

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
363 3058562 1536134046402453749 7419	05-09-18 09:54:06.402453	219	38.965	EUR	XETA
365 3058562 1536134046402749582 7420	05-09-18 09:54:06.402749	326	38.965	EUR	XETA
366 3058562 1536134046402749582 7420	05-09-18 09:54:06.402749	529	38.965	EUR	XETA
377 3058562 1536134078809466275 7469	05-09-18 09:54:38.809466	30	38.915	EUR	XETA
387 3058562 1536134211213122606 7638	05-09-18 09:56:51.213122	443	38.915	EUR	XETA
512 3058562 1536135151282105264 9145	05-09-18 10:12:31.282105	598	38.97	EUR	XETA
520 3058562 1536135151285916869 9147	05-09-18 10:12:31.285916	160	38.97	EUR	XETA
522 3058562 1536135151285916869 9148	05-09-18 10:12:31.285916	134	38.975	EUR	XETA
537 3058562 1536135281314249598 9367	05-09-18 10:14:41.314249	732	38.925	EUR	XETA
538 3058562 1536135281314249598 9367	05-09-18 10:14:41.314249	402	38.925	EUR	XETA
552 3058562 1536135284777231167 9380	05-09-18 10:14:44.777231	220	38.885	EUR	XETA
554 3058562 1536135284786775417 9381	05-09-18 10:14:44.786775	80	38.885	EUR	XETA
634 3058562 1536135535812274901 9792	05-09-18 10:18:55.812274	62	38.945	EUR	XETA
640 3058562 1536135535832220663 9796	05-09-18 10:18:55.832220	67	38.945	EUR	XETA
651 3058562 1536135582562366467 9886	05-09-18 10:19:42.562366	352	38.945	EUR	XETA
660 3058562 1536135851159247109 10251	05-09-18 10:24:11.159247	420	38.9	EUR	XETA
662 3058562 1536135851159372649 10252	05-09-18 10:24:11.159372	95	38.9	EUR	XETA
691 3058562 1536135891538613002 10321	05-09-18 10:24:51.538613	80	38.83	EUR	XETA
693 3058562 1536135891538682269 10322	05-09-18 10:24:51.538682	314	38.83	EUR	XETA
716 3058562 1536136030863388598 10537	05-09-18 10:27:10.863388	317	38.805	EUR	XETA
724 3058562 1536136128750876370 10636	05-09-18 10:28:48.750876	239	38.75	EUR	XETA
726 3058562 1536136128751006103 10637	05-09-18 10:28:48.751006	61	38.75	EUR	XETA
755 3058562 1536136321126329112 10905	05-09-18 10:32:01.126329	325	38.75	EUR	XETA
773 3058562 1536136361033557244 10951	05-09-18 10:32:41.33557	411	38.72	EUR	XETA
901 3058562 1536137430343972247 12533	05-09-18 10:50:30.343972	44	38.85	EUR	XETA
903 3058562 1536137433491475076 12540	05-09-18 10:50:33.491475	297	38.85	EUR	XETA
907 3058562 1536137539568629718 12750	05-09-18 10:52:19.568629	429	38.85	EUR	XETA
908 3058562 1536137539568629718 12750	05-09-18 10:52:19.568629	509	38.85	EUR	XETA
916 3058562 1536137539619986232 12753	05-09-18 10:52:19.619986	499	38.85	EUR	XETA
921 3058562 1536137539619986232 12754	05-09-18 10:52:19.619986	113	38.855	EUR	XETA
924 3058562 1536137539623609933 12755	05-09-18 10:52:19.623609	137	38.855	EUR	XETA
938 3058562 1536137552147586075 12798	05-09-18 10:52:32.147586	115	38.81	EUR	XETA
962 3058562 1536137552416759538 12808	05-09-18 10:52:32.416759	127	38.775	EUR	XETA
966 3058562 1536137552423097035 12809	05-09-18 10:52:32.423097	106	38.775	EUR	XETA
968 3058562 1536137552423152163 12810	05-09-18 10:52:32.423152	36	38.775	EUR	XETA
970 3058562 1536137552432506103 12811	05-09-18 10:52:32.432506	10	38.775	EUR	XETA
972 3058562 1536137552432539531 12812	05-09-18 10:52:32.432539	7	38.775	EUR	XETA
974 3058562 1536137552432579246 12813	05-09-18 10:52:32.432579	87	38.775	EUR	XETA
1026 3058562 1536137579562212001 12857	05-09-18 10:52:59.562212	335	38.785	EUR	XETA

1030	3058562	1536137579562335641	12858	05-09-18 10:52:59.562335	49	38.785	EUR	XETA
1067	3058562	1536137590878149555	12907	05-09-18 10:53:10.878149	69	38.695	EUR	XETA
1069	3058562	1536137590881550017	12908	05-09-18 10:53:10.881550	139	38.695	EUR	XETA
1071	3058562	1536137590890866843	12909	05-09-18 10:53:10.890866	95	38.695	EUR	XETA
1119	3058562	1536137592121861784	12929	05-09-18 10:53:12.121861	177	38.67	EUR	XETA
1121	3058562	1536137592188840135	12930	05-09-18 10:53:12.188840	81	38.67	EUR	XETA
1125	3058562	1536137592250225608	12931	05-09-18 10:53:12.250225	66	38.67	EUR	XETA
1115	3058562	1536137592094747072	12927	05-09-18 10:53:12.94747	79	38.67	EUR	XETA
1117	3058562	1536137592095426357	12928	05-09-18 10:53:12.95426	101	38.67	EUR	XETA
1389	3058562	1536138944922791585	14742	05-09-18 11:15:44.922791	32	38.705	EUR	XETA
1391	3058562	1536139118040036991	14991	05-09-18 11:18:38.40036	150	38.705	EUR	XETA
1393	3058562	1536139118517267791	14992	05-09-18 11:18:38.517267	156	38.705	EUR	XETA
1402	3058562	1536139384927484441	15415	05-09-18 11:23:04.927484	2	38.715	EUR	XETA
1401	3058562	1536139384927484441	15415	05-09-18 11:23:04.927484	336	38.715	EUR	XETA
1405	3058562	1536139384936368147	15416	05-09-18 11:23:04.936368	253	38.715	EUR	XETA
1404	3058562	1536139384936368147	15416	05-09-18 11:23:04.936368	319	38.715	EUR	XETA
1407	3058562	1536139384936452934	15417	05-09-18 11:23:04.936452	255	38.715	EUR	XETA
1499	3058562	1536139850404975927	16206	05-09-18 11:30:50.404975	160	38.735	EUR	XETA
1501	3058562	1536139850405112056	16207	05-09-18 11:30:50.405112	297	38.735	EUR	XETA
1508	3058562	1536140014275797595	16477	05-09-18 11:33:34.275797	421	38.76	EUR	XETA
1524	3058562	1536140042178970322	16504	05-09-18 11:34:02.178970	380	38.745	EUR	XETA
1526	3058562	1536140042179049110	16505	05-09-18 11:34:02.179049	138	38.745	EUR	XETA
1527	3058562	1536140042179049110	16505	05-09-18 11:34:02.179049	607	38.745	EUR	XETA
1554	3058562	1536140183597647586	16729	05-09-18 11:36:23.597647	198	38.695	EUR	XETA
1556	3058562	1536140183597785074	16730	05-09-18 11:36:23.597785	100	38.695	EUR	XETA
1743	3058562	1536141364761780793	18433	05-09-18 11:56:04.761780	602	38.735	EUR	XETA
1744	3058562	1536141364761780793	18433	05-09-18 11:56:04.761780	467	38.735	EUR	XETA
1748	3058562	1536141364761780793	18433	05-09-18 11:56:04.761780	232	38.735	EUR	XETA
1750	3058562	1536141364834983247	18434	05-09-18 11:56:04.834983	169	38.735	EUR	XETA
1761	3058562	1536141484799351572	18648	05-09-18 11:58:04.799351	506	38.735	EUR	XETA
1762	3058562	1536141484799351572	18648	05-09-18 11:58:04.799351	302	38.735	EUR	XETA
1825	3058562	1536141737620082212	18960	05-09-18 12:02:17.620082	449	38.64	EUR	XETA
1836	3058562	1536141788591413022	19083	05-09-18 12:03:08.591413	74	38.62	EUR	XETA
1906	3058562	1536142189297465879	19713	05-09-18 12:09:49.297465	65	38.51	EUR	XETA
1908	3058562	1536142189297537896	19714	05-09-18 12:09:49.297537	267	38.51	EUR	XETA
2063	3058562	1536142635496557460	20375	05-09-18 12:17:15.496557	224	38.585	EUR	XETA
2148	3058562	1536143332985274805	21321	05-09-18 12:28:52.985274	409	38.665	EUR	XETA
2152	3058562	1536143332987737701	21322	05-09-18 12:28:52.987737	313	38.665	EUR	XETA
2167	3058562	1536143468911240700	21496	05-09-18 12:31:08.911240	311	38.66	EUR	XETA
2170	3058562	1536143468911333037	21497	05-09-18 12:31:08.911333	38	38.66	EUR	XETA
2169	3058562	1536143468911333037	21497	05-09-18 12:31:08.911333	161	38.66	EUR	XETA
2172	3058562	1536143468911411172	21498	05-09-18 12:31:08.911411	405	38.66	EUR	XETA
2173	3058562	1536143468911411172	21498	05-09-18 12:31:08.911411	388	38.66	EUR	XETA
2206	3058562	1536143537926630593	21596	05-09-18 12:32:17.926630	191	38.635	EUR	XETA
2208	3058562	1536143537926756063	21597	05-09-18 12:32:17.926756	288	38.635	EUR	XETA
2221	3058562	1536143538091479190	21603	05-09-18 12:32:18.91479	329	38.615	EUR	XETA
2224	3058562	1536143538094664882	21604	05-09-18 12:32:18.94664	314	38.615	EUR	XETA
2293	3058562	1536144150143104381	22229	05-09-18 12:42:30.143104	22	38.68	EUR	XETA
2295	3058562	1536144166026816389	22239	05-09-18 12:42:46.26816	40	38.68	EUR	XETA
2301	3058562	1536144268142727590	22320	05-09-18 12:44:28.142727	448	38.68	EUR	XETA
2302	3058562	1536144268142727590	22320	05-09-18 12:44:28.142727	352	38.68	EUR	XETA

2343	3058562	1536144381463853779	22410	05-09-18 12:46:21.463853	140	38.62	EUR	XETA
2345	3058562	1536144383489611683	22412	05-09-18 12:46:23.489611	25	38.62	EUR	XETA
2347	3058562	1536144383503441751	22413	05-09-18 12:46:23.503441	52	38.62	EUR	XETA
2349	3058562	1536144386316091731	22420	05-09-18 12:46:26.316091	86	38.62	EUR	XETA
2350	3058562	1536144386316091731	22420	05-09-18 12:46:26.316091	28	38.62	EUR	XETA
2352	3058562	1536144390599427108	22422	05-09-18 12:46:30.599427	73	38.62	EUR	XETA
2489	3058562	1536145336270070317	23470	05-09-18 13:02:16.270070	28	38.6	EUR	XETA
2491	3058562	1536145336270070317	23470	05-09-18 13:02:16.270070	22	38.6	EUR	XETA
2492	3058562	1536145336270070317	23470	05-09-18 13:02:16.270070	49	38.6	EUR	XETA
2533	3058562	1536145659827670505	23904	05-09-18 13:07:39.827670	91	38.65	EUR	XETA
2583	3058562	1536145714328331275	23960	05-09-18 13:08:34.328331	384	38.66	EUR	XETA
2591	3058562	1536145807802118087	24042	05-09-18 13:10:07.802118	774	38.69	EUR	XETA
2594	3058562	1536145807804194268	24043	05-09-18 13:10:07.804194	374	38.69	EUR	XETA
2620	3058562	1536145992348636119	24202	05-09-18 13:13:12.348636	564	38.695	EUR	XETA
2624	3058562	1536145992348636119	24202	05-09-18 13:13:12.348636	320	38.695	EUR	XETA
2621	3058562	1536145992348636119	24202	05-09-18 13:13:12.348636	440	38.695	EUR	XETA
2644	3058562	1536146125637932372	24298	05-09-18 13:15:25.637932	496	38.675	EUR	XETA
2645	3058562	1536146125637932372	24298	05-09-18 13:15:25.637932	160	38.675	EUR	XETA
2654	3058562	1536146506882252386	24666	05-09-18 13:21:46.882252	329	38.675	EUR	XETA
2655	3058562	1536146506882252386	24666	05-09-18 13:21:46.882252	313	38.675	EUR	XETA
2695	3058562	1536146605708950663	24773	05-09-18 13:23:25.708950	328	38.62	EUR	XETA
2944	3058562	1536148223952400695	26060	05-09-18 13:50:23.952400	1	38.735	EUR	XETA
2960	3058562	1536148289154197749	26124	05-09-18 13:51:29.154197	286	38.72	EUR	XETA
2959	3058562	1536148289154197749	26124	05-09-18 13:51:29.154197	389	38.72	EUR	XETA
2961	3058562	1536148289154197749	26124	05-09-18 13:51:29.154197	33	38.72	EUR	XETA
2963	3058562	1536148289154301643	26125	05-09-18 13:51:29.154301	391	38.72	EUR	XETA
3021	3058562	1536148863592414242	26656	05-09-18 14:01:03.592414	69	38.775	EUR	XETA
3025	3058562	1536149052628266684	26751	05-09-18 14:04:12.628266	155	38.785	EUR	XETA
3027	3058562	1536149087383733698	26762	05-09-18 14:04:47.383733	264	38.785	EUR	XETA
3032	3058562	1536149222506273280	26890	05-09-18 14:07:02.506273	85	38.77	EUR	XETA
3034	3058562	1536149222506406260	26891	05-09-18 14:07:02.506406	239	38.77	EUR	XETA
3036	3058562	1536149222513272224	26893	05-09-18 14:07:02.513272	136	38.77	EUR	XETA
3037	3058562	1536149222513272224	26893	05-09-18 14:07:02.513272	443	38.77	EUR	XETA
3038	3058562	1536149222513272224	26893	05-09-18 14:07:02.513272	221	38.77	EUR	XETA
3044	3058562	1536149430393407760	27130	05-09-18 14:10:30.393407	349	38.77	EUR	XETA
3063	3058562	1536149430462942126	27137	05-09-18 14:10:30.462942	289	38.77	EUR	XETA
3093	3058562	1536149536262611770	27198	05-09-18 14:12:16.262611	284	38.745	EUR	XETA
3153	3058562	1536150199717234210	27882	05-09-18 14:23:19.717234	590	38.685	EUR	XETA
3155	3058562	1536150199717234210	27882	05-09-18 14:23:19.717234	311	38.685	EUR	XETA
3156	3058562	1536150199717234210	27882	05-09-18 14:23:19.717234	355	38.685	EUR	XETA
3195	3058562	1536150340246596140	28015	05-09-18 14:25:40.246596	322	38.64	EUR	XETA
3198	3058562	1536150361969560894	28034	05-09-18 14:26:01.969560	300	38.63	EUR	XETA
3227	3058562	1536150609094554001	28255	05-09-18 14:30:09.94554	570	38.555	EUR	XETA
3335	3058562	1536151346335314593	29045	05-09-18 14:42:26.335314	499	38.625	EUR	XETA
3336	3058562	1536151346335314593	29045	05-09-18 14:42:26.335314	56	38.625	EUR	XETA
3338	3058562	1536151346335353028	29046	05-09-18 14:42:26.335353	374	38.625	EUR	XETA
3339	3058562	1536151346335353028	29046	05-09-18 14:42:26.335353	320	38.625	EUR	XETA
3386	3058562	1536151875878748752	29552	05-09-18 14:51:15.878748	140	38.56	EUR	XETA
3532	3058562	1536152743914182988	30521	05-09-18 15:05:43.914182	286	38.605	EUR	XETA
3536	3058562	1536152835678931153	30756	05-09-18 15:07:15.678931	38	38.585	EUR	XETA
3540	3058562	1536152872594060777	30776	05-09-18 15:07:52.594060	42	38.585	EUR	XETA

3542	3058562	1536152908552819773	30805	05-09-18 15:08:28.552819	43	38.585	EUR	XETA
3544	3058562	1536152908552949448	30806	05-09-18 15:08:28.552949	365	38.585	EUR	XETA
3545	3058562	1536152908552949448	30806	05-09-18 15:08:28.552949	499	38.585	EUR	XETA
3546	3058562	1536152908552949448	30806	05-09-18 15:08:28.552949	536	38.585	EUR	XETA
3595	3058562	1536153142502411913	31111	05-09-18 15:12:22.502411	402	38.61	EUR	XETA
3603	3058562	1536153305305218697	31287	05-09-18 15:15:05.305218	570	38.585	EUR	XETA
3605	3058562	1536153305305218697	31287	05-09-18 15:15:05.305218	265	38.585	EUR	XETA
3607	3058562	1536153305305358195	31288	05-09-18 15:15:05.305358	184	38.585	EUR	XETA
3639	3058562	1536153817734921330	31936	05-09-18 15:23:37.734921	298	38.6	EUR	XETA
3638	3058562	1536153817734921330	31936	05-09-18 15:23:37.734921	341	38.6	EUR	XETA
3714	3058562	1536154113570187785	32247	05-09-18 15:28:33.570187	369	38.67	EUR	XETA
3761	3058562	1536154465757703386	32786	05-09-18 15:34:25.757703	489	38.595	EUR	XETA
3763	3058562	1536154465757838620	32787	05-09-18 15:34:25.757838	482	38.595	EUR	XETA
3764	3058562	1536154465757838620	32787	05-09-18 15:34:25.757838	575	38.595	EUR	XETA
3766	3058562	1536154465757838620	32787	05-09-18 15:34:25.757838	374	38.595	EUR	XETA
3771	3058562	1536154498365387877	32823	05-09-18 15:34:58.365387	294	38.6	EUR	XETA
3859	3058562	1536155121338163624	33675	05-09-18 15:45:21.338163	344	38.61	EUR	XETA
3860	3058562	1536155121338163624	33675	05-09-18 15:45:21.338163	451	38.61	EUR	XETA
3861	3058562	1536155121338163624	33675	05-09-18 15:45:21.338163	565	38.61	EUR	XETA
3868	3058562	1536155138561715671	33704	05-09-18 15:45:38.561715	493	38.6	EUR	XETA
3871	3058562	1536155163751572580	33731	05-09-18 15:46:03.751572	47	38.59	EUR	XETA
3977	3058562	1536155438268065762	34090	05-09-18 15:50:38.268065	359	38.605	EUR	XETA
3976	3058562	1536155438268065762	34090	05-09-18 15:50:38.268065	489	38.605	EUR	XETA
3985	3058562	1536155484211870842	34171	05-09-18 15:51:24.211870	312	38.595	EUR	XETA
3991	3058562	1536155484263257733	34174	05-09-18 15:51:24.263257	149	38.595	EUR	XETA
3993	3058562	1536155484267779729	34175	05-09-18 15:51:24.267779	25	38.595	EUR	XETA
3995	3058562	1536155484267831630	34176	05-09-18 15:51:24.267831	25	38.595	EUR	XETA
3997	3058562	1536155484269635535	34177	05-09-18 15:51:24.269635	102	38.595	EUR	XETA
4064	3058562	1536155980867769743	34801	05-09-18 15:59:40.867769	398	38.615	EUR	XETA
4089	3058562	1536156179421929972	35213	05-09-18 16:02:59.421929	526	38.6	EUR	XETA
4169	3058562	1536156386253115055	35599	05-09-18 16:06:26.253115	668	38.64	EUR	XETA
4165	3058562	1536156386253115055	35599	05-09-18 16:06:26.253115	538	38.64	EUR	XETA
4170	3058562	1536156386253115055	35599	05-09-18 16:06:26.253115	493	38.64	EUR	XETA
4191	3058562	1536156445405590032	35674	05-09-18 16:07:25.405590	165	38.62	EUR	XETA
4193	3058562	1536156445405721387	35675	05-09-18 16:07:25.405721	530	38.62	EUR	XETA
4281	3058562	1536156761373940127	36122	05-09-18 16:12:41.373940	338	38.64	EUR	XETA
4315	3058562	1536156840020382467	36254	05-09-18 16:14:00.20382	332	38.605	EUR	XETA
4316	3058562	1536156840020382467	36254	05-09-18 16:14:00.20382	291	38.605	EUR	XETA
4338	3058562	1536156944101235237	36415	05-09-18 16:15:44.101235	89	38.58	EUR	XETA
4334	3058562	1536156944087095713	36413	05-09-18 16:15:44.87095	141	38.58	EUR	XETA
4336	3058562	1536156944087237426	36414	05-09-18 16:15:44.87237	92	38.58	EUR	XETA
4397	3058562	1536157380492026395	36939	05-09-18 16:23:00.492026	104	38.555	EUR	XETA
4399	3058562	1536157380492161177	36940	05-09-18 16:23:00.492161	204	38.555	EUR	XETA
4400	3058562	1536157380492161177	36940	05-09-18 16:23:00.492161	296	38.555	EUR	XETA
4401	3058562	1536157380492161177	36940	05-09-18 16:23:00.492161	299	38.555	EUR	XETA
4417	3058562	1536157380565119126	36946	05-09-18 16:23:00.565119	303	38.55	EUR	XETA
4557	3058562	1536157739199632550	37805	05-09-18 16:28:59.199632	80	38.55	EUR	XETA
4561	3058562	1536157739199765003	37806	05-09-18 16:28:59.199765	579	38.55	EUR	XETA
4559	3058562	1536157739199765003	37806	05-09-18 16:28:59.199765	234	38.55	EUR	XETA
4560	3058562	1536157739199765003	37806	05-09-18 16:28:59.199765	366	38.55	EUR	XETA
4650	3058562	1536158013020194329	38462	05-09-18 16:33:33.20194	521	38.515	EUR	XETA

4653 3058562 1536158047333814922 38614	05-09-18 16:34:07.333814	67	38.51	EUR	XETA
4655 3058562 1536158047333938859 38615	05-09-18 16:34:07.333938	259	38.51	EUR	XETA
4659 3058562 1536158078858015308 38665	05-09-18 16:34:38.858015	128	38.49	EUR	XETA
4661 3058562 1536158078858107725 38666	05-09-18 16:34:38.858107	200	38.49	EUR	XETA
4663 3058562 1536158078858189301 38667	05-09-18 16:34:38.858189	50	38.49	EUR	XETA
4665 3058562 1536158078858229855 38668	05-09-18 16:34:38.858229	9	38.49	EUR	XETA
4671 3058562 1536158082560250705 38691	05-09-18 16:34:42.560250	113	38.47	EUR	XETA
4673 3058562 1536158082560325509 38692	05-09-18 16:34:42.560325	282	38.47	EUR	XETA
4810 3058562 1536158362625529126 39329	05-09-18 16:39:22.625529	75	38.465	EUR	XETA
4812 3058562 1536158414522580053 39464	05-09-18 16:40:14.522580	45	38.465	EUR	XETA
4814 3058562 1536158418601408668 39477	05-09-18 16:40:18.601408	146	38.465	EUR	XETA
4816 3058562 1536158418601527751 39478	05-09-18 16:40:18.601527	177	38.465	EUR	XETA
4863 3058562 1536158420823854894 39505	05-09-18 16:40:20.823854	350	38.415	EUR	XETA
4865 3058562 1536158420823899498 39506	05-09-18 16:40:20.823899	97	38.415	EUR	XETA
4867 3058562 1536158420823972092 39507	05-09-18 16:40:20.823972	12	38.415	EUR	XETA
4869 3058562 1536158420830539485 39508	05-09-18 16:40:20.830539	22	38.415	EUR	XETA
4870 3058562 1536158420830539485 39508	05-09-18 16:40:20.830539	329	38.415	EUR	XETA
5112 3058562 1536158671154489401 40084	05-09-18 16:44:31.154489	195	38.425	EUR	XETA
5114 3058562 1536158671154557916 40085	05-09-18 16:44:31.154557	94	38.425	EUR	XETA
5121 3058562 1536158700018431146 40148	05-09-18 16:45:00.18431	328	38.37	EUR	XETA
5123 3058562 1536158700026633062 40149	05-09-18 16:45:00.26633	111	38.37	EUR	XETA
5162 3058562 1536158873471609505 40414	05-09-18 16:47:53.471609	34	38.4	EUR	XETA
5216 3058562 1536159036288724399 40668	05-09-18 16:50:36.288724	72	38.375	EUR	XETA
5218 3058562 1536159092823341004 40782	05-09-18 16:51:32.823341	47	38.375	EUR	XETA
5220 3058562 1536159100105631134 40792	05-09-18 16:51:40.105631	350	38.375	EUR	XETA
5237 3058562 1536159155678459225 40875	05-09-18 16:52:35.678459	72	38.355	EUR	XETA
5239 3058562 1536159155779342817 40876	05-09-18 16:52:35.779342	78	38.355	EUR	XETA
5241 3058562 1536159155786091961 40877	05-09-18 16:52:35.786091	233	38.355	EUR	XETA
5302 3058562 1536159329385074779 41401	05-09-18 16:55:29.385074	401	38.315	EUR	XETA
5342 3058562 1536159650378494743 42312	05-09-18 17:00:50.378494	193	38.405	EUR	XETA
5345 3058562 1536159655352686782 42321	05-09-18 17:00:55.352686	19	38.405	EUR	XETA
5362 3058562 1536159796451050987 42763	05-09-18 17:03:16.451050	73	38.405	EUR	XETA
5364 3058562 1536159796492236023 42764	05-09-18 17:03:16.492236	91	38.405	EUR	XETA
5394 3058562 1536159971899470201 43110	05-09-18 17:06:11.899470	98	38.435	EUR	XETA
5409 3058562 1536160028260550616 43193	05-09-18 17:07:08.260550	19	38.45	EUR	XETA
5455 3058562 1536160121035919273 43357	05-09-18 17:08:41.35919	74	38.425	EUR	XETA
5457 3058562 1536160192880933169 43519	05-09-18 17:09:52.880933	795	38.425	EUR	XETA
5458 3058562 1536160192880933169 43519	05-09-18 17:09:52.880933	418	38.425	EUR	XETA
5459 3058562 1536160192880933169 43519	05-09-18 17:09:52.880933	680	38.425	EUR	XETA
5482 3058562 1536160196512326803 43538	05-09-18 17:09:56.512326	412	38.41	EUR	XETA
5483 3058562 1536160196512326803 43538	05-09-18 17:09:56.512326	7	38.41	EUR	XETA
5485 3058562 1536160196525615795 43539	05-09-18 17:09:56.525615	89	38.41	EUR	XETA
5487 3058562 1536160196536954083 43540	05-09-18 17:09:56.536954	252	38.41	EUR	XETA
5489 3058562 1536160201774065060 43552	05-09-18 17:10:01.774065	422	38.41	EUR	XETA
5539 3058562 1536160362512815195 44062	05-09-18 17:12:42.512815	343	38.35	EUR	XETA
5612 3058562 1536160500626940434 44377	05-09-18 17:15:00.626940	307	38.325	EUR	XETA
5626 3058562 1536160585912560923 44598	05-09-18 17:16:25.912560	144	38.325	EUR	XETA
5650 3058562 1536160805048591979 45153	05-09-18 17:20:05.48591	349	38.295	EUR	XETA
5651 3058562 1536160805048591979 45153	05-09-18 17:20:05.48591	326	38.295	EUR	XETA
5664 3058562 1536160836538697545 45243	05-09-18 17:20:36.538697	261	38.285	EUR	XETA
5666 3058562 1536160836538820889 45244	05-09-18 17:20:36.538820	133	38.285	EUR	XETA

5775 3058562 1536160995289240441 45687	05-09-18 17:23:15.289240	350	38.225	EUR	XETA
5777 3058562 1536160995289314452 45688	05-09-18 17:23:15.289314	61	38.225	EUR	XETA
5807 3058562 1536161014512265098 45750	05-09-18 17:23:34.512265	370	38.225	EUR	XETA
5864 3058562 1536161100107986417 46012	05-09-18 17:25:00.107986	90	38.235	EUR	XETA
5868 3058562 1536161100598878482 46014	05-09-18 17:25:00.598878	87	38.235	EUR	XETA
5870 3058562 1536161100599901987 46015	05-09-18 17:25:00.599901	216	38.235	EUR	XETA
5883 3058562 1536161109882831416 46063	05-09-18 17:25:09.882831	447	38.23	EUR	XETA
5909 3058562 1536161141673876539 46155	05-09-18 17:25:41.673876	231	38.23	EUR	XETA
5911 3058562 1536161141674029214 46156	05-09-18 17:25:41.674029	22	38.23	EUR	XETA
5913 3058562 1536161141680756071 46157	05-09-18 17:25:41.680756	45	38.23	EUR	XETA
5915 3058562 1536161141698795764 46158	05-09-18 17:25:41.698795	32	38.23	EUR	XETA
6017 3058562 1536161301369619283 46769	05-09-18 17:28:21.369619	232	38.165	EUR	XETA
6021 3058562 1536161301517739725 46776	05-09-18 17:28:21.517739	37	38.165	EUR	XETA
6024 3058562 1536161301517739725 46777	05-09-18 17:28:21.517739	31	38.17	EUR	XETA
6046 3058562 1536161344239258356 47153	05-09-18 17:29:04.239258	203	38.16	EUR	XETA
6053 3058562 1536161362665889065 47221	05-09-18 17:29:22.665889	73	38.155	EUR	XETA
6096 3058562 1536161398113332996 47339	05-09-18 17:29:58.113332	152	38.155	EUR	XETA
Aggregation 05.09.2018 XETRA		64000	38.6254	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
05-09-18 09:52:52.84707	DAVY	05/09/2018 23:59	XETA	PARF	38.965	38.965	EUR	BUYI	545	326	363 3058562 1536134046402453749 7419
05-09-18 09:52:52.84707	DAVY	05/09/2018 23:59	XETA	FILL	38.965	38.965	EUR	BUYI	545	0	365 3058562 1536134046402749582 742C
05-09-18 09:52:52.96175	DAVY	05/09/2018 23:59	XETA	FILL	38.965	38.965	EUR	BUYI	529	0	366 3058562 1536134046402749582 742C
05-09-18 09:54:06.668183	DAVY	05/09/2018 23:59	XETA	PARF	38.915	38.915	EUR	BUYI	416	386	377 3058562 1536134078809466275 746F
05-09-18 09:55:12.424593	DAVY	05/09/2018 23:59	XETA	FILL	38.915	38.915	EUR	BUYI	443	0	387 3058562 1536134211213122606 7638
05-09-18 10:12:31.276104	DAVY	05/09/2018 23:59	XETA	FILL	38.975	38.97	EUR	BUYI	598	0	512 3058562 1536135151282105264 9145
05-09-18 10:12:31.280007	DAVY	05/09/2018 23:59	XETA	PARF	38.975	38.97	EUR	BUYI	391	231	520 3058562 1536135151285916869 9147
05-09-18 10:12:31.280007	DAVY	05/09/2018 23:59	XETA	PARF	38.975	38.975	EUR	BUYI	391	257	522 3058562 1536135151285916869 9148
05-09-18 10:12:32.2693	DAVY	05/09/2018 23:59	XETA	FILL	38.925	38.925	EUR	BUYI	732	0	537 3058562 1536135281314249598 9367
05-09-18 10:12:32.5583	DAVY	05/09/2018 23:59	XETA	FILL	38.925	38.925	EUR	BUYI	402	0	538 3058562 1536135281314249598 9367
05-09-18 10:14:41.594658	DAVY	05/09/2018 23:59	XETA	PARF	38.885	38.885	EUR	BUYI	548	328	552 3058562 153613528477231167 938C
05-09-18 10:14:41.594658	DAVY	05/09/2018 23:59	XETA	PARF	38.885	38.885	EUR	BUYI	548	248	554 3058562 1536135284786775417 9381
05-09-18 10:18:23.20404	DAVY	05/09/2018 23:59	XETA	PARF	38.945	38.945	EUR	BUYI	290	228	634 3058562 1536135535812274901 9792
05-09-18 10:18:23.20404	DAVY	05/09/2018 23:59	XETA	PARF	38.945	38.945	EUR	BUYI	290	161	640 3058562 153613553583220663 9796
05-09-18 10:19:42.556530	DAVY	05/09/2018 23:59	XETA	FILL	38.945	38.945	EUR	BUYI	352	0	651 3058562 1536135582562366467 9886
05-09-18 10:19:42.725967	DAVY	05/09/2018 23:59	XETA	PARF	38.9	38.9	EUR	BUYI	515	95	660 3058562 1536135851159247109 10251
05-09-18 10:19:42.725967	DAVY	05/09/2018 23:59	XETA	FILL	38.9	38.9	EUR	BUYI	515	0	662 3058562 1536135851159372649 10252
05-09-18 10:24:39.811679	DAVY	05/09/2018 23:59	XETA	PARF	38.83	38.83	EUR	BUYI	394	314	691 3058562 1536135891538613002 10321
05-09-18 10:24:39.811679	DAVY	05/09/2018 23:59	XETA	FILL	38.83	38.83	EUR	BUYI	394	0	693 3058562 153613589153862269 10322
05-09-18 10:27:10.857655	DAVY	05/09/2018 23:59	XETA	FILL	38.805	38.805	EUR	BUYI	317	0	716 3058562 1536136030863388598 10537
05-09-18 10:27:44.476580	DAVY	05/09/2018 23:59	XETA	PARF	38.75	38.75	EUR	BUYI	300	61	724 3058562 1536136128750876370 10636
05-09-18 10:27:44.476580	DAVY	05/09/2018 23:59	XETA	FILL	38.75	38.75	EUR	BUYI	300	0	726 3058562 1536136128751006103 10637
05-09-18 10:31:17.347288	DAVY	05/09/2018 23:59	XETA	FILL	38.75	38.75	EUR	BUYI	325	0	755 3058562 1536136321126329112 10905
05-09-18 10:32:01.318210	DAVY	05/09/2018 23:59	XETA	FILL	38.72	38.72	EUR	BUYI	411	0	773 3058562 1536136361033557244 10951
05-09-18 10:37:50.71172	DAVY	05/09/2018 23:59	XETA	PARF	38.81	38.81	EUR	BUYI	299	184	938 3058562 1536137552147586075 12798
05-09-18 10:50:00.485568	DAVY	05/09/2018 23:59	XETA	PARF	38.85	38.85	EUR	BUYI	770	726	901 3058562 1536137430343972247 12533
05-09-18 10:50:00.485568	DAVY	05/09/2018 23:59	XETA	PARF	38.85	38.85	EUR	BUYI	770	429	903 3058562 1536137433491475076 12540
05-09-18 10:50:00.485568	DAVY	05/09/2018 23:59	XETA	FILL	38.85	38.85	EUR	BUYI	770	0	907 3058562 1536137539568629718 12750
05-09-18 10:50:00.488526	DAVY	05/09/2018 23:59	XETA	FILL	38.85	38.85	EUR	BUYI	509	0	908 3058562 1536137539568629718 12750
05-09-18 10:52:19.613961	DAVY	05/09/2018 23:59	XETA	PARF	38.855	38.85	EUR	BUYI	612	113	916 3058562 1536137539619986232 12753
05-09-18 10:52:19.613961	DAVY	05/09/2018 23:59	XETA	PARF	38.855	38.855	EUR	BUYI	612	499	921 3058562 1536137539619986232 12754
05-09-18 10:52:19.617668	DAVY	05/09/2018 23:59	XETA	PARF	38.855	38.855	EUR	BUYI	491	354	924 3058562 1536137539623099331 12755
05-09-18 10:52:32.410973	DAVY	05/09/2018 23:59	XETA	PARF	38.775	38.775	EUR	BUYI	373	246	962 3058562 1536137552416759538 12808
05-09-18 10:52:32.410973	DAVY	05/09/2018 23:59	XETA	PARF	38.775	38.775	EUR	BUYI	373	140	966 3058562 1536137552423097035 12809
05-09-18 10:52:32.410973	DAVY	05/09/2018 23:59	XETA	PARF	38.775	38.775	EUR	BUYI	373	104	968 3058562 1536137552423152163 12810
05-09-18 10:52:32.410973	DAVY	05/09/2018 23:59	XETA	PARF	38.775	38.775	EUR	BUYI	373	94	970 3058562 15361375524232506103 12811
05-09-18 10:52:32.410973	DAVY	05/09/2018 23:59	XETA	PARF	38.775	38.775	EUR	BUYI	373	87	972 3058562 15361375524232539531 12812
05-09-18 10:52:32.410973	DAVY	05/09/2018 23:59	XETA	FILL	38.775	38.775	EUR	BUYI	373	0	974 3058562 15361375524232579246 12813
05-09-18 10:52:59.556512	DAVY	05/09/2018 23:59	XETA	PARF	38.785	38.785	EUR	BUYI	384	49	1026 3058562 1536137579562212001 12857
05-09-18 10:52:59.556512	DAVY	05/09/2018 23:59	XETA	FILL	38.785	38.785	EUR	BUYI	384	0	1030 3058562 1536137579562335641 12858
05-09-18 10:53:10.852294	DAVY	05/09/2018 23:59	XETA	PARF	38.695	38.695	EUR	BUYI	318	249	1067 3058562 1536137590878149555 12907
05-09-18 10:53:10.852294	DAVY	05/09/2018 23:59	XETA	PARF	38.695	38.695	EUR	BUYI	318	110	1069 3058562 1536137590881550017 12908
05-09-18 10:53:10.852294	DAVY	05/09/2018 23:59	XETA	PARF	38.695	38.695	EUR	BUYI	318	15	1071 3058562 1536137590890866843 12909
05-09-18 10:53:11.977717	DAVY	05/09/2018 23:59	XETA	PARF	38.67	38.67	EUR	BUYI	438	261	1119 3058562 15361375921218617841 2929
05-09-18 10:53:11.977717	DAVY	05/09/2018 23:59	XETA	PARF	38.67	38.67	EUR	BUYI	438	180	1121 3058562 1536137592188840135 12930
05-09-18 10:53:11.980607	DAVY	05/09/2018 23:59	XETA	PARF	38.67	38.67	EUR	BUYI	356	290	1125 3058562 153613759250225608 12931
05-09-18 10:53:11.977717	DAVY	05/09/2018 23:59	XETA	PARF	38.67	38.67	EUR	BUYI	438	101	1115 3058562 1536137592094747072 12927
05-09-18 10:53:11.977717	DAVY	05/09/2018 23:59	XETA	FILL	38.67	38.67	EUR	BUYI	438	0	1117 3058562 1536137592095426357 12928
05-09-18 11:13:38.692647	DAVY	05/09/2018 23:59	XETA	PARF	38.705	38.705	EUR	BUYI	495	463	1389 3058562 1536138944922791585 14742
05-09-18 11:13:38.692647	DAVY	05/09/2018 23:59	XETA	PARF	38.705	38.705	EUR	BUYI	495	313	1391 3058562 1536139118040036991 14991
05-09-18 11:13:38.692647	DAVY	05/09/2018 23:59	XETA	PARF	38.705	38.705	EUR	BUYI	495	157	1393 3058562 1536139118517267791 14992
05-09-18 11:13:38.698388	DAVY	05/09/2018 23:59	XETA	PARF	38.715	38.715	EUR	BUYI	508	255	1405 3058562 1536139384936368147 15416
05-09-18 11:13:38.698388	DAVY	05/09/2018 23:59	XETA	FILL	38.715	38.715	EUR	BUYI	508	0	1407 3058562 1536139384936452934 15417
05-09-18 11:14:31.529574	DAVY	05/09/2018 23:59	XETA	PARF	38.715	38.715	EUR	BUYI	321	319	1402 3058562 153613938492748441 15415

05-09-18 11:14:31.529574	DAVY	05/09/2018 23:59	XETA	FILL	38.715	38.715	EUR	BUYI	321	0	1404 3058562 1536139384936368147 15416
05-09-18 11:20:00.100242	DAVY	05/09/2018 23:59	XETA	FILL	38.715	38.715	EUR	BUYI	336	0	1401 3058562 153613938492748441 15415
05-09-18 11:30:26.204833	DAVY	05/09/2018 23:59	XETA	PARF	38.735	38.735	EUR	BUYI	457	297	1499 3058562 1536139850404975927 16206
05-09-18 11:30:26.204833	DAVY	05/09/2018 23:59	XETA	FILL	38.735	38.735	EUR	BUYI	457	0	1501 3058562 1536139850405112056 16207
05-09-18 11:31:46.585420	DAVY	05/09/2018 23:59	XETA	PARF	38.745	38.745	EUR	BUYI	518	138	1524 3058562 1536140042178970322 16504
05-09-18 11:31:46.585420	DAVY	05/09/2018 23:59	XETA	FILL	38.745	38.745	EUR	BUYI	518	0	1526 3058562 1536140042179049110 16505
05-09-18 11:33:34.269783	DAVY	05/09/2018 23:59	XETA	FILL	38.76	38.76	EUR	BUYI	421	0	1508 3058562 1536140014275797595 16477
05-09-18 11:33:36.73534	DAVY	05/09/2018 23:59	XETA	FILL	38.745	38.745	EUR	BUYI	697	0	1527 3058562 1536140042179049110 16505
05-09-18 11:36:12.863894	DAVY	05/09/2018 23:59	XETA	PARF	38.695	38.695	EUR	BUYI	208	100	1554 3058562 1536140183597647586 16729
05-09-18 11:36:12.863894	DAVY	05/09/2018 23:59	XETA	FILL	38.695	38.695	EUR	BUYI	298	0	1556 3058562 1536140183597785074 16730
05-09-18 11:53:24.686448	DAVY	05/09/2018 23:59	XETA	FILL	38.735	38.735	EUR	BUYI	602	0	1743 3058562 1536141364761780793 18433
05-09-18 11:53:57.673980	DAVY	05/09/2018 23:59	XETA	FILL	38.735	38.735	EUR	BUYI	467	0	1744 3058562 1536141364761780793 18433
05-09-18 11:54:16.696003	DAVY	05/09/2018 23:59	XETA	PARF	38.735	38.735	EUR	BUYI	427	195	1748 3058562 1536141364761780793 18433
05-09-18 11:54:16.696003	DAVY	05/09/2018 23:59	XETA	PARF	38.735	38.735	EUR	BUYI	427	26	1750 3058562 1536141364834983247 18434
05-09-18 11:56:04.860583	DAVY	05/09/2018 23:59	XETA	FILL	38.735	38.735	EUR	BUYI	506	0	1761 3058562 1536141484799351572 18648
05-09-18 11:57:01.691877	DAVY	05/09/2018 23:59	XETA	FILL	38.735	38.735	EUR	BUYI	302	0	1762 3058562 1536141484799351572 18648
05-09-18 12:01:26.352613	DAVY	05/09/2018 23:59	XETA	FILL	38.64	38.64	EUR	BUYI	449	0	1825 3058562 1536141737620082212 18960
05-09-18 12:02:17.720634	DAVY	05/09/2018 23:59	XETA	PARF	38.62	38.62	EUR	BUYI	363	289	1836 3058562 1536141788591413022 19083
05-09-18 12:09:25.356503	DAVY	05/09/2018 23:59	XETA	PARF	38.51	38.51	EUR	BUYI	332	267	1906 3058562 1536142189297465879 19713
05-09-18 12:09:25.356503	DAVY	05/09/2018 23:59	XETA	FILL	38.51	38.51	EUR	BUYI	332	0	1908 3058562 1536142189297537896 19714
05-09-18 12:17:15.490304	DAVY	05/09/2018 23:59	XETA	PARF	38.585	38.585	EUR	BUYI	286	62	2063 3058562 1536142635496557460 20375
05-09-18 12:24:03.644064	DAVY	05/09/2018 23:59	XETA	PARF	38.66	38.66	EUR	BUYI	443	405	2170 3058562 1536143468911333037 21497
05-09-18 12:24:03.644064	DAVY	05/09/2018 23:59	XETA	FILL	38.66	38.66	EUR	BUYI	443	0	2172 3058562 153614346891141172 21498
05-09-18 12:24:03.646800	DAVY	05/09/2018 23:59	XETA	FILL	38.66	38.66	EUR	BUYI	388	0	2173 3058562 153614346891141172 21498
05-09-18 12:24:05.558031	DAVY	05/09/2018 23:59	XETA	FILL	38.66	38.66	EUR	BUYI	472	161	2167 3058562 1536143468911240700 21496
05-09-18 12:24:05.558031	DAVY	05/09/2018 23:59	XETA	FILL	38.66	38.66	EUR	BUYI	472	0	2169 3058562 1536143468911333037 21497
05-09-18 12:28:52.978617	DAVY	05/09/2018 23:59	XETA	FILL	38.665	38.665	EUR	BUYI	409	0	2148 3058562 1536143332985274805 21321
05-09-18 12:28:52.981780	DAVY	05/09/2018 23:59	XETA	FILL	38.665	38.665	EUR	BUYI	313	0	2152 3058562 1536143332987737701 21322
05-09-18 12:32:08.519426	DAVY	05/09/2018 23:59	XETA	PARF	38.635	38.635	EUR	BUYI	479	288	2206 3058562 153614353726630593 21596
05-09-18 12:32:08.519426	DAVY	05/09/2018 23:59	XETA	FILL	38.635	38.635	EUR	BUYI	479	0	2208 3058562 153614353726756063 21597
05-09-18 12:32:18.85867	DAVY	05/09/2018 23:59	XETA	FILL	38.62	38.615	EUR	BUYI	329	0	2221 3058562 1536143538091479190 21603
05-09-18 12:32:18.89084	DAVY	05/09/2018 23:59	XETA	FILL	38.62	38.615	EUR	BUYI	314	0	2224 3058562 1536143538094664882 21604
05-09-18 12:41:09.138285	DAVY	05/09/2018 23:59	XETA	PARF	38.66	38.68	EUR	BUYI	316	294	2293 3058562 1536144150143104381 22229
05-09-18 12:41:09.138285	DAVY	05/09/2018 23:59	XETA	PARF	38.66	38.68	EUR	BUYI	316	254	2295 3058562 1536144166026816389 22239
05-09-18 12:43:03.802923	DAVY	05/09/2018 23:59	XETA	FILL	38.66	38.68	EUR	BUYI	448	0	2301 3058562 15361442727590 22320
05-09-18 12:43:03.805851	DAVY	05/09/2018 23:59	XETA	FILL	38.66	38.68	EUR	BUYI	352	0	2302 3058562 1536144268142727590 22320
05-09-18 12:46:18.681843	DAVY	05/09/2018 23:59	XETA	PARF	38.62	38.62	EUR	BUYI	303	163	2343 3058562 153614438146385379 22410
05-09-18 12:46:18.681843	DAVY	05/09/2018 23:59	XETA	PARF	38.62	38.62	EUR	BUYI	303	138	2345 3058562 153614438348961 1683 22412
05-09-18 12:46:18.681843	DAVY	05/09/2018 23:59	XETA	PARF	38.62	38.62	EUR	BUYI	303	86	2347 3058562 153614438350344175 122413
05-09-18 12:46:18.681843	DAVY	05/09/2018 23:59	XETA	FILL	38.62	38.62	EUR	BUYI	303	0	2349 3058562 1536144386316091731 22420
05-09-18 12:46:18.684555	DAVY	05/09/2018 23:59	XETA	PARF	38.62	38.62	EUR	BUYI	368	340	2350 3058562 1536144386316091731 22420
05-09-18 12:46:18.684555	DAVY	05/09/2018 23:59	XETA	PARF	38.62	38.62	EUR	BUYI	368	267	2352 3058562 1536144390599427108 22422
05-09-18 13:00:07.939614	DAVY	05/09/2018 23:59	XETA	FILL	38.66	38.6	EUR	BUYI	28	0	2489 3058562 1536145336270070317 23470
05-09-18 13:00:17.357422	DAVY	05/09/2018 23:59	XETA	FILL	38.66	38.6	EUR	BUYI	22	0	2491 3058562 1536145336270070317 23470
05-09-18 13:00:27.175335	DAVY	05/09/2018 23:59	XETA	FILL	38.66	38.6	EUR	BUYI	49	0	2492 3058562 1536145336270070317 23470
05-09-18 13:07:39.821639	DAVY	05/09/2018 23:59	XETA	PARF	38.65	38.65	EUR	BUYI	296	205	2533 3058562 1536145659827670505 23904
05-09-18 13:07:40.16792	DAVY	05/09/2018 23:59	XETA	FILL	38.66	38.66	EUR	BUYI	384	0	2583 3058562 1536145714328331275 23960
05-09-18 13:10:07.795351	DAVY	05/09/2018 23:59	XETA	FILL	38.69	38.69	EUR	BUYI	774	0	2591 3058562 1536145807802118087 24042
05-09-18 13:10:07.798208	DAVY	05/09/2018 23:59	XETA	FILL	38.69	38.69	EUR	BUYI	374	0	2594 3058562 1536145807804194268 24043
05-09-18 13:12:48.721905	DAVY	05/09/2018 23:59	XETA	FILL	38.695	38.695	EUR	BUYI	564	0	2620 3058562 15361459923486361 19 24202
05-09-18 13:12:48.724704	DAVY	05/09/2018 23:59	XETA	PARF	38.695	38.695	EUR	BUYI	374	54	2624 3058562 15361459923486361 19 24202
05-09-18 13:12:48.727820	DAVY	05/09/2018 23:59	XETA	FILL	38.695	38.695	EUR	BUYI	440	0	2621 3058562 15361459923486361 19 24202
05-09-18 13:13:41.421372	DAVY	05/09/2018 23:59	XETA	FILL	38.675	38.675	EUR	BUYI	496	0	2644 3058562 1536146125637932372 24298
05-09-18 13:14:15.5347	DAVY	05/09/2018 23:59	XETA	PARF	38.675	38.675	EUR	BUYI	317	157	2645 3058562 1536146125637932372 24298
05-09-18 13:19:53.36487	DAVY	05/09/2018 23:59	XETA	FILL	38.675	38.675	EUR	BUYI	329	0	2654 3058562 1536146506882252386 24666
05-09-18 13:19:59.49366	DAVY	05/09/2018 23:59	XETA	FILL	38.675	38.675	EUR	BUYI	313	0	2655 3058562 1536146506882252386 24666
05-09-18 13:22:44.413803	DAVY	05/09/2018 23:59	XETA	FILL	38.62	38.62	EUR	BUYI	328	0	2695 3058562 1536146605708950663 24773
05-09-18 13:47:24.154214	DAVY	05/09/2018 23:59	XETA	FILL	38.72	38.72	EUR	BUYI	286	0	2960 3058562 1536148289154197749 26124
05-09-18 13:49:03.161515	DAVY	05/09/2018 23:59	XETA	FILL	38.72	38.72	EUR	BUYI	389	0	2959 3058562 1536148289154197749 26124
05-09-18 13:49:16.659765	DAVY	05/09/2018 23:59	XETA	PARF	38.72	38.72	EUR	BUYI	424	391	2961 3058562 1536148289154197749 26124
05-09-18 13:49:16.659765	DAVY	05/09/2018 23:59	XETA	FILL	38.72	38.72	EUR	BUYI	424	0	2963 3058562 1536148289154301643 26125
05-09-18 13:50:23.946072	DAVY	05/09/2018 23:59	XETA	PARF	38.735	38.735	EUR	BUYI	436	435	2944 3058562 1536148223952400695 26060
05-09-18 14:01:03.586260	DAVY	05/09/2018 23:59	XETA	PARF	38.775	38.775	EUR	BUYI	461	392	3021 3058562 153614886359241424 26656
05-09-18 14:01:03.627117	DAVY	05/09/2018 23:59	XETA	PARF	38.77	38.77	EUR	BUYI	460	375	3032 3058562 153614922506273280 26890
05-09-18 14:01:03.627117	DAVY	05/09/2018 23:59	XETA	PARF	38.77	38.77	EUR	BUYI	460	136	3034 3058562 153614922506406260 26891
05-09-18 14:01:03.627117	DAVY	05/09/2018 23:59	XETA	FILL	38.77	38.77	EUR	BUYI	460	0	3036 3058562 153614922513272224 26893

05-09-18 14:01:03.629897	DAVY	05/09/2018 23:59	XETA	FILL	38.77	38.77	EUR	BUYI	443	0	30373058562153614922251327222426893
05-09-18 14:01:03.701716	DAVY	05/09/2018 23:59	XETA	PARF	38.77	38.77	EUR	BUYI	570	349	30383058562153614922251327222426893
05-09-18 14:01:03.701716	DAVY	05/09/2018 23:59	XETA	FILL	38.77	38.77	EUR	BUYI	570	0	304430585621536149430393407760217130
05-09-18 14:04:12.621468	DAVY	05/09/2018 23:59	XETA	PARF	38.785	38.785	EUR	BUYI	509	354	3025305856215361490526282668426751
05-09-18 14:04:47.377636	DAVY	05/09/2018 23:59	XETA	PARF	38.785	38.785	EUR	BUYI	560	296	30273058562153614908738373369826762
05-09-18 14:10:30.457118	DAVY	05/09/2018 23:59	XETA	FILL	38.77	38.77	EUR	BUYI	289	0	306330585621536149430462942126217137
05-09-18 14:12:16.255852	DAVY	05/09/2018 23:59	XETA	FILL	38.745	38.745	EUR	BUYI	284	0	309330585621536149536262611770217198
05-09-18 14:16:16.376336	DAVY	05/09/2018 23:59	XETA	FILL	38.685	38.685	EUR	BUYI	590	0	31533058562153615019971723421027882
05-09-18 14:16:25.900110	DAVY	05/09/2018 23:59	XETA	FILL	38.685	38.685	EUR	BUYI	311	0	31553058562153615019971723421027882
05-09-18 14:16:25.902779	DAVY	05/09/2018 23:59	XETA	FILL	38.685	38.685	EUR	BUYI	355	0	31563058562153615019971723421027882
05-09-18 14:23:49.572004	DAVY	05/09/2018 23:59	XETA	FILL	38.64	38.64	EUR	BUYI	322	0	31953058562153615034024659614028015
05-09-18 14:25:40.352792	DAVY	05/09/2018 23:59	XETA	PARF	38.63	38.63	EUR	BUYI	343	43	31983058562153615036196956089428034
05-09-18 14:29:24.178595	DAVY	05/09/2018 23:59	XETA	FILL	38.555	38.555	EUR	BUYI	570	0	32273058562153615060909455400128255
05-09-18 14:37:44.143181	DAVY	05/09/2018 23:59	XETA	FILL	38.625	38.625	EUR	BUYI	499	0	33353058562153615134633531459329045
05-09-18 14:37:44.146112	DAVY	05/09/2018 23:59	XETA	PARF	38.625	38.625	EUR	BUYI	430	374	33363058562153615134633531459329045
05-09-18 14:37:44.146112	DAVY	05/09/2018 23:59	XETA	FILL	38.625	38.625	EUR	BUYI	430	0	33383058562153615134633535302829046
05-09-18 14:37:44.345416	DAVY	05/09/2018 23:59	XETA	FILL	38.625	38.625	EUR	BUYI	320	0	33393058562153615134633535302829046
05-09-18 14:50:28.975890	DAVY	05/09/2018 23:59	XETA	PARF	38.56	38.56	EUR	BUYI	511	371	33863058562153615187587874875229552
05-09-18 15:01:04.571067	DAVY	05/09/2018 23:59	XETA	PARF	38.585	38.585	EUR	BUYI	488	450	35363058562153615283567893115330756
05-09-18 15:01:04.571067	DAVY	05/09/2018 23:59	XETA	PARF	38.585	38.585	EUR	BUYI	488	408	354030585621536152872594060777130776
05-09-18 15:01:04.571067	DAVY	05/09/2018 23:59	XETA	PARF	38.585	38.585	EUR	BUYI	488	365	3542305856215361529085281977330805
05-09-18 15:01:04.571067	DAVY	05/09/2018 23:59	XETA	FILL	38.585	38.585	EUR	BUYI	488	0	3544305856215361529085294944830806
05-09-18 15:02:15.85789	DAVY	05/09/2018 23:59	XETA	FILL	38.585	38.585	EUR	BUYI	499	0	3545305856215361529085294944830806
05-09-18 15:02:15.88805	DAVY	05/09/2018 23:59	XETA	FILL	38.585	38.585	EUR	BUYI	536	0	3546305856215361529085294944830806
05-09-18 15:05:43.908017	DAVY	05/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	286	0	35323058562153615274391418298830521
05-09-18 15:12:22.496256	DAVY	05/09/2018 23:59	XETA	FILL	38.61	38.61	EUR	BUYI	402	0	359530585621536153142502411913131111
05-09-18 15:12:22.591694	DAVY	05/09/2018 23:59	XETA	FILL	38.585	38.585	EUR	BUYI	570	0	360330585621536153305305218697131287
05-09-18 15:14:06.387380	DAVY	05/09/2018 23:59	XETA	PARF	38.585	38.585	EUR	BUYI	449	184	360530585621536153305305218697131287
05-09-18 15:14:06.387380	DAVY	05/09/2018 23:59	XETA	FILL	38.585	38.585	EUR	BUYI	449	0	360730585621536153305305358195131288
05-09-18 15:15:07.750525	DAVY	05/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	298	0	3639305856215361538177349213303191936
05-09-18 15:15:11.417642	DAVY	05/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	341	0	3638305856215361538177349213303191936
05-09-18 15:28:33.564125	DAVY	05/09/2018 23:59	XETA	FILL	38.67	38.67	EUR	BUYI	369	0	37143058562153615411357018778532247
05-09-18 15:32:37.657283	DAVY	05/09/2018 23:59	XETA	PARF	38.595	38.595	EUR	BUYI	971	482	37613058562153615446575770338632786
05-09-18 15:32:37.657283	DAVY	05/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	971	0	37633058562153615446575783862032787
05-09-18 15:33:05.395962	DAVY	05/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	575	0	37643058562153615446575783862032787
05-09-18 15:33:05.417321	DAVY	05/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	374	0	37663058562153615446575783862032787
05-09-18 15:34:58.359342	DAVY	05/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	294	0	37713058562153615449836538787132823
05-09-18 15:44:19.257759	DAVY	05/09/2018 23:59	XETA	FILL	38.61	38.61	EUR	BUYI	344	0	38593058562153615512133816362433675
05-09-18 15:45:05.384203	DAVY	05/09/2018 23:59	XETA	FILL	38.61	38.61	EUR	BUYI	451	0	38603058562153615512133816362433675
05-09-18 15:45:05.386919	DAVY	05/09/2018 23:59	XETA	FILL	38.61	38.61	EUR	BUYI	565	0	38613058562153615512133816362433675
05-09-18 15:45:23.360270	DAVY	05/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	493	0	386830585621536155138561715671133704
05-09-18 15:45:38.626182	DAVY	05/09/2018 23:59	XETA	PARF	38.5	38.59	EUR	BUYI	350	303	38713058562153615516375157258033731
05-09-18 15:49:54.388580	DAVY	05/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	359	0	39773058562153615543826806576234090
05-09-18 15:50:09.312184	DAVY	05/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	489	0	39763058562153615543826806576234090
05-09-18 15:50:39.54959	DAVY	05/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	312	0	39853058562153615548421187084234171
05-09-18 15:51:24.257250	DAVY	05/09/2018 23:59	XETA	PARF	38.595	38.595	EUR	BUYI	301	152	39913058562153615548426325773334174
05-09-18 15:51:24.257250	DAVY	05/09/2018 23:59	XETA	PARF	38.595	38.595	EUR	BUYI	301	127	3993305856215361554842677972934175
05-09-18 15:51:24.257250	DAVY	05/09/2018 23:59	XETA	PARF	38.595	38.595	EUR	BUYI	301	102	39953058562153615548426783163034176
05-09-18 15:51:24.257250	DAVY	05/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	301	0	39973058562153615548426963553534177
05-09-18 15:55:16.670655	DAVY	05/09/2018 23:59	XETA	FILL	38.615	38.615	EUR	BUYI	398	0	40643058562153615598086776974334801
05-09-18 16:02:59.415699	DAVY	05/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	526	0	40893058562153615617942192997235213
05-09-18 16:04:41.334552	DAVY	05/09/2018 23:59	XETA	FILL	38.64	38.64	EUR	BUYI	668	0	41693058562153615638625311505535599
05-09-18 16:04:41.337555	DAVY	05/09/2018 23:59	XETA	FILL	38.64	38.64	EUR	BUYI	538	0	41653058562153615638625311505535599
05-09-18 16:04:41.340376	DAVY	05/09/2018 23:59	XETA	FILL	38.64	38.64	EUR	BUYI	493	0	41703058562153615638625311505535599
05-09-18 16:06:28.294357	DAVY	05/09/2018 23:59	XETA	PARF	38.62	38.62	EUR	BUYI	695	530	41913058562153615644540559003235674
05-09-18 16:06:28.294357	DAVY	05/09/2018 23:59	XETA	FILL	38.62	38.62	EUR	BUYI	695	0	41933058562153615644540572138735675
05-09-18 16:11:21.752474	DAVY	05/09/2018 23:59	XETA	FILL	38.64	38.64	EUR	BUYI	338	0	42813058562153615676137394012736122
05-09-18 16:13:08.265283	DAVY	05/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	332	0	43153058562153615684002038246736254
05-09-18 16:13:08.268017	DAVY	05/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	291	0	43163058562153615684002038246736254
05-09-18 16:15:27.849490	DAVY	05/09/2018 23:59	XETA	PARF	38.56	38.58	EUR	BUYI	322	233	43383058562153615694410123523736415
05-09-18 16:15:27.849490	DAVY	05/09/2018 23:59	XETA	PARF	38.56	38.58	EUR	BUYI	322	92	43343058562153615694408709571336413
05-09-18 16:15:27.849490	DAVY	05/09/2018 23:59	XETA	FILL	38.56	38.58	EUR	BUYI	322	0	43363058562153615694408723742636414
05-09-18 16:20:33.170291	DAVY	05/09/2018 23:59	XETA	PARF	38.555	38.555	EUR	BUYI	308	204	43973058562153615738049202639536939
05-09-18 16:20:33.170291	DAVY	05/09/2018 23:59	XETA	FILL	38.555	38.555	EUR	BUYI	308	0	43993058562153615738049216117736940
05-09-18 16:20:33.173095	DAVY	05/09/2018 23:59	XETA	FILL	38.555	38.555	EUR	BUYI	296	0	44003058562153615738049216117736940
05-09-18 16:20:33.176480	DAVY	05/09/2018 23:59	XETA	FILL	38.555	38.555	EUR	BUYI	299	0	44013058562153615738049216117736940

05-09-18 16:23:00.559432	DAVY	05/09/2018 23:59	XETA	FILL	38.55	38.55	EUR	BUYI	303	0	4417 3058562 1536157380565119126 36946
05-09-18 16:25:39.88071	DAVY	05/09/2018 23:59	XETA	FILL	38.55	38.55	EUR	BUYI	579	0	4561 3058562 1536157739199765003 37806
05-09-18 16:26:28.978613	DAVY	05/09/2018 23:59	XETA	PARF	38.55	38.55	EUR	BUYI	314	234	4557 3058562 1536157739199765003 37805
05-09-18 16:26:28.978613	DAVY	05/09/2018 23:59	XETA	FILL	38.55	38.55	EUR	BUYI	314	0	4559 3058562 1536157739199765003 37806
05-09-18 16:26:28.981757	DAVY	05/09/2018 23:59	XETA	FILL	38.55	38.55	EUR	BUYI	366	0	4560 3058562 1536157739199765003 37806
05-09-18 16:33:33.14431	DAVY	05/09/2018 23:59	XETA	FILL	38.515	38.515	EUR	BUYI	521	0	4650 3058562 1536158013020194329 38462
05-09-18 16:33:33.68837	DAVY	05/09/2018 23:59	XETA	PARF	38.51	38.51	EUR	BUYI	326	259	4653 3058562 1536158047333814922 38614
05-09-18 16:33:33.68837	DAVY	05/09/2018 23:59	XETA	FILL	38.51	38.51	EUR	BUYI	326	0	4655 3058562 1536158047333938859 38615
05-09-18 16:33:33.360752	DAVY	05/09/2018 23:59	XETA	PARF	38.49	38.49	EUR	BUYI	387	259	4659 3058562 1536158078858015308 38665
05-09-18 16:33:33.360752	DAVY	05/09/2018 23:59	XETA	PARF	38.49	38.49	EUR	BUYI	387	59	4661 3058562 1536158078858107725 38666
05-09-18 16:33:33.360752	DAVY	05/09/2018 23:59	XETA	PARF	38.49	38.49	EUR	BUYI	387	9	4663 3058562 1536158078858189301 38667
05-09-18 16:33:33.360752	DAVY	05/09/2018 23:59	XETA	FILL	38.49	38.49	EUR	BUYI	387	0	4665 3058562 1536158078858229855 38668
05-09-18 16:34:39.66353	DAVY	05/09/2018 23:59	XETA	PARF	38.47	38.47	EUR	BUYI	395	282	4671 3058562 15361580825620250705 38691
05-09-18 16:34:39.66353	DAVY	05/09/2018 23:59	XETA	FILL	38.47	38.47	EUR	BUYI	395	0	4673 3058562 1536158082560325509 38692
05-09-18 16:38:42.366969	DAVY	05/09/2018 23:59	XETA	PARF	38.465	38.465	EUR	BUYI	443	368	4810 3058562 1536158362625529126 39329
05-09-18 16:38:42.366969	DAVY	05/09/2018 23:59	XETA	PARF	38.465	38.465	EUR	BUYI	443	323	4812 3058562 1536158414522580053 39464
05-09-18 16:38:42.366969	DAVY	05/09/2018 23:59	XETA	PARF	38.465	38.465	EUR	BUYI	443	177	4814 3058562 1536158418601408668 39477
05-09-18 16:38:42.366969	DAVY	05/09/2018 23:59	XETA	FILL	38.465	38.465	EUR	BUYI	443	0	4816 3058562 1536158418601527751 39478
05-09-18 16:40:20.818159	DAVY	05/09/2018 23:59	XETA	PARF	38.415	38.415	EUR	BUYI	481	131	4863 3058562 1536158420823854894 39505
05-09-18 16:40:20.818159	DAVY	05/09/2018 23:59	XETA	PARF	38.415	38.415	EUR	BUYI	481	34	4865 3058562 1536158420823899498 39506
05-09-18 16:40:20.818159	DAVY	05/09/2018 23:59	XETA	PARF	38.415	38.415	EUR	BUYI	481	22	4867 3058562 1536158420823972092 39507
05-09-18 16:40:20.818159	DAVY	05/09/2018 23:59	XETA	FILL	38.415	38.415	EUR	BUYI	481	0	4869 3058562 1536158420830539485 39508
05-09-18 16:40:20.821363	DAVY	05/09/2018 23:59	XETA	FILL	38.415	38.415	EUR	BUYI	329	0	4870 3058562 1536158420830539485 39508
05-09-18 16:44:31.148746	DAVY	05/09/2018 23:59	XETA	PARF	38.425	38.425	EUR	BUYI	289	94	5112 3058562 153615867115448901 40084
05-09-18 16:44:31.148746	DAVY	05/09/2018 23:59	XETA	FILL	38.425	38.425	EUR	BUYI	289	0	5114 3058562 1536158671154557916 40085
05-09-18 16:44:57.372837	DAVY	05/09/2018 23:59	XETA	PARF	38.37	38.37	EUR	BUYI	439	111	5121 3058562 1536158700018431146 40148
05-09-18 16:44:57.372837	DAVY	05/09/2018 23:59	XETA	FILL	38.37	38.37	EUR	BUYI	439	0	5123 3058562 153615870002663062 40149
05-09-18 16:46:35.601463	DAVY	05/09/2018 23:59	XETA	PARF	38.4	38.4	EUR	BUYI	345	311	5162 3058562 1536158873471609505 40414
05-09-18 16:50:23.138324	DAVY	05/09/2018 23:59	XETA	PARF	38.375	38.375	EUR	BUYI	469	397	5216 3058562 1536159036288724399 40668
05-09-18 16:50:23.138324	DAVY	05/09/2018 23:59	XETA	PARF	38.375	38.375	EUR	BUYI	469	350	5218 3058562 1536159092823341004 40782
05-09-18 16:50:23.138324	DAVY	05/09/2018 23:59	XETA	FILL	38.375	38.375	EUR	BUYI	469	0	5220 3058562 1536159100105631134 40792
05-09-18 16:51:40.303590	DAVY	05/09/2018 23:59	XETA	PARF	38.355	38.355	EUR	BUYI	362	290	5237 3058562 1536159155678459225 40875
05-09-18 16:51:40.306665	DAVY	05/09/2018 23:59	XETA	PARF	38.355	38.355	EUR	BUYI	371	233	5239 3058562 1536159155779342817 40876
05-09-18 16:51:40.306665	DAVY	05/09/2018 23:59	XETA	FILL	38.355	38.355	EUR	BUYI	371	0	5241 3058562 1536159155786091961 40877
05-09-18 16:55:21.355904	DAVY	05/09/2018 23:59	XETA	FILL	38.315	38.315	EUR	BUYI	401	0	5302 3058562 153615928238507477914 41401
05-09-18 17:00:50.372323	DAVY	05/09/2018 23:59	XETA	PARF	38.405	38.405	EUR	BUYI	545	352	5342 3058562 1536159650378494743 42312
05-09-18 17:00:55.345924	DAVY	05/09/2018 23:59	XETA	PARF	38.405	38.405	EUR	BUYI	352	333	5345 3058562 1536159655352686782 42321
05-09-18 17:02:51.236976	DAVY	05/09/2018 23:59	XETA	PARF	38.405	38.405	EUR	BUYI	324	251	5362 3058562 1536159796451050987 42763
05-09-18 17:02:51.236976	DAVY	05/09/2018 23:59	XETA	PARF	38.405	38.405	EUR	BUYI	324	160	5364 3058562 1536159796492236023 42764
05-09-18 17:06:11.893431	DAVY	05/09/2018 23:59	XETA	PARF	38.435	38.435	EUR	BUYI	367	269	5394 3058562 1536159971899470201 43110
05-09-18 17:07:08.254237	DAVY	05/09/2018 23:59	XETA	PARF	38.45	38.45	EUR	BUYI	284	265	5409 3058562 1536160028260550616 43193
05-09-18 17:07:48.903837	DAVY	05/09/2018 23:59	XETA	PARF	38.425	38.425	EUR	BUYI	869	795	5455 3058562 1536160121035919273 43357
05-09-18 17:07:48.903837	DAVY	05/09/2018 23:59	XETA	FILL	38.425	38.425	EUR	BUYI	869	0	5457 3058562 1536160192880933169 43519
05-09-18 17:07:48.906344	DAVY	05/09/2018 23:59	XETA	FILL	38.425	38.425	EUR	BUYI	418	0	5458 3058562 1536160192880933169 43519
05-09-18 17:07:48.909337	DAVY	05/09/2018 23:59	XETA	FILL	38.425	38.425	EUR	BUYI	680	0	5459 3058562 1536160192880933169 43519
05-09-18 17:09:53.440562	DAVY	05/09/2018 23:59	XETA	FILL	38.41	38.41	EUR	BUYI	412	0	5482 3058562 1536160196512326803 43538
05-09-18 17:09:54.910184	DAVY	05/09/2018 23:59	XETA	PARF	38.41	38.41	EUR	BUYI	348	341	5483 3058562 1536160196512326803 43538
05-09-18 17:09:54.910184	DAVY	05/09/2018 23:59	XETA	PARF	38.41	38.41	EUR	BUYI	348	252	5485 3058562 1536160196525615795 43539
05-09-18 17:09:54.910184	DAVY	05/09/2018 23:59	XETA	FILL	38.41	38.41	EUR	BUYI	348	0	5487 3058562 1536160196536954083 43540
05-09-18 17:09:56.598024	DAVY	05/09/2018 23:59	XETA	FILL	38.41	38.41	EUR	BUYI	422	0	5489 3058562 1536160201774065060 43552
05-09-18 17:12:24.299339	DAVY	05/09/2018 23:59	XETA	FILL	38.35	38.35	EUR	BUYI	343	0	5539 3058562 1536160362512815195 44062
05-09-18 17:15:00.621227	DAVY	05/09/2018 23:59	XETA	FILL	38.325	38.325	EUR	BUYI	307	0	5612 3058562 1536160500626940434 44377
05-09-18 17:15:24.270179	DAVY	05/09/2018 23:59	XETA	PARF	38.325	38.325	EUR	BUYI	308	164	5626 3058562 1536160585912560923 44598
05-09-18 17:18:41.166841	DAVY	05/09/2018 23:59	XETA	FILL	38.295	38.295	EUR	BUYI	349	0	5650 3058562 1536160805048591979 45153
05-09-18 17:18:47.943333	DAVY	05/09/2018 23:59	XETA	PARF	38.295	38.295	EUR	BUYI	377	51	5651 3058562 1536160805048591979 45153
05-09-18 17:20:28.390618	DAVY	05/09/2018 23:59	XETA	PARF	38.285	38.285	EUR	BUYI	394	133	5664 3058562 1536160836538697545 45243
05-09-18 17:20:28.390618	DAVY	05/09/2018 23:59	XETA	FILL	38.285	38.285	EUR	BUYI	394	0	5666 3058562 1536160836538820889 45244
05-09-18 17:22:51.738200	DAVY	05/09/2018 23:59	XETA	PARF	38.225	38.225	EUR	BUYI	411	61	5775 3058562 1536160995289240441 45687
05-09-18 17:22:51.738200	DAVY	05/09/2018 23:59	XETA	FILL	38.225	38.225	EUR	BUYI	411	0	5777 3058562 1536160995289314452 45688
05-09-18 17:23:08.906505	DAVY	05/09/2018 23:59	XETA	PARF	38.225	38.225	EUR	BUYI	381	11	5807 3058562 1536161014512265098 45750
05-09-18 17:24:47.39040	DAVY	05/09/2018 23:59	XETA	PARF	38.235	38.235	EUR	BUYI	419	329	5864 3058562 1536161100107986417 46012
05-09-18 17:24:47.39040	DAVY	05/09/2018 23:59	XETA	PARF	38.235	38.235	EUR	BUYI	419	242	5868 3058562 1536161100598878482 46014
05-09-18 17:24:47.39040	DAVY	05/09/2018 23:59	XETA	PARF	38.235	38.235	EUR	BUYI	419	26	5870 3058562 153616110059901987 46015
05-09-18 17:25:02.297083	DAVY	05/09/2018 23:59	XETA	FILL	38.23	38.23	EUR	BUYI	447	0	5883 3058562 1536161109882831416 46063
05-09-18 17:25:40.280554	DAVY	05/09/2018 23:59	XETA	PARF	38.23	38.23	EUR	BUYI	330	99	5909 3058562 1536161141673876539 46155
05-09-18 17:25:40.280554	DAVY	05/09/2018 23:59	XETA	PARF	38.23	38.23	EUR	BUYI	330	77	5911 3058562 1536161141674029214 46156

05-09-18 17:25:40.280554	DAVY	05/09/2018 23:59	XETA	PARF	38.23	38.23	EUR	BUYI	330	32	5913 3058562 1536161141680756071 46157
05-09-18 17:25:40.280554	DAVY	05/09/2018 23:59	XETA	FILL	38.23	38.23	EUR	BUYI	330	0	5915 3058562 1536161141698795764 46158
05-09-18 17:28:21.363438	DAVY	05/09/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	232	0	6017 3058562 1536161301369619283 46769
05-09-18 17:28:21.511697	DAVY	05/09/2018 23:59	XETA	PARF	38.17	38.165	EUR	BUYI	68	31	6021 3058562 1536161301517739725 46776
05-09-18 17:28:21.511697	DAVY	05/09/2018 23:59	XETA	PARF	38.17	38.17	EUR	BUYI	68	37	6024 3058562 1536161301517739725 46777
05-09-18 17:28:36.291955	DAVY	05/09/2018 23:59	XETA	PARF	38.16	38.16	EUR	BUYI	276	73	6046 3058562 1536161344239258356 47153
05-09-18 17:29:06.244659	DAVY	05/09/2018 23:59	XETA	FILL	38.155	38.155	EUR	BUYI	73	0	6053 3058562 1536161362665889065 47221
05-09-18 17:29:58.107250	DAVY	05/09/2018 23:59	XETA	FILL	38.155	38.155	EUR	BUYI	152	0	6096 3058562 1536161398113332996 47339