

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
348 3058562 1536220281359419828 10950	06-09-18 09:51:21.359419	96	38.115	EUR	XETA
350 3058562 1536220281359544175 10951	06-09-18 09:51:21.359544	465	38.115	EUR	XETA
388 3058562 1536220568730360517 12178	06-09-18 09:56:08.730360	241	38.135	EUR	XETA
393 3058562 1536220618152974826 12266	06-09-18 09:56:58.152974	63	38.135	EUR	XETA
392 3058562 1536220618152974826 12266	06-09-18 09:56:58.152974	104	38.135	EUR	XETA
400 3058562 1536220678152887215 12447	06-09-18 09:57:58.152887	206	38.135	EUR	XETA
432 3058562 1536220798149014520 12809	06-09-18 09:59:58.149014	390	38.13	EUR	XETA
437 3058562 1536220798280210597 12812	06-09-18 09:59:58.280210	307	38.13	EUR	XETA
455 3058562 1536220869323011181 13003	06-09-18 10:01:09.323011	557	38.13	EUR	XETA
468 3058562 1536220901348108082 13059	06-09-18 10:01:41.348108	394	38.13	EUR	XETA
497 3058562 1536221060120502682 13342	06-09-18 10:04:20.120502	317	38.14	EUR	XETA
552 3058562 1536221387496189289 14006	06-09-18 10:09:47.496189	263	38.13	EUR	XETA
554 3058562 1536221387496228464 14007	06-09-18 10:09:47.496228	150	38.13	EUR	XETA
556 3058562 1536221387496289991 14008	06-09-18 10:09:47.496289	90	38.13	EUR	XETA
563 3058562 1536221470908347882 14247	06-09-18 10:11:10.908347	355	38.12	EUR	XETA
565 3058562 1536221478890247016 14269	06-09-18 10:11:18.890247	196	38.12	EUR	XETA
567 3058562 1536221478890363456 14270	06-09-18 10:11:18.890363	314	38.12	EUR	XETA
569 3058562 1536221478942608488 14271	06-09-18 10:11:18.942608	10	38.12	EUR	XETA
571 3058562 1536221478942663850 14272	06-09-18 10:11:18.942663	10	38.12	EUR	XETA
573 3058562 1536221478944483038 14273	06-09-18 10:11:18.944483	310	38.12	EUR	XETA
575 3058562 1536221478944522288 14274	06-09-18 10:11:18.944522	25	38.12	EUR	XETA
577 3058562 1536221502893572335 14304	06-09-18 10:11:42.893572	19	38.12	EUR	XETA
579 3058562 1536221505380743241 14309	06-09-18 10:11:45.380743	1	38.12	EUR	XETA
613 3058562 1536221774020716742 14777	06-09-18 10:16:14.20716	387	38.15	EUR	XETA
619 3058562 1536221774883773548 14779	06-09-18 10:16:14.883773	2	38.15	EUR	XETA
621 3058562 1536221821558021967 14842	06-09-18 10:17:01.558021	56	38.15	EUR	XETA
623 3058562 1536221826545594275 14871	06-09-18 10:17:06.545594	1022	38.15	EUR	XETA
696 3058562 1536222118150255282 15404	06-09-18 10:21:58.150255	338	38.16	EUR	XETA
697 3058562 1536222118150255282 15404	06-09-18 10:21:58.150255	344	38.16	EUR	XETA
714 3058562 1536222158999163719 15559	06-09-18 10:22:38.999163	374	38.17	EUR	XETA
743 3058562 1536222188668562762 15631	06-09-18 10:23:08.668562	81	38.16	EUR	XETA
749 3058562 1536222188680905199 15634	06-09-18 10:23:08.680905	211	38.16	EUR	XETA
751 3058562 1536222188680968915 15635	06-09-18 10:23:08.680968	705	38.16	EUR	XETA
800 3058562 1536222358150084084 15963	06-09-18 10:25:58.150084	353	38.15	EUR	XETA
801 3058562 1536222358150084084 15963	06-09-18 10:25:58.150084	94	38.15	EUR	XETA
805 3058562 1536222433527644509 16100	06-09-18 10:27:13.527644	226	38.15	EUR	XETA
813 3058562 1536222439306779577 16113	06-09-18 10:27:19.306779	178	38.14	EUR	XETA
815 3058562 1536222444971858967 16139	06-09-18 10:27:24.971858	66	38.14	EUR	XETA
817 3058562 1536222483974120708 16206	06-09-18 10:28:03.974120	15	38.14	EUR	XETA
819 3058562 1536222484307996072 16207	06-09-18 10:28:04.307996	131	38.14	EUR	XETA

822	3058562	1536222487308401975	16208	06-09-18 10:28:07.308401	102	38.13	EUR	XETA
825	3058562	1536222556430370294	16295	06-09-18 10:29:16.430370	85	38.125	EUR	XETA
827	3058562	1536222556430494515	16296	06-09-18 10:29:16.430494	204	38.125	EUR	XETA
828	3058562	1536222556430494515	16296	06-09-18 10:29:16.430494	353	38.125	EUR	XETA
837	3058562	1536222630422434463	16437	06-09-18 10:30:30.422434	284	38.115	EUR	XETA
838	3058562	1536222630422434463	16437	06-09-18 10:30:30.422434	331	38.115	EUR	XETA
927	3058562	1536223481428219008	17849	06-09-18 10:44:41.428219	284	38.205	EUR	XETA
929	3058562	1536223574969714359	18013	06-09-18 10:46:14.969714	62	38.195	EUR	XETA
932	3058562	1536223598317907013	18035	06-09-18 10:46:38.317907	110	38.175	EUR	XETA
934	3058562	1536223598519591462	18036	06-09-18 10:46:38.519591	662	38.175	EUR	XETA
937	3058562	1536223598519662738	18037	06-09-18 10:46:38.519662	891	38.175	EUR	XETA
936	3058562	1536223598519662738	18037	06-09-18 10:46:38.519662	128	38.175	EUR	XETA
961	3058562	1536223800045605130	18380	06-09-18 10:50:00.45605	714	38.175	EUR	XETA
963	3058562	1536223800045732890	18381	06-09-18 10:50:00.45732	88	38.175	EUR	XETA
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1037	3058562	1536224338408999818	19153	06-09-18 10:58:58.408999	318	38.15	EUR	XETA
1039	3058562	1536224338409084495	19154	06-09-18 10:58:58.409084	14	38.15	EUR	XETA
1040	3058562	1536224338409084495	19154	06-09-18 10:58:58.409084	501	38.15	EUR	XETA
1075	3058562	1536224690889171457	19859	06-09-18 11:04:50.889171	21	38.165	EUR	XETA
1077	3058562	1536224690889299907	19860	06-09-18 11:04:50.889299	600	38.165	EUR	XETA
1080	3058562	1536224690889385614	19861	06-09-18 11:04:50.889385	527	38.165	EUR	XETA
1079	3058562	1536224690889385614	19861	06-09-18 11:04:50.889385	224	38.165	EUR	XETA
1146	3058562	1536225142404226352	20630	06-09-18 11:12:22.404226	275	38.18	EUR	XETA
1148	3058562	1536225142409079942	20631	06-09-18 11:12:22.409079	153	38.18	EUR	XETA
1150	3058562	1536225142410893366	20632	06-09-18 11:12:22.410893	49	38.18	EUR	XETA
1152	3058562	1536225150098904861	20635	06-09-18 11:12:30.98904	325	38.18	EUR	XETA
1154	3058562	1536225150099032137	20636	06-09-18 11:12:30.99032	20	38.18	EUR	XETA
1155	3058562	1536225150099032137	20636	06-09-18 11:12:30.99032	568	38.18	EUR	XETA
1183	3058562	1536225168584915510	20682	06-09-18 11:12:48.584915	347	38.165	EUR	XETA
1242	3058562	1536225933594254749	21698	06-09-18 11:25:33.594254	25	38.155	EUR	XETA
1244	3058562	1536226060842816157	21914	06-09-18 11:27:40.842816	52	38.155	EUR	XETA
1248	3058562	1536226261379813172	22165	06-09-18 11:31:01.379813	373	38.155	EUR	XETA
1249	3058562	1536226261379813172	22165	06-09-18 11:31:01.379813	101	38.155	EUR	XETA
1251	3058562	1536226315125475652	22249	06-09-18 11:31:55.125475	51	38.155	EUR	XETA
1253	3058562	1536226376983964183	22350	06-09-18 11:32:56.983964	52	38.155	EUR	XETA
1304	3058562	1536227072657051436	23537	06-09-18 11:44:32.657051	41	38.2	EUR	XETA
1318	3058562	1536227336125746343	23934	06-09-18 11:48:56.125746	403	38.195	EUR	XETA
1329	3058562	1536227366460230065	23965	06-09-18 11:49:26.460230	544	38.18	EUR	XETA
1330	3058562	1536227366460230065	23965	06-09-18 11:49:26.460230	1098	38.18	EUR	XETA
1346	3058562	1536227502582579396	24112	06-09-18 11:51:42.582579	515	38.195	EUR	XETA
1353	3058562	1536227579955422088	24198	06-09-18 11:52:59.955422	240	38.19	EUR	XETA
1366	3058562	1536227667962044843	24287	06-09-18 11:54:27.962044	284	38.19	EUR	XETA
1397	3058562	1536227725168705894	24358	06-09-18 11:55:25.168705	294	38.2	EUR	XETA
1412	3058562	1536227819527349831	24458	06-09-18 11:56:59.527349	23	38.2	EUR	XETA
1414	3058562	1536227824486022152	24472	06-09-18 11:57:04.486022	7	38.2	EUR	XETA
1416	3058562	1536227827819361848	24477	06-09-18 11:57:07.819361	2	38.2	EUR	XETA
1423	3058562	1536228016290989222	24735	06-09-18 12:00:16.290989	46	38.195	EUR	XETA
1425	3058562	1536228016291125082	24736	06-09-18 12:00:16.291125	477	38.195	EUR	XETA
1426	3058562	1536228016291125082	24736	06-09-18 12:00:16.291125	82	38.195	EUR	XETA
1428	3058562	1536228016293238186	24737	06-09-18 12:00:16.293238	355	38.195	EUR	XETA
1431	3058562	1536228016420109180	24738	06-09-18 12:00:16.420109	244	38.195	EUR	XETA

1433 3058562 1536228016420147030 24739	06-09-18 12:00:16.420147	245	38.195	EUR	XETA
1547 3058562 1536228617904151005 25389	06-09-18 12:10:17.904151	180	38.22	EUR	XETA
1549 3058562 1536228622753592679 25391	06-09-18 12:10:22.753592	120	38.22	EUR	XETA
1551 3058562 1536228628217810877 25393	06-09-18 12:10:28.217810	121	38.22	EUR	XETA
1559 3058562 1536228676328136906 25430	06-09-18 12:11:16.328136	119	38.22	EUR	XETA
1561 3058562 1536228684933599151 25441	06-09-18 12:11:24.933599	130	38.22	EUR	XETA
1562 3058562 1536228684933599151 25441	06-09-18 12:11:24.933599	183	38.22	EUR	XETA
1564 3058562 1536228684933732649 25442	06-09-18 12:11:24.933732	149	38.22	EUR	XETA
1566 3058562 1536228684933783784 25443	06-09-18 12:11:24.933783	273	38.22	EUR	XETA
1568 3058562 1536228687689835029 25467	06-09-18 12:11:27.689835	118	38.22	EUR	XETA
1573 3058562 1536228707726770181 25491	06-09-18 12:11:47.726770	119	38.22	EUR	XETA
1575 3058562 1536228709316966130 25492	06-09-18 12:11:49.316966	519	38.22	EUR	XETA
1576 3058562 1536228709316966130 25492	06-09-18 12:11:49.316966	682	38.22	EUR	XETA
1583 3058562 1536228727754232811 25518	06-09-18 12:12:07.754232	41	38.21	EUR	XETA
1590 3058562 1536228742575982380 25534	06-09-18 12:12:22.575982	302	38.205	EUR	XETA
1591 3058562 1536228742575982380 25534	06-09-18 12:12:22.575982	63	38.205	EUR	XETA
1709 3058562 1536229568973718111 26314	06-09-18 12:26:08.973718	358	38.275	EUR	XETA
1729 3058562 1536229641772160325 26389	06-09-18 12:27:21.772160	325	38.295	EUR	XETA
1735 3058562 1536229729680817395 26479	06-09-18 12:28:49.680817	454	38.28	EUR	XETA
1733 3058562 1536229729680817395 26479	06-09-18 12:28:49.680817	718	38.28	EUR	XETA
1761 3058562 1536229852751541485 26551	06-09-18 12:30:52.751541	657	38.265	EUR	XETA
1763 3058562 1536229852751666678 26552	06-09-18 12:30:52.751666	69	38.265	EUR	XETA
1764 3058562 1536229852751666678 26552	06-09-18 12:30:52.751666	353	38.265	EUR	XETA
1766 3058562 1536229852751753213 26553	06-09-18 12:30:52.751753	259	38.265	EUR	XETA
1800 3058562 1536230043669987301 26781	06-09-18 12:34:03.669987	130	38.22	EUR	XETA
1802 3058562 1536230168332808608 26870	06-09-18 12:36:08.332808	61	38.22	EUR	XETA
1816 3058562 1536230398061404950 27091	06-09-18 12:39:58.61404	130	38.22	EUR	XETA
1818 3058562 1536230408311834781 27098	06-09-18 12:40:08.311834	125	38.22	EUR	XETA
1830 3058562 1536230833026797032 27543	06-09-18 12:47:13.26797	609	38.225	EUR	XETA
1859 3058562 1536230928221565325 27635	06-09-18 12:48:48.221565	539	38.245	EUR	XETA
1861 3058562 1536230928223079751 27636	06-09-18 12:48:48.223079	202	38.245	EUR	XETA
1875 3058562 1536231056994741916 27774	06-09-18 12:50:56.994741	302	38.235	EUR	XETA
1909 3058562 1536231108118137588 27861	06-09-18 12:51:48.118137	515	38.2	EUR	XETA
1911 3058562 1536231108118266064 27862	06-09-18 12:51:48.118266	78	38.2	EUR	XETA
1921 3058562 1536231329066155332 28085	06-09-18 12:55:29.66155	256	38.185	EUR	XETA
1958 3058562 1536231410424315188 28171	06-09-18 12:56:50.424315	43	38.145	EUR	XETA
2068 3058562 1536232129169018222 29093	06-09-18 13:08:49.169018	380	38.205	EUR	XETA
2075 3058562 1536232160685637564 29158	06-09-18 13:09:20.685637	326	38.185	EUR	XETA
2074 3058562 1536232160685637564 29158	06-09-18 13:09:20.685637	404	38.185	EUR	XETA
2076 3058562 1536232160685637564 29158	06-09-18 13:09:20.685637	831	38.185	EUR	XETA
2118 3058562 1536232194429030173 29193	06-09-18 13:09:54.429030	461	38.14	EUR	XETA
2120 3058562 1536232194429165153 29194	06-09-18 13:09:54.429165	254	38.14	EUR	XETA
2125 3058562 1536232194767707588 29196	06-09-18 13:09:54.767707	273	38.13	EUR	XETA
2139 3058562 1536232338442004326 29425	06-09-18 13:12:18.442004	85	38.13	EUR	XETA
2140 3058562 1536232338442004326 29425	06-09-18 13:12:18.442004	85	38.13	EUR	XETA
2174 3058562 1536232745074184260 29938	06-09-18 13:19:05.74184	177	38.14	EUR	XETA
2176 3058562 1536232799202979915 30002	06-09-18 13:19:59.202979	353	38.14	EUR	XETA
2187 3058562 1536233090585649195 30223	06-09-18 13:24:50.585649	309	38.17	EUR	XETA
2216 3058562 1536233131304306329 30259	06-09-18 13:25:31.304306	365	38.17	EUR	XETA
2234 3058562 1536233368927717808 30397	06-09-18 13:29:28.927717	740	38.18	EUR	XETA
2233 3058562 1536233368927717808 30397	06-09-18 13:29:28.927717	671	38.18	EUR	XETA

2247	3058562	1536233395075751501	30407	06-09-18 13:29:55.75751	140	38.165	EUR	XETA
2249	3058562	1536233395075884426	30408	06-09-18 13:29:55.75884	155	38.165	EUR	XETA
2275	3058562	1536233909065361119	30984	06-09-18 13:38:29.65361	129	38.155	EUR	XETA
2277	3058562	1536233961455415831	31035	06-09-18 13:39:21.455415	51	38.155	EUR	XETA
2279	3058562	1536234007074008854	31061	06-09-18 13:40:07.74008	107	38.155	EUR	XETA
2284	3058562	1536234089343851667	31149	06-09-18 13:41:29.343851	53	38.155	EUR	XETA
2286	3058562	1536234178812519344	31297	06-09-18 13:42:58.812519	51	38.155	EUR	XETA
2324	3058562	1536234569066166156	31612	06-09-18 13:49:29.66166	366	38.13	EUR	XETA
2356	3058562	1536234950317647434	31994	06-09-18 13:55:50.317647	555	38.13	EUR	XETA
2359	3058562	1536234950321485044	31995	06-09-18 13:55:50.321485	465	38.13	EUR	XETA
2383	3058562	1536235019875366223	32051	06-09-18 13:56:59.875366	349	38.14	EUR	XETA
2422	3058562	1536235097311583598	32152	06-09-18 13:58:17.311583	372	38.15	EUR	XETA
2452	3058562	1536235455946882912	32411	06-09-18 14:04:15.946882	1000	38.155	EUR	XETA
2453	3058562	1536235455946882912	32411	06-09-18 14:04:15.946882	314	38.155	EUR	XETA
2461	3058562	1536235456075299285	32414	06-09-18 14:04:16.75299	400	38.16	EUR	XETA
2463	3058562	1536235456082061643	32415	06-09-18 14:04:16.82061	92	38.16	EUR	XETA
2470	3058562	1536235706624063989	32634	06-09-18 14:08:26.624063	497	38.145	EUR	XETA
2471	3058562	1536235706624063989	32634	06-09-18 14:08:26.624063	402	38.145	EUR	XETA
2487	3058562	1536235742900196591	32661	06-09-18 14:09:02.900196	106	38.13	EUR	XETA
2491	3058562	1536235762800525068	32673	06-09-18 14:09:22.800525	242	38.13	EUR	XETA
2492	3058562	1536235762800525068	32673	06-09-18 14:09:22.800525	395	38.13	EUR	XETA
2494	3058562	1536235945918987551	32852	06-09-18 14:12:25.918987	263	38.13	EUR	XETA
2502	3058562	1536235945919132614	32853	06-09-18 14:12:25.919132	331	38.13	EUR	XETA
2537	3058562	153623625907726454	33158	06-09-18 14:17:39.77726	219	38.135	EUR	XETA
2540	3058562	1536236368808905922	33254	06-09-18 14:19:28.808905	636	38.135	EUR	XETA
2582	3058562	1536236527509145326	33453	06-09-18 14:22:07.509145	305	38.145	EUR	XETA
2596	3058562	1536236851648836077	33752	06-09-18 14:27:31.648836	494	38.14	EUR	XETA
2597	3058562	1536236851648836077	33752	06-09-18 14:27:31.648836	456	38.14	EUR	XETA
2599	3058562	1536236851648969623	33753	06-09-18 14:27:31.648969	6	38.14	EUR	XETA
2609	3058562	1536236851655907027	33756	06-09-18 14:27:31.655907	324	38.13	EUR	XETA
2611	3058562	1536236851655907027	33756	06-09-18 14:27:31.655907	45	38.13	EUR	XETA
2613	3058562	1536236851655976086	33757	06-09-18 14:27:31.655976	27	38.13	EUR	XETA
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3270 3058562 1536240946070678171 37886	06-09-18 15:35:46.70678	528	38.135	EUR	XETA
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3345 3058562 1536241596965697945 38683	06-09-18 15:46:36.965697	354	38.115	EUR	XETA
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3437 3058562 1536242067547622757 39278	06-09-18 15:54:27.547622	314	38.175	EUR	XETA
3439 3058562 1536242067547767692 39279	06-09-18 15:54:27.547767	32	38.175	EUR	XETA
3441 3058562 1536242067547767692 39279	06-09-18 15:54:27.547767	361	38.175	EUR	XETA
3443 3058562 1536242067547851973 39280	06-09-18 15:54:27.547851	277	38.175	EUR	XETA
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3564 3058562 1536242416143771519 39909	06-09-18 16:00:16.143771	419	38.13	EUR	XETA
3565 3058562 1536242416143771519 39909	06-09-18 16:00:16.143771	111	38.13	EUR	XETA
3567 3058562 1536242416143808515 39910	06-09-18 16:00:16.143808	233	38.13	EUR	XETA
3578 3058562 1536242434067138777 39967	06-09-18 16:00:34.67138	916	38.13	EUR	XETA
3580 3058562 1536242434067138777 39967	06-09-18 16:00:34.67138	1097	38.13	EUR	XETA
3624 3058562 1536242777159005837 40416	06-09-18 16:06:17.159005	454	38.13	EUR	XETA
3626 3058562 1536242777159139942 40417	06-09-18 16:06:17.159139	224	38.13	EUR	XETA
3634 3058562 1536242779493257713 40421	06-09-18 16:06:19.493257	288	38.125	EUR	XETA
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3674 3058562 1536242982856155972 40712	06-09-18 16:09:42.856155	392	38.075	EUR	XETA
3676 3058562 1536242992321532481 40734	06-09-18 16:09:52.321532	121	38.075	EUR	XETA

3678 3058562 153624299655426222 40736	06-09-18 16:09:56.554262	122	38.075	EUR	XETA
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3716 3058562 1536243024592883329 40801	06-09-18 16:10:24.592883	134	38.085	EUR	XETA
3717 3058562 1536243024592883329 40801	06-09-18 16:10:24.592883	279	38.085	EUR	XETA
3719 3058562 1536243024595241978 40802	06-09-18 16:10:24.595241	155	38.085	EUR	XETA
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3817 3058562 1536243508790516273 41482	06-09-18 16:18:28.790516	502	38.03	EUR	XETA
3819 3058562 1536243508833959489 41483	06-09-18 16:18:28.833959	145	38.03	EUR	XETA
3831 3058562 1536243509266840072 41486	06-09-18 16:18:29.266840	437	38.035	EUR	XETA
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3972 3058562 1536243986271476711 42188	06-09-18 16:26:26.271476	137	38.085	EUR	XETA
3976 3058562 1536244010012943860 42208	06-09-18 16:26:50.12943	54	38.085	EUR	XETA
3986 3058562 1536244013889772142 42212	06-09-18 16:26:53.889772	323	38.08	EUR	XETA
3987 3058562 1536244013889772142 42212	06-09-18 16:26:53.889772	316	38.08	EUR	XETA
3999 3058562 1536244053366633122 42266	06-09-18 16:27:33.366633	153	38.065	EUR	XETA
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4003 3058562 1536244091917930566 42309	06-09-18 16:28:11.917930	299	38.065	EUR	XETA
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4006 3058562 1536244093381856749 42311	06-09-18 16:28:13.381856	454	38.065	EUR	XETA
4049 3058562 1536244310036575830 42636	06-09-18 16:31:50.36575	429	38.105	EUR	XETA
4073 3058562 1536244499299044713 42947	06-09-18 16:34:59.299044	545	38.14	EUR	XETA
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4199 3058562 1536244791612310776 43430	06-09-18 16:39:51.612310	932	38.13	EUR	XETA
4207 3058562 1536244791980996644 43433	06-09-18 16:39:51.980996	1016	38.13	EUR	XETA
4218 3058562 1536244798295056511 43442	06-09-18 16:39:58.295056	127	38.13	EUR	XETA
4219 3058562 1536244798295056511 43442	06-09-18 16:39:58.295056	1027	38.13	EUR	XETA
4220 3058562 1536244798295056511 43442	06-09-18 16:39:58.295056	907	38.13	EUR	XETA
4231 3058562 1536244805659402891 43453	06-09-18 16:40:05.659402	897	38.13	EUR	XETA
4232 3058562 1536244805659402891 43453	06-09-18 16:40:05.659402	551	38.13	EUR	XETA
4240 3058562 1536244805737791455 43456	06-09-18 16:40:05.737791	409	38.13	EUR	XETA
4242 3058562 1536244805741940479 43457	06-09-18 16:40:05.741940	443	38.13	EUR	XETA
4258 3058562 1536244813296006073 43478	06-09-18 16:40:13.296006	901	38.125	EUR	XETA
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4325 3058562 1536244998547521761 43710	06-09-18 16:43:18.547521	333	38.075	EUR	XETA
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4378 3058562 1536245313215676860 44517	06-09-18 16:48:33.215676	291	38.03	EUR	XETA
4379 3058562 1536245313215676860 44517	06-09-18 16:48:33.215676	302	38.03	EUR	XETA

4395 3058562 1536245369284702442 44652	06-09-18 16:49:29.284702	114	38.025	EUR	XETA
4397 3058562 1536245369284844426 44653	06-09-18 16:49:29.284844	454	38.025	EUR	XETA
4410 3058562 1536245396198877634 44750	06-09-18 16:49:56.198877	185	38.015	EUR	XETA
4412 3058562 1536245396211412526 44751	06-09-18 16:49:56.211412	101	38.015	EUR	XETA
4413 3058562 1536245396211412526 44751	06-09-18 16:49:56.211412	125	38.015	EUR	XETA
4420 3058562 1536245453918397455 44973	06-09-18 16:50:53.918397	113	38.01	EUR	XETA
4477 3058562 1536245747801214196 45613	06-09-18 16:55:47.801214	713	38.01	EUR	XETA
4479 3058562 1536245747801335185 45614	06-09-18 16:55:47.801335	87	38.01	EUR	XETA
4543 3058562 1536245984148128116 46120	06-09-18 16:59:44.148128	182	38.03	EUR	XETA
4545 3058562 1536245984148255589 46121	06-09-18 16:59:44.148255	436	38.03	EUR	XETA
4546 3058562 1536245984148255589 46121	06-09-18 16:59:44.148255	707	38.03	EUR	XETA
4547 3058562 1536245984148255589 46121	06-09-18 16:59:44.148255	493	38.03	EUR	XETA
4556 3058562 1536246104001109138 46313	06-09-18 17:01:44.1109	431	38.045	EUR	XETA
4559 3058562 1536246138365392703 46372	06-09-18 17:02:18.365392	284	38.045	EUR	XETA
4568 3058562 1536246164368364832 46424	06-09-18 17:02:44.368364	503	38.05	EUR	XETA
4586 3058562 1536246269699128057 46615	06-09-18 17:04:29.699128	39	38.06	EUR	XETA
4630 3058562 1536246614443504996 47226	06-09-18 17:10:14.443504	395	38.115	EUR	XETA
4640 3058562 1536246637329279449 47301	06-09-18 17:10:37.329279	1077	38.12	EUR	XETA
4656 3058562 1536246648983102113 47318	06-09-18 17:10:48.983102	137	38.115	EUR	XETA
4658 3058562 1536246703972753589 47381	06-09-18 17:11:43.972753	51	38.115	EUR	XETA
4660 3058562 1536246708563298270 47385	06-09-18 17:11:48.563298	53	38.115	EUR	XETA
4671 3058562 1536246755198277293 47463	06-09-18 17:12:35.198277	129	38.12	EUR	XETA
4674 3058562 1536246755203101768 47464	06-09-18 17:12:35.203101	505	38.12	EUR	XETA
4673 3058562 1536246755203101768 47464	06-09-18 17:12:35.203101	373	38.12	EUR	XETA
4675 3058562 1536246755203101768 47464	06-09-18 17:12:35.203101	450	38.12	EUR	XETA
4712 3058562 1536246842043212571 47680	06-09-18 17:14:02.43212	343	38.165	EUR	XETA
4745 3058562 1536246977888720171 48046	06-09-18 17:16:17.888720	439	38.185	EUR	XETA
4746 3058562 1536246977888720171 48046	06-09-18 17:16:17.888720	485	38.185	EUR	XETA
4858 3058562 1536247212676369929 48583	06-09-18 17:20:12.676369	449	38.155	EUR	XETA
4873 3058562 1536247221410381545 48612	06-09-18 17:20:21.410381	383	38.145	EUR	XETA
4881 3058562 1536247232140182683 48656	06-09-18 17:20:32.140182	386	38.14	EUR	XETA
4882 3058562 1536247232140182683 48656	06-09-18 17:20:32.140182	245	38.14	EUR	XETA
4884 3058562 1536247232157385536 48657	06-09-18 17:20:32.157385	150	38.14	EUR	XETA
4915 3058562 1536247377983391367 49041	06-09-18 17:22:57.983391	18	38.155	EUR	XETA
4939 3058562 1536247558365333474 49491	06-09-18 17:25:58.365333	644	38.175	EUR	XETA
4948 3058562 1536247563311814819 49530	06-09-18 17:26:03.311814	97	38.17	EUR	XETA
4950 3058562 1536247563311909547 49531	06-09-18 17:26:03.311909	356	38.17	EUR	XETA
4951 3058562 1536247563311909547 49531	06-09-18 17:26:03.311909	438	38.17	EUR	XETA
4953 3058562 1536247563312134428 49532	06-09-18 17:26:03.312134	400	38.17	EUR	XETA
4955 3058562 1536247563312173897 49533	06-09-18 17:26:03.312173	117	38.17	EUR	XETA
4962 3058562 1536247565402176673 49540	06-09-18 17:26:05.402176	53	38.17	EUR	XETA
4964 3058562 1536247568036012133 49546	06-09-18 17:26:08.36012	546	38.17	EUR	XETA
4966 3058562 1536247568036085320 49547	06-09-18 17:26:08.36085	267	38.17	EUR	XETA
4968 3058562 1536247571143774363 49552	06-09-18 17:26:11.143774	152	38.17	EUR	XETA
4977 3058562 1536247590712637332 49590	06-09-18 17:26:30.712637	483	38.175	EUR	XETA
4982 3058562 1536247599755487028 49607	06-09-18 17:26:39.755487	340	38.17	EUR	XETA
5017 3058562 1536247705745598750 49870	06-09-18 17:28:25.745598	401	38.15	EUR	XETA
5037 3058562 1536247735736179137 49986	06-09-18 17:28:55.736179	168	38.145	EUR	XETA
5039 3058562 1536247736783638638 49999	06-09-18 17:28:56.783638	188	38.13	EUR	XETA
5043 3058562 1536247738726780286 50010	06-09-18 17:28:58.726780	198	38.13	EUR	XETA
5044 3058562 1536247738726780286 50010	06-09-18 17:28:58.726780	898	38.13	EUR	XETA

	5047 3058562 1536247738726780286 50010	06-09-18 17:28:58.726780	181	38.13	EUR	XETA
	5075 3058562 1536247739104838053 50023	06-09-18 17:28:59.104838	38	38.115	EUR	XETA
	5077 3058562 1536247739624562067 50027	06-09-18 17:28:59.624562	58	38.115	EUR	XETA
	5079 3058562 1536247740149725731 50030	06-09-18 17:29:00.149725	430	38.115	EUR	XETA
	5084 3058562 1536247740649434609 50034	06-09-18 17:29:00.649434	497	38.12	EUR	XETA
	5089 3058562 1536247741149442393 50038	06-09-18 17:29:01.149442	412	38.1	EUR	XETA
	5116 3058562 1536247744575061688 50070	06-09-18 17:29:04.575061	77	38.085	EUR	XETA
	5155 3058562 1536247770049226124 50143	06-09-18 17:29:30.49226	20	38.055	EUR	XETA
	5163 3058562 1536247770097817385 50147	06-09-18 17:29:30.97817	310	38.015	EUR	XETA
Aggregation 06.09.2018 XETRA			122000	38.1356	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
06-09-18 09:49:12.431197	DAVY	06/09/2018 23:59	XETA	PARF	38.115	38.115	EUR	BUYI	561	465	348 3058562 1536220281359419828 10950
06-09-18 09:49:12.431197	DAVY	06/09/2018 23:59	XETA	FILL	38.115	38.115	EUR	BUYI	561	0	350 3058562 1536220281359544175 10951
06-09-18 09:56:04.524655	DAVY	06/09/2018 23:59	XETA	PARF	38.135	38.135	EUR	BUYI	379	316	393 3058562 1536220618152974826 12266
06-09-18 09:56:04.524655	DAVY	06/09/2018 23:59	XETA	PARF	38.135	38.135	EUR	BUYI	379	110	400 3058562 1536220678152887215 12447
06-09-18 09:56:07.167957	DAVY	06/09/2018 23:59	XETA	PARF	38.135	38.135	EUR	BUYI	345	104	388 3058562 1536220568730360517 12178
06-09-18 09:56:07.167957	DAVY	06/09/2018 23:59	XETA	FILL	38.135	38.135	EUR	BUYI	345	0	392 3058562 1536220618152974826 12266
06-09-18 09:56:34.728515	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	390	0	432 3058562 1536220798149014520 12809
06-09-18 09:59:58.274378	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	307	0	437 3058562 1536220798280210597 12812
06-09-18 10:01:09.316906	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	557	0	455 3058562 1536220869323011181 13003
06-09-18 10:01:41.341923	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	394	0	468 3058562 1536220901348108082 13059
06-09-18 10:04:18.378138	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	503	240	552 3058562 1536221387496189289 14006
06-09-18 10:04:18.378138	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	503	90	554 3058562 1536221387496228464 14007
06-09-18 10:04:18.378138	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	503	0	556 3058562 1536221387496289991 14008
06-09-18 10:04:20.114399	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	317	0	497 3058562 1536221060120502682 13342
06-09-18 10:11:04.924170	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	865	510	563 3058562 1536221470908347882 14247
06-09-18 10:11:04.924170	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	865	314	565 3058562 1536221478890247016 14269
06-09-18 10:11:04.924170	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	865	0	567 3058562 1536221478890363456 14270
06-09-18 10:11:18.931896	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	355	345	569 3058562 1536221478942608488 14271
06-09-18 10:11:18.931896	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	355	335	571 3058562 1536221478942663850 14272
06-09-18 10:11:18.931896	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	355	25	573 3058562 1536221478944483038 14273
06-09-18 10:11:18.931896	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	355	0	575 3058562 1536221478944522288 14274
06-09-18 10:11:42.887375	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	775	756	577 3058562 1536221502893572335 14304
06-09-18 10:11:45.374679	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	775	774	579 3058562 1536221505380743241 14309
06-09-18 10:16:14.13992	DAVY	06/09/2018 23:59	XETA	PARF	38.15	38.15	EUR	BUYI	1025	638	613 3058562 1536221774020716742 14777
06-09-18 10:16:14.877656	DAVY	06/09/2018 23:59	XETA	PARF	38.15	38.15	EUR	BUYI	830	828	619 3058562 1536221774883773548 14779
06-09-18 10:16:14.161454	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	343	241	822 3058562 1536222487308401975 16208
06-09-18 10:17:01.551850	DAVY	06/09/2018 23:59	XETA	PARF	38.15	38.15	EUR	BUYI	1026	970	621 3058562 1536221821558021967 14842
06-09-18 10:17:06.539442	DAVY	06/09/2018 23:59	XETA	PARF	38.15	38.15	EUR	BUYI	1026	4	623 3058562 1536221826545594275 14871
06-09-18 10:21:08.175632	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.16	EUR	BUYI	338	0	696 3058562 1536222118150255282 15404
06-09-18 10:21:23.315157	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.16	EUR	BUYI	344	0	697 3058562 1536222118150255282 15404
06-09-18 10:22:38.993054	DAVY	06/09/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	374	0	714 3058562 1536222158999163719 15559
06-09-18 10:22:39.105878	DAVY	06/09/2018 23:59	XETA	PARF	38.16	38.16	EUR	BUYI	997	916	743 3058562 1536222188668562762 15631
06-09-18 10:22:39.105878	DAVY	06/09/2018 23:59	XETA	PARF	38.16	38.16	EUR	BUYI	997	705	749 3058562 1536222188680905199 15634
06-09-18 10:22:39.105878	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.16	EUR	BUYI	997	0	751 3058562 1536222188680968915 15635
06-09-18 10:25:27.816499	DAVY	06/09/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	353	0	800 3058562 1536222358150084084 15963
06-09-18 10:25:27.819588	DAVY	06/09/2018 23:59	XETA	PARF	38.15	38.15	EUR	BUYI	320	226	801 3058562 1536222358150084084 15963
06-09-18 10:25:27.819588	DAVY	06/09/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	320	0	805 3058562 1536222433527644509 16100
06-09-18 10:27:14.56099	DAVY	06/09/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	390	212	813 3058562 1536222439306779577 16113
06-09-18 10:27:14.56099	DAVY	06/09/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	390	146	815 3058562 1536222444971858967 16139
06-09-18 10:27:14.56099	DAVY	06/09/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	390	131	817 3058562 1536222483974120708 16206
06-09-18 10:27:14.56099	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	390	0	819 3058562 1536222484307996072 16207
06-09-18 10:28:07.468607	DAVY	06/09/2018 23:59	XETA	PARF	38.125	38.125	EUR	BUYI	289	204	825 3058562 1536222556430370294 16295
06-09-18 10:28:07.468607	DAVY	06/09/2018 23:59	XETA	FILL	38.125	38.125	EUR	BUYI	289	0	827 3058562 1536222556430494515 16296
06-09-18 10:28:09.341589	DAVY	06/09/2018 23:59	XETA	FILL	38.125	38.125	EUR	BUYI	353	0	828 3058562 1536222556430494515 16296
06-09-18 10:30:19.471614	DAVY	06/09/2018 23:59	XETA	FILL	38.115	38.115	EUR	BUYI	284	0	837 3058562 1536222630422434463 16437
06-09-18 10:30:19.474941	DAVY	06/09/2018 23:59	XETA	FILL	38.115	38.115	EUR	BUYI	331	0	838 3058562 1536222630422434463 16437
06-09-18 10:39:34.998503	DAVY	06/09/2018 23:59	XETA	FILL	38.175	38.175	EUR	BUYI	891	0	937 3058562 1536223598519662738 18037
06-09-18 10:41:23.617827	DAVY	06/09/2018 23:59	XETA	PARF	38.175	38.175	EUR	BUYI	900	790	932 3058562 1536223598317907031 18035
06-09-18 10:41:23.617827	DAVY	06/09/2018 23:59	XETA	PARF	38.175	38.175	EUR	BUYI	900	128	934 3058562 1536223598519591462 18036
06-09-18 10:41:23.617827	DAVY	06/09/2018 23:59	XETA	FILL	38.175	38.175	EUR	BUYI	900	0	936 3058562 1536223598519662738 18037
06-09-18 10:44:41.422125	DAVY	06/09/2018 23:59	XETA	FILL	38.205	38.205	EUR	BUYI	284	0	927 3058562 1536223481428219008 17849
06-09-18 10:46:14.963548	DAVY	06/09/2018 23:59	XETA	PARF	38.195	38.195	EUR	BUYI	366	304	929 3058562 1536223574969714359 18013
06-09-18 10:46:38.655902	DAVY	06/09/2018 23:59	XETA	PARF	38.175	38.175	EUR	BUYI	802	88	961 3058562 153622380045605130 18380
06-09-18 10:46:38.655902	DAVY	06/09/2018 23:59	XETA	FILL	38.175	38.175	EUR	BUYI	802	0	963 3058562 153622380045732890 18381

06-09-18 10:54:08.47299	DAVY	06/09/2018 23:59	XETA	PARF	38.15	38.15	EUR	BUYI	488	332	10353058562 1536224338401106319 19152
06-09-18 10:54:08.47299	DAVY	06/09/2018 23:59	XETA	PARF	38.15	38.15	EUR	BUYI	488	14	10373058562 1536224338408999818 19153
06-09-18 10:54:08.47299	DAVY	06/09/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	488	0	10393058562 1536224338409084495 19154
06-09-18 10:54:08.51042	DAVY	06/09/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	501	0	10403058562 1536224338409084495 19154
06-09-18 10:58:58.567280	DAVY	06/09/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	527	0	10803058562 1536224690889385614 19861
06-09-18 11:01:18.912811	DAVY	06/09/2018 23:59	XETA	PARF	38.165	38.165	EUR	BUYI	845	824	10753058562 1536224690889171457 19859
06-09-18 11:01:18.912811	DAVY	06/09/2018 23:59	XETA	PARF	38.165	38.165	EUR	BUYI	845	224	10773058562 1536224690889299907 19860
06-09-18 11:01:18.912811	DAVY	06/09/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	845	0	10793058562 1536224690889385614 19861
06-09-18 11:10:18.577600	DAVY	06/09/2018 23:59	XETA	PARF	38.16	38.18	EUR	BUYI	822	547	11463058562 1536225142404226352 20630
06-09-18 11:10:18.577600	DAVY	06/09/2018 23:59	XETA	PARF	38.16	38.18	EUR	BUYI	822	394	11483058562 1536225142409079942 20631
06-09-18 11:10:18.577600	DAVY	06/09/2018 23:59	XETA	PARF	38.16	38.18	EUR	BUYI	822	345	11503058562 1536225142410893366 20632
06-09-18 11:10:18.577600	DAVY	06/09/2018 23:59	XETA	PARF	38.16	38.18	EUR	BUYI	822	20	11523058562 1536225150098904861 20635
06-09-18 11:10:18.577600	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	822	0	11543058562 1536225150099032137 20636
06-09-18 11:10:18.580976	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	568	0	11553058562 1536225150099032137 20636
06-09-18 11:12:48.578867	DAVY	06/09/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	347	0	11833058562 1536225168584915510 20682
06-09-18 11:24:03.48380	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	450	425	12423058562 1536225933594254749 21698
06-09-18 11:24:03.48380	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	450	373	12443058562 1536226060842816157 21914
06-09-18 11:24:03.48380	DAVY	06/09/2018 23:59	XETA	FILL	38.155	38.155	EUR	BUYI	450	0	12483058562 1536226261379813172 22165
06-09-18 11:24:03.51609	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	498	397	12493058562 1536226261379813172 22165
06-09-18 11:24:03.51609	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	498	346	12513058562 1536226315125475652 22249
06-09-18 11:24:03.51609	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	498	294	12533058562 1536226376983964183 22350
06-09-18 11:44:32.650867	DAVY	06/09/2018 23:59	XETA	PARF	38.2	38.2	EUR	BUYI	302	261	13043058562 1536227072657051436 23537
06-09-18 11:48:56.119560	DAVY	06/09/2018 23:59	XETA	PARF	38.195	38.195	EUR	BUYI	1541	1138	13183058562 1536227336125746343 23934
06-09-18 11:48:56.297597	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	544	0	13293058562 1536227366460230065 23965
06-09-18 11:49:21.717483	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	1096	0	13303058562 1536227366460230065 23965
06-09-18 11:51:42.576311	DAVY	06/09/2018 23:59	XETA	FILL	38.195	38.195	EUR	BUYI	515	0	13463058562 1536227502582579396 24112
06-09-18 11:52:59.942822	DAVY	06/09/2018 23:59	XETA	PARF	38.19	38.19	EUR	BUYI	283	43	13533058562 1536227579955422088 24198
06-09-18 11:54:27.955833	DAVY	06/09/2018 23:59	XETA	FILL	38.19	38.19	EUR	BUYI	284	0	13663058562 1536227667962044843 24287
06-09-18 11:55:25.162625	DAVY	06/09/2018 23:59	XETA	PARF	38.2	38.2	EUR	BUYI	406	112	13973058562 1536227725168705894 24358
06-09-18 11:56:59.521204	DAVY	06/09/2018 23:59	XETA	PARF	38.2	38.2	EUR	BUYI	356	333	14123058562 153622781919527349831 24458
06-09-18 11:57:04.479800	DAVY	06/09/2018 23:59	XETA	PARF	38.2	38.2	EUR	BUYI	391	384	14143058562 1536227824486022152 24472
06-09-18 11:57:07.813219	DAVY	06/09/2018 23:59	XETA	PARF	38.2	38.2	EUR	BUYI	391	389	14163058562 1536227827819361848 24477
06-09-18 11:57:08.629868	DAVY	06/09/2018 23:59	XETA	PARF	38.195	38.195	EUR	BUYI	523	477	14233058562 1536228016290989222 24735
06-09-18 11:57:08.629868	DAVY	06/09/2018 23:59	XETA	FILL	38.195	38.195	EUR	BUYI	523	0	14253058562 1536228016291125082 24736
06-09-18 11:57:08.633222	DAVY	06/09/2018 23:59	XETA	PARF	38.195	38.195	EUR	BUYI	437	355	14263058562 1536228016291125082 24736
06-09-18 11:57:08.633222	DAVY	06/09/2018 23:59	XETA	FILL	38.195	38.195	EUR	BUYI	437	0	14283058562 1536228016293238186 24737
06-09-18 12:00:16.407635	DAVY	06/09/2018 23:59	XETA	PARF	38.195	38.195	EUR	BUYI	922	678	14313058562 1536228016420109180 24738
06-09-18 12:00:16.407635	DAVY	06/09/2018 23:59	XETA	PARF	38.195	38.195	EUR	BUYI	922	433	14333058562 1536228016420147030 24739
06-09-18 12:10:13.115949	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	670	490	15473058562 1536228617904151005 25389
06-09-18 12:10:13.115949	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	670	370	15493058562 1536228622753592679 25391
06-09-18 12:10:13.115949	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	670	249	15513058562 1536228628217810877 25393
06-09-18 12:10:13.115949	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	670	130	15593058562 1536228676328136906 25430
06-09-18 12:10:13.115949	DAVY	06/09/2018 23:59	XETA	FILL	38.22	38.22	EUR	BUYI	670	0	15613058562 1536228684933599151 25441
06-09-18 12:10:13.119443	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	605	422	15623058562 1536228684933599151 25441
06-09-18 12:10:13.119443	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	605	273	15643058562 1536228684933732649 25442
06-09-18 12:10:13.119443	DAVY	06/09/2018 23:59	XETA	FILL	38.22	38.22	EUR	BUYI	605	0	15663058562 1536228684933783784 25443
06-09-18 12:11:25.52353	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	756	638	15683058562 153622868768935029 25467
06-09-18 12:11:25.52353	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	756	519	15733058562 1536228707726770181 25491
06-09-18 12:11:25.52353	DAVY	06/09/2018 23:59	XETA	FILL	38.22	38.22	EUR	BUYI	756	0	15753058562 1536228709316966130 25492
06-09-18 12:11:25.227562	DAVY	06/09/2018 23:59	XETA	FILL	38.22	38.22	EUR	BUYI	682	0	15763058562 1536228709316966130 25492
06-09-18 12:12:04.39471	DAVY	06/09/2018 23:59	XETA	PARF	38.21	38.21	EUR	BUYI	289	248	15833058562 153622872754232811 25518
06-09-18 12:12:08.825533	DAVY	06/09/2018 23:59	XETA	FILL	38.205	38.205	EUR	BUYI	302	0	15903058562 1536228742575982380 25534
06-09-18 12:12:09.779731	DAVY	06/09/2018 23:59	XETA	PARF	38.205	38.205	EUR	BUYI	312	249	15913058562 1536228742575982380 25534
06-09-18 12:26:08.967707	DAVY	06/09/2018 23:59	XETA	FILL	38.275	38.275	EUR	BUYI	358	0	17093058562 153622956897371811 26314
06-09-18 12:26:41.622621	DAVY	06/09/2018 23:59	XETA	FILL	38.26	38.28	EUR	BUYI	454	0	17353058562 1536229729680817395 26479
06-09-18 12:26:41.805363	DAVY	06/09/2018 23:59	XETA	FILL	38.26	38.28	EUR	BUYI	718	0	17333058562 1536229729680817395 26479
06-09-18 12:27:21.766022	DAVY	06/09/2018 23:59	XETA	FILL	38.295	38.295	EUR	BUYI	325	0	17293058562 1536229641772160325 26389
06-09-18 12:28:51.708380	DAVY	06/09/2018 23:59	XETA	PARF	38.265	38.265	EUR	BUYI	726	69	17613058562 1536229852751541485 26551
06-09-18 12:28:51.708380	DAVY	06/09/2018 23:59	XETA	FILL	38.265	38.265	EUR	BUYI	726	0	17633058562 1536229852751666678 26552
06-09-18 12:28:51.711814	DAVY	06/09/2018 23:59	XETA	PARF	38.265	38.265	EUR	BUYI	612	259	17643058562 1536229852751666678 26552
06-09-18 12:28:51.711814	DAVY	06/09/2018 23:59	XETA	FILL	38.265	38.265	EUR	BUYI	612	0	17663058562 1536229852751753213 26553
06-09-18 12:32:21.601830	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	581	451	18003058562 1536230043669987301 26781
06-09-18 12:32:21.601830	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	581	390	18023058562 1536230168332808608 26870
06-09-18 12:32:21.601830	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	581	260	18163058562 1536230398061404950 27091
06-09-18 12:32:21.601830	DAVY	06/09/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	581	135	18183058562 1536230408311834781 27098
06-09-18 12:46:12.218340	DAVY	06/09/2018 23:59	XETA	PARF	38.225	38.225	EUR	BUYI	651	42	18303058562 1536230833026797032 27543

06-09-18 12:48:14.217309	DAVY	06/09/2018 23:59	XETA	PARF	38.245	38.245	EUR	BUYI	741	202	1859 3058562 1536230928221565325 27635
06-09-18 12:48:14.217309	DAVY	06/09/2018 23:59	XETA	FILL	38.245	38.245	EUR	BUYI	741	0	1861 3058562 1536230928223079751 27636
06-09-18 12:48:48.420221	DAVY	06/09/2018 23:59	XETA	FILL	38.235	38.235	EUR	BUYI	302	0	1875 3058562 1536231056994741916 27774
06-09-18 12:51:27.126377	DAVY	06/09/2018 23:59	XETA	PARF	38.2	38.2	EUR	BUYI	593	78	1909 3058562 1536231108118137588 27861
06-09-18 12:51:27.126377	DAVY	06/09/2018 23:59	XETA	FILL	38.2	38.2	EUR	BUYI	593	0	1911 3058562 1536231108118266064 27862
06-09-18 12:53:55.26200	DAVY	06/09/2018 23:59	XETA	PARF	38.185	38.185	EUR	BUYI	283	27	1921 3058562 1536231329066155332 28085
06-09-18 12:56:48.200111	DAVY	06/09/2018 23:59	XETA	PARF	38.145	38.145	EUR	BUYI	395	352	1958 3058562 1536231410424315188 28171
06-09-18 13:03:15.81962	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	358	85	2125 3058562 153623219477670588 29196
06-09-18 13:03:15.81962	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	358	0	2139 3058562 1536232338442004326 29425
06-09-18 13:03:18.503469	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	427	342	2140 3058562 1536232338442004326 29425
06-09-18 13:03:28.771076	DAVY	06/09/2018 23:59	XETA	FILL	38.185	38.185	EUR	BUYI	326	0	2075 3058562 1536232160685637564 29158
06-09-18 13:08:44.170882	DAVY	06/09/2018 23:59	XETA	FILL	38.185	38.185	EUR	BUYI	404	0	2074 3058562 1536232160685637564 29158
06-09-18 13:08:46.432783	DAVY	06/09/2018 23:59	XETA	FILL	38.185	38.185	EUR	BUYI	831	0	2076 3058562 1536232160685637564 29158
06-09-18 13:08:49.162532	DAVY	06/09/2018 23:59	XETA	FILL	38.205	38.205	EUR	BUYI	380	0	2068 3058562 1536232129169018222 29093
06-09-18 13:09:27.518920	DAVY	06/09/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	715	254	2118 3058562 1536232194429030713 29193
06-09-18 13:09:27.518920	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	715	0	2120 3058562 1536232194429165153 29194
06-09-18 13:13:25.497897	DAVY	06/09/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	771	594	2174 3058562 1536232745074184260 29938
06-09-18 13:13:25.497897	DAVY	06/09/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	771	241	2176 3058562 1536232799202979915 30002
06-09-18 13:24:50.579510	DAVY	06/09/2018 23:59	XETA	FILL	38.175	38.17	EUR	BUYI	309	0	2187 3058562 1536233090585649195 30223
06-09-18 13:25:31.297591	DAVY	06/09/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	365	0	2216 3058562 1536233131304306329 30259
06-09-18 13:27:05.127328	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	740	0	2234 3058562 153623336892717808 30397
06-09-18 13:27:05.130649	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	671	0	2233 3058562 153623336892717808 30397
06-09-18 13:29:54.191205	DAVY	06/09/2018 23:59	XETA	PARF	38.165	38.165	EUR	BUYI	295	155	2247 3058562 1536233395075751501 30407
06-09-18 13:29:54.191205	DAVY	06/09/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	295	0	2249 3058562 1536233395075884426 30408
06-09-18 13:35:23.423126	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	287	158	2275 3058562 1536233909066536119 30984
06-09-18 13:35:23.423126	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	287	107	2277 3058562 1536233961455415831 31035
06-09-18 13:35:23.423126	DAVY	06/09/2018 23:59	XETA	FILL	38.155	38.155	EUR	BUYI	287	0	2279 3058562 1536234007074008854 31061
06-09-18 13:40:07.119068	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	323	270	2284 3058562 1536234089343851667 31149
06-09-18 13:40:07.119068	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	323	219	2286 3058562 1536234178812519344 31297
06-09-18 13:45:36.241484	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	366	0	2324 3058562 1536234569066166156 31612
06-09-18 13:55:50.311411	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	555	0	2356 3058562 1536234950317647434 31994
06-09-18 13:55:50.315432	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	465	0	2359 3058562 1536234950321485044 31995
06-09-18 13:56:51.397870	DAVY	06/09/2018 23:59	XETA	FILL	38.155	38.155	EUR	BUYI	1000	0	2452 3058562 1536235455946882912 32411
06-09-18 13:56:51.404780	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	348	242	2487 3058562 1536235742900196591 32661
06-09-18 13:56:51.404780	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	348	0	2491 3058562 1536235762800525068 32673
06-09-18 13:56:59.869402	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	349	0	2383 3058562 1536235019875366223 32051
06-09-18 13:56:59.862433	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	658	263	2492 3058562 1536235762800525068 32673
06-09-18 13:56:59.862433	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	658	0	2494 3058562 1536235945918987551 32852
06-09-18 13:58:17.305565	DAVY	06/09/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	372	0	2422 3058562 1536235097311583598 32152
06-09-18 14:02:53.117312	DAVY	06/09/2018 23:59	XETA	FILL	38.155	38.155	EUR	BUYI	314	0	2453 3058562 1536235455946882912 32411
06-09-18 14:04:16.69506	DAVY	06/09/2018 23:59	XETA	PARF	38.16	38.16	EUR	BUYI	492	92	2461 3058562 1536235456075299285 32414
06-09-18 14:04:16.69506	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.16	EUR	BUYI	492	0	2463 3058562 1536235456082061643 32415
06-09-18 14:04:16.158785	DAVY	06/09/2018 23:59	XETA	FILL	38.145	38.145	EUR	BUYI	497	0	2470 3058562 1536235706624063989 32634
06-09-18 14:04:16.380915	DAVY	06/09/2018 23:59	XETA	FILL	38.145	38.145	EUR	BUYI	402	0	2471 3058562 1536235706624063989 32634
06-09-18 14:10:00.579959	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	331	0	2502 3058562 1536235945919132614 32853
06-09-18 14:16:09.557147	DAVY	06/09/2018 23:59	XETA	PARF	38.135	38.135	EUR	BUYI	465	246	2537 3058562 153623625907726454 33158
06-09-18 14:16:09.553783	DAVY	06/09/2018 23:59	XETA	FILL	38.135	38.135	EUR	BUYI	636	0	2540 3058562 1536236368808095922 33254
06-09-18 14:16:52.824153	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	324	0	2609 3058562 1536236851655907027 33756
06-09-18 14:19:30.824407	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	457	412	2611 3058562 153623685165597027 33756
06-09-18 14:19:30.824407	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	457	385	2613 3058562 1536236851655976086 33757
06-09-18 14:19:30.824407	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	457	0	2617 3058562 1536236963918750098 33803
06-09-18 14:22:07.503060	DAVY	06/09/2018 23:59	XETA	FILL	38.145	38.145	EUR	BUYI	305	0	2582 3058562 1536236527509145326 33453
06-09-18 14:22:07.209088	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	494	0	2596 3058562 1536236851648836077 33752
06-09-18 14:22:09.250361	DAVY	06/09/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	462	6	2597 3058562 1536236851648836077 33752
06-09-18 14:22:09.250361	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	462	0	2599 3058562 1536236851648969623 33753
06-09-18 14:31:35.858993	DAVY	06/09/2018 23:59	XETA	FILL	38.135	38.135	EUR	BUYI	537	0	2640 3058562 1536237175070341832 33994
06-09-18 14:32:55.312611	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	591	0	2660 3058562 1536237323905752919 34088
06-09-18 14:32:57.92428	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	595	0	2661 3058562 1536237323905752919 34088
06-09-18 14:37:51.473807	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	314	0	2676 3058562 1536237471480467437 34163
06-09-18 14:37:51.518402	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	734	482	2720 3058562 1536237584291779202 34282
06-09-18 14:37:51.518402	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	734	0	2722 3058562 1536237584291885039 34283
06-09-18 14:39:20.198142	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	340	0	2703 3058562 1536237560204298443 34247
06-09-18 14:40:26.635061	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	482	0	2729 3058562 1536237626641182715 34330
06-09-18 14:44:18.960255	DAVY	06/09/2018 23:59	XETA	PARF	38.05	38.05	EUR	BUYI	837	591	2779 3058562 1536237861918454593 34516
06-09-18 14:44:18.960255	DAVY	06/09/2018 23:59	XETA	FILL	38.05	38.05	EUR	BUYI	837	0	2781 3058562 1536237864250497623 34517
06-09-18 14:45:45.907309	DAVY	06/09/2018 23:59	XETA	PARF	38.05	38.05	EUR	BUYI	1187	709	2825 3058562 1536237949323081652 34601

06-09-18 14:46:31.448039	DAVY	06/09/2018 23:59	XETA	PARF	38.105	38.105	EUR	BUYI	373	274	2829 3058562 1536237991454063059 34643
06-09-18 14:47:11.907805	DAVY	06/09/2018 23:59	XETA	FILL	38.115	38.115	EUR	BUYI	529	0	2837 3058562 1536238031913775140 34679
06-09-18 14:47:11.634411	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	625	43	2857 3058562 1536238190608941381 34814
06-09-18 14:47:11.634411	DAVY	06/09/2018 23:59	XETA	FILL	38.11	38.11	EUR	BUYI	625	0	2859 3058562 1536238190609013457 34815
06-09-18 14:47:11.699388	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	927	512	2860 3058562 1536238190609013457 34815
06-09-18 14:47:11.699388	DAVY	06/09/2018 23:59	XETA	FILL	38.11	38.11	EUR	BUYI	927	0	2862 3058562 1536238190609050219 34816
06-09-18 14:47:22.898510	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	346	0	2849 3058562 1536238042904628383 34701
06-09-18 14:47:22.902279	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	337	0	2851 3058562 1536238042908207003 34702
06-09-18 14:49:50.768373	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	533	333	2869 3058562 1536238190774181084 34818
06-09-18 14:49:50.768373	DAVY	06/09/2018 23:59	XETA	FILL	38.11	38.11	EUR	BUYI	533	0	2871 3058562 1536238190780924430 34819
06-09-18 14:49:50.771853	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	883	866	2873 3058562 1536238190781036381 34820
06-09-18 14:49:50.771853	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	883	849	2875 3058562 1536238190781088469 34821
06-09-18 14:49:50.771853	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	883	766	2877 3058562 1536238190784158173 34822
06-09-18 14:49:50.771853	DAVY	06/09/2018 23:59	XETA	FILL	38.11	38.11	EUR	BUYI	883	0	2879 3058562 1536238190928523678 34823
06-09-18 15:03:20.597225	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	497	379	2974 3058562 1536239080597254223 35844
06-09-18 15:03:20.597225	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	497	0	2976 3058562 153623908471703470 35845
06-09-18 15:03:20.600440	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	496	396	2977 3058562 153623908471703470 35845
06-09-18 15:03:20.600440	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	496	110	2979 3058562 1536239084872408245 35846
06-09-18 15:03:20.600440	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	496	0	2981 3058562 1536239157948049222 35930
06-09-18 15:04:24.465216	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	467	377	2982 3058562 1536239157948049222 35930
06-09-18 15:04:24.465216	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	467	0	2984 3058562 1536239157949134533 35931
06-09-18 15:04:44.821401	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	599	568	2987 3058562 1536239157949134533 35931
06-09-18 15:04:44.821401	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	599	380	2989 3058562 1536239157949207471 35932
06-09-18 15:04:44.821401	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	599	0	2991 3058562 1536239157949260816 35933
06-09-18 15:06:05.793287	DAVY	06/09/2018 23:59	XETA	PARF	38.1	38.1	EUR	BUYI	657	164	3013 3058562 1536239272918487047 36007
06-09-18 15:06:05.796469	DAVY	06/09/2018 23:59	XETA	PARF	38.1	38.1	EUR	BUYI	865	677	3015 3058562 153623928300327255 36036
06-09-18 15:06:05.796469	DAVY	06/09/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	865	0	3017 3058562 1536239283003394659 36037
06-09-18 15:08:05.262051	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	317	13	3034 3058562 1536239453931820612 36273
06-09-18 15:08:05.265374	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	594	300	3036 3058562 1536239454028775325 36274
06-09-18 15:08:05.265374	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	594	180	3038 3058562 1536239505235341414 36336
06-09-18 15:08:05.265374	DAVY	06/09/2018 23:59	XETA	FILL	38.09	38.09	EUR	BUYI	594	0	3040 3058562 1536239505247953611 36337
06-09-18 15:11:45.325754	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	594	563	3051 3058562 1536239544439479820 36381
06-09-18 15:11:45.325754	DAVY	06/09/2018 23:59	XETA	FILL	38.09	38.09	EUR	BUYI	594	0	3053 3058562 1536239544439624055 36382
06-09-18 15:16:36.803219	DAVY	06/09/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	567	0	3101 3058562 1536239796809265706 36615
06-09-18 15:19:22.541530	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	723	621	3119 3058562 1536240250523540300 36998
06-09-18 15:19:22.550078	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	631	606	3139 3058562 1536240272179886104 37027
06-09-18 15:19:22.573732	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	368	312	3140 3058562 1536240272179886104 37027
06-09-18 15:19:22.541530	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	723	421	3121 3058562 1536240272019321952 37019
06-09-18 15:19:22.541530	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	723	332	3123 3058562 1536240272019453835 37020
06-09-18 15:19:22.541530	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	723	181	3125 3058562 1536240272019886645 37021
06-09-18 15:19:22.541530	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	723	81	3127 3058562 153624027201949690 37022
06-09-18 15:19:22.541530	DAVY	06/09/2018 23:59	XETA	FILL	38.09	38.09	EUR	BUYI	723	0	3129 3058562 1536240272020014513 37023
06-09-18 15:19:22.550078	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	631	487	3130 3058562 1536240272020014513 37023
06-09-18 15:19:22.550078	DAVY	06/09/2018 23:59	XETA	PARF	38.09	38.09	EUR	BUYI	631	387	3132 3058562 1536240272021408513 37024
06-09-18 15:19:22.550078	DAVY	06/09/2018 23:59	XETA	FILL	38.09	38.09	EUR	BUYI	631	0	3134 3058562 1536240272028920231 37025
06-09-18 15:24:13.100885	DAVY	06/09/2018 23:59	XETA	PARF	38.095	38.095	EUR	BUYI	506	502	3111 3058562 1536240253106981949 36992
06-09-18 15:24:14.65826	DAVY	06/09/2018 23:59	XETA	PARF	38.095	38.095	EUR	BUYI	352	102	3113 3058562 1536240254072048859 36995
06-09-18 15:24:32.362017	DAVY	06/09/2018 23:59	XETA	PARF	38.095	38.095	EUR	BUYI	676	496	3142 3058562 1536240272368167461 37028
06-09-18 15:24:33.214783	DAVY	06/09/2018 23:59	XETA	PARF	38.095	38.095	EUR	BUYI	456	452	3146 3058562 1536240273220828537 37030
06-09-18 15:24:34.869907	DAVY	06/09/2018 23:59	XETA	FILL	38.11	38.11	EUR	BUYI	415	0	3161 3058562 1536240274875875353 37036
06-09-18 15:24:36.369332	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	423	153	3168 3058562 1536240276375366964 37038
06-09-18 15:24:37.512947	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	392	279	3170 3058562 1536240277518997620 37039
06-09-18 15:24:37.801693	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	792	0	3218 3058562 1536240664474080041 37517
06-09-18 15:28:57.209159	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	337	333	3177 3058562 1536240537215357670 37336
06-09-18 15:29:02.189942	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	337	331	3179 3058562 1536240542196276254 37337
06-09-18 15:30:42.408061	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	556	524	3209 3058562 1536240642414818462 37491
06-09-18 15:30:47.363724	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	556	521	3211 3058562 1536240647369823223 37498
06-09-18 15:30:50.696868	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	556	547	3214 3058562 1536240650703653224 37505
06-09-18 15:30:55.696853	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	556	553	3216 3058562 1536240655703536511 37508
06-09-18 15:31:07.215059	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	306	258	3226 3058562 1536240667221881456 37524
06-09-18 15:31:09.714901	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	430	414	3229 3058562 15362409720979989 37527
06-09-18 15:33:38.68090	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	847	547	3282 3058562 1536240946102678977 37888
06-09-18 15:33:38.68090	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	847	447	3284 3058562 1536240946102794898 37889
06-09-18 15:33:38.68090	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	847	446	3286 3058562 1536240975263729826 37942
06-09-18 15:33:38.68090	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	847	395	3288 3058562 1536241137957524738 38086
06-09-18 15:33:38.68090	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	847	0	3290 3058562 1536241148498420772 38097

06-09-18 15:33:42.228618	DAVY	06/09/2018 23:59	XETA	FILL	38.135	38.135	EUR	BUYI	528	0	3270 3058562 1536240946070678171 37886
06-09-18 15:34:33.73648	DAVY	06/09/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	875	812	3267 3058562 1536240873079762289 37804
06-09-18 15:34:35.111849	DAVY	06/09/2018 23:59	XETA	FILL	38.135	38.135	EUR	BUYI	1125	0	3279 3058562 1536240946102565123 37887
06-09-18 15:35:46.408939	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	577	444	3293 3058562 1536241148498420772 38097
06-09-18 15:35:46.408939	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	577	434	3295 3058562 1536241198228287934 38148
06-09-18 15:35:46.408939	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	577	381	3297 3058562 1536241201837928869 38154
06-09-18 15:35:46.408939	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	577	0	3299 3058562 1536241234661393336 38188
06-09-18 15:35:48.247895	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	588	0	3301 3058562 1536241234661393336 38188
06-09-18 15:35:48.286530	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	562	0	3302 3058562 1536241234661393336 38188
06-09-18 15:40:34.719968	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	332	0	3313 3058562 1536241234725680494 38192
06-09-18 15:41:10.29420	DAVY	06/09/2018 23:59	XETA	PARF	38.115	38.115	EUR	BUYI	796	379	3333 3058562 1536241592584102097 38680
06-09-18 15:41:10.29420	DAVY	06/09/2018 23:59	XETA	FILL	38.115	38.115	EUR	BUYI	796	0	3335 3058562 1536241592584239229 38681
06-09-18 15:41:10.32833	DAVY	06/09/2018 23:59	XETA	FILL	38.115	38.115	EUR	BUYI	544	0	3336 3058562 1536241592584239229 38681
06-09-18 15:44:50.892760	DAVY	06/09/2018 23:59	XETA	FILL	38.115	38.115	EUR	BUYI	497	0	3341 3058562 1536241592593761646 38682
06-09-18 15:46:32.803561	DAVY	06/09/2018 23:59	XETA	FILL	38.115	38.115	EUR	BUYI	354	0	3345 3058562 1536241596965697945 38683
06-09-18 15:46:37.10870	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	405	107	3367 3058562 1536241693282214984 38834
06-09-18 15:47:33.433318	DAVY	06/09/2018 23:59	XETA	PARF	38.11	38.11	EUR	BUYI	437	370	3369 3058562 1536241828934740087 38977
06-09-18 15:50:56.424702	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	621	419	3562 3058562 1536242416143699819 39908
06-09-18 15:50:56.424702	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	621	0	3564 3058562 1536242416143771519 39909
06-09-18 15:51:02.894036	DAVY	06/09/2018 23:59	XETA	FILL	38.145	38.145	EUR	BUYI	378	0	3404 3058562 1536241862900028070 39027
06-09-18 15:51:02.573673	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	344	233	3565 3058562 1536242416143771519 39909
06-09-18 15:51:02.573673	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	344	0	3567 3058562 1536242416143808515 39910
06-09-18 15:51:32.960269	DAVY	06/09/2018 23:59	XETA	PARF	38.175	38.175	EUR	BUYI	346	32	3437 3058562 1536242067547622757 39278
06-09-18 15:51:32.960269	DAVY	06/09/2018 23:59	XETA	FILL	38.175	38.175	EUR	BUYI	346	0	3439 3058562 153624206754767692 39279
06-09-18 15:51:32.963581	DAVY	06/09/2018 23:59	XETA	PARF	38.175	38.175	EUR	BUYI	638	277	3441 3058562 1536242067547767692 39279
06-09-18 15:51:32.963581	DAVY	06/09/2018 23:59	XETA	FILL	38.175	38.175	EUR	BUYI	638	0	3443 3058562 1536242067547851973 39280
06-09-18 15:54:32.691503	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.16	EUR	BUYI	463	0	3457 3058562 1536242237848666192 39548
06-09-18 15:54:32.695573	DAVY	06/09/2018 23:59	XETA	PARF	38.16	38.16	EUR	BUYI	518	454	3458 3058562 1536242237848666192 39548
06-09-18 15:54:32.695573	DAVY	06/09/2018 23:59	XETA	FILL	38.16	38.16	EUR	BUYI	518	0	3460 3058562 1536242237853496183 39549
06-09-18 15:59:50.703818	DAVY	06/09/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	441	0	3518 3058562 153624239002331187 39864
06-09-18 15:59:55.706845	DAVY	06/09/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	420	0	3520 3058562 1536242399002331187 39864
06-09-18 16:00:08.285022	DAVY	06/09/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	522	0	3549 3058562 1536242416136762557 39904
06-09-18 16:00:08.288461	DAVY	06/09/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	643	0	3550 3058562 1536242416136762557 39904
06-09-18 16:00:16.419929	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	916	0	3578 3058562 1536242434067138777 39967
06-09-18 16:00:24.391262	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	1097	0	3580 3058562 1536242434067138777 39967
06-09-18 16:00:37.989675	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	678	224	3624 3058562 1536242777159005837 40416
06-09-18 16:00:37.989675	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	678	0	3626 3058562 1536242777159139942 40417
06-09-18 16:06:17.391196	DAVY	06/09/2018 23:59	XETA	FILL	38.125	38.125	EUR	BUYI	288	0	3634 3058562 1536242779493257713 40421
06-09-18 16:06:19.182340	DAVY	06/09/2018 23:59	XETA	PARF	38.125	38.125	EUR	BUYI	339	235	3635 3058562 1536242779493257713 40421
06-09-18 16:06:19.182340	DAVY	06/09/2018 23:59	XETA	FILL	38.125	38.125	EUR	BUYI	339	0	3637 3058562 1536242779493257713 40421
06-09-18 16:09:07.912300	DAVY	06/09/2018 23:59	XETA	PARF	38.075	38.075	EUR	BUYI	464	120	3672 3058562 1536242981919107106 40711
06-09-18 16:09:07.915586	DAVY	06/09/2018 23:59	XETA	PARF	38.075	38.075	EUR	BUYI	443	51	3674 3058562 1536242982856155972 40712
06-09-18 16:09:07.919148	DAVY	06/09/2018 23:59	XETA	PARF	38.075	38.075	EUR	BUYI	500	379	3676 3058562 1536242992321532481 40734
06-09-18 16:09:07.919148	DAVY	06/09/2018 23:59	XETA	PARF	38.075	38.075	EUR	BUYI	500	257	3678 3058562 153624299654526222 40736
06-09-18 16:10:11.465845	DAVY	06/09/2018 23:59	XETA	PARF	38.06	38.08	EUR	BUYI	411	26	3706 3058562 1536243011605030160 40772
06-09-18 16:10:11.606464	DAVY	06/09/2018 23:59	XETA	PARF	38.085	38.085	EUR	BUYI	455	134	3714 3058562 1536243016642925960 40776
06-09-18 16:10:11.606464	DAVY	06/09/2018 23:59	XETA	FILL	38.085	38.085	EUR	BUYI	455	0	3716 3058562 1536243024592883329 40801
06-09-18 16:10:11.678739	DAVY	06/09/2018 23:59	XETA	PARF	38.085	38.085	EUR	BUYI	434	155	3717 3058562 1536243024592883329 40801
06-09-18 16:10:11.678739	DAVY	06/09/2018 23:59	XETA	FILL	38.085	38.085	EUR	BUYI	434	0	3719 3058562 1536243024595241978 40802
06-09-18 16:11:10.509553	DAVY	06/09/2018 23:59	XETA	FILL	38.085	38.085	EUR	BUYI	481	0	3723 3058562 1536243114950809764 40859
06-09-18 16:11:10.512753	DAVY	06/09/2018 23:59	XETA	PARF	38.085	38.085	EUR	BUYI	565	250	3724 3058562 1536243114950809764 40859
06-09-18 16:11:10.512753	DAVY	06/09/2018 23:59	XETA	FILL	38.085	38.085	EUR	BUYI	565	0	3726 3058562 1536243114950944314 40860
06-09-18 16:15:14.463925	DAVY	06/09/2018 23:59	XETA	PARF	38.04	38.04	EUR	BUYI	486	94	3798 3058562 1536243317918120916 41220
06-09-18 16:15:14.469422	DAVY	06/09/2018 23:59	XETA	PARF	38.04	38.04	EUR	BUYI	528	135	3800 3058562 1536243318675596415 41221
06-09-18 16:15:14.529923	DAVY	06/09/2018 23:59	XETA	FILL	38.035	38.035	EUR	BUYI	297	0	3807 3058562 15362433439823587551 41260
06-09-18 16:18:25.498739	DAVY	06/09/2018 23:59	XETA	PARF	38.03	38.03	EUR	BUYI	297	248	3815 3058562 1536243505517221032 41471
06-09-18 16:18:25.502057	DAVY	06/09/2018 23:59	XETA	FILL	38.03	38.03	EUR	BUYI	502	0	3817 3058562 1536243508790516273 41482
06-09-18 16:18:28.828223	DAVY	06/09/2018 23:59	XETA	PARF	38.03	38.03	EUR	BUYI	309	164	3819 3058562 15362435088339594891 41483
06-09-18 16:18:29.260763	DAVY	06/09/2018 23:59	XETA	FILL	38.035	38.035	EUR	BUYI	437	0	3831 3058562 1536243509266840072 41486
06-09-18 16:20:21.868258	DAVY	06/09/2018 23:59	XETA	PARF	38.04	38.04	EUR	BUYI	610	277	3862 3058562 1536243621874527742 41642
06-09-18 16:22:09.818958	DAVY	06/09/2018 23:59	XETA	PARF	38.04	38.04	EUR	BUYI	440	439	3884 3058562 1536243729825004495 41811
06-09-18 16:23:13.414527	DAVY	06/09/2018 23:59	XETA	PARF	38.065	38.065	EUR	BUYI	291	112	3905 3058562 1536243793420641748 41906
06-09-18 16:24:39.41815	DAVY	06/09/2018 23:59	XETA	PARF	38.1	38.1	EUR	BUYI	602	563	3928 3058562 1536243879047946222 42005
06-09-18 16:25:13.303545	DAVY	06/09/2018 23:59	XETA	FILL	38.06	38.08	EUR	BUYI	1156	0	3964 3058562 1536243918008725687 42079
06-09-18 16:25:13.307053	DAVY	06/09/2018 23:59	XETA	PARF	38.06	38.08	EUR	BUYI	903	225	3965 3058562 1536243918008725687 42079
06-09-18 16:26:26.265429	DAVY	06/09/2018 23:59	XETA	PARF	38.085	38.085	EUR	BUYI	1876	1742	3972 3058562 1536243986271476711 42188

06-09-18 16:26:26.435776	DAVY	06/09/2018 23:59	XETA	FILL	38.06	38.08	EUR	BUYI	323	0	3986 3058562 1536244013889772142 42212
06-09-18 16:26:27.200659	DAVY	06/09/2018 23:59	XETA	FILL	38.06	38.08	EUR	BUYI	316	0	3987 3058562 1536244013889772142 42212
06-09-18 16:26:50.6718	DAVY	06/09/2018 23:59	XETA	PARF	38.085	38.085	EUR	BUYI	1875	1825	3976 3058562 1536244010012943860 42208
06-09-18 16:26:54.51486	DAVY	06/09/2018 23:59	XETA	PARF	38.065	38.065	EUR	BUYI	873	720	3999 3058562 1536244053306631222 42266
06-09-18 16:26:54.51486	DAVY	06/09/2018 23:59	XETA	PARF	38.065	38.065	EUR	BUYI	873	299	4001 3058562 1536244091917795817 42308
06-09-18 16:26:54.51486	DAVY	06/09/2018 23:59	XETA	FILL	38.065	38.065	EUR	BUYI	873	0	4003 3058562 1536244091917930566 42309
06-09-18 16:26:54.58272	DAVY	06/09/2018 23:59	XETA	PARF	38.065	38.065	EUR	BUYI	991	808	4004 3058562 1536244091917930566 42309
06-09-18 16:26:54.58272	DAVY	06/09/2018 23:59	XETA	PARF	38.065	38.065	EUR	BUYI	991	354	4006 3058562 1536244093381856749 42311
06-09-18 16:31:50.30339	DAVY	06/09/2018 23:59	XETA	PARF	38.105	38.105	EUR	BUYI	1896	1469	4049 3058562 1536244310036575830 42636
06-09-18 16:34:15.893224	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	1036	932	4197 3058562 1536244791612187082 43429
06-09-18 16:34:15.893224	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	1036	0	4199 3058562 15362447916121310776 43430
06-09-18 16:34:59.293031	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	545	0	4073 3058562 1536244499299044713 42947
06-09-18 16:37:02.131887	DAVY	06/09/2018 23:59	XETA	FILL	38.155	38.155	EUR	BUYI	672	0	4110 3058562 1536244622428690189 43135
06-09-18 16:39:51.729186	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	1143	127	4207 3058562 1536244791980996644 43433
06-09-18 16:39:51.729186	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	1143	0	4218 3058562 1536244798295056511 43442
06-09-18 16:39:51.761581	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	1027	0	4219 3058562 1536244798295056511 43442
06-09-18 16:39:51.773297	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	907	0	4220 3058562 1536244798295056511 43442
06-09-18 16:39:58.384106	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	897	0	4231 3058562 1536244805659402891 43453
06-09-18 16:39:58.466996	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	557	0	4232 3058562 1536244805659402891 43453
06-09-18 16:40:05.731632	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	409	0	4240 3058562 153624480573779145514 3456
06-09-18 16:40:05.735925	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	1982	1539	4242 3058562 153624480571940479 43457
06-09-18 16:40:06.4952	DAVY	06/09/2018 23:59	XETA	FILL	38.125	38.125	EUR	BUYI	901	0	4258 3058562 1536244813296006073 43478
06-09-18 16:40:18.317681	DAVY	06/09/2018 23:59	XETA	PARF	38.105	38.105	EUR	BUYI	617	163	4278 3058562 153624481834443442 43493
06-09-18 16:43:07.706641	DAVY	06/09/2018 23:59	XETA	FILL	38.075	38.075	EUR	BUYI	333	0	4325 3058562 1536244998547521761 43710
06-09-18 16:43:21.445700	DAVY	06/09/2018 23:59	XETA	PARF	38.055	38.055	EUR	BUYI	311	245	4342 3058562 1536245010740658251 43739
06-09-18 16:44:23.40980	DAVY	06/09/2018 23:59	XETA	FILL	38.03	38.03	EUR	BUYI	302	0	4377 3058562 1536245313215676860 44517
06-09-18 16:44:23.44193	DAVY	06/09/2018 23:59	XETA	FILL	38.03	38.03	EUR	BUYI	291	0	4378 3058562 1536245313215676860 44517
06-09-18 16:44:23.47531	DAVY	06/09/2018 23:59	XETA	FILL	38.03	38.03	EUR	BUYI	302	0	4379 3058562 1536245313215676860 44517
06-09-18 16:48:33.939475	DAVY	06/09/2018 23:59	XETA	PARF	38.025	38.025	EUR	BUYI	568	454	4395 3058562 1536245369284702442 44652
06-09-18 16:48:33.939475	DAVY	06/09/2018 23:59	XETA	FILL	38.025	38.025	EUR	BUYI	568	0	4397 3058562 1536245369284844426 44653
06-09-18 16:49:39.21482	DAVY	06/09/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	286	101	4410 3058562 1536245396198877634 44750
06-09-18 16:49:39.21482	DAVY	06/09/2018 23:59	XETA	FILL	38.015	38.015	EUR	BUYI	286	0	4412 3058562 1536245396211412526 44751
06-09-18 16:49:39.24603	DAVY	06/09/2018 23:59	XETA	PARF	38.015	38.015	EUR	BUYI	289	164	4413 3058562 1536245396211412526 44751
06-09-18 16:50:39.31828	DAVY	06/09/2018 23:59	XETA	PARF	38.01	38.01	EUR	BUYI	330	217	4420 3058562 1536245453918397455 44973
06-09-18 16:55:18.312308	DAVY	06/09/2018 23:59	XETA	PARF	38.01	38.01	EUR	BUYI	800	87	4477 3058562 1536245747801214196 45613
06-09-18 16:55:18.312308	DAVY	06/09/2018 23:59	XETA	FILL	38.01	38.01	EUR	BUYI	800	0	4479 3058562 1536245747801335185 45614
06-09-18 16:59:09.869161	DAVY	06/09/2018 23:59	XETA	PARF	38.03	38.03	EUR	BUYI	618	436	4543 3058562 1536245984148128116 46120
06-09-18 16:59:09.869161	DAVY	06/09/2018 23:59	XETA	FILL	38.03	38.03	EUR	BUYI	618	0	4545 3058562 1536245984148255589 46121
06-09-18 16:59:09.872552	DAVY	06/09/2018 23:59	XETA	FILL	38.03	38.03	EUR	BUYI	707	0	4546 3058562 1536245984148255589 46121
06-09-18 16:59:09.876821	DAVY	06/09/2018 23:59	XETA	FILL	38.03	38.03	EUR	BUYI	493	0	4547 3058562 1536245984148255589 46121
06-09-18 17:01:43.994855	DAVY	06/09/2018 23:59	XETA	FILL	38.045	38.045	EUR	BUYI	431	0	4556 3058562 1536246104001091381 46313
06-09-18 17:02:18.359273	DAVY	06/09/2018 23:59	XETA	FILL	38.045	38.045	EUR	BUYI	284	0	4559 3058562 1536246138365392703 46372
06-09-18 17:02:44.362150	DAVY	06/09/2018 23:59	XETA	FILL	38.05	38.05	EUR	BUYI	503	0	4568 3058562 1536246164368364832 46424
06-09-18 17:04:29.692298	DAVY	06/09/2018 23:59	XETA	PARF	38.06	38.06	EUR	BUYI	373	334	4586 3058562 153624669699128057 46615
06-09-18 17:10:14.437266	DAVY	06/09/2018 23:59	XETA	PARF	38.115	38.115	EUR	BUYI	1206	813	4630 3058562 1536246614443504996 47226
06-09-18 17:10:16.997552	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	1077	0	4640 3058562 1536246637329279449 47301
06-09-18 17:10:48.158530	DAVY	06/09/2018 23:59	XETA	PARF	38.115	38.115	EUR	BUYI	492	355	4656 3058562 1536246648983102113 47318
06-09-18 17:10:48.158530	DAVY	06/09/2018 23:59	XETA	PARF	38.115	38.115	EUR	BUYI	492	304	4658 3058562 1536246703972753589 47381
06-09-18 17:10:48.158530	DAVY	06/09/2018 23:59	XETA	PARF	38.115	38.115	EUR	BUYI	492	251	4660 3058562 1536246708563298270 47385
06-09-18 17:10:48.184707	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	505	0	4674 3058562 1536246755203101768 47464
06-09-18 17:12:26.746364	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	502	373	4671 3058562 1536246755198277293 47463
06-09-18 17:12:26.746364	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	502	0	4673 3058562 1536246755203101768 47464
06-09-18 17:12:34.241255	DAVY	06/09/2018 23:59	XETA	FILL	38.12	38.12	EUR	BUYI	450	0	4675 3058562 1536246755203101768 47464
06-09-18 17:14:02.37150	DAVY	06/09/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	343	0	4712 3058562 153624682043212571 47680
06-09-18 17:15:52.227634	DAVY	06/09/2018 23:59	XETA	FILL	38.185	38.185	EUR	BUYI	439	0	4745 3058562 1536246977888720171 48046
06-09-18 17:15:52.231382	DAVY	06/09/2018 23:59	XETA	FILL	38.185	38.185	EUR	BUYI	485	0	4746 3058562 1536246977888720171 48046
06-09-18 17:17:08.573511	DAVY	06/09/2018 23:59	XETA	PARF	38.13	38.13	EUR	BUYI	386	198	5039 3058562 1536247736783638638 49999
06-09-18 17:17:08.573511	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	386	0	5043 3058562 1536247738726780286 50010
06-09-18 17:20:12.670331	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	1014	565	4858 3058562 1536247212676369929 48583
06-09-18 17:20:21.404296	DAVY	06/09/2018 23:59	XETA	PARF	38.145	38.145	EUR	BUYI	552	169	4873 3058562 1536247221410381545 48612
06-09-18 17:20:21.475453	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	386	0	4881 3058562 1536247232140182683 48656
06-09-18 17:20:21.512146	DAVY	06/09/2018 23:59	XETA	PARF	38.14	38.14	EUR	BUYI	395	150	4882 3058562 1536247232140182683 48656
06-09-18 17:20:21.512146	DAVY	06/09/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	395	0	4884 3058562 1536247232157385536 48657
06-09-18 17:22:57.972748	DAVY	06/09/2018 23:59	XETA	PARF	38.155	38.155	EUR	BUYI	386	368	4915 3058562 153624737983391367 49041
06-09-18 17:23:02.42029	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	898	0	5044 3058562 1536247738726780286 50010
06-09-18 17:25:58.359337	DAVY	06/09/2018 23:59	XETA	PARF	38.175	38.175	EUR	BUYI	1292	648	4939 3058562 1536247558365333474 49491

06-09-18 17:25:58.565073	DAVY	06/09/2018 23:59	XETA	PARF	38.17	38.17	EUR	BUYI	453	356	4948 3058562 1536247563311814819 49530
06-09-18 17:25:58.565073	DAVY	06/09/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	453	0	4950 3058562 1536247563311909547 49531
06-09-18 17:26:00.483624	DAVY	06/09/2018 23:59	XETA	PARF	38.17	38.17	EUR	BUYI	955	517	4951 3058562 1536247563311909547 49531
06-09-18 17:26:00.483624	DAVY	06/09/2018 23:59	XETA	PARF	38.17	38.17	EUR	BUYI	955	117	4953 3058562 1536247563312134428 49532
06-09-18 17:26:00.483624	DAVY	06/09/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	955	0	4955 3058562 1536247563312173897 49533
06-09-18 17:26:03.463889	DAVY	06/09/2018 23:59	XETA	PARF	38.17	38.17	EUR	BUYI	1016	965	4962 3058562 1536247565402176673 49540
06-09-18 17:26:03.463889	DAVY	06/09/2018 23:59	XETA	PARF	38.17	38.17	EUR	BUYI	1016	419	4964 3058562 15362475680360121331 49546
06-09-18 17:26:03.463889	DAVY	06/09/2018 23:59	XETA	PARF	38.17	38.17	EUR	BUYI	1016	152	4966 3058562 1536247568036085320 49547
06-09-18 17:26:03.463889	DAVY	06/09/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	1016	0	4968 3058562 1536247571143774363 49552
06-09-18 17:26:11.180724	DAVY	06/09/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	340	0	4982 3058562 1536247599755487028 49607
06-09-18 17:26:30.705974	DAVY	06/09/2018 23:59	XETA	FILL	38.175	38.175	EUR	BUYI	483	0	4977 3058562 1536247590712637332 49590
06-09-18 17:28:25.739403	DAVY	06/09/2018 23:59	XETA	FILL	38.15	38.15	EUR	BUYI	401	0	5017 3058562 1536247705745598750 49870
06-09-18 17:28:55.730358	DAVY	06/09/2018 23:59	XETA	PARF	38.145	38.145	EUR	BUYI	174	6	5037 3058562 1536247735736179137 49986
06-09-18 17:28:57.778848	DAVY	06/09/2018 23:59	XETA	FILL	38.13	38.13	EUR	BUYI	181	0	5047 3058562 1536247738726780286 50010
06-09-18 17:28:59.98842	DAVY	06/09/2018 23:59	XETA	PARF	38.115	38.115	EUR	BUYI	348	310	5075 3058562 1536247739104838053 50023
06-09-18 17:28:59.618595	DAVY	06/09/2018 23:59	XETA	PARF	38.115	38.115	EUR	BUYI	1336	1280	5077 3058562 1536247739624562067 50027
06-09-18 17:29:00.143708	DAVY	06/09/2018 23:59	XETA	PARF	38.115	38.115	EUR	BUYI	1336	908	5079 3058562 1536247740149725731 50030
06-09-18 17:29:00.643404	DAVY	06/09/2018 23:59	XETA	PARF	38.12	38.12	EUR	BUYI	865	368	5084 3058562 1536247740649434609 50034
06-09-18 17:29:01.143450	DAVY	06/09/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	412	0	5089 3058562 1536247741149442393 50038
06-09-18 17:29:04.568893	DAVY	06/09/2018 23:59	XETA	PARF	38.085	38.085	EUR	BUYI	97	20	5116 3058562 1536247744575061688 50070
06-09-18 17:29:30.19099	DAVY	06/09/2018 23:59	XETA	FILL	38.055	38.055	EUR	BUYI	20	0	5155 3058562 153624770049226124 50143
06-09-18 17:29:30.78730	DAVY	06/09/2018 23:59	XETA	FILL	38.015	38.015	EUR	BUYI	310	0	5163 3058562 153624770097817385 50147