Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN *DE000SHL1006* by Goldman Sachs Bank Europe SE 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
563|3058562|16270255506760860341|9679	23-07-21 08:32:30.676086 CET	353	54.84000	*EUR*	XETR
569|3058562|1627025550676165890|9680	23-07-21 08:32:30.676165 CET	117	54.84000	*EUR*	XETR
681|3058562|16270265554907176 27|12810	23-07-21 08:49:15.490717 CET	202	54.92000	*EUR*	XETR
724|3058562|16270267227052474 39|13329	23-07-21 08:52:02.705247 CET	252	55.00000	*EUR*	XETR
725|3058562|16270267227713159 91|13330	23-07-21 08:52:02.771315 CET	226	55.00000	*EUR*	XETR
753|3058562|16270267973447325 53|13518	23-07-21 08:53:17.344732 CET	299	55.02000	*EUR*	XETR
770|3058562|16270268845540335 73|13772	23-07-21 08:54:44.554033 CET	118	55.02000	*EUR*	XETR
772|3058562|16270268845540901 26|13773	23-07-21 08:54:44.554090 CET	71	55.02000	*EUR*	XETR
785|3058562|16270270834913841 49|14267	23-07-21 08:58:03.491384 CET	201	54.98000	*EUR*	XETR
819|3058562|16270275710282049 44|15690	23-07-21 09:06:11.28024 CET	217	54.86000	*EUR*	XETR
836|3058562|16270277427968524 20|16128	23-07-21 09:09:02.796852 CET	281	54.86000	*EUR*	XETR
852|3058562|16270279770052418 80|16775	23-07-21 09:12:57.5241 CET	136	54.74000	*EUR*	XETR
854|3058562|16270279770053390 49|16776	23-07-21 09:12:57.5339 CET	111	54.74000	*EUR*	XETR
891|3058562|16270280653519861 83|17051	23-07-21 09:14:25.351986 CET	200	54.74000	*EUR*	XETR
920|3058562|16270282866042451 28|17499	23-07-21 09:18:06.604245 CET	182	54.74000	*EUR*	XETR
947|3058562|16270286617250082 71|18378	23-07-21 09:24:21.725008 CET	274	54.64000	*EUR*	XETR
968|3058562|16270289339687603 26|19045	23-07-21 09:28:53.968760 CET	506	54.70000	*EUR*	XETR
983|3058562|16270290658995815 85|19326	23-07-21 09:31:05.899581 CET	208	54.66000	*EUR*	XETR
997|3058562|16270292612803807 33|19783	23-07-21 09:34:21.280380 CET	297	54.70000	*EUR*	XETR
1060|3058562|16270298390368669 79|21244	23-07-21 09:43:59.36866 CET	263	54.78000	*EUR*	XETR
1099|3058562|16270301443018831 37|22039	23-07-21 09:49:04.301883 CET	148	54.76000	*EUR*	XETR
1101|3058562|16270301443019344 77|22040	23-07-21 09:49:04.301934 CET	235	54.76000	*EUR*	XETR
1166|3058562|16270302568110131 71|22402	23-07-21 09:50:56.811013 CET	211	54.78000	*EUR*	XETR
1204|3058562|16270306862923735 68|23502	23-07-21 09:58:06.292373 CET	210	54.82000	*EUR*	XETR
1220|3058562|16270307399142298 58|23632	23-07-21 09:58:59.914229 CET	215	54.78000	*EUR*	XETR
1300|3058562|16270315577485974 12|25641	23-07-21 10:12:37.748597 CET	351	54.92000	*EUR*	XETR
1317|3058562|16270316468902295 36|25812	23-07-21 10:14:06.890229 CET	24	54.90000	*EUR*	XETR
1319|3058562|16270316468903049 13|25813	23-07-21 10:14:06.890304 CET	324	54.90000	*EUR*	XETR
1321|3058562|16270316470254551 47|25814	23-07-21 10:14:07.25455 CET	219	54.90000	*EUR*	XETR
1367|3058562|16270320864009880 4|27087	23-07-21 10:20:38.640098 CET	209	54.90000	*EUR*	XETR
1396|3058562|16270323194814937 08|28077	23-07-21 10:25:19.481493 CET	195	54.92000	*EUR*	XETR
1398|3058562|16270323194815763 58|28078	23-07-21 10:25:19.481576 CET	30	54.92000	*EUR*	XETR
1404|3058562|16270325023606234 80|28639	23-07-21 10:28:22.360623 CET	207	54.94000	*EUR*	XETR
1426|3058562|16270328461248996 64|29467	23-07-21 10:34:06.124899 CET	200	54.96000	*EUR*	XETR
1433|3058562|16270329053885211 05|29635	23-07-21 10:35:05.388521 CET	72	54.96000	*EUR*	XETR
1435|3058562|16270329053886121 67|29636	23-07-21 10:35:05.388612 CET	106	54.96000	*EUR*	XETR
1545|3058562|16270334211196908 38|30917	23-07-21 10:43:41.119690 CET	315	55.12000	*EUR*	XETR
1542|3058562|16270334210591481 8|30916	23-07-21 10:43:41.59148 CET	275	55.12000	*EUR*	XETR
1559|3058562|16270335660052534 11|31315	23-07-21 10:46:06.5253 CET	259	55.10000	*EUR*	XETR
1605|3058562|16270336548408147 69|31601	23-07-21 10:47:34.840814 CET	17	55.08000	*EUR*	XETR
1607|3058562|16270336548408970 06|31602	23-07-21 10:47:34.840897 CET	174	55.08000	*EUR*	XETR
1638|3058562|16270338992071898 99|32249	23-07-21 10:51:39.207189 CET	124	55.06000	*EUR*	XETR
1640|3058562|16270338992072819 53|32250	23-07-21 10:51:39.207281 CET	68	55.06000	*EUR*	XETR
1968|3058562|16270371717088577 10|39915	23-07-21 11:46:11.708857 CET	286	54.96000	*EUR*	XETR
1978|3058562|16270371980358370 2|39998	23-07-21 11:46:38.803583 CET	237	54.94000	*EUR*	XETR
2080|3058562|16270381392132228 21|42087	23-07-21 12:02:19.213222 CET	185	54.88000	*EUR*	XETR
2110|3058562|16270382266760158 58|42621	23-07-21 12:03:46.676015 CET	260	54.88000	*EUR*	XETR
2117|3058562|16270382266761076 44|42622	23-07-21 12:03:46.676107 CET	205	54.88000	*EUR*	XETR
2137|3058562|16270382854707305 75|42798	23-07-21 12:04:45.470730 CET	230	54.84000	*EUR*	XETR
2154|3058562|16270384603938782 98|43139	23-07-21 12:07:40.393878 CET	8	54.86000	*EUR*	XETR
2156|3058562|16270384603939744 80|43140	23-07-21 12:07:40.393974 CET	250	54.86000	*EUR*	XETR
2187|3058562|16270387599372535 47|43876	23-07-21 12:12:39.937253 CET	276	54.88000	*EUR*	XETR
2213|3058562|16270390934520578 04|44450	23-07-21 12:18:13.452057 CET	22	54.86000	*EUR*	XETR
2215|3058562|16270390934521419 72|44451	23-07-21 12:18:13.452141 CET	215	54.86000	*EUR*	XETR
2216|3058562|16270390935528962 29|44452	23-07-21 12:18:13.552896 CET	180	54.86000	*EUR*	XETR
2221|3058562|16270390935530706 01|44453	23-07-21 12:18:13.553070 CET	66	54.86000	*EUR*	XETR
2240|3058562|16270397382324016 13|45577	23-07-21 12:28:58.232401 CET	140	54.86000	*EUR*	XETR
2242|3058562|16270397382324979 11|45578	23-07-21 12:28:58.232497 CET	108	54.86000	*EUR*	XETR
2279|3058562|16270398352110933 31|45799	23-07-21 12:30:35.211093 CET	266	54.90000	*EUR*	XETR
2289|3058562|16270399225310620 20|45929	23-07-21 12:32:02.531062 CET	72	54.88000	*EUR*	XETR
2291|3058562|16270399225311305 38|45930	23-07-21 12:32:02.531130 CET	247	54.88000	*EUR*	XETR
2338|3058562|16270402929264184 46|46573	23-07-21 12:38:12.926418 CET	135	54.80000	*EUR*	XETR
2340|3058562|16270402929264738 66|46574	23-07-21 12:38:12.926473 CET	109	54.80000	*EUR*	XETR
2380|3058562|16270408914416580 47|47814	23-07-21 12:48:11.441658 CET	219	54.76000	*EUR*	XETR
2423|3058562|16270412851121719 74|48645	23-07-21 12:54:45.112171 CET	489	54.78000	*EUR*	XETR
2460|3058562|16270413590497266 29|48749	23-07-21 12:55:59.49726 CET	315	54.72000	*EUR*	XETR
2521|3058562|16270417903772707 80|49652	23-07-21 13:03:10.377270 CET	187	54.68000	*EUR*	XETR
2607|3058562|16270421887981775 84|50683	23-07-21 13:09:48.798177 CET	26	54.66000	*EUR*	XETR
2609|3058562|16270421887982380 57|50684	23-07-21 13:09:48.798238 CET	176	54.66000	*EUR*	XETR
2640|3058562|16270426353323777 28|51442	23-07-21 13:17:15.332377 CET	313	54.70000	*EUR*	XETR
2655|3058562|16270429990746000 72|52209	23-07-21 13:23:19.74600 CET	366	54.68000	*EUR*	XETR
2667|3058562|16270430072025903 97|52244	23-07-21 13:23:27.202590 CET	458	54.66000	*EUR*	XETR
2707|3058562|16270433917540052 03|52921	23-07-21 13:29:51.754005 CET	203	54.60000	*EUR*	XETR
2772|3058562|16270435126565345 39|53168	23-07-21 13:31:52.656534 CET	207	54.60000	*EUR*	XETR
2838|3058562|16270439745668188 12|54070	23-07-21 13:39:34.566818 CET	69	54.64000	*EUR*	XETR
2840|3058562|16270439745669138 21|54071	23-07-21 13:39:34.566913 CET	236	54.64000	*EUR*	XETR
2880|3058562|16270443351199644 66|54713	23-07-21 13:45:31.519964 CET	302	54.66000	*EUR*	XETR
2897|3058562|16270444486937029 47|54874	23-07-21 13:47:28.693702 CET	209	54.66000	*EUR*	XETR
2923|3058562|16270446925464802 0|55315	23-07-21 13:51:32.554648 CET	176	54.66000	*EUR*	XETR
2947|3058562|16270447410363381 51|55549	23-07-21 13:52:21.36338 CET	197	54.66000	*EUR*	XETR
2974|3058562|16270451423611644 88|56538	23-07-21 13:59:02.361164 CET	260	54.72000	*EUR*	XETR
2996|3058562|16270451424139699 41|56543	23-07-21 13:59:02.413969 CET	274	54.70000	*EUR*	XETR
3048|3058562|16270455891134158 91|57570	23-07-21 14:06:29.113415 CET	60	54.66000	*EUR*	XETR
3050|3058562|16270455891134733 86|57571	23-07-21 14:06:29.113473 CET	236	54.66000	*EUR*	XETR
3088|3058562|16270461196493736 78|58506	23-07-21 14:15:19.649373 CET	110	54.70000	*EUR*	XETR
3090|3058562|16270461196494620 34|58507	23-07-21 14:15:19.649462 CET	409	54.70000	*EUR*	XETR
3135|3058562|16270463983233191 39|59133	23-07-21 14:19:58.323319 CET	58	54.72000	*EUR*	XETR
3137|3058562|16270463983233880 02|59134	23-07-21 14:19:58.323388 CET	190	54.72000	*EUR*	XETR
3153|3058562|16270463984000775 20|59136	23-07-21 14:19:58.400775 CET	211	54.72000	*EUR*	XETR
3176|3058562|16270465204863854 20|59336	23-07-21 14:22:00.486385 CET	201	54.70000	*EUR*	XETR
3191|3058562|16270466874981566 32|59591	23-07-21 14:24:47.498156 CET	191	54.64000	*EUR*	XETR
3251|3058562|16270470655125481 23|60479	23-07-21 14:31:05.512548 CET	238	54.70000	*EUR*	XETR
3258|3058562|16270470655591507 68|60483	23-07-21 14:31:05.559150 CET	177	54.70000	*EUR*	XETR
3263|3058562|16270470655687805 66|60484	23-07-21 14:31:05.568780 CET	16	54.70000	*EUR*	XETR
3265|3058562|16270470655688363 35|60485	23-07-21 14:31:05.568836 CET	29	54.70000	*EUR*	XETR
3267|3058562|16270470655781772 70|60486	23-07-21 14:31:05.578177 CET	16	54.70000	*EUR*	XETR
3299|3058562|16270471197949437 57|60784	23-07-21 14:31:59.794943 CET	178	54.70000	*EUR*	XETR
3330|3058562|16270472510658284 39|61333	23-07-21 14:34:11.65828 CET	103	54.62000	*EUR*	XETR
3332|3058562|16270472510659007 93|61334	23-07-21 14:34:11.65900 CET	96	54.62000	*EUR*	XETR
3362|3058562|16270473627056803 53|61803	23-07-21 14:36:02.705680 CET	186	54.66000	*EUR*	XETR
3412|3058562|16270478299891183 67|63379	23-07-21 14:43:49.989118 CET	196	54.68000	*EUR*	XETR
3415|3058562|16270478545438537 25|63420	23-07-21 14:44:14.543853 CET	448	54.66000	*EUR*	XETR
3417|3058562|16270478546129921 88|63421	23-07-21 14:44:14.612992 CET	215	54.66000	*EUR*	XETR
3444|3058562|16270478941840579 55|63551	23-07-21 14:44:54.184057 CET	18	54.66000	*EUR*	XETR
3446|3058562|16270479317292468 46|63679	23-07-21 14:45:31.729486 CET	107	54.66000	*EUR*	XETR
3448|3058562|16270479317295461 95|63680	23-07-21 14:45:31.729546 CET	59	54.66000	*EUR*	XETR
3548|3058562|16270484112008489 81|65468	23-07-21 14:53:31.200848 CET	237	54.82000	*EUR*	XETR
3567|3058562|16270484513723737 60|65683	23-07-21 14:54:11.372373 CET	428	54.82000	*EUR*	XETR
3568|3058562|16270484514295807 51|65684	23-07-21 14:54:11.429580 CET	208	54.82000	*EUR*	XETR
3582|3058562|16270484724108991 40|65807	23-07-21 14:54:32.410899 CET	223	54.78000	*EUR*	XETR
3587|3058562|16270485022456620 29|65910	23-07-21 14:55:02.245662 CET	183	54.74000	*EUR*	XETR
3659|3058562|16270487722411024 02|66816	23-07-21 14:59:32.241102 CET	210	54.78000	*EUR*	XETR
3661|3058562|16270489302531320 81|67332	23-07-21 15:02:10.253132 CET	35	54.78000	*EUR*	XETR
3663|3058562|16270489302532222 36|67333	23-07-21 15:02:10.253222 CET	144	54.78000	*EUR*	XETR
3672|3058562|16270489303178265 13|67335	23-07-21 15:02:10.317826 CET	211	54.78000	*EUR*	XETR
3720|3058562|16270491489624602 58|68298	23-07-21 15:05:48.982460 CET	184	54.80000	*EUR*	XETR
3721|3058562|16270491490473817 96|68299	23-07-21 15:05:49.47381 CET	224	54.80000	*EUR*	XETR
3751|3058562|16270493744389897 31|69008	23-07-21 15:09:34.438989 CET	29	54.72000	*EUR*	XETR
3753|3058562|16270493744390620 80|69009	23-07-21 15:09:34.439062 CET	195	54.72000	*EUR*	XETR
3762|3058562|16270493745100888 61|69016	23-07-21 15:09:34.510088 CET	17	54.72000	*EUR*	XETR
3771|3058562|16270494824762232 42|69392	23-07-21 15:11:22.476223 CET	40	54.72000	*EUR*	XETR
3773|3058562|16270494824947338 74|69393	23-07-21 15:11:22.494733 CET	123	54.72000	*EUR*	XETR
3775|3058562|16270494898816622 72|69422	23-07-21 15:11:29.881662 CET	35	54.72000	*EUR*	XETR
3776|3058562|16270494899318321 26|69423	23-07-21 15:11:29.931832 CET	193	54.72000	*EUR*	XETR
3848|3058562|16270498016355714 65|70627	23-07-21 15:16:41.635571 CET	290	54.78000	*EUR*	XETR

	3865|3058562|16270499407713402867|71172	23-07-21 15:19:00.771340 CET	198	54.80000	*EUR*	XETR
	3870|3058562|16270499408474848662|71174	23-07-21 15:19:00.847484 CET	294	54.80000	*EUR*	XETR
	3901|3058562|16270500367810782501|71460	23-07-21 15:20:36.781078 CET	192	54.80000	*EUR*	XETR
	3945|3058562|16270502759987716541|72304	23-07-21 15:24:35.998771 CET	381	54.76000	*EUR*	XETR
	3957|3058562|16270504720691095420|72807	23-07-21 15:27:52.69109 CET	210	54.76000	*EUR*	XETR
	3968|3058562|16270505353653273286|73112	23-07-21 15:28:55.365327 CET	208	54.72000	*EUR*	XETR
	4010|3058562|16270506822415555337|73741	23-07-21 15:31:22.241555 CET	274	54.70000	*EUR*	XETR
	4048|3058562|16270509312426707487|74512	23-07-21 15:35:31.242670 CET	211	54.74000	*EUR*	XETR
	4057|3058562|16270509313236765137|74521	23-07-21 15:35:31.323676 CET	211	54.74000	*EUR*	XETR
	4079|3058562|16270510204104216327|74803	23-07-21 15:37:00.410421 CET	191	54.74000	*EUR*	XETR
	4099|3058562|16270511916453203227|75356	23-07-21 15:39:51.645320 CET	92	54.74000	*EUR*	XETR
	4101|3058562|16270511916454067427|75357	23-07-21 15:39:51.645406 CET	103	54.74000	*EUR*	XETR
	4138|3058562|16270515295311532047|76261	23-07-21 15:45:29.531153 CET	386	54.70000	*EUR*	XETR
	4184|3058562|16270517515298015937|77067	23-07-21 15:49:11.529801 CET	481	54.66000	*EUR*	XETR
	4242|3058562|16270523546223229963|78757	23-07-21 15:59:14.622329 CET	286	54.74000	*EUR*	XETR
	4283|3058562|16270524935477140678|79195	23-07-21 16:01:33.547140 CET	399	54.76000	*EUR*	XETR
	4289|3058562|1627052493617119073|79196	23-07-21 16:01:33.617119 CET	409	54.76000	*EUR*	XETR
	4302|3058562|16270525515369893330|79412	23-07-21 16:02:31.536989 CET	220	54.76000	*EUR*	XETR
	4350|3058562|16270529471764234414|80747	23-07-21 16:09:07.176423 CET	292	54.80000	*EUR*	XETR
	4389|3058562|1627053092452356723|81165	23-07-21 16:11:32.452356 CET	180	54.84000	*EUR*	XETR
	4423|3058562|1627053293211816789|81745	23-07-21 16:14:53.211816 CET	1	54.84000	*EUR*	XETR
	4427|3058562|1627053361270480570|82032	23-07-21 16:16:01.270480 CET	270	54.84000	*EUR*	XETR
	4444|3058562|1627053361347178939|82036	23-07-21 16:16:01.347178 CET	284	54.84000	*EUR*	XETR
	4446|3058562|1627053361383477532|82037	23-07-21 16:16:01.383477 CET	18	54.84000	*EUR*	XETR
	4457|3058562|1627053482486767075|82419	23-07-21 16:18:02.486767 CET	298	54.84000	*EUR*	XETR
	4472|3058562|16270535039603440 51|82503	23-07-21 16:18:23.960344 CET	73	54.84000	*EUR*	XETR
Aggregation 23.07.2021 XETR			30000	54.78958	*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	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
23-07-21 08:32:30.676086 CET	DAVY	54.84	54.84	*EUR*	*BUY*	353	117	563|3058562|16270255506760863 41|9679
23-07-21 08:32:30.676165 CET	DAVY	54.84	54.84	*EUR*	*BUY*	117	0	569|3058562|16270255506761658 90|9680
23-07-21 08:49:15.490717 CET	DAVY	54.92	54.92	*EUR*	*BUY*	202	0	681|3058562|16270265554907176 27|12810
23-07-21 08:52:02.705247 CET	DAVY	55	55	*EUR*	*BUY*	252	0	724|3058562|16270267227052471 39|13329
23-07-21 08:52:02.771315 CET	DAVY	55	55	*EUR*	*BUY*	226	0	725|3058562|16270267227713159 91|13330
23-07-21 08:53:17.344732 CET	DAVY	55.02	55.02	*EUR*	*BUY*	299	0	753|3058562|16270267973447325 53|13518
23-07-21 08:54:44.554033 CET	DAVY	55.02	55.02	*EUR*	*BUY*	118	71	770|3058562|16270268845540033 73|13772
23-07-21 08:54:44.554090 CET	DAVY	55.02	55.02	*EUR*	*BUY*	71	0	772|3058562|16270268845540901 26|13773
23-07-21 08:58:03.491384 CET	DAVY	54.98	54.98	*EUR*	*BUY*	201	0	785|3058562|16270270834913841 49|14267
23-07-21 09:06:11.28024 CET	DAVY	54.86	54.86	*EUR*	*BUY*	217	0	819|3058562|16270275710280249 44|15690
23-07-21 09:09:02.796852 CET	DAVY	54.86	54.86	*EUR*	*BUY*	281	0	836|3058562|16270277427968524 20|16128
23-07-21 09:12:57.5241 CET	DAVY	54.74	54.74	*EUR*	*BUY*	136	111	852|3058562|16270279770052418 80|16775
23-07-21 09:12:57.5339 CET	DAVY	54.74	54.74	*EUR*	*BUY*	111	0	854|3058562|16270279770053390 49|16776
23-07-21 09:14:25.351986 CET	DAVY	54.74	54.74	*EUR*	*BUY*	200	0	891|3058562|16270280653519861 83|17051
23-07-21 09:18:06.604245 CET	DAVY	54.74	54.74	*EUR*	*BUY*	182	0	920|3058562|16270282866042451 28|17499
23-07-21 09:24:21.725008 CET	DAVY	54.64	54.64	*EUR*	*BUY*	274	0	947|3058562|16270286617250082 71|18378
23-07-21 09:28:53.968760 CET	DAVY	54.7	54.7	*EUR*	*BUY*	506	0	968|3058562|16270289339687603 26|19045
23-07-21 09:31:05.899581 CET	DAVY	54.66	54.66	*EUR*	*BUY*	208	0	983|3058562|16270290658958158 5|19326
23-07-21 09:34:21.280380 CET	DAVY	54.7	54.7	*EUR*	*BUY*	297	0	997|3058562|16270292612803807 33|19783
23-07-21 09:43:59.36866 CET	DAVY	54.78	54.78	*EUR*	*BUY*	263	0	1060|3058562|16270296390368669 79|21244
23-07-21 09:49:04.301883 CET	DAVY	54.76	54.76	*EUR*	*BUY*	148	235	1099|3058562|16270301443018833 7|22039
23-07-21 09:49:04.301934 CET	DAVY	54.76	54.76	*EUR*	*BUY*	235	0	1101|3058562|16270301443019347 7|22040
23-07-21 09:50:56.811013 CET	DAVY	54.78	54.78	*EUR*	*BUY*	211	0	1166|3058562|16270302568110131 7|22402
23-07-21 09:58:06.292373 CET	DAVY	54.82	54.82	*EUR*	*BUY*	210	0	1204|3058562|16270306829237356 8|23502
23-07-21 09:58:59.914229 CET	DAVY	54.78	54.78	*EUR*	*BUY*	215	0	1220|3058562|16270307399142298 58|23632
23-07-21 10:12:37.748597 CET	DAVY	54.92	54.92	*EUR*	*BUY*	351	0	1300|3058562|16270315577485974 12|25641
23-07-21 10:14:06.890229 CET	DAVY	54.9	54.9	*EUR*	*BUY*	24	324	1317|3058562|16270316468902295 36|25812
23-07-21 10:14:06.890304 CET	DAVY	54.9	54.9	*EUR*	*BUY*	324	0	1319|3058562|16270316468903049 13|25813
23-07-21 10:14:07.25455 CET	DAVY	54.9	54.9	*EUR*	*BUY*	219	0	1321|3058562|16270316470254551 47|25814
23-07-21 10:20:38.640098 CET	DAVY	54.9	54.9	*EUR*	*BUY*	209	0	1367|3058562|16270320386400988 04|27087
23-07-21 10:25:19.481493 CET	DAVY	54.92	54.92	*EUR*	*BUY*	195	30	1396|3058562|16270323198414937 08|28077
23-07-21 10:25:19.481576 CET	DAVY	54.92	54.92	*EUR*	*BUY*	30	0	1398|3058562|16270323198415765 38|28078
23-07-21 10:28:22.360623 CET	DAVY	54.94	54.94	*EUR*	*BUY*	207	0	1404|3058562|16270325023606234 80|28639
23-07-21 10:34:06.124899 CET	DAVY	54.96	54.96	*EUR*	*BUY*	200	0	1426|3058562|16270328461248996 64|29467
23-07-21 10:35:05.388521 CET	DAVY	54.96	54.96	*EUR*	*BUY*	72	106	1433|3058562|16270329053885211 05|29635
23-07-21 10:35:05.388612 CET	DAVY	54.96	54.96	*EUR*	*BUY*	106	0	1435|3058562|16270329053886121 67|29636
23-07-21 10:43:41.119690 CET	DAVY	55.12	55.12	*EUR*	*BUY*	315	0	1545|3058562|16270334211196908 38|30917
23-07-21 10:43:41.59148 CET	DAVY	55.12	55.12	*EUR*	*BUY*	275	0	1542|3058562|16270334210591481 18|30916
23-07-21 10:46:06.5253 CET	DAVY	55.1	55.1	*EUR*	*BUY*	259	0	1559|3058562|16270335660052534 11|31315
23-07-21 10:47:34.840814 CET	DAVY	55.08	55.08	*EUR*	*BUY*	17	174	1605|3058562|16270336548408147 69|31601
23-07-21 10:47:34.840897 CET	DAVY	55.08	55.08	*EUR*	*BUY*	174	0	1607|3058562|16270336548408970 06|31602
23-07-21 10:51:39.207189 CET	DAVY	55.06	55.06	*EUR*	*BUY*	124	68	1638|3058562|16270338992071898 99|32249
23-07-21 10:51:39.207281 CET	DAVY	55.06	55.06	*EUR*	*BUY*	68	0	1640|3058562|16270338992072819 53|32250
23-07-21 11:46:11.708857 CET	DAVY	54.96	54.96	*EUR*	*BUY*	286	0	1968|3058562|16270371711708857 10|39915
23-07-21 11:46:38.803583 CET	DAVY	54.94	54.94	*EUR*	*BUY*	237	0	1978|3058562|16270371988035830 2|39998
23-07-21 12:02:19.213222 CET	DAVY	54.88	54.88	*EUR*	*BUY*	185	0	2080|3058562|16270381392132228 21|42087
23-07-21 12:03:46.676015 CET	DAVY	54.88	54.88	*EUR*	*BUY*	260	205	2110|3058562|16270382266760158 58|42621
23-07-21 12:03:46.676107 CET	DAVY	54.88	54.88	*EUR*	*BUY*	205	0	2117|3058562|16270382266761076 44|42622
23-07-21 12:04:45.470730 CET	DAVY	54.84	54.84	*EUR*	*BUY*	230	0	2137|3058562|16270382854707305 75|42798
23-07-21 12:07:40.393878 CET	DAVY	54.86	54.86	*EUR*	*BUY*	8	250	2154|3058562|16270384603938782 98|43139
23-07-21 12:07:40.393974 CET	DAVY	54.86	54.86	*EUR*	*BUY*	250	0	2156|3058562|16270384603939744 80|43140
23-07-21 12:12:39.937253 CET	DAVY	54.88	54.88	*EUR*	*BUY*	276	0	2187|3058562|16270387599372535 47|43876
23-07-21 12:18:13.452057 CET	DAVY	54.86	54.86	*EUR*	*BUY*	22	215	2213|3058562|16270390934520578 04|44450
23-07-21 12:18:13.452141 CET	DAVY	54.86	54.86	*EUR*	*BUY*	215	0	2215|3058562|16270390934521419 72|44451
23-07-21 12:18:13.552896 CET	DAVY	54.86	54.86	*EUR*	*BUY*	180	66	2216|3058562|16270390935528962 29|44452
23-07-21 12:18:13.553070 CET	DAVY	54.86	54.86	*EUR*	*BUY*	66	0	2221|3058562|16270390935307060 1|44453
23-07-21 12:28:58.232401 CET	DAVY	54.86	54.86	*EUR*	*BUY*	140	108	2240|3058562|16270397382324016 13|45577
23-07-21 12:28:58.232497 CET	DAVY	54.86	54.86	*EUR*	*BUY*	108	0	2242|3058562|16270397382324979 11|45578
23-07-21 12:30:35.211093 CET	DAVY	54.9	54.9	*EUR*	*BUY*	266	0	2279|3058562|16270398352110933 31|45799
23-07-21 12:32:02.531062 CET	DAVY	54.88	54.88	*EUR*	*BUY*	72	247	2289|3058562|16270399225310620 20|45929
23-07-21 12:32:02.531130 CET	DAVY	54.88	54.88	*EUR*	*BUY*	247	0	2291|3058562|16270399225311305 38|45930
23-07-21 12:38:12.926418 CET	DAVY	54.8	54.8	*EUR*	*BUY*	135	109	2338|3058562|16270402929264184 46|46573
23-07-21 12:38:12.926473 CET	DAVY	54.8	54.8	*EUR*	*BUY*	109	0	2340|3058562|16270402929264738 66|46574
23-07-21 12:48:11.441658 CET	DAVY	54.76	54.76	*EUR*	*BUY*	219	0	2380|3058562|16270408914416580 47|47814
23-07-21 12:54:45.112171 CET	DAVY	54.78	54.78	*EUR*	*BUY*	489	0	2423|3058562|16270412851212197 4|48645
23-07-21 12:55:59.49726 CET	DAVY	54.72	54.72	*EUR*	*BUY*	315	0	2460|3058562|16270413590497266 29|48749
23-07-21 13:03:10.377270 CET	DAVY	54.68	54.68	*EUR*	*BUY*	187	0	2521|3058562|16270417903772707 80|49652
23-07-21 13:09:48.798177 CET	DAVY	54.66	54.66	*EUR*	*BUY*	26	176	2607|3058562|16270421887981775 84|50683
23-07-21 13:09:48.798238 CET	DAVY	54.66	54.66	*EUR*	*BUY*	176	0	2609|3058562|16270421887982380 57|50684
23-07-21 13:17:15.332377 CET	DAVY	54.7	54.7	*EUR*	*BUY*	313	0	2640|3058562|16270426353323772 78|51442
23-07-21 13:23:19.74600 CET	DAVY	54.68	54.68	*EUR*	*BUY*	366	0	2655|3058562|16270429990746000 72|52209
23-07-21 13:23:27.202590 CET	DAVY	54.66	54.66	*EUR*	*BUY*	458	0	2667|3058562|16270430072025903 97|52244
23-07-21 13:29:51.754005 CET	DAVY	54.6	54.6	*EUR*	*BUY*	203	0	2707|3058562|16270433917540052 03|52921
23-07-21 13:31:52.656534 CET	DAVY	54.6	54.6	*EUR*	*BUY*	207	0	2772|3058562|16270435126565345 39|53168
23-07-21 13:39:34.566818 CET	DAVY	54.64	54.64	*EUR*	*BUY*	69	236	2838|3058562|16270439745668188 12|54070
23-07-21 13:39:34.566913 CET	DAVY	54.64	54.64	*EUR*	*BUY*	236	0	2840|3058562|16270439745669138 21|54071
23-07-21 13:45:31.519964 CET	DAVY	54.66	54.66	*EUR*	*BUY*	302	0	2880|3058562|16270443351199644 66|54713
23-07-21 13:47:28.693702 CET	DAVY	54.66	54.66	*EUR*	*BUY*	209	0	2897|3058562|16270444486937029 47|54874
23-07-21 13:51:32.554648 CET	DAVY	54.66	54.66	*EUR*	*BUY*	176	0	2923|3058562|16270446925464802 0|55315
23-07-21 13:52:21.36338 CET	DAVY	54.66	54.66	*EUR*	*BUY*	197	0	2947|3058562|16270447410363381 51|55549
23-07-21 13:59:02.361164 CET	DAVY	54.72	54.72	*EUR*	*BUY*	260	0	2974|3058562|16270451423611644 88|56538
23-07-21 13:59:02.413969 CET	DAVY	54.72	54.7	*EUR*	*BUY*	274	0	2996|3058562|16270451424139699 41|56543
23-07-21 14:06:29.113415 CET	DAVY	54.66	54.66	*EUR*	*BUY*	60	236	3048|3058562|16270455891134158 91|57570
23-07-21 14:06:29.113473 CET	DAVY	54.66	54.66	*EUR*	*BUY*	236	0	3050|3058562|16270455891134733 86|57571
23-07-21 14:15:19.649373 CET	DAVY	54.7	54.7	*EUR*	*BUY*	110	409	3088|3058562|16270461196493736 78|58506
23-07-21 14:15:19.649462 CET	DAVY	54.7	54.7	*EUR*	*BUY*	409	0	3090|3058562|16270461196494620 34|58507
23-07-21 14:19:58.323319 CET	DAVY	54.72	54.72	*EUR*	*BUY*	58	190	3135|3058562|16270463983233191 39|59133
23-07-21 14:19:58.323388 CET	DAVY	54.72	54.72	*EUR*	*BUY*	190	0	3137|3058562|16270463983233880 02|59134
23-07-21 14:19:58.400775 CET	DAVY	54.72	54.72	*EUR*	*BUY*	211	0	3153|3058562|16270463984007756 20|59136
23-07-21 14:22:00.486385 CET	DAVY	54.7	54.7	*EUR*	*BUY*	201	0	3176|3058562|16270465204863854 26|59336
23-07-21 14:24:47.498156 CET	DAVY	54.64	54.64	*EUR*	*BUY*	191	0	3191|3058562|16270466874981569 32|59591
23-07-21 14:31:05.512548 CET	DAVY	54.7	54.7	*EUR*	*BUY*	238	0	3251|3058562|16270470655125481 23|60479
23-07-21 14:31:05.559150 CET	DAVY	54.7	54.7	*EUR*	*BUY*	177	61	3258|3058562|16270470655591507 68|60483

23-07-21 14:31:05.568780 CET	DAVY	54.7	54.7	EUR	BUY	16	45	3263|3058562|1627047065568780566|60484
23-07-21 14:31:05.568836 CET	DAVY	54.7	54.7	EUR	BUY	29	16	3265|3058562|1627047065568836335|60485
23-07-21 14:31:05.578177 CET	DAVY	54.7	54.7	EUR	BUY	16	0	3267|3058562|1627047065578177270|60486
23-07-21 14:31:59.794943 CET	DAVY	54.7	54.7	EUR	BUY	178	0	3299|3058562|1627047119794943757|60784
23-07-21 14:34:11.65828 CET	DAVY	54.62	54.62	EUR	BUY	103	96	3330|3058562|1627047251065828439|61333
23-07-21 14:34:11.65900 CET	DAVY	54.62	54.62	EUR	BUY	96	0	3332|3058562|1627047251065900793|61334
23-07-21 14:36:02.705680 CET	DAVY	54.66	54.66	EUR	BUY	186	0	3362|3058562|1627047362705680353|61803
23-07-21 14:43:49.989118 CET	DAVY	54.68	54.68	EUR	BUY	196	0	3412|3058562|1627047829989118367|63379
23-07-21 14:44:14.543853 CET	DAVY	54.66	54.66	EUR	BUY	448	0	3415|3058562|1627047854543853725|63420
23-07-21 14:44:14.612992 CET	DAVY	54.66	54.66	EUR	BUY	215	0	3417|3058562|1627047854612992188|63421
23-07-21 14:44:54.184057 CET	DAVY	54.66	54.66	EUR	BUY	18	166	3444|3058562|1627047894184057955|63551
23-07-21 14:45:31.729486 CET	DAVY	54.66	54.66	EUR	BUY	107	59	3446|3058562|1627047931729486446|63679
23-07-21 14:45:31.729546 CET	DAVY	54.66	54.66	EUR	BUY	59	0	3448|3058562|1627047931729546195|63680
23-07-21 14:53:31.200848 CET	DAVY	54.82	54.82	EUR	BUY	237	0	3548|3058562|1627048411200848981|65468
23-07-21 14:54:11.372373 CET	DAVY	54.82	54.82	EUR	BUY	428	0	3567|3058562|1627048451372373690|65683
23-07-21 14:54:11.429580 CET	DAVY	54.82	54.82	EUR	BUY	208	0	3568|3058562|1627048451429580751|65684
23-07-21 14:54:32.410899 CET	DAVY	54.78	54.78	EUR	BUY	223	0	3582|3058562|1627048472410899140|65807
23-07-21 14:55:02.245662 CET	DAVY	54.74	54.74	EUR	BUY	183	0	3587|3058562|1627048502245662029|65910
23-07-21 14:59:32.241102 CET	DAVY	54.78	54.78	EUR	BUY	210	0	3659|3058562|1627048772241102402|66816
23-07-21 15:02:10.253132 CET	DAVY	54.78	54.78	EUR	BUY	35	144	3661|3058562|1627048930253132081|67332
23-07-21 15:02:10.253222 CET	DAVY	54.78	54.78	EUR	BUY	144	0	3663|3058562|1627048930253222376|67333
23-07-21 15:02:10.317826 CET	DAVY	54.78	54.78	EUR	BUY	211	0	3672|3058562|1627048930317826513|67335
23-07-21 15:05:48.982460 CET	DAVY	54.8	54.8	EUR	BUY	184	0	3720|3058562|1627049148982460258|68298
23-07-21 15:05:49.47381 CET	DAVY	54.8	54.8	EUR	BUY	224	0	3721|3058562|1627049149047381796|68299
23-07-21 15:09:34.438989 CET	DAVY	54.72	54.72	EUR	BUY	29	195	3751|3058562|1627049374438989731|69008
23-07-21 15:09:34.439062 CET	DAVY	54.72	54.72	EUR	BUY	195	0	3753|3058562|1627049374439062080|69009
23-07-21 15:09:34.510088 CET	DAVY	54.72	54.72	EUR	BUY	17	200	3762|3058562|1627049374510088861|69016
23-07-21 15:11:22.476223 CET	DAVY	54.72	54.72	EUR	BUY	40	158	3771|3058562|1627049482476223242|69392
23-07-21 15:11:22.494733 CET	DAVY	54.72	54.72	EUR	BUY	123	35	3773|3058562|1627049482494733874|69393
23-07-21 15:11:29.881662 CET	DAVY	54.72	54.72	EUR	BUY	35	0	3775|3058562|1627049489881662272|69422
23-07-21 15:11:29.931832 CET	DAVY	54.72	54.72	EUR	BUY	193	0	3776|3058562|1627049489931832126|69423
23-07-21 15:16:41.635571 CET	DAVY	54.78	54.78	EUR	BUY	290	0	3848|3058562|1627049801635571465|70627
23-07-21 15:19:00.771340 CET	DAVY	54.8	54.8	EUR	BUY	198	0	3865|3058562|1627049940771340267|71172
23-07-21 15:19:00.847484 CET	DAVY	54.8	54.8	EUR	BUY	294	0	3870|3058562|1627049940847484862|71174
23-07-21 15:20:36.781078 CET	DAVY	54.8	54.8	EUR	BUY	192	0	3901|3058562|1627050036781078250|71460
23-07-21 15:24:35.998771 CET	DAVY	54.76	54.76	EUR	BUY	381	0	3945|3058562|1627050275998771654|72304
23-07-21 15:27:52.69109 CET	DAVY	54.76	54.76	EUR	BUY	210	0	3957|3058562|1627050472069109420|72807
23-07-21 15:28:55.365327 CET	DAVY	54.72	54.72	EUR	BUY	208	0	3968|3058562|1627050535365327286|73112
23-07-21 15:31:22.241555 CET	DAVY	54.7	54.7	EUR	BUY	274	0	4010|3058562|1627050682241555537|73741
23-07-21 15:35:31.242670 CET	DAVY	54.74	54.74	EUR	BUY	211	0	4048|3058562|1627050931242670748|74512
23-07-21 15:35:31.323676 CET	DAVY	54.74	54.74	EUR	BUY	211	0	4057|3058562|1627050931323676513|74521
23-07-21 15:37:00.410421 CET	DAVY	54.74	54.74	EUR	BUY	191	0	4079|3058562|1627051020410421632|74803
23-07-21 15:39:51.645320 CET	DAVY	54.74	54.74	EUR	BUY	92	103	4099|3058562|1627051191645320322|75356
23-07-21 15:39:51.645406 CET	DAVY	54.74	54.74	EUR	BUY	103	0	4101|3058562|1627051191645406742|75357
23-07-21 15:45:29.531153 CET	DAVY	54.7	54.7	EUR	BUY	386	0	4138|3058562|1627051529531153204|76261
23-07-21 15:49:11.529801 CET	DAVY	54.66	54.66	EUR	BUY	481	0	4184|3058562|1627051751529801593|77067
23-07-21 15:59:14.622329 CET	DAVY	54.74	54.74	EUR	BUY	286	0	4242|3058562|1627052354622329963|78757
23-07-21 16:01:33.547140 CET	DAVY	54.76	54.76	EUR	BUY	399	0	4283|3058562|1627052493547140678|79195
23-07-21 16:01:33.617119 CET	DAVY	54.76	54.76	EUR	BUY	409	0	4289|3058562|1627052493617119073|79196
23-07-21 16:02:31.536989 CET	DAVY	54.76	54.76	EUR	BUY	220	0	4302|3058562|1627052551536989330|79412
23-07-21 16:09:07.176423 CET	DAVY	54.8	54.8	EUR	BUY	292	0	4350|3058562|1627052947176423414|80747
23-07-21 16:11:32.452356 CET	DAVY	54.84	54.84	EUR	BUY	180	0	4389|3058562|1627053092452356723|81165
23-07-21 16:14:53.211816 CET	DAVY	54.84	54.84	EUR	BUY	1	307	4423|3058562|1627053293211816789|81745
23-07-21 16:16:01.270480 CET	DAVY	54.84	54.84	EUR	BUY	270	0	4427|3058562|1627053361270480570|82032
23-07-21 16:16:01.347178 CET	DAVY	54.84	54.84	EUR	BUY	284	18	4444|3058562|1627053361347178939|82036
23-07-21 16:16:01.383477 CET	DAVY	54.84	54.84	EUR	BUY	18	0	4446|3058562|1627053361383477532|82037
23-07-21 16:18:02.486767 CET	DAVY	54.84	54.84	EUR	BUY	298	0	4457|3058562|1627053482486767075|82419
23-07-21 16:18:23.960344 CET	DAVY	54.84	54.84	EUR	BUY	73	0	4472|3058562|1627053503960344051|82503