

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
132 3058562 1536045670800728927 3150	04-09-18 09:21:10.800728	418	39.505	EUR	XETA
186 3058562 1536046238409455076 4198	04-09-18 09:30:38.409455	31	39.45	EUR	XETA
188 3058562 1536046242466929887 4208	04-09-18 09:30:42.466929	133	39.45	EUR	XETA
190 3058562 1536046299885058603 4292	04-09-18 09:31:39.885058	169	39.45	EUR	XETA
192 3058562 1536046306225104870 4310	04-09-18 09:31:46.225104	15	39.45	EUR	XETA
194 3058562 1536046311395753018 4316	04-09-18 09:31:51.395753	13	39.45	EUR	XETA
196 3058562 1536046319245237957 4321	04-09-18 09:31:59.245237	19	39.45	EUR	XETA
198 3058562 1536046329325474532 4341	04-09-18 09:32:09.325474	25	39.45	EUR	XETA
200 3058562 1536046334784874037 4346	04-09-18 09:32:14.784874	14	39.45	EUR	XETA
202 3058562 1536046340397076024 4355	04-09-18 09:32:20.397076	14	39.45	EUR	XETA
204 3058562 1536046346397487721 4367	04-09-18 09:32:26.397487	15	39.45	EUR	XETA
206 3058562 1536046352397066910 4372	04-09-18 09:32:32.397066	15	39.45	EUR	XETA
208 3058562 1536046357883683979 4380	04-09-18 09:32:37.883683	13	39.45	EUR	XETA
210 3058562 1536046363343694167 4388	04-09-18 09:32:43.343694	14	39.45	EUR	XETA
215 3058562 1536046407177651649 4455	04-09-18 09:33:27.177651	57	39.455	EUR	XETA
217 3058562 1536046407242110993 4456	04-09-18 09:33:27.242110	49	39.455	EUR	XETA
296 3058562 1536047080269539410 5249	04-09-18 09:44:40.269539	647	39.61	EUR	XETA
298 3058562 1536047080269668691 5250	04-09-18 09:44:40.269668	414	39.61	EUR	XETA
303 3058562 1536047080269831485 5252	04-09-18 09:44:40.269831	83	39.6	EUR	XETA
305 3058562 1536047080269876526 5253	04-09-18 09:44:40.269876	65	39.6	EUR	XETA
307 3058562 1536047080276622491 5254	04-09-18 09:44:40.276622	151	39.6	EUR	XETA
309 3058562 1536047080276688139 5255	04-09-18 09:44:40.276688	30	39.6	EUR	XETA
358 3058562 1536047606533933698 5917	04-09-18 09:53:26.533933	474	39.61	EUR	XETA
362 3058562 1536047610118588588 5926	04-09-18 09:53:30.118588	487	39.61	EUR	XETA
378 3058562 1536047862730220618 6281	04-09-18 09:57:42.730220	390	39.505	EUR	XETA
410 3058562 1536048191717534409 6734	04-09-18 10:03:11.717534	124	39.49	EUR	XETA
446 3058562 1536048734358218634 7625	04-09-18 10:12:14.358218	142	39.475	EUR	XETA
449 3058562 1536048734367079414 7626	04-09-18 10:12:14.367079	98	39.475	EUR	XETA
448 3058562 1536048734367079414 7626	04-09-18 10:12:14.367079	157	39.475	EUR	XETA
451 3058562 1536048734367165322 7627	04-09-18 10:12:14.367165	535	39.475	EUR	XETA
466 3058562 1536048878526257529 7830	04-09-18 10:14:38.526257	304	39.46	EUR	XETA
468 3058562 1536048878526383166 7831	04-09-18 10:14:38.526383	143	39.46	EUR	XETA
471 3058562 1536048899028774652 7954	04-09-18 10:14:59.28774	300	39.435	EUR	XETA
503 3058562 1536049145244021471 8385	04-09-18 10:19:05.244021	100	39.44	EUR	XETA
510 3058562 1536049274116729364 8562	04-09-18 10:21:14.116729	527	39.44	EUR	XETA
615 3058562 1536050046815685680 9747	04-09-18 10:34:06.815685	29	39.42	EUR	XETA
617 3058562 1536050103330014980 9881	04-09-18 10:35:03.330014	296	39.42	EUR	XETA
618 3058562 1536050103330014980 9881	04-09-18 10:35:03.330014	780	39.42	EUR	XETA
620 3058562 153605010333013772 9882	04-09-18 10:35:03.330137	99	39.42	EUR	XETA

670 3058562 1536050389934396717 10554	04-09-18 10:39:49.934396	281	39.33	EUR	XETA
693 3058562 1536050730084882466 10992	04-09-18 10:45:30.84882	13	39.29	EUR	XETA
695 3058562 1536050747439723370 11015	04-09-18 10:45:47.439723	347	39.29	EUR	XETA
726 3058562 1536051467214820237 12003	04-09-18 10:57:47.214820	308	39.285	EUR	XETA
728 3058562 1536051488836447366 12022	04-09-18 10:58:08.836447	13	39.285	EUR	XETA
730 3058562 1536051525833353694 12069	04-09-18 10:58:45.833353	13	39.285	EUR	XETA
737 3058562 1536051612329775203 12236	04-09-18 11:00:12.329775	74	39.285	EUR	XETA
739 3058562 1536051621334245424 12246	04-09-18 11:00:21.334245	259	39.285	EUR	XETA
743 3058562 1536051621334369722 12247	04-09-18 11:00:21.334369	298	39.285	EUR	XETA
749 3058562 1536051646122862532 12284	04-09-18 11:00:46.122862	32	39.265	EUR	XETA
759 3058562 1536051722130766404 12513	04-09-18 11:02:02.130766	399	39.25	EUR	XETA
865 3058562 1536052249761836049 13458	04-09-18 11:10:49.761836	198	39.35	EUR	XETA
864 3058562 1536052249761836049 13458	04-09-18 11:10:49.761836	370	39.35	EUR	XETA
867 3058562 1536052249771323502 13459	04-09-18 11:10:49.771323	62	39.35	EUR	XETA
915 3058562 1536052955014766388 14530	04-09-18 11:22:35.14766	421	39.435	EUR	XETA
919 3058562 1536052955014890056 14531	04-09-18 11:22:35.14890	286	39.435	EUR	XETA
927 3058562 1536052959602523645 14554	04-09-18 11:22:39.602523	454	39.435	EUR	XETA
950 3058562 1536053132528638760 14789	04-09-18 11:25:32.528638	131	39.375	EUR	XETA
983 3058562 1536053464476426788 15262	04-09-18 11:31:04.476426	297	39.37	EUR	XETA
1020 3058562 1536053701981077988 15521	04-09-18 11:35:01.981077	343	39.34	EUR	XETA
1215 3058562 1536055154731941705 17115	04-09-18 11:59:14.731941	83	39.41	EUR	XETA
1217 3058562 1536055182254335631 17140	04-09-18 11:59:42.254335	15	39.41	EUR	XETA
1219 3058562 1536055191499195160 17151	04-09-18 11:59:51.499195	304	39.41	EUR	XETA
1227 3058562 1536055268411279836 17264	04-09-18 12:01:08.411279	798	39.41	EUR	XETA
1252 3058562 1536055442202183160 17478	04-09-18 12:04:02.202183	288	39.43	EUR	XETA
1308 3058562 1536055751139104877 17881	04-09-18 12:09:11.139104	469	39.465	EUR	XETA
1324 3058562 1536055751214424790 17886	04-09-18 12:09:11.214424	416	39.465	EUR	XETA
1487 3058562 1536056602849434656 18736	04-09-18 12:23:22.849434	163	39.55	EUR	XETA
1489 3058562 1536056602849556704 18737	04-09-18 12:23:22.849556	848	39.55	EUR	XETA
1490 3058562 1536056602849556704 18737	04-09-18 12:23:22.849556	287	39.55	EUR	XETA
1559 3058562 1536056975686732968 19123	04-09-18 12:29:35.686732	1	39.525	EUR	XETA
1561 3058562 1536056979428789951 19126	04-09-18 12:29:39.428789	131	39.525	EUR	XETA
1563 3058562 1536056995938715338 19133	04-09-18 12:29:55.938715	180	39.525	EUR	XETA
1567 3058562 1536056995971321683 19135	04-09-18 12:29:55.971321	364	39.525	EUR	XETA
1595 3058562 1536057494469890175 19504	04-09-18 12:38:14.469890	14	39.45	EUR	XETA
1621 3058562 1536057829338623560 19934	04-09-18 12:43:49.338623	177	39.33	EUR	XETA
1623 3058562 1536057841716629483 19948	04-09-18 12:44:01.716629	15	39.33	EUR	XETA
1625 3058562 1536057854104458287 19963	04-09-18 12:44:14.104458	15	39.33	EUR	XETA
1642 3058562 1536058134163254573 20149	04-09-18 12:48:54.163254	397	39.33	EUR	XETA
1644 3058562 1536058134173723901 20150	04-09-18 12:48:54.173723	18	39.33	EUR	XETA
1648 3058562 1536058186683164597 20173	04-09-18 12:49:46.683164	142	39.295	EUR	XETA
1650 3058562 1536058219790856239 20191	04-09-18 12:50:19.790856	221	39.295	EUR	XETA
1713 3058562 1536058770826596658 20710	04-09-18 12:59:30.826596	286	39.23	EUR	XETA
1719 3058562 1536058929265070932 20783	04-09-18 13:02:09.265070	33	39.155	EUR	XETA
1720 3058562 1536058929265070932 20783	04-09-18 13:02:09.265070	60	39.155	EUR	XETA
1721 3058562 1536058929265070932 20783	04-09-18 13:02:09.265070	17	39.155	EUR	XETA
1741 3058562 1536058930722093771 20791	04-09-18 13:02:10.722093	333	39.225	EUR	XETA
1814 3058562 1536059243969161620 21298	04-09-18 13:07:23.969161	328	39.31	EUR	XETA
1815 3058562 1536059243969161620 21298	04-09-18 13:07:23.969161	305	39.31	EUR	XETA
1831 3058562 1536059298563065996 21375	04-09-18 13:08:18.563065	626	39.285	EUR	XETA
1840 3058562 1536059399714894696 21477	04-09-18 13:09:59.714894	262	39.245	EUR	XETA

1842	3058562	1536059399724692322	21478	04-09-18 13:09:59.724692	71	39.245	EUR	XETA
1844	3058562	1536059595078945645	21637	04-09-18 13:13:15.78945	131	39.225	EUR	XETA
1848	3058562	1536059706774354790	21705	04-09-18 13:15:06.774354	131	39.205	EUR	XETA
1853	3058562	1536059728005332719	21714	04-09-18 13:15:28.5332	148	39.205	EUR	XETA
1856	3058562	1536059730235500535	21722	04-09-18 13:15:30.235500	23	39.16	EUR	XETA
1859	3058562	1536059807877052717	21813	04-09-18 13:16:47.877052	66	39.155	EUR	XETA
1861	3058562	1536059807890789245	21814	04-09-18 13:16:47.890789	79	39.155	EUR	XETA
1863	3058562	1536059823060774143	21822	04-09-18 13:17:03.60774	131	39.13	EUR	XETA
1865	3058562	1536059881130145828	21895	04-09-18 13:18:01.130145	337	39.125	EUR	XETA
1875	3058562	1536060082961685569	22141	04-09-18 13:21:22.961685	56	39.065	EUR	XETA
1889	3058562	1536060158308575705	22194	04-09-18 13:22:38.308575	84	39.04	EUR	XETA
1891	3058562	1536060185443882196	22236	04-09-18 13:23:05.443882	13	39.04	EUR	XETA
1893	3058562	1536060229605895483	22267	04-09-18 13:23:49.605895	13	39.04	EUR	XETA
1895	3058562	1536060229610666515	22268	04-09-18 13:23:49.610666	96	39.04	EUR	XETA
1896	3058562	1536060229610666515	22268	04-09-18 13:23:49.610666	39	39.04	EUR	XETA
1898	3058562	1536060247078887866	22282	04-09-18 13:24:07.78887	131	39.04	EUR	XETA
1905	3058562	1536060289240825102	22334	04-09-18 13:24:49.240825	176	39.04	EUR	XETA
1906	3058562	1536060289240825102	22334	04-09-18 13:24:49.240825	46	39.04	EUR	XETA
1908	3058562	1536060290812512531	22335	04-09-18 13:24:50.812512	132	39.04	EUR	XETA
1914	3058562	1536060365769671670	22430	04-09-18 13:26:05.769671	129	39.04	EUR	XETA
1940	3058562	1536060478933190798	22540	04-09-18 13:27:58.933190	137	39.06	EUR	XETA
1960	3058562	1536060847698961859	22969	04-09-18 13:34:07.698961	313	39.035	EUR	XETA
1961	3058562	1536060847698961859	22969	04-09-18 13:34:07.698961	215	39.035	EUR	XETA
1963	3058562	1536060896865201186	23027	04-09-18 13:34:56.865201	269	39.035	EUR	XETA
1964	3058562	1536060896865201186	23027	04-09-18 13:34:56.865201	125	39.035	EUR	XETA
1966	3058562	1536060896865327669	23028	04-09-18 13:34:56.865327	327	39.035	EUR	XETA
2053	3058562	1536061957540508765	24261	04-09-18 13:52:37.540508	427	39.05	EUR	XETA
2057	3058562	1536061957610880226	24263	04-09-18 13:52:37.610880	308	39.04	EUR	XETA
2061	3058562	1536061969177026041	24269	04-09-18 13:52:49.177026	299	39.04	EUR	XETA
2064	3058562	1536061973315600544	24270	04-09-18 13:52:53.315600	57	39.035	EUR	XETA
2099	3058562	1536062429040349303	24720	04-09-18 14:00:29.40349	409	39.075	EUR	XETA
2118	3058562	1536063322026821185	25445	04-09-18 14:15:22.26821	75	39.055	EUR	XETA
2120	3058562	1536063322939188224	25452	04-09-18 14:15:22.939188	214	39.055	EUR	XETA
2121	3058562	1536063322939188224	25452	04-09-18 14:15:22.939188	536	39.055	EUR	XETA
2131	3058562	1536063322966775326	25454	04-09-18 14:15:22.966775	452	39.055	EUR	XETA
2150	3058562	1536063649103021173	25824	04-09-18 14:20:49.103021	141	39.06	EUR	XETA
2156	3058562	1536063721881414727	25895	04-09-18 14:22:01.881414	283	39.045	EUR	XETA
2158	3058562	1536063721892328278	25896	04-09-18 14:22:01.892328	362	39.045	EUR	XETA
2247	3058562	1536064678326409459	26829	04-09-18 14:37:58.326409	238	39.215	EUR	XETA
2249	3058562	1536064678336971147	26830	04-09-18 14:37:58.336971	91	39.215	EUR	XETA
2255	3058562	1536064695578960644	26846	04-09-18 14:38:15.578960	780	39.24	EUR	XETA
2264	3058562	1536065158151045120	27205	04-09-18 14:45:58.151045	395	39.23	EUR	XETA
2266	3058562	1536065158151178776	27206	04-09-18 14:45:58.151178	302	39.23	EUR	XETA
2267	3058562	1536065158151178776	27206	04-09-18 14:45:58.151178	409	39.23	EUR	XETA
2280	3058562	153606522844965668	27245	04-09-18 14:47:02.844965	314	39.225	EUR	XETA
2299	3058562	1536065275530621245	27298	04-09-18 14:47:55.530621	780	39.21	EUR	XETA
2350	3058562	1536065602185187921	27661	04-09-18 14:53:22.185187	101	39.2	EUR	XETA
2353	3058562	1536065612562719315	27668	04-09-18 14:53:32.562719	10	39.2	EUR	XETA
2380	3058562	1536065634196859212	27691	04-09-18 14:53:54.196859	371	39.185	EUR	XETA
2359	3058562	1536065634020524827	27681	04-09-18 14:53:54.20524	279	39.195	EUR	XETA
2361	3058562	1536065634020619895	27682	04-09-18 14:53:54.20619	7	39.195	EUR	XETA

2384	3058562	1536065658566275742	27729	04-09-18 14:54:18.566275	18	39.165	EUR	XETA
2387	3058562	1536065661274694791	27735	04-09-18 14:54:21.274694	126	39.145	EUR	XETA
2403	3058562	1536066143100235582	28121	04-09-18 15:02:23.100235	128	39.09	EUR	XETA
2405	3058562	1536066143114435945	28122	04-09-18 15:02:23.114435	13	39.09	EUR	XETA
2418	3058562	1536066276527604097	28235	04-09-18 15:04:36.527604	130	39.055	EUR	XETA
2445	3058562	1536066638257790388	28505	04-09-18 15:10:38.257790	281	39.06	EUR	XETA
2447	3058562	1536066662083050443	28515	04-09-18 15:11:02.83050	319	39.06	EUR	XETA
2456	3058562	1536066699282176678	28541	04-09-18 15:11:39.282176	18	39.035	EUR	XETA
2458	3058562	1536066724300477255	28557	04-09-18 15:12:04.300477	152	39.035	EUR	XETA
2460	3058562	1536066724300593739	28558	04-09-18 15:12:04.300593	334	39.035	EUR	XETA
2501	3058562	1536066961683216945	28745	04-09-18 15:16:01.683216	238	38.99	EUR	XETA
2506	3058562	1536067116542271193	28822	04-09-18 15:18:36.542271	155	38.985	EUR	XETA
2508	3058562	1536067234599100025	28911	04-09-18 15:20:34.599100	145	38.985	EUR	XETA
2510	3058562	1536067246821237351	28922	04-09-18 15:20:46.821237	41	38.985	EUR	XETA
2511	3058562	1536067246821237351	28922	04-09-18 15:20:46.821237	281	38.985	EUR	XETA
2515	3058562	1536067334368509356	28985	04-09-18 15:22:14.368509	254	38.985	EUR	XETA
2588	3058562	1536067508752627271	29211	04-09-18 15:25:08.752627	389	39.05	EUR	XETA
2654	3058562	1536067873313773334	29666	04-09-18 15:31:13.313773	12	39.095	EUR	XETA
2656	3058562	1536067904516590725	29744	04-09-18 15:31:44.516590	491	39.095	EUR	XETA
2659	3058562	1536067904516709070	29745	04-09-18 15:31:44.516709	383	39.095	EUR	XETA
2658	3058562	1536067904516709070	29745	04-09-18 15:31:44.516709	198	39.095	EUR	XETA
2684	3058562	1536067904554273413	29755	04-09-18 15:31:44.554273	398	39.095	EUR	XETA
2686	3058562	1536067904629587016	29756	04-09-18 15:31:44.629587	150	39.075	EUR	XETA
2688	3058562	1536067904636264669	29757	04-09-18 15:31:44.636264	203	39.075	EUR	XETA
2700	3058562	1536068294543397200	30219	04-09-18 15:38:14.543397	373	39.04	EUR	XETA
2701	3058562	1536068294543397200	30219	04-09-18 15:38:14.543397	138	39.04	EUR	XETA
2703	3058562	1536068294543521585	30220	04-09-18 15:38:14.543521	297	39.04	EUR	XETA
2714	3058562	1536068317467026817	30243	04-09-18 15:38:37.467026	135	39.035	EUR	XETA
2716	3058562	1536068317581271236	30244	04-09-18 15:38:37.581271	180	39.035	EUR	XETA
2718	3058562	1536068317581348318	30245	04-09-18 15:38:37.581348	255	39.035	EUR	XETA
2727	3058562	1536068368208067631	30311	04-09-18 15:39:28.208067	72	39.025	EUR	XETA
2725	3058562	1536068368059989295	30310	04-09-18 15:39:28.59989	306	39.03	EUR	XETA
2730	3058562	1536068393975073400	30368	04-09-18 15:39:53.975073	2	39.015	EUR	XETA
2732	3058562	1536068470440308619	30478	04-09-18 15:41:10.440308	130	39.015	EUR	XETA
2734	3058562	1536068470440435936	30479	04-09-18 15:41:10.440435	201	39.015	EUR	XETA
2773	3058562	1536068935354384790	31060	04-09-18 15:48:55.354384	104	38.985	EUR	XETA
2775	3058562	1536068935354462644	31061	04-09-18 15:48:55.354462	910	38.985	EUR	XETA
2781	3058562	1536068984428561412	31135	04-09-18 15:49:44.428561	275	38.99	EUR	XETA
2782	3058562	1536068984428561412	31135	04-09-18 15:49:44.428561	296	38.99	EUR	XETA
2786	3058562	1536069058597060864	31189	04-09-18 15:50:58.597060	302	38.99	EUR	XETA
2791	3058562	1536069176250118702	31346	04-09-18 15:52:56.250118	70	38.98	EUR	XETA
2793	3058562	1536069176250245574	31347	04-09-18 15:52:56.250245	193	38.98	EUR	XETA
2794	3058562	1536069176250245574	31347	04-09-18 15:52:56.250245	328	38.98	EUR	XETA
2932	3058562	1536069619463762633	32163	04-09-18 16:00:19.463762	785	39.13	EUR	XETA
2949	3058562	1536069643117197165	32214	04-09-18 16:00:43.117197	584	39.11	EUR	XETA
2951	3058562	1536069643123877683	32215	04-09-18 16:00:43.123877	339	39.11	EUR	XETA
2989	3058562	1536069869100275185	32487	04-09-18 16:04:29.100275	257	39.085	EUR	XETA
2991	3058562	1536069869100367354	32488	04-09-18 16:04:29.100367	132	39.085	EUR	XETA
3015	3058562	1536070159576061569	32748	04-09-18 16:09:19.576061	494	39.065	EUR	XETA
3023	3058562	1536070159576061569	32748	04-09-18 16:09:19.576061	271	39.065	EUR	XETA
3028	3058562	1536070159653015212	32750	04-09-18 16:09:19.653015	321	39.065	EUR	XETA

3038	3058562	1536070160788152206	32756	04-09-18 16:09:20.788152	220	39.05	EUR	XETA
3040	3058562	1536070160788210949	32757	04-09-18 16:09:20.788210	93	39.05	EUR	XETA
3057	3058562	1536070218826541558	32833	04-09-18 16:10:18.826541	330	39	EUR	XETA
3075	3058562	1536070223020400080	32845	04-09-18 16:10:23.204000	391	39	EUR	XETA
3077	3058562	1536070223455851830	32846	04-09-18 16:10:23.455851	33	39	EUR	XETA
3079	3058562	1536070224173318258	32847	04-09-18 16:10:24.173318	35	39	EUR	XETA
3106	3058562	1536070245773947856	32888	04-09-18 16:10:45.773947	310	39.045	EUR	XETA
3144	3058562	1536070513991984799	33200	04-09-18 16:15:13.991984	418	39.1	EUR	XETA
3170	3058562	1536070514087518299	33207	04-09-18 16:15:14.87518	372	39.115	EUR	XETA
3173	3058562	1536070566422058546	33252	04-09-18 16:16:06.422058	375	39.075	EUR	XETA
3194	3058562	1536070699486550841	33440	04-09-18 16:18:19.486550	264	39.065	EUR	XETA
3196	3058562	1536070699486595113	33441	04-09-18 16:18:19.486595	129	39.065	EUR	XETA
3202	3058562	1536070699619633249	33444	04-09-18 16:18:19.619633	320	39.065	EUR	XETA
3212	3058562	1536070849022482170	33658	04-09-18 16:20:49.22482	247	39.04	EUR	XETA
3284	3058562	1536071119031301517	33997	04-09-18 16:25:19.31301	403	39.075	EUR	XETA
3298	3058562	1536071257275070634	34170	04-09-18 16:27:37.275070	307	39.065	EUR	XETA
3300	3058562	1536071257275200472	34171	04-09-18 16:27:37.275200	8	39.065	EUR	XETA
3301	3058562	1536071257275200472	34171	04-09-18 16:27:37.275200	192	39.065	EUR	XETA
3303	3058562	1536071257275274119	34172	04-09-18 16:27:37.275274	189	39.065	EUR	XETA
3343	3058562	1536071471328915313	34576	04-09-18 16:31:11.328915	272	39.03	EUR	XETA
3348	3058562	1536071471329061937	34577	04-09-18 16:31:11.329061	455	39.03	EUR	XETA
3345	3058562	1536071471329061937	34577	04-09-18 16:31:11.329061	86	39.03	EUR	XETA
3352	3058562	1536071473430278174	34584	04-09-18 16:31:13.430278	75	39.03	EUR	XETA
3361	3058562	1536071496841915729	34609	04-09-18 16:31:36.841915	288	39.01	EUR	XETA
3366	3058562	1536071498021512681	34614	04-09-18 16:31:38.21512	121	39.01	EUR	XETA
3368	3058562	1536071554012422384	34713	04-09-18 16:32:34.12422	395	39.01	EUR	XETA
3469	3058562	1536072086158112692	35546	04-09-18 16:41:26.158112	252	39.075	EUR	XETA
3472	3058562	1536072109682842308	35581	04-09-18 16:41:49.682842	289	39.075	EUR	XETA
3506	3058562	1536072649629718413	36517	04-09-18 16:50:49.629718	474	39.08	EUR	XETA
3508	3058562	1536072649629845082	36518	04-09-18 16:50:49.629845	269	39.08	EUR	XETA
3509	3058562	1536072649629845082	36518	04-09-18 16:50:49.629845	343	39.08	EUR	XETA
3541	3058562	1536072830998803334	36742	04-09-18 16:53:50.998803	601	39.07	EUR	XETA
3542	3058562	1536072830998803334	36742	04-09-18 16:53:50.998803	240	39.07	EUR	XETA
3544	3058562	1536072830998847140	36743	04-09-18 16:53:50.998847	13	39.07	EUR	XETA
3641	3058562	1536073292054933946	37418	04-09-18 17:01:32.54933	309	39.115	EUR	XETA
3657	3058562	1536073319591263468	37481	04-09-18 17:01:59.591263	49	39.105	EUR	XETA
3659	3058562	1536073421839349806	37638	04-09-18 17:03:41.839349	139	39.105	EUR	XETA
3661	3058562	1536073430017590485	37650	04-09-18 17:03:50.17590	16	39.105	EUR	XETA
3663	3058562	1536073474099136867	37704	04-09-18 17:04:34.99136	128	39.105	EUR	XETA
3667	3058562	1536073549859079681	37832	04-09-18 17:05:49.859079	301	39.12	EUR	XETA
3669	3058562	1536073554363585839	37841	04-09-18 17:05:54.363585	27	39.105	EUR	XETA
3671	3058562	1536073554363585839	37841	04-09-18 17:05:54.363585	4	39.105	EUR	XETA
3673	3058562	1536073588908506014	37877	04-09-18 17:06:28.908506	129	39.105	EUR	XETA
3679	3058562	1536073643208293585	37982	04-09-18 17:07:23.208293	433	39.105	EUR	XETA
3695	3058562	1536073648590103927	37995	04-09-18 17:07:28.590103	170	39.1	EUR	XETA
3700	3058562	1536073694381884986	38047	04-09-18 17:08:14.381884	264	39.1	EUR	XETA
3702	3058562	1536073694382018341	38048	04-09-18 17:08:14.382018	148	39.1	EUR	XETA
3794	3058562	1536073973066303768	38533	04-09-18 17:12:53.66303	321	39.095	EUR	XETA
3796	3058562	1536073973066441696	38534	04-09-18 17:12:53.66441	210	39.095	EUR	XETA
3814	3058562	1536074112358902556	38770	04-09-18 17:15:12.358902	12	39.1	EUR	XETA
3816	3058562	1536074112359032528	38771	04-09-18 17:15:12.359032	303	39.1	EUR	XETA

	3854 3058562 1536074299091538380 39125	04-09-18 17:18:19.91538	249	39.09	EUR	XETA
	3860 3058562 1536074320011764801 39153	04-09-18 17:18:40.11764	348	39.09	EUR	XETA
	3888 3058562 1536074352888247039 39195	04-09-18 17:19:12.888247	325	39.07	EUR	XETA
	3990 3058562 1536074647671875143 39984	04-09-18 17:24:07.671875	260	39.09	EUR	XETA
	3995 3058562 1536074668389704943 40032	04-09-18 17:24:28.389704	439	39.09	EUR	XETA
	4045 3058562 1536074807396508888 40338	04-09-18 17:26:47.396508	440	39.13	EUR	XETA
	4061 3058562 1536074807403883295 40339	04-09-18 17:26:47.403883	241	39.12	EUR	XETA
	4094 3058562 1536074880040223128 40517	04-09-18 17:28:00.40223	349	39.09	EUR	XETA
	4121 3058562 1536074972714967293 40806	04-09-18 17:29:32.714967	15	39.025	EUR	XETA
	4145 3058562 1536074988214965777 40971	04-09-18 17:29:48.214965	2	39.03	EUR	XETA
<i>Aggregation 04.09.2018 XETRA</i>			57689	39.1967	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
04-09-18 09:18:48.327758	DAVY	04/09/2018 23:59	XETA	FILL	39.505	39.505	EUR	BUYI	418	0	132 3058562 1536045670800728927 315C
04-09-18 09:30:34.290015	DAVY	04/09/2018 23:59	XETA	PARF	39.45	39.45	EUR	BUYI	429	398	186 3058562 1536046238409455076 4198
04-09-18 09:30:34.290015	DAVY	04/09/2018 23:59	XETA	PARF	39.45	39.45	EUR	BUYI	429	265	188 3058562 1536046242466929887 4208
04-09-18 09:30:34.290015	DAVY	04/09/2018 23:59	XETA	PARF	39.45	39.45	EUR	BUYI	429	96	190 3058562 1536046299885058603 4292
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.45	EUR	BUYI	318	303	192 3058562 1536046306225104870 431C
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.45	EUR	BUYI	318	290	194 3058562 1536046311395753018 4316
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.45	EUR	BUYI	318	271	196 3058562 1536046319245237957 4321
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.45	EUR	BUYI	318	246	198 3058562 1536046329325474532 4341
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.45	EUR	BUYI	318	232	200 3058562 1536046334784874037 4346
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.45	EUR	BUYI	318	218	202 3058562 1536046340397076024 4355
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.45	EUR	BUYI	318	203	204 3058562 1536046346397487721 4367
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.45	EUR	BUYI	318	188	206 3058562 1536046352397066910 4372
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.45	EUR	BUYI	318	175	208 3058562 1536046357883683979 438C
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.45	EUR	BUYI	318	161	210 3058562 1536046363343694167 4388
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.455	EUR	BUYI	318	104	215 3058562 1536046407177651649 4455
04-09-18 09:30:34.343356	DAVY	04/09/2018 23:59	XETA	PARF	39.455	39.455	EUR	BUYI	318	55	217 3058562 1536046407242110993 4456
04-09-18 09:43:10.114269	DAVY	04/09/2018 23:59	XETA	PARF	39.61	39.61	EUR	BUYI	1061	414	296 3058562 1536047080269539410 5249
04-09-18 09:43:10.114269	DAVY	04/09/2018 23:59	XETA	FILL	39.61	39.61	EUR	BUYI	1061	0	298 3058562 1536047080269668691 525C
04-09-18 09:43:10.117567	DAVY	04/09/2018 23:59	XETA	PARF	39.6	39.6	EUR	BUYI	329	246	303 3058562 1536047080269831485 5252
04-09-18 09:43:10.117567	DAVY	04/09/2018 23:59	XETA	PARF	39.6	39.6	EUR	BUYI	329	181	305 3058562 1536047080269876526 5253
04-09-18 09:43:10.117567	DAVY	04/09/2018 23:59	XETA	PARF	39.6	39.6	EUR	BUYI	329	30	307 3058562 1536047080276622491 5254
04-09-18 09:43:10.117567	DAVY	04/09/2018 23:59	XETA	FILL	39.6	39.6	EUR	BUYI	329	0	309 3058562 1536047080276688139 5255
04-09-18 09:53:25.587159	DAVY	04/09/2018 23:59	XETA	FILL	39.61	39.61	EUR	BUYI	474	0	358 3058562 1536047606533933698 5917
04-09-18 09:53:26.618124	DAVY	04/09/2018 23:59	XETA	FILL	39.61	39.61	EUR	BUYI	487	0	362 3058562 1536047610118588588 5926
04-09-18 09:57:28.727842	DAVY	04/09/2018 23:59	XETA	FILL	39.505	39.505	EUR	BUYI	390	0	378 3058562 1536047862730220618 6281
04-09-18 10:01:50.620124	DAVY	04/09/2018 23:59	XETA	PARF	39.45	39.49	EUR	BUYI	376	252	410 3058562 1536048191717534409 6734
04-09-18 10:03:11.862140	DAVY	04/09/2018 23:59	XETA	PARF	39.475	39.475	EUR	BUYI	633	535	449 3058562 1536048734367079414 7626
04-09-18 10:03:11.862140	DAVY	04/09/2018 23:59	XETA	FILL	39.475	39.475	EUR	BUYI	633	0	451 3058562 1536048734367165322 7627
04-09-18 10:03:13.757037	DAVY	04/09/2018 23:59	XETA	PARF	39.475	39.475	EUR	BUYI	299	157	446 3058562 1536048734358218634 7625
04-09-18 10:03:13.757037	DAVY	04/09/2018 23:59	XETA	FILL	39.475	39.475	EUR	BUYI	299	0	448 3058562 1536048734367079414 7626
04-09-18 10:13:16.846241	DAVY	04/09/2018 23:59	XETA	PARF	39.46	39.46	EUR	BUYI	447	143	466 3058562 1536048878526257529 783C
04-09-18 10:13:16.846241	DAVY	04/09/2018 23:59	XETA	FILL	39.46	39.46	EUR	BUYI	447	0	468 3058562 1536048878526383166 7831
04-09-18 10:14:38.613561	DAVY	04/09/2018 23:59	XETA	FILL	39.435	39.435	EUR	BUYI	300	0	471 3058562 1536048899028774652 7954
04-09-18 10:16:23.511615	DAVY	04/09/2018 23:59	XETA	PARF	39.44	39.44	EUR	BUYI	325	225	503 3058562 1536049145244021471 8385
04-09-18 10:21:08.532494	DAVY	04/09/2018 23:59	XETA	FILL	39.44	39.44	EUR	BUYI	527	0	510 3058562 1536049274116729364 8562
04-09-18 10:30:01.283028	DAVY	04/09/2018 23:59	XETA	PARF	39.42	39.42	EUR	BUYI	325	296	615 3058562 1536050046815685680 9747
04-09-18 10:30:01.283028	DAVY	04/09/2018 23:59	XETA	FILL	39.42	39.42	EUR	BUYI	325	0	617 3058562 1536050103330014980 9881
04-09-18 10:33:29.264064	DAVY	04/09/2018 23:59	XETA	PARF	39.42	39.42	EUR	BUYI	879	99	618 3058562 1536050103330014980 9881
04-09-18 10:33:29.264064	DAVY	04/09/2018 23:59	XETA	FILL	39.42	39.42	EUR	BUYI	879	0	620 3058562 1536050103330137727 9882
04-09-18 10:38:17.610497	DAVY	04/09/2018 23:59	XETA	PARF	39.33	39.33	EUR	BUYI	316	35	670 3058562 1536050389934396717 10554
04-09-18 10:43:52.708321	DAVY	04/09/2018 23:59	XETA	PARF	39.25	39.29	EUR	BUYI	360	347	693 3058562 1536050730084882466 10992
04-09-18 10:43:52.708321	DAVY	04/09/2018 23:59	XETA	FILL	39.25	39.29	EUR	BUYI	360	0	695 3058562 1536050747439723370 11015
04-09-18 10:57:45.71185	DAVY	04/09/2018 23:59	XETA	PARF	39.285	39.285	EUR	BUYI	659	351	726 3058562 1536051467214820237 12003
04-09-18 10:57:45.71185	DAVY	04/09/2018 23:59	XETA	PARF	39.285	39.285	EUR	BUYI	659	338	728 3058562 1536051488836447366 12022
04-09-18 10:57:45.71185	DAVY	04/09/2018 23:59	XETA	PARF	39.285	39.285	EUR	BUYI	659	325	730 3058562 1536051525833353694 12069
04-09-18 10:58:28.869700	DAVY	04/09/2018 23:59	XETA	PARF	39.285	39.285	EUR	BUYI	333	259	737 3058562 1536051612329775203 12236
04-09-18 10:58:28.869700	DAVY	04/09/2018 23:59	XETA	FILL	39.285	39.285	EUR	BUYI	333	0	739 3058562 1536051621334245424 12246
04-09-18 10:59:22.696327	DAVY	04/09/2018 23:59	XETA	FILL	39.285	39.285	EUR	BUYI	298	0	743 3058562 1536051621334369722 12247
04-09-18 11:00:40.701728	DAVY	04/09/2018 23:59	XETA	PARF	39.265	39.265	EUR	BUYI	313	281	749 3058562 1536051646122862532 12284
04-09-18 11:01:15.387947	DAVY	04/09/2018 23:59	XETA	FILL	39.25	39.25	EUR	BUYI	399	0	759 3058562 1536051722130766404 12513
04-09-18 11:08:50.160222	DAVY	04/09/2018 23:59	XETA	PARF	39.35	39.35	EUR	BUYI	260	62	865 3058562 1536052249761836049 13458
04-09-18 11:08:50.160222	DAVY	04/09/2018 23:59	XETA	FILL	39.35	39.35	EUR	BUYI	260	0	867 3058562 1536052249771323502 13459
04-09-18 11:09:44.202029	DAVY	04/09/2018 23:59	XETA	FILL	39.35	39.35	EUR	BUYI	370	0	864 3058562 1536052249761836049 13458
04-09-18 11:19:01.173377	DAVY	04/09/2018 23:59	XETA	FILL	39.435	39.435	EUR	BUYI	421	0	915 3058562 1536052955014766388 14530

04-09-18 11:22:25.972312	DAVY	04/09/2018 23:59	XETA	FILL	39.435	39.435	EUR	BUYI	286	0	919 3058562 1536052955014890056 14531
04-09-18 11:22:35.50811	DAVY	04/09/2018 23:59	XETA	FILL	39.435	39.435	EUR	BUYI	454	0	927 3058562 1536052959602523645 14554
04-09-18 11:24:21.533002	DAVY	04/09/2018 23:59	XETA	PARF	39.375	39.375	EUR	BUYI	412	281	950 3058562 1536053125328638760 14789
04-09-18 11:28:19.827351	DAVY	04/09/2018 23:59	XETA	FILL	39.37	39.37	EUR	BUYI	297	0	983 3058562 1536053464476426788 15262
04-09-18 11:35:01.974913	DAVY	04/09/2018 23:59	XETA	PARF	39.34	39.34	EUR	BUYI	343	0	1020 3058562 1536053701981077988 15521
04-09-18 11:56:44.146854	DAVY	04/09/2018 23:59	XETA	PARF	39.41	39.41	EUR	BUYI	402	319	1215 3058562 1536055154731917705 17115
04-09-18 11:56:44.146854	DAVY	04/09/2018 23:59	XETA	PARF	39.41	39.41	EUR	BUYI	402	304	1217 3058562 1536055182254335631 17140
04-09-18 11:56:44.146854	DAVY	04/09/2018 23:59	XETA	FILL	39.41	39.41	EUR	BUYI	402	0	1219 3058562 1536055191499195160 17151
04-09-18 12:01:08.405203	DAVY	04/09/2018 23:59	XETA	FILL	39.41	39.41	EUR	BUYI	798	0	1227 3058562 1536055268411279836 17264
04-09-18 12:01:23.675190	DAVY	04/09/2018 23:59	XETA	FILL	39.43	39.43	EUR	BUYI	288	0	1252 3058562 1536055442202183160 17478
04-09-18 12:04:08.615259	DAVY	04/09/2018 23:59	XETA	FILL	39.465	39.465	EUR	BUYI	469	0	1308 3058562 1536055751139104877 17881
04-09-18 12:09:11.208714	DAVY	04/09/2018 23:59	XETA	FILL	39.465	39.465	EUR	BUYI	416	0	1324 3058562 1536055751214424790 17886
04-09-18 12:23:03.633551	DAVY	04/09/2018 23:59	XETA	PARF	39.55	39.55	EUR	BUYI	1011	848	1487 3058562 1536056602849434656 18736
04-09-18 12:23:03.633551	DAVY	04/09/2018 23:59	XETA	FILL	39.55	39.55	EUR	BUYI	1011	0	1489 3058562 1536056602849556704 18737
04-09-18 12:23:03.642983	DAVY	04/09/2018 23:59	XETA	FILL	39.55	39.55	EUR	BUYI	287	0	1490 3058562 1536056602849556704 18737
04-09-18 12:28:54.40794	DAVY	04/09/2018 23:59	XETA	PARF	39.525	39.525	EUR	BUYI	312	311	1559 3058562 15360569756867329681 19123
04-09-18 12:28:54.40794	DAVY	04/09/2018 23:59	XETA	PARF	39.525	39.525	EUR	BUYI	312	180	1561 3058562 153605697942878995 119126
04-09-18 12:28:54.40794	DAVY	04/09/2018 23:59	XETA	FILL	39.525	39.525	EUR	BUYI	312	0	1563 3058562 1536056995938715338 19133
04-09-18 12:29:55.965618	DAVY	04/09/2018 23:59	XETA	FILL	39.525	39.525	EUR	BUYI	364	0	1567 3058562 15360569959713216831 9135
04-09-18 12:37:01.524272	DAVY	04/09/2018 23:59	XETA	PARF	39.45	39.45	EUR	BUYI	411	397	1595 3058562 1536057494469890175 19504
04-09-18 12:43:40.962695	DAVY	04/09/2018 23:59	XETA	PARF	39.33	39.33	EUR	BUYI	357	180	1621 3058562 1536057829338623560 19934
04-09-18 12:43:40.966699	DAVY	04/09/2018 23:59	XETA	PARF	39.33	39.33	EUR	BUYI	310	295	1623 3058562 1536057841716629483 19948
04-09-18 12:43:40.966699	DAVY	04/09/2018 23:59	XETA	PARF	39.33	39.33	EUR	BUYI	310	280	1625 3058562 1536057854104458287 19963
04-09-18 12:47:58.167649	DAVY	04/09/2018 23:59	XETA	PARF	39.33	39.33	EUR	BUYI	415	18	1642 3058562 1536058134163254573 20149
04-09-18 12:47:58.167649	DAVY	04/09/2018 23:59	XETA	FILL	39.33	39.33	EUR	BUYI	415	0	1644 3058562 1536058134173723901 20150
04-09-18 12:49:44.130678	DAVY	04/09/2018 23:59	XETA	PARF	39.295	39.295	EUR	BUYI	579	437	1648 3058562 1536058186683164597 20173
04-09-18 12:49:44.134011	DAVY	04/09/2018 23:59	XETA	PARF	39.295	39.295	EUR	BUYI	270	49	1650 3058562 1536058219790856239 20191
04-09-18 12:59:30.820498	DAVY	04/09/2018 23:59	XETA	FILL	39.23	39.23	EUR	BUYI	286	0	1713 3058562 1536058770826596658 20710
04-09-18 13:00:07.512568	DAVY	04/09/2018 23:59	XETA	FILL	39.23	39.155	EUR	BUYI	33	0	1719 3058562 1536058929265070932 20783
04-09-18 13:00:21.447223	DAVY	04/09/2018 23:59	XETA	FILL	39.23	39.155	EUR	BUYI	60	0	1720 3058562 1536058929265070932 20783
04-09-18 13:00:25.161254	DAVY	04/09/2018 23:59	XETA	FILL	39.23	39.155	EUR	BUYI	17	0	1721 3058562 1536058929265070932 20783
04-09-18 13:02:10.715996	DAVY	04/09/2018 23:59	XETA	FILL	39.225	39.225	EUR	BUYI	333	0	1741 3058562 1536058930722093771 20791
04-09-18 13:06:36.78104	DAVY	04/09/2018 23:59	XETA	FILL	39.31	39.31	EUR	BUYI	328	0	1814 3058562 1536059243969161620 21298
04-09-18 13:06:41.714865	DAVY	04/09/2018 23:59	XETA	FILL	39.31	39.31	EUR	BUYI	305	0	1815 3058562 1536059243969161620 21298
04-09-18 13:07:25.995174	DAVY	04/09/2018 23:59	XETA	FILL	39.285	39.285	EUR	BUYI	626	0	1831 3058562 153605929265070932 21375
04-09-18 13:09:35.731353	DAVY	04/09/2018 23:59	XETA	PARF	39.245	39.245	EUR	BUYI	333	71	1840 3058562 1536059399714894696 21477
04-09-18 13:09:35.731353	DAVY	04/09/2018 23:59	XETA	PARF	39.245	39.245	EUR	BUYI	333	0	1842 3058562 1536059399724692322 21478
04-09-18 13:09:59.863709	DAVY	04/09/2018 23:59	XETA	FILL	39.225	39.225	EUR	BUYI	341	210	1844 3058562 1536059595078945645 21637
04-09-18 13:14:58.173634	DAVY	04/09/2018 23:59	XETA	PARF	39.205	39.205	EUR	BUYI	290	159	1848 3058562 1536059706774354790 21705
04-09-18 13:15:06.836425	DAVY	04/09/2018 23:59	XETA	PARF	39.205	39.205	EUR	BUYI	291	143	1853 3058562 1536059728005332719 21714
04-09-18 13:15:30.182938	DAVY	04/09/2018 23:59	XETA	PARF	39.16	39.16	EUR	BUYI	383	360	1856 3058562 1536059730235500535 21722
04-09-18 13:16:23.296284	DAVY	04/09/2018 23:59	XETA	PARF	39.155	39.155	EUR	BUYI	326	260	1859 3058562 1536059807877052717 21813
04-09-18 13:16:23.296284	DAVY	04/09/2018 23:59	XETA	PARF	39.155	39.155	EUR	BUYI	326	181	1861 3058562 1536059807890789245 21814
04-09-18 13:17:01.155655	DAVY	04/09/2018 23:59	XETA	PARF	39.13	39.13	EUR	BUYI	356	225	1863 3058562 153605983060774143 21822
04-09-18 13:17:05.118619	DAVY	04/09/2018 23:59	XETA	FILL	39.125	39.125	EUR	BUYI	337	0	1865 3058562 1536059881130145828 21895
04-09-18 13:20:24.653316	DAVY	04/09/2018 23:59	XETA	PARF	39.065	39.065	EUR	BUYI	267	211	1875 3058562 1536060082961685569 22141
04-09-18 13:22:16.523006	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	206	122	1889 3058562 1536060158308575705 22194
04-09-18 13:22:16.523006	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	206	109	1891 3058562 1536060185443882196 22236
04-09-18 13:22:16.523006	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	206	96	1893 3058562 1536060229605895483 22267
04-09-18 13:22:16.523006	DAVY	04/09/2018 23:59	XETA	FILL	39.04	39.04	EUR	BUYI	206	0	1895 3058562 1536060229610666515 22268
04-09-18 13:22:32.403316	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	301	262	1896 3058562 1536060229610666515 22268
04-09-18 13:22:32.403316	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	301	131	1898 3058562 1536060247078887866 22282
04-09-18 13:23:49.684088	DAVY	04/09/2018 23:59	XETA	FILL	39.04	39.04	EUR	BUYI	176	0	1905 3058562 1536060289240825102 22334
04-09-18 13:24:07.121164	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	274	228	1906 3058562 1536060289240825102 22334
04-09-18 13:24:07.121164	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	274	96	1908 3058562 1536060290812512531 22335
04-09-18 13:24:49.303498	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	200	71	1914 3058562 1536060365769671670 22430
04-09-18 13:27:53.807952	DAVY	04/09/2018 23:59	XETA	PARF	39.06	39.06	EUR	BUYI	288	151	1940 3058562 1536060478933190798 22540
04-09-18 13:30:43.429985	DAVY	04/09/2018 23:59	XETA	FILL	39.035	39.035	EUR	BUYI	313	0	1960 3058562 1536060847698961859 22969
04-09-18 13:30:43.433312	DAVY	04/09/2018 23:59	XETA	PARF	39.035	39.035	EUR	BUYI	283	68	1961 3058562 1536060847698961859 22969
04-09-18 13:34:07.775304	DAVY	04/09/2018 23:59	XETA	FILL	39.035	39.035	EUR	BUYI	269	0	1963 3058562 1536060896865201186 23027
04-09-18 13:34:07.810760	DAVY	04/09/2018 23:59	XETA	PARF	39.035	39.035	EUR	BUYI	452	327	1964 3058562 1536060896865201186 23027
04-09-18 13:34:07.810760	DAVY	04/09/2018 23:59	XETA	FILL	39.035	39.035	EUR	BUYI	452	0	1966 3058562 1536060896865201186 23028
04-09-18 13:52:37.534404	DAVY	04/09/2018 23:59	XETA	FILL	39.05	39.05	EUR	BUYI	427	0	2053 3058562 1536061957540508765 24261
04-09-18 13:52:37.580026	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	665	357	2057 3058562 1536061957610880226 24263
04-09-18 13:52:37.583356	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	328	29	2061 3058562 1536061969177026041 24269
04-09-18 13:52:49.303491	DAVY	04/09/2018 23:59	XETA	PARF	39.035	39.035	EUR	BUYI	399	342	2064 3058562 1536061973315600544 24270



04-09-18 13:59:51.682937	DAVY	04/09/2018 23:59	XETA	PARF	39.055	39.055	EUR	BUYI	289	214	2118 3058562 1536063322026821185 25445
04-09-18 13:59:51.682937	DAVY	04/09/2018 23:59	XETA	FILL	39.055	39.055	EUR	BUYI	289	0	2120 3058562 1536063322939188224 25452
04-09-18 14:00:29.34287	DAVY	04/09/2018 23:59	XETA	FILL	39.075	39.075	EUR	BUYI	409	0	2099 3058562 1536062429040349303 24720
04-09-18 14:00:29.122899	DAVY	04/09/2018 23:59	XETA	FILL	39.055	39.055	EUR	BUYI	536	0	2121 3058562 1536063322939188224 25452
04-09-18 14:15:22.961079	DAVY	04/09/2018 23:59	XETA	FILL	39.055	39.055	EUR	BUYI	452	0	2131 3058562 1536063322966775326 25454
04-09-18 14:15:23.123669	DAVY	04/09/2018 23:59	XETA	PARF	39.06	39.06	EUR	BUYI	274	133	2150 3058562 1536063649103021173 25824
04-09-18 14:15:25.134355	DAVY	04/09/2018 23:59	XETA	PARF	39.045	39.045	EUR	BUYI	645	362	2156 3058562 1536063721881414727 25895
04-09-18 14:15:25.134355	DAVY	04/09/2018 23:59	XETA	FILL	39.045	39.045	EUR	BUYI	645	0	2158 3058562 1536063721892328278 25896
04-09-18 14:35:25.986721	DAVY	04/09/2018 23:59	XETA	PARF	39.215	39.215	EUR	BUYI	329	91	2247 3058562 1536064678326409459 26829
04-09-18 14:35:25.986721	DAVY	04/09/2018 23:59	XETA	FILL	39.215	39.215	EUR	BUYI	329	0	2249 3058562 1536064678336971147 26830
04-09-18 14:38:15.572547	DAVY	04/09/2018 23:59	XETA	FILL	39.24	39.24	EUR	BUYI	780	0	2255 3058562 1536064695578960644 26846
04-09-18 14:38:15.672830	DAVY	04/09/2018 23:59	XETA	PARF	39.23	39.23	EUR	BUYI	697	302	2264 3058562 1536065158151045120 27205
04-09-18 14:38:15.672830	DAVY	04/09/2018 23:59	XETA	FILL	39.23	39.23	EUR	BUYI	697	0	2266 3058562 1536065158151178776 27206
04-09-18 14:39:53.854225	DAVY	04/09/2018 23:59	XETA	FILL	39.23	39.23	EUR	BUYI	409	0	2267 3058562 1536065158151178776 27206
04-09-18 14:46:32.631019	DAVY	04/09/2018 23:59	XETA	FILL	39.225	39.225	EUR	BUYI	314	0	2280 3058562 1536065222844965668 27245
04-09-18 14:47:50.290814	DAVY	04/09/2018 23:59	XETA	FILL	39.21	39.21	EUR	BUYI	780	0	2299 3058562 1536065275530621245 27298
04-09-18 14:53:16.77161	DAVY	04/09/2018 23:59	XETA	PARF	39.2	39.2	EUR	BUYI	293	192	2350 3058562 1536065602185187921 27661
04-09-18 14:53:16.80470	DAVY	04/09/2018 23:59	XETA	PARF	39.2	39.2	EUR	BUYI	287	277	2353 3058562 1536065612562719315 27668
04-09-18 14:53:34.593705	DAVY	04/09/2018 23:59	XETA	PARF	39.195	39.195	EUR	BUYI	286	7	2359 3058562 1536065634020524827 27681
04-09-18 14:53:34.593705	DAVY	04/09/2018 23:59	XETA	FILL	39.195	39.195	EUR	BUYI	286	0	2361 3058562 1536065634020619895 27682
04-09-18 14:53:54.190854	DAVY	04/09/2018 23:59	XETA	FILL	39.185	39.185	EUR	BUYI	371	0	2380 3058562 1536065634196859212 27691
04-09-18 14:53:54.381440	DAVY	04/09/2018 23:59	XETA	PARF	39.165	39.165	EUR	BUYI	408	390	2384 3058562 1536065658566275742 27729
04-09-18 14:54:20.587834	DAVY	04/09/2018 23:59	XETA	PARF	39.145	39.145	EUR	BUYI	464	338	2387 3058562 1536065661274694791 27735
04-09-18 15:00:33.788468	DAVY	04/09/2018 23:59	XETA	PARF	39.06	39.09	EUR	BUYI	382	254	2403 3058562 1536066143100235582 28121
04-09-18 15:00:33.788468	DAVY	04/09/2018 23:59	XETA	PARF	39.06	39.09	EUR	BUYI	382	241	2405 3058562 1536066143114435945 28122
04-09-18 15:03:47.913171	DAVY	04/09/2018 23:59	XETA	PARF	39.055	39.055	EUR	BUYI	442	312	2418 3058562 1536066276527604097 28235
04-09-18 15:10:38.217358	DAVY	04/09/2018 23:59	XETA	PARF	39.06	39.06	EUR	BUYI	340	59	2445 3058562 153606663825790388 28505
04-09-18 15:10:38.220839	DAVY	04/09/2018 23:59	XETA	FILL	39.06	39.06	EUR	BUYI	319	0	2447 3058562 153606662083050443 28515
04-09-18 15:11:05.396333	DAVY	04/09/2018 23:59	XETA	PARF	39.035	39.035	EUR	BUYI	504	486	2456 3058562 153606699282176678 28541
04-09-18 15:11:05.396333	DAVY	04/09/2018 23:59	XETA	PARF	39.035	39.035	EUR	BUYI	504	334	2458 3058562 1536066724300477255 28557
04-09-18 15:11:05.396333	DAVY	04/09/2018 23:59	XETA	FILL	39.035	39.035	EUR	BUYI	504	0	2460 3058562 1536066724300593739 28558
04-09-18 15:15:58.286629	DAVY	04/09/2018 23:59	XETA	PARF	38.96	38.99	EUR	BUYI	297	59	2501 3058562 1536066961683216945 28745
04-09-18 15:16:09.811129	DAVY	04/09/2018 23:59	XETA	PARF	38.985	38.985	EUR	BUYI	341	186	2506 3058562 1536067116542271193 28822
04-09-18 15:16:09.811129	DAVY	04/09/2018 23:59	XETA	PARF	38.985	38.985	EUR	BUYI	341	41	2508 3058562 1536067234599100025 28911
04-09-18 15:16:09.811129	DAVY	04/09/2018 23:59	XETA	FILL	38.985	38.985	EUR	BUYI	341	0	2510 3058562 1536067246821237351 28922
04-09-18 15:16:12.875639	DAVY	04/09/2018 23:59	XETA	FILL	38.985	38.985	EUR	BUYI	281	0	2511 3058562 1536067246821237351 28922
04-09-18 15:18:31.24942	DAVY	04/09/2018 23:59	XETA	PARF	38.985	38.985	EUR	BUYI	334	80	2515 3058562 1536067334368509356 28985
04-09-18 15:23:27.180933	DAVY	04/09/2018 23:59	XETA	FILL	39.095	39.095	EUR	BUYI	383	0	2659 3058562 1536067904516709070 29745
04-09-18 15:25:08.746674	DAVY	04/09/2018 23:59	XETA	FILL	39.05	39.05	EUR	BUYI	389	0	2588 3058562 1536067508752627271 29211
04-09-18 15:29:07.389059	DAVY	04/09/2018 23:59	XETA	PARF	39.095	39.095	EUR	BUYI	701	689	2654 3058562 1536067873313773334 29666
04-09-18 15:29:07.389059	DAVY	04/09/2018 23:59	XETA	PARF	39.095	39.095	EUR	BUYI	701	198	2654 3058562 1536067904516590725 29744
04-09-18 15:29:07.389059	DAVY	04/09/2018 23:59	XETA	FILL	39.095	39.095	EUR	BUYI	701	0	2658 3058562 1536067904516709070 29745
04-09-18 15:31:44.548398	DAVY	04/09/2018 23:59	XETA	FILL	39.095	39.095	EUR	BUYI	398	0	2684 3058562 1536067904554273413 29755
04-09-18 15:31:44.614017	DAVY	04/09/2018 23:59	XETA	PARF	39.075	39.075	EUR	BUYI	353	203	2686 3058562 1536067904629587016 29756
04-09-18 15:31:44.614017	DAVY	04/09/2018 23:59	XETA	FILL	39.075	39.075	EUR	BUYI	353	0	2688 3058562 153606790463264669 29757
04-09-18 15:31:46.537394	DAVY	04/09/2018 23:59	XETA	FILL	39.04	39.04	EUR	BUYI	373	0	2700 3058562 1536068294543397200 30219
04-09-18 15:31:46.663972	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	435	297	2701 3058562 1536068294543397200 30219
04-09-18 15:31:46.663972	DAVY	04/09/2018 23:59	XETA	FILL	39.04	39.04	EUR	BUYI	435	0	2703 3058562 1536068294543521585 30220
04-09-18 15:38:14.625322	DAVY	04/09/2018 23:59	XETA	PARF	39.035	39.035	EUR	BUYI	570	435	2714 3058562 1536068317467026817 30243
04-09-18 15:38:14.625322	DAVY	04/09/2018 23:59	XETA	PARF	39.035	39.035	EUR	BUYI	570	255	2716 3058562 1536068317581271236 30244
04-09-18 15:38:14.625322	DAVY	04/09/2018 23:59	XETA	FILL	39.035	39.035	EUR	BUYI	570	0	2718 3058562 1536068317581348318 30245
04-09-18 15:39:28.195709	DAVY	04/09/2018 23:59	XETA	PARF	39.025	39.025	EUR	BUYI	373	301	2727 3058562 1536068368208067631 30311
04-09-18 15:39:28.54203	DAVY	04/09/2018 23:59	XETA	FILL	39.03	39.03	EUR	BUYI	306	0	2725 3058562 153606836805989295 30310
04-09-18 15:39:30.485823	DAVY	04/09/2018 23:59	XETA	PARF	39.015	39.015	EUR	BUYI	333	331	2730 3058562 1536068393975073400 30368
04-09-18 15:39:30.485823	DAVY	04/09/2018 23:59	XETA	PARF	39.015	39.015	EUR	BUYI	333	201	2732 3058562 1536068470440308619 30478
04-09-18 15:39:30.485823	DAVY	04/09/2018 23:59	XETA	FILL	39.015	39.015	EUR	BUYI	333	0	2734 3058562 153606847044035936 30479
04-09-18 15:48:28.949093	DAVY	04/09/2018 23:59	XETA	PARF	38.985	38.985	EUR	BUYI	1014	910	2773 3058562 1536068935354384790 31060
04-09-18 15:48:28.949093	DAVY	04/09/2018 23:59	XETA	FILL	38.985	38.985	EUR	BUYI	1014	0	2775 3058562 1536068935354462644 31061
04-09-18 15:48:55.394762	DAVY	04/09/2018 23:59	XETA	FILL	38.96	38.99	EUR	BUYI	275	0	2781 3058562 1536068984428561412 31135
04-09-18 15:48:55.506590	DAVY	04/09/2018 23:59	XETA	PARF	38.96	38.99	EUR	BUYI	422	126	2782 3058562 1536068984428561412 31135
04-09-18 15:49:44.511888	DAVY	04/09/2018 23:59	XETA	FILL	38.96	38.99	EUR	BUYI	302	0	2786 3058562 1536069058597060864 31189
04-09-18 15:50:58.724240	DAVY	04/09/2018 23:59	XETA	PARF	38.96	38.98	EUR	BUYI	263	193	2791 3058562 1536069176250118702 31346
04-09-18 15:50:58.724240	DAVY	04/09/2018 23:59	XETA	FILL	38.96	38.98	EUR	BUYI	263	0	2793 3058562 1536069176250245574 31347
04-09-18 15:52:34.968172	DAVY	04/09/2018 23:59	XETA	FILL	38.96	38.98	EUR	BUYI	328	0	2794 3058562 1536069176250245574 31347
04-09-18 15:59:54.913266	DAVY	04/09/2018 23:59	XETA	FILL	39.13	39.13	EUR	BUYI	785	0	2932 3058562 1536069619463762633 32163
04-09-18 16:00:43.110883	DAVY	04/09/2018 23:59	XETA	FILL	39.11	39.11	EUR	BUYI	584	0	2949 3058562 1536069643117197165 32214

04-09-18 16:00:43.114008	DAVY	04/09/2018 23:59	XETA	FILL	39.11	39.11	EUR	BUYI	339	0	29513058562 1536069643123877683 32215
04-09-18 16:04:16.818517	DAVY	04/09/2018 23:59	XETA	PARF	39.085	39.085	EUR	BUYI	389	132	2989 3058562 1536069869100275185 32487
04-09-18 16:04:16.818517	DAVY	04/09/2018 23:59	XETA	FILL	39.085	39.085	EUR	BUYI	389	0	2991 3058562 1536069869100367354 32488
04-09-18 16:04:35.41844	DAVY	04/09/2018 23:59	XETA	FILL	39.065	39.065	EUR	BUYI	494	0	3015 3058562 1536070159576061569 32748
04-09-18 16:08:04.243753	DAVY	04/09/2018 23:59	XETA	FILL	39.065	39.065	EUR	BUYI	271	0	3023 3058562 1536070159576061569 32748
04-09-18 16:09:19.647308	DAVY	04/09/2018 23:59	XETA	FILL	39.065	39.065	EUR	BUYI	321	0	3028 3058562 15360701596530151212 32750
04-09-18 16:09:20.779895	DAVY	04/09/2018 23:59	XETA	PARF	39.05	39.05	EUR	BUYI	313	93	3038 3058562 1536070160788152206 32756
04-09-18 16:09:20.779895	DAVY	04/09/2018 23:59	XETA	FILL	39.05	39.05	EUR	BUYI	313	0	3040 3058562 1536070160788152206 32756
04-09-18 16:10:04.22305	DAVY	04/09/2018 23:59	XETA	FILL	39	39	EUR	BUYI	330	0	3057 3058562 1536070218826541558 32833
04-09-18 16:10:18.942143	DAVY	04/09/2018 23:59	XETA	PARF	39	39	EUR	BUYI	515	124	3075 3058562 1536070223020400080 32845
04-09-18 16:10:18.942143	DAVY	04/09/2018 23:59	XETA	PARF	39	39	EUR	BUYI	515	91	3077 3058562 1536070223455851830 32846
04-09-18 16:10:18.942143	DAVY	04/09/2018 23:59	XETA	PARF	39	39	EUR	BUYI	515	56	3079 3058562 1536070224173318258 32847
04-09-18 16:10:45.767930	DAVY	04/09/2018 23:59	XETA	FILL	39.045	39.045	EUR	BUYI	310	0	3106 3058562 1536070245773947856 32888
04-09-18 16:10:54.159800	DAVY	04/09/2018 23:59	XETA	FILL	39.1	39.1	EUR	BUYI	418	0	3144 3058562 1536070513991984799 33200
04-09-18 16:15:14.81324	DAVY	04/09/2018 23:59	XETA	FILL	39.12	39.115	EUR	BUYI	372	0	3170 3058562 1536070514087518299 33207
04-09-18 16:15:16.15860	DAVY	04/09/2018 23:59	XETA	FILL	39.075	39.075	EUR	BUYI	375	0	3173 3058562 1536070566422058546 33252
04-09-18 16:17:21.350262	DAVY	04/09/2018 23:59	XETA	PARF	39.065	39.065	EUR	BUYI	393	129	3194 3058562 1536070699486550841 33440
04-09-18 16:17:21.350262	DAVY	04/09/2018 23:59	XETA	FILL	39.065	39.065	EUR	BUYI	393	0	3196 3058562 153607069948655113 33441
04-09-18 16:18:19.613921	DAVY	04/09/2018 23:59	XETA	FILL	39.065	39.065	EUR	BUYI	320	0	3202 3058562 1536070699619633249 33444
04-09-18 16:19:32.711496	DAVY	04/09/2018 23:59	XETA	PARF	39.04	39.04	EUR	BUYI	315	68	3212 3058562 1536070849022482170 33658
04-09-18 16:23:04.428694	DAVY	04/09/2018 23:59	XETA	FILL	39.075	39.075	EUR	BUYI	403	0	3284 3058562 1536071119031301517 33997
04-09-18 16:25:19.223203	DAVY	04/09/2018 23:59	XETA	PARF	39.065	39.065	EUR	BUYI	315	8	3298 3058562 1536071257275070634 34170
04-09-18 16:25:19.223203	DAVY	04/09/2018 23:59	XETA	FILL	39.065	39.065	EUR	BUYI	315	0	3300 3058562 1536071257275200472 34171
04-09-18 16:25:19.226678	DAVY	04/09/2018 23:59	XETA	PARF	39.065	39.065	EUR	BUYI	381	189	3301 3058562 1536071257275200472 34171
04-09-18 16:25:19.226678	DAVY	04/09/2018 23:59	XETA	FILL	39.065	39.065	EUR	BUYI	381	0	3303 3058562 1536071257275274119 34172
04-09-18 16:28:06.54240	DAVY	04/09/2018 23:59	XETA	FILL	39.03	39.03	EUR	BUYI	455	0	3348 3058562 1536071471329061937 34577
04-09-18 16:29:01.49521	DAVY	04/09/2018 23:59	XETA	PARF	39.03	39.03	EUR	BUYI	358	86	3343 3058562 1536071471328915313 34576
04-09-18 16:29:01.49521	DAVY	04/09/2018 23:59	XETA	FILL	39.03	39.03	EUR	BUYI	358	0	3345 3058562 1536071471329061937 34577
04-09-18 16:31:13.358572	DAVY	04/09/2018 23:59	XETA	FILL	39.03	39.03	EUR	BUYI	75	0	3352 3058562 1536071473430278174 34584
04-09-18 16:31:17.144515	DAVY	04/09/2018 23:59	XETA	FILL	39.01	39.01	EUR	BUYI	288	0	3361 3058562 1536071496841915729 34609
04-09-18 16:31:36.883830	DAVY	04/09/2018 23:59	XETA	PARF	39.01	39.01	EUR	BUYI	529	408	3366 3058562 1536071498021512681 34614
04-09-18 16:31:36.883830	DAVY	04/09/2018 23:59	XETA	PARF	39.01	39.01	EUR	BUYI	529	13	3368 3058562 153607155401242384 34713
04-09-18 16:41:26.151932	DAVY	04/09/2018 23:59	XETA	FILL	39.075	39.075	EUR	BUYI	252	0	3469 3058562 1536072086158112692 35546
04-09-18 16:41:49.676763	DAVY	04/09/2018 23:59	XETA	FILL	39.075	39.075	EUR	BUYI	289	0	3472 3058562 1536072109682842308 35581
04-09-18 16:43:36.812845	DAVY	04/09/2018 23:59	XETA	PARF	39.06	39.08	EUR	BUYI	743	269	3506 3058562 1536072649629718413 36517
04-09-18 16:43:36.812845	DAVY	04/09/2018 23:59	XETA	FILL	39.06	39.08	EUR	BUYI	743	0	3508 3058562 1536072649629845082 36518
04-09-18 16:46:28.409257	DAVY	04/09/2018 23:59	XETA	FILL	39.06	39.08	EUR	BUYI	343	0	3509 3058562 1536072649629845082 36518
04-09-18 16:50:51.657304	DAVY	04/09/2018 23:59	XETA	FILL	39.07	39.07	EUR	BUYI	601	0	3541 3058562 1536072830998803334 36742
04-09-18 16:52:45.434713	DAVY	04/09/2018 23:59	XETA	PARF	39.07	39.07	EUR	BUYI	253	13	3542 3058562 1536072830998803334 36742
04-09-18 16:52:45.434713	DAVY	04/09/2018 23:59	XETA	FILL	39.07	39.07	EUR	BUYI	253	0	3544 3058562 1536072830998807140 36743
04-09-18 16:54:34.955818	DAVY	04/09/2018 23:59	XETA	FILL	39.115	39.115	EUR	BUYI	309	0	3641 3058562 1536073292054933946 37418
04-09-18 17:01:34.79986	DAVY	04/09/2018 23:59	XETA	PARF	39.105	39.105	EUR	BUYI	359	310	3657 3058562 1536073319591263468 37481
04-09-18 17:01:34.79986	DAVY	04/09/2018 23:59	XETA	PARF	39.105	39.105	EUR	BUYI	359	171	3659 3058562 1536073421839349806 37638
04-09-18 17:01:34.79986	DAVY	04/09/2018 23:59	XETA	PARF	39.105	39.105	EUR	BUYI	359	155	3661 3058562 1536073430017590485 37650
04-09-18 17:01:34.79986	DAVY	04/09/2018 23:59	XETA	PARF	39.105	39.105	EUR	BUYI	359	27	3663 3058562 1536073474009136867 37704
04-09-18 17:01:34.79986	DAVY	04/09/2018 23:59	XETA	FILL	39.105	39.105	EUR	BUYI	359	0	3669 3058562 1536073554363585839 37841
04-09-18 17:01:34.158579	DAVY	04/09/2018 23:59	XETA	PARF	39.105	39.105	EUR	BUYI	272	268	3671 3058562 1536073554363585839 37841
04-09-18 17:01:34.158579	DAVY	04/09/2018 23:59	XETA	PARF	39.105	39.105	EUR	BUYI	272	139	3673 3058562 1536073588908506014 37877
04-09-18 17:05:49.852828	DAVY	04/09/2018 23:59	XETA	FILL	39.12	39.12	EUR	BUYI	301	0	3667 3058562 1536073549859079681 37832
04-09-18 17:05:54.412867	DAVY	04/09/2018 23:59	XETA	FILL	39.105	39.105	EUR	BUYI	433	0	3679 3058562 1536073643208293585 37982
04-09-18 17:07:23.283440	DAVY	04/09/2018 23:59	XETA	PARF	39.1	39.1	EUR	BUYI	296	126	3695 3058562 1536073648590103927 37995
04-09-18 17:07:25.233057	DAVY	04/09/2018 23:59	XETA	PARF	39.1	39.1	EUR	BUYI	412	148	3700 3058562 1536073694381884986 38047
04-09-18 17:07:25.233057	DAVY	04/09/2018 23:59	XETA	FILL	39.1	39.1	EUR	BUYI	412	0	3702 3058562 1536073694382018341 38048
04-09-18 17:11:28.553941	DAVY	04/09/2018 23:59	XETA	PARF	39.095	39.095	EUR	BUYI	531	210	3794 3058562 1536073973066303768 38533
04-09-18 17:11:28.553941	DAVY	04/09/2018 23:59	XETA	FILL	39.095	39.095	EUR	BUYI	531	0	3796 3058562 1536073973066441696 38534
04-09-18 17:12:53.143890	DAVY	04/09/2018 23:59	XETA	PARF	39.1	39.1	EUR	BUYI	315	303	3814 3058562 1536074112358902556 38770
04-09-18 17:12:53.143890	DAVY	04/09/2018 23:59	XETA	FILL	39.1	39.1	EUR	BUYI	315	0	3816 3058562 1536074112359032528 38771
04-09-18 17:16:31.340589	DAVY	04/09/2018 23:59	XETA	FILL	39.05	39.09	EUR	BUYI	348	0	3860 3058562 1536074320011764801 39153
04-09-18 17:18:04.544091	DAVY	04/09/2018 23:59	XETA	PARF	39.05	39.09	EUR	BUYI	395	146	3854 3058562 1536074299091538380 39125
04-09-18 17:18:42.297338	DAVY	04/09/2018 23:59	XETA	FILL	39.07	39.07	EUR	BUYI	325	0	3888 3058562 1536074352888247039 39195
04-09-18 17:24:07.665807	DAVY	04/09/2018 23:59	XETA	FILL	39.05	39.05	EUR	BUYI	260	0	3990 3058562 1536074647671875143 39984
04-09-18 17:24:28.383632	DAVY	04/09/2018 23:59	XETA	FILL	39.05	39.09	EUR	BUYI	439	0	3995 3058562 1536074668389704943 40032
04-09-18 17:25:55.581851	DAVY	04/09/2018 23:59	XETA	FILL	39.12	39.12	EUR	BUYI	241	0	4061 3058562 1536074807403883295 40339
04-09-18 17:26:47.390367	DAVY	04/09/2018 23:59	XETA	FILL	39.13	39.13	EUR	BUYI	440	0	4045 3058562 1536074807396508888 40338
04-09-18 17:28:00.34107	DAVY	04/09/2018 23:59	XETA	FILL	39.05	39.09	EUR	BUYI	349	0	4094 3058562 1536074880040223128 40517
04-09-18 17:29:31.669119	DAVY	04/09/2018 23:59	XETA	FILL	39.025	39.025	EUR	BUYI	15	0	4121 3058562 1536074972714967293 40806

04-09-18 17:29:48.128766	DAVY	04/09/2018 23:59	XETA	PARF	39.03	39.03	EUR	BUYI	32	30	4145[3058562]1536074988214965777140971
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