

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
207 3058562 1535960469882339159 2570	03-09-18 09:41:09.882339	70	39.165	EUR	XETA
223 3058562 1535960828070753383 2890	03-09-18 09:47:08.70753	547	39.19	EUR	XETA
263 3058562 1535961284746301831 3371	03-09-18 09:54:44.746301	844	39.16	EUR	XETA
352 3058562 1535962498317049703 4774	03-09-18 10:14:58.317049	302	39.37	EUR	XETA
354 3058562 1535962498317177678 4775	03-09-18 10:14:58.317177	174	39.37	EUR	XETA
376 3058562 1535962612163426870 4908	03-09-18 10:16:52.163426	131	39.34	EUR	XETA
378 3058562 1535962621633641959 4929	03-09-18 10:17:01.633641	15	39.34	EUR	XETA
380 3058562 1535962624305184874 4931	03-09-18 10:17:04.305184	180	39.34	EUR	XETA
382 3058562 1535962663592175559 4966	03-09-18 10:17:43.592175	33	39.34	EUR	XETA
387 3058562 1535962675547180365 4973	03-09-18 10:17:55.547180	18	39.315	EUR	XETA
389 3058562 1535962686547298843 4985	03-09-18 10:18:06.547298	18	39.315	EUR	XETA
391 3058562 1535962691710743341 4990	03-09-18 10:18:11.710743	399	39.315	EUR	XETA
462 3058562 1535963391812640555 5776	03-09-18 10:29:51.812640	150	39.355	EUR	XETA
464 3058562 1535963398309906903 5782	03-09-18 10:29:58.309906	151	39.355	EUR	XETA
488 3058562 1535963885329377788 6327	03-09-18 10:38:05.329377	534	39.315	EUR	XETA
495 3058562 1535963889926748506 6335	03-09-18 10:38:09.926748	457	39.31	EUR	XETA
501 3058562 1535963933532942219 6388	03-09-18 10:38:53.532942	335	39.305	EUR	XETA
548 3058562 1535964423048828542 6877	03-09-18 10:47:03.48828	13	39.235	EUR	XETA
553 3058562 1535964592859429820 7077	03-09-18 10:49:52.859429	385	39.225	EUR	XETA
583 3058562 1535965037306144965 7660	03-09-18 10:57:17.306144	337	39.265	EUR	XETA
601 3058562 1535965103587455930 7708	03-09-18 10:58:23.587455	71	39.235	EUR	XETA
650 3058562 1535966049149998367 8624	03-09-18 11:14:09.149998	406	39.25	EUR	XETA
668 3058562 1535966107200244289 8672	03-09-18 11:15:07.200244	100	39.225	EUR	XETA
692 3058562 1535966997198885114 9317	03-09-18 11:29:57.198885	466	39.255	EUR	XETA
715 3058562 1535967258151093950 9488	03-09-18 11:34:18.151093	620	39.245	EUR	XETA
823 3058562 1535969536430841255 12279	03-09-18 12:12:16.430841	307	39.295	EUR	XETA
847 3058562 1535969694899832750 12437	03-09-18 12:14:54.899832	1	39.305	EUR	XETA
873 3058562 1535970091193095493 12745	03-09-18 12:21:31.193095	121	39.335	EUR	XETA
887 3058562 1535970130377632363 12790	03-09-18 12:22:10.377632	320	39.335	EUR	XETA
901 3058562 1535970367225137965 13070	03-09-18 12:26:07.225137	934	39.33	EUR	XETA
928 3058562 1535970391499277211 13094	03-09-18 12:26:31.499277	144	39.31	EUR	XETA
930 3058562 1535970391502998542 13095	03-09-18 12:26:31.502998	303	39.31	EUR	XETA
973 3058562 1535971097618450633 13823	03-09-18 12:38:17.618450	335	39.335	EUR	XETA
1089 3058562 1535971906972596435 14676	03-09-18 12:51:46.972596	419	39.255	EUR	XETA
1128 3058562 1535972523039385923 15022	03-09-18 13:02:03.39385	51	39.285	EUR	XETA
1231 3058562 1535973152527459445 15674	03-09-18 13:12:32.527459	627	39.265	EUR	XETA
1266 3058562 1535974306413010059 16346	03-09-18 13:31:46.413010	323	39.255	EUR	XETA
1268 3058562 1535974306413092771 16347	03-09-18 13:31:46.413092	312	39.255	EUR	XETA
1306 3058562 1535974491649273103 16463	03-09-18 13:34:51.649273	350	39.25	EUR	XETA

1429 3058562 1535976812175357794 17948	03-09-18 14:13:32.175357	245	39.35	EUR	XETA
1432 3058562 1535977018313901525 18037	03-09-18 14:16:58.313901	10	39.335	EUR	XETA
1434 3058562 1535977101537741191 18092	03-09-18 14:18:21.537741	859	39.335	EUR	XETA
1446 3058562 1535977170349260976 18148	03-09-18 14:19:30.349260	322	39.315	EUR	XETA
1515 3058562 1535977681054379896 18599	03-09-18 14:28:01.54379	293	39.255	EUR	XETA
1541 3058562 1535978089604960494 18915	03-09-18 14:34:49.604960	280	39.26	EUR	XETA
1543 3058562 1535978089605090582 18916	03-09-18 14:34:49.605090	78	39.26	EUR	XETA
1649 3058562 1535979822491610694 20240	03-09-18 15:03:42.491610	178	39.335	EUR	XETA
1670 3058562 1535980287618732531 20706	03-09-18 15:11:27.618732	289	39.34	EUR	XETA
1687 3058562 1535980753436598674 21072	03-09-18 15:19:13.436598	92	39.355	EUR	XETA
1692 3058562 1535980798336991402 21116	03-09-18 15:19:58.336991	515	39.36	EUR	XETA
1710 3058562 1535981084939547747 21316	03-09-18 15:24:44.939547	195	39.365	EUR	XETA
1733 3058562 1535981398151476997 21494	03-09-18 15:29:58.151476	805	39.385	EUR	XETA
1765 3058562 1535981796782146615 21949	03-09-18 15:36:36.782146	75	39.38	EUR	XETA
1778 3058562 1535981875228599906 22055	03-09-18 15:37:55.228599	4	39.405	EUR	XETA
1783 3058562 1535981884793163502 22059	03-09-18 15:38:04.793163	4	39.405	EUR	XETA
1785 3058562 1535981889775412037 22064	03-09-18 15:38:09.775412	79	39.405	EUR	XETA
1801 3058562 1535982004188733121 22165	03-09-18 15:40:04.188733	53	39.405	EUR	XETA
1817 3058562 1535982122232026744 22257	03-09-18 15:42:02.232026	627	39.405	EUR	XETA
1864 3058562 1535982472275899275 22482	03-09-18 15:47:52.275899	314	39.355	EUR	XETA
1906 3058562 1535982780140171690 22744	03-09-18 15:53:00.140171	652	39.32	EUR	XETA
1935 3058562 1535983119716765252 22949	03-09-18 15:58:39.716765	310	39.27	EUR	XETA
2052 3058562 1535983834776512884 23514	03-09-18 16:10:34.776512	302	39.27	EUR	XETA
2104 3058562 1535984169235892386 23775	03-09-18 16:16:09.235892	294	39.29	EUR	XETA
2154 3058562 1535984470404161885 24041	03-09-18 16:21:10.404161	264	39.285	EUR	XETA
2156 3058562 1535984470412841889 24044	03-09-18 16:21:10.412841	65	39.285	EUR	XETA
2168 3058562 1535984644828545076 24181	03-09-18 16:24:04.828545	327	39.28	EUR	XETA
2257 3058562 1535985450476635006 24985	03-09-18 16:37:30.476635	32	39.32	EUR	XETA
2272 3058562 1535985657498730359 25204	03-09-18 16:40:57.498730	370	39.325	EUR	XETA
2309 3058562 1535985880705123037 25395	03-09-18 16:44:40.705123	341	39.365	EUR	XETA
2316 3058562 1535985880768325203 25398	03-09-18 16:44:40.768325	300	39.355	EUR	XETA
2328 3058562 1535986172093472675 25635	03-09-18 16:49:32.93472	296	39.37	EUR	XETA
2366 3058562 1535986234664373415 25682	03-09-18 16:50:34.664373	445	39.34	EUR	XETA
2368 3058562 1535986234664506379 25683	03-09-18 16:50:34.664506	175	39.34	EUR	XETA
2441 3058562 1535986788134455999 26345	03-09-18 16:59:48.134455	567	39.385	EUR	XETA
2475 3058562 1535987061277911587 26682	03-09-18 17:04:21.277911	118	39.385	EUR	XETA
2477 3058562 1535987061278039305 26683	03-09-18 17:04:21.278039	428	39.385	EUR	XETA
2511 3058562 1535987553883603903 27298	03-09-18 17:12:33.883603	100	39.375	EUR	XETA
2513 3058562 1535987559021075377 27303	03-09-18 17:12:39.21075	333	39.375	EUR	XETA
2604 3058562 1535987874032764572 27707	03-09-18 17:17:54.32764	466	39.375	EUR	XETA
2651 3058562 1535988119852815425 28131	03-09-18 17:21:59.852815	359	39.36	EUR	XETA
2701 3058562 1535988363047471961 28522	03-09-18 17:26:03.47471	396	39.38	EUR	XETA
2752 3058562 1535988582275268802 29013	03-09-18 17:29:42.275268	284	39.39	EUR	XETA
Aggregation 03.09.2018 XETRA		23844	39.3131	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
03-09-18 09:37:50.455460	DAVY	03/09/2018 23:59	XETA	PARF	39.15	39.165	EUR	BUYI	617	547	207 3058562 1535960469882339159 257C
03-09-18 09:37:50.455460	DAVY	03/09/2018 23:59	XETA	FILL	39.15	39.19	EUR	BUYI	617	0	223 3058562 1535960828070753383 289C
03-09-18 09:37:52.363236	DAVY	03/09/2018 23:59	XETA	FILL	39.16	39.16	EUR	BUYI	844	0	263 3058562 1535961284746301831 337I
03-09-18 10:13:48.976943	DAVY	03/09/2018 23:59	XETA	PARF	39.37	39.37	EUR	BUYI	476	174	352 3058562 1535962498317049703 477A
03-09-18 10:13:48.976943	DAVY	03/09/2018 23:59	XETA	FILL	39.37	39.37	EUR	BUYI	476	0	354 3058562 1535962498317177678 477E
03-09-18 10:15:08.360489	DAVY	03/09/2018 23:59	XETA	PARF	39.34	39.34	EUR	BUYI	359	228	376 3058562 1535962612163426870 490E
03-09-18 10:15:08.360489	DAVY	03/09/2018 23:59	XETA	PARF	39.34	39.34	EUR	BUYI	359	213	378 3058562 1535962621633641959 492E
03-09-18 10:15:08.360489	DAVY	03/09/2018 23:59	XETA	PARF	39.34	39.34	EUR	BUYI	359	33	380 3058562 1535962642300882854 493I
03-09-18 10:15:08.360489	DAVY	03/09/2018 23:59	XETA	FILL	39.34	39.34	EUR	BUYI	359	0	382 3058562 1535962663592175559 496E
03-09-18 10:17:43.625542	DAVY	03/09/2018 23:59	XETA	PARF	39.315	39.315	EUR	BUYI	506	488	387 3058562 1535962675547180365 497I
03-09-18 10:17:43.625542	DAVY	03/09/2018 23:59	XETA	PARF	39.315	39.315	EUR	BUYI	506	470	389 3058562 1535962686547298843 498E
03-09-18 10:17:43.625542	DAVY	03/09/2018 23:59	XETA	PARF	39.315	39.315	EUR	BUYI	506	71	391 3058562 1535962691710743341 499C
03-09-18 10:25:39.795221	DAVY	03/09/2018 23:59	XETA	PARF	39.355	39.355	EUR	BUYI	301	151	462 3058562 1535963391812640555 577E
03-09-18 10:25:39.795221	DAVY	03/09/2018 23:59	XETA	FILL	39.355	39.355	EUR	BUYI	301	0	464 3058562 1535963398309906903 578E
03-09-18 10:30:56.782636	DAVY	03/09/2018 23:59	XETA	FILL	39.315	39.315	EUR	BUYI	534	0	488 3058562 153596388532937788 632I
03-09-18 10:38:05.406992	DAVY	03/09/2018 23:59	XETA	FILL	39.31	39.31	EUR	BUYI	457	0	495 3058562 1535963889926748506 633E
03-09-18 10:38:10.11777	DAVY	03/09/2018 23:59	XETA	FILL	39.305	39.305	EUR	BUYI	335	0	501 3058562 1535963933532942219 638E
03-09-18 10:45:15.194962	DAVY	03/09/2018 23:59	XETA	PARF	39.235	39.235	EUR	BUYI	431	418	548 3058562 1535964423008828542 687I
03-09-18 10:48:43.113581	DAVY	03/09/2018 23:59	XETA	FILL	39.225	39.225	EUR	BUYI	385	0	553 3058562 1535964592859429820 707I
03-09-18 10:51:19.447148	DAVY	03/09/2018 23:59	XETA	FILL	39.265	39.265	EUR	BUYI	337	0	583 3058562 1535965037306144965 766C
03-09-18 10:57:43.390929	DAVY	03/09/2018 23:59	XETA	PARF	39.235	39.235	EUR	BUYI	300	229	601 3058562 1535965103587455930 770E
03-09-18 11:13:57.666012	DAVY	03/09/2018 23:59	XETA	FILL	39.25	39.25	EUR	BUYI	406	0	650 3058562 153596604914998367 862A
03-09-18 11:14:09.227452	DAVY	03/09/2018 23:59	XETA	PARF	39.245	39.225	EUR	BUYI	634	534	668 3058562 1535966107200244289 867I
03-09-18 11:27:06.531058	DAVY	03/09/2018 23:59	XETA	FILL	39.255	39.255	EUR	BUYI	466	0	692 3058562 153596699719885114 931I
03-09-18 11:29:59.221601	DAVY	03/09/2018 23:59	XETA	FILL	39.245	39.245	EUR	BUYI	620	0	715 3058562 1535967258151093950 948E
03-09-18 12:12:16.424159	DAVY	03/09/2018 23:59	XETA	PARF	39.295	39.295	EUR	BUYI	391	84	823 3058562 1535969536430841255 1227I
03-09-18 12:14:54.893216	DAVY	03/09/2018 23:59	XETA	PARF	39.305	39.305	EUR	BUYI	414	413	847 3058562 1535969694899832750 1243I
03-09-18 12:21:31.186854	DAVY	03/09/2018 23:59	XETA	PARF	39.335	39.335	EUR	BUYI	300	179	873 3058562 1535970091193095493 1274E
03-09-18 12:22:10.371460	DAVY	03/09/2018 23:59	XETA	FILL	39.335	39.335	EUR	BUYI	320	0	887 3058562 1535970130377632363 1279C
03-09-18 12:25:00.33274	DAVY	03/09/2018 23:59	XETA	FILL	39.33	39.33	EUR	BUYI	934	0	901 3058562 1535970367225137965 1307C
03-09-18 12:26:31.480868	DAVY	03/09/2018 23:59	XETA	PARF	39.31	39.31	EUR	BUYI	447	303	928 3058562 1535970391499277211 1309A
03-09-18 12:26:31.480868	DAVY	03/09/2018 23:59	XETA	FILL	39.31	39.31	EUR	BUYI	447	0	930 3058562 1535970391502998542 1309E
03-09-18 12:35:21.703596	DAVY	03/09/2018 23:59	XETA	FILL	39.335	39.335	EUR	BUYI	335	0	973 3058562 1535971097618450633 1382I
03-09-18 12:50:06.929998	DAVY	03/09/2018 23:59	XETA	FILL	39.255	39.255	EUR	BUYI	419	0	1089 3058562 1535971906972596435 1467E
03-09-18 13:00:10.266096	DAVY	03/09/2018 23:59	XETA	FILL	39.285	39.285	EUR	BUYI	51	0	1128 3058562 1535972523039385923 1502I
03-09-18 13:12:32.521267	DAVY	03/09/2018 23:59	XETA	FILL	39.265	39.265	EUR	BUYI	627	0	1231 3058562 1535973152527459445 1567A
03-09-18 13:26:03.485264	DAVY	03/09/2018 23:59	XETA	PARF	39.255	39.255	EUR	BUYI	635	312	1266 3058562 1535974306431010059 1634E
03-09-18 13:26:03.485264	DAVY	03/09/2018 23:59	XETA	FILL	39.255	39.255	EUR	BUYI	635	0	1268 3058562 1535974306413092771 1634I
03-09-18 13:32:01.133731	DAVY	03/09/2018 23:59	XETA	FILL	39.25	39.25	EUR	BUYI	350	0	1306 3058562 1535974491649273103 1646I
03-09-18 14:13:32.169117	DAVY	03/09/2018 23:59	XETA	PARF	39.35	39.35	EUR	BUYI	289	44	1429 3058562 1535976812175357794 1794E
03-09-18 14:13:32.266677	DAVY	03/09/2018 23:59	XETA	PARF	39.335	39.335	EUR	BUYI	869	859	1432 3058562 1535977018313901525 1803I
03-09-18 14:13:32.266677	DAVY	03/09/2018 23:59	XETA	FILL	39.335	39.335	EUR	BUYI	869	0	1434 3058562 1535977101537741191 1809I
03-09-18 14:19:22.503321	DAVY	03/09/2018 23:59	XETA	FILL	39.315	39.315	EUR	BUYI	322	0	1446 3058562 1535977170349260976 1814E
03-09-18 14:27:22.403135	DAVY	03/09/2018 23:59	XETA	FILL	39.255	39.255	EUR	BUYI	293	0	1515 3058562 1535977681054379896 1859I
03-09-18 14:33:21.711764	DAVY	03/09/2018 23:59	XETA	PARF	39.26	39.26	EUR	BUYI	358	78	1541 3058562 1535978089604960494 1891E
03-09-18 14:33:21.711764	DAVY	03/09/2018 23:59	XETA	FILL	39.26	39.26	EUR	BUYI	358	0	1543 3058562 1535978089605090582 1891E
03-09-18 15:03:42.484939	DAVY	03/09/2018 23:59	XETA	PARF	39.335	39.335	EUR	BUYI	460	282	1649 3058562 1535979822491610694 2024C
03-09-18 15:11:27.612664	DAVY	03/09/2018 23:59	XETA	FILL	39.34	39.34	EUR	BUYI	289	0	1670 3058562 1535980287618732531 2070E
03-09-18 15:19:13.430241	DAVY	03/09/2018 23:59	XETA	PARF	39.355	39.355	EUR	BUYI	469	377	1687 3058562 1535980753436598674 2107I
03-09-18 15:19:58.330995	DAVY	03/09/2018 23:59	XETA	FILL	39.36	39.36	EUR	BUYI	515	0	1692 3058562 1535980798336991402 2111E
03-09-18 15:24:44.933249	DAVY	03/09/2018 23:59	XETA	PARF	39.365	39.365	EUR	BUYI	642	447	1710 3058562 1535981084939547747 2131E
03-09-18 15:25:09.681049	DAVY	03/09/2018 23:59	XETA	FILL	39.385	39.385	EUR	BUYI	805	0	1733 3058562 1535981398151476997 2149A
03-09-18 15:29:58.255664	DAVY	03/09/2018 23:59	XETA	PARF	39.395	39.38	EUR	BUYI	432	357	1765 3058562 1535981796782146615 2194I
03-09-18 15:37:55.222448	DAVY	03/09/2018 23:59	XETA	PARF	39.405	39.405	EUR	BUYI	320	316	1778 3058562 153598187528599906 2205E
03-09-18 15:38:04.786993	DAVY	03/09/2018 23:59	XETA	PARF	39.405	39.405	EUR	BUYI	325	321	1783 3058562 1535981884793163502 2205I
03-09-18 15:38:09.769344	DAVY	03/09/2018 23:59	XETA	PARF	39.405	39.405	EUR	BUYI	325	246	1785 3058562 153598188975412037 2206A

03-09-18 15:40:04.182633	DAVY	03/09/2018 23:59	XETA	PARF	39.405	39.405	EUR	BUYI	386	333	1801 3058562 1535982004188733121 22165
03-09-18 15:40:06.161479	DAVY	03/09/2018 23:59	XETA	FILL	39.405	39.405	EUR	BUYI	627	0	1817 3058562 1535982122232026744 22257
03-09-18 15:46:32.771327	DAVY	03/09/2018 23:59	XETA	FILL	39.355	39.355	EUR	BUYI	314	0	1864 3058562 1535982472275899275 22482
03-09-18 15:52:56.270242	DAVY	03/09/2018 23:59	XETA	FILL	39.32	39.32	EUR	BUYI	652	0	1906 3058562 1535982780140171690 22744
03-09-18 15:57:58.741419	DAVY	03/09/2018 23:59	XETA	FILL	39.27	39.27	EUR	BUYI	310	0	1935 3058562 1535983119716765252 22949
03-09-18 16:06:07.754585	DAVY	03/09/2018 23:59	XETA	FILL	39.27	39.27	EUR	BUYI	302	0	2052 3058562 153598383476512884 23514
03-09-18 16:16:09.229783	DAVY	03/09/2018 23:59	XETA	FILL	39.29	39.29	EUR	BUYI	294	0	2104 3058562 1535984169235892386 23775
03-09-18 16:18:56.777682	DAVY	03/09/2018 23:59	XETA	PARF	39.285	39.285	EUR	BUYI	329	65	2154 3058562 1535984470404161885 24041
03-09-18 16:18:56.777682	DAVY	03/09/2018 23:59	XETA	FILL	39.285	39.285	EUR	BUYI	329	0	2156 3058562 1535984470412841889 24044
03-09-18 16:21:12.569856	DAVY	03/09/2018 23:59	XETA	FILL	39.26	39.28	EUR	BUYI	327	0	2168 3058562 1535984644828545076 24181
03-09-18 16:37:30.470443	DAVY	03/09/2018 23:59	XETA	PARF	39.32	39.32	EUR	BUYI	380	348	2257 3058562 1535985450476635006 24985
03-09-18 16:40:57.492539	DAVY	03/09/2018 23:59	XETA	FILL	39.325	39.325	EUR	BUYI	370	0	2272 3058562 1535985657498730359 25204
03-09-18 16:44:32.369381	DAVY	03/09/2018 23:59	XETA	FILL	39.365	39.365	EUR	BUYI	341	0	2309 3058562 1535985880705123037 25395
03-09-18 16:44:40.762548	DAVY	03/09/2018 23:59	XETA	PARF	39.355	39.355	EUR	BUYI	343	43	2316 3058562 1535985880768325203 25398
03-09-18 16:49:32.87359	DAVY	03/09/2018 23:59	XETA	FILL	39.37	39.37	EUR	BUYI	296	0	2328 3058562 1535986172093472675 25635
03-09-18 16:49:55.253884	DAVY	03/09/2018 23:59	XETA	PARF	39.34	39.34	EUR	BUYI	620	175	2366 3058562 1535986234664373415 25682
03-09-18 16:49:55.253884	DAVY	03/09/2018 23:59	XETA	FILL	39.34	39.34	EUR	BUYI	620	0	2368 3058562 1535986234664506379 25683
03-09-18 16:55:28.853391	DAVY	03/09/2018 23:59	XETA	FILL	39.385	39.385	EUR	BUYI	567	0	2441 3058562 1535986788134455999 26345
03-09-18 17:03:18.784453	DAVY	03/09/2018 23:59	XETA	PARF	39.385	39.385	EUR	BUYI	546	428	2475 3058562 1535987061277911587 26682
03-09-18 17:03:18.784453	DAVY	03/09/2018 23:59	XETA	FILL	39.385	39.385	EUR	BUYI	546	0	2477 3058562 1535987061278039305 26683
03-09-18 17:10:30.177204	DAVY	03/09/2018 23:59	XETA	PARF	39.375	39.375	EUR	BUYI	433	333	2511 3058562 1535987553883603903 27298
03-09-18 17:10:30.177204	DAVY	03/09/2018 23:59	XETA	FILL	39.375	39.375	EUR	BUYI	433	0	2513 3058562 1535987559021075377 27303
03-09-18 17:16:15.259991	DAVY	03/09/2018 23:59	XETA	FILL	39.375	39.375	EUR	BUYI	466	0	2604 3058562 1535987874032764572 27707
03-09-18 17:20:13.223682	DAVY	03/09/2018 23:59	XETA	FILL	39.36	39.36	EUR	BUYI	359	0	2651 3058562 1535988119852815425 28131
03-09-18 17:24:15.241302	DAVY	03/09/2018 23:59	XETA	FILL	39.36	39.38	EUR	BUYI	396	0	2701 3058562 1535988363047471961 28522
03-09-18 17:29:42.269129	DAVY	03/09/2018 23:59	XETA	FILL	39.39	39.39	EUR	BUYI	284	0	2752 3058562 1535988582275268802 29013