	0	163530585621534420210274828603122867
16-08-18 13:49:38.924238	DAVY	16/08/2018 23:59	XETA	PARF	37.995	37.995	EUR	BUYI	365	31	163630585621534420210274828603122867
16-08-18 13:49:38.924238	DAVY	16/08/2018 23:59	XETA	FILL	37.995	37.995	EUR	BUYI	365	0	163830585621534420210281657781122868
16-08-18 13:50:10.397627	DAVY	16/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	733	276	164130585621534420215492134471122869
16-08-18 13:50:10.397627	DAVY	16/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	733	0	164330585621534420215492327011122870
16-08-18 13:50:53.862641	DAVY	16/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	409	0	16483058562153442080495521741122895
16-08-18 13:51:52.867245	DAVY	16/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	351	0	166030585621534420312873123857122956
16-08-18 13:52:19.617846	DAVY	16/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	475	0	168230585621534420356225800746122995
16-08-18 13:53:28.323772	DAVY	16/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	371	0	172030585621534420874932864111123353
16-08-18 13:53:46.704950	DAVY	16/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	286	0	172130585621534420874932864111123353
16-08-18 13:55:17.508400	DAVY	16/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	345	0	171630585621534420517514661262123122
16-08-18 13:58:51.523539	DAVY	16/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	290	0	171830585621534420731529798768123273
16-08-18 14:01:15.56713	DAVY	16/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	304	0	173730585621534420875069203145123360
16-08-18 14:01:15.58707	DAVY	16/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	381	328	174330585621534420875246871816123363
16-08-18 14:01:15.58707	DAVY	16/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	381	228	173930585621534420875069242043123361
16-08-18 14:01:15.58707	DAVY	16/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	381	0	174130585621534420875071012793123362
16-08-18 14:04:59.323182	DAVY	16/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	590	108	177330585621534421405492862560123861
16-08-18 14:04:59.323182	DAVY	16/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	590	0	177530585621534421405492987806123862
16-08-18 14:09:48.754021	DAVY	16/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	503	0	177030585621534421388760051876123847
16-08-18 14:10:07.588142	DAVY	16/08/2018 23:59	XETA	FILL	37.875	37.875	EUR	BUYI	370	0	181130585621534421938323033971124372
16-08-18 14:19:16.542726	DAVY	16/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	454	188	18263058562153442217815110058124537
16-08-18 14:19:16.542726	DAVY	16/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	454	0	1828305856215344221781511243855124538
16-08-18 14:23:12.591352	DAVY	16/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	296	0	183530585621534422431566053111124709
16-08-18 14:27:14.157492	DAVY	16/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	461	0	185930585621534422459583656338124741
16-08-18 14:27:34.753474	DAVY	16/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	510	0	186030585621534422459583656338124741
16-08-18 14:27:39.617627	DAVY	16/08/2018 23:59	XETA	PARF	37.795	37.795	EUR	BUYI	618	257	187630585621534422460679516332124746
16-08-18 14:27:50.127319	DAVY	16/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	365	0	188330585621534422492336545370124773
16-08-18 14:28:22.626160	DAVY	16/08/2018 23:59	XETA	PARF	37.785	37.72	EUR	BUYI	635	575	190330585621534422512627304543124804
16-08-18 14:28:22.626160	DAVY	16/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	635	208	191930585621534422521683590823124811
16-08-18 14:35:21.597028	DAVY	16/08/2018 23:59	XETA	PARF	37.73	37.73	EUR	BUYI	696	564	194530585621534422967508063367125203

16-08-18 14:35:21.597028	DAVY	16/08/2018 23:59	XETA	PARF	37.73	37.73	EUR	BUYI	696	445	19473058562153442300070453013425275
16-08-18 14:35:21.597028	DAVY	16/08/2018 23:59	XETA	PARF	37.73	37.73	EUR	BUYI	696	173	19493058562153442300070461665125276
16-08-18 14:35:21.597028	DAVY	16/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	696	0	19513058562153442300070470820425277
16-08-18 14:36:40.834754	DAVY	16/08/2018 23:59	XETA	PARF	37.725	37.725	EUR	BUYI	681	564	19643058562153442300084056285825286
16-08-18 14:36:57.570896	DAVY	16/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	287	0	19663058562153442301757709778525298
16-08-18 14:38:20.561292	DAVY	16/08/2018 23:59	XETA	FILL	37.7	37.7	EUR	BUYI	412	0	19743058562153442311653450264525380
16-08-18 14:42:53.118618	DAVY	16/08/2018 23:59	XETA	PARF	37.645	37.645	EUR	BUYI	433	301	19943058562153442337838943728325586
16-08-18 14:42:55.149669	DAVY	16/08/2018 23:59	XETA	PARF	37.645	37.645	EUR	BUYI	473	278	19993058562153442344653398787525630
16-08-18 14:42:55.149669	DAVY	16/08/2018 23:59	XETA	FILL	37.645	37.645	EUR	BUYI	473	0	20013058562153442344653411779525631
16-08-18 14:44:11.773231	DAVY	16/08/2018 23:59	XETA	PARF	37.705	37.705	EUR	BUYI	387	307	20383058562153442352311689406025685
16-08-18 14:44:11.773231	DAVY	16/08/2018 23:59	XETA	FILL	37.705	37.705	EUR	BUYI	387	0	20403058562153442352311702611125686
16-08-18 14:45:35.231651	DAVY	16/08/2018 23:59	XETA	PARF	37.735	37.725	EUR	BUYI	944	701	20533058562153442353523779658525713
16-08-18 14:45:35.231651	DAVY	16/08/2018 23:59	XETA	PARF	37.735	37.73	EUR	BUYI	944	848	20563058562153442353523779658525714
16-08-18 14:45:35.231651	DAVY	16/08/2018 23:59	XETA	PARF	37.735	37.735	EUR	BUYI	944	444	20583058562153442353523779658525715
16-08-18 14:46:55.264214	DAVY	16/08/2018 23:59	XETA	FILL	37.71	37.71	EUR	BUYI	381	0	20633058562153442359527037140225745
16-08-18 14:49:00.977355	DAVY	16/08/2018 23:59	XETA	FILL	37.77	37.77	EUR	BUYI	780	0	21033058562153442375517748171425863
16-08-18 14:49:15.212370	DAVY	16/08/2018 23:59	XETA	FILL	37.715	37.715	EUR	BUYI	300	0	2131305856215344240847115134326131
16-08-18 14:49:15.288258	DAVY	16/08/2018 23:59	XETA	PARF	37.735	37.735	EUR	BUYI	297	199	21253058562153442395235359981426018
16-08-18 14:54:44.215497	DAVY	16/08/2018 23:59	XETA	PARF	37.705	37.705	EUR	BUYI	451	301	21363058562153442408422183638126134
16-08-18 14:54:44.215497	DAVY	16/08/2018 23:59	XETA	FILL	37.705	37.705	EUR	BUYI	451	0	21383058562153442408422190509126135
16-08-18 14:54:44.598990	DAVY	16/08/2018 23:59	XETA	FILL	37.715	37.71	EUR	BUYI	404	0	21563058562153442408460582968726143
16-08-18 14:55:16.571039	DAVY	16/08/2018 23:59	XETA	FILL	37.665	37.665	EUR	BUYI	802	0	21673058562153442414242884174726185
16-08-18 14:56:44.577161	DAVY	16/08/2018 23:59	XETA	FILL	37.65	37.65	EUR	BUYI	313	0	22143058562153442420458411663126237
16-08-18 14:57:18.18766	DAVY	16/08/2018 23:59	XETA	FILL	37.65	37.65	EUR	BUYI	317	0	22253058562153442423802509729326258
16-08-18 15:04:57.253605	DAVY	16/08/2018 23:59	XETA	FILL	37.71	37.71	EUR	BUYI	398	0	22483058562153442469725964574526711
16-08-18 15:05:02.242298	DAVY	16/08/2018 23:59	XETA	PARF	37.71	37.71	EUR	BUYI	567	67	22633058562153442470224842195726726
16-08-18 15:05:09.523660	DAVY	16/08/2018 23:59	XETA	FILL	37.71	37.71	EUR	BUYI	375	0	22653058562153442470952981887326729
16-08-18 15:05:20.666294	DAVY	16/08/2018 23:59	XETA	FILL	37.7	37.7	EUR	BUYI	362	0	22883058562153442475395943305726765
16-08-18 15:05:38.827888	DAVY	16/08/2018 23:59	XETA	PARF	37.71	37.71	EUR	BUYI	407	139	22713058562153442473883411945126749
16-08-18 15:05:38.930603	DAVY	16/08/2018 23:59	XETA	FILL	37.7	37.7	EUR	BUYI	385	0	22873058562153442475395943305726765
16-08-18 15:05:43.822344	DAVY	16/08/2018 23:59	XETA	FILL	37.71	37.71	EUR	BUYI	359	0	22813058562153442474382854656726754
16-08-18 15:05:53.988574	DAVY	16/08/2018 23:59	XETA	FILL	37.695	37.695	EUR	BUYI	301	0	23163058562153442475399452532926776
16-08-18 15:08:13.867817	DAVY	16/08/2018 23:59	XETA	FILL	37.66	37.66	EUR	BUYI	287	0	23363058562153442489413945925626907
16-08-18 15:14:29.103837	DAVY	16/08/2018 23:59	XETA	FILL	37.71	37.71	EUR	BUYI	828	0	23563058562153442526910986073227143
16-08-18 15:14:32.249071	DAVY	16/08/2018 23:59	XETA	PARF	37.71	37.71	EUR	BUYI	1360	1277	24053058562153442527225505999227165
16-08-18 15:17:59.13519	DAVY	16/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	482	0	24793058562153442598004631540027794
16-08-18 15:19:16.678743	DAVY	16/08/2018 23:59	XETA	PARF	37.75	37.79	EUR	BUYI	1090	671	241930585621534425556684951610127422
16-08-18 15:22:01.838496	DAVY	16/08/2018 23:59	XETA	PARF	37.81	37.81	EUR	BUYI	1366	1248	2434305856215344257218444450127543
16-08-18 15:22:05.736918	DAVY	16/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	356	0	24373058562153442572575186818727550
16-08-18 15:22:55.435944	DAVY	16/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	958	845	24483058562153442577544206806327602
16-08-18 15:24:25.28319	DAVY	16/08/2018 23:59	XETA	PARF	37.89	37.89	EUR	BUYI	961	755	24583058562153442586503514074327702
16-08-18 15:24:28.842647	DAVY	16/08/2018 23:59	XETA	PARF	37.89	37.89	EUR	BUYI	881	691	24613058562153442586884889132527710
16-08-18 15:25:17.306643	DAVY	16/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	865	387	24763058562153442598004618978127793
16-08-18 15:25:17.306643	DAVY	16/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	865	0	24783058562153442598004631540027794
16-08-18 15:25:27.772847	DAVY	16/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	825	0	2468305856215344259277901042227753
16-08-18 15:25:32.744860	DAVY	16/08/2018 23:59	XETA	PARF	37.895	37.895	EUR	BUYI	290	175	2473305856215344259327511437127755
16-08-18 15:29:59.611844	DAVY	16/08/2018 23:59	XETA	PARF	37.83	37.83	EUR	BUYI	584	309	25323058562153442619961803863428002
16-08-18 15:29:59.696819	DAVY	16/08/2018 23:59	XETA	FILL	37.76	37.78	EUR	BUYI	349	0	25373058562153442621008510486228058
16-08-18 15:30:10.122811	DAVY	16/08/2018 23:59	XETA	FILL	37.775	37.775	EUR	BUYI	813	0	25413058562153442628955050930128153
16-08-18 15:31:29.628372	DAVY	16/08/2018 23:59	XETA	FILL	37.76	37.76	EUR	BUYI	536	0	25523058562153442632992571875528194
16-08-18 15:31:29.787790	DAVY	16/08/2018 23:59	XETA	FILL	37.76	37.76	EUR	BUYI	499	0	25583058562153442632992584939728195
16-08-18 15:35:54.644970	DAVY	16/08/2018 23:59	XETA	PARF	37.74	37.74	EUR	BUYI	388	271	26073058562153442660313322722128573
16-08-18 15:35:54.644970	DAVY	16/08/2018 23:59	XETA	FILL	37.74	37.74	EUR	BUYI	388	0	26093058562153442660313335124228574
16-08-18 15:38:24.645923	DAVY	16/08/2018 23:59	XETA	PARF	37.755	37.755	EUR	BUYI	820	320	26223058562153442670465223015228695
16-08-18 15:38:24.741925	DAVY	16/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	446	0	26553058562153442706157078792329069
16-08-18 15:39:44.920014	DAVY	16/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	307	0	26573058562153442706157078792329069
16-08-18 15:41:00.18357	DAVY	16/08/2018 23:59	XETA	FILL	37.765	37.755	EUR	BUYI	554	0	26333058562153442686002478794328838
16-08-18 15:41:03.646469	DAVY	16/08/2018 23:59	XETA	FILL	37.755	37.755	EUR	BUYI	318	0	26363058562153442686365303140428841
16-08-18 15:42:47.689096	DAVY	16/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	388	0	26433058562153442696769597467528929
16-08-18 15:44:50.610018	DAVY	16/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	395	0	26713058562153442709061648126729094
16-08-18 15:44:50.713466	DAVY	16/08/2018 23:59	XETA	FILL	37.705	37.705	EUR	BUYI	929	0	26733058562153442719361688011529176
16-08-18 15:48:19.642692	DAVY	16/08/2018 23:59	XETA	PARF	37.705	37.705	EUR	BUYI	342	275	27143058562153442734727820245229349
16-08-18 15:49:26.829059	DAVY	16/08/2018 23:59	XETA	PARF	37.71	37.71	EUR	BUYI	355	320	27183058562153442736683535615329351
16-08-18 15:49:43.950423	DAVY	16/08/2018 23:59	XETA	FILL	37.705	37.705	EUR	BUYI	324	0	27253058562153442748372858536029422
16-08-18 15:51:23.758916	DAVY	16/08/2018 23:59	XETA	PARF	37.7	37.7	EUR	BUYI	1070	782	27433058562153442748376505624229429

16-08-18 15:51:23.758916	DAVY	16/08/2018 23:59	XETA	FILL	37.7	37.7	EUR	BUYI	1070	0	2745 3058562 1534427483765119224 29430
16-08-18 15:51:23.889674	DAVY	16/08/2018 23:59	XETA	FILL	37.705	37.705	EUR	BUYI	344	0	2747 3058562 1534427483895755231 29431
16-08-18 15:51:40.348650	DAVY	16/08/2018 23:59	XETA	PARF	37.685	37.685	EUR	BUYI	508	182	2761 3058562 1534427544037842672 29490
16-08-18 15:51:40.348650	DAVY	16/08/2018 23:59	XETA	FILL	37.685	37.685	EUR	BUYI	508	0	2763 3058562 1534427544037971446 29491
16-08-18 15:52:26.265827	DAVY	16/08/2018 23:59	XETA	PARF	37.67	37.67	EUR	BUYI	316	249	2769 3058562 1534427587032200775 29530
16-08-18 15:52:26.265827	DAVY	16/08/2018 23:59	XETA	FILL	37.67	37.67	EUR	BUYI	316	0	2771 3058562 1534427599619028057 29552
16-08-18 15:53:26.344583	DAVY	16/08/2018 23:59	XETA	PARF	37.685	37.685	EUR	BUYI	421	141	2821 3058562 153442732006264662 29739
16-08-18 15:53:26.344583	DAVY	16/08/2018 23:59	XETA	PARF	37.685	37.685	EUR	BUYI	421	101	2823 3058562 153442735979907361 29746
16-08-18 15:55:28.139880	DAVY	16/08/2018 23:59	XETA	PARF	37.685	37.685	EUR	BUYI	621	461	2825 3058562 153442739548670730 29751
16-08-18 15:55:28.139880	DAVY	16/08/2018 23:59	XETA	PARF	37.685	37.685	EUR	BUYI	621	105	2827 3058562 1534427784368667897 29788
16-08-18 15:55:28.139880	DAVY	16/08/2018 23:59	XETA	FILL	37.685	37.685	EUR	BUYI	621	0	2829 3058562 1534427784368667897 29789
16-08-18 15:55:28.865967	DAVY	16/08/2018 23:59	XETA	PARF	37.7	37.7	EUR	BUYI	505	357	2817 3058562 153442728872030098 29726
16-08-18 15:56:26.513662	DAVY	16/08/2018 23:59	XETA	FILL	37.67	37.67	EUR	BUYI	320	0	2834 3058562 1534427855930766342 29853
16-08-18 16:02:11.729530	DAVY	16/08/2018 23:59	XETA	PARF	37.65	37.65	EUR	BUYI	320	78	2869 3058562 1534428273423741700 30321
16-08-18 16:04:25.26514	DAVY	16/08/2018 23:59	XETA	FILL	37.685	37.685	EUR	BUYI	336	0	2862 3058562 1534428265032729068 30317
16-08-18 16:06:58.726453	DAVY	16/08/2018 23:59	XETA	PARF	37.66	37.66	EUR	BUYI	679	315	2877 3058562 1534428418733085872 30441
16-08-18 16:07:28.737725	DAVY	16/08/2018 23:59	XETA	PARF	37.66	37.66	EUR	BUYI	414	103	2879 3058562 1534428448743821126 30470
16-08-18 16:08:02.6157	DAVY	16/08/2018 23:59	XETA	FILL	37.72	37.72	EUR	BUYI	485	0	2921 3058562 1534428955679157749 31005
16-08-18 16:09:28.751711	DAVY	16/08/2018 23:59	XETA	PARF	37.66	37.66	EUR	BUYI	562	148	2881 3058562 1534428568757903380 30554
16-08-18 16:09:46.511778	DAVY	16/08/2018 23:59	XETA	PARF	37.66	37.66	EUR	BUYI	284	283	2884 3058562 1534428586518023427 30572
16-08-18 16:10:31.613367	DAVY	16/08/2018 23:59	XETA	FILL	37.685	37.685	EUR	BUYI	318	0	2893 3058562 1534428631619513532 30612
16-08-18 16:11:08.516037	DAVY	16/08/2018 23:59	XETA	PARF	37.685	37.685	EUR	BUYI	287	197	2900 3058562 1534428668522126722 30680
16-08-18 16:11:13.514439	DAVY	16/08/2018 23:59	XETA	PARF	37.685	37.685	EUR	BUYI	287	164	2902 3058562 1534428673520617635 30691
16-08-18 16:12:06.323641	DAVY	16/08/2018 23:59	XETA	PARF	37.7	37.7	EUR	BUYI	482	411	2907 3058562 1534428726329807646 30737
16-08-18 16:15:01.377479	DAVY	16/08/2018 23:59	XETA	PARF	37.73	37.73	EUR	BUYI	1370	1364	2916 3058562 1534428901383677522 30955
16-08-18 16:15:10.529515	DAVY	16/08/2018 23:59	XETA	FILL	37.72	37.72	EUR	BUYI	1374	0	2919 3058562 1534428955679157749 31005
16-08-18 16:17:48.40249	DAVY	16/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	578	0	3012 3058562 1534429734836946234 31931
16-08-18 16:18:49.626108	DAVY	16/08/2018 23:59	XETA	PARF	37.73	37.73	EUR	BUYI	886	760	2938 3058562 1534429129632186027 31267
16-08-18 16:18:51.597390	DAVY	16/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	886	0	2940 3058562 1534429131603868264 31270
16-08-18 16:19:43.671563	DAVY	16/08/2018 23:59	XETA	PARF	37.73	37.73	EUR	BUYI	321	12	2945 3058562 1534429183677703615 31324
16-08-18 16:23:58.814848	DAVY	16/08/2018 23:59	XETA	FILL	37.735	37.735	EUR	BUYI	1166	0	2952 3058562 1534429438822371501 31605
16-08-18 16:25:37.841170	DAVY	16/08/2018 23:59	XETA	PARF	37.76	37.775	EUR	BUYI	338	4	2982 3058562 1534429537847500090 31746
16-08-18 16:25:37.841170	DAVY	16/08/2018 23:59	XETA	PARF	37.76	37.78	EUR	BUYI	338	334	2984 3058562 1534429537847500090 31747
16-08-18 16:25:44.48886	DAVY	16/08/2018 23:59	XETA	PARF	37.76	37.78	EUR	BUYI	328	304	2986 3058562 1534429544054942654 31761
16-08-18 16:25:59.50193	DAVY	16/08/2018 23:59	XETA	PARF	37.76	37.78	EUR	BUYI	389	364	2988 3058562 1534429559057097356 31766
16-08-18 16:26:20.48740	DAVY	16/08/2018 23:59	XETA	PARF	37.76	37.78	EUR	BUYI	482	458	2990 3058562 1534429580055374093 31782
16-08-18 16:26:40.42274	DAVY	16/08/2018 23:59	XETA	PARF	37.76	37.78	EUR	BUYI	570	546	2992 3058562 1534429600048583767 31799
16-08-18 16:26:59.42365	DAVY	16/08/2018 23:59	XETA	PARF	37.76	37.78	EUR	BUYI	653	622	2994 3058562 1534429619049317024 31835
16-08-18 16:27:23.431112	DAVY	16/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	360	309	3001 3058562 1534429643437512345 31869
16-08-18 16:28:12.536659	DAVY	16/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	683	0	3013 3058562 1534429734836946234 31931
16-08-18 16:28:29.17772	DAVY	16/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	615	132	3009 3058562 1534429734836812901 31930
16-08-18 16:28:29.17772	DAVY	16/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	615	0	3011 3058562 1534429734836946234 31931
16-08-18 16:29:01.74247	DAVY	16/08/2018 23:59	XETA	FILL	37.76	37.78	EUR	BUYI	297	0	3040 3058562 1534429741700389177 31942
16-08-18 16:33:14.813211	DAVY	16/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	1222	523	3079 3058562 1534429994819340223 32316
16-08-18 16:33:18.118082	DAVY	16/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	727	674	3081 3058562 1534429998124597305 32321
16-08-18 16:35:05.575587	DAVY	16/08/2018 23:59	XETA	PARF	37.81	37.81	EUR	BUYI	1200	847	3097 3058562 1534430191859431687 32540
16-08-18 16:35:05.575587	DAVY	16/08/2018 23:59	XETA	PARF	37.81	37.81	EUR	BUYI	1200	115	3099 3058562 1534430191902430039 32541
16-08-18 16:35:05.575587	DAVY	16/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	1200	0	3101 3058562 1534430191902467951 32542
16-08-18 16:36:31.989703	DAVY	16/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	340	0	3109 3058562 1534430226404508695 32611
16-08-18 16:36:31.991758	DAVY	16/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	712	0	3110 3058562 1534430226404508695 32611
16-08-18 16:37:06.433248	DAVY	16/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	391	0	3119 3058562 1534430260849600037 32655
16-08-18 16:37:06.590870	DAVY	16/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	377	0	3118 3058562 1534430260849600037 32655
16-08-18 16:37:43.50298	DAVY	16/08/2018 23:59	XETA	FILL	37.76	37.78	EUR	BUYI	451	0	3136 3058562 1534430299191146898 32697
16-08-18 16:41:56.632264	DAVY	16/08/2018 23:59	XETA	PARF	37.76	37.78	EUR	BUYI	290	13	3149 3058562 1534430516638426177 32932
16-08-18 16:42:43.428895	DAVY	16/08/2018 23:59	XETA	FILL	37.87	37.87	EUR	BUYI	342	0	3235 3058562 1534431064835844547 33584
16-08-18 16:42:57.612803	DAVY	16/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	339	189	3171 3058562 1534430577618944301 33013
16-08-18 16:43:46.614941	DAVY	16/08/2018 23:59	XETA	FILL	37.785	37.785	EUR	BUYI	286	0	3174 3058562 15344306266231395930 33078
16-08-18 16:47:56.231020	DAVY	16/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	1576	0	3185 3058562 1534430876237131835 33343
16-08-18 16:50:01.890646	DAVY	16/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	397	0	3223 3058562 1534431001896879295 33492
16-08-18 16:51:00.864885	DAVY	16/08/2018 23:59	XETA	PARF	37.865	37.865	EUR	BUYI	310	189	3242 3058562 1534431064838637066 33607
16-08-18 16:51:00.864885	DAVY	16/08/2018 23:59	XETA	FILL	37.865	37.865	EUR	BUYI	310	0	3244 3058562 15344310648386371137 33608
16-08-18 16:51:04.868519	DAVY	16/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	463	0	3266 3058562 1534431064874630520 33618
16-08-18 16:51:04.975148	DAVY	16/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	353	0	3268 3058562 1534431064980831265 33619
16-08-18 16:51:05.71563	DAVY	16/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	463	266	3270 3058562 1534431065077261942 33620
16-08-18 16:51:05.71563	DAVY	16/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	463	117	3272 3058562 1534431065077299116 33621

16-08-18 16:51:05.71563	DAVY	16/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	463	0	3274	3058562	1534431065083930410	33622
16-08-18 16:52:48.641242	DAVY	16/08/2018 23:59	XETA	FILL	37.845	37.845	EUR	BUYI	284	0	3276	3058562	1534431168647385312	33722
16-08-18 16:53:07.622197	DAVY	16/08/2018 23:59	XETA	FILL	37.82	37.82	EUR	BUYI	877	0	3285	3058562	1534431235109472640	33839
16-08-18 16:53:55.178808	DAVY	16/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	795	380	3287	3058562	1534431283061866516	33924
16-08-18 16:53:55.178808	DAVY	16/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	795	0	3289	3058562	1534431283061985269	33925
16-08-18 16:58:06.793007	DAVY	16/08/2018 23:59	XETA	FILL	37.84	37.84	EUR	BUYI	426	0	3339	3058562	1534431592839032194	34263
16-08-18 16:58:28.441156	DAVY	16/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	380	0	3330	3058562	1534431508447381022	34165
16-08-18 16:58:30.547102	DAVY	16/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	300	228	3340	3058562	1534431592839032194	34263
16-08-18 16:58:30.547102	DAVY	16/08/2018 23:59	XETA	FILL	37.84	37.84	EUR	BUYI	300	0	3342	3058562	1534431592839159554	34264
16-08-18 16:59:52.874374	DAVY	16/08/2018 23:59	XETA	PARF	37.825	37.825	EUR	BUYI	397	297	3355	3058562	1534431651837306786	34366
16-08-18 16:59:52.874374	DAVY	16/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	397	0	3357	3058562	1534431758834184222	34507
16-08-18 17:02:38.899771	DAVY	16/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	570	0	3366	3058562	1534431831834725190	34594
16-08-18 17:03:51.913210	DAVY	16/08/2018 23:59	XETA	PARF	37.805	37.805	EUR	BUYI	928	380	3381	3058562	153443187983747489	34626
16-08-18 17:03:51.913210	DAVY	16/08/2018 23:59	XETA	FILL	37.805	37.805	EUR	BUYI	928	0	3383	3058562	1534431879837477805	34627
16-08-18 17:05:32.367171	DAVY	16/08/2018 23:59	XETA	PARF	37.895	37.895	EUR	BUYI	319	299	3448	3058562	1534431994651682422	34840
16-08-18 17:05:32.367171	DAVY	16/08/2018 23:59	XETA	PARF	37.895	37.895	EUR	BUYI	319	99	3450	3058562	1534431994651742851	34841
16-08-18 17:05:32.367171	DAVY	16/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	319	0	3452	3058562	1534431994651826213	34842
16-08-18 17:05:36.267535	DAVY	16/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	320	0	3422	3058562	1534431936273645814	34730
16-08-18 17:06:37.863148	DAVY	16/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	858	442	3459	3058562	1534432100835284011	34976
16-08-18 17:08:37.24564	DAVY	16/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	861	500	3465	3058562	1534432117030719018	34985
16-08-18 17:08:44.482254	DAVY	16/08/2018 23:59	XETA	FILL	37.905	37.905	EUR	BUYI	881	0	3487	3058562	1534432260235729011	35167
16-08-18 17:09:31.157069	DAVY	16/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	906	0	3478	3058562	1534432171163353499	35037
16-08-18 17:09:58.703549	DAVY	16/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	286	139	3483	3058562	1534432198710331833	35075
16-08-18 17:11:00.266016	DAVY	16/08/2018 23:59	XETA	FILL	37.89	37.89	EUR	BUYI	294	0	3501	3058562	1534432276367632727	35182
16-08-18 17:11:16.398684	DAVY	16/08/2018 23:59	XETA	PARF	37.87	37.87	EUR	BUYI	687	487	3516	3058562	1534432276404891770	35189
16-08-18 17:11:16.398684	DAVY	16/08/2018 23:59	XETA	PARF	37.87	37.87	EUR	BUYI	687	37	3518	3058562	1534432285365426318	35200
16-08-18 17:11:33.862639	DAVY	16/08/2018 23:59	XETA	PARF	37.855	37.855	EUR	BUYI	520	170	3521	3058562	1534432308838998247	35261
16-08-18 17:11:33.862639	DAVY	16/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	520	0	3523	3058562	1534432308839121419	35262
16-08-18 17:12:52.702759	DAVY	16/08/2018 23:59	XETA	PARF	37.855	37.855	EUR	BUYI	631	89	3527	3058562	1534432387834264475	35377
16-08-18 17:12:52.702759	DAVY	16/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	631	0	3536	3058562	1534432425081610768	35422
16-08-18 17:17:07.863899	DAVY	16/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	1546	933	3581	3058562	153443267869913798	35744
16-08-18 17:17:23.734120	DAVY	16/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	1243	915	3583	3058562	1534432643740163748	35765
16-08-18 17:17:28.728271	DAVY	16/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	915	639	3586	3058562	1534432648734624614	35773
16-08-18 17:17:33.728853	DAVY	16/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	926	833	3588	3058562	1534432653735661186	35779
16-08-18 17:17:38.728337	DAVY	16/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	833	803	3590	3058562	1534432658734666281	35790
16-08-18 17:17:39.220698	DAVY	16/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	471	0	3669	3058562	1534432888891427101	36201
16-08-18 17:17:43.728589	DAVY	16/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	833	0	3592	3058562	1534432663734763724	35798
16-08-18 17:18:24.727000	DAVY	16/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	544	0	3596	3058562	1534432704733296946	35832
16-08-18 17:18:50.719707	DAVY	16/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	287	239	3600	3058562	1534432730726243989	35883
16-08-18 17:19:16.729906	DAVY	16/08/2018 23:59	XETA	PARF	37.885	37.885	EUR	BUYI	526	194	3603	3058562	1534432756736081735	35912
16-08-18 17:19:21.719511	DAVY	16/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	335	0	3605	3058562	1534432761725953841	35919
16-08-18 17:19:42.722792	DAVY	16/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	287	0	3609	3058562	1534432782728928148	35942
16-08-18 17:20:07.723450	DAVY	16/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	290	0	3612	3058562	1534432807729690572	35991
16-08-18 17:20:30.724931	DAVY	16/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	287	0	3614	3058562	1534432830731126423	36071
16-08-18 17:21:39.729471	DAVY	16/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	835	45	3693	3058562	1534432920376324429	36269
16-08-18 17:21:39.729471	DAVY	16/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	835	0	3695	3058562	1534432920383155558	36270
16-08-18 17:22:00.491317	DAVY	16/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	696	279	3697	3058562	1534432995834248835	36373
16-08-18 17:22:00.491317	DAVY	16/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	696	0	3699	3058562	1534432995834367237	36374
16-08-18 17:24:01.223757	DAVY	16/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	687	0	3707	3058562	1534433041230508174	36441
16-08-18 17:24:01.249709	DAVY	16/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	478	0	3744	3058562	1534433049336536305	36472
16-08-18 17:24:01.483196	DAVY	16/08/2018 23:59	XETA	FILL	37.995	37.995	EUR	BUYI	388	0	3786	3058562	1534433160841607431	36736
16-08-18 17:24:19.473769	DAVY	16/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	580	0	3771	3058562	1534433106366233642	36613
16-08-18 17:25:05.738154	DAVY	16/08/2018 23:59	XETA	FILL	38.015	38.015	EUR	BUYI	307	0	3762	3058562	1534433105744944129	36610
16-08-18 17:25:06.442040	DAVY	16/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	423	206	3774	3058562	1534433106574096834	36614
16-08-18 17:25:06.442040	DAVY	16/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	423	0	3776	3058562	1534433106845748688	36616
16-08-18 17:27:02.860269	DAVY	16/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	605	49	3836	3058562	1534433228832244769	36886
16-08-18 17:27:53.747996	DAVY	16/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	424	0	3846	3058562	1534433273754157941	36988
16-08-18 17:28:14.755851	DAVY	16/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	389	189	3857	3058562	1534433294762247190	37049
16-08-18 17:28:32.748034	DAVY	16/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	286	0	3859	3058562	1534433312754133798	37088
16-08-18 17:28:32.987247	DAVY	16/08/2018 23:59	XETA	FILL	37.89	37.89	EUR	BUYI	237	0	3872	3058562	1534433342841414429	37237
16-08-18 17:29:15.612345	DAVY	16/08/2018 23:59	XETA	PARF	37.905	37.905	EUR	BUYI	435	363	3879	3058562	1534433355618389285	37291
16-08-18 17:29:25.576117	DAVY	16/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	435	199	3885	3058562	1534433365582171987	37322
16-08-18 17:29:25.653158	DAVY	16/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	90	31	3904	3058562	1534433378828137028	37385
16-08-18 17:29:31.384351	DAVY	16/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	47	0	3900	3058562	1534433378027646197	37384
16-08-18 17:29:47.640918	DAVY	16/08/2018 23:59	XETA	PARF	37.965	37.965	EUR	BUYI	307	195	3908	3058562	1534433387647015287	37429

16-08-18 17:29:52.611810	DAVY	16/08/2018 23:59	XETA	FILL	37.97	37.97	EUR	BUYI	195	0	3915 3058562 1534433392617917763 37442
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