

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
	146 3058562 1534750723266389924 3896	20-08-18 09:38:43.266389	489	37.935	EUR	XETA
	148 3058562 1534750723266517073 3897	20-08-18 09:38:43.266517	257	37.935	EUR	XETA
	222 3058562 1534751269212144445 4810	20-08-18 09:47:49.212144	196	37.84	EUR	XETA
	231 3058562 1534751368679494422 4908	20-08-18 09:49:28.679494	401	37.825	EUR	XETA
	244 3058562 1534751414112609347 4979	20-08-18 09:50:14.112609	197	37.825	EUR	XETA
	287 3058562 1534751681680608694 5300	20-08-18 09:54:41.680608	582	37.81	EUR	XETA
	295 3058562 1534751710213103544 5330	20-08-18 09:55:10.213103	84	37.8	EUR	XETA
	293 3058562 1534751710063085490 5327	20-08-18 09:55:10.63085	351	37.81	EUR	XETA
	297 3058562 1534751716512007542 5337	20-08-18 09:55:16.512007	312	37.8	EUR	XETA
	306 3058562 1534751846677749205 5527	20-08-18 09:57:26.677749	303	37.795	EUR	XETA
	321 3058562 1534751877312510896 5565	20-08-18 09:57:57.312510	325	37.785	EUR	XETA
	340 3058562 1534751970857243871 5687	20-08-18 09:59:30.857243	72	37.78	EUR	XETA
	361 3058562 1534752170969983093 5975	20-08-18 10:02:50.969983	154	37.795	EUR	XETA
	370 3058562 1534752245028236181 6064	20-08-18 10:04:05.28236	389	37.795	EUR	XETA
	427 3058562 1534752711280618904 6569	20-08-18 10:11:51.280618	173	37.92	EUR	XETA
	429 3058562 1534752730304594339 6619	20-08-18 10:12:10.304594	19	37.92	EUR	XETA
	439 3058562 1534752799470264526 6682	20-08-18 10:13:19.470264	44	37.93	EUR	XETA
	457 3058562 1534753044112453088 7022	20-08-18 10:17:24.112453	1003	37.925	EUR	XETA
	469 3058562 1534753160832642206 7148	20-08-18 10:19:20.832642	190	37.92	EUR	XETA
	474 3058562 1534753533967284239 7455	20-08-18 10:25:33.967284	160	37.93	EUR	XETA
	476 3058562 1534753533967412102 7456	20-08-18 10:25:33.967412	891	37.93	EUR	XETA
	484 3058562 1534753686606426866 7588	20-08-18 10:28:06.606426	162	37.925	EUR	XETA
	486 3058562 1534753686606565929 7589	20-08-18 10:28:06.606565	359	37.925	EUR	XETA
	503 3058562 1534753686682282280 7596	20-08-18 10:28:06.682282	532	37.915	EUR	XETA
	616 3058562 1534754073713876873 8191	20-08-18 10:34:33.713876	1028	37.955	EUR	XETA
	634 3058562 1534754269996879175 8416	20-08-18 10:37:49.996879	251	37.95	EUR	XETA
	637 3058562 1534754302691584444 8444	20-08-18 10:38:22.691584	294	37.95	EUR	XETA
	636 3058562 1534754302691584444 8444	20-08-18 10:38:22.691584	81	37.95	EUR	XETA
	663 3058562 1534754660069703945 8703	20-08-18 10:44:20.69703	111	37.93	EUR	XETA
	665 3058562 1534754660070071394 8704	20-08-18 10:44:20.70071	208	37.93	EUR	XETA
	669 3058562 1534754673334087204 8718	20-08-18 10:44:33.334087	122	37.93	EUR	XETA
	684 3058562 1534754907687328699 9007	20-08-18 10:48:27.687328	270	37.91	EUR	XETA
	736 3058562 1534755540751839829 9633	20-08-18 10:59:00.751839	76	37.955	EUR	XETA
	738 3058562 1534755587430157989 9687	20-08-18 10:59:47.430157	259	37.955	EUR	XETA
	740 3058562 1534755587430248507 9688	20-08-18 10:59:47.430248	200	37.955	EUR	XETA
	742 3058562 1534755587430308001 9689	20-08-18 10:59:47.430308	400	37.955	EUR	XETA
	744 3058562 1534755587430342834 9690	20-08-18 10:59:47.430342	36	37.955	EUR	XETA
	752 3058562 1534755777013598935 9874	20-08-18 11:02:57.13598	111	37.945	EUR	XETA
	754 3058562 1534755854189139000 9938	20-08-18 11:04:14.189139	457	37.945	EUR	XETA

812 3058562 1534756193430629035 10311	20-08-18 11:09:53.430629	223	37.945	EUR	XETA
826 3058562 1534756220589188050 10337	20-08-18 11:10:20.589188	666	37.945	EUR	XETA
875 3058562 1534756841701587435 10762	20-08-18 11:20:41.701587	1103	37.965	EUR	XETA
1003 3058562 1534758494363907414 12387	20-08-18 11:48:14.363907	466	38.04	EUR	XETA
1004 3058562 1534758494363907414 12387	20-08-18 11:48:14.363907	447	38.04	EUR	XETA
1012 3058562 1534758571350255577 12447	20-08-18 11:49:31.350255	1198	38.015	EUR	XETA
1019 3058562 1534758576024365815 12450	20-08-18 11:49:36.24365	190	38.005	EUR	XETA
1033 3058562 1534758810713657262 12639	20-08-18 11:53:30.713657	286	38.04	EUR	XETA
1199 3058562 1534760904696386691 14264	20-08-18 12:28:24.696386	496	38.04	EUR	XETA
1201 3058562 1534760904696423825 14265	20-08-18 12:28:24.696423	156	38.04	EUR	XETA
1203 3058562 1534760904696489467 14266	20-08-18 12:28:24.696489	165	38.04	EUR	XETA
1208 3058562 1534760904837602919 14268	20-08-18 12:28:24.837602	439	38.04	EUR	XETA
1219 3058562 1534761003424474702 14331	20-08-18 12:30:03.424474	59	38.04	EUR	XETA
1231 3058562 1534761652814898131 14759	20-08-18 12:40:52.814898	701	38.04	EUR	XETA
1233 3058562 1534761652814964561 14760	20-08-18 12:40:52.814964	624	38.04	EUR	XETA
1254 3058562 1534761655461510011 14777	20-08-18 12:40:55.461510	847	38.03	EUR	XETA
1256 3058562 1534761692605211352 14833	20-08-18 12:41:32.605211	407	38.03	EUR	XETA
1258 3058562 1534761692605341037 14834	20-08-18 12:41:32.605341	110	38.03	EUR	XETA
1263 3058562 1534761747089389272 14898	20-08-18 12:42:27.89389	598	38.025	EUR	XETA
1269 3058562 1534761749764215515 14903	20-08-18 12:42:29.764215	150	38.02	EUR	XETA
1271 3058562 1534761755043875699 14909	20-08-18 12:42:35.43875	48	38.02	EUR	XETA
1273 3058562 1534761755091951288 14910	20-08-18 12:42:35.91951	370	38.02	EUR	XETA
1275 3058562 1534761757556286710 14917	20-08-18 12:42:37.556286	220	38.015	EUR	XETA
1277 3058562 1534761792127774515 14942	20-08-18 12:43:12.127774	481	38.015	EUR	XETA
1283 3058562 1534761848685029893 14997	20-08-18 12:44:08.685029	143	38	EUR	XETA
1285 3058562 1534761848685164590 14998	20-08-18 12:44:08.685164	297	38	EUR	XETA
1347 3058562 1534762031610648993 15111	20-08-18 12:47:11.610648	139	37.98	EUR	XETA
1349 3058562 1534762052241539690 15124	20-08-18 12:47:32.241539	3	37.98	EUR	XETA
1351 3058562 1534762161545202250 15188	20-08-18 12:49:21.545202	69	37.98	EUR	XETA
1353 3058562 1534762225405060541 15214	20-08-18 12:50:25.405060	391	37.98	EUR	XETA
1364 3058562 1534762276611804236 15240	20-08-18 12:51:16.611804	466	37.985	EUR	XETA
1439 3058562 1534762608377918460 15516	20-08-18 12:56:48.377918	530	37.955	EUR	XETA
1449 3058562 1534762608643445080 15518	20-08-18 12:56:48.643445	127	37.945	EUR	XETA
1451 3058562 1534762608643535059 15519	20-08-18 12:56:48.643535	235	37.945	EUR	XETA
1492 3058562 1534762949270063377 15742	20-08-18 13:02:29.270063	88	37.945	EUR	XETA
1581 3058562 1534763562368467494 16082	20-08-18 13:12:42.368467	1031	37.94	EUR	XETA
1583 3058562 1534763562398700422 16083	20-08-18 13:12:42.398700	13	37.945	EUR	XETA
1585 3058562 1534763562398700422 16084	20-08-18 13:12:42.398700	375	37.95	EUR	XETA
1589 3058562 1534763572990995974 16092	20-08-18 13:12:52.990995	290	37.935	EUR	XETA
1591 3058562 1534763572991118622 16093	20-08-18 13:12:52.991118	578	37.935	EUR	XETA
1597 3058562 1534763578589481929 16099	20-08-18 13:12:58.589481	27	37.925	EUR	XETA
1616 3058562 1534763809267545654 16282	20-08-18 13:16:49.267545	320	37.925	EUR	XETA
1618 3058562 1534764061390892859 16432	20-08-18 13:21:01.390892	31	37.925	EUR	XETA
1665 3058562 1534764249823275945 16574	20-08-18 13:24:09.823275	487	37.945	EUR	XETA
1669 3058562 1534764249997318761 16576	20-08-18 13:24:09.997318	150	37.945	EUR	XETA
1671 3058562 1534764250003978487 16577	20-08-18 13:24:10.3978	265	37.945	EUR	XETA
1676 3058562 1534764310824208693 16629	20-08-18 13:25:10.824208	814	37.93	EUR	XETA
1694 3058562 1534764829268924760 16917	20-08-18 13:33:49.268924	145	37.925	EUR	XETA
1696 3058562 1534764829269068400 16918	20-08-18 13:33:49.269068	631	37.925	EUR	XETA
1704 3058562 1534764947230298705 17000	20-08-18 13:35:47.230298	411	37.92	EUR	XETA

1706 3058562 1534764947230373729 17001	20-08-18 13:35:47.230373	92	37.92	EUR	XETA
1714 3058562 1534764947419619753 17004	20-08-18 13:35:47.419619	482	37.94	EUR	XETA
1717 3058562 1534764967219517509 17015	20-08-18 13:36:07.219517	48	37.93	EUR	XETA
1720 3058562 1534764969318278069 17016	20-08-18 13:36:09.318278	621	37.915	EUR	XETA
1757 3058562 1534765662003333624 17281	20-08-18 13:47:42.3333	93	37.915	EUR	XETA
1759 3058562 1534765662003478441 17282	20-08-18 13:47:42.3478	859	37.915	EUR	XETA
1774 3058562 1534765813027542323 17411	20-08-18 13:50:13.27542	751	37.91	EUR	XETA
1783 3058562 1534766048362286209 17582	20-08-18 13:54:08.362286	461	37.9	EUR	XETA
1820 3058562 1534766286589627719 17720	20-08-18 13:58:06.589627	389	37.88	EUR	XETA
1876 3058562 1534767023783998268 18302	20-08-18 14:10:23.783998	366	37.95	EUR	XETA
1880 3058562 1534767028733943182 18311	20-08-18 14:10:28.733943	299	37.95	EUR	XETA
1889 3058562 1534767069684300752 18342	20-08-18 14:11:09.684300	957	37.93	EUR	XETA
1914 3058562 1534767072745868915 18350	20-08-18 14:11:12.745868	260	37.925	EUR	XETA
1918 3058562 1534767360027529119 18567	20-08-18 14:16:00.27529	22	37.92	EUR	XETA
1920 3058562 1534767368677832338 18578	20-08-18 14:16:08.677832	263	37.92	EUR	XETA
1922 3058562 1534767368677958287 18579	20-08-18 14:16:08.677958	30	37.92	EUR	XETA
1963 3058562 1534767637884920668 18755	20-08-18 14:20:37.884920	412	37.92	EUR	XETA
1999 3058562 1534768182990412546 19017	20-08-18 14:29:42.990412	618	37.92	EUR	XETA
2006 3058562 1534768241682398113 19060	20-08-18 14:30:41.682398	57	37.915	EUR	XETA
2008 3058562 1534768377016701674 19147	20-08-18 14:32:57.16701	245	37.915	EUR	XETA
2010 3058562 1534768405786108200 19159	20-08-18 14:33:25.786108	150	37.915	EUR	XETA
2061 3058562 1534769095238312384 19585	20-08-18 14:44:55.238312	48	37.93	EUR	XETA
2063 3058562 1534769095238443003 19586	20-08-18 14:44:55.238443	408	37.93	EUR	XETA
2072 3058562 1534769263014841975 19675	20-08-18 14:47:43.14841	16	37.925	EUR	XETA
2074 3058562 1534769362026681639 19745	20-08-18 14:49:22.26681	329	37.925	EUR	XETA
2076 3058562 1534769362026805561 19746	20-08-18 14:49:22.26805	8	37.925	EUR	XETA
2117 3058562 1534770311067916991 20314	20-08-18 15:05:11.67916	655	37.95	EUR	XETA
2119 3058562 1534770314363117273 20316	20-08-18 15:05:14.363117	343	37.95	EUR	XETA
2124 3058562 1534770321129518355 20322	20-08-18 15:05:21.129518	407	37.94	EUR	XETA
2137 3058562 1534770513432566626 20479	20-08-18 15:08:33.432566	308	37.93	EUR	XETA
2148 3058562 1534770518932616011 20483	20-08-18 15:08:38.932616	359	37.95	EUR	XETA
2150 3058562 1534770530498426787 20495	20-08-18 15:08:50.498426	249	37.93	EUR	XETA
2182 3058562 1534770611412466216 20550	20-08-18 15:10:11.412466	591	37.95	EUR	XETA
2185 3058562 1534770631202412794 20571	20-08-18 15:10:31.202412	195	37.925	EUR	XETA
2187 3058562 1534770631202539545 20572	20-08-18 15:10:31.202539	673	37.925	EUR	XETA
2190 3058562 1534770695387587282 20609	20-08-18 15:11:35.387587	24	37.925	EUR	XETA
2196 3058562 1534770792309087199 20657	20-08-18 15:13:12.309087	132	37.925	EUR	XETA
2231 3058562 1534771083266693370 20852	20-08-18 15:18:03.266693	819	37.935	EUR	XETA
2267 3058562 1534771424629936915 21125	20-08-18 15:23:44.629936	288	37.95	EUR	XETA
2277 3058562 1534771461369926858 21146	20-08-18 15:24:21.369926	29	37.945	EUR	XETA
2281 3058562 1534771504234746759 21172	20-08-18 15:25:04.234746	510	37.94	EUR	XETA
2289 3058562 1534771800113753643 21355	20-08-18 15:30:00.113753	452	37.925	EUR	XETA
2304 3058562 1534772043661927124 21517	20-08-18 15:34:03.661927	287	37.945	EUR	XETA
2322 3058562 1534772093672063959 21577	20-08-18 15:34:53.672063	287	37.95	EUR	XETA
2346 3058562 1534772172671591231 21700	20-08-18 15:36:12.671591	286	37.95	EUR	XETA
2364 3058562 1534772214760472202 21746	20-08-18 15:36:54.760472	325	37.935	EUR	XETA
2365 3058562 1534772214760472202 21746	20-08-18 15:36:54.760472	48	37.935	EUR	XETA
2369 3058562 1534772221382170424 21752	20-08-18 15:37:01.382170	411	37.935	EUR	XETA
2371 3058562 1534772221406312307 21753	20-08-18 15:37:01.406312	53	37.935	EUR	XETA
2373 3058562 1534772332000442595 21839	20-08-18 15:38:52.442	379	37.935	EUR	XETA

2385	3058562	1534772641035615924	22160	20-08-18 15:44:01.35615	32	37.935	EUR	XETA
2387	3058562	1534772641911647743	22161	20-08-18 15:44:01.911647	10	37.93	EUR	XETA
2389	3058562	1534772713027509953	22238	20-08-18 15:45:13.27509	245	37.93	EUR	XETA
2391	3058562	1534772713027635394	22239	20-08-18 15:45:13.27635	81	37.93	EUR	XETA
2419	3058562	1534772833729928217	22327	20-08-18 15:47:13.729928	286	37.95	EUR	XETA
2427	3058562	1534772843205614158	22335	20-08-18 15:47:23.205614	247	37.945	EUR	XETA
2429	3058562	1534772843205754017	22336	20-08-18 15:47:23.205754	510	37.945	EUR	XETA
2437	3058562	1534773280892584190	22733	20-08-18 15:54:40.892584	482	37.95	EUR	XETA
2459	3058562	1534773290979225475	22748	20-08-18 15:54:50.979225	823	37.945	EUR	XETA
2483	3058562	1534773551438493245	22995	20-08-18 15:59:11.438493	208	37.945	EUR	XETA
2485	3058562	1534773551438558253	22996	20-08-18 15:59:11.438558	120	37.945	EUR	XETA
2491	3058562	1534773681274652229	23121	20-08-18 16:01:21.274652	540	37.94	EUR	XETA
2493	3058562	1534773681274790509	23122	20-08-18 16:01:21.274790	3	37.94	EUR	XETA
2553	3058562	1534773844398666899	23265	20-08-18 16:04:04.398666	422	37.945	EUR	XETA
2552	3058562	1534773844398666899	23265	20-08-18 16:04:04.398666	306	37.945	EUR	XETA
2571	3058562	1534773851024413978	23283	20-08-18 16:04:11.24413	479	37.935	EUR	XETA
2573	3058562	1534773851024507412	23284	20-08-18 16:04:11.24507	64	37.935	EUR	XETA
2627	3058562	1534774060143506206	23485	20-08-18 16:07:40.143506	338	37.945	EUR	XETA
2648	3058562	1534774266288422852	23686	20-08-18 16:11:06.288422	338	37.94	EUR	XETA
2661	3058562	1534774283935602064	23706	20-08-18 16:11:23.935602	681	37.925	EUR	XETA
2669	3058562	1534774317200330342	23738	20-08-18 16:11:57.200330	277	37.92	EUR	XETA
2671	3058562	1534774317200452279	23739	20-08-18 16:11:57.200452	124	37.92	EUR	XETA
2694	3058562	1534774528654223327	23931	20-08-18 16:15:28.654223	449	37.915	EUR	XETA
2706	3058562	1534774590312746038	23991	20-08-18 16:16:30.312746	213	37.9	EUR	XETA
2765	3058562	1534775071656230152	24431	20-08-18 16:24:31.656230	822	37.94	EUR	XETA
2775	3058562	1534775099439675206	24458	20-08-18 16:24:59.439675	171	37.925	EUR	XETA
2777	3058562	1534775099439732108	24459	20-08-18 16:24:59.439732	100	37.925	EUR	XETA
2779	3058562	1534775099439776350	24460	20-08-18 16:24:59.439776	122	37.925	EUR	XETA
2803	3058562	1534775606927092713	24993	20-08-18 16:33:26.927092	287	37.95	EUR	XETA
2818	3058562	1534775648858881085	25032	20-08-18 16:34:08.858881	460	37.95	EUR	XETA
2823	3058562	1534775668889603763	25043	20-08-18 16:34:28.889603	537	37.95	EUR	XETA
2831	3058562	1534775755938318535	25084	20-08-18 16:35:55.938318	289	37.95	EUR	XETA
2833	3058562	1534775838936373810	25193	20-08-18 16:37:18.936373	289	37.95	EUR	XETA
2838	3058562	1534775849931451764	25204	20-08-18 16:37:29.931451	590	37.945	EUR	XETA
2859	3058562	1534775926613704744	25248	20-08-18 16:38:46.613704	333	37.93	EUR	XETA
2905	3058562	1534776137935807662	25435	20-08-18 16:42:17.935807	177	37.93	EUR	XETA
2907	3058562	1534776137935904264	25436	20-08-18 16:42:17.935904	567	37.93	EUR	XETA
2912	3058562	1534776610141918752	25955	20-08-18 16:50:10.141918	229	37.94	EUR	XETA
2921	3058562	1534776737510054970	26050	20-08-18 16:52:17.510054	500	37.94	EUR	XETA
2934	3058562	1534776792003326974	26088	20-08-18 16:53:12.3326	286	37.94	EUR	XETA
2939	3058562	1534776842458829877	26127	20-08-18 16:54:02.458829	268	37.925	EUR	XETA
2941	3058562	1534776842458958668	26128	20-08-18 16:54:02.458958	27	37.925	EUR	XETA
2951	3058562	1534776843017417460	26130	20-08-18 16:54:03.17417	941	37.925	EUR	XETA
2960	3058562	1534777033279182703	26331	20-08-18 16:57:13.279182	261	37.935	EUR	XETA
2958	3058562	1534777033047683742	26330	20-08-18 16:57:13.47683	74	37.935	EUR	XETA
2985	3058562	1534777248659935209	26616	20-08-18 17:00:48.659935	743	37.93	EUR	XETA
3005	3058562	1534777504228603176	26910	20-08-18 17:05:04.228603	11	37.925	EUR	XETA
3007	3058562	1534777548042751407	26965	20-08-18 17:05:48.42751	116	37.925	EUR	XETA
3009	3058562	1534777548474695837	26967	20-08-18 17:05:48.474695	195	37.925	EUR	XETA
3021	3058562	1534777616842237675	27044	20-08-18 17:06:56.842237	491	37.92	EUR	XETA

3066 3058562 1534778037343141096 27444	20-08-18 17:13:57.343141	1094	37.93	EUR	XETA
3079 3058562 1534778170115404536 27613	20-08-18 17:16:10.115404	467	37.95	EUR	XETA
3088 3058562 1534778212118919199 27667	20-08-18 17:16:52.118919	551	37.945	EUR	XETA
3094 3058562 1534778254118465739 27732	20-08-18 17:17:34.118465	288	37.945	EUR	XETA
3105 3058562 1534778277699075618 27770	20-08-18 17:17:57.699075	31	37.945	EUR	XETA
3108 3058562 1534778281019088292 27772	20-08-18 17:18:01.19088	133	37.945	EUR	XETA
3118 3058562 1534778295885001086 27791	20-08-18 17:18:15.885001	48	37.945	EUR	XETA
3120 3058562 1534778299214575350 27798	20-08-18 17:18:19.214575	20	37.945	EUR	XETA
3122 3058562 1534778301714550463 27806	20-08-18 17:18:21.714550	7	37.945	EUR	XETA
3140 3058562 1534778412182937152 27914	20-08-18 17:20:12.182937	22	37.945	EUR	XETA
3144 3058562 1534778412244857317 27916	20-08-18 17:20:12.244857	608	37.945	EUR	XETA
3148 3058562 1534778412248513422 27917	20-08-18 17:20:12.248513	805	37.95	EUR	XETA
3192 3058562 1534778433932645454 27963	20-08-18 17:20:33.932645	131	37.93	EUR	XETA
3194 3058562 1534778442353577439 27972	20-08-18 17:20:42.353577	694	37.93	EUR	XETA
3218 3058562 1534778503474981735 28076	20-08-18 17:21:43.474981	123	37.92	EUR	XETA
3220 3058562 1534778503485389206 28077	20-08-18 17:21:43.485389	176	37.92	EUR	XETA
3223 3058562 1534778524476352849 28098	20-08-18 17:22:04.476352	170	37.915	EUR	XETA
3225 3058562 1534778524476906434 28099	20-08-18 17:22:04.476906	130	37.915	EUR	XETA
3242 3058562 1534778730463723444 28500	20-08-18 17:25:30.463723	125	37.91	EUR	XETA
3244 3058562 1534778730463812084 28501	20-08-18 17:25:30.463812	179	37.91	EUR	XETA
3245 3058562 1534778730463812084 28501	20-08-18 17:25:30.463812	343	37.91	EUR	XETA
3252 3058562 1534778756121641640 28567	20-08-18 17:25:56.121641	165	37.89	EUR	XETA
3261 3058562 1534778767407102932 28585	20-08-18 17:26:07.407102	117	37.87	EUR	XETA
3287 3058562 1534778827139792260 28701	20-08-18 17:27:07.139792	48	37.845	EUR	XETA
3289 3058562 1534778836788105426 28708	20-08-18 17:27:16.788105	256	37.845	EUR	XETA
3291 3058562 1534778836825569522 28709	20-08-18 17:27:16.825569	56	37.845	EUR	XETA
3363 3058562 1534778975410273104 29143	20-08-18 17:29:35.410273	250	37.95	EUR	XETA
3368 3058562 1534778981436511751 29154	20-08-18 17:29:41.436511	55	37.9	EUR	XETA
3370 3058562 1534778981436968562 29155	20-08-18 17:29:41.436968	295	37.9	EUR	XETA
Aggregation 20.08.2018 XETRA		70000	37.9406	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
20-08-18 09:34:12.369563	DAVY	20/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	746	257	146 3058562 1534750723266389924 3896
20-08-18 09:34:12.369563	DAVY	20/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	746	0	148 3058562 1534750723266517073 3897
20-08-18 09:47:48.132844	DAVY	20/08/2018 23:59	XETA	PARF	37.84	37.84	EUR	BUYI	342	146	222 3058562 1534751269212144445 481C
20-08-18 09:48:14.336920	DAVY	20/08/2018 23:59	XETA	PARF	37.825	37.825	EUR	BUYI	408	7	231 3058562 1534751368679494422 490E
20-08-18 09:50:13.805384	DAVY	20/08/2018 23:59	XETA	PARF	37.825	37.825	EUR	BUYI	337	140	244 3058562 1534751414112609347 4979
20-08-18 09:54:30.815522	DAVY	20/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	351	0	293 3058562 1534751710063085490 5327
20-08-18 09:54:41.460387	DAVY	20/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	582	0	287 3058562 1534751681680608694 530C
20-08-18 09:55:10.90815	DAVY	20/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	465	381	295 3058562 1534751710213103544 533C
20-08-18 09:55:10.90815	DAVY	20/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	465	69	297 3058562 1534751716512007542 5337
20-08-18 09:57:20.726829	DAVY	20/08/2018 23:59	XETA	FILL	37.795	37.795	EUR	BUYI	303	0	306 3058562 153475184667749205 5527
20-08-18 09:57:32.727670	DAVY	20/08/2018 23:59	XETA	FILL	37.785	37.785	EUR	BUYI	325	0	321 3058562 1534751877312510896 5565
20-08-18 09:59:29.614859	DAVY	20/08/2018 23:59	XETA	PARF	37.76	37.78	EUR	BUYI	303	231	340 3058562 153475197085724387 15687
20-08-18 10:00:17.738144	DAVY	20/08/2018 23:59	XETA	PARF	37.795	37.795	EUR	BUYI	644	490	361 3058562 1534752170969983093 5975
20-08-18 10:00:17.738144	DAVY	20/08/2018 23:59	XETA	PARF	37.795	37.795	EUR	BUYI	644	101	370 3058562 1534752245028236181 6064
20-08-18 10:04:09.585451	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	1003	0	457 3058562 1534753044112453088 7022
20-08-18 10:11:51.274332	DAVY	20/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	287	114	427 3058562 1534752711280618904 6569
20-08-18 10:12:10.298469	DAVY	20/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	288	269	429 3058562 1534752730304594339 6619
20-08-18 10:13:19.463599	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	408	364	439 3058562 1534752799470264526 6682
20-08-18 10:17:24.187791	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.92	EUR	BUYI	1241	1051	469 3058562 1534753160832642206 714E
20-08-18 10:17:24.187791	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	1241	891	474 3058562 1534753533967284239 7455
20-08-18 10:17:24.187791	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	1241	0	476 3058562 1534753533967412102 7456
20-08-18 10:25:34.64437	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	521	359	484 3058562 1534753686606426866 7588
20-08-18 10:25:34.64437	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	521	0	486 3058562 153475368660655929 7589
20-08-18 10:28:06.676143	DAVY	20/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	556	24	503 3058562 1534753686682282280 7596
20-08-18 10:32:01.351153	DAVY	20/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	1026	0	616 3058562 1534754073713876873 8191
20-08-18 10:34:33.846700	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	294	0	637 3058562 1534754302691584444 8444
20-08-18 10:36:18.370341	DAVY	20/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	332	81	634 3058562 1534754269996879175 841E
20-08-18 10:36:18.370341	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	332	0	636 3058562 1534754302691584444 8444
20-08-18 10:39:30.382614	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	319	208	663 3058562 1534754660069703945 8703
20-08-18 10:39:30.382614	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	319	0	665 3058562 1534754660070071394 8704
20-08-18 10:44:20.178465	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	439	317	669 3058562 153475467334087204 871E
20-08-18 10:45:02.69864	DAVY	20/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	308	38	684 3058562 1534754907687328699 9007
20-08-18 10:55:07.22811	DAVY	20/08/2018 23:59	XETA	PARF	37.955	37.955	EUR	BUYI	971	895	736 3058562 1534755540751839829 9633
20-08-18 10:55:07.22811	DAVY	20/08/2018 23:59	XETA	PARF	37.955	37.955	EUR	BUYI	971	636	738 3058562 1534755587430157989 9687
20-08-18 10:55:07.22811	DAVY	20/08/2018 23:59	XETA	PARF	37.955	37.955	EUR	BUYI	971	436	740 3058562 1534755587430248507 9688
20-08-18 10:55:07.22811	DAVY	20/08/2018 23:59	XETA	PARF	37.955	37.955	EUR	BUYI	971	36	742 3058562 153475558743038000 9689
20-08-18 10:55:07.22811	DAVY	20/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	971	0	744 3058562 1534755587430342834 969C
20-08-18 10:59:47.528083	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	568	457	752 3058562 153475577013598935 9874
20-08-18 10:59:47.528083	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	568	0	754 3058562 1534755854189139000 9938
20-08-18 11:09:34.780989	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	889	666	812 3058562 1534756193430629035 10311
20-08-18 11:09:34.780989	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	889	0	826 3058562 1534756220589188050 10337
20-08-18 11:15:15.390333	DAVY	20/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	1103	0	875 3058562 1534756841701587435 10762
20-08-18 11:30:11.792856	DAVY	20/08/2018 23:59	XETA	FILL	38.04	38.04	EUR	BUYI	466	0	1003 3058562 1534758494363907414 12387
20-08-18 11:30:31.93810	DAVY	20/08/2018 23:59	XETA	FILL	38.04	38.04	EUR	BUYI	447	0	1004 3058562 1534758494363907414 12387
20-08-18 11:48:16.553722	DAVY	20/08/2018 23:59	XETA	FILL	38.015	38.015	EUR	BUYI	1196	0	1012 3058562 153475857135025557 12447
20-08-18 11:49:31.418415	DAVY	20/08/2018 23:59	XETA	PARF	38.04	38.005	EUR	BUYI	1007	817	1019 3058562 1534758576024365815 12450
20-08-18 11:49:31.418415	DAVY	20/08/2018 23:59	XETA	PARF	38.04	38.04	EUR	BUYI	1007	321	1199 3058562 153476090469638691 14264
20-08-18 11:49:31.418415	DAVY	20/08/2018 23:59	XETA	PARF	38.04	38.04	EUR	BUYI	1007	165	1201 3058562 1534760904696423825 14265
20-08-18 11:49:31.418415	DAVY	20/08/2018 23:59	XETA	FILL	38.04	38.04	EUR	BUYI	1007	0	1203 3058562 153476090469648946 14266
20-08-18 11:53:30.707552	DAVY	20/08/2018 23:59	XETA	FILL	38.04	38.04	EUR	BUYI	286	0	1033 3058562 1534758810713657262 12639
20-08-18 12:28:24.816286	DAVY	20/08/2018 23:59	XETA	PARF	38.04	38.04	EUR	BUYI	1146	707	1208 3058562 1534760904837602919 14268
20-08-18 12:28:26.864027	DAVY	20/08/2018 23:59	XETA	PARF	38.04	38.04	EUR	BUYI	1384	1325	1219 3058562 1534761003424474702 14331
20-08-18 12:28:26.864027	DAVY	20/08/2018 23:59	XETA	PARF	38.04	38.04	EUR	BUYI	1384	624	1231 3058562 1534761652814898131 14759
20-08-18 12:28:26.864027	DAVY	20/08/2018 23:59	XETA	FILL	38.04	38.04	EUR	BUYI	1384	0	1233 3058562 1534761652814964561 14760
20-08-18 12:40:54.957092	DAVY	20/08/2018 23:59	XETA	PARF	38.03	38.03	EUR	BUYI	1364	517	1254 3058562 1534761655461510011 14777

20-08-18 12:40:54.957092	DAVY	20/08/2018 23:59	XETA	PARF	38.03	38.03	EUR	BUYI	1364	110	1256 3058562 15347616926052113521 4833
20-08-18 12:40:54.957092	DAVY	20/08/2018 23:59	XETA	FILL	38.03	38.03	EUR	BUYI	1364	0	1258 3058562 15347616926053410371 4834
20-08-18 12:41:32.636587	DAVY	20/08/2018 23:59	XETA	FILL	38.025	38.025	EUR	BUYI	598	0	1263 3058562 1534761747089389272 14898
20-08-18 12:42:27.140332	DAVY	20/08/2018 23:59	XETA	PARF	38.02	38.02	EUR	BUYI	568	418	1269 3058562 1534761749764215515 14903
20-08-18 12:42:27.140332	DAVY	20/08/2018 23:59	XETA	PARF	38.02	38.02	EUR	BUYI	568	370	1271 3058562 15347617550438756991 14909
20-08-18 12:42:27.140332	DAVY	20/08/2018 23:59	XETA	FILL	38.02	38.02	EUR	BUYI	568	0	1273 3058562 15347617550919512881 14910
20-08-18 12:42:35.117213	DAVY	20/08/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	701	481	1275 3058562 1534761757556286710 14917
20-08-18 12:42:35.117213	DAVY	20/08/2018 23:59	XETA	FILL	38.015	38.015	EUR	BUYI	701	0	1277 3058562 1534761792127774515 14942
20-08-18 12:43:47.141389	DAVY	20/08/2018 23:59	XETA	PARF	38	38	EUR	BUYI	440	297	1283 3058562 15347618486850298931 4997
20-08-18 12:43:47.141389	DAVY	20/08/2018 23:59	XETA	FILL	38	38	EUR	BUYI	440	0	1285 3058562 15347618486851645901 4998
20-08-18 12:47:06.390462	DAVY	20/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	606	467	1347 3058562 15347620316106489931 15111
20-08-18 12:47:06.390462	DAVY	20/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	606	464	1349 3058562 15347620522415396901 5124
20-08-18 12:47:06.390462	DAVY	20/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	606	395	1351 3058562 15347621615452022501 5188
20-08-18 12:47:06.390462	DAVY	20/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	606	4	1353 3058562 1534762225405060541 15214
20-08-18 12:51:07.820066	DAVY	20/08/2018 23:59	XETA	PARF	37.985	37.985	EUR	BUYI	492	26	1364 3058562 15347622766118042361 5240
20-08-18 12:52:25.956490	DAVY	20/08/2018 23:59	XETA	FILL	37.955	37.955	EUR	BUYI	530	0	1439 3058562 15347626083779184601 15516
20-08-18 12:56:48.409679	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	362	235	1449 3058562 15347626086434450801 15518
20-08-18 12:56:48.409679	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	362	0	1451 3058562 15347626086435350591 15519
20-08-18 13:00:17.407118	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	888	0	1492 3058562 15347629492700633771 15742
20-08-18 13:07:51.726117	DAVY	20/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	1031	0	1581 3058562 15347635623684674941 16082
20-08-18 13:12:42.392458	DAVY	20/08/2018 23:59	XETA	PARF	37.95	37.945	EUR	BUYI	388	375	1583 3058562 15347635623987004221 16083
20-08-18 13:12:42.392458	DAVY	20/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	388	13	1585 3058562 15347635623987004221 16084
20-08-18 13:12:42.613409	DAVY	20/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	868	578	1589 3058562 15347635729909959741 6092
20-08-18 13:12:42.613409	DAVY	20/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	868	0	1591 3058562 1534763572991186221 6093
20-08-18 13:12:53.93935	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	316	289	1597 3058562 15347635785894819291 6099
20-08-18 13:14:34.818170	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	351	31	1616 3058562 15347638092675456541 6282
20-08-18 13:14:34.818170	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	351	0	1618 3058562 15347640613908928591 6432
20-08-18 13:21:03.400942	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	487	0	1665 3058562 15347642498232759451 6574
20-08-18 13:24:09.991637	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	415	265	1669 3058562 15347642499973187611 6576
20-08-18 13:24:09.991637	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	415	0	1671 3058562 15347642500039784871 6577
20-08-18 13:24:10.203827	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	814	0	1676 3058562 15347643108242086931 6629
20-08-18 13:25:10.908255	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	776	631	1694 3058562 15347648292689247601 6917
20-08-18 13:25:10.908255	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	776	0	1696 3058562 15347648292690684001 6918
20-08-18 13:33:49.350202	DAVY	20/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	503	92	1704 3058562 15347649472302987051 7000
20-08-18 13:33:49.350202	DAVY	20/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	503	0	1706 3058562 15347649472303737291 7001
20-08-18 13:35:47.281617	DAVY	20/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	621	0	1720 3058562 15347649693182780691 7016
20-08-18 13:35:47.413675	DAVY	20/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	482	0	1714 3058562 15347649474196197531 7004
20-08-18 13:36:07.212849	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	290	242	1717 3058562 15347649672195175091 7015
20-08-18 13:36:09.365948	DAVY	20/08/2018 23:59	XETA	PARF	37.915	37.915	EUR	BUYI	952	859	1757 3058562 1534765662003336241 7281
20-08-18 13:36:09.365948	DAVY	20/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	952	0	1759 3058562 1534766026003478441 7282
20-08-18 13:47:42.111040	DAVY	20/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	751	0	1774 3058562 15347658130275423231 7411
20-08-18 13:50:13.104006	DAVY	20/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	461	0	1783 3058562 15347660483622862091 7582
20-08-18 13:58:06.583799	DAVY	20/08/2018 23:59	XETA	FILL	37.86	37.88	EUR	BUYI	389	0	1820 3058562 15347662865896277191 7720
20-08-18 14:04:24.854875	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	957	0	1889 3058562 15347670696843007521 8342
20-08-18 14:10:23.777321	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	366	0	1876 3058562 15347670237839982681 8302
20-08-18 14:10:28.727415	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	299	0	1880 3058562 15347670287339431821 8311
20-08-18 14:11:09.762998	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	437	177	1914 3058562 15347670727458689151 8350
20-08-18 14:11:14.774694	DAVY	20/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	315	293	1918 3058562 1534767360027529191 8567
20-08-18 14:11:14.774694	DAVY	20/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	315	30	1920 3058562 15347673686778323381 8578
20-08-18 14:11:14.774694	DAVY	20/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	315	0	1922 3058562 15347673686779582871 8579
20-08-18 14:19:26.897197	DAVY	20/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	412	0	1963 3058562 15347676378849206681 8755
20-08-18 14:20:37.911751	DAVY	20/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	618	0	1999 3058562 15347681829904125461 9017
20-08-18 14:29:43.36948	DAVY	20/08/2018 23:59	XETA	PARF	37.915	37.915	EUR	BUYI	452	395	2006 3058562 15347682416823981131 9060
20-08-18 14:29:43.36948	DAVY	20/08/2018 23:59	XETA	PARF	37.915	37.915	EUR	BUYI	452	150	2008 3058562 15347683770176016741 9147
20-08-18 14:29:43.36948	DAVY	20/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	452	0	2010 3058562 15347684057861082001 9159
20-08-18 14:43:50.519264	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	456	408	2061 3058562 15347690952383123841 9585
20-08-18 14:43:50.519264	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	456	0	2063 3058562 15347690952384430031 9586
20-08-18 14:44:55.299029	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	353	337	2072 3058562 15347692630148419751 9675
20-08-18 14:44:55.299029	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	353	8	2074 3058562 15347693620266816391 9745
20-08-18 14:44:55.299029	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	353	0	2076 3058562 1534769362026805561 9746
20-08-18 14:54:49.482339	DAVY	20/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	407	0	2124 3058562 15347703211295183551 20322
20-08-18 15:05:11.61930	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	655	0	2117 3058562 1534770311067916991 20314
20-08-18 15:05:14.356387	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	343	0	2119 3058562 15347703143631172731 20316
20-08-18 15:05:21.225135	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	557	249	2137 3058562 15347705134325666261 20479
20-08-18 15:05:21.225135	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	557	0	2150 3058562 15347705304984267871 20495

20-08-18 15:08:38.926533	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	359	0	2148 3058562 1534770518932616011 20483
20-08-18 15:08:50.584194	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	868	673	2185 3058562 1534770631202412794 20571
20-08-18 15:08:50.584194	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	868	0	2187 3058562 1534770631202539545 20572
20-08-18 15:10:11.406450	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	591	0	2182 3058562 1534770611412466216 20550
20-08-18 15:10:31.336705	DAVY	20/08/2018 23:59	XETA	PARF	37.935	37.925	EUR	BUYI	975	951	2190 3058562 1534770695387587282 20609
20-08-18 15:10:31.336705	DAVY	20/08/2018 23:59	XETA	PARF	37.935	37.925	EUR	BUYI	975	819	2196 3058562 1534770792309087199 20657
20-08-18 15:10:31.336705	DAVY	20/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	975	0	2231 3058562 1534771083266693370 20852
20-08-18 15:23:21.290732	DAVY	20/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	510	0	2281 3058562 1534771504234746759 21172
20-08-18 15:23:44.623802	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	288	0	2267 3058562 1534771424629936915 21125
20-08-18 15:24:21.363830	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	717	688	2277 3058562 1534771461369926858 21146
20-08-18 15:25:04.273277	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	452	0	2289 3058562 1534771800113753643 21355
20-08-18 15:30:00.164901	DAVY	20/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	325	0	2364 3058562 1534772214760472202 21746
20-08-18 15:34:03.655778	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	287	0	2304 3058562 1534772043661927124 21517
20-08-18 15:34:53.665982	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	287	0	2322 3058562 1534772093672063959 21577
20-08-18 15:36:12.665477	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	286	0	2346 3058562 1534772172617591231 21700
20-08-18 15:36:54.637541	DAVY	20/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	512	464	2365 3058562 1534772214760472202 21746
20-08-18 15:36:54.637541	DAVY	20/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	512	53	2369 3058562 1534772221382170424 21752
20-08-18 15:36:54.637541	DAVY	20/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	512	0	2371 3058562 1534772221406312307 21753
20-08-18 15:37:01.488167	DAVY	20/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	379	0	2373 3058562 1534772332000442595 21839
20-08-18 15:38:53.677918	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	336	326	2387 3058562 1534772641911647743 22161
20-08-18 15:38:53.677918	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	336	81	2389 3058562 1534772713027509953 22238
20-08-18 15:38:53.677918	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	336	0	2391 3058562 1534772713027635394 22239
20-08-18 15:44:01.29481	DAVY	20/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	602	570	2385 3058562 1534772641035615924 22160
20-08-18 15:46:49.219561	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	757	510	2427 3058562 1534772843205614158 22335
20-08-18 15:46:49.219561	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	757	0	2429 3058562 1534772843205754017 22336
20-08-18 15:47:13.723635	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	286	0	2419 3058562 1534772833729928217 22327
20-08-18 15:47:58.720096	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	823	0	2459 3058562 1534773290979225475 22748
20-08-18 15:54:40.886618	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	482	0	2437 3058562 1534773280892584190 22733
20-08-18 15:56:05.44769	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	328	120	2483 3058562 1534773551438493245 22995
20-08-18 15:56:05.44769	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	328	0	2485 3058562 1534773551438558253 22996
20-08-18 15:59:11.502695	DAVY	20/08/2018 23:59	XETA	PARF	37.94	37.94	EUR	BUYI	543	3	2491 3058562 1534773681274652229 23121
20-08-18 15:59:11.502695	DAVY	20/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	543	0	2493 3058562 1534773681274790509 23122
20-08-18 16:01:21.321992	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	422	0	2553 3058562 1534773844398666899 23265
20-08-18 16:02:38.334703	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	306	0	2552 3058562 1534773844398666899 23265
20-08-18 16:04:04.514903	DAVY	20/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	543	64	2571 3058562 1534773851024413978 23283
20-08-18 16:04:04.514903	DAVY	20/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	543	0	2573 3058562 1534773851024507412 23284
20-08-18 16:04:46.793300	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	338	0	2627 3058562 1534774060143506206 23485
20-08-18 16:07:40.172977	DAVY	20/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	338	0	2648 3058562 1534774266288422852 23686
20-08-18 16:11:06.323065	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	681	0	2661 3058562 1534774283935602064 23706
20-08-18 16:11:24.32165	DAVY	20/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	401	124	2669 3058562 1534774317200330342 23738
20-08-18 16:11:24.32165	DAVY	20/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	401	0	2671 3058562 1534774317200452279 23739
20-08-18 16:13:24.828252	DAVY	20/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	449	0	2694 3058562 1534774528654223327 23931
20-08-18 16:15:50.429335	DAVY	20/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	369	156	2706 3058562 1534774590312746038 23991
20-08-18 16:19:39.589792	DAVY	20/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	822	0	2765 3058562 1534775071656230152 24431
20-08-18 16:24:31.739143	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	393	222	2775 3058562 1534775099439675206 24458
20-08-18 16:24:31.739143	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	393	122	2777 3058562 1534775099439732108 24459
20-08-18 16:24:31.739143	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	393	0	2779 3058562 1534775099439776350 24460
20-08-18 16:25:24.880613	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	590	0	2838 3058562 1534775849931451764 25204
20-08-18 16:33:26.920878	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	287	0	2803 3058562 1534775606927092713 24993
20-08-18 16:34:08.852919	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	460	0	2818 3058562 1534775648858881085 25032
20-08-18 16:34:28.883593	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	537	0	2823 3058562 153477566889603763 25043
20-08-18 16:35:55.931915	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	289	0	2831 3058562 1534775755938318535 25084
20-08-18 16:37:18.930076	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	289	0	2833 3058562 1534775838936373810 25193
20-08-18 16:38:05.935791	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	333	0	2859 3058562 153477592661370474 25248
20-08-18 16:39:56.948078	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	744	567	2905 3058562 1534776137935807662 25435
20-08-18 16:39:56.948078	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	744	0	2907 3058562 1534776137935904264 25436
20-08-18 16:43:46.958768	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	295	27	2939 3058562 1534776842458829877 26127
20-08-18 16:43:46.958768	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	295	0	2941 3058562 1534776842458958668 26128
20-08-18 16:50:10.135613	DAVY	20/08/2018 23:59	XETA	PARF	37.94	37.94	EUR	BUYI	313	84	2912 3058562 1534776610141918752 25955
20-08-18 16:52:17.503552	DAVY	20/08/2018 23:59	XETA	PARF	37.94	37.94	EUR	BUYI	507	7	2921 3058562 1534776737510054970 26050
20-08-18 16:53:11.997239	DAVY	20/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	286	0	2934 3058562 15347769200326974 26088
20-08-18 16:54:02.547231	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	941	0	2951 3058562 1534776843017417460 26130
20-08-18 16:54:03.85336	DAVY	20/08/2018 23:59	XETA	PARF	37.935	37.935	EUR	BUYI	335	74	2960 3058562 153477703379182703 26331
20-08-18 16:54:03.85336	DAVY	20/08/2018 23:59	XETA	FILL	37.935	37.935	EUR	BUYI	335	0	2958 3058562 1534777033047683742 26330
20-08-18 16:59:50.776517	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	743	0	2985 3058562 1534777248659935209 26616



20-08-18 17:00:48.754318	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	322	311	3005 3058562 1534777504228603176 26910
20-08-18 17:00:48.754318	DAVY	20/08/2018 23:59	XETA	PARF	37.925	37.925	EUR	BUYI	322	195	3007 3058562 1534777548042751407 26965
20-08-18 17:00:48.754318	DAVY	20/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	322	0	3009 3058562 1534777548474695837 26967
20-08-18 17:05:48.516843	DAVY	20/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	491	0	3021 3058562 1534777616842237675 27044
20-08-18 17:11:15.504457	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	1094	0	3066 3058562 1534778037343141096 27444
20-08-18 17:13:57.502129	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	608	0	3144 3058562 1534778412244857317 27916
20-08-18 17:16:10.109198	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	467	0	3079 3058562 1534778170115404536 27613
20-08-18 17:16:52.112576	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	551	0	3088 3058562 1534778212118919199 27667
20-08-18 17:17:34.112421	DAVY	20/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	288	0	3094 3058562 1534778254118465739 27732
20-08-18 17:17:57.693013	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	736	705	3105 3058562 1534778277699075618 27770
20-08-18 17:18:01.12983	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	349	216	3108 3058562 1534778281019088292 27772
20-08-18 17:18:15.878356	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	433	385	3118 3058562 1534778295885001086 27791
20-08-18 17:18:19.207881	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	376	356	3120 3058562 1534778299214575350 27798
20-08-18 17:18:21.708509	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	376	369	3122 3058562 1534778301714550463 27806
20-08-18 17:18:27.627934	DAVY	20/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	296	274	3140 3058562 1534778412182937152 27914
20-08-18 17:20:12.242598	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	805	0	3148 3058562 1534778412248513422 27917
20-08-18 17:20:14.212053	DAVY	20/08/2018 23:59	XETA	PARF	37.93	37.93	EUR	BUYI	825	694	3192 3058562 1534778433932645454 27963
20-08-18 17:20:14.212053	DAVY	20/08/2018 23:59	XETA	FILL	37.93	37.93	EUR	BUYI	825	0	3194 3058562 1534778442353577439 27972
20-08-18 17:21:04.255512	DAVY	20/08/2018 23:59	XETA	PARF	37.92	37.92	EUR	BUYI	299	176	3218 3058562 1534778503474981735 28076
20-08-18 17:21:04.255512	DAVY	20/08/2018 23:59	XETA	FILL	37.92	37.92	EUR	BUYI	299	0	3220 3058562 1534778503485389206 28077
20-08-18 17:21:46.126962	DAVY	20/08/2018 23:59	XETA	PARF	37.915	37.915	EUR	BUYI	300	130	3223 3058562 1534778524476352849 28098
20-08-18 17:21:46.126962	DAVY	20/08/2018 23:59	XETA	FILL	37.915	37.915	EUR	BUYI	300	0	3225 3058562 1534778524476906434 28099
20-08-18 17:23:30.134217	DAVY	20/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	304	179	3242 3058562 1534778730463723444 28500
20-08-18 17:23:30.134217	DAVY	20/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	304	0	3244 3058562 1534778730463812084 28501
20-08-18 17:25:27.143584	DAVY	20/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	343	0	3245 3058562 1534778730463812084 28501
20-08-18 17:25:48.143715	DAVY	20/08/2018 23:59	XETA	PARF	37.89	37.89	EUR	BUYI	314	149	3252 3058562 1534778756121641640 28567
20-08-18 17:26:07.146313	DAVY	20/08/2018 23:59	XETA	PARF	37.87	37.87	EUR	BUYI	326	209	3261 3058562 1534778767407102932 28585
20-08-18 17:26:59.196788	DAVY	20/08/2018 23:59	XETA	PARF	37.845	37.845	EUR	BUYI	360	312	3287 3058562 1534778827139792260 28701
20-08-18 17:26:59.196788	DAVY	20/08/2018 23:59	XETA	PARF	37.845	37.845	EUR	BUYI	360	56	3289 3058562 1534778836788105426 28708
20-08-18 17:26:59.196788	DAVY	20/08/2018 23:59	XETA	FILL	37.845	37.845	EUR	BUYI	360	0	3291 3058562 1534778836825569522 28709
20-08-18 17:29:35.404353	DAVY	20/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	250	0	3363 3058562 1534778975410273104 29143
20-08-18 17:29:38.212181	DAVY	20/08/2018 23:59	XETA	PARF	37.9	37.9	EUR	BUYI	350	295	3368 3058562 1534778981436511751 29154
20-08-18 17:29:38.212181	DAVY	20/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	350	0	3370 3058562 1534778981436968562 29155