

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
882 3058562 1536657205353660386 11455	11-09-18 11:13:25.353660	699	38.595	EUR	XETA
930 3058562 1536657613719773547 11985	11-09-18 11:20:13.719773	281	38.555	EUR	XETA
1006 3058562 1536657961890536189 12437	11-09-18 11:26:01.890536	367	38.595	EUR	XETA
1008 3058562 1536657961890657808 12438	11-09-18 11:26:01.890657	22	38.595	EUR	XETA
1011 3058562 1536657961993214407 12439	11-09-18 11:26:01.993214	390	38.595	EUR	XETA
1035 3058562 1536658058054457441 12562	11-09-18 11:27:38.54457	289	38.595	EUR	XETA
1180 3058562 1536658453600254740 12928	11-09-18 11:34:13.600254	313	38.595	EUR	XETA
1187 3058562 1536658453691807041 12931	11-09-18 11:34:13.691807	314	38.595	EUR	XETA
1250 3058562 1536658801347267146 13164	11-09-18 11:40:01.347267	371	38.605	EUR	XETA
1289 3058562 1536659107975783632 13382	11-09-18 11:45:07.975783	199	38.605	EUR	XETA
1292 3058562 1536659279207488838 13551	11-09-18 11:47:59.207488	341	38.605	EUR	XETA
1354 3058562 1536659941848981582 14172	11-09-18 11:59:01.848981	675	38.59	EUR	XETA
1361 3058562 1536659949217440481 14178	11-09-18 11:59:09.217440	535	38.59	EUR	XETA
1504 3058562 1536660437573345790 14631	11-09-18 12:07:17.573345	732	38.615	EUR	XETA
1545 3058562 1536660860242821879 14992	11-09-18 12:14:20.242821	307	38.595	EUR	XETA
1547 3058562 1536660860242948787 14993	11-09-18 12:14:20.242948	98	38.595	EUR	XETA
1569 3058562 1536661263905984758 15264	11-09-18 12:21:03.905984	88	38.6	EUR	XETA
1571 3058562 1536661263906107668 15265	11-09-18 12:21:03.906107	100	38.6	EUR	XETA
1573 3058562 1536661263906162101 15266	11-09-18 12:21:03.906162	93	38.6	EUR	XETA
1578 3058562 1536661324511710444 15318	11-09-18 12:22:04.511710	285	38.595	EUR	XETA
1600 3058562 1536661867811329230 15621	11-09-18 12:31:07.811329	9	38.595	EUR	XETA
1604 3058562 1536661920243257351 15632	11-09-18 12:32:00.243257	718	38.595	EUR	XETA
1634 3058562 1536662470243533753 15992	11-09-18 12:41:10.243533	355	38.605	EUR	XETA
1648 3058562 1536662493608891876 16013	11-09-18 12:41:33.608891	670	38.6	EUR	XETA
1701 3058562 1536663240243393858 16442	11-09-18 12:54:00.243393	662	38.605	EUR	XETA
1703 3058562 1536663341073669791 16506	11-09-18 12:55:41.73669	221	38.605	EUR	XETA
1707 3058562 1536663480260730298 16600	11-09-18 12:58:00.260730	354	38.605	EUR	XETA
1774 3058562 1536664198012697555 17300	11-09-18 13:09:58.12697	269	38.585	EUR	XETA
1776 3058562 1536664204353703471 17304	11-09-18 13:10:04.353703	394	38.585	EUR	XETA
1778 3058562 1536664204353828277 17305	11-09-18 13:10:04.353828	325	38.585	EUR	XETA
1784 3058562 1536664241232498502 17359	11-09-18 13:10:41.232498	161	38.575	EUR	XETA
1793 3058562 1536664659513895247 17565	11-09-18 13:17:39.513895	187	38.575	EUR	XETA
1808 3058562 1536664985413652211 17684	11-09-18 13:23:05.413652	15	38.575	EUR	XETA
1810 3058562 1536664997271439423 17712	11-09-18 13:23:17.271439	6	38.575	EUR	XETA
1812 3058562 1536665000242870888 17713	11-09-18 13:23:20.242870	356	38.575	EUR	XETA
1833 3058562 1536665249693173743 17919	11-09-18 13:27:29.693173	38	38.58	EUR	XETA
1875 3058562 1536665977486061841 18268	11-09-18 13:39:37.486061	250	38.645	EUR	XETA
1878 3058562 1536665977491138106 18269	11-09-18 13:39:37.491138	189	38.625	EUR	XETA
1883 3058562 1536665977491268972 18271	11-09-18 13:39:37.491268	743	38.625	EUR	XETA
1902 3058562 1536666336242999400 18538	11-09-18 13:45:36.242999	118	38.635	EUR	XETA
1904 3058562 1536666336264661196 18541	11-09-18 13:45:36.264661	118	38.635	EUR	XETA
1906 3058562 1536666337168025333 18545	11-09-18 13:45:37.168025	203	38.635	EUR	XETA
1908 3058562 1536666337223369189 18546	11-09-18 13:45:37.223369	310	38.635	EUR	XETA

1910	3058562	1536666337230124705	18547	11-09-18 13:45:37.230124	39	38.635	EUR	XETA
1971	3058562	1536667179189593488	19029	11-09-18 13:59:39.189593	147	38.585	EUR	XETA
1982	3058562	1536667359918625843	19147	11-09-18 14:02:39.918625	483	38.585	EUR	XETA
2005	3058562	1536667723234681549	19526	11-09-18 14:08:43.234681	382	38.58	EUR	XETA
2024	3058562	1536667960276071937	19672	11-09-18 14:12:40.276071	275	38.57	EUR	XETA
2034	3058562	1536668204138329411	19934	11-09-18 14:16:44.138329	311	38.565	EUR	XETA
2072	3058562	1536668688010511271	20330	11-09-18 14:24:48.10511	280	38.6	EUR	XETA
2081	3058562	1536668892017752095	20416	11-09-18 14:28:12.17752	280	38.6	EUR	XETA
2088	3058562	1536668928474014586	20440	11-09-18 14:28:48.474014	918	38.58	EUR	XETA
2132	3058562	1536669657078872392	20992	11-09-18 14:40:57.78872	279	38.595	EUR	XETA
2147	3058562	1536669918104005065	21154	11-09-18 14:45:18.104005	279	38.6	EUR	XETA
2153	3058562	1536670032113200776	21218	11-09-18 14:47:12.113200	280	38.6	EUR	XETA
2160	3058562	1536670139106104515	21265	11-09-18 14:48:59.106104	40	38.595	EUR	XETA
2178	3058562	1536670198104506680	21320	11-09-18 14:49:58.104506	145	38.575	EUR	XETA
2182	3058562	1536670198145705241	21322	11-09-18 14:49:58.145705	615	38.575	EUR	XETA
2188	3058562	1536670198377392187	21331	11-09-18 14:49:58.377392	102	38.575	EUR	XETA
2236	3058562	1536670888377179186	21847	11-09-18 15:01:28.377179	40	38.635	EUR	XETA
2274	3058562	1536670980946404298	21928	11-09-18 15:03:00.946404	267	38.695	EUR	XETA
2276	3058562	1536670980957188427	21929	11-09-18 15:03:00.957188	102	38.695	EUR	XETA
2300	3058562	1536671172975978737	22178	11-09-18 15:06:12.975978	1043	38.695	EUR	XETA
2316	3058562	1536671173219768074	22183	11-09-18 15:06:13.219768	761	38.695	EUR	XETA
2341	3058562	1536671322742996232	22288	11-09-18 15:08:42.742996	423	38.68	EUR	XETA
2343	3058562	1536671322751215968	22289	11-09-18 15:08:42.751215	31	38.68	EUR	XETA
2387	3058562	1536671467486750780	22442	11-09-18 15:11:07.486750	308	38.715	EUR	XETA
2413	3058562	1536671612744960754	22563	11-09-18 15:13:32.744960	86	38.695	EUR	XETA
2415	3058562	1536671612781158880	22564	11-09-18 15:13:32.781158	179	38.695	EUR	XETA
2446	3058562	1536671857619522890	22838	11-09-18 15:17:37.619522	117	38.65	EUR	XETA
2448	3058562	1536671859441880403	22841	11-09-18 15:17:39.441880	140	38.65	EUR	XETA
2455	3058562	1536671972634481924	22911	11-09-18 15:19:32.634481	343	38.61	EUR	XETA
2519	3058562	1536672379131176748	23277	11-09-18 15:26:19.131176	826	38.645	EUR	XETA
2539	3058562	1536672476425482538	23341	11-09-18 15:27:56.425482	291	38.59	EUR	XETA
2572	3058562	1536672751829732528	23776	11-09-18 15:32:31.829732	295	38.6	EUR	XETA
2583	3058562	1536672773206531959	23841	11-09-18 15:32:53.206531	551	38.585	EUR	XETA
2627	3058562	1536672911185673354	24111	11-09-18 15:35:11.185673	86	38.525	EUR	XETA
2629	3058562	1536672911223891833	24112	11-09-18 15:35:11.223891	202	38.525	EUR	XETA
2654	3058562	1536673117221309110	24517	11-09-18 15:38:37.221309	328	38.49	EUR	XETA
2778	3058562	1536673404417238559	24978	11-09-18 15:43:24.417238	371	38.535	EUR	XETA
2780	3058562	1536673404424208587	24979	11-09-18 15:43:24.424208	6	38.535	EUR	XETA
2790	3058562	1536673405465818013	24988	11-09-18 15:43:25.465818	378	38.525	EUR	XETA
2889	3058562	1536673673117665740	25437	11-09-18 15:47:53.117665	147	38.525	EUR	XETA
2891	3058562	1536673673119106238	25438	11-09-18 15:47:53.119106	63	38.525	EUR	XETA
2893	3058562	1536673673124362605	25439	11-09-18 15:47:53.124362	79	38.525	EUR	XETA
2980	3058562	1536673920260560820	25890	11-09-18 15:52:00.260560	244	38.545	EUR	XETA
2982	3058562	1536673920260627242	25891	11-09-18 15:52:00.260627	58	38.545	EUR	XETA
2985	3058562	1536673920374291542	25892	11-09-18 15:52:00.374291	167	38.545	EUR	XETA
2987	3058562	1536673920374329675	25893	11-09-18 15:52:00.374329	122	38.545	EUR	XETA
3025	3058562	1536674036504429013	26211	11-09-18 15:53:56.504429	331	38.575	EUR	XETA
3117	3058562	1536674311637695029	26842	11-09-18 15:58:31.637695	71	38.62	EUR	XETA
3126	3058562	1536674538595423762	27255	11-09-18 16:02:18.595423	529	38.625	EUR	XETA
3128	3058562	1536674538595567211	27256	11-09-18 16:02:18.595567	342	38.625	EUR	XETA
3173	3058562	1536674577779311495	27300	11-09-18 16:02:57.779311	555	38.605	EUR	XETA
3211	3058562	1536674800261074806	27636	11-09-18 16:06:40.261074	319	38.585	EUR	XETA
3267	3058562	1536675058374211795	28004	11-09-18 16:10:58.374211	737	38.6	EUR	XETA
3387	3058562	1536675258151861560	28427	11-09-18 16:14:18.151861	281	38.575	EUR	XETA
3399	3058562	1536675258217833652	28432	11-09-18 16:14:18.217833	289	38.575	EUR	XETA
3418	3058562	1536675441567568939	28642	11-09-18 16:17:21.567568	130	38.555	EUR	XETA
3420	3058562	1536675441567703849	28643	11-09-18 16:17:21.567703	153	38.555	EUR	XETA

3436 3058562 1536675585257772150 28822	11-09-18 16:19:45.257772	317	38.545	EUR	XETA
3444 3058562 1536675720328100769 29074	11-09-18 16:22:00.328100	292	38.535	EUR	XETA
3461 3058562 1536675907996589497 29390	11-09-18 16:25:07.996589	41	38.53	EUR	XETA
3463 3058562 1536675913862245601 29403	11-09-18 16:25:13.862245	48	38.53	EUR	XETA
3465 3058562 1536675939109063917 29452	11-09-18 16:25:39.109063	239	38.53	EUR	XETA
3469 3058562 1536675984322142711 29572	11-09-18 16:26:24.322142	201	38.52	EUR	XETA
3471 3058562 1536675984322273966 29573	11-09-18 16:26:24.322273	266	38.52	EUR	XETA
3521 3058562 1536676188718311464 29936	11-09-18 16:29:48.718311	144	38.51	EUR	XETA
3523 3058562 1536676249297070554 30020	11-09-18 16:30:49.297070	86	38.51	EUR	XETA
3570 3058562 1536676372284849279 30212	11-09-18 16:32:52.284849	656	38.51	EUR	XETA
3579 3058562 1536676416678060103 30295	11-09-18 16:33:36.678060	353	38.505	EUR	XETA
3661 3058562 1536677023010686045 31200	11-09-18 16:43:43.10686	995	38.575	EUR	XETA
3680 3058562 1536677023187371515 31208	11-09-18 16:43:43.187371	344	38.575	EUR	XETA
3699 3058562 1536677087662235978 31303	11-09-18 16:44:47.662235	15	38.555	EUR	XETA
3709 3058562 1536677192679137018 31469	11-09-18 16:46:32.679137	108	38.56	EUR	XETA
3711 3058562 1536677192679265884 31470	11-09-18 16:46:32.679265	313	38.56	EUR	XETA
3764 3058562 1536677460243417892 31851	11-09-18 16:51:00.243417	529	38.53	EUR	XETA
3766 3058562 1536677460243551880 31852	11-09-18 16:51:00.243551	172	38.53	EUR	XETA
3773 3058562 1536677572179243806 32008	11-09-18 16:52:52.179243	9	38.52	EUR	XETA
3775 3058562 1536677611568435548 32067	11-09-18 16:53:31.568435	274	38.52	EUR	XETA
3838 3058562 1536677920240681016 32485	11-09-18 16:58:40.240681	927	38.515	EUR	XETA
3920 3058562 1536678151896853598 32792	11-09-18 17:02:31.896853	22	38.505	EUR	XETA
3929 3058562 1536678279944657250 32935	11-09-18 17:04:39.944657	41	38.505	EUR	XETA
3931 3058562 1536678297623941137 33013	11-09-18 17:04:57.623941	150	38.505	EUR	XETA
3960 3058562 1536678343990253160 33096	11-09-18 17:05:43.990253	326	38.515	EUR	XETA
3974 3058562 1536678416610603281 33172	11-09-18 17:06:56.610603	312	38.52	EUR	XETA
4020 3058562 1536678730326699538 33617	11-09-18 17:12:10.326699	120	38.545	EUR	XETA
4029 3058562 1536678756933166127 33653	11-09-18 17:12:36.933166	104	38.555	EUR	XETA
4047 3058562 1536678806877383417 33760	11-09-18 17:13:26.877383	646	38.56	EUR	XETA
4061 3058562 1536678841310985391 33814	11-09-18 17:14:01.310985	561	38.55	EUR	XETA
4072 3058562 1536678841540336999 33819	11-09-18 17:14:01.540336	570	38.55	EUR	XETA
4104 3058562 1536678982807576731 34011	11-09-18 17:16:22.807576	296	38.55	EUR	XETA
4126 3058562 1536679120385996023 34211	11-09-18 17:18:40.385996	319	38.55	EUR	XETA
4141 3058562 1536679120461961955 34217	11-09-18 17:18:40.461961	100	38.55	EUR	XETA
4146 3058562 1536679120498510452 34219	11-09-18 17:18:40.498510	227	38.55	EUR	XETA
4153 3058562 1536679203356503634 34376	11-09-18 17:20:03.356503	396	38.545	EUR	XETA
4216 3058562 1536679534121421879 34983	11-09-18 17:25:34.121421	318	38.545	EUR	XETA
4220 3058562 1536679534240944652 34984	11-09-18 17:25:34.240944	462	38.535	EUR	XETA
4222 3058562 1536679534241034303 34985	11-09-18 17:25:34.241034	19	38.535	EUR	XETA
4299 3058562 1536679616302818518 35191	11-09-18 17:26:56.302818	338	38.525	EUR	XETA
4327 3058562 1536679741748141665 35519	11-09-18 17:29:01.748141	371	38.53	EUR	XETA
4360 3058562 1536679741845444442 35530	11-09-18 17:29:01.845444	137	38.525	EUR	XETA
Aggregation 11.09.2018 XETRA		42000	38.5844	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
11-09-18 11:12:55.196012	DAVY	11/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	699	0	882 3058562 1536657205353660386 11455
11-09-18 11:18:00.341106	DAVY	11/09/2018 23:59	XETA	FILL	38.555	38.555	EUR	BUYI	281	0	930 3058562 1536657613719773547 11985
11-09-18 11:25:13.975004	DAVY	11/09/2018 23:59	XETA	PARF	38.595	38.595	EUR	BUYI	389	22	1006 3058562 1536657961890657808 12437
11-09-18 11:25:13.975004	DAVY	11/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	389	0	1008 3058562 1536657961890657808 12438
11-09-18 11:26:01.987401	DAVY	11/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	390	0	1011 3058562 1536657961993214407 12439
11-09-18 11:26:21.880993	DAVY	11/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	289	0	1035 3058562 1536658058054457441 12562
11-09-18 11:30:52.794653	DAVY	11/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	313	0	1035 3058562 1536658058054457441 12562
11-09-18 11:34:13.686081	DAVY	11/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	314	0	1187 3058562 1536658453691807041 12931
11-09-18 11:38:29.352651	DAVY	11/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	371	0	1250 3058562 15366588013472671461 13164
11-09-18 11:42:37.846400	DAVY	11/09/2018 23:59	XETA	PARF	38.605	38.605	EUR	BUYI	370	171	1289 3058562 1536659107975783632 13382
11-09-18 11:45:10.2518	DAVY	11/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	341	0	1292 3058562 1536659927207488838 13551
11-09-18 11:48:29.813679	DAVY	11/09/2018 23:59	XETA	FILL	38.59	38.59	EUR	BUYI	675	0	1354 3058562 1536659941848981582 14172
11-09-18 11:59:01.937818	DAVY	11/09/2018 23:59	XETA	FILL	38.59	38.59	EUR	BUYI	535	0	1361 3058562 1536659949217440481 14178
11-09-18 12:02:10.308098	DAVY	11/09/2018 23:59	XETA	FILL	38.615	38.615	EUR	BUYI	732	0	1504 3058562 1536660437573345790 14631
11-09-18 12:09:12.153368	DAVY	11/09/2018 23:59	XETA	PARF	38.595	38.595	EUR	BUYI	405	98	1545 3058562 15366608602428218791 4992
11-09-18 12:09:12.153368	DAVY	11/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	405	0	1547 3058562 1536660860242948787 14993
11-09-18 12:20:46.16810	DAVY	11/09/2018 23:59	XETA	PARF	38.6	38.6	EUR	BUYI	281	193	1569 3058562 15366612639059847581 15264
11-09-18 12:20:46.16810	DAVY	11/09/2018 23:59	XETA	PARF	38.6	38.6	EUR	BUYI	281	93	1571 3058562 15366612639061076681 15265
11-09-18 12:20:46.16810	DAVY	11/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	281	0	1573 3058562 15366612639061621011 15266
11-09-18 12:21:46.65251	DAVY	11/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	285	0	1578 3058562 1536661324511710444 15318
11-09-18 12:26:36.320661	DAVY	11/09/2018 23:59	XETA	PARF	38.595	38.595	EUR	BUYI	727	718	1600 3058562 1536661867811329230 15621
11-09-18 12:26:36.320661	DAVY	11/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	727	0	1604 3058562 1536661920243257351 15632
11-09-18 12:40:23.789395	DAVY	11/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	355	0	1634 3058562 1536662470243537531 15992
11-09-18 12:41:32.342117	DAVY	11/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	670	0	1648 3058562 15366624936088918761 16013
11-09-18 12:51:56.317728	DAVY	11/09/2018 23:59	XETA	PARF	38.605	38.605	EUR	BUYI	883	221	1701 3058562 15366632402433938581 16442
11-09-18 12:51:56.317728	DAVY	11/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	883	0	1703 3058562 1536663341073669791 16506
11-09-18 12:55:41.131399	DAVY	11/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	354	0	1707 3058562 15366634802607302981 16600
11-09-18 13:09:04.428018	DAVY	11/09/2018 23:59	XETA	PARF	38.585	38.585	EUR	BUYI	988	719	1774 3058562 15366641980126975551 17300
11-09-18 13:09:04.428018	DAVY	11/09/2018 23:59	XETA	PARF	38.585	38.585	EUR	BUYI	988	325	1776 3058562 1536664204353703471 17304
11-09-18 13:09:04.428018	DAVY	11/09/2018 23:59	XETA	FILL	38.585	38.585	EUR	BUYI	988	0	1778 3058562 15366642043538282771 17305
11-09-18 13:10:04.460871	DAVY	11/09/2018 23:59	XETA	PARF	38.575	38.575	EUR	BUYI	348	187	1784 3058562 1536664241232498502 17359
11-09-18 13:10:04.460871	DAVY	11/09/2018 23:59	XETA	FILL	38.575	38.575	EUR	BUYI	348	0	1793 3058562 15366646595138952471 17565
11-09-18 13:17:39.624433	DAVY	11/09/2018 23:59	XETA	PARF	38.575	38.575	EUR	BUYI	377	362	1808 3058562 1536664985413652211 17684
11-09-18 13:17:39.624433	DAVY	11/09/2018 23:59	XETA	PARF	38.575	38.575	EUR	BUYI	377	356	1810 3058562 15366649972714394231 17712
11-09-18 13:17:39.624433	DAVY	11/09/2018 23:59	XETA	FILL	38.575	38.575	EUR	BUYI	377	0	1812 3058562 15366650002428708881 17713
11-09-18 13:23:20.296813	DAVY	11/09/2018 23:59	XETA	PARF	38.56	38.58	EUR	BUYI	617	579	1833 3058562 15366652496931737431 17919
11-09-18 13:34:55.473735	DAVY	11/09/2018 23:59	XETA	PARF	38.625	38.625	EUR	BUYI	932	743	1878 3058562 15366659774911381061 18269
11-09-18 13:34:55.473735	DAVY	11/09/2018 23:59	XETA	FILL	38.625	38.625	EUR	BUYI	932	0	1883 3058562 1536665977491268972 18271
11-09-18 13:39:37.479689	DAVY	11/09/2018 23:59	XETA	PARF	38.645	38.645	EUR	BUYI	279	29	1875 3058562 1536665977486061841 18268
11-09-18 13:40:09.131758	DAVY	11/09/2018 23:59	XETA	PARF	38.635	38.635	EUR	BUYI	439	321	1902 3058562 15366663362429994001 18538
11-09-18 13:40:09.131758	DAVY	11/09/2018 23:59	XETA	PARF	38.635	38.635	EUR	BUYI	439	203	1904 3058562 15366663362646611961 18541
11-09-18 13:40:09.131758	DAVY	11/09/2018 23:59	XETA	FILL	38.635	38.635	EUR	BUYI	439	0	1906 3058562 15366663371680253331 18545
11-09-18 13:45:37.217514	DAVY	11/09/2018 23:59	XETA	PARF	38.635	38.635	EUR	BUYI	349	39	1908 3058562 15366663372233691891 18546
11-09-18 13:45:37.217514	DAVY	11/09/2018 23:59	XETA	FILL	38.635	38.635	EUR	BUYI	349	0	1910 3058562 15366663372301247051 18547
11-09-18 13:49:54.318216	DAVY	11/09/2018 23:59	XETA	PARF	38.585	38.585	EUR	BUYI	630	483	1971 3058562 15366671791895934881 19029
11-09-18 13:49:54.318216	DAVY	11/09/2018 23:59	XETA	FILL	38.585	38.585	EUR	BUYI	630	0	1982 3058562 15366673599186258431 19147
11-09-18 14:08:43.228478	DAVY	11/09/2018 23:59	XETA	FILL	38.58	38.58	EUR	BUYI	382	0	2005 3058562 15366677232346815491 19526
11-09-18 14:12:40.269569	DAVY	11/09/2018 23:59	XETA	PARF	38.57	38.57	EUR	BUYI	279	4	2024 3058562 15366679602760719371 19672
11-09-18 14:16:44.132270	DAVY	11/09/2018 23:59	XETA	FILL	38.565	38.565	EUR	BUYI	311	0	2034 3058562 1536668204138329411 19934
11-09-18 14:21:54.372443	DAVY	11/09/2018 23:59	XETA	FILL	38.56	38.58	EUR	BUYI	918	0	2088 3058562 15366689284740145861 20440
11-09-18 14:24:48.4146	DAVY	11/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	280	0	2072 3058562 1536668688010512711 20330
11-09-18 14:28:12.11375	DAVY	11/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	280	0	2081 3058562 1536668892017520951 20416
11-09-18 14:40:57.72714	DAVY	11/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	279	0	2132 3058562 15366696570788723921 20992
11-09-18 14:42:57.353614	DAVY	11/09/2018 23:59	XETA	PARF	38.575	38.575	EUR	BUYI	760	615	2178 3058562 15366701981045066801 21320
11-09-18 14:42:57.353614	DAVY	11/09/2018 23:59	XETA	FILL	38.575	38.575	EUR	BUYI	760	0	2182 3058562 1536670198145705241 21322
11-09-18 14:45:18.97936	DAVY	11/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	279	0	2147 3058562 15366699181040050651 21154
11-09-18 14:47:12.107065	DAVY	11/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	280	0	2153 3058562 15366700321132007761 21218
11-09-18 14:48:59.99265	DAVY	11/09/2018 23:59	XETA	PARF	38.595	38.595	EUR	BUYI	454	414	2160 3058562 1536670139106104515 21265
11-09-18 14:49:58.334934	DAVY	11/09/2018 23:59	XETA	PARF	38.605	38.575	EUR	BUYI	565	463	2188 3058562 15366701983773921871 21331
11-09-18 15:01:28.371078	DAVY	11/09/2018 23:59	XETA	PARF	38.635	38.635	EUR	BUYI	636	596	2236 3058562 1536670888771791861 21847

11-09-18 15:02:43.455426	DAVY	11/09/2018 23:59	XETA	PARF	38.695	38.695	EUR	BUYI	369	102	227430585621536670980946404298121928
11-09-18 15:02:43.455426	DAVY	11/09/2018 23:59	XETA	FILL	38.695	38.695	EUR	BUYI	369	0	22763058562153667098095188427121929
11-09-18 15:03:01.123413	DAVY	11/09/2018 23:59	XETA	FILL	38.695	38.695	EUR	BUYI	1043	0	23003058562153667117297597873722178
11-09-18 15:06:13.214060	DAVY	11/09/2018 23:59	XETA	FILL	38.695	38.695	EUR	BUYI	761	0	23163058562153667117321976807422183
11-09-18 15:06:13.987195	DAVY	11/09/2018 23:59	XETA	PARF	38.66	38.68	EUR	BUYI	474	31	23413058562153667132274299623222288
11-09-18 15:06:13.987195	DAVY	11/09/2018 23:59	XETA	FILL	38.66	38.68	EUR	BUYI	474	0	234330585621536671322751215968122289
11-09-18 15:11:07.454071	DAVY	11/09/2018 23:59	XETA	FILL	38.715	38.715	EUR	BUYI	308	0	23873058562153667146748675078022442
11-09-18 15:13:32.632601	DAVY	11/09/2018 23:59	XETA	PARF	38.695	38.695	EUR	BUYI	287	201	24133058562153667146748675078022442
11-09-18 15:13:32.632601	DAVY	11/09/2018 23:59	XETA	PARF	38.695	38.695	EUR	BUYI	287	22	24153058562153667161271815888022564
11-09-18 15:17:24.387298	DAVY	11/09/2018 23:59	XETA	PARF	38.65	38.65	EUR	BUYI	401	284	24463058562153667185761952289022838
11-09-18 15:17:24.387298	DAVY	11/09/2018 23:59	XETA	PARF	38.65	38.65	EUR	BUYI	401	144	244830585621536671859441880403122841
11-09-18 15:19:31.962616	DAVY	11/09/2018 23:59	XETA	FILL	38.61	38.61	EUR	BUYI	343	0	24553058562153667197263448192422911
11-09-18 15:22:09.7368	DAVY	11/09/2018 23:59	XETA	FILL	38.645	38.645	EUR	BUYI	826	0	25193058562153667237913117674823277
11-09-18 15:27:56.407725	DAVY	11/09/2018 23:59	XETA	FILL	38.5	38.59	EUR	BUYI	291	0	25393058562153667247642548253823341
11-09-18 15:32:31.823630	DAVY	11/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	295	0	25723058562153667275182973252823776
11-09-18 15:32:32.265207	DAVY	11/09/2018 23:59	XETA	FILL	38.585	38.585	EUR	BUYI	551	0	258330585621536672773206531959123841
11-09-18 15:34:38.309427	DAVY	11/09/2018 23:59	XETA	PARF	38.525	38.525	EUR	BUYI	288	202	26273058562153667291118567335424111
11-09-18 15:34:38.309427	DAVY	11/09/2018 23:59	XETA	FILL	38.525	38.525	EUR	BUYI	288	0	26293058562153667291122389183324112
11-09-18 15:37:49.324166	DAVY	11/09/2018 23:59	XETA	FILL	38.45	38.49	EUR	BUYI	328	0	265430585621536673117221309110124517
11-09-18 15:42:46.61701	DAVY	11/09/2018 23:59	XETA	PARF	38.535	38.535	EUR	BUYI	377	6	277830585621536673404417238559124978
11-09-18 15:42:46.61701	DAVY	11/09/2018 23:59	XETA	FILL	38.535	38.535	EUR	BUYI	377	0	27803058562153667340442208587124979
11-09-18 15:43:24.916318	DAVY	11/09/2018 23:59	XETA	FILL	38.525	38.525	EUR	BUYI	378	0	27903058562153667340546581801324988
11-09-18 15:47:22.360592	DAVY	11/09/2018 23:59	XETA	PARF	38.525	38.525	EUR	BUYI	289	142	28893058562153667367311766574025437
11-09-18 15:47:22.360592	DAVY	11/09/2018 23:59	XETA	PARF	38.525	38.525	EUR	BUYI	289	79	289130585621536673673119106238125438
11-09-18 15:47:22.360592	DAVY	11/09/2018 23:59	XETA	FILL	38.525	38.525	EUR	BUYI	289	0	289330585621536673673124362605125439
11-09-18 15:48:15.168639	DAVY	11/09/2018 23:59	XETA	PARF	38.545	38.545	EUR	BUYI	302	58	29803058562153667392026056082025890
11-09-18 15:48:15.168639	DAVY	11/09/2018 23:59	XETA	FILL	38.545	38.545	EUR	BUYI	302	0	298230585621536673920260627242125891
11-09-18 15:52:00.368464	DAVY	11/09/2018 23:59	XETA	PARF	38.545	38.545	EUR	BUYI	289	122	298530585621536673920374291542125892
11-09-18 15:52:00.368464	DAVY	11/09/2018 23:59	XETA	FILL	38.545	38.545	EUR	BUYI	289	0	298730585621536673920374329675125893
11-09-18 15:52:00.757101	DAVY	11/09/2018 23:59	XETA	FILL	38.575	38.575	EUR	BUYI	331	0	30253058562153667403650429013126211
11-09-18 15:53:56.659481	DAVY	11/09/2018 23:59	XETA	PARF	38.62	38.62	EUR	BUYI	407	336	31173058562153667431163769502926842
11-09-18 16:00:58.59346	DAVY	11/09/2018 23:59	XETA	PARF	38.625	38.625	EUR	BUYI	871	342	312630585621536674538595423762127255
11-09-18 16:00:58.59346	DAVY	11/09/2018 23:59	XETA	FILL	38.625	38.625	EUR	BUYI	871	0	3128305856215366745385955672112127256
11-09-18 16:02:39.670327	DAVY	11/09/2018 23:59	XETA	FILL	38.605	38.605	EUR	BUYI	555	0	317330585621536674571779311495127300
11-09-18 16:05:35.19735	DAVY	11/09/2018 23:59	XETA	FILL	38.585	38.585	EUR	BUYI	319	0	321130585621536674800261074806127636
11-09-18 16:08:55.896891	DAVY	11/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	737	0	32673058562153667505837421179528004
11-09-18 16:11:31.620479	DAVY	11/09/2018 23:59	XETA	FILL	38.575	38.575	EUR	BUYI	281	0	338730585621536675258151861560128427
11-09-18 16:14:18.212157	DAVY	11/09/2018 23:59	XETA	FILL	38.575	38.575	EUR	BUYI	289	0	33993058562153667525821783362128432
11-09-18 16:16:55.611297	DAVY	11/09/2018 23:59	XETA	PARF	38.555	38.555	EUR	BUYI	283	153	341830585621536675441567568939128642
11-09-18 16:16:55.611297	DAVY	11/09/2018 23:59	XETA	FILL	38.555	38.555	EUR	BUYI	283	0	342030585621536675441567703849128643
11-09-18 16:19:43.945613	DAVY	11/09/2018 23:59	XETA	FILL	38.545	38.545	EUR	BUYI	317	0	343630585621536675585257171215028822
11-09-18 16:21:38.679277	DAVY	11/09/2018 23:59	XETA	FILL	38.535	38.535	EUR	BUYI	292	0	344430585621536675720328100769129074
11-09-18 16:24:23.876159	DAVY	11/09/2018 23:59	XETA	PARF	38.53	38.53	EUR	BUYI	328	287	346130585621536675907996589497129390
11-09-18 16:24:23.876159	DAVY	11/09/2018 23:59	XETA	PARF	38.53	38.53	EUR	BUYI	328	239	346330585621536675913862245601129403
11-09-18 16:24:23.876159	DAVY	11/09/2018 23:59	XETA	FILL	38.53	38.53	EUR	BUYI	328	0	346530585621536675939109063917129452
11-09-18 16:25:39.173356	DAVY	11/09/2018 23:59	XETA	PARF	38.52	38.52	EUR	BUYI	467	266	34693058562153667598432214271129572
11-09-18 16:25:39.173356	DAVY	11/09/2018 23:59	XETA	FILL	38.52	38.52	EUR	BUYI	467	0	347130585621536675984322273966129573
11-09-18 16:27:29.504453	DAVY	11/09/2018 23:59	XETA	PARF	38.51	38.51	EUR	BUYI	290	146	352130585621536676188718311464129936
11-09-18 16:27:29.504453	DAVY	11/09/2018 23:59	XETA	PARF	38.51	38.51	EUR	BUYI	290	60	35233058562153667624929707055430020
11-09-18 16:31:39.431550	DAVY	11/09/2018 23:59	XETA	FILL	38.51	38.51	EUR	BUYI	656	0	35703058562153667637228484927930212
11-09-18 16:32:52.514241	DAVY	11/09/2018 23:59	XETA	FILL	38.505	38.505	EUR	BUYI	353	0	357930585621536676416678060103130295
11-09-18 16:39:51.190172	DAVY	11/09/2018 23:59	XETA	FILL	38.575	38.575	EUR	BUYI	995	0	366130585621536677023010686045131200
11-09-18 16:43:43.181693	DAVY	11/09/2018 23:59	XETA	FILL	38.575	38.575	EUR	BUYI	344	0	368030585621536677032187371515131208
11-09-18 16:43:44.303432	DAVY	11/09/2018 23:59	XETA	PARF	38.56	38.555	EUR	BUYI	436	421	369930585621536677087662235978131303
11-09-18 16:43:44.303432	DAVY	11/09/2018 23:59	XETA	PARF	38.56	38.56	EUR	BUYI	436	313	370930585621536677192679137018131469
11-09-18 16:43:44.303432	DAVY	11/09/2018 23:59	XETA	FILL	38.56	38.56	EUR	BUYI	436	0	371130585621536677192679265884131470
11-09-18 16:48:53.540582	DAVY	11/09/2018 23:59	XETA	PARF	38.53	38.53	EUR	BUYI	701	172	376430585621536677460243417892131851
11-09-18 16:48:53.540582	DAVY	11/09/2018 23:59	XETA	FILL	38.53	38.53	EUR	BUYI	701	0	376630585621536677460243551880131852
11-09-18 16:52:37.818596	DAVY	11/09/2018 23:59	XETA	PARF	38.52	38.52	EUR	BUYI	283	274	377330585621536677517217924380632006
11-09-18 16:52:37.818596	DAVY	11/09/2018 23:59	XETA	FILL	38.52	38.52	EUR	BUYI	283	0	37753058562153667761156843554832067
11-09-18 16:57:37.610074	DAVY	11/09/2018 23:59	XETA	FILL	38.515	38.515	EUR	BUYI	927	0	383830585621536677920240681016132485
11-09-18 17:01:39.41681	DAVY	11/09/2018 23:59	XETA	PARF	38.515	38.505	EUR	BUYI	539	517	39203058562153667815189685359832792
11-09-18 17:01:39.41681	DAVY	11/09/2018 23:59	XETA	PARF	38.515	38.505	EUR	BUYI	539	476	39293058562153667827994465725032935
11-09-18 17:01:39.41681	DAVY	11/09/2018 23:59	XETA	PARF	38.515	38.505	EUR	BUYI	539	326	39313058562153667829762394113733013
11-09-18 17:01:39.41681	DAVY	11/09/2018 23:59	XETA	FILL	38.515	38.515	EUR	BUYI	539	0	39603058562153667834399025316033096
11-09-18 17:05:44.118029	DAVY	11/09/2018 23:59	XETA	FILL	38.52	38.52	EUR	BUYI	312	0	397430585621536678416610603281133172
11-09-18 17:10:09.209649	DAVY	11/09/2018 23:59	XETA	PARF	38.545	38.545	EUR	BUYI	855	735	4020305856215366787303269953833617
11-09-18 17:12:36.927099	DAVY	11/09/2018 23:59	XETA	PARF	38.555	38.555	EUR	BUYI	319	215	40293058562153667875693316612733653
11-09-18 17:12:38.965599	DAVY	11/09/2018 23:59	XETA	FILL	38.55	38.55	EUR	BUYI	567	0	40613058562153667884131098539133814
11-09-18 17:13:26.871383	DAVY	11/09/2018 23:59	XETA	FILL	38.56	38.56	EUR	BUYI	646	0	404730585621536678806877383417137360
11-09-18 17:14:01.516284	DAVY	11/09/2018 23:59	XETA	FILL	38.55	38.55	EUR	BUYI	570	0	407230585621536678841540336999133819
11-09-18 17:15:08.214373	DAVY	11/09/2018 23:59	XETA	FILL	38.55	38.55	EUR	BUYI	296	0	41043058562153667898280757673134011
11-09-18 17:16:23.161445	DAVY	11/09/2018 23:59	XETA	FILL	38.55	38.55	EUR	BUYI	319	0	4126305856215366791203285996023134211

11-09-18 17:18:40.456259	DAVY	11/09/2018 23:59	XETA	PARF	38.55	38.55	EUR	BUYI	327	227	4141 3058562 1536679120461961955 34217
11-09-18 17:18:40.456259	DAVY	11/09/2018 23:59	XETA	FILL	38.55	38.55	EUR	BUYI	327	0	4146 3058562 1536679120498510452 34219
11-09-18 17:19:14.931764	DAVY	11/09/2018 23:59	XETA	PARF	38.545	38.545	EUR	BUYI	429	33	4153 3058562 1536679203356503634 34376
11-09-18 17:23:23.195830	DAVY	11/09/2018 23:59	XETA	PARF	38.535	38.535	EUR	BUYI	481	19	4220 3058562 1536679534240944652 34984
11-09-18 17:23:23.195830	DAVY	11/09/2018 23:59	XETA	FILL	38.535	38.535	EUR	BUYI	481	0	4222 3058562 1536679534241034303 34985
11-09-18 17:25:34.115214	DAVY	11/09/2018 23:59	XETA	FILL	38.545	38.545	EUR	BUYI	318	0	4216 3058562 1536679534121421879 34983
11-09-18 17:26:46.217850	DAVY	11/09/2018 23:59	XETA	PARF	38.525	38.525	EUR	BUYI	348	10	4299 3058562 1536679616302818518 35191
11-09-18 17:28:10.707991	DAVY	11/09/2018 23:59	XETA	FILL	38.53	38.53	EUR	BUYI	371	0	4327 3058562 1536679741748141665 35519
11-09-18 17:29:01.838995	DAVY	11/09/2018 23:59	XETA	FILL	38.53	38.525	EUR	BUYI	137	0	4360 3058562 153667974184544442 35530