

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
462 3058562 1536737565267113951 4659	12-09-18 09:32:45.267113	500	38.565	EUR	XETA
518 3058562 1536738360784840675 5892	12-09-18 09:46:00.784840	275	38.54	EUR	XETA
537 3058562 1536738509639891190 6099	12-09-18 09:48:29.639891	167	38.54	EUR	XETA
561 3058562 1536738605225151411 6236	12-09-18 09:50:05.225151	643	38.54	EUR	XETA
583 3058562 1536738928372981695 6600	12-09-18 09:55:28.372981	284	38.535	EUR	XETA
591 3058562 1536738963412416758 6631	12-09-18 09:56:03.412416	275	38.535	EUR	XETA
597 3058562 1536738963529154151 6633	12-09-18 09:56:03.529154	496	38.53	EUR	XETA
599 3058562 1536738963539110011 6634	12-09-18 09:56:03.539110	21	38.53	EUR	XETA
681 3058562 1536739502225162650 7355	12-09-18 10:05:02.225162	331	38.54	EUR	XETA
663 3058562 1536739502054341230 7346	12-09-18 10:05:02.54341	1016	38.55	EUR	XETA
738 3058562 1536739797805929986 7706	12-09-18 10:09:57.805929	422	38.555	EUR	XETA
773 3058562 1536739987240945209 7993	12-09-18 10:13:07.240945	336	38.555	EUR	XETA
775 3058562 1536739987241010873 7994	12-09-18 10:13:07.241010	40	38.555	EUR	XETA
814 3058562 1536740054470461966 8094	12-09-18 10:14:14.470461	319	38.55	EUR	XETA
872 3058562 1536740388447172764 8566	12-09-18 10:19:48.447172	311	38.55	EUR	XETA
902 3058562 1536740442549027766 8704	12-09-18 10:20:42.549027	328	38.56	EUR	XETA
939 3058562 1536740846400722252 9317	12-09-18 10:27:26.400722	639	38.565	EUR	XETA
992 3058562 1536741173891503618 9732	12-09-18 10:32:53.891503	416	38.555	EUR	XETA
1017 3058562 1536741272314436072 9876	12-09-18 10:34:32.314436	288	38.555	EUR	XETA
1019 3058562 1536741272314512511 9877	12-09-18 10:34:32.314512	78	38.555	EUR	XETA
1066 3058562 1536741459883895357 10136	12-09-18 10:37:39.883895	195	38.575	EUR	XETA
1122 3058562 1536741718776887800 10486	12-09-18 10:41:58.776887	108	38.595	EUR	XETA
1124 3058562 1536741718776966451 10487	12-09-18 10:41:58.776966	342	38.595	EUR	XETA
1192 3058562 1536742186665017683 11113	12-09-18 10:49:46.665017	797	38.6	EUR	XETA
1206 3058562 1536742187143789652 11120	12-09-18 10:49:47.143789	134	38.585	EUR	XETA
1216 3058562 1536742334751682695 11393	12-09-18 10:52:14.751682	369	38.585	EUR	XETA
1218 3058562 1536742334751809689 11394	12-09-18 10:52:14.751809	104	38.585	EUR	XETA
1317 3058562 1536742856901865640 12101	12-09-18 11:00:56.901865	614	38.675	EUR	XETA
1322 3058562 1536742861399735024 12104	12-09-18 11:01:01.399735	287	38.665	EUR	XETA
1361 3058562 1536743083132293327 12257	12-09-18 11:04:43.132293	277	38.685	EUR	XETA
1363 3058562 1536743083132445941 12259	12-09-18 11:04:43.132445	138	38.685	EUR	XETA
1430 3058562 1536743555134567286 13006	12-09-18 11:12:35.134567	380	38.79	EUR	XETA
1548 3058562 1536744159959836276 13634	12-09-18 11:22:39.959836	187	38.755	EUR	XETA
1550 3058562 1536744159959914570 13635	12-09-18 11:22:39.959914	236	38.755	EUR	XETA
1589 3058562 1536744344341977264 13865	12-09-18 11:25:44.341977	384	38.785	EUR	XETA
1609 3058562 1536744620558366434 14318	12-09-18 11:30:20.558366	315	38.77	EUR	XETA
1640 3058562 1536744822931257124 14591	12-09-18 11:33:42.931257	317	38.745	EUR	XETA
1669 3058562 1536745142574468347 14962	12-09-18 11:39:02.574468	289	38.72	EUR	XETA
1845 3058562 1536746062259076722 15998	12-09-18 11:54:22.259076	863	38.845	EUR	XETA
1893 3058562 1536746066386236854 16014	12-09-18 11:54:26.386236	460	38.82	EUR	XETA
1906 3058562 1536746092517861367 16056	12-09-18 11:54:52.517861	707	38.84	EUR	XETA
1908 3058562 1536746148976227315 16113	12-09-18 11:55:48.976227	33	38.82	EUR	XETA
1971 3058562 1536747232011186960 17046	12-09-18 12:13:52.11186	498	38.79	EUR	XETA

1989	3058562	1536747554665304906	17366	12-09-18 12:19:14.665304	130	38.79	EUR	XETA
1991	3058562	1536747554710477495	17367	12-09-18 12:19:14.710477	215	38.79	EUR	XETA
1999	3058562	1536747554826182031	17369	12-09-18 12:19:14.826182	353	38.79	EUR	XETA
2066	3058562	1536748902822766761	18578	12-09-18 12:41:42.822766	400	38.835	EUR	XETA
2074	3058562	1536748986063325847	18661	12-09-18 12:43:06.63325	371	38.845	EUR	XETA
2103	3058562	1536749111832667507	18806	12-09-18 12:45:11.832667	307	38.895	EUR	XETA
2137	3058562	1536749139724157213	18832	12-09-18 12:45:39.724157	604	38.9	EUR	XETA
2246	3058562	1536749733400983111	19367	12-09-18 12:55:33.400983	275	38.925	EUR	XETA
2256	3058562	1536749859857419079	19485	12-09-18 12:57:39.857419	340	38.93	EUR	XETA
2259	3058562	1536749880030726675	19504	12-09-18 12:58:00.30726	835	38.92	EUR	XETA
2379	3058562	1536750583029658048	20242	12-09-18 13:09:43.29658	624	38.91	EUR	XETA
2382	3058562	1536750583063996244	20243	12-09-18 13:09:43.63996	289	38.91	EUR	XETA
2395	3058562	1536750673635485566	20293	12-09-18 13:11:13.635485	262	38.88	EUR	XETA
2397	3058562	1536750673635614906	20294	12-09-18 13:11:13.635614	60	38.88	EUR	XETA
2426	3058562	1536751147040575790	20906	12-09-18 13:19:07.40575	454	38.9	EUR	XETA
2467	3058562	1536751373227670700	21153	12-09-18 13:22:53.227670	494	38.855	EUR	XETA
2508	3058562	1536751666577192609	21370	12-09-18 13:27:46.577192	295	38.79	EUR	XETA
2546	3058562	1536751808792799436	21730	12-09-18 13:30:08.792799	7	38.795	EUR	XETA
2564	3058562	1536751816243520565	21754	12-09-18 13:30:16.243520	308	38.78	EUR	XETA
2582	3058562	1536752127050741146	21988	12-09-18 13:35:27.50741	286	38.755	EUR	XETA
2585	3058562	1536752557148795806	22329	12-09-18 13:42:37.148795	184	38.73	EUR	XETA
2587	3058562	1536752557148926409	22330	12-09-18 13:42:37.148926	94	38.73	EUR	XETA
2596	3058562	1536752767706835666	22468	12-09-18 13:46:07.706835	465	38.725	EUR	XETA
2618	3058562	1536752948238700237	22571	12-09-18 13:49:08.238700	294	38.725	EUR	XETA
2670	3058562	1536753254326733018	22757	12-09-18 13:54:14.326733	274	38.69	EUR	XETA
2682	3058562	1536753272421537950	22765	12-09-18 13:54:32.421537	317	38.68	EUR	XETA
2694	3058562	1536753704578414443	23054	12-09-18 14:01:44.578414	298	38.7	EUR	XETA
2716	3058562	1536753962196293725	23205	12-09-18 14:06:02.196293	636	38.67	EUR	XETA
2762	3058562	1536754212214277503	23471	12-09-18 14:10:12.214277	328	38.65	EUR	XETA
2804	3058562	1536754932396032778	23991	12-09-18 14:22:12.396032	357	38.655	EUR	XETA
2847	3058562	1536755614013105763	24515	12-09-18 14:33:34.13105	201	38.75	EUR	XETA
2853	3058562	1536755639513894686	24545	12-09-18 14:33:59.513894	311	38.725	EUR	XETA
2859	3058562	1536755916837365679	24693	12-09-18 14:38:36.837365	581	38.75	EUR	XETA
2874	3058562	1536755951827240840	24726	12-09-18 14:39:11.827240	318	38.76	EUR	XETA
2886	3058562	1536755976625811272	24742	12-09-18 14:39:36.625811	696	38.755	EUR	XETA
2896	3058562	1536756076791096754	24792	12-09-18 14:41:16.791096	283	38.745	EUR	XETA
2939	3058562	1536756620805353223	25306	12-09-18 14:50:20.805353	273	38.785	EUR	XETA
2959	3058562	1536756620877558038	25315	12-09-18 14:50:20.877558	273	38.785	EUR	XETA
2965	3058562	1536756865527138364	25517	12-09-18 14:54:25.527138	273	38.79	EUR	XETA
2990	3058562	1536757216417898273	25777	12-09-18 15:00:16.417898	1	38.795	EUR	XETA
2989	3058562	1536757216417898273	25777	12-09-18 15:00:16.417898	273	38.795	EUR	XETA
2992	3058562	1536757216418030395	25778	12-09-18 15:00:16.418030	337	38.795	EUR	XETA
3026	3058562	1536757298962265588	25879	12-09-18 15:01:38.962265	411	38.77	EUR	XETA
3029	3058562	1536757299867287301	25880	12-09-18 15:01:39.867287	303	38.755	EUR	XETA
3055	3058562	1536757625808312746	26078	12-09-18 15:07:05.808312	273	38.745	EUR	XETA
3073	3058562	1536757889533019982	26283	12-09-18 15:11:29.533019	320	38.735	EUR	XETA
3108	3058562	1536758775818375845	26930	12-09-18 15:26:15.818375	498	38.755	EUR	XETA
3126	3058562	1536758836645025892	27047	12-09-18 15:27:16.645025	397	38.765	EUR	XETA
3152	3058562	1536759174474572744	27444	12-09-18 15:32:54.474572	555	38.8	EUR	XETA
3194	3058562	1536759257100687274	27538	12-09-18 15:34:17.100687	331	38.795	EUR	XETA
3205	3058562	1536759373545730753	27681	12-09-18 15:36:13.545730	121	38.795	EUR	XETA
3207	3058562	1536759373545823438	27682	12-09-18 15:36:13.545823	825	38.795	EUR	XETA
3264	3058562	1536759947197083125	28475	12-09-18 15:45:47.197083	273	38.82	EUR	XETA
3268	3058562	1536759954751370550	28482	12-09-18 15:45:54.751370	59	38.82	EUR	XETA
3270	3058562	153675997752130478	28522	12-09-18 15:46:17.752130	273	38.82	EUR	XETA
3280	3058562	1536760116321769886	28752	12-09-18 15:48:36.321769	89	38.82	EUR	XETA
3282	3058562	1536760121289089667	28759	12-09-18 15:48:41.289089	306	38.82	EUR	XETA

3291	3058562	1536760131125999833	28775	12-09-18 15:48:51.125999	510	38.805	EUR	XETA
3293	3058562	1536760131126073238	28776	12-09-18 15:48:51.126073	340	38.805	EUR	XETA
3334	3058562	1536760506496637992	29488	12-09-18 15:55:06.496637	344	38.785	EUR	XETA
3369	3058562	1536760697085128372	29808	12-09-18 15:58:17.85128	234	38.81	EUR	XETA
3373	3058562	1536760810782999027	30054	12-09-18 16:00:10.782999	312	38.82	EUR	XETA
3390	3058562	1536760862823762892	30155	12-09-18 16:01:02.823762	26	38.82	EUR	XETA
3392	3058562	1536760872817294312	30174	12-09-18 16:01:12.817294	274	38.82	EUR	XETA
3399	3058562	1536760923967234511	30264	12-09-18 16:02:03.967234	46	38.805	EUR	XETA
3401	3058562	1536760923967378399	30265	12-09-18 16:02:03.967378	100	38.805	EUR	XETA
3403	3058562	1536760923967448906	30266	12-09-18 16:02:03.967448	762	38.805	EUR	XETA
3419	3058562	1536761006028314392	30473	12-09-18 16:03:26.28314	431	38.79	EUR	XETA
3470	3058562	1536761282437720915	31027	12-09-18 16:08:02.437720	127	38.795	EUR	XETA
3476	3058562	1536761379516738176	31166	12-09-18 16:09:39.516738	152	38.8	EUR	XETA
3474	3058562	1536761379516738176	31166	12-09-18 16:09:39.516738	484	38.8	EUR	XETA
3504	3058562	1536761517485171240	31421	12-09-18 16:11:57.485171	403	38.77	EUR	XETA
3506	3058562	1536761517485374917	31422	12-09-18 16:11:57.485374	6	38.77	EUR	XETA
3571	3058562	1536761936968414710	32103	12-09-18 16:18:56.968414	279	38.795	EUR	XETA
3573	3058562	1536761936968517725	32104	12-09-18 16:18:56.968517	5	38.795	EUR	XETA
3593	3058562	1536762108010704424	32348	12-09-18 16:21:48.10704	896	38.82	EUR	XETA
3616	3058562	1536762302299382417	32659	12-09-18 16:25:02.299382	100	38.81	EUR	XETA
3623	3058562	1536762304050919732	32664	12-09-18 16:25:04.50919	122	38.81	EUR	XETA
3652	3058562	1536762660618412349	33432	12-09-18 16:31:00.618412	431	38.8	EUR	XETA
3663	3058562	1536762706043532597	33517	12-09-18 16:31:46.43532	642	38.79	EUR	XETA
3678	3058562	1536762728773070724	33623	12-09-18 16:32:08.773070	338	38.79	EUR	XETA
3692	3058562	1536762815025382294	33834	12-09-18 16:33:35.25382	49	38.78	EUR	XETA
3700	3058562	1536762912427426097	34088	12-09-18 16:35:12.427426	275	38.78	EUR	XETA
3741	3058562	1536763260749112695	34819	12-09-18 16:41:00.749112	506	38.805	EUR	XETA
3743	3058562	1536763260749249488	34820	12-09-18 16:41:00.749249	365	38.805	EUR	XETA
3746	3058562	1536763264790660075	34833	12-09-18 16:41:04.790660	268	38.805	EUR	XETA
3754	3058562	1536763361918717537	34950	12-09-18 16:42:41.918717	280	38.805	EUR	XETA
3756	3058562	1536763361918914615	34951	12-09-18 16:42:41.918914	7	38.805	EUR	XETA
3767	3058562	1536763390744901409	35026	12-09-18 16:43:10.744901	350	38.795	EUR	XETA
3776	3058562	1536763447114860182	35108	12-09-18 16:44:07.114860	219	38.77	EUR	XETA
3778	3058562	1536763447128026198	35109	12-09-18 16:44:07.128026	58	38.77	EUR	XETA
3868	3058562	1536764081042230140	36419	12-09-18 16:54:41.42230	893	38.79	EUR	XETA
3883	3058562	1536764150603140463	36504	12-09-18 16:55:50.603140	637	38.775	EUR	XETA
3892	3058562	1536764178346043497	36531	12-09-18 16:56:18.346043	54	38.76	EUR	XETA
3894	3058562	1536764204999868551	36559	12-09-18 16:56:44.999868	255	38.76	EUR	XETA
3911	3058562	1536764376108929252	36851	12-09-18 16:59:36.108929	10	38.75	EUR	XETA
3913	3058562	1536764389391901102	36864	12-09-18 16:59:49.391901	298	38.75	EUR	XETA
3935	3058562	1536764512319609643	37130	12-09-18 17:01:52.319609	138	38.71	EUR	XETA
4005	3058562	1536764848684402968	37663	12-09-18 17:07:28.684402	493	38.775	EUR	XETA
4056	3058562	1536765150139943310	38224	12-09-18 17:12:30.139943	940	38.785	EUR	XETA
4062	3058562	1536765155217952181	38314	12-09-18 17:12:35.217952	372	38.785	EUR	XETA
4078	3058562	1536765182133113918	38465	12-09-18 17:13:02.133113	2	38.785	EUR	XETA
4080	3058562	1536765187130799534	38494	12-09-18 17:13:07.130799	111	38.785	EUR	XETA
4086	3058562	1536765192138554575	38526	12-09-18 17:13:12.138554	32	38.785	EUR	XETA
4105	3058562	1536765307645097904	38863	12-09-18 17:15:07.645097	692	38.81	EUR	XETA
4121	3058562	1536765310950072090	38876	12-09-18 17:15:10.950072	251	38.81	EUR	XETA
4131	3058562	1536765349822356068	38970	12-09-18 17:15:49.822356	100	38.8	EUR	XETA
4133	3058562	1536765349822410103	38971	12-09-18 17:15:49.822410	179	38.8	EUR	XETA
4163	3058562	1536765512891599964	39340	12-09-18 17:18:32.891599	90	38.795	EUR	XETA
4165	3058562	1536765512891599964	39341	12-09-18 17:18:32.891599	951	38.8	EUR	XETA
4172	3058562	1536765524165786249	39371	12-09-18 17:18:44.165786	56	38.795	EUR	XETA
4174	3058562	1536765527488893816	39373	12-09-18 17:18:47.488893	343	38.795	EUR	XETA
4177	3058562	1536765572895088735	39473	12-09-18 17:19:32.895088	235	38.795	EUR	XETA
4183	3058562	1536765575361030359	39481	12-09-18 17:19:35.361030	411	38.785	EUR	XETA

4210 3058562 1536765661048288227 39742	12-09-18 17:21:01.48288	280	38.795	EUR	XETA
4221 3058562 1536765696630575805 39858	12-09-18 17:21:36.630575	330	38.78	EUR	XETA
4223 3058562 1536765696630661318 39859	12-09-18 17:21:36.630661	264	38.78	EUR	XETA
4235 3058562 1536765776176864156 40050	12-09-18 17:22:56.176864	339	38.79	EUR	XETA
4249 3058562 1536765806177431363 40115	12-09-18 17:23:26.177431	326	38.79	EUR	XETA
4265 3058562 1536766002145297150 40534	12-09-18 17:26:42.145297	40	38.77	EUR	XETA
4269 3058562 1536766041066818595 40666	12-09-18 17:27:21.66818	56	38.77	EUR	XETA
4272 3058562 1536766062640864743 40705	12-09-18 17:27:42.640864	56	38.755	EUR	XETA
4275 3058562 1536766085460770107 40819	12-09-18 17:28:05.460770	68	38.755	EUR	XETA
4281 3058562 1536766145921493379 41091	12-09-18 17:29:05.921493	196	38.765	EUR	XETA
4291 3058562 1536766145937673452 41093	12-09-18 17:29:05.937673	59	38.755	EUR	XETA
4331 3058562 1536766170506213458 41206	12-09-18 17:29:30.506213	23	38.75	EUR	XETA
4337 3058562 1536766189028840474 41259	12-09-18 17:29:49.28840	7	38.745	EUR	XETA
4339 3058562 1536766190048591741 41263	12-09-18 17:29:50.48591	6	38.745	EUR	XETA
Aggregation 12.09.2018 XETRA		53563	38.7506	EUR	

12-09-18 16:44:00.29068	DAVY	12/09/2018 23:59	XETA	FILL	38.77	38.77	EUR	BUYI	277	0	3778 3058562 1536763447128026198 35109
12-09-18 16:52:30.354258	DAVY	12/09/2018 23:59	XETA	FILL	38.76	38.79	EUR	BUYI	893	0	3868 3058562 1536764081042230140 36419
12-09-18 16:54:43.65293	DAVY	12/09/2018 23:59	XETA	FILL	38.775	38.775	EUR	BUYI	637	0	3883 3058562 1536764150603140463 36504
12-09-18 16:55:52.629249	DAVY	12/09/2018 23:59	XETA	PARF	38.76	38.76	EUR	BUYI	309	255	3892 3058562 1536764178346043497 36531
12-09-18 16:55:52.629249	DAVY	12/09/2018 23:59	XETA	FILL	38.76	38.76	EUR	BUYI	309	0	3894 3058562 153676420499986855 136559
12-09-18 16:59:26.923658	DAVY	12/09/2018 23:59	XETA	PARF	38.75	38.75	EUR	BUYI	308	298	3911 3058562 1536764376108929252 36851
12-09-18 16:59:26.923658	DAVY	12/09/2018 23:59	XETA	FILL	38.75	38.75	EUR	BUYI	308	0	3913 3058562 1536764389391901102 36864
12-09-18 17:01:52.291663	DAVY	12/09/2018 23:59	XETA	PARF	38.77	38.71	EUR	BUYI	569	431	3935 3058562 1536764512319609643 37130
12-09-18 17:05:21.518041	DAVY	12/09/2018 23:59	XETA	FILL	38.775	38.775	EUR	BUYI	493	0	4005 3058562 1536764848684402968 37663
12-09-18 17:12:30.133786	DAVY	12/09/2018 23:59	XETA	PARF	38.785	38.785	EUR	BUYI	1292	352	4056 3058562 1536765150139943310 38224
12-09-18 17:12:35.211792	DAVY	12/09/2018 23:59	XETA	FILL	38.785	38.785	EUR	BUYI	372	0	4062 3058562 1536765155217952181 38314
12-09-18 17:13:02.126634	DAVY	12/09/2018 23:59	XETA	PARF	38.785	38.785	EUR	BUYI	281	279	4078 3058562 1536765182133113918 38465
12-09-18 17:13:07.124549	DAVY	12/09/2018 23:59	XETA	PARF	38.785	38.785	EUR	BUYI	281	170	4080 3058562 1536765187130799534 38494
12-09-18 17:13:12.132452	DAVY	12/09/2018 23:59	XETA	PARF	38.785	38.785	EUR	BUYI	488	456	4086 3058562 1536765192138554575 38526
12-09-18 17:15:07.638927	DAVY	12/09/2018 23:59	XETA	PARF	38.87	38.81	EUR	BUYI	751	59	4105 3058562 1536765307645097904 38863
12-09-18 17:15:10.943909	DAVY	12/09/2018 23:59	XETA	PARF	38.87	38.81	EUR	BUYI	332	81	4121 3058562 1536765310950072090 38876
12-09-18 17:15:16.708753	DAVY	12/09/2018 23:59	XETA	PARF	38.8	38.8	EUR	BUYI	279	179	4131 3058562 1536765349822356068 38970
12-09-18 17:15:16.708753	DAVY	12/09/2018 23:59	XETA	FILL	38.8	38.8	EUR	BUYI	279	0	4133 3058562 1536765349822410103 38971
12-09-18 17:16:05.206541	DAVY	12/09/2018 23:59	XETA	PARF	38.785	38.785	EUR	BUYI	582	171	4183 3058562 1536765575361030359 39481
12-09-18 17:18:32.885483	DAVY	12/09/2018 23:59	XETA	PARF	38.8	38.795	EUR	BUYI	1041	951	4163 3058562 153676551289159964 39340
12-09-18 17:18:32.885483	DAVY	12/09/2018 23:59	XETA	PARF	38.8	38.8	EUR	BUYI	1041	90	4165 3058562 153676551289159964 39341
12-09-18 17:18:44.159639	DAVY	12/09/2018 23:59	XETA	PARF	38.795	38.795	EUR	BUYI	343	287	4172 3058562 1536765524165786249 39371
12-09-18 17:18:47.482695	DAVY	12/09/2018 23:59	XETA	FILL	38.795	38.795	EUR	BUYI	343	0	4174 3058562 1536765527488893816 39373
12-09-18 17:19:32.889033	DAVY	12/09/2018 23:59	XETA	PARF	38.795	38.795	EUR	BUYI	299	64	4177 3058562 1536765572895088735 39473
12-09-18 17:21:01.42167	DAVY	12/09/2018 23:59	XETA	FILL	38.795	38.795	EUR	BUYI	280	0	4210 3058562 1536765661048288227 39742
12-09-18 17:21:01.185855	DAVY	12/09/2018 23:59	XETA	PARF	38.76	38.78	EUR	BUYI	594	264	4221 3058562 1536765696630575805 39858
12-09-18 17:21:01.185855	DAVY	12/09/2018 23:59	XETA	FILL	38.76	38.78	EUR	BUYI	594	0	4223 3058562 1536765696630661318 39859
12-09-18 17:22:56.170600	DAVY	12/09/2018 23:59	XETA	FILL	38.76	38.79	EUR	BUYI	339	0	4235 3058562 15367657761768641564 40050
12-09-18 17:23:26.171325	DAVY	12/09/2018 23:59	XETA	FILL	38.76	38.79	EUR	BUYI	326	0	4249 3058562 1536765806177431363 40115
12-09-18 17:26:12.765741	DAVY	12/09/2018 23:59	XETA	FILL	38.77	38.77	EUR	BUYI	40	0	4265 3058562 153676600214529715040534
12-09-18 17:27:01.56808	DAVY	12/09/2018 23:59	XETA	FILL	38.755	38.755	EUR	BUYI	56	0	4272 3058562 1536766062640864743 40705
12-09-18 17:27:21.60050	DAVY	12/09/2018 23:59	XETA	FILL	38.77	38.77	EUR	BUYI	56	0	4269 3058562 1536766041066818595 40666
12-09-18 17:27:42.690339	DAVY	12/09/2018 23:59	XETA	FILL	38.755	38.755	EUR	BUYI	68	0	4275 3058562 1536766085460770107 40819
12-09-18 17:28:05.521308	DAVY	12/09/2018 23:59	XETA	FILL	38.755	38.755	EUR	BUYI	59	0	4291 3058562 1536766145937673452 41093
12-09-18 17:29:05.915383	DAVY	12/09/2018 23:59	XETA	FILL	38.765	38.765	EUR	BUYI	196	0	4281 3058562 1536766145921493379 41091
12-09-18 17:29:26.73403	DAVY	12/09/2018 23:59	XETA	FILL	38.75	38.75	EUR	BUYI	23	0	4331 3058562 1536766170506213458 41206
12-09-18 17:29:36.67342	DAVY	12/09/2018 23:59	XETA	FILL	38.745	38.745	EUR	BUYI	7	0	4337 3058562 1536766189028840474 41259
12-09-18 17:29:49.63111	DAVY	12/09/2018 23:59	XETA	FILL	38.745	38.745	EUR	BUYI	6	0	4339 3058562 153676619004859174114 41263