

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
	86 3058562 1534490871367490242 2909	17-08-18 09:27:51.367490	303	37.9	EUR	XETA
	187 3058562 1534492763120376211 5494	17-08-18 09:59:23.120376	404	37.9	EUR	XETA
	189 3058562 1534492763120419592 5495	17-08-18 09:59:23.120419	18	37.9	EUR	XETA
	191 3058562 1534492763120467625 5496	17-08-18 09:59:23.120467	96	37.9	EUR	XETA
	193 3058562 1534492763120503280 5497	17-08-18 09:59:23.120503	129	37.9	EUR	XETA
	254 3058562 1534493696969342438 6728	17-08-18 10:14:56.969342	102	37.855	EUR	XETA
	256 3058562 1534493696969474948 6729	17-08-18 10:14:56.969474	218	37.855	EUR	XETA
	287 3058562 1534494224328363847 7380	17-08-18 10:23:44.328363	281	37.815	EUR	XETA
	289 3058562 1534494224340755455 7381	17-08-18 10:23:44.340755	36	37.815	EUR	XETA
	295 3058562 1534494390912191942 7643	17-08-18 10:26:30.912191	274	37.815	EUR	XETA
	297 3058562 1534494390912262627 7644	17-08-18 10:26:30.912262	47	37.815	EUR	XETA
	309 3058562 1534494533458644175 7753	17-08-18 10:28:53.458644	175	37.795	EUR	XETA
	329 3058562 1534495129378966170 8287	17-08-18 10:38:49.378966	33	37.845	EUR	XETA
	340 3058562 153449540707977323 8608	17-08-18 10:43:27.79777	216	37.85	EUR	XETA
	345 3058562 1534496013614365828 9268	17-08-18 10:53:33.614365	301	37.85	EUR	XETA
	389 3058562 1534496183826455469 9446	17-08-18 10:56:23.826455	142	37.9	EUR	XETA
	395 3058562 1534496275935418375 9528	17-08-18 10:57:55.935418	170	37.9	EUR	XETA
	397 3058562 1534496275935546199 9529	17-08-18 10:57:55.935546	251	37.9	EUR	XETA
	400 3058562 1534496275935546199 9529	17-08-18 10:57:55.935546	631	37.9	EUR	XETA
	419 3058562 1534496278216617126 9538	17-08-18 10:57:58.216617	44	37.86	EUR	XETA
	421 3058562 1534496283560730262 9549	17-08-18 10:58:03.560730	220	37.86	EUR	XETA
	436 3058562 1534496733254918926 10179	17-08-18 11:05:33.254918	217	37.87	EUR	XETA
	438 3058562 1534496733254997786 10180	17-08-18 11:05:33.254997	301	37.87	EUR	XETA
	511 3058562 1534497338854383506 10840	17-08-18 11:15:38.854383	352	37.9	EUR	XETA
	523 3058562 1534497348234432395 10848	17-08-18 11:15:48.234432	404	37.885	EUR	XETA
	544 3058562 1534497867405193196 11361	17-08-18 11:24:27.405193	390	37.84	EUR	XETA
	563 3058562 1534498045100628192 11552	17-08-18 11:27:25.100628	544	37.845	EUR	XETA
	584 3058562 1534498046146257928 11560	17-08-18 11:27:26.146257	572	37.84	EUR	XETA
	586 3058562 1534498046161479574 11561	17-08-18 11:27:26.161479	433	37.845	EUR	XETA
	819 3058562 1534500010335390274 14080	17-08-18 12:00:10.335390	63	37.9	EUR	XETA
	821 3058562 1534500014028302365 14084	17-08-18 12:00:14.28302	103	37.9	EUR	XETA
	823 3058562 1534500014029400087 14085	17-08-18 12:00:14.29400	149	37.9	EUR	XETA
	825 3058562 1534500014029463566 14086	17-08-18 12:00:14.29463	662	37.9	EUR	XETA
	829 3058562 1534500015147386808 14089	17-08-18 12:00:15.147386	124	37.9	EUR	XETA
	827 3058562 1534500015091794473 14088	17-08-18 12:00:15.91794	444	37.9	EUR	XETA
	831 3058562 1534500016095585717 14090	17-08-18 12:00:16.95585	133	37.9	EUR	XETA
	833 3058562 1534500017099290548 14093	17-08-18 12:00:17.99290	116	37.9	EUR	XETA
	837 3058562 1534500325992918952 14326	17-08-18 12:05:25.992918	10	37.885	EUR	XETA
	945 3058562 1534502139230870783 15552	17-08-18 12:35:39.230870	200	37.9	EUR	XETA

947	3058562	1534502139230933042	15553	17-08-18 12:35:39.230933	319	37.9	EUR	XETA
948	3058562	1534502139230933042	15553	17-08-18 12:35:39.230933	307	37.9	EUR	XETA
1095	3058562	1534504231756651506	17090	17-08-18 13:10:31.756651	41	37.9	EUR	XETA
1097	3058562	1534504231877610759	17091	17-08-18 13:10:31.877610	144	37.9	EUR	XETA
1104	3058562	1534504232210087408	17094	17-08-18 13:10:32.210087	272	37.9	EUR	XETA
1106	3058562	1534504232223348213	17095	17-08-18 13:10:32.223348	36	37.9	EUR	XETA
1099	3058562	1534504232083618784	17092	17-08-18 13:10:32.83618	115	37.9	EUR	XETA
1100	3058562	1534504232083618784	17092	17-08-18 13:10:32.83618	401	37.9	EUR	XETA
1168	3058562	1534504874123769186	17663	17-08-18 13:21:14.123769	122	37.865	EUR	XETA
1166	3058562	1534504874040805822	17662	17-08-18 13:21:14.40805	479	37.865	EUR	XETA
1241	3058562	1534505729148060241	18335	17-08-18 13:35:29.148060	11	37.845	EUR	XETA
1243	3058562	1534505732401216156	18340	17-08-18 13:35:32.401216	9	37.84	EUR	XETA
1258	3058562	1534506379123170814	18929	17-08-18 13:46:19.123170	367	37.805	EUR	XETA
1272	3058562	1534506457069863957	18993	17-08-18 13:47:37.69863	200	37.85	EUR	XETA
1282	3058562	1534506605560285072	19175	17-08-18 13:50:05.560285	423	37.9	EUR	XETA
1284	3058562	1534506606960445993	19176	17-08-18 13:50:06.960445	663	37.9	EUR	XETA
1312	3058562	1534507130607485070	19563	17-08-18 13:58:50.607485	371	37.87	EUR	XETA
1362	3058562	1534507464305685241	19862	17-08-18 14:04:24.305685	170	37.9	EUR	XETA
1365	3058562	1534507466240116562	19863	17-08-18 14:04:26.240116	969	37.9	EUR	XETA
1367	3058562	1534507466450639814	19864	17-08-18 14:04:26.450639	347	37.9	EUR	XETA
1369	3058562	1534507466450678708	19865	17-08-18 14:04:26.450678	100	37.9	EUR	XETA
1371	3058562	1534507466450734936	19866	17-08-18 14:04:26.450734	178	37.9	EUR	XETA
1374	3058562	1534507629962261790	19989	17-08-18 14:07:09.962261	139	37.86	EUR	XETA
1376	3058562	1534507629962381261	19990	17-08-18 14:07:09.962381	733	37.86	EUR	XETA
1378	3058562	1534507633757454169	20023	17-08-18 14:07:13.757454	356	37.86	EUR	XETA
1383	3058562	1534507639718752134	20061	17-08-18 14:07:19.718752	276	37.85	EUR	XETA
1385	3058562	1534507639718886082	20062	17-08-18 14:07:19.718886	122	37.85	EUR	XETA
1395	3058562	1534507900094587348	20243	17-08-18 14:11:40.94587	347	37.82	EUR	XETA
1397	3058562	1534507900094719430	20244	17-08-18 14:11:40.94719	116	37.82	EUR	XETA
1525	3058562	1534510560249991015	22489	17-08-18 14:56:00.249991	73	37.8	EUR	XETA
1531	3058562	1534510656198824192	22562	17-08-18 14:57:36.198824	251	37.81	EUR	XETA
1537	3058562	1534510780833511610	22667	17-08-18 14:59:40.833511	478	37.795	EUR	XETA
1545	3058562	1534511051090118058	22906	17-08-18 15:04:11.90118	155	37.77	EUR	XETA
1547	3058562	1534511051090247760	22907	17-08-18 15:04:11.90247	205	37.77	EUR	XETA
1564	3058562	1534511465773069015	23203	17-08-18 15:11:05.773069	222	37.73	EUR	XETA
1605	3058562	1534511736046530514	23468	17-08-18 15:15:36.46530	1	37.765	EUR	XETA
1642	3058562	1534512218202672148	23795	17-08-18 15:23:38.202672	12	37.695	EUR	XETA
1644	3058562	1534512223187677042	23796	17-08-18 15:23:43.187677	9	37.695	EUR	XETA
1650	3058562	1534512228184141638	23799	17-08-18 15:23:48.184141	666	37.695	EUR	XETA
1654	3058562	1534512228380292385	23800	17-08-18 15:23:48.380292	8	37.695	EUR	XETA
1656	3058562	1534512230684275464	23801	17-08-18 15:23:50.684275	8	37.695	EUR	XETA
1658	3058562	1534512233183605147	23804	17-08-18 15:23:53.183605	8	37.695	EUR	XETA
1660	3058562	1534512235683680380	23812	17-08-18 15:23:55.683680	209	37.695	EUR	XETA
1664	3058562	1534512238183002988	23815	17-08-18 15:23:58.183002	110	37.695	EUR	XETA
1717	3058562	1534512650475665531	24210	17-08-18 15:30:50.475665	795	37.725	EUR	XETA
1725	3058562	1534512653778852261	24219	17-08-18 15:30:53.778852	194	37.73	EUR	XETA
1736	3058562	1534512742610202354	24323	17-08-18 15:32:22.610202	319	37.69	EUR	XETA
1747	3058562	1534512742795172614	24326	17-08-18 15:32:22.795172	380	37.725	EUR	XETA
1751	3058562	1534512744713622599	24332	17-08-18 15:32:24.713622	300	37.725	EUR	XETA
1754	3058562	1534512748313741501	24343	17-08-18 15:32:28.313741	100	37.72	EUR	XETA

1758	3058562	1534512871312637811	24470	17-08-18 15:34:31.312637	232	37.715	EUR	XETA
1762	3058562	1534512940186768078	24544	17-08-18 15:35:40.186768	152	37.715	EUR	XETA
1795	3058562	1534513318832628056	24945	17-08-18 15:41:58.832628	88	37.785	EUR	XETA
1808	3058562	1534513370906502033	25014	17-08-18 15:42:50.906502	1	37.76	EUR	XETA
1810	3058562	1534513391705644585	25019	17-08-18 15:43:11.705644	1	37.76	EUR	XETA
1812	3058562	1534513397745474518	25024	17-08-18 15:43:17.745474	1	37.76	EUR	XETA
1814	3058562	1534513408788386255	25043	17-08-18 15:43:28.788386	1	37.76	EUR	XETA
1816	3058562	1534513409987711720	25045	17-08-18 15:43:29.987711	904	37.76	EUR	XETA
1818	3058562	1534513409987800018	25046	17-08-18 15:43:29.987800	235	37.76	EUR	XETA
1953	3058562	1534514390240362804	26468	17-08-18 15:59:50.240362	90	37.825	EUR	XETA
1955	3058562	1534514390240362804	26469	17-08-18 15:59:50.240362	16	37.83	EUR	XETA
2039	3058562	1534515237098612641	27243	17-08-18 16:13:57.98612	7	37.795	EUR	XETA
2051	3058562	1534515480812328251	27446	17-08-18 16:18:00.812328	22	37.785	EUR	XETA
2079	3058562	1534515565572239887	27561	17-08-18 16:19:25.572239	624	37.825	EUR	XETA
2083	3058562	1534515568843208201	27565	17-08-18 16:19:28.843208	47	37.825	EUR	XETA
2092	3058562	1534515608979443956	27632	17-08-18 16:20:08.979443	132	37.82	EUR	XETA
2094	3058562	1534515613964897411	27648	17-08-18 16:20:13.964897	61	37.82	EUR	XETA
2138	3058562	1534516213001292065	28205	17-08-18 16:30:13.1292	93	37.83	EUR	XETA
2145	3058562	1534516323113127763	28325	17-08-18 16:32:03.113127	547	37.85	EUR	XETA
2168	3058562	1534516323212547395	28334	17-08-18 16:32:03.212547	530	37.85	EUR	XETA
2172	3058562	1534516331235213044	28356	17-08-18 16:32:11.235213	443	37.83	EUR	XETA
2174	3058562	1534516353217068798	28388	17-08-18 16:32:33.217068	100	37.83	EUR	XETA
2176	3058562	1534516353221684324	28389	17-08-18 16:32:33.221684	266	37.83	EUR	XETA
2178	3058562	1534516353221719224	28390	17-08-18 16:32:33.221719	100	37.83	EUR	XETA
2180	3058562	1534516353221773836	28391	17-08-18 16:32:33.221773	196	37.83	EUR	XETA
2196	3058562	1534516570116541561	28533	17-08-18 16:36:10.116541	960	37.86	EUR	XETA
2284	3058562	1534517286003024005	29267	17-08-18 16:48:06.3024	606	37.89	EUR	XETA
2288	3058562	1534517290932671992	29269	17-08-18 16:48:10.932671	315	37.89	EUR	XETA
2304	3058562	1534517405009823924	29413	17-08-18 16:50:05.9823	191	37.87	EUR	XETA
2306	3058562	1534517405009869158	29414	17-08-18 16:50:05.9869	300	37.87	EUR	XETA
2308	3058562	1534517405009908321	29415	17-08-18 16:50:05.9908	82	37.87	EUR	XETA
2331	3058562	1534517484023814337	29530	17-08-18 16:51:24.23814	13	37.875	EUR	XETA
2333	3058562	1534517487273704479	29538	17-08-18 16:51:27.273704	2	37.875	EUR	XETA
2335	3058562	1534517489774139644	29558	17-08-18 16:51:29.774139	100	37.875	EUR	XETA
2361	3058562	1534517934012101775	29992	17-08-18 16:58:54.12101	406	37.845	EUR	XETA
2372	3058562	1534517969407251346	30042	17-08-18 16:59:29.407251	222	37.845	EUR	XETA
2376	3058562	1534518041112407376	30109	17-08-18 17:00:41.112407	67	37.845	EUR	XETA
2394	3058562	1534518087115390091	30163	17-08-18 17:01:27.115390	518	37.85	EUR	XETA
2399	3058562	1534518129115918688	30211	17-08-18 17:02:09.115918	471	37.85	EUR	XETA
2401	3058562	1534518129116045668	30212	17-08-18 17:02:09.116045	47	37.85	EUR	XETA
2424	3058562	1534518156115735515	30260	17-08-18 17:02:36.115735	142	37.84	EUR	XETA
2426	3058562	1534518156115861227	30261	17-08-18 17:02:36.115861	475	37.84	EUR	XETA
2432	3058562	1534518223115766681	30357	17-08-18 17:03:43.115766	397	37.84	EUR	XETA
2434	3058562	1534518232956518495	30378	17-08-18 17:03:52.956518	125	37.84	EUR	XETA
2436	3058562	1534518232956652384	30379	17-08-18 17:03:52.956652	66	37.84	EUR	XETA
2438	3058562	1534518268117660294	30401	17-08-18 17:04:28.117660	203	37.84	EUR	XETA
2443	3058562	1534518277116449051	30412	17-08-18 17:04:37.116449	152	37.84	EUR	XETA
2445	3058562	1534518277150134896	30413	17-08-18 17:04:37.150134	150	37.84	EUR	XETA
2447	3058562	1534518277150220010	30414	17-08-18 17:04:37.150220	340	37.84	EUR	XETA
2469	3058562	1534518518642953662	30625	17-08-18 17:08:38.642953	336	37.825	EUR	XETA

2471 3058562 1534518522239883908 30626	17-08-18 17:08:42.239883	57	37.825	EUR	XETA
2475 3058562 1534518526116842786 30634	17-08-18 17:08:46.116842	148	37.825	EUR	XETA
2477 3058562 1534518526116952552 30635	17-08-18 17:08:46.116952	188	37.825	EUR	XETA
2482 3058562 1534518541116215247 30638	17-08-18 17:09:01.116215	286	37.82	EUR	XETA
2484 3058562 1534518559116078145 30692	17-08-18 17:09:19.116078	268	37.82	EUR	XETA
2490 3058562 1534518602115653145 30718	17-08-18 17:10:02.115653	554	37.82	EUR	XETA
2497 3058562 1534518615535398068 30738	17-08-18 17:10:15.535398	106	37.82	EUR	XETA
2499 3058562 1534518620559806866 30742	17-08-18 17:10:20.559806	448	37.82	EUR	XETA
2502 3058562 1534518699115506845 30844	17-08-18 17:11:39.115506	313	37.81	EUR	XETA
2504 3058562 1534518757013640218 30924	17-08-18 17:12:37.13640	50	37.81	EUR	XETA
2506 3058562 1534518793115625312 30970	17-08-18 17:13:13.115625	40	37.81	EUR	XETA
2514 3058562 1534518801617268059 30982	17-08-18 17:13:21.617268	493	37.81	EUR	XETA
2530 3058562 1534518829116350341 31017	17-08-18 17:13:49.116350	679	37.805	EUR	XETA
2542 3058562 1534518897116038516 31053	17-08-18 17:14:57.116038	573	37.805	EUR	XETA
2587 3058562 1534519014092632756 31270	17-08-18 17:16:54.92632	1080	37.815	EUR	XETA
2589 3058562 1534519016434448009 31271	17-08-18 17:16:56.434448	403	37.815	EUR	XETA
2591 3058562 1534519018934464269 31272	17-08-18 17:16:58.934464	166	37.815	EUR	XETA
2593 3058562 1534519021434779112 31282	17-08-18 17:17:01.434779	55	37.815	EUR	XETA
2595 3058562 1534519024767771699 31288	17-08-18 17:17:04.767771	19	37.815	EUR	XETA
2597 3058562 1534519028101164182 31289	17-08-18 17:17:08.101164	7	37.815	EUR	XETA
2599 3058562 1534519031434292146 31290	17-08-18 17:17:11.434292	1	37.815	EUR	XETA
2601 3058562 1534519041607497224 31304	17-08-18 17:17:21.607497	602	37.815	EUR	XETA
2604 3058562 1534519041717018328 31305	17-08-18 17:17:21.717018	193	37.815	EUR	XETA
2647 3058562 1534519295926812545 31715	17-08-18 17:21:35.926812	306	37.87	EUR	XETA
2685 3058562 1534519360311861859 31837	17-08-18 17:22:40.311861	748	37.86	EUR	XETA
2651 3058562 1534519360097301115 31825	17-08-18 17:22:40.97301	317	37.86	EUR	XETA
2693 3058562 1534519489181136929 32035	17-08-18 17:24:49.181136	162	37.895	EUR	XETA
2695 3058562 1534519558287489320 32183	17-08-18 17:25:58.287489	142	37.895	EUR	XETA
2700 3058562 1534519584121215342 32213	17-08-18 17:26:24.121215	39	37.9	EUR	XETA
2702 3058562 1534519584121883902 32214	17-08-18 17:26:24.121883	322	37.9	EUR	XETA
2718 3058562 1534519612143898426 32251	17-08-18 17:26:52.143898	673	37.9	EUR	XETA
2720 3058562 1534519612144008538 32252	17-08-18 17:26:52.144008	422	37.9	EUR	XETA
2734 3058562 1534519686482562344 32397	17-08-18 17:28:06.482562	112	37.9	EUR	XETA
2764 3058562 1534519779554671106 32712	17-08-18 17:29:37.955467	481	37.9	EUR	XETA
Aggregation 17.08.2018 XETRA		43972	37.8412	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
17-08-18 09:27:51.21514	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	512	209	86 3058562 153449087 367490242 2909
17-08-18 09:28:04.386021	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	647	243	187 3058562 153449276312037621 5494
17-08-18 09:28:04.386021	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	647	225	189 3058562 1534492763120419592 5495
17-08-18 09:28:04.386021	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	647	129	191 3058562 1534492763120467625 5496
17-08-18 09:28:04.386021	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	647	0	193 3058562 1534492763120503280 5497
17-08-18 10:07:57.265023	DAVY	17/08/2018 23:59	XETA	PARF	37.855	37.855	EUR	BUYI	320	218	254 3058562 1534493696969342438 6728
17-08-18 10:07:57.265023	DAVY	17/08/2018 23:59	XETA	FILL	37.855	37.855	EUR	BUYI	320	0	256 3058562 1534493696969474948 6729
17-08-18 10:23:41.507743	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	317	36	287 3058562 1534494224328363847 738C
17-08-18 10:23:41.507743	DAVY	17/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	317	0	289 3058562 1534494224340755455 7381
17-08-18 10:23:44.484415	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	321	47	295 3058562 1534494390912191942 7643
17-08-18 10:23:44.484415	DAVY	17/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	321	0	297 3058562 1534494390912262627 7644
17-08-18 10:26:45.286444	DAVY	17/08/2018 23:59	XETA	PARF	37.795	37.795	EUR	BUYI	386	211	309 3058562 1534494533458644175 7753
17-08-18 10:38:49.372802	DAVY	17/08/2018 23:59	XETA	PARF	37.845	37.845	EUR	BUYI	346	313	329 3058562 1534495129378966170 8287
17-08-18 10:43:27.72840	DAVY	17/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	428	212	340 3058562 1534495407079777323 8608
17-08-18 10:53:33.608206	DAVY	17/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	301	0	345 3058562 1534496013614365828 9268
17-08-18 10:56:23.820322	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	316	174	389 3058562 1534496183826455469 9446
17-08-18 10:56:26.5746	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	421	251	395 3058562 1534496275935418375 9528
17-08-18 10:56:26.5746	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	421	0	397 3058562 1534496275935546199 9529
17-08-18 10:56:33.809	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	631	0	400 3058562 1534496275935546199 9529
17-08-18 10:57:57.959843	DAVY	17/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	375	331	419 3058562 1534496278216617126 9536
17-08-18 10:57:57.959843	DAVY	17/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	375	111	421 3058562 1534496283560730262 9549
17-08-18 11:05:00.34757	DAVY	17/08/2018 23:59	XETA	PARF	37.87	37.87	EUR	BUYI	518	301	436 3058562 1534496733254918926 10179
17-08-18 11:05:00.34757	DAVY	17/08/2018 23:59	XETA	FILL	37.87	37.87	EUR	BUYI	518	0	438 3058562 1534496733254997786 10180
17-08-18 11:13:12.118722	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	352	0	511 3058562 1534497338854383506 10840
17-08-18 11:15:38.961444	DAVY	17/08/2018 23:59	XETA	FILL	37.885	37.885	EUR	BUYI	404	0	523 3058562 1534497348234432395 10848
17-08-18 11:17:09.949551	DAVY	17/08/2018 23:59	XETA	FILL	37.84	37.84	EUR	BUYI	390	0	544 3058562 1534497867405193196 11361
17-08-18 11:24:27.469981	DAVY	17/08/2018 23:59	XETA	FILL	37.845	37.845	EUR	BUYI	544	0	563 3058562 1534498045106628192 11552
17-08-18 11:27:25.212156	DAVY	17/08/2018 23:59	XETA	FILL	37.84	37.84	EUR	BUYI	572	0	584 3058562 1534498046146257928 11560
17-08-18 11:27:26.155018	DAVY	17/08/2018 23:59	XETA	FILL	37.845	37.845	EUR	BUYI	433	0	586 3058562 1534498046161479574 11561
17-08-18 11:35:54.916701	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	977	914	819 3058562 1534500010335390274 14080
17-08-18 11:35:54.916701	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	977	811	821 3058562 1534500014028302365 14084
17-08-18 11:35:54.916701	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	977	662	823 3058562 1534500014029400087 14085
17-08-18 11:35:54.916701	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	977	0	825 3058562 1534500014029463566 14086
17-08-18 12:00:14.226970	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	444	0	827 3058562 15345000150917944731 14088
17-08-18 12:00:15.141701	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	373	249	829 3058562 1534500015147386808 14089
17-08-18 12:00:15.141701	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	373	116	831 3058562 1534500016095585717 14090
17-08-18 12:00:15.141701	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	373	0	833 3058562 1534500017099290548 14093
17-08-18 12:00:17.181105	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.885	EUR	BUYI	401	391	837 3058562 1534500325992918952 14326
17-08-18 12:06:31.412357	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	519	319	945 3058562 1534502139230870783 15552
17-08-18 12:06:31.412357	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	519	0	947 3058562 1534502139230933042 15553
17-08-18 12:22:07.925758	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	307	0	948 3058562 1534502139230933042 15553
17-08-18 13:07:02.374031	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	300	259	1095 3058562 15345042317566515061 7090
17-08-18 13:07:02.374031	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	300	115	1097 3058562 15345042318776107591 7091
17-08-18 13:07:02.374031	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	300	0	1099 3058562 1534504232083618784 7092
17-08-18 13:07:04.270467	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	401	0	1100 3058562 1534504232083618784 7092
17-08-18 13:10:32.165212	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	594	322	1104 3058562 15345042322100874081 7094
17-08-18 13:10:32.165212	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	594	286	1106 3058562 1534504232223348213 7095
17-08-18 13:15:00.37794	DAVY	17/08/2018 23:59	XETA	PARF	37.865	37.865	EUR	BUYI	601	479	1168 3058562 1534504874123769186 7663
17-08-18 13:15:00.37794	DAVY	17/08/2018 23:59	XETA	FILL	37.865	37.865	EUR	BUYI	601	0	1166 3058562 1534504874040805822 7662
17-08-18 13:35:29.141994	DAVY	17/08/2018 23:59	XETA	PARF	37.845	37.845	EUR	BUYI	322	311	1241 3058562 1534505729148060241 18335
17-08-18 13:35:32.395119	DAVY	17/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	322	313	1243 3058562 1534505732401216156 18340
17-08-18 13:37:55.6944	DAVY	17/08/2018 23:59	XETA	FILL	37.805	37.805	EUR	BUYI	367	0	1258 3058562 1534506379123170814 18929
17-08-18 13:47:37.63506	DAVY	17/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	721	521	1272 3058562 1534506457069863957 18993
17-08-18 13:50:05.502456	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	1086	663	1282 3058562 1534506605560285072 19175
17-08-18 13:50:05.502456	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	1086	0	1284 3058562 1534506606960445993 19176



17-08-18 16:51:24.17797	DAVY	17/08/2018 23:59	XETA	PARF	37.875	37.875	EUR	BUYI	2397	2384	2331 3058562 1534517484023814337 29530
17-08-18 16:51:27.267657	DAVY	17/08/2018 23:59	XETA	PARF	37.875	37.875	EUR	BUYI	2397	2395	2333 3058562 1534517487273704479 29538
17-08-18 16:51:29.768155	DAVY	17/08/2018 23:59	XETA	PARF	37.875	37.875	EUR	BUYI	2257	2157	2335 3058562 153451748974139644 29558
17-08-18 16:57:18.952477	DAVY	17/08/2018 23:59	XETA	FILL	37.845	37.845	EUR	BUYI	406	0	2361 3058562 1534517934012101775 29992
17-08-18 16:58:54.138306	DAVY	17/08/2018 23:59	XETA	PARF	37.845	37.845	EUR	BUYI	289	67	2372 3058562 1534517964907251346 30042
17-08-18 16:58:54.138306	DAVY	17/08/2018 23:59	XETA	FILL	37.845	37.845	EUR	BUYI	289	0	2376 3058562 1534518041112407376 30109
17-08-18 17:00:41.193970	DAVY	17/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	518	0	2394 3058562 1534518087115390091 30163
17-08-18 17:01:27.232906	DAVY	17/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	518	47	2399 3058562 1534518129115918688 30211
17-08-18 17:01:27.232906	DAVY	17/08/2018 23:59	XETA	FILL	37.85	37.85	EUR	BUYI	518	0	2401 3058562 1534518129115918688 30212
17-08-18 17:02:09.376763	DAVY	17/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	617	475	2424 3058562 1534518156115735515 30260
17-08-18 17:02:09.376763	DAVY	17/08/2018 23:59	XETA	FILL	37.84	37.84	EUR	BUYI	617	0	2426 3058562 1534518156115861227 30261
17-08-18 17:02:36.235913	DAVY	17/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	791	394	2432 3058562 1534518223115766681 30357
17-08-18 17:02:36.235913	DAVY	17/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	791	269	2434 3058562 1534518223956518495 30378
17-08-18 17:02:36.235913	DAVY	17/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	791	203	2436 3058562 1534518223956652384 30379
17-08-18 17:02:36.235913	DAVY	17/08/2018 23:59	XETA	FILL	37.84	37.84	EUR	BUYI	791	0	2438 3058562 1534518268117660294 30401
17-08-18 17:04:28.196288	DAVY	17/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	642	490	2443 3058562 1534518271116449051 30412
17-08-18 17:04:28.196288	DAVY	17/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	642	340	2445 3058562 1534518277150134896 30413
17-08-18 17:04:28.196288	DAVY	17/08/2018 23:59	XETA	FILL	37.84	37.84	EUR	BUYI	642	0	2447 3058562 1534518277150220010 30414
17-08-18 17:08:36.346742	DAVY	17/08/2018 23:59	XETA	PARF	37.825	37.825	EUR	BUYI	393	57	2469 3058562 1534518518642953662 30625
17-08-18 17:08:36.346742	DAVY	17/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	393	0	2471 3058562 1534518522239883908 30626
17-08-18 17:08:42.267236	DAVY	17/08/2018 23:59	XETA	PARF	37.825	37.825	EUR	BUYI	336	188	2475 3058562 1534518526116842786 30634
17-08-18 17:08:42.267236	DAVY	17/08/2018 23:59	XETA	FILL	37.825	37.825	EUR	BUYI	336	0	2477 3058562 1534518526116952552 30635
17-08-18 17:08:46.235148	DAVY	17/08/2018 23:59	XETA	PARF	37.82	37.82	EUR	BUYI	554	268	2482 3058562 1534518541116215247 30638
17-08-18 17:08:46.235148	DAVY	17/08/2018 23:59	XETA	FILL	37.82	37.82	EUR	BUYI	554	0	2484 3058562 1534518559116078145 30692
17-08-18 17:09:19.198538	DAVY	17/08/2018 23:59	XETA	FILL	37.82	37.82	EUR	BUYI	554	0	2490 3058562 1534518602115653145 30718
17-08-18 17:10:02.190466	DAVY	17/08/2018 23:59	XETA	PARF	37.82	37.82	EUR	BUYI	554	448	2497 3058562 1534518615535398068 30738
17-08-18 17:10:02.190466	DAVY	17/08/2018 23:59	XETA	FILL	37.82	37.82	EUR	BUYI	554	0	2499 3058562 1534518620559806866 30742
17-08-18 17:10:20.726260	DAVY	17/08/2018 23:59	XETA	PARF	37.81	37.81	EUR	BUYI	403	90	2502 3058562 1534518699115506845 30844
17-08-18 17:10:20.726260	DAVY	17/08/2018 23:59	XETA	PARF	37.81	37.81	EUR	BUYI	403	40	2504 3058562 1534518757013640218 30924
17-08-18 17:10:20.726260	DAVY	17/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	403	0	2506 3058562 1534518793115625312 30970
17-08-18 17:13:13.161954	DAVY	17/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	493	0	2514 3058562 1534518801617268059 30982
17-08-18 17:13:21.846256	DAVY	17/08/2018 23:59	XETA	FILL	37.805	37.805	EUR	BUYI	679	0	2530 3058562 1534518829116350341 31017
17-08-18 17:13:49.240908	DAVY	17/08/2018 23:59	XETA	FILL	37.805	37.805	EUR	BUYI	573	0	2542 3058562 1534518897116038516 31053
17-08-18 17:16:54.86458	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	1803	723	2587 3058562 1534519014092632756 31270
17-08-18 17:16:56.427768	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	1093	690	2589 3058562 1534519016434448009 31271
17-08-18 17:16:58.928184	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	811	645	2591 3058562 1534519018934464269 31272
17-08-18 17:17:01.428659	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	645	590	2593 3058562 1534519021434779112 31282
17-08-18 17:17:04.761752	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	814	795	2595 3058562 1534519024767771699 31288
17-08-18 17:17:08.94824	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	814	807	2597 3058562 1534519028101164182 31289
17-08-18 17:17:11.428307	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	814	813	2599 3058562 1534519031434292146 31290
17-08-18 17:17:21.601422	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	821	219	2601 3058562 1534519041607497224 31304
17-08-18 17:17:21.711042	DAVY	17/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	856	663	2604 3058562 1534519041717018328 31305
17-08-18 17:21:35.920744	DAVY	17/08/2018 23:59	XETA	PARF	37.87	37.87	EUR	BUYI	1061	755	2647 3058562 1534519295926812545 31715
17-08-18 17:21:36.104644	DAVY	17/08/2018 23:59	XETA	FILL	37.86	37.86	EUR	BUYI	317	0	2651 3058562 1534519360097301115 31825
17-08-18 17:22:40.305827	DAVY	17/08/2018 23:59	XETA	PARF	37.86	37.86	EUR	BUYI	818	70	2685 3058562 1534519360311861859 31837
17-08-18 17:24:49.174989	DAVY	17/08/2018 23:59	XETA	PARF	37.895	37.895	EUR	BUYI	293	131	2693 3058562 1534519489181136929 32035
17-08-18 17:25:58.281430	DAVY	17/08/2018 23:59	XETA	PARF	37.895	37.895	EUR	BUYI	592	450	2695 3058562 1534519558287489320 32183
17-08-18 17:26:24.114998	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	361	322	2700 3058562 1534519584121215342 32213
17-08-18 17:26:24.114998	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	361	0	2702 3058562 1534519584121883902 32214
17-08-18 17:26:26.142536	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	1095	422	2718 3058562 1534519612143898426 32251
17-08-18 17:26:26.142536	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	1095	0	2720 3058562 1534519612144008538 32252
17-08-18 17:26:57.386951	DAVY	17/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	315	203	2734 3058562 1534519686482562344 32397
17-08-18 17:28:50.346815	DAVY	17/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	481	0	2764 3058562 153451977955467106 32712