

Each transaction relating to the buy-back programme in shares of adidas AG with ISIN DE000A1EWWW0 by Citigroup Global Markets Limited 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; alternatively you may report the complete set of data with all 65 fields

| Trading venue transaction identification code according to field 3 | Buy decision maker – First Name(s) according to field 13 | Buy decision maker – Surname(s) according to field 14 | Buy decision maker – Date of birth according to field 15 | 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 | Investment decision within firm [incl. algorithms if used] according to field 57 | Execution within firm [incl. algorithms if used] according to field 59 |
|--|--|---|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|--|--|
| 18219XJl13d  |  |   |  | 07/08/2018 09:01:06                     | 5                              | 189.15000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl13e  |  |   |  | 07/08/2018 09:01:06                     | 6                              | 189.15000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl1dx  |  |   |  | 07/08/2018 09:02:39                     | 50                             | 188.80000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl1g2  |  |   |  | 07/08/2018 09:02:52                     | 50                             | 188.70000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl1mo  |  |   |  | 07/08/2018 09:03:40                     | 53                             | 188.55000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl1o4  |  |   |  | 07/08/2018 09:04:02                     | 53                             | 188.45000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl1ql  |  |   |  | 07/08/2018 09:04:31                     | 51                             | 188.30000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl22c  |  |   |  | 07/08/2018 09:06:25                     | 50                             | 188.45000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl22u  |  |   |  | 07/08/2018 09:06:30                     | 52                             | 188.40000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl23x  |  |   |  | 07/08/2018 09:06:43                     | 30                             | 188.35000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl3ax  |  |   |  | 07/08/2018 09:12:34                     | 59                             | 188.80000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl3b6  |  |   |  | 07/08/2018 09:12:35                     | 175                            | 188.75000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl3b7  |  |   |  | 07/08/2018 09:12:35                     | 24                             | 188.75000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl3bg  |  |   |  | 07/08/2018 09:12:35                     | 16                             | 188.70000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl3bh  |  |   |  | 07/08/2018 09:12:35                     | 92                             | 188.70000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl3h9  |  |   |  | 07/08/2018 09:13:25                     | 25                             | 188.50000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl3ha  |  |   |  | 07/08/2018 09:13:25                     | 30                             | 188.50000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl4f3  |  |   |  | 07/08/2018 09:18:26                     | 17                             | 188.80000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl4w8  |  |   |  | 07/08/2018 09:20:39                     | 129                            | 189.25000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl4w9  |  |   |  | 07/08/2018 09:20:39                     | 41                             | 189.25000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl4wa  |  |   |  | 07/08/2018 09:20:39                     | 48                             | 189.20000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl4wb  |  |   |  | 07/08/2018 09:20:39                     | 46                             | 189.20000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl4yw  |  |   |  | 07/08/2018 09:20:54                     | 86                             | 189.10000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl4yy  |  |   |  | 07/08/2018 09:20:54                     | 43                             | 189.10000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl5m8  |  |   |  | 07/08/2018 09:24:30                     | 23                             | 189.40000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl5m9  |  |   |  | 07/08/2018 09:24:30                     | 53                             | 189.40000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl5xg  |  |   |  | 07/08/2018 09:26:11                     | 15                             | 189.50000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl5xm  |  |   |  | 07/08/2018 09:26:14                     | 52                             | 189.45000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl5yd  |  |   |  | 07/08/2018 09:26:25                     | 55                             | 189.40000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl6ar  |  |   |  | 07/08/2018 09:29:03                     | 2                              | 189.30000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl6as  |  |   |  | 07/08/2018 09:29:03                     | 32                             | 189.25000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl6au  |  |   |  | 07/08/2018 09:29:03                     | 48                             | 189.25000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl6b0  |  |   |  | 07/08/2018 09:29:04                     | 48                             | 189.20000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl6b1  |  |   |  | 07/08/2018 09:29:04                     | 9                              | 189.20000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl6bb  |  |   |  | 07/08/2018 09:29:13                     | 38                             | 189.15000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl7ok  |  |   |  | 07/08/2018 09:39:01                     | 73                             | 189.75000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl7qa  |  |   |  | 07/08/2018 09:39:29                     | 190                            | 189.70000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl7qc  |  |   |  | 07/08/2018 09:39:29                     | 35                             | 189.70000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl8ei  |  |   |  | 07/08/2018 09:43:52                     | 22                             | 189.90000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl8ek  |  |   |  | 07/08/2018 09:43:52                     | 155                            | 189.90000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl8i2  |  |   |  | 07/08/2018 09:44:26                     | 53                             | 189.85000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl9i1  |  |   |  | 07/08/2018 09:54:22                     | 28                             | 190.60000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl9i2  |  |   |  | 07/08/2018 09:54:22                     | 13                             | 190.60000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl9i3  |  |   |  | 07/08/2018 09:54:22                     | 145                            | 190.60000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl9if  |  |   |  | 07/08/2018 09:54:27                     | 74                             | 190.55000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJl9tu  |  |   |  | 07/08/2018 09:58:04                     | 85                             | 190.80000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJla31  |  |   |  | 07/08/2018 10:00:54                     | 45                             | 190.85000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJla32  |  |   |  | 07/08/2018 10:00:54                     | 55                             | 190.80000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJla33  |  |   |  | 07/08/2018 10:00:54                     | 45                             | 190.80000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJla34  |  |   |  | 07/08/2018 10:00:54                     | 30                             | 190.75000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJla3b  |  |   |  | 07/08/2018 10:01:01                     | 99                             | 190.65000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJla3a  |  |   |  | 07/08/2018 10:01:01                     | 10                             | 190.70000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJlakh  |  |   |  | 07/08/2018 10:04:51                     | 49                             | 190.80000                   | EUR                                  | XETR                        | Citismart  | Citismart  |
| 18219XJlau0  |  |   |  | 07/08/2018 10:07:21                     | 54                             | 190.75000                   | EUR                                  | XETR                        | Citismart  | Citismart  |

|  |              |  |  |  |                     |     |           |  |     |      |           |           |
|--|--------------|--|--|--|---------------------|-----|-----------|--|-----|------|-----------|-----------|
|  | 18219XJlaub  |  |  |  | 07/08/2018 10:07:25 | 50  | 190.70000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlbhk  |  |  |  | 07/08/2018 10:13:12 | 53  | 191.10000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlbvw  |  |  |  | 07/08/2018 10:16:30 | 123 | 191.15000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlbvx  |  |  |  | 07/08/2018 10:16:30 | 39  | 191.10000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlbvy  |  |  |  | 07/08/2018 10:16:30 | 10  | 191.10000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlbzz  |  |  |  | 07/08/2018 10:17:42 | 77  | 190.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlci1  |  |  |  | 07/08/2018 10:21:25 | 52  | 190.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJldq6  |  |  |  | 07/08/2018 10:30:10 | 9   | 191.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJldq7  |  |  |  | 07/08/2018 10:30:10 | 193 | 191.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJldq8  |  |  |  | 07/08/2018 10:30:10 | 163 | 191.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJldt2  |  |  |  | 07/08/2018 10:30:37 | 1   | 191.30000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJldt4  |  |  |  | 07/08/2018 10:30:37 | 3   | 191.30000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJldwy  |  |  |  | 07/08/2018 10:31:18 | 58  | 191.10000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJldwz  |  |  |  | 07/08/2018 10:31:18 | 52  | 191.10000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlegl  |  |  |  | 07/08/2018 10:36:22 | 34  | 191.20000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlegm  |  |  |  | 07/08/2018 10:36:22 | 16  | 191.20000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJles0  |  |  |  | 07/08/2018 10:39:34 | 56  | 191.15000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlezf  |  |  |  | 07/08/2018 10:41:01 | 7   | 191.10000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlff10 |  |  |  | 07/08/2018 10:41:31 | 3   | 191.05000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlfff  |  |  |  | 07/08/2018 10:41:43 | 54  | 191.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlffc  |  |  |  | 07/08/2018 10:42:06 | 56  | 190.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlfix  |  |  |  | 07/08/2018 10:46:18 | 3   | 190.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlffy  |  |  |  | 07/08/2018 10:46:18 | 56  | 190.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlg0h  |  |  |  | 07/08/2018 10:50:19 | 58  | 190.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlg96  |  |  |  | 07/08/2018 10:52:49 | 127 | 191.05000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlgik  |  |  |  | 07/08/2018 10:55:20 | 57  | 191.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlhif  |  |  |  | 07/08/2018 11:04:02 | 2   | 191.15000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlhle  |  |  |  | 07/08/2018 11:04:02 | 36  | 191.15000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlhm9  |  |  |  | 07/08/2018 11:04:20 | 77  | 191.10000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlhmh  |  |  |  | 07/08/2018 11:04:26 | 48  | 191.05000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJli66  |  |  |  | 07/08/2018 11:07:40 | 31  | 191.05000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlia2  |  |  |  | 07/08/2018 11:08:38 | 97  | 191.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlia1  |  |  |  | 07/08/2018 11:08:38 | 29  | 191.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlib9  |  |  |  | 07/08/2018 11:08:55 | 2   | 190.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJliba  |  |  |  | 07/08/2018 11:08:55 | 48  | 190.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlijb  |  |  |  | 07/08/2018 11:10:21 | 30  | 190.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJliwz  |  |  |  | 07/08/2018 11:14:05 | 55  | 190.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJliy6  |  |  |  | 07/08/2018 11:14:17 | 16  | 190.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJliy5  |  |  |  | 07/08/2018 11:14:17 | 31  | 190.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJljsl  |  |  |  | 07/08/2018 11:21:13 | 57  | 190.70000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJljuy  |  |  |  | 07/08/2018 11:21:37 | 50  | 190.65000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlk24  |  |  |  | 07/08/2018 11:23:22 | 77  | 190.60000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlk51  |  |  |  | 07/08/2018 11:24:14 | 22  | 190.55000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlkno  |  |  |  | 07/08/2018 11:29:39 | 48  | 190.50000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlkn   |  |  |  | 07/08/2018 11:29:39 | 56  | 190.50000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlgo   |  |  |  | 07/08/2018 11:40:03 | 107 | 190.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlgp   |  |  |  | 07/08/2018 11:40:03 | 3   | 190.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlloi  |  |  |  | 07/08/2018 11:43:03 | 69  | 190.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlism  |  |  |  | 07/08/2018 11:44:29 | 203 | 190.75000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlissr |  |  |  | 07/08/2018 11:44:30 | 16  | 190.70000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJllyr  |  |  |  | 07/08/2018 11:46:31 | 53  | 190.60000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJln6h  |  |  |  | 07/08/2018 11:59:10 | 25  | 191.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJln6j  |  |  |  | 07/08/2018 11:59:10 | 66  | 191.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJln6i  |  |  |  | 07/08/2018 11:59:10 | 28  | 191.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJln6r  |  |  |  | 07/08/2018 11:59:10 | 62  | 190.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJln6q  |  |  |  | 07/08/2018 11:59:10 | 72  | 190.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJln6s  |  |  |  | 07/08/2018 11:59:10 | 94  | 190.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlndy  |  |  |  | 07/08/2018 12:01:23 | 3   | 190.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlo53  |  |  |  | 07/08/2018 12:08:01 | 74  | 190.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlo6d  |  |  |  | 07/08/2018 12:08:11 | 78  | 190.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJloqr  |  |  |  | 07/08/2018 12:12:23 | 9   | 190.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlouf  |  |  |  | 07/08/2018 12:13:27 | 13  | 190.75000 |  | EUR | XETR | Citismart | Citismart |

|  |               |  |  |  |                     |     |           |  |     |      |           |           |
|--|---------------|--|--|--|---------------------|-----|-----------|--|-----|------|-----------|-----------|
|  | 18219XJloue   |  |  |  | 07/08/2018 12:13:27 | 49  | 190.75000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJloxp   |  |  |  | 07/08/2018 12:14:01 | 50  | 190.65000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlp2l   |  |  |  | 07/08/2018 12:15:37 | 58  | 190.45000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlphw   |  |  |  | 07/08/2018 12:20:55 | 48  | 190.40000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlpjj   |  |  |  | 07/08/2018 12:21:32 | 51  | 190.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlpka   |  |  |  | 07/08/2018 12:21:41 | 1   | 190.25000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlpku   |  |  |  | 07/08/2018 12:21:59 | 21  | 190.20000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlpkv   |  |  |  | 07/08/2018 12:21:59 | 34  | 190.20000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlqml   |  |  |  | 07/08/2018 12:34:41 | 74  | 190.40000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlqmm   |  |  |  | 07/08/2018 12:34:41 | 14  | 190.40000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlqy2   |  |  |  | 07/08/2018 12:37:14 | 21  | 190.55000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlqy3   |  |  |  | 07/08/2018 12:37:14 | 121 | 190.55000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrr4e  |  |  |  | 07/08/2018 12:39:33 | 45  | 190.50000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrr4f  |  |  |  | 07/08/2018 12:39:33 | 4   | 190.50000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrrb   |  |  |  | 07/08/2018 12:48:22 | 54  | 190.45000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrrta  |  |  |  | 07/08/2018 12:48:22 | 2   | 190.45000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrruc  |  |  |  | 07/08/2018 12:48:23 | 49  | 190.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrrub  |  |  |  | 07/08/2018 12:48:23 | 32  | 190.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrrue  |  |  |  | 07/08/2018 12:48:23 | 27  | 190.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrs1c  |  |  |  | 07/08/2018 12:50:50 | 94  | 190.30000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrs38  |  |  |  | 07/08/2018 12:51:38 | 51  | 190.15000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrszr  |  |  |  | 07/08/2018 13:02:15 | 145 | 190.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrr08  |  |  |  | 07/08/2018 13:02:16 | 73  | 190.30000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrrfk  |  |  |  | 07/08/2018 13:07:25 | 103 | 190.50000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrrj8  |  |  |  | 07/08/2018 13:08:10 | 15  | 190.40000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrrj7  |  |  |  | 07/08/2018 13:08:10 | 54  | 190.40000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlru9p  |  |  |  | 07/08/2018 13:16:48 | 60  | 190.40000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlru9o  |  |  |  | 07/08/2018 13:16:48 | 10  | 190.40000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrukk  |  |  |  | 07/08/2018 13:20:37 | 10  | 190.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrumx  |  |  |  | 07/08/2018 13:21:24 | 40  | 190.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrumw  |  |  |  | 07/08/2018 13:21:24 | 40  | 190.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrumy  |  |  |  | 07/08/2018 13:21:24 | 10  | 190.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlruo1  |  |  |  | 07/08/2018 13:21:41 | 48  | 190.30000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvch  |  |  |  | 07/08/2018 13:30:08 | 145 | 190.25000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvci  |  |  |  | 07/08/2018 13:30:08 | 48  | 190.20000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvdj  |  |  |  | 07/08/2018 13:30:08 | 15  | 190.20000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvl8  |  |  |  | 07/08/2018 13:33:19 | 14  | 190.15000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvl9  |  |  |  | 07/08/2018 13:33:19 | 22  | 190.15000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvla  |  |  |  | 07/08/2018 13:33:19 | 38  | 190.15000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvw6  |  |  |  | 07/08/2018 13:36:53 | 57  | 190.10000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvxw  |  |  |  | 07/08/2018 13:37:25 | 51  | 190.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrv5d  |  |  |  | 07/08/2018 13:39:45 | 50  | 189.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrv5a  |  |  |  | 07/08/2018 13:41:15 | 54  | 189.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvbw  |  |  |  | 07/08/2018 13:41:43 | 57  | 189.70000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvka  |  |  |  | 07/08/2018 13:45:29 | 1   | 189.30000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvn1  |  |  |  | 07/08/2018 13:46:07 | 2   | 189.25000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvnh  |  |  |  | 07/08/2018 13:46:10 | 49  | 189.20000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvnj  |  |  |  | 07/08/2018 13:46:10 | 49  | 189.15000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvfw  |  |  |  | 07/08/2018 13:56:40 | 67  | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvfx  |  |  |  | 07/08/2018 13:56:40 | 70  | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvle  |  |  |  | 07/08/2018 13:58:37 | 14  | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrv25  |  |  |  | 07/08/2018 14:04:44 | 81  | 189.40000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrv2q  |  |  |  | 07/08/2018 14:04:56 | 21  | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrv2s  |  |  |  | 07/08/2018 14:04:56 | 36  | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrv2r  |  |  |  | 07/08/2018 14:04:56 | 26  | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrv2t  |  |  |  | 07/08/2018 14:04:56 | 64  | 189.25000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrv2t  |  |  |  | 07/08/2018 14:14:47 | 42  | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrv2u  |  |  |  | 07/08/2018 14:14:47 | 60  | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrv7v  |  |  |  | 07/08/2018 14:15:52 | 27  | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvzs  |  |  |  | 07/08/2018 14:18:04 | 34  | 189.30000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvzs8 |  |  |  | 07/08/2018 14:20:26 | 42  | 189.25000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJlrvzs9 |  |  |  | 07/08/2018 14:20:26 | 46  | 189.25000 |  | EUR | XETR | Citismart | Citismart |

|             |  |  |  |                     |     |           |     |      |           |           |
|-------------|--|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| 18219XJm0ax |  |  |  | 07/08/2018 14:25:38 | 62  | 189.40000 | EUR | XETR | Citismart | Citismart |
| 18219XJm1k8 |  |  |  | 07/08/2018 14:34:21 | 146 | 189.60000 | EUR | XETR | Citismart | Citismart |
| 18219XJm1ka |  |  |  | 07/08/2018 14:34:21 | 117 | 189.60000 | EUR | XETR | Citismart | Citismart |
| 18219XJm1pv |  |  |  | 07/08/2018 14:35:48 | 186 | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJm1pw |  |  |  | 07/08/2018 14:35:48 | 3   | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJm1px |  |  |  | 07/08/2018 14:35:48 | 59  | 189.45000 | EUR | XETR | Citismart | Citismart |
| 18219XJm366 |  |  |  | 07/08/2018 14:47:07 | 69  | 189.70000 | EUR | XETR | Citismart | Citismart |
| 18219XJm3cf |  |  |  | 07/08/2018 14:48:46 | 10  | 189.65000 | EUR | XETR | Citismart | Citismart |
| 18219XJm3m2 |  |  |  | 07/08/2018 14:51:52 | 27  | 189.75000 | EUR | XETR | Citismart | Citismart |
| 18219XJm3mj |  |  |  | 07/08/2018 14:51:59 | 26  | 189.75000 | EUR | XETR | Citismart | Citismart |
| 18219XJm3zx |  |  |  | 07/08/2018 14:55:32 | 75  | 189.85000 | EUR | XETR | Citismart | Citismart |
| 18219XJm3zw |  |  |  | 07/08/2018 14:55:32 | 1   | 189.85000 | EUR | XETR | Citismart | Citismart |
| 18219XJm3zy |  |  |  | 07/08/2018 14:55:32 | 99  | 189.85000 | EUR | XETR | Citismart | Citismart |
| 18219XJm48o |  |  |  | 07/08/2018 14:57:53 | 124 | 189.85000 | EUR | XETR | Citismart | Citismart |
| 18219XJm48x |  |  |  | 07/08/2018 14:57:53 | 3   | 189.80000 | EUR | XETR | Citismart | Citismart |
| 18219XJm553 |  |  |  | 07/08/2018 15:05:04 | 107 | 189.90000 | EUR | XETR | Citismart | Citismart |
| 18219XJm5cb |  |  |  | 07/08/2018 15:06:48 | 21  | 189.90000 | EUR | XETR | Citismart | Citismart |
| 18219XJm5o9 |  |  |  | 07/08/2018 15:09:23 | 8   | 189.85000 | EUR | XETR | Citismart | Citismart |
| 18219XJm5zv |  |  |  | 07/08/2018 15:11:19 | 162 | 189.95000 | EUR | XETR | Citismart | Citismart |
| 18219XJm5zw |  |  |  | 07/08/2018 15:11:19 | 34  | 189.95000 | EUR | XETR | Citismart | Citismart |
| 18219XJm67x |  |  |  | 07/08/2018 15:12:47 | 86  | 189.95000 | EUR | XETR | Citismart | Citismart |
| 18219XJm680 |  |  |  | 07/08/2018 15:12:48 | 5   | 189.90000 | EUR | XETR | Citismart | Citismart |
| 18219XJm67z |  |  |  | 07/08/2018 15:12:48 | 93  | 189.90000 | EUR | XETR | Citismart | Citismart |
| 18219XJm68f |  |  |  | 07/08/2018 15:12:53 | 30  | 189.90000 | EUR | XETR | Citismart | Citismart |
| 18219XJm6ih |  |  |  | 07/08/2018 15:15:16 | 49  | 189.85000 | EUR | XETR | Citismart | Citismart |
| 18219XJm6ij |  |  |  | 07/08/2018 15:15:17 | 1   | 189.80000 | EUR | XETR | Citismart | Citismart |
| 18219XJm71h |  |  |  | 07/08/2018 15:19:19 | 20  | 189.75000 | EUR | XETR | Citismart | Citismart |
| 18219XJm7oi |  |  |  | 07/08/2018 15:22:53 | 28  | 189.75000 | EUR | XETR | Citismart | Citismart |
| 18219XJm7zv |  |  |  | 07/08/2018 15:24:57 | 55  | 189.70000 | EUR | XETR | Citismart | Citismart |
| 18219XJm7zw |  |  |  | 07/08/2018 15:24:57 | 50  | 189.70000 | EUR | XETR | Citismart | Citismart |
| 18219XJm7zx |  |  |  | 07/08/2018 15:24:57 | 3   | 189.65000 | EUR | XETR | Citismart | Citismart |
| 18219XJm8lb |  |  |  | 07/08/2018 15:28:41 | 31  | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJm8qu |  |  |  | 07/08/2018 15:29:39 | 86  | 189.60000 | EUR | XETR | Citismart | Citismart |
| 18219XJm8v5 |  |  |  | 07/08/2018 15:30:05 | 31  | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJm8v4 |  |  |  | 07/08/2018 15:30:05 | 104 | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJm8wl |  |  |  | 07/08/2018 15:30:11 | 1   | 189.50000 | EUR | XETR | Citismart | Citismart |
| 18219XJm8wk |  |  |  | 07/08/2018 15:30:11 | 48  | 189.50000 | EUR | XETR | Citismart | Citismart |
| 18219XJmaq3 |  |  |  | 07/08/2018 15:37:02 | 78  | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJmbp0 |  |  |  | 07/08/2018 15:40:34 | 56  | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJmboz |  |  |  | 07/08/2018 15:40:34 | 19  | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJmboy |  |  |  | 07/08/2018 15:40:34 | 226 | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJmcar |  |  |  | 07/08/2018 15:43:02 | 76  | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJmcyu |  |  |  | 07/08/2018 15:46:29 | 10  | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJmd20 |  |  |  | 07/08/2018 15:46:57 | 38  | 189.50000 | EUR | XETR | Citismart | Citismart |
| 18219XJmd1z |  |  |  | 07/08/2018 15:46:57 | 40  | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJmd1y |  |  |  | 07/08/2018 15:46:57 | 48  | 189.55000 | EUR | XETR | Citismart | Citismart |
| 18219XJmd7w |  |  |  | 07/08/2018 15:47:57 | 52  | 189.40000 | EUR | XETR | Citismart | Citismart |
| 18219XJmdkc |  |  |  | 07/08/2018 15:49:53 | 72  | 189.45000 | EUR | XETR | Citismart | Citismart |
| 18219XJmdkd |  |  |  | 07/08/2018 15:49:53 | 154 | 189.40000 | EUR | XETR | Citismart | Citismart |
| 18219XJmdke |  |  |  | 07/08/2018 15:49:53 | 30  | 189.40000 | EUR | XETR | Citismart | Citismart |
| 18219XJmdym |  |  |  | 07/08/2018 15:52:06 | 6   | 189.35000 | EUR | XETR | Citismart | Citismart |
| 18219XJmecc |  |  |  | 07/08/2018 15:53:46 | 57  | 189.45000 | EUR | XETR | Citismart | Citismart |
| 18219XJmf48 |  |  |  | 07/08/2018 15:57:43 | 12  | 189.80000 | EUR | XETR | Citismart | Citismart |
| 18219XJmf5f |  |  |  | 07/08/2018 15:57:54 | 59  | 189.80000 | EUR | XETR | Citismart | Citismart |
| 18219XJmf5e |  |  |  | 07/08/2018 15:57:54 | 23  | 189.80000 | EUR | XETR | Citismart | Citismart |
| 18219XJmfd5 |  |  |  | 07/08/2018 15:58:57 | 62  | 189.80000 | EUR | XETR | Citismart | Citismart |
| 18219XJmfd7 |  |  |  | 07/08/2018 15:58:57 | 28  | 189.80000 | EUR | XETR | Citismart | Citismart |
| 18219XJmfgi |  |  |  | 07/08/2018 15:59:33 | 42  | 189.80000 | EUR | XETR | Citismart | Citismart |
| 18219XJmfhn |  |  |  | 07/08/2018 15:59:43 | 21  | 189.80000 | EUR | XETR | Citismart | Citismart |
| 18219XJmfu8 |  |  |  | 07/08/2018 16:01:42 | 65  | 189.95000 | EUR | XETR | Citismart | Citismart |
| 18219XJmfy3 |  |  |  | 07/08/2018 16:02:06 | 205 | 189.95000 | EUR | XETR | Citismart | Citismart |
| 18219XJmg3d |  |  |  | 07/08/2018 16:02:42 | 9   | 189.90000 | EUR | XETR | Citismart | Citismart |

|  |             |  |  |  |                     |     |           |  |     |      |           |           |
|--|-------------|--|--|--|---------------------|-----|-----------|--|-----|------|-----------|-----------|
|  | 18219XJmg3e |  |  |  | 07/08/2018 16:02:43 | 78  | 189.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmg3f |  |  |  | 07/08/2018 16:02:43 | 52  | 189.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmgms |  |  |  | 07/08/2018 16:05:54 | 49  | 189.75000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmgo5 |  |  |  | 07/08/2018 16:06:13 | 34  | 189.60000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmgoe |  |  |  | 07/08/2018 16:06:13 | 52  | 189.60000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmgod |  |  |  | 07/08/2018 16:06:13 | 16  | 189.60000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmgpx |  |  |  | 07/08/2018 16:06:16 | 57  | 189.45000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmhoz |  |  |  | 07/08/2018 16:10:31 | 43  | 189.65000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmhoy |  |  |  | 07/08/2018 16:10:31 | 37  | 189.65000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmhpn |  |  |  | 07/08/2018 16:10:37 | 57  | 189.60000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmiay |  |  |  | 07/08/2018 16:12:44 | 34  | 189.55000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmigq |  |  |  | 07/08/2018 16:13:31 | 10  | 189.45000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmiq4 |  |  |  | 07/08/2018 16:14:34 | 40  | 189.45000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmiq9 |  |  |  | 07/08/2018 16:14:34 | 14  | 189.40000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmiqg |  |  |  | 07/08/2018 16:14:37 | 115 | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmiqf |  |  |  | 07/08/2018 16:14:37 | 50  | 189.35000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmjt2 |  |  |  | 07/08/2018 16:18:38 | 89  | 189.40000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmkmo |  |  |  | 07/08/2018 16:21:08 | 25  | 189.45000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmkmp |  |  |  | 07/08/2018 16:21:08 | 25  | 189.45000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmib7 |  |  |  | 07/08/2018 16:23:38 | 11  | 189.45000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmlba |  |  |  | 07/08/2018 16:23:39 | 24  | 189.45000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmlny |  |  |  | 07/08/2018 16:24:34 | 57  | 189.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmlyp |  |  |  | 07/08/2018 16:25:34 | 19  | 189.75000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmlyq |  |  |  | 07/08/2018 16:25:34 | 231 | 189.75000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmm5r |  |  |  | 07/08/2018 16:26:28 | 4   | 189.65000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmmwy |  |  |  | 07/08/2018 16:30:10 | 108 | 189.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmn9z |  |  |  | 07/08/2018 16:32:15 | 195 | 189.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmne0 |  |  |  | 07/08/2018 16:32:46 | 12  | 189.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmndy |  |  |  | 07/08/2018 16:32:46 | 48  | 189.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmndx |  |  |  | 07/08/2018 16:32:46 | 53  | 189.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmndz |  |  |  | 07/08/2018 16:32:46 | 5   | 189.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmo87 |  |  |  | 07/08/2018 16:36:23 | 113 | 189.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmp5n |  |  |  | 07/08/2018 16:40:10 | 73  | 190.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmp5m |  |  |  | 07/08/2018 16:40:10 | 220 | 190.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmp5p |  |  |  | 07/08/2018 16:40:11 | 48  | 189.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmp5q |  |  |  | 07/08/2018 16:40:11 | 8   | 189.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmp9h |  |  |  | 07/08/2018 16:40:38 | 52  | 189.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmq3t |  |  |  | 07/08/2018 16:44:15 | 75  | 189.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmqes |  |  |  | 07/08/2018 16:46:00 | 50  | 189.70000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmqet |  |  |  | 07/08/2018 16:46:00 | 16  | 189.70000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmqev |  |  |  | 07/08/2018 16:46:00 | 33  | 189.70000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmqyj |  |  |  | 07/08/2018 16:48:51 | 72  | 189.65000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmqyq |  |  |  | 07/08/2018 16:48:53 | 126 | 189.60000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmqyp |  |  |  | 07/08/2018 16:48:53 | 48  | 189.60000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmqzh |  |  |  | 07/08/2018 16:48:58 | 18  | 189.50000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmir  |  |  |  | 07/08/2018 16:51:43 | 62  | 189.70000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmir8 |  |  |  | 07/08/2018 16:53:25 | 57  | 189.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmrve |  |  |  | 07/08/2018 16:54:06 | 58  | 190.05000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmrvq |  |  |  | 07/08/2018 16:54:07 | 66  | 190.00000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmsap |  |  |  | 07/08/2018 16:56:38 | 2   | 189.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmsaq |  |  |  | 07/08/2018 16:56:38 | 59  | 189.95000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmsav |  |  |  | 07/08/2018 16:56:40 | 54  | 189.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmsbx |  |  |  | 07/08/2018 16:56:52 | 18  | 189.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmsby |  |  |  | 07/08/2018 16:56:52 | 15  | 189.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmt59 |  |  |  | 07/08/2018 17:00:11 | 52  | 189.75000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmt5a |  |  |  | 07/08/2018 17:00:11 | 40  | 189.75000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmt5e |  |  |  | 07/08/2018 17:00:12 | 50  | 189.70000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmu5n |  |  |  | 07/08/2018 17:03:51 | 109 | 189.90000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmuf4 |  |  |  | 07/08/2018 17:05:18 | 228 | 189.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmuf3 |  |  |  | 07/08/2018 17:05:18 | 3   | 189.85000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmuf8 |  |  |  | 07/08/2018 17:05:18 | 2   | 189.80000 |  | EUR | XETR | Citismart | Citismart |
|  | 18219XJmuou |  |  |  | 07/08/2018 17:06:44 | 69  | 189.85000 |  | EUR | XETR | Citismart | Citismart |



|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 09:03:16.471 | DAY | DAY | XFRA | New Order    | 188.30000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 09:03:39.431 | DAY | DAY | XFRA | Cancelled    | 188.35000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:03:39.776 | DAY | DAY | XFRA | Filled       | 188.55000 | 188.55000 | EUR | BUY | 53  | 0   | 18219E50005y |
| 2018.08.07 09:03:39.776 | DAY | DAY | XFRA | New Order    | 188.35000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:04:01.554 | DAY | DAY | XFRA | Filled       | 188.45000 | 188.45000 | EUR | BUY | 53  | 0   | 18219E500067 |
| 2018.08.07 09:04:01.554 | DAY | DAY | XFRA | New Order    | 188.20000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 09:04:31.325 | DAY | DAY | XFRA | Filled       | 188.30000 | 188.30000 | EUR | BUY | 51  | 0   | 18219E50006j |
| 2018.08.07 09:05:03.526 | DAY | DAY | XFRA | Modify       | 188.30000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 09:05:06.259 | DAY | DAY | XFRA | New Order    | 188.40000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 09:05:15.750 | DAY | DAY | XFRA | Modify       | 188.30000 |           | EUR | BUY | 45  | 45  |              |
| 2018.08.07 09:05:48.830 | DAY | DAY | XFRA | New Order    | 188.45000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 09:05:52.519 | DAY | DAY | XFRA | New Order    | 188.35000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 09:06:04.927 | DAY | DAY | XFRA | Modify       | 188.35000 |           | EUR | BUY | 30  | 30  |              |
| 2018.08.07 09:06:24.845 | DAY | DAY | XFRA | Filled       | 188.45000 | 188.45000 | EUR | BUY | 50  | 0   | 18219E50009w |
| 2018.08.07 09:06:27.588 | DAY | DAY | XFRA | New Order    | 188.20000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 09:06:30.361 | DAY | DAY | XFRA | Filled       | 188.40000 | 188.40000 | EUR | BUY | 52  | 0   | 18219E5000a3 |
| 2018.08.07 09:06:41.403 | DAY | DAY | XFRA | Modify       | 188.30000 |           | EUR | BUY | 39  | 39  |              |
| 2018.08.07 09:06:42.569 | DAY | DAY | XFRA | Filled       | 188.35000 | 188.35000 | EUR | BUY | 30  | 0   | 18219E5000a7 |
| 2018.08.07 09:07:58.977 | DAY | DAY | XFRA | New Order    | 188.20000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 09:08:30.266 | DAY | DAY | XFRA | New Order    | 188.30000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 09:08:53.951 | DAY | DAY | XFRA | Modify       | 188.20000 |           | EUR | BUY | 11  | 11  |              |
| 2018.08.07 09:09:24.763 | DAY | DAY | XFRA | Modify       | 188.40000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 09:09:25.455 | DAY | DAY | XFRA | New Order    | 188.45000 |           | EUR | BUY | 159 | 159 |              |
| 2018.08.07 09:09:33.000 | DAY | DAY | XFRA | Cancelled    | 188.30000 |           | EUR | BUY | 39  | 39  |              |
| 2018.08.07 09:09:45.046 | DAY | DAY | XFRA | Cancelled    | 188.20000 |           | EUR | BUY | 11  | 11  |              |
| 2018.08.07 09:10:09.668 | DAY | DAY | XFRA | New Order    | 188.40000 |           | EUR | BUY | 82  | 82  |              |
| 2018.08.07 09:10:10.010 | DAY | DAY | XFRA | Modify       | 188.30000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:10:46.602 | DAY | DAY | XFRA | New Order    | 188.55000 |           | EUR | BUY | 184 | 184 |              |
| 2018.08.07 09:10:46.602 | DAY | DAY | XFRA | New Order    | 188.60000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 09:11:09.737 | DAY | DAY | XFRA | Cancelled    | 188.60000 |           | EUR | BUY | 26  | 26  |              |
| 2018.08.07 09:11:20.336 | DAY | DAY | XFRA | Cancelled    | 188.40000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 09:11:21.426 | DAY | DAY | XFRA | Cancelled    | 188.50000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 09:11:21.426 | DAY | DAY | XFRA | New Order    | 188.75000 |           | EUR | BUY | 210 | 210 |              |
| 2018.08.07 09:11:28.622 | DAY | DAY | XFRA | New Order    | 188.60000 |           | EUR | BUY | 82  | 82  |              |
| 2018.08.07 09:11:30.257 | DAY | DAY | XFRA | Modify       | 188.50000 |           | EUR | BUY | 159 | 159 |              |
| 2018.08.07 09:11:30.262 | DAY | DAY | XFRA | Modify       | 188.50000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 09:11:31.855 | DAY | DAY | XFRA | Cancelled    | 188.65000 |           | EUR | BUY | 174 | 174 |              |
| 2018.08.07 09:11:31.855 | DAY | DAY | XFRA | New Order    | 188.80000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 09:11:33.880 | DAY | DAY | XFRA | New Order    | 188.70000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 09:11:35.006 | DAY | DAY | XFRA | Modify       | 188.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:11:37.608 | DAY | DAY | XFRA | Cancelled    | 188.60000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 09:11:41.670 | DAY | DAY | XFRA | Cancelled    | 188.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:11:44.471 | DAY | DAY | XFRA | Modify       | 188.55000 |           | EUR | BUY | 175 | 175 |              |
| 2018.08.07 09:11:44.492 | DAY | DAY | XFRA | Modify       | 188.60000 |           | EUR | BUY | 26  | 26  |              |
| 2018.08.07 09:11:48.428 | DAY | DAY | XFRA | Modify       | 188.65000 |           | EUR | BUY | 175 | 175 |              |
| 2018.08.07 09:11:52.884 | DAY | DAY | XFRA | Modify       | 188.65000 |           | EUR | BUY | 174 | 174 |              |
| 2018.08.07 09:12:00.264 | DAY | DAY | XFRA | Cancelled    | 188.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:12:12.422 | DAY | DAY | XFRA | New Order    | 188.70000 |           | EUR | BUY | 92  | 92  |              |
| 2018.08.07 09:12:13.125 | DAY | DAY | XFRA | Modify       | 188.70000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 09:12:13.129 | DAY | DAY | XFRA | Modify       | 188.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:12:24.628 | DAY | DAY | XFRA | Modify       | 188.75000 |           | EUR | BUY | 199 | 199 |              |
| 2018.08.07 09:12:34.464 | DAY | DAY | XFRA | Filled       | 188.80000 | 188.80000 | EUR | BUY | 59  | 0   | 18219E5000h9 |
| 2018.08.07 09:12:35.155 | DAY | DAY | XFRA | Partial Fill | 188.75000 | 188.75000 | EUR | BUY | 199 | 24  | 18219E5000hb |
| 2018.08.07 09:12:35.156 | DAY | DAY | XFRA | Filled       | 188.75000 | 188.75000 | EUR | BUY | 199 | 0   | 18219E5000hc |
| 2018.08.07 09:12:35.448 | DAY | DAY | XFRA | Filled       | 188.70000 | 188.70000 | EUR | BUY | 16  | 0   | 18219E5000he |
| 2018.08.07 09:12:35.448 | DAY | DAY | XFRA | Filled       | 188.70000 | 188.70000 | EUR | BUY | 92  | 0   | 18219E5000hf |
| 2018.08.07 09:12:35.448 | DAY | DAY | XFRA | New Order    | 188.50000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 09:12:49.604 | DAY | DAY | XFRA | New Order    | 188.35000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:13:24.825 | DAY | DAY | XFRA | Partial Fill | 188.50000 | 188.50000 | EUR | BUY | 55  | 30  | 18219E5000hv |
| 2018.08.07 09:13:24.825 | DAY | DAY | XFRA | Filled       | 188.50000 | 188.50000 | EUR | BUY | 55  | 0   | 18219E5000hw |
| 2018.08.07 09:13:24.825 | DAY | DAY | XFRA | New Order    | 188.25000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 09:13:42.093 | DAY | DAY | XFRA | Modify       | 188.25000 |           | EUR | BUY | 8   | 8   |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 09:13:58.404 | DAY | DAY | XFRA | New Order    | 188.25000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 09:14:14.579 | DAY | DAY | XFRA | Cancelled    | 188.25000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 09:14:17.859 | DAY | DAY | XFRA | New Order    | 188.40000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 09:15:20.094 | DAY | DAY | XFRA | Cancelled    | 188.25000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 09:15:24.902 | DAY | DAY | XFRA | New Order    | 188.50000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 09:15:24.902 | DAY | DAY | XFRA | New Order    | 188.50000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 09:15:30.829 | DAY | DAY | XFRA | Modify       | 188.40000 |           | EUR | BUY | 21  | 21  |              |
| 2018.08.07 09:15:30.833 | DAY | DAY | XFRA | Modify       | 188.35000 |           | EUR | BUY | 39  | 39  |              |
| 2018.08.07 09:16:09.699 | DAY | DAY | XFRA | New Order    | 188.60000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 09:16:19.043 | DAY | DAY | XFRA | Cancelled    | 188.35000 |           | EUR | BUY | 39  | 39  |              |
| 2018.08.07 09:16:19.043 | DAY | DAY | XFRA | New Order    | 188.65000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 09:16:25.197 | DAY | DAY | XFRA | Cancelled    | 188.40000 |           | EUR | BUY | 21  | 21  |              |
| 2018.08.07 09:16:39.219 | DAY | DAY | XFRA | Modify       | 188.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:17:06.000 | DAY | DAY | XFRA | New Order    | 188.75000 |           | EUR | BUY | 86  | 86  |              |
| 2018.08.07 09:17:34.831 | DAY | DAY | XFRA | Cancelled    | 188.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:17:39.057 | DAY | DAY | XFRA | Modify       | 188.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:17:52.344 | DAY | DAY | XFRA | Modify       | 188.80000 |           | EUR | BUY | 17  | 17  |              |
| 2018.08.07 09:18:26.380 | DAY | DAY | XFRA | Filled       | 188.80000 | 188.80000 | EUR | BUY | 17  | 0   | 18219E5000pq |
| 2018.08.07 09:18:28.448 | DAY | DAY | XFRA | New Order    | 188.75000 |           | EUR | BUY | 69  | 69  |              |
| 2018.08.07 09:18:28.448 | DAY | DAY | XFRA | Cancelled    | 188.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:18:32.222 | DAY | DAY | XFRA | New Order    | 188.90000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 09:18:32.449 | DAY | DAY | XFRA | New Order    | 188.95000 |           | EUR | BUY | 94  | 94  |              |
| 2018.08.07 09:18:34.434 | DAY | DAY | XFRA | Cancelled    | 188.75000 |           | EUR | BUY | 69  | 69  |              |
| 2018.08.07 09:18:44.106 | DAY | DAY | XFRA | Modify       | 188.85000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 09:18:56.562 | DAY | DAY | XFRA | New Order    | 189.00000 |           | EUR | BUY | 142 | 142 |              |
| 2018.08.07 09:19:02.007 | DAY | DAY | XFRA | Cancelled    | 188.75000 |           | EUR | BUY | 86  | 86  |              |
| 2018.08.07 09:19:03.390 | DAY | DAY | XFRA | Modify       | 188.90000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:19:06.484 | DAY | DAY | XFRA | Cancelled    | 188.85000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 09:19:10.000 | DAY | DAY | XFRA | New Order    | 189.10000 |           | EUR | BUY | 129 | 129 |              |
| 2018.08.07 09:19:19.985 | DAY | DAY | XFRA | Modify       | 188.95000 |           | EUR | BUY | 65  | 65  |              |
| 2018.08.07 09:19:19.992 | DAY | DAY | XFRA | Modify       | 189.10000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 09:19:35.149 | DAY | DAY | XFRA | Modify       | 189.15000 |           | EUR | BUY | 142 | 142 |              |
| 2018.08.07 09:19:48.154 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 170 | 170 |              |
| 2018.08.07 09:19:50.844 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 62  | 62  |              |
| 2018.08.07 09:19:55.887 | DAY | DAY | XFRA | Cancelled    | 189.10000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 09:19:57.115 | DAY | DAY | XFRA | Cancelled    | 189.15000 |           | EUR | BUY | 142 | 142 |              |
| 2018.08.07 09:20:02.044 | DAY | DAY | XFRA | Modify       | 189.20000 |           | EUR | BUY | 46  | 46  |              |
| 2018.08.07 09:20:06.991 | DAY | DAY | XFRA | Modify       | 189.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:20:38.993 | DAY | DAY | XFRA | Partial Fill | 189.25000 | 189.25000 | EUR | BUY | 170 | 41  | 18219E5000uj |
| 2018.08.07 09:20:38.994 | DAY | DAY | XFRA | Filled       | 189.25000 | 189.25000 | EUR | BUY | 170 | 0   | 18219E5000uk |
| 2018.08.07 09:20:39.001 | DAY | DAY | XFRA | Filled       | 189.20000 | 189.20000 | EUR | BUY | 48  | 0   | 18219E5000ul |
| 2018.08.07 09:20:39.001 | DAY | DAY | XFRA | Filled       | 189.20000 | 189.20000 | EUR | BUY | 46  | 0   | 18219E5000um |
| 2018.08.07 09:20:54.025 | DAY | DAY | XFRA | Partial Fill | 189.10000 | 189.10000 | EUR | BUY | 129 | 43  | 18219E5000v3 |
| 2018.08.07 09:20:54.025 | DAY | DAY | XFRA | Filled       | 189.10000 | 189.10000 | EUR | BUY | 129 | 0   | 18219E5000v5 |
| 2018.08.07 09:20:54.025 | DAY | DAY | XFRA | New Order    | 188.90000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 09:21:04.969 | DAY | DAY | XFRA | New Order    | 189.00000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 09:21:04.969 | DAY | DAY | XFRA | Cancelled    | 188.90000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 09:21:04.969 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 09:21:09.139 | DAY | DAY | XFRA | Modify       | 188.90000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 09:21:54.141 | DAY | DAY | XFRA | Modify       | 189.00000 |           | EUR | BUY | 21  | 21  |              |
| 2018.08.07 09:21:55.704 | DAY | DAY | XFRA | New Order    | 189.15000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:22:07.944 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 09:22:07.944 | DAY | DAY | XFRA | Cancelled    | 189.00000 |           | EUR | BUY | 21  | 21  |              |
| 2018.08.07 09:22:08.055 | DAY | DAY | XFRA | Modify       | 189.10000 |           | EUR | BUY | 47  | 47  |              |
| 2018.08.07 09:22:12.744 | DAY | DAY | XFRA | Modify       | 189.10000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 09:22:21.738 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:22:32.644 | DAY | DAY | XFRA | Cancelled    | 189.10000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 09:22:47.077 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 09:22:47.750 | DAY | DAY | XFRA | Modify       | 189.20000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 09:23:09.801 | DAY | DAY | XFRA | Cancelled    | 189.20000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 09:23:49.000 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 36  | 36  |              |
| 2018.08.07 09:23:49.000 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 65  | 65  |              |



|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 09:24:02.109 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 09:24:29.733 | DAY | DAY | XFRA | Filled       | 189.40000 | 189.40000 | EUR | BUY | 23  | 0   | 18219E5000zu |
| 2018.08.07 09:24:29.733 | DAY | DAY | XFRA | Filled       | 189.40000 | 189.40000 | EUR | BUY | 53  | 0   | 18219E5000zv |
| 2018.08.07 09:24:56.000 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 09:24:58.990 | DAY | DAY | XFRA | Cancelled    | 189.30000 |           | EUR | BUY | 36  | 36  |              |
| 2018.08.07 09:25:24.003 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:25:25.025 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 78  | 78  |              |
| 2018.08.07 09:25:25.715 | DAY | DAY | XFRA | Modify       | 189.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:25:25.767 | DAY | DAY | XFRA | Modify       | 189.20000 |           | EUR | BUY | 17  | 17  |              |
| 2018.08.07 09:25:30.848 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 09:25:31.899 | DAY | DAY | XFRA | Cancelled    | 189.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:25:31.899 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 09:25:31.899 | DAY | DAY | XFRA | Cancelled    | 189.20000 |           | EUR | BUY | 17  | 17  |              |
| 2018.08.07 09:25:49.660 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 71  | 71  |              |
| 2018.08.07 09:25:56.563 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 09:25:56.567 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 13  | 13  |              |
| 2018.08.07 09:26:07.447 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 09:26:11.164 | DAY | DAY | XFRA | Filled       | 189.50000 | 189.50000 | EUR | BUY | 15  | 0   | 18219E50012b |
| 2018.08.07 09:26:13.841 | DAY | DAY | XFRA | Filled       | 189.45000 | 189.45000 | EUR | BUY | 52  | 0   | 18219E50012e |
| 2018.08.07 09:26:24.811 | DAY | DAY | XFRA | Filled       | 189.40000 | 189.40000 | EUR | BUY | 55  | 0   | 18219E50012f |
| 2018.08.07 09:26:24.811 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 42  | 42  |              |
| 2018.08.07 09:26:24.833 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 32  | 32  |              |
| 2018.08.07 09:26:50.304 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:27:04.053 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 09:29:03.174 | DAY | DAY | XFRA | Filled       | 189.30000 | 189.30000 | EUR | BUY | 2   | 0   | 18219E50014t |
| 2018.08.07 09:29:03.178 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 27  | 27  |              |
| 2018.08.07 09:29:03.182 | DAY | DAY | XFRA | Filled       | 189.25000 | 189.25000 | EUR | BUY | 32  | 0   | 18219E50014u |
| 2018.08.07 09:29:03.234 | DAY | DAY | XFRA | Filled       | 189.25000 | 189.25000 | EUR | BUY | 48  | 0   | 18219E50014v |
| 2018.08.07 09:29:03.234 | DAY | DAY | XFRA | New Order    | 189.15000 |           | EUR | BUY | 38  | 38  |              |
| 2018.08.07 09:29:03.968 | DAY | DAY | XFRA | Partial Fill | 189.20000 | 189.20000 | EUR | BUY | 57  | 9   | 18219E50014y |
| 2018.08.07 09:29:03.968 | DAY | DAY | XFRA | Filled       | 189.20000 | 189.20000 | EUR | BUY | 57  | 0   | 18219E50014z |
| 2018.08.07 09:29:03.968 | DAY | DAY | XFRA | New Order    | 188.95000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 09:29:12.791 | DAY | DAY | XFRA | Filled       | 189.15000 | 189.15000 | EUR | BUY | 38  | 0   | 18219E500152 |
| 2018.08.07 09:29:23.000 | DAY | DAY | XFRA | New Order    | 189.05000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 09:29:46.976 | DAY | DAY | XFRA | Modify       | 188.95000 |           | EUR | BUY | 9   | 9   |              |
| 2018.08.07 09:30:56.623 | DAY | DAY | XFRA | New Order    | 188.95000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 09:31:43.383 | DAY | DAY | XFRA | New Order    | 189.00000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:31:43.383 | DAY | DAY | XFRA | Cancelled    | 189.00000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 09:32:01.977 | DAY | DAY | XFRA | Modify       | 189.00000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 09:32:43.083 | DAY | DAY | XFRA | Cancelled    | 188.95000 |           | EUR | BUY | 9   | 9   |              |
| 2018.08.07 09:33:00.011 | DAY | DAY | XFRA | New Order    | 189.15000 |           | EUR | BUY | 109 | 109 |              |
| 2018.08.07 09:33:00.011 | DAY | DAY | XFRA | New Order    | 189.15000 |           | EUR | BUY | 31  | 31  |              |
| 2018.08.07 09:33:05.519 | DAY | DAY | XFRA | Modify       | 189.05000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:33:07.791 | DAY | DAY | XFRA | Modify       | 189.15000 |           | EUR | BUY | 28  | 28  |              |
| 2018.08.07 09:34:14.355 | DAY | DAY | XFRA | Modify       | 189.15000 |           | EUR | BUY | 20  | 20  |              |
| 2018.08.07 09:34:41.646 | DAY | DAY | XFRA | Cancelled    | 189.05000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:34:43.571 | DAY | DAY | XFRA | New Order    | 189.05000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 09:34:43.620 | DAY | DAY | XFRA | Cancelled    | 189.15000 |           | EUR | BUY | 20  | 20  |              |
| 2018.08.07 09:34:43.620 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 157 | 157 |              |
| 2018.08.07 09:34:44.623 | DAY | DAY | XFRA | Modify       | 189.15000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 09:35:03.452 | DAY | DAY | XFRA | Modify       | 189.15000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:35:19.128 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:35:20.334 | DAY | DAY | XFRA | Cancelled    | 189.25000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:35:24.153 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 157 | 157 |              |
| 2018.08.07 09:36:02.066 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 93  | 93  |              |
| 2018.08.07 09:36:18.000 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 09:36:19.592 | DAY | DAY | XFRA | Cancelled    | 189.15000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 09:36:20.905 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 135 | 135 |              |
| 2018.08.07 09:36:27.717 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 39  | 39  |              |
| 2018.08.07 09:36:30.481 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 29  | 29  |              |
| 2018.08.07 09:36:30.596 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 135 | 135 |              |
| 2018.08.07 09:36:41.951 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 204 | 204 |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 09:36:43.338 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 25  | 25  |              |
| 2018.08.07 09:36:49.193 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 135 | 135 |              |
| 2018.08.07 09:37:02.310 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 09:37:04.506 | DAY | DAY | XFRA | Cancelled    | 189.30000 |           | EUR | BUY | 29  | 29  |              |
| 2018.08.07 09:37:11.508 | DAY | DAY | XFRA | Cancelled    | 189.45000 |           | EUR | BUY | 25  | 25  |              |
| 2018.08.07 09:37:11.508 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 36  | 36  |              |
| 2018.08.07 09:37:12.000 | DAY | DAY | XFRA | Cancelled    | 189.25000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 09:37:22.503 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 09:37:50.562 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:37:54.838 | DAY | DAY | XFRA | Modify       | 189.65000 |           | EUR | BUY | 204 | 204 |              |
| 2018.08.07 09:38:16.424 | DAY | DAY | XFRA | Cancelled    | 189.65000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:38:27.287 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 227 | 227 |              |
| 2018.08.07 09:38:27.289 | DAY | DAY | XFRA | Cancelled    | 189.55000 |           | EUR | BUY | 36  | 36  |              |
| 2018.08.07 09:38:29.659 | DAY | DAY | XFRA | Modify       | 189.65000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:38:30.787 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 103 | 103 |              |
| 2018.08.07 09:38:51.166 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 73  | 73  |              |
| 2018.08.07 09:39:00.545 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 225 | 225 |              |
| 2018.08.07 09:39:01.398 | DAY | DAY | XFRA | Filled       | 189.75000 | 189.75000 | EUR | BUY | 73  | 0   | 18219E500112 |
| 2018.08.07 09:39:28.844 | DAY | DAY | XFRA | Partial Fill | 189.70000 | 189.70000 | EUR | BUY | 225 | 35  | 18219E500117 |
| 2018.08.07 09:39:28.845 | DAY | DAY | XFRA | Filled       | 189.70000 | 189.70000 | EUR | BUY | 225 | 0   | 18219E500118 |
| 2018.08.07 09:39:42.463 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:39:42.463 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 129 | 129 |              |
| 2018.08.07 09:40:32.000 | DAY | DAY | XFRA | Cancelled    | 189.55000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 09:40:38.017 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:40:56.170 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 09:41:08.000 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 155 | 155 |              |
| 2018.08.07 09:42:55.085 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 09:43:06.869 | DAY | DAY | XFRA | Modify       | 189.90000 |           | EUR | BUY | 22  | 22  |              |
| 2018.08.07 09:43:11.258 | DAY | DAY | XFRA | Cancelled    | 189.80000 |           | EUR | BUY | 129 | 129 |              |
| 2018.08.07 09:43:51.698 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 22  | 0   | 18219E5001os |
| 2018.08.07 09:43:51.698 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 155 | 0   | 18219E5001ot |
| 2018.08.07 09:43:51.698 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 09:44:03.524 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:44:22.442 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 09:44:25.967 | DAY | DAY | XFRA | Filled       | 189.85000 | 189.85000 | EUR | BUY | 53  | 0   | 18219E5001pq |
| 2018.08.07 09:44:25.977 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 7   | 7   |              |
| 2018.08.07 09:45:55.819 | DAY | DAY | XFRA | Cancelled    | 189.65000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 09:46:51.000 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 60  | 60  |              |
| 2018.08.07 09:46:51.000 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 64  | 64  |              |
| 2018.08.07 09:47:11.312 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:47:50.678 | DAY | DAY | XFRA | Cancelled    | 189.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:48:48.250 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 96  | 96  |              |
| 2018.08.07 09:49:00.005 | DAY | DAY | XFRA | Cancelled    | 189.75000 |           | EUR | BUY | 7   | 7   |              |
| 2018.08.07 09:49:09.947 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:49:21.447 | DAY | DAY | XFRA | Cancelled    | 190.00000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 09:49:21.824 | DAY | DAY | XFRA | New Order    | 189.95000 |           | EUR | BUY | 99  | 99  |              |
| 2018.08.07 09:49:27.594 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:49:39.216 | DAY | DAY | XFRA | Modify       | 190.00000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 09:50:26.840 | DAY | DAY | XFRA | Cancelled    | 189.90000 |           | EUR | BUY | 96  | 96  |              |
| 2018.08.07 09:50:27.294 | DAY | DAY | XFRA | New Order    | 190.25000 |           | EUR | BUY | 138 | 138 |              |
| 2018.08.07 09:50:39.722 | DAY | DAY | XFRA | New Order    | 190.10000 |           | EUR | BUY | 127 | 127 |              |
| 2018.08.07 09:50:41.236 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:50:41.236 | DAY | DAY | XFRA | New Order    | 190.10000 |           | EUR | BUY | 77  | 77  |              |
| 2018.08.07 09:50:43.112 | DAY | DAY | XFRA | Modify       | 189.95000 |           | EUR | BUY | 90  | 90  |              |
| 2018.08.07 09:50:47.124 | DAY | DAY | XFRA | Modify       | 190.15000 |           | EUR | BUY | 127 | 127 |              |
| 2018.08.07 09:50:50.481 | DAY | DAY | XFRA | Modify       | 190.20000 |           | EUR | BUY | 127 | 127 |              |
| 2018.08.07 09:50:56.040 | DAY | DAY | XFRA | Cancelled    | 189.95000 |           | EUR | BUY | 90  | 90  |              |
| 2018.08.07 09:51:03.498 | DAY | DAY | XFRA | Modify       | 190.25000 |           | EUR | BUY | 127 | 127 |              |
| 2018.08.07 09:51:05.743 | DAY | DAY | XFRA | Modify       | 190.10000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:51:07.007 | DAY | DAY | XFRA | Modify       | 190.30000 |           | EUR | BUY | 127 | 127 |              |
| 2018.08.07 09:51:08.877 | DAY | DAY | XFRA | Cancelled    | 190.10000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:51:20.831 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 55  | 55  |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 09:51:20.831 | DAY | DAY | XFRA | Cancelled    | 190.35000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 09:51:28.726 | DAY | DAY | XFRA | Modify       | 190.30000 |           | EUR | BUY | 103 | 103 |              |
| 2018.08.07 09:51:28.734 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 09:51:28.737 | DAY | DAY | XFRA | Modify       | 190.25000 |           | EUR | BUY | 131 | 131 |              |
| 2018.08.07 09:51:36.626 | DAY | DAY | XFRA | Modify       | 190.40000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 09:51:36.891 | DAY | DAY | XFRA | New Order    | 190.45000 |           | EUR | BUY | 143 | 143 |              |
| 2018.08.07 09:51:36.891 | DAY | DAY | XFRA | Cancelled    | 190.40000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 09:51:36.891 | DAY | DAY | XFRA | Cancelled    | 190.40000 |           | EUR | BUY | 131 | 131 |              |
| 2018.08.07 09:51:36.891 | DAY | DAY | XFRA | New Order    | 190.50000 |           | EUR | BUY | 26  | 26  |              |
| 2018.08.07 09:51:36.891 | DAY | DAY | XFRA | New Order    | 190.50000 |           | EUR | BUY | 156 | 156 |              |
| 2018.08.07 09:51:47.891 | DAY | DAY | XFRA | New Order    | 190.55000 |           | EUR | BUY | 74  | 74  |              |
| 2018.08.07 09:51:53.492 | DAY | DAY | XFRA | Modify       | 190.40000 |           | EUR | BUY | 131 | 131 |              |
| 2018.08.07 09:52:03.118 | DAY | DAY | XFRA | Modify       | 190.45000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 09:52:33.625 | DAY | DAY | XFRA | Modify       | 190.50000 |           | EUR | BUY | 132 | 132 |              |
| 2018.08.07 09:52:35.880 | DAY | DAY | XFRA | Cancelled    | 190.45000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 09:53:04.937 | DAY | DAY | XFRA | Modify       | 190.50000 |           | EUR | BUY | 149 | 149 |              |
| 2018.08.07 09:53:04.939 | DAY | DAY | XFRA | Modify       | 190.55000 |           | EUR | BUY | 22  | 22  |              |
| 2018.08.07 09:53:06.239 | DAY | DAY | XFRA | New Order    | 190.60000 |           | EUR | BUY | 145 | 145 |              |
| 2018.08.07 09:53:11.574 | DAY | DAY | XFRA | Modify       | 190.60000 |           | EUR | BUY | 28  | 28  |              |
| 2018.08.07 09:53:11.582 | DAY | DAY | XFRA | Modify       | 190.60000 |           | EUR | BUY | 13  | 13  |              |
| 2018.08.07 09:53:29.548 | DAY | DAY | XFRA | Cancelled    | 190.55000 |           | EUR | BUY | 22  | 22  |              |
| 2018.08.07 09:54:22.131 | DAY | DAY | XFRA | Filled       | 190.60000 | 190.60000 | EUR | BUY | 28  | 0   | 18219E5001xi |
| 2018.08.07 09:54:22.131 | DAY | DAY | XFRA | Filled       | 190.60000 | 190.60000 | EUR | BUY | 13  | 0   | 18219E5001xj |
| 2018.08.07 09:54:22.176 | DAY | DAY | XFRA | Filled       | 190.60000 | 190.60000 | EUR | BUY | 145 | 0   | 18219E5001xk |
| 2018.08.07 09:54:22.176 | DAY | DAY | XFRA | New Order    | 190.40000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 09:54:27.242 | DAY | DAY | XFRA | Filled       | 190.55000 | 190.55000 | EUR | BUY | 74  | 0   | 18219E5001xm |
| 2018.08.07 09:54:27.242 | DAY | DAY | XFRA | New Order    | 190.45000 |           | EUR | BUY | 115 | 115 |              |
| 2018.08.07 09:54:32.214 | DAY | DAY | XFRA | New Order    | 190.55000 |           | EUR | BUY | 125 | 125 |              |
| 2018.08.07 09:54:32.214 | DAY | DAY | XFRA | New Order    | 190.50000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 09:55:02.159 | DAY | DAY | XFRA | Modify       | 190.45000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:55:02.162 | DAY | DAY | XFRA | Modify       | 190.40000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 09:55:08.622 | DAY | DAY | XFRA | Modify       | 190.65000 |           | EUR | BUY | 41  | 41  |              |
| 2018.08.07 09:55:24.601 | DAY | DAY | XFRA | Cancelled    | 190.40000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 09:56:36.808 | DAY | DAY | XFRA | New Order    | 190.60000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 09:56:38.478 | DAY | DAY | XFRA | Cancelled    | 190.70000 |           | EUR | BUY | 12  | 12  |              |
| 2018.08.07 09:56:45.472 | DAY | DAY | XFRA | Modify       | 190.50000 |           | EUR | BUY | 43  | 43  |              |
| 2018.08.07 09:56:51.836 | DAY | DAY | XFRA | Cancelled    | 190.50000 |           | EUR | BUY | 43  | 43  |              |
| 2018.08.07 09:56:55.476 | DAY | DAY | XFRA | New Order    | 190.70000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 09:57:03.764 | DAY | DAY | XFRA | New Order    | 190.75000 |           | EUR | BUY | 130 | 130 |              |
| 2018.08.07 09:57:07.057 | DAY | DAY | XFRA | Modify       | 190.70000 |           | EUR | BUY | 12  | 12  |              |
| 2018.08.07 09:57:35.087 | DAY | DAY | XFRA | Modify       | 190.75000 |           | EUR | BUY | 30  | 30  |              |
| 2018.08.07 09:57:35.590 | DAY | DAY | XFRA | Modify       | 190.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:57:52.100 | DAY | DAY | XFRA | Modify       | 190.80000 |           | EUR | BUY | 85  | 85  |              |
| 2018.08.07 09:58:03.836 | DAY | DAY | XFRA | Filled       | 190.80000 | 190.80000 | EUR | BUY | 85  | 0   | 18219E50020b |
| 2018.08.07 09:58:03.836 | DAY | DAY | XFRA | New Order    | 190.65000 |           | EUR | BUY | 93  | 93  |              |
| 2018.08.07 09:59:26.788 | DAY | DAY | XFRA | Cancelled    | 190.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 09:59:48.611 | DAY | DAY | XFRA | New Order    | 190.80000 |           | EUR | BUY | 100 | 100 |              |
| 2018.08.07 10:00:00.968 | DAY | DAY | XFRA | Modify       | 190.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:00:00.981 | DAY | DAY | XFRA | Modify       | 190.85000 |           | EUR | BUY | 45  | 45  |              |
| 2018.08.07 10:00:41.947 | DAY | DAY | XFRA | New Order    | 190.65000 |           | EUR | BUY | 99  | 99  |              |
| 2018.08.07 10:00:48.169 | DAY | DAY | XFRA | New Order    | 190.60000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 10:00:48.173 | DAY | DAY | XFRA | Cancelled    | 190.70000 |           | EUR | BUY | 10  | 10  |              |
| 2018.08.07 10:00:54.159 | DAY | DAY | XFRA | Filled       | 190.85000 | 190.85000 | EUR | BUY | 45  | 0   | 18219E50022v |
| 2018.08.07 10:00:54.161 | DAY | DAY | XFRA | Partial Fill | 190.80000 | 190.80000 | EUR | BUY | 100 | 45  | 18219E50022w |
| 2018.08.07 10:00:54.161 | DAY | DAY | XFRA | Filled       | 190.80000 | 190.80000 | EUR | BUY | 100 | 0   | 18219E50022x |
| 2018.08.07 10:00:54.173 | DAY | DAY | XFRA | Modify       | 190.70000 |           | EUR | BUY | 10  | 10  |              |
| 2018.08.07 10:00:54.302 | DAY | DAY | XFRA | Filled       | 190.75000 | 190.75000 | EUR | BUY | 30  | 0   | 18219E50022y |
| 2018.08.07 10:01:01.164 | DAY | DAY | XFRA | Filled       | 190.70000 | 190.70000 | EUR | BUY | 10  | 0   | 18219E500231 |
| 2018.08.07 10:01:01.164 | DAY | DAY | XFRA | Filled       | 190.65000 | 190.65000 | EUR | BUY | 99  | 0   | 18219E500232 |
| 2018.08.07 10:02:00.509 | DAY | DAY | XFRA | New Order    | 190.70000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 10:02:00.882 | DAY | DAY | XFRA | Modify       | 190.60000 |           | EUR | BUY | 18  | 18  |              |
| 2018.08.07 10:03:00.688 | DAY | DAY | XFRA | New Order    | 190.80000 |           | EUR | BUY | 49  | 49  |              |

|                         |     |     |      |           |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 10:04:50.506 | DAY | DAY | XFRA | Filled    | 190.80000 | 190.80000 | EUR | BUY | 49  | 0   | 18219E50026v |
| 2018.08.07 10:05:20.000 | DAY | DAY | XFRA | New Order | 190.75000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 10:05:28.000 | DAY | DAY | XFRA | New Order | 190.65000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 10:06:27.325 | DAY | DAY | XFRA | Modify    | 190.65000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 10:07:20.760 | DAY | DAY | XFRA | Filled    | 190.75000 | 190.75000 | EUR | BUY | 54  | 0   | 18219E50029b |
| 2018.08.07 10:07:24.779 | DAY | DAY | XFRA | Filled    | 190.70000 | 190.70000 | EUR | BUY | 50  | 0   | 18219E50029g |
| 2018.08.07 10:07:24.779 | DAY | DAY | XFRA | New Order | 190.55000 |           | EUR | BUY | 61  | 61  |              |
| 2018.08.07 10:08:05.381 | DAY | DAY | XFRA | Modify    | 190.70000 |           | EUR | BUY | 61  | 61  |              |
| 2018.08.07 10:08:40.000 | DAY | DAY | XFRA | New Order | 190.65000 |           | EUR | BUY | 47  | 47  |              |
| 2018.08.07 10:09:04.000 | DAY | DAY | XFRA | New Order | 190.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:09:21.056 | DAY | DAY | XFRA | Cancelled | 190.65000 |           | EUR | BUY | 47  | 47  |              |
| 2018.08.07 10:09:24.595 | DAY | DAY | XFRA | New Order | 190.95000 |           | EUR | BUY | 77  | 77  |              |
| 2018.08.07 10:09:24.595 | DAY | DAY | XFRA | New Order | 191.00000 |           | EUR | BUY | 138 | 138 |              |
| 2018.08.07 10:09:39.250 | DAY | DAY | XFRA | New Order | 190.80000 |           | EUR | BUY | 102 | 102 |              |
| 2018.08.07 10:10:34.410 | DAY | DAY | XFRA | Cancelled | 190.60000 |           | EUR | BUY | 18  | 18  |              |
| 2018.08.07 10:10:45.944 | DAY | DAY | XFRA | Modify    | 190.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:11:42.877 | DAY | DAY | XFRA | Cancelled | 190.65000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 10:12:02.000 | DAY | DAY | XFRA | New Order | 190.85000 |           | EUR | BUY | 62  | 62  |              |
| 2018.08.07 10:12:14.306 | DAY | DAY | XFRA | Modify    | 190.90000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 10:12:24.213 | DAY | DAY | XFRA | Modify    | 190.95000 |           | EUR | BUY | 78  | 78  |              |
| 2018.08.07 10:12:39.000 | DAY | DAY | XFRA | Cancelled | 190.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:13:04.664 | DAY | DAY | XFRA | Cancelled | 190.90000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 10:13:04.665 | DAY | DAY | XFRA | Cancelled | 190.95000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:13:05.109 | DAY | DAY | XFRA | Modify    | 190.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:13:05.113 | DAY | DAY | XFRA | Modify    | 190.95000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:13:07.351 | DAY | DAY | XFRA | New Order | 191.10000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 10:13:09.470 | DAY | DAY | XFRA | Modify    | 191.00000 |           | EUR | BUY | 133 | 133 |              |
| 2018.08.07 10:13:12.366 | DAY | DAY | XFRA | Filled    | 191.10000 | 191.10000 | EUR | BUY | 53  | 0   | 18219E5002gf |
| 2018.08.07 10:14:15.427 | DAY | DAY | XFRA | New Order | 191.10000 |           | EUR | BUY | 39  | 39  |              |
| 2018.08.07 10:14:45.342 | DAY | DAY | XFRA | Modify    | 191.10000 |           | EUR | BUY | 10  | 10  |              |
| 2018.08.07 10:15:00.153 | DAY | DAY | XFRA | Modify    | 191.00000 |           | EUR | BUY | 119 | 119 |              |
| 2018.08.07 10:15:35.213 | DAY | DAY | XFRA | Cancelled | 191.00000 |           | EUR | BUY | 119 | 119 |              |
| 2018.08.07 10:15:36.079 | DAY | DAY | XFRA | New Order | 191.15000 |           | EUR | BUY | 123 | 123 |              |
| 2018.08.07 10:16:11.788 | DAY | DAY | XFRA | Cancelled | 191.15000 |           | EUR | BUY | 123 | 123 |              |
| 2018.08.07 10:16:29.562 | DAY | DAY | XFRA | Filled    | 191.15000 | 191.15000 | EUR | BUY | 123 | 0   | 18219E5002k4 |
| 2018.08.07 10:16:29.564 | DAY | DAY | XFRA | Filled    | 191.10000 | 191.10000 | EUR | BUY | 39  | 0   | 18219E5002k5 |
| 2018.08.07 10:16:29.564 | DAY | DAY | XFRA | Filled    | 191.10000 | 191.10000 | EUR | BUY | 10  | 0   | 18219E5002k6 |
| 2018.08.07 10:16:51.356 | DAY | DAY | XFRA | New Order | 190.85000 |           | EUR | BUY | 63  | 63  |              |
| 2018.08.07 10:17:41.527 | DAY | DAY | XFRA | Filled    | 190.95000 | 190.95000 | EUR | BUY | 77  | 0   | 18219E5002h  |
| 2018.08.07 10:17:41.527 | DAY | DAY | XFRA | New Order | 190.80000 |           | EUR | BUY | 69  | 69  |              |
| 2018.08.07 10:17:57.292 | DAY | DAY | XFRA | New Order | 190.70000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 10:18:05.944 | DAY | DAY | XFRA | Modify    | 190.80000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 10:19:46.000 | DAY | DAY | XFRA | New Order | 190.80000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 10:20:19.587 | DAY | DAY | XFRA | Modify    | 190.70000 |           | EUR | BUY | 25  | 25  |              |
| 2018.08.07 10:20:44.690 | DAY | DAY | XFRA | Cancelled | 190.70000 |           | EUR | BUY | 25  | 25  |              |
| 2018.08.07 10:20:45.611 | DAY | DAY | XFRA | New Order | 190.90000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 10:20:52.444 | DAY | DAY | XFRA | Modify    | 190.95000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 10:20:59.839 | DAY | DAY | XFRA | Modify    | 190.80000 |           | EUR | BUY | 42  | 42  |              |
| 2018.08.07 10:21:25.419 | DAY | DAY | XFRA | Filled    | 190.95000 | 190.95000 | EUR | BUY | 52  | 0   | 18219E5002pg |
| 2018.08.07 10:22:34.121 | DAY | DAY | XFRA | New Order | 190.95000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 10:23:00.048 | DAY | DAY | XFRA | Cancelled | 190.80000 |           | EUR | BUY | 42  | 42  |              |
| 2018.08.07 10:23:13.000 | DAY | DAY | XFRA | New Order | 191.00000 |           | EUR | BUY | 67  | 67  |              |
| 2018.08.07 10:24:13.265 | DAY | DAY | XFRA | Cancelled | 190.85000 |           | EUR | BUY | 63  | 63  |              |
| 2018.08.07 10:24:57.401 | DAY | DAY | XFRA | New Order | 191.05000 |           | EUR | BUY | 142 | 142 |              |
| 2018.08.07 10:27:31.924 | DAY | DAY | XFRA | Modify    | 191.10000 |           | EUR | BUY | 33  | 33  |              |
| 2018.08.07 10:28:10.000 | DAY | DAY | XFRA | New Order | 191.15000 |           | EUR | BUY | 99  | 99  |              |
| 2018.08.07 10:28:10.000 | DAY | DAY | XFRA | Cancelled | 191.05000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:28:13.000 | DAY | DAY | XFRA | Cancelled | 191.00000 |           | EUR | BUY | 67  | 67  |              |
| 2018.08.07 10:28:13.000 | DAY | DAY | XFRA | Cancelled | 190.95000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 10:28:15.000 | DAY | DAY | XFRA | New Order | 191.15000 |           | EUR | BUY | 187 | 187 |              |
| 2018.08.07 10:28:19.145 | DAY | DAY | XFRA | Modify    | 191.05000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:28:28.468 | DAY | DAY | XFRA | Modify    | 191.20000 |           | EUR | BUY | 21  | 21  |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 10:28:29.000 | DAY | DAY | XFRA | New Order    | 191.20000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 10:28:42.490 | DAY | DAY | XFRA | Modify       | 191.15000 |           | EUR | BUY | 185 | 185 |              |
| 2018.08.07 10:28:54.000 | DAY | DAY | XFRA | New Order    | 191.25000 |           | EUR | BUY | 140 | 140 |              |
| 2018.08.07 10:28:57.964 | DAY | DAY | XFRA | Modify       | 191.25000 |           | EUR | BUY | 11  | 11  |              |
| 2018.08.07 10:28:58.004 | DAY | DAY | XFRA | Modify       | 191.25000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 10:29:01.535 | DAY | DAY | XFRA | Cancelled    | 191.20000 |           | EUR | BUY | 21  | 21  |              |
| 2018.08.07 10:29:01.535 | DAY | DAY | XFRA | Cancelled    | 191.20000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 10:29:01.535 | DAY | DAY | XFRA | New Order    | 191.25000 |           | EUR | BUY | 187 | 187 |              |
| 2018.08.07 10:29:19.000 | DAY | DAY | XFRA | Cancelled    | 191.25000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 10:29:19.000 | DAY | DAY | XFRA | Cancelled    | 191.25000 |           | EUR | BUY | 11  | 11  |              |
| 2018.08.07 10:29:22.557 | DAY | DAY | XFRA | New Order    | 191.30000 |           | EUR | BUY | 199 | 199 |              |
| 2018.08.07 10:29:22.557 | DAY | DAY | XFRA | New Order    | 191.30000 |           | EUR | BUY | 162 | 162 |              |
| 2018.08.07 10:29:37.089 | DAY | DAY | XFRA | New Order    | 191.35000 |           | EUR | BUY | 202 | 202 |              |
| 2018.08.07 10:29:43.547 | DAY | DAY | XFRA | Modify       | 191.30000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 10:29:43.549 | DAY | DAY | XFRA | Modify       | 191.30000 |           | EUR | BUY | 3   | 3   |              |
| 2018.08.07 10:29:44.423 | DAY | DAY | XFRA | New Order    | 191.35000 |           | EUR | BUY | 163 | 163 |              |
| 2018.08.07 10:29:44.491 | DAY | DAY | XFRA | Cancelled    | 191.30000 |           | EUR | BUY | 162 | 162 |              |
| 2018.08.07 10:29:58.052 | DAY | DAY | XFRA | Cancelled    | 191.30000 |           | EUR | BUY | 199 | 199 |              |
| 2018.08.07 10:30:09.503 | DAY | DAY | XFRA | Partial Fill | 191.35000 | 191.35000 | EUR | BUY | 202 | 193 | 18219E50032x |
| 2018.08.07 10:30:09.504 | DAY | DAY | XFRA | Filled       | 191.35000 | 191.35000 | EUR | BUY | 202 | 0   | 18219E50032y |
| 2018.08.07 10:30:09.504 | DAY | DAY | XFRA | Filled       | 191.35000 | 191.35000 | EUR | BUY | 163 | 0   | 18219E50032z |
| 2018.08.07 10:30:36.600 | DAY | DAY | XFRA | Filled       | 191.30000 | 191.30000 | EUR | BUY | 1   | 0   | 18219E50033o |
| 2018.08.07 10:30:36.600 | DAY | DAY | XFRA | New Order    | 191.10000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 10:30:36.600 | DAY | DAY | XFRA | Filled       | 191.30000 | 191.30000 | EUR | BUY | 3   | 0   | 18219E50033p |
| 2018.08.07 10:30:36.600 | DAY | DAY | XFRA | New Order    | 191.10000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 10:31:17.616 | DAY | DAY | XFRA | Filled       | 191.10000 | 191.10000 | EUR | BUY | 58  | 0   | 18219E50034z |
| 2018.08.07 10:31:17.616 | DAY | DAY | XFRA | Filled       | 191.10000 | 191.10000 | EUR | BUY | 52  | 0   | 18219E500350 |
| 2018.08.07 10:32:46.000 | DAY | DAY | XFRA | New Order    | 191.05000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:32:48.013 | DAY | DAY | XFRA | New Order    | 191.00000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:32:59.943 | DAY | DAY | XFRA | Modify       | 191.05000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:33:00.012 | DAY | DAY | XFRA | Cancelled    | 191.05000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:33:00.012 | DAY | DAY | XFRA | New Order    | 191.00000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 10:33:04.255 | DAY | DAY | XFRA | New Order    | 191.05000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 10:33:06.046 | DAY | DAY | XFRA | Modify       | 191.00000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:33:11.026 | DAY | DAY | XFRA | Modify       | 191.00000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 10:33:43.375 | DAY | DAY | XFRA | New Order    | 191.20000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 10:33:43.404 | DAY | DAY | XFRA | Cancelled    | 191.00000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 10:33:43.457 | DAY | DAY | XFRA | Modify       | 191.10000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:33:44.008 | DAY | DAY | XFRA | Modify       | 191.05000 |           | EUR | BUY | 3   | 3   |              |
| 2018.08.07 10:33:46.000 | DAY | DAY | XFRA | New Order    | 191.15000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 10:34:09.598 | DAY | DAY | XFRA | Modify       | 191.10000 |           | EUR | BUY | 7   | 7   |              |
| 2018.08.07 10:35:34.752 | DAY | DAY | XFRA | Cancelled    | 191.05000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 10:35:34.752 | DAY | DAY | XFRA | New Order    | 190.95000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 10:36:21.843 | DAY | DAY | XFRA | Partial Fill | 191.20000 | 191.20000 | EUR | BUY | 50  | 16  | 18219E5003b7 |
| 2018.08.07 10:36:21.853 | DAY | DAY | XFRA | Filled       | 191.20000 | 191.20000 | EUR | BUY | 50  | 0   | 18219E5003b8 |
| 2018.08.07 10:36:21.853 | DAY | DAY | XFRA | New Order    | 191.05000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 10:39:33.513 | DAY | DAY | XFRA | Filled       | 191.15000 | 191.15000 | EUR | BUY | 56  | 0   | 18219E5003fj |
| 2018.08.07 10:39:33.513 | DAY | DAY | XFRA | New Order    | 191.00000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 10:40:53.014 | DAY | DAY | XFRA | New Order    | 190.80000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 10:41:00.994 | DAY | DAY | XFRA | Filled       | 191.10000 | 191.10000 | EUR | BUY | 7   | 0   | 18219E5003j8 |
| 2018.08.07 10:41:31.452 | DAY | DAY | XFRA | Filled       | 191.05000 | 191.05000 | EUR | BUY | 3   | 0   | 18219E5003jv |
| 2018.08.07 10:41:43.217 | DAY | DAY | XFRA | Filled       | 191.00000 | 191.00000 | EUR | BUY | 54  | 0   | 18219E5003k2 |
| 2018.08.07 10:42:05.605 | DAY | DAY | XFRA | Filled       | 190.95000 | 190.95000 | EUR | BUY | 56  | 0   | 18219E5003kd |
| 2018.08.07 10:42:05.605 | DAY | DAY | XFRA | New Order    | 190.80000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 10:43:34.709 | DAY | DAY | XFRA | Modify       | 190.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:44:21.165 | DAY | DAY | XFRA | New Order    | 190.70000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 10:44:22.133 | DAY | DAY | XFRA | Modify       | 190.80000 |           | EUR | BUY | 3   | 3   |              |
| 2018.08.07 10:46:17.679 | DAY | DAY | XFRA | Filled       | 190.80000 | 190.80000 | EUR | BUY | 3   | 0   | 18219E5003r7 |
| 2018.08.07 10:46:17.680 | DAY | DAY | XFRA | Filled       | 190.80000 | 190.80000 | EUR | BUY | 56  | 0   | 18219E5003r8 |
| 2018.08.07 10:46:17.680 | DAY | DAY | XFRA | New Order    | 190.65000 |           | EUR | BUY | 65  | 65  |              |
| 2018.08.07 10:47:00.080 | DAY | DAY | XFRA | New Order    | 190.75000 |           | EUR | BUY | 76  | 76  |              |
| 2018.08.07 10:47:09.812 | DAY | DAY | XFRA | Modify       | 190.65000 |           | EUR | BUY | 48  | 48  |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 10:47:28.789 | DAY | DAY | XFRA | New Order    | 190.80000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 10:47:32.589 | DAY | DAY | XFRA | Modify       | 190.70000 |           | EUR | BUY | 28  | 28  |              |
| 2018.08.07 10:47:32.593 | DAY | DAY | XFRA | Modify       | 190.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:48:04.000 | DAY | DAY | XFRA | Cancelled    | 190.70000 |           | EUR | BUY | 28  | 28  |              |
| 2018.08.07 10:48:13.991 | DAY | DAY | XFRA | Modify       | 190.90000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 10:50:18.555 | DAY | DAY | XFRA | Filled       | 190.90000 | 190.90000 | EUR | BUY | 58  | 0   | 18219E5003yo |
| 2018.08.07 10:50:18.555 | DAY | DAY | XFRA | New Order    | 190.75000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 10:50:59.094 | DAY | DAY | XFRA | Cancelled    | 190.75000 |           | EUR | BUY | 76  | 76  |              |
| 2018.08.07 10:51:35.000 | DAY | DAY | XFRA | New Order    | 190.95000 |           | EUR | BUY | 82  | 82  |              |
| 2018.08.07 10:51:36.888 | DAY | DAY | XFRA | New Order    | 190.85000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 10:51:38.515 | DAY | DAY | XFRA | Modify       | 190.75000 |           | EUR | BUY | 11  | 11  |              |
| 2018.08.07 10:52:06.236 | DAY | DAY | XFRA | New Order    | 191.00000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 10:52:10.776 | DAY | DAY | XFRA | Cancelled    | 190.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 10:52:16.169 | DAY | DAY | XFRA | New Order    | 191.05000 |           | EUR | BUY | 127 | 127 |              |
| 2018.08.07 10:52:30.287 | DAY | DAY | XFRA | Cancelled    | 190.75000 |           | EUR | BUY | 11  | 11  |              |
| 2018.08.07 10:52:34.997 | DAY | DAY | XFRA | Modify       | 190.95000 |           | EUR | BUY | 77  | 77  |              |
| 2018.08.07 10:52:41.185 | DAY | DAY | XFRA | Modify       | 190.85000 |           | EUR | BUY | 21  | 21  |              |
| 2018.08.07 10:52:48.553 | DAY | DAY | XFRA | Filled       | 191.05000 | 191.05000 | EUR | BUY | 127 | 0   | 18219E50041x |
| 2018.08.07 10:54:42.332 | DAY | DAY | XFRA | New Order    | 190.80000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 10:55:19.903 | DAY | DAY | XFRA | Filled       | 191.00000 | 191.00000 | EUR | BUY | 57  | 0   | 18219E500463 |
| 2018.08.07 10:55:19.907 | DAY | DAY | XFRA | Modify       | 190.85000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 10:56:44.553 | DAY | DAY | XFRA | Cancelled    | 190.80000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 10:56:55.697 | DAY | DAY | XFRA | New Order    | 190.95000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 10:57:59.849 | DAY | DAY | XFRA | New Order    | 191.00000 |           | EUR | BUY | 120 | 120 |              |
| 2018.08.07 10:58:00.001 | DAY | DAY | XFRA | Modify       | 190.95000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:00:11.394 | DAY | DAY | XFRA | Cancelled    | 190.85000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 11:00:48.426 | DAY | DAY | XFRA | Modify       | 190.95000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:01:04.094 | DAY | DAY | XFRA | Modify       | 191.05000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 11:01:10.899 | DAY | DAY | XFRA | New Order    | 190.90000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 11:01:17.961 | DAY | DAY | XFRA | Modify       | 190.95000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 11:01:32.974 | DAY | DAY | XFRA | Modify       | 191.10000 |           | EUR | BUY | 77  | 77  |              |
| 2018.08.07 11:03:32.000 | DAY | DAY | XFRA | Cancelled    | 191.05000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 11:03:32.000 | DAY | DAY | XFRA | New Order    | 191.15000 |           | EUR | BUY | 38  | 38  |              |
| 2018.08.07 11:03:50.147 | DAY | DAY | XFRA | Modify       | 191.05000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:04:01.954 | DAY | DAY | XFRA | Partial Fill | 191.15000 | 191.15000 | EUR | BUY | 38  | 2   | 18219E5004hp |
| 2018.08.07 11:04:01.954 | DAY | DAY | XFRA | Filled       | 191.15000 | 191.15000 | EUR | BUY | 38  | 0   | 18219E5004hq |
| 2018.08.07 11:04:20.425 | DAY | DAY | XFRA | Filled       | 191.10000 | 191.10000 | EUR | BUY | 77  | 0   | 18219E5004id |
| 2018.08.07 11:04:20.425 | DAY | DAY | XFRA | New Order    | 190.95000 |           | EUR | BUY | 102 | 102 |              |
| 2018.08.07 11:04:26.418 | DAY | DAY | XFRA | Filled       | 191.05000 | 191.05000 | EUR | BUY | 48  | 0   | 18219E5004if |
| 2018.08.07 11:04:49.683 | DAY | DAY | XFRA | New Order    | 191.05000 |           | EUR | BUY | 31  | 31  |              |
| 2018.08.07 11:05:49.538 | DAY | DAY | XFRA | New Order    | 190.90000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:07:40.460 | DAY | DAY | XFRA | Filled       | 191.05000 | 191.05000 | EUR | BUY | 31  | 0   | 18219E5004p7 |
| 2018.08.07 11:07:52.059 | DAY | DAY | XFRA | New Order    | 191.00000 |           | EUR | BUY | 126 | 126 |              |
| 2018.08.07 11:08:06.446 | DAY | DAY | XFRA | Modify       | 190.95000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:08:38.234 | DAY | DAY | XFRA | Partial Fill | 191.00000 | 191.00000 | EUR | BUY | 126 | 97  | 18219E5004qe |
| 2018.08.07 11:08:38.234 | DAY | DAY | XFRA | Filled       | 191.00000 | 191.00000 | EUR | BUY | 126 | 0   | 18219E5004qf |
| 2018.08.07 11:08:54.293 | DAY | DAY | XFRA | New Order    | 190.80000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 11:08:54.774 | DAY | DAY | XFRA | Filled       | 190.95000 | 190.95000 | EUR | BUY | 2   | 0   | 18219E5004qy |
| 2018.08.07 11:08:54.774 | DAY | DAY | XFRA | Filled       | 190.95000 | 190.95000 | EUR | BUY | 48  | 0   | 18219E5004qz |
| 2018.08.07 11:08:54.777 | DAY | DAY | XFRA | Modify       | 190.90000 |           | EUR | BUY | 30  | 30  |              |
| 2018.08.07 11:10:20.670 | DAY | DAY | XFRA | Filled       | 190.90000 | 190.90000 | EUR | BUY | 30  | 0   | 18219E5004so |
| 2018.08.07 11:11:31.121 | DAY | DAY | XFRA | New Order    | 190.70000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 11:13:02.553 | DAY | DAY | XFRA | New Order    | 190.80000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 11:13:02.553 | DAY | DAY | XFRA | New Order    | 190.85000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 11:13:22.487 | DAY | DAY | XFRA | Modify       | 190.70000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 11:13:22.489 | DAY | DAY | XFRA | Modify       | 190.80000 |           | EUR | BUY | 31  | 31  |              |
| 2018.08.07 11:14:05.195 | DAY | DAY | XFRA | Filled       | 190.85000 | 190.85000 | EUR | BUY | 55  | 0   | 18219E5004wk |
| 2018.08.07 11:14:17.236 | DAY | DAY | XFRA | Filled       | 190.80000 | 190.80000 | EUR | BUY | 31  | 0   | 18219E5004x8 |
| 2018.08.07 11:14:17.236 | DAY | DAY | XFRA | Filled       | 190.80000 | 190.80000 | EUR | BUY | 16  | 0   | 18219E5004x9 |
| 2018.08.07 11:18:39.351 | DAY | DAY | XFRA | New Order    | 190.65000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 11:21:13.019 | DAY | DAY | XFRA | Cancelled    | 190.70000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 11:21:13.247 | DAY | DAY | XFRA | Filled       | 190.70000 | 190.70000 | EUR | BUY | 57  | 0   | 18219E50058x |

|                         |     |     |      |           |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 11:21:13.247 | DAY | DAY | XFRA | New Order | 190.55000 |           | EUR | BUY | 66  | 66  |              |
| 2018.08.07 11:21:20.217 | DAY | DAY | XFRA | New Order | 190.60000 |           | EUR | BUY | 77  | 77  |              |
| 2018.08.07 11:21:36.518 | DAY | DAY | XFRA | Filled    | 190.65000 | 190.65000 | EUR | BUY | 50  | 0   | 18219E50059s |
| 2018.08.07 11:22:05.026 | DAY | DAY | XFRA | Modify    | 190.55000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:23:13.490 | DAY | DAY | XFRA | New Order | 190.45000 |           | EUR | BUY | 45  | 45  |              |
| 2018.08.07 11:23:22.478 | DAY | DAY | XFRA | Filled    | 190.60000 | 190.60000 | EUR | BUY | 77  | 0   | 18219E5005c0 |
| 2018.08.07 11:23:22.487 | DAY | DAY | XFRA | Modify    | 190.55000 |           | EUR | BUY | 22  | 22  |              |
| 2018.08.07 11:23:33.013 | DAY | DAY | XFRA | New Order | 190.40000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 11:23:45.285 | DAY | DAY | XFRA | New Order | 190.40000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 11:24:14.007 | DAY | DAY | XFRA | Filled    | 190.55000 | 190.55000 | EUR | BUY | 22  | 0   | 18219E5005d3 |
| 2018.08.07 11:24:14.007 | DAY | DAY | XFRA | Cancelled | 190.45000 |           | EUR | BUY | 45  | 45  |              |
| 2018.08.07 11:25:01.726 | DAY | DAY | XFRA | New Order | 190.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:25:19.445 | DAY | DAY | XFRA | Modify    | 190.50000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 11:25:19.448 | DAY | DAY | XFRA | Modify    | 190.40000 |           | EUR | BUY | 12  | 12  |              |
| 2018.08.07 11:29:22.045 | DAY | DAY | XFRA | New Order | 190.30000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 11:29:39.374 | DAY | DAY | XFRA | Filled    | 190.50000 | 190.50000 | EUR | BUY | 56  | 0   | 18219E5005ix |
| 2018.08.07 11:29:39.374 | DAY | DAY | XFRA | New Order | 190.30000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 11:29:39.374 | DAY | DAY | XFRA | Filled    | 190.50000 | 190.50000 | EUR | BUY | 48  | 0   | 18219E5005iy |
| 2018.08.07 11:29:39.384 | DAY | DAY | XFRA | Modify    | 190.40000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 11:30:43.966 | DAY | DAY | XFRA | New Order | 190.35000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 11:31:32.094 | DAY | DAY | XFRA | Modify    | 190.30000 |           | EUR | BUY | 44  | 44  |              |
| 2018.08.07 11:33:28.067 | DAY | DAY | XFRA | Cancelled | 190.30000 |           | EUR | BUY | 44  | 44  |              |
| 2018.08.07 11:34:12.000 | DAY | DAY | XFRA | New Order | 190.45000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 11:34:48.282 | DAY | DAY | XFRA | Cancelled | 190.30000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 11:35:12.000 | DAY | DAY | XFRA | New Order | 190.50000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 11:35:32.679 | DAY | DAY | XFRA | Cancelled | 190.40000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 11:35:37.316 | DAY | DAY | XFRA | Modify    | 190.60000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 11:35:54.028 | DAY | DAY | XFRA | Modify    | 190.60000 |           | EUR | BUY | 26  | 26  |              |
| 2018.08.07 11:36:47.932 | DAY | DAY | XFRA | Cancelled | 190.45000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 11:37:02.556 | DAY | DAY | XFRA | New Order | 190.70000 |           | EUR | BUY | 149 | 149 |              |
| 2018.08.07 11:37:07.088 | DAY | DAY | XFRA | New Order | 190.65000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 11:37:13.341 | DAY | DAY | XFRA | Cancelled | 190.65000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 11:37:13.341 | DAY | DAY | XFRA | New Order | 190.70000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 11:37:13.341 | DAY | DAY | XFRA | New Order | 190.65000 |           | EUR | BUY | 100 | 100 |              |
| 2018.08.07 11:37:20.073 | DAY | DAY | XFRA | Modify    | 190.70000 |           | EUR | BUY | 21  | 21  |              |
| 2018.08.07 11:37:30.057 | DAY | DAY | XFRA | Modify    | 190.65000 |           | EUR | BUY | 11  | 11  |              |
| 2018.08.07 11:37:45.300 | DAY | DAY | XFRA | Modify    | 190.70000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 11:38:14.942 | DAY | DAY | XFRA | Cancelled | 190.70000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 11:38:26.563 | DAY | DAY | XFRA | Modify    | 190.70000 |           | EUR | BUY | 98  | 98  |              |
| 2018.08.07 11:39:08.860 | DAY | DAY | XFRA | Cancelled | 190.70000 |           | EUR | BUY | 98  | 98  |              |
| 2018.08.07 11:39:24.996 | DAY | DAY | XFRA | New Order | 190.75000 |           | EUR | BUY | 107 | 107 |              |
| 2018.08.07 11:39:35.121 | DAY | DAY | XFRA | Modify    | 190.80000 |           | EUR | BUY | 3   | 3   |              |
| 2018.08.07 11:39:35.272 | DAY | DAY | XFRA | Cancelled | 190.70000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 11:39:40.841 | DAY | DAY | XFRA | Modify    | 190.80000 |           | EUR | BUY | 107 | 107 |              |
| 2018.08.07 11:40:02.637 | DAY | DAY | XFRA | Filled    | 190.80000 | 190.80000 | EUR | BUY | 107 | 0   | 18219E5005tw |
| 2018.08.07 11:40:02.638 | DAY | DAY | XFRA | Filled    | 190.80000 | 190.80000 | EUR | BUY | 3   | 0   | 18219E5005tx |
| 2018.08.07 11:40:02.638 | DAY | DAY | XFRA | New Order | 190.60000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 11:40:52.418 | DAY | DAY | XFRA | New Order | 190.75000 |           | EUR | BUY | 203 | 203 |              |
| 2018.08.07 11:41:17.096 | DAY | DAY | XFRA | Modify    | 190.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:42:43.000 | DAY | DAY | XFRA | Cancelled | 190.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:42:44.048 | DAY | DAY | XFRA | New Order | 190.70000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 11:42:52.000 | DAY | DAY | XFRA | New Order | 190.80000 |           | EUR | BUY | 69  | 69  |              |
| 2018.08.07 11:43:02.706 | DAY | DAY | XFRA | Filled    | 190.80000 | 190.80000 | EUR | BUY | 69  | 0   | 18219E5005wn |
| 2018.08.07 11:44:28.879 | DAY | DAY | XFRA | Filled    | 190.75000 | 190.75000 | EUR | BUY | 203 | 0   | 18219E5005xp |
| 2018.08.07 11:44:29.826 | DAY | DAY | XFRA | Filled    | 190.70000 | 190.70000 | EUR | BUY | 16  | 0   | 18219E5005xs |
| 2018.08.07 11:45:59.830 | DAY | DAY | XFRA | New Order | 190.45000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 11:46:29.788 | DAY | DAY | XFRA | New Order | 190.50000 |           | EUR | BUY | 27  | 27  |              |
| 2018.08.07 11:46:31.294 | DAY | DAY | XFRA | Filled    | 190.60000 | 190.60000 | EUR | BUY | 53  | 0   | 18219E5005zs |
| 2018.08.07 11:46:31.294 | DAY | DAY | XFRA | New Order | 190.40000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 11:47:16.971 | DAY | DAY | XFRA | Modify    | 190.40000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 11:47:33.053 | DAY | DAY | XFRA | New Order | 190.55000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 11:48:15.033 | DAY | DAY | XFRA | Modify    | 190.45000 |           | EUR | BUY | 45  | 45  |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 11:50:32.000 | DAY | DAY | XFRA | New Order    | 190.60000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 11:50:39.784 | DAY | DAY | XFRA | Cancelled    | 190.40000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 11:51:18.880 | DAY | DAY | XFRA | Cancelled    | 190.50000 |           | EUR | BUY | 27  | 27  |              |
| 2018.08.07 11:51:18.880 | DAY | DAY | XFRA | New Order    | 190.70000 |           | EUR | BUY | 60  | 60  |              |
| 2018.08.07 11:51:27.375 | DAY | DAY | XFRA | Cancelled    | 190.45000 |           | EUR | BUY | 45  | 45  |              |
| 2018.08.07 11:51:37.242 | DAY | DAY | XFRA | New Order    | 190.65000 |           | EUR | BUY | 75  | 75  |              |
| 2018.08.07 11:52:08.082 | DAY | DAY | XFRA | Cancelled    | 190.55000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 11:52:30.920 | DAY | DAY | XFRA | New Order    | 190.75000 |           | EUR | BUY | 90  | 90  |              |
| 2018.08.07 11:52:35.333 | DAY | DAY | XFRA | Modify       | 190.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:52:35.381 | DAY | DAY | XFRA | Modify       | 190.65000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:53:43.747 | DAY | DAY | XFRA | Cancelled    | 190.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:53:59.000 | DAY | DAY | XFRA | New Order    | 190.85000 |           | EUR | BUY | 76  | 76  |              |
| 2018.08.07 11:54:09.015 | DAY | DAY | XFRA | Modify       | 190.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:54:21.962 | DAY | DAY | XFRA | Modify       | 190.85000 |           | EUR | BUY | 7   | 7   |              |
| 2018.08.07 11:55:13.000 | DAY | DAY | XFRA | Cancelled    | 190.75000 |           | EUR | BUY | 90  | 90  |              |
| 2018.08.07 11:56:40.266 | DAY | DAY | XFRA | Cancelled    | 190.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:56:40.331 | DAY | DAY | XFRA | New Order    | 190.90000 |           | EUR | BUY | 98  | 98  |              |
| 2018.08.07 11:56:40.390 | DAY | DAY | XFRA | New Order    | 190.90000 |           | EUR | BUY | 166 | 166 |              |
| 2018.08.07 11:56:40.390 | DAY | DAY | XFRA | Cancelled    | 190.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:56:40.390 | DAY | DAY | XFRA | Cancelled    | 190.85000 |           | EUR | BUY | 7   | 7   |              |
| 2018.08.07 11:56:52.939 | DAY | DAY | XFRA | Modify       | 190.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:57:55.427 | DAY | DAY | XFRA | Cancelled    | 190.90000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:58:13.289 | DAY | DAY | XFRA | New Order    | 190.95000 |           | EUR | BUY | 112 | 112 |              |
| 2018.08.07 11:58:19.516 | DAY | DAY | XFRA | Modify       | 190.90000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:58:20.655 | DAY | DAY | XFRA | New Order    | 190.95000 |           | EUR | BUY | 134 | 134 |              |
| 2018.08.07 11:58:20.655 | DAY | DAY | XFRA | New Order    | 191.00000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 11:58:30.284 | DAY | DAY | XFRA | Modify       | 190.90000 |           | EUR | BUY | 94  | 94  |              |
| 2018.08.07 11:58:30.292 | DAY | DAY | XFRA | Modify       | 190.95000 |           | EUR | BUY | 107 | 107 |              |
| 2018.08.07 11:58:35.704 | DAY | DAY | XFRA | Modify       | 191.00000 |           | EUR | BUY | 66  | 66  |              |
| 2018.08.07 11:59:09.858 | DAY | DAY | XFRA | Partial Fill | 191.00000 | 191.00000 | EUR | BUY | 53  | 28  | 18219E5006ad |
| 2018.08.07 11:59:09.858 | DAY | DAY | XFRA | Filled       | 191.00000 | 191.00000 | EUR | BUY | 53  | 0   | 18219E5006ae |
| 2018.08.07 11:59:09.858 | DAY | DAY | XFRA | New Order    | 190.85000 |           | EUR | BUY | 66  | 0   | 18219E5006af |
| 2018.08.07 11:59:09.929 | DAY | DAY | XFRA | Partial Fill | 190.95000 | 190.95000 | EUR | BUY | 48  | 48  |              |
| 2018.08.07 11:59:09.929 | DAY | DAY | XFRA | Filled       | 190.95000 | 190.95000 | EUR | BUY | 134 | 62  | 18219E5006ah |
| 2018.08.07 11:59:09.961 | DAY | DAY | XFRA | Filled       | 190.90000 | 190.90000 | EUR | BUY | 134 | 0   | 18219E5006ai |
| 2018.08.07 11:59:09.961 | DAY | DAY | XFRA | Filled       | 190.90000 | 190.90000 | EUR | BUY | 94  | 0   | 18219E5006aj |
| 2018.08.07 11:59:13.385 | DAY | DAY | XFRA | New Order    | 190.75000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 11:59:14.139 | DAY | DAY | XFRA | Modify       | 190.85000 |           | EUR | BUY | 3   | 3   |              |
| 2018.08.07 12:01:12.986 | DAY | DAY | XFRA | Cancelled    | 190.85000 |           | EUR | BUY | 3   | 3   |              |
| 2018.08.07 12:01:23.002 | DAY | DAY | XFRA | Filled       | 190.85000 | 190.85000 | EUR | BUY | 3   | 0   | 18219E5006bt |
| 2018.08.07 12:01:37.468 | DAY | DAY | XFRA | New Order    | 190.55000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 12:01:43.763 | DAY | DAY | XFRA | Cancelled    | 190.55000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 12:02:21.281 | DAY | DAY | XFRA | New Order    | 190.65000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 12:02:57.793 | DAY | DAY | XFRA | New Order    | 190.75000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 12:03:24.417 | DAY | DAY | XFRA | Modify       | 190.65000 |           | EUR | BUY | 17  | 17  |              |
| 2018.08.07 12:05:33.933 | DAY | DAY | XFRA | New Order    | 190.80000 |           | EUR | BUY | 67  | 67  |              |
| 2018.08.07 12:05:56.000 | DAY | DAY | XFRA | New Order    | 190.85000 |           | EUR | BUY | 78  | 78  |              |
| 2018.08.07 12:06:10.382 | DAY | DAY | XFRA | Modify       | 190.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:06:13.302 | DAY | DAY | XFRA | Cancelled    | 190.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:06:13.302 | DAY | DAY | XFRA | New Order    | 190.90000 |           | EUR | BUY | 74  | 74  |              |
| 2018.08.07 12:06:13.302 | DAY | DAY | XFRA | New Order    | 190.75000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 12:06:51.444 | DAY | DAY | XFRA | Cancelled    | 190.65000 |           | EUR | BUY | 17  | 17  |              |
| 2018.08.07 12:07:00.003 | DAY | DAY | XFRA | Modify       | 190.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:07:08.769 | DAY | DAY | XFRA | Modify       | 190.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:07:30.000 | DAY | DAY | XFRA | New Order    | 190.65000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 12:08:00.826 | DAY | DAY | XFRA | Filled       | 190.90000 | 190.90000 | EUR | BUY | 74  | 0   | 18219E5006ii |
| 2018.08.07 12:08:00.829 | DAY | DAY | XFRA | Modify       | 190.80000 |           | EUR | BUY | 9   | 9   |              |
| 2018.08.07 12:08:10.953 | DAY | DAY | XFRA | Filled       | 190.85000 | 190.85000 | EUR | BUY | 78  | 0   | 18219E5006ix |
| 2018.08.07 12:08:10.957 | DAY | DAY | XFRA | Modify       | 190.75000 |           | EUR | BUY | 13  | 13  |              |
| 2018.08.07 12:12:22.869 | DAY | DAY | XFRA | Filled       | 190.80000 | 190.80000 | EUR | BUY | 9   | 0   | 18219E5006ms |
| 2018.08.07 12:13:27.049 | DAY | DAY | XFRA | Filled       | 190.75000 | 190.75000 | EUR | BUY | 49  | 0   | 18219E5006nw |
| 2018.08.07 12:13:27.049 | DAY | DAY | XFRA | Filled       | 190.75000 | 190.75000 | EUR | BUY | 13  | 0   | 18219E5006nx |



|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 12:13:36.000 | DAY | DAY | XFRA | Cancelled    | 190.65000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 12:13:38.000 | DAY | DAY | XFRA | New Order    | 190.40000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 12:14:01.064 | DAY | DAY | XFRA | Filled       | 190.65000 | 190.65000 | EUR | BUY | 50  | 0   | 18219E5006p4 |
| 2018.08.07 12:14:01.064 | DAY | DAY | XFRA | New Order    | 190.45000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 12:15:36.938 | DAY | DAY | XFRA | Filled       | 190.45000 | 190.45000 | EUR | BUY | 58  | 0   | 18219E5006qe |
| 2018.08.07 12:15:36.953 | DAY | DAY | XFRA | New Order    | 190.25000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 12:15:36.953 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 12:17:05.990 | DAY | DAY | XFRA | Modify       | 190.25000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 12:20:24.187 | DAY | DAY | XFRA | Modify       | 190.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:20:55.136 | DAY | DAY | XFRA | Filled       | 190.40000 | 190.40000 | EUR | BUY | 48  | 0   | 18219E5006t1 |
| 2018.08.07 12:21:31.921 | DAY | DAY | XFRA | Filled       | 190.35000 | 190.35000 | EUR | BUY | 51  | 0   | 18219E5006tc |
| 2018.08.07 12:21:31.921 | DAY | DAY | XFRA | New Order    | 190.20000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 12:21:41.059 | DAY | DAY | XFRA | Filled       | 190.25000 | 190.25000 | EUR | BUY | 1   | 0   | 18219E5006te |
| 2018.08.07 12:21:59.160 | DAY | DAY | XFRA | Partial Fill | 190.20000 | 190.20000 | EUR | BUY | 55  | 34  | 18219E5006tk |
| 2018.08.07 12:21:59.160 | DAY | DAY | XFRA | Filled       | 190.20000 | 190.20000 | EUR | BUY | 55  | 0   | 18219E5006tl |
| 2018.08.07 12:24:06.214 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 12:25:28.932 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 12:25:56.040 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 29  | 29  |              |
| 2018.08.07 12:26:05.394 | DAY | DAY | XFRA | New Order    | 189.95000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 12:26:15.550 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 24  | 24  |              |
| 2018.08.07 12:26:22.014 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 12:29:24.995 | DAY | DAY | XFRA | Cancelled    | 189.80000 |           | EUR | BUY | 24  | 24  |              |
| 2018.08.07 12:29:55.146 | DAY | DAY | XFRA | New Order    | 190.00000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 12:30:36.000 | DAY | DAY | XFRA | New Order    | 190.15000 |           | EUR | BUY | 74  | 74  |              |
| 2018.08.07 12:31:46.069 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 12:31:46.069 | DAY | DAY | XFRA | New Order    | 190.10000 |           | EUR | BUY | 68  | 68  |              |
| 2018.08.07 12:31:59.002 | DAY | DAY | XFRA | Cancelled    | 190.00000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:31:59.002 | DAY | DAY | XFRA | Cancelled    | 190.10000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:31:59.419 | DAY | DAY | XFRA | New Order    | 190.10000 |           | EUR | BUY | 66  | 66  |              |
| 2018.08.07 12:32:24.987 | DAY | DAY | XFRA | Cancelled    | 189.90000 |           | EUR | BUY | 29  | 29  |              |
| 2018.08.07 12:32:57.358 | DAY | DAY | XFRA | Modify       | 190.00000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:33:00.113 | DAY | DAY | XFRA | New Order    | 190.20000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 12:33:02.055 | DAY | DAY | XFRA | Modify       | 190.10000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:33:12.474 | DAY | DAY | XFRA | Modify       | 190.15000 |           | EUR | BUY | 64  | 64  |              |
| 2018.08.07 12:33:12.966 | DAY | DAY | XFRA | New Order    | 190.40000 |           | EUR | BUY | 74  | 74  |              |
| 2018.08.07 12:33:17.157 | DAY | DAY | XFRA | Modify       | 190.25000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 12:33:17.335 | DAY | DAY | XFRA | Cancelled    | 190.20000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 12:33:17.693 | DAY | DAY | XFRA | Modify       | 190.25000 |           | EUR | BUY | 25  | 25  |              |
| 2018.08.07 12:33:24.657 | DAY | DAY | XFRA | New Order    | 190.30000 |           | EUR | BUY | 105 | 105 |              |
| 2018.08.07 12:33:43.562 | DAY | DAY | XFRA | Modify       | 190.40000 |           | EUR | BUY | 14  | 14  |              |
| 2018.08.07 12:33:44.130 | DAY | DAY | XFRA | Cancelled    | 190.25000 |           | EUR | BUY | 25  | 25  |              |
| 2018.08.07 12:34:13.858 | DAY | DAY | XFRA | Cancelled    | 190.40000 |           | EUR | BUY | 14  | 14  |              |
| 2018.08.07 12:34:14.752 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 12  | 12  |              |
| 2018.08.07 12:34:40.998 | DAY | DAY | XFRA | Filled       | 190.40000 | 190.40000 | EUR | BUY | 74  | 0   | 18219E50072g |
| 2018.08.07 12:34:40.998 | DAY | DAY | XFRA | New Order    | 190.25000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 12:34:40.999 | DAY | DAY | XFRA | Filled       | 190.40000 | 190.40000 | EUR | BUY | 14  | 0   | 18219E50072h |
| 2018.08.07 12:35:28.292 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 12:35:36.155 | DAY | DAY | XFRA | Cancelled    | 190.25000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 12:35:54.327 | DAY | DAY | XFRA | Cancelled    | 190.35000 |           | EUR | BUY | 12  | 12  |              |
| 2018.08.07 12:35:54.327 | DAY | DAY | XFRA | New Order    | 190.55000 |           | EUR | BUY | 142 | 142 |              |
| 2018.08.07 12:36:07.173 | DAY | DAY | XFRA | Modify       | 190.45000 |           | EUR | BUY | 41  | 41  |              |
| 2018.08.07 12:36:22.130 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 12:36:29.486 | DAY | DAY | XFRA | Cancelled    | 190.25000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 12:36:29.486 | DAY | DAY | XFRA | New Order    | 190.50000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 12:36:36.653 | DAY | DAY | XFRA | Modify       | 190.35000 |           | EUR | BUY | 32  | 32  |              |
| 2018.08.07 12:37:13.604 | DAY | DAY | XFRA | Partial Fill | 190.55000 | 190.55000 | EUR | BUY | 142 | 121 | 18219E50075i |
| 2018.08.07 12:37:13.604 | DAY | DAY | XFRA | Filled       | 190.55000 | 190.55000 | EUR | BUY | 142 | 0   | 18219E50075j |
| 2018.08.07 12:37:13.683 | DAY | DAY | XFRA | Modify       | 190.45000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 12:39:33.049 | DAY | DAY | XFRA | Partial Fill | 190.50000 | 190.50000 | EUR | BUY | 49  | 4   | 18219E50077f |
| 2018.08.07 12:39:33.050 | DAY | DAY | XFRA | Filled       | 190.50000 | 190.50000 | EUR | BUY | 49  | 0   | 18219E50077g |
| 2018.08.07 12:39:33.050 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 25  | 25  |              |
| 2018.08.07 12:43:12.026 | DAY | DAY | XFRA | New Order    | 190.45000 |           | EUR | BUY | 54  | 54  |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 12:43:52.344 | DAY | DAY | XFRA | Cancelled    | 190.35000 |           | EUR | BUY | 25  | 25  |              |
| 2018.08.07 12:48:21.630 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 27  | 27  |              |
| 2018.08.07 12:48:22.329 | DAY | DAY | XFRA | Filled       | 190.45000 | 190.45000 | EUR | BUY | 2   | 0   | 18219E5007c7 |
| 2018.08.07 12:48:22.329 | DAY | DAY | XFRA | Filled       | 190.45000 | 190.45000 | EUR | BUY | 54  | 0   | 18219E5007c8 |
| 2018.08.07 12:48:22.643 | DAY | DAY | XFRA | Filled       | 190.35000 | 190.35000 | EUR | BUY | 32  | 0   | 18219E5007cf |
| 2018.08.07 12:48:22.643 | DAY | DAY | XFRA | Filled       | 190.35000 | 190.35000 | EUR | BUY | 49  | 0   | 18219E5007cg |
| 2018.08.07 12:48:22.643 | DAY | DAY | XFRA | New Order    | 190.30000 |           | EUR | BUY | 94  | 94  |              |
| 2018.08.07 12:48:22.691 | DAY | DAY | XFRA | Filled       | 190.35000 | 190.35000 | EUR | BUY | 27  | 0   | 18219E5007cj |
| 2018.08.07 12:48:44.618 | DAY | DAY | XFRA | New Order    | 190.15000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 12:50:50.105 | DAY | DAY | XFRA | Filled       | 190.30000 | 190.30000 | EUR | BUY | 94  | 0   | 18219E5007e9 |
| 2018.08.07 12:50:50.105 | DAY | DAY | XFRA | New Order    | 190.10000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 12:51:38.087 | DAY | DAY | XFRA | Filled       | 190.15000 | 190.15000 | EUR | BUY | 51  | 0   | 18219E5007ef |
| 2018.08.07 12:55:22.486 | DAY | DAY | XFRA | New Order    | 189.95000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 12:55:31.837 | DAY | DAY | XFRA | New Order    | 190.05000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 12:57:00.468 | DAY | DAY | XFRA | Modify       | 189.95000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 12:57:56.476 | DAY | DAY | XFRA | New Order    | 190.15000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 12:57:57.188 | DAY | DAY | XFRA | Cancelled    | 189.95000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 12:58:16.728 | DAY | DAY | XFRA | Modify       | 190.05000 |           | EUR | BUY | 26  | 26  |              |
| 2018.08.07 12:58:18.000 | DAY | DAY | XFRA | New Order    | 190.20000 |           | EUR | BUY | 111 | 111 |              |
| 2018.08.07 12:58:18.780 | DAY | DAY | XFRA | Cancelled    | 190.10000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 12:58:18.780 | DAY | DAY | XFRA | Cancelled    | 190.05000 |           | EUR | BUY | 26  | 26  |              |
| 2018.08.07 12:58:42.135 | DAY | DAY | XFRA | New Order    | 190.30000 |           | EUR | BUY | 147 | 147 |              |
| 2018.08.07 12:59:15.952 | DAY | DAY | XFRA | Modify       | 190.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:59:15.955 | DAY | DAY | XFRA | Modify       | 190.25000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 12:59:39.737 | DAY | DAY | XFRA | Cancelled    | 190.30000 |           | EUR | BUY | 147 | 147 |              |
| 2018.08.07 12:59:39.737 | DAY | DAY | XFRA | Cancelled    | 190.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 12:59:51.810 | DAY | DAY | XFRA | Cancelled    | 190.25000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 13:00:00.235 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 145 | 145 |              |
| 2018.08.07 13:00:00.235 | DAY | DAY | XFRA | New Order    | 190.30000 |           | EUR | BUY | 73  | 73  |              |
| 2018.08.07 13:02:03.763 | DAY | DAY | XFRA | New Order    | 190.10000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 13:02:12.810 | DAY | DAY | XFRA | Cancelled    | 190.05000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:02:14.864 | DAY | DAY | XFRA | Filled       | 190.35000 | 190.35000 | EUR | BUY | 145 | 0   | 18219E5007og |
| 2018.08.07 13:02:14.864 | DAY | DAY | XFRA | New Order    | 190.20000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 13:02:14.864 | DAY | DAY | XFRA | New Order    | 190.05000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:02:14.864 | DAY | DAY | XFRA | New Order    | 190.20000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 13:02:16.112 | DAY | DAY | XFRA | Filled       | 190.30000 | 190.30000 | EUR | BUY | 73  | 0   | 18219E5007ot |
| 2018.08.07 13:04:35.574 | DAY | DAY | XFRA | New Order    | 190.30000 |           | EUR | BUY | 75  | 75  |              |
| 2018.08.07 13:04:35.574 | DAY | DAY | XFRA | New Order    | 190.40000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 13:04:40.184 | DAY | DAY | XFRA | Modify       | 190.10000 |           | EUR | BUY | 13  | 13  |              |
| 2018.08.07 13:04:40.191 | DAY | DAY | XFRA | Modify       | 190.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:04:45.265 | DAY | DAY | XFRA | Cancelled    | 190.10000 |           | EUR | BUY | 13  | 13  |              |
| 2018.08.07 13:04:48.333 | DAY | DAY | XFRA | Modify       | 190.40000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 13:04:48.337 | DAY | DAY | XFRA | Modify       | 190.20000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 13:06:14.000 | DAY | DAY | XFRA | New Order    | 190.30000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 13:06:48.717 | DAY | DAY | XFRA | Cancelled    | 190.30000 |           | EUR | BUY | 75  | 75  |              |
| 2018.08.07 13:06:48.717 | DAY | DAY | XFRA | New Order    | 190.50000 |           | EUR | BUY | 103 | 103 |              |
| 2018.08.07 13:06:58.371 | DAY | DAY | XFRA | New Order    | 190.25000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 13:07:25.015 | DAY | DAY | XFRA | Filled       | 190.50000 | 190.50000 | EUR | BUY | 103 | 0   | 18219E5007tf |
| 2018.08.07 13:07:25.028 | DAY | DAY | XFRA | Modify       | 190.40000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 13:08:09.679 | DAY | DAY | XFRA | Filled       | 190.40000 | 190.40000 | EUR | BUY | 54  | 0   | 18219E5007to |
| 2018.08.07 13:08:09.679 | DAY | DAY | XFRA | Filled       | 190.40000 | 190.40000 | EUR | BUY | 15  | 0   | 18219E5007tp |
| 2018.08.07 13:08:09.685 | DAY | DAY | XFRA | Modify       | 190.20000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 13:10:58.000 | DAY | DAY | XFRA | Cancelled    | 190.20000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 13:11:02.000 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 13:11:02.000 | DAY | DAY | XFRA | New Order    | 190.35000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 13:11:18.289 | DAY | DAY | XFRA | Modify       | 190.25000 |           | EUR | BUY | 24  | 24  |              |
| 2018.08.07 13:11:18.291 | DAY | DAY | XFRA | Modify       | 190.30000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:15:12.000 | DAY | DAY | XFRA | Cancelled    | 190.25000 |           | EUR | BUY | 24  | 24  |              |
| 2018.08.07 13:15:59.464 | DAY | DAY | XFRA | New Order    | 190.40000 |           | EUR | BUY | 70  | 70  |              |
| 2018.08.07 13:16:01.469 | DAY | DAY | XFRA | Modify       | 190.35000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 13:16:48.291 | DAY | DAY | XFRA | Partial Fill | 190.40000 | 190.40000 | EUR | BUY | 70  | 60  | 18219E5007zw |
| 2018.08.07 13:16:48.291 | DAY | DAY | XFRA | Filled       | 190.40000 | 190.40000 | EUR | BUY | 70  | 0   | 18219E5007zx |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 13:20:37.172 | DAY | DAY | XFRA | Cancelled    | 190.15000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:20:37.427 | DAY | DAY | XFRA | New Order    | 190.25000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:20:37.482 | DAY | DAY | XFRA | Partial Fill | 190.35000 | 190.35000 | EUR | BUY | 54  | 44  | 18219E500832 |
| 2018.08.07 13:20:37.485 | DAY | DAY | XFRA | Modify       | 190.35000 |           | EUR | BUY | 50  | 40  |              |
| 2018.08.07 13:20:48.000 | DAY | DAY | XFRA | New Order    | 190.10000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 13:21:23.806 | DAY | DAY | XFRA | Partial Fill | 190.35000 | 190.35000 | EUR | BUY | 50  | 10  | 18219E50083c |
| 2018.08.07 13:21:23.806 | DAY | DAY | XFRA | Filled       | 190.35000 | 190.35000 | EUR | BUY | 50  | 0   | 18219E50083d |
| 2018.08.07 13:21:23.806 | DAY | DAY | XFRA | Filled       | 190.35000 | 190.35000 | EUR | BUY | 50  | 0   | 18219E50083e |
| 2018.08.07 13:21:23.806 | DAY | DAY | XFRA | New Order    | 190.20000 |           | EUR | BUY | 124 | 124 |              |
| 2018.08.07 13:21:23.879 | DAY | DAY | XFRA | Modify       | 190.15000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:21:40.665 | DAY | DAY | XFRA | Filled       | 190.30000 | 190.30000 | EUR | BUY | 48  | 0   | 18219E50083p |
| 2018.08.07 13:22:22.224 | DAY | DAY | XFRA | New Order    | 190.20000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 13:22:27.773 | DAY | DAY | XFRA | Modify       | 190.10000 |           | EUR | BUY | 46  | 46  |              |
| 2018.08.07 13:25:38.474 | DAY | DAY | XFRA | New Order    | 190.25000 |           | EUR | BUY | 145 | 145 |              |
| 2018.08.07 13:27:06.554 | DAY | DAY | XFRA | Modify       | 190.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:30:02.707 | DAY | DAY | XFRA | New Order    | 190.05000 |           | EUR | BUY | 74  | 74  |              |
| 2018.08.07 13:30:02.707 | DAY | DAY | XFRA | New Order    | 190.15000 |           | EUR | BUY | 60  | 60  |              |
| 2018.08.07 13:30:08.043 | DAY | DAY | XFRA | Filled       | 190.25000 | 190.25000 | EUR | BUY | 145 | 0   | 18219E5008av |
| 2018.08.07 13:30:08.156 | DAY | DAY | XFRA | Filled       | 190.20000 | 190.20000 | EUR | BUY | 48  | 0   | 18219E5008aw |
| 2018.08.07 13:30:08.156 | DAY | DAY | XFRA | Filled       | 190.20000 | 190.20000 | EUR | BUY | 15  | 0   | 18219E5008ax |
| 2018.08.07 13:30:12.438 | DAY | DAY | XFRA | Modify       | 190.15000 |           | EUR | BUY | 14  | 14  |              |
| 2018.08.07 13:30:14.311 | DAY | DAY | XFRA | Cancelled    | 190.20000 |           | EUR | BUY | 17  | 17  |              |
| 2018.08.07 13:30:15.514 | DAY | DAY | XFRA | Modify       | 190.20000 |           | EUR | BUY | 17  | 17  |              |
| 2018.08.07 13:30:38.000 | DAY | DAY | XFRA | New Order    | 190.00000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 13:33:19.207 | DAY | DAY | XFRA | Filled       | 190.15000 | 190.15000 | EUR | BUY | 14  | 0   | 18219E5008d4 |
| 2018.08.07 13:33:19.208 | DAY | DAY | XFRA | Partial Fill | 190.15000 | 190.15000 | EUR | BUY | 60  | 38  | 18219E5008d5 |
| 2018.08.07 13:33:19.208 | DAY | DAY | XFRA | Filled       | 190.15000 | 190.15000 | EUR | BUY | 60  | 0   | 18219E5008d6 |
| 2018.08.07 13:33:19.208 | DAY | DAY | XFRA | New Order    | 189.95000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 13:34:02.758 | DAY | DAY | XFRA | Modify       | 190.05000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 13:35:18.085 | DAY | DAY | XFRA | Modify       | 190.10000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 13:36:51.493 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:36:52.769 | DAY | DAY | XFRA | Filled       | 190.10000 | 190.10000 | EUR | BUY | 57  | 0   | 18219E5008go |
| 2018.08.07 13:37:25.144 | DAY | DAY | XFRA | Filled       | 190.00000 | 190.00000 | EUR | BUY | 51  | 0   | 18219E5008h8 |
| 2018.08.07 13:37:25.144 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 13:37:33.159 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:37:33.159 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 13:39:45.449 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 50  | 0   | 18219E5008jn |
| 2018.08.07 13:41:15.264 | DAY | DAY | XFRA | Filled       | 189.85000 | 189.85000 | EUR | BUY | 54  | 0   | 18219E5008m2 |
| 2018.08.07 13:41:15.264 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 13:41:43.471 | DAY | DAY | XFRA | Filled       | 189.70000 | 189.70000 | EUR | BUY | 57  | 0   | 18219E5008mn |
| 2018.08.07 13:42:56.426 | DAY | DAY | XFRA | New Order    | 189.15000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 13:43:00.200 | DAY | DAY | XFRA | New Order    | 189.15000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 13:43:18.641 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:43:23.396 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 13:44:22.055 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:44:59.166 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 13:45:01.535 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 13:45:29.197 | DAY | DAY | XFRA | Filled       | 189.30000 | 189.30000 | EUR | BUY | 1   | 0   | 18219E5008po |
| 2018.08.07 13:46:06.891 | DAY | DAY | XFRA | Filled       | 189.25000 | 189.25000 | EUR | BUY | 2   | 0   | 18219E5008q3 |
| 2018.08.07 13:46:09.691 | DAY | DAY | XFRA | Filled       | 189.20000 | 189.20000 | EUR | BUY | 49  | 0   | 18219E5008q4 |
| 2018.08.07 13:46:10.007 | DAY | DAY | XFRA | Filled       | 189.15000 | 189.15000 | EUR | BUY | 49  | 0   | 18219E5008q5 |
| 2018.08.07 13:48:11.991 | DAY | DAY | XFRA | New Order    | 188.95000 |           | EUR | BUY | 42  | 42  |              |
| 2018.08.07 13:48:24.000 | DAY | DAY | XFRA | New Order    | 188.95000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 13:49:00.761 | DAY | DAY | XFRA | New Order    | 188.85000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 13:49:00.813 | DAY | DAY | XFRA | Modify       | 188.95000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 13:49:48.644 | DAY | DAY | XFRA | New Order    | 189.05000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 13:51:15.354 | DAY | DAY | XFRA | Modify       | 188.95000 |           | EUR | BUY | 19  | 19  |              |
| 2018.08.07 13:53:39.000 | DAY | DAY | XFRA | New Order    | 189.10000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 13:54:19.333 | DAY | DAY | XFRA | Cancelled    | 188.85000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 13:54:35.412 | DAY | DAY | XFRA | Modify       | 189.15000 |           | EUR | BUY | 7   | 7   |              |
| 2018.08.07 13:54:42.868 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 61  | 61  |              |
| 2018.08.07 13:54:46.963 | DAY | DAY | XFRA | Cancelled    | 189.05000 |           | EUR | BUY | 53  | 53  |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 13:54:46.963 | DAY | DAY | XFRA | Cancelled    | 188.95000 |           | EUR | BUY | 7   | 1   |              |
| 2018.08.07 13:54:46.963 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 70  | 70  |              |
| 2018.08.07 13:54:59.751 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 13:55:26.000 | DAY | DAY | XFRA | Cancelled    | 189.15000 |           | EUR | BUY | 7   | 7   |              |
| 2018.08.07 13:55:26.000 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 67  | 67  |              |
| 2018.08.07 13:55:33.244 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 13:55:33.255 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 64  | 64  |              |
| 2018.08.07 13:56:39.949 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 13:56:40.414 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 67  | 0   | 18219E500911 |
| 2018.08.07 13:56:40.425 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 6   | 6   |              |
| 2018.08.07 13:56:40.449 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 70  | 0   | 18219E500912 |
| 2018.08.07 13:57:17.555 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 14  | 14  |              |
| 2018.08.07 13:58:37.089 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 14  | 0   | 18219E50092x |
| 2018.08.07 14:02:07.888 | DAY | DAY | XFRA | Cancelled    | 189.25000 |           | EUR | BUY | 6   | 6   |              |
| 2018.08.07 14:02:32.649 | DAY | DAY | XFRA | Cancelled    | 189.20000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 14:02:54.000 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 75  | 75  |              |
| 2018.08.07 14:02:54.000 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 21  | 21  |              |
| 2018.08.07 14:03:09.000 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 60  | 60  |              |
| 2018.08.07 14:03:09.000 | DAY | DAY | XFRA | Cancelled    | 189.35000 |           | EUR | BUY | 60  | 60  |              |
| 2018.08.07 14:03:29.136 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 26  | 26  |              |
| 2018.08.07 14:03:31.000 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 62  | 62  |              |
| 2018.08.07 14:03:33.509 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 26  | 26  |              |
| 2018.08.07 14:03:39.460 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 81  | 81  |              |
| 2018.08.07 14:04:43.914 | DAY | DAY | XFRA | Filled       | 189.40000 | 189.40000 | EUR | BUY | 81  | 0   | 18219E50098t |
| 2018.08.07 14:04:53.843 | DAY | DAY | XFRA | New Order    | 189.15000 |           | EUR | BUY | 19  | 19  |              |
| 2018.08.07 14:04:55.998 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 21  | 0   | 18219E500991 |
| 2018.08.07 14:04:55.999 | DAY | DAY | XFRA | Partial Fill | 189.35000 | 189.35000 | EUR | BUY | 62  | 36  | 18219E500992 |
| 2018.08.07 14:04:55.999 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 62  | 0   | 18219E500993 |
| 2018.08.07 14:04:56.162 | DAY | DAY | XFRA | Filled       | 189.25000 | 189.25000 | EUR | BUY | 64  | 0   | 18219E500994 |
| 2018.08.07 14:04:56.162 | DAY | DAY | XFRA | New Order    | 189.05000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 14:05:05.033 | DAY | DAY | XFRA | Modify       | 189.05000 |           | EUR | BUY | 37  | 37  |              |
| 2018.08.07 14:05:34.927 | DAY | DAY | XFRA | New Order    | 189.05000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 14:08:08.904 | DAY | DAY | XFRA | Modify       | 189.15000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 14:10:02.251 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 46  | 46  |              |
| 2018.08.07 14:10:16.000 | DAY | DAY | XFRA | Cancelled    | 189.05000 |           | EUR | BUY | 37  | 37  |              |
| 2018.08.07 14:10:29.463 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:10:46.167 | DAY | DAY | XFRA | Cancelled    | 189.15000 |           | EUR | BUY | 19  | 19  |              |
| 2018.08.07 14:10:46.202 | DAY | DAY | XFRA | Modify       | 189.15000 |           | EUR | BUY | 44  | 44  |              |
| 2018.08.07 14:11:00.596 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 87  | 87  |              |
| 2018.08.07 14:11:27.767 | DAY | DAY | XFRA | Modify       | 189.35000 |           | EUR | BUY | 42  | 42  |              |
| 2018.08.07 14:14:46.808 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 42  | 0   | 18219E5009c5 |
| 2018.08.07 14:14:46.808 | DAY | DAY | XFRA | Partial Fill | 189.35000 | 189.35000 | EUR | BUY | 87  | 27  | 18219E5009c6 |
| 2018.08.07 14:15:20.883 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 14:15:51.544 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 87  | 0   | 18219E5009ra |
| 2018.08.07 14:15:51.544 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 65  | 65  |              |
| 2018.08.07 14:17:36.374 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 14:18:04.368 | DAY | DAY | XFRA | Filled       | 189.30000 | 189.30000 | EUR | BUY | 34  | 0   | 18219E5009uj |
| 2018.08.07 14:18:04.371 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 42  | 42  |              |
| 2018.08.07 14:20:25.815 | DAY | DAY | XFRA | Filled       | 189.25000 | 189.25000 | EUR | BUY | 42  | 0   | 18219E500a1g |
| 2018.08.07 14:20:25.816 | DAY | DAY | XFRA | Filled       | 189.25000 | 189.25000 | EUR | BUY | 46  | 0   | 18219E500a1h |
| 2018.08.07 14:23:33.124 | DAY | DAY | XFRA | Cancelled    | 189.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:23:45.715 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 66  | 66  |              |
| 2018.08.07 14:23:45.715 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 14:24:18.265 | DAY | DAY | XFRA | Modify       | 189.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:24:34.373 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:24:46.330 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 148 | 148 |              |
| 2018.08.07 14:25:00.001 | DAY | DAY | XFRA | Modify       | 189.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:25:00.493 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 14:25:01.681 | DAY | DAY | XFRA | Modify       | 189.35000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:25:20.817 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 62  | 62  |              |
| 2018.08.07 14:25:38.046 | DAY | DAY | XFRA | Filled       | 189.40000 | 189.40000 | EUR | BUY | 62  | 0   | 18219E500aav |
| 2018.08.07 14:25:38.053 | DAY | DAY | XFRA | Modify       | 189.35000 |           | EUR | BUY | 21  | 21  |              |

|                         |     |     |      |           |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 14:27:56.000 | DAY | DAY | XFRA | Cancelled | 189.20000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:28:53.000 | DAY | DAY | XFRA | New Order | 189.35000 |           | EUR | BUY | 208 | 208 |              |
| 2018.08.07 14:29:00.003 | DAY | DAY | XFRA | Modify    | 189.30000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:30:32.201 | DAY | DAY | XFRA | Cancelled | 189.40000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 14:30:51.308 | DAY | DAY | XFRA | New Order | 189.45000 |           | EUR | BUY | 159 | 159 |              |
| 2018.08.07 14:30:59.042 | DAY | DAY | XFRA | New Order | 189.35000 |           | EUR | BUY | 63  | 63  |              |
| 2018.08.07 14:31:00.926 | DAY | DAY | XFRA | Cancelled | 189.35000 |           | EUR | BUY | 21  | 21  |              |
| 2018.08.07 14:31:06.716 | DAY | DAY | XFRA | Modify    | 189.40000 |           | EUR | BUY | 40  | 40  |              |
| 2018.08.07 14:31:06.730 | DAY | DAY | XFRA | Modify    | 189.40000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 14:31:10.384 | DAY | DAY | XFRA | Modify    | 189.40000 |           | EUR | BUY | 199 | 199 |              |
| 2018.08.07 14:31:16.837 | DAY | DAY | XFRA | Modify    | 189.45000 |           | EUR | BUY | 80  | 80  |              |
| 2018.08.07 14:31:16.855 | DAY | DAY | XFRA | Modify    | 189.40000 |           | EUR | BUY | 24  | 24  |              |
| 2018.08.07 14:31:20.491 | DAY | DAY | XFRA | Cancelled | 189.40000 |           | EUR | BUY | 40  | 40  |              |
| 2018.08.07 14:31:20.491 | DAY | DAY | XFRA | New Order | 189.40000 |           | EUR | BUY | 60  | 60  |              |
| 2018.08.07 14:31:26.474 | DAY | DAY | XFRA | New Order | 189.45000 |           | EUR | BUY | 64  | 64  |              |
| 2018.08.07 14:31:35.227 | DAY | DAY | XFRA | Modify    | 189.50000 |           | EUR | BUY | 38  | 38  |              |
| 2018.08.07 14:31:35.241 | DAY | DAY | XFRA | Modify    | 189.45000 |           | EUR | BUY | 12  | 12  |              |
| 2018.08.07 14:31:35.958 | DAY | DAY | XFRA | Cancelled | 189.40000 |           | EUR | BUY | 24  | 24  |              |
| 2018.08.07 14:31:40.554 | DAY | DAY | XFRA | Modify    | 189.50000 |           | EUR | BUY | 28  | 28  |              |
| 2018.08.07 14:31:42.288 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 85  | 85  |              |
| 2018.08.07 14:31:44.872 | DAY | DAY | XFRA | New Order | 189.55000 |           | EUR | BUY | 239 | 239 |              |
| 2018.08.07 14:31:47.265 | DAY | DAY | XFRA | Cancelled | 189.50000 |           | EUR | BUY | 38  | 38  |              |
| 2018.08.07 14:31:47.676 | DAY | DAY | XFRA | Modify    | 189.50000 |           | EUR | BUY | 6   | 6   |              |
| 2018.08.07 14:31:49.000 | DAY | DAY | XFRA | Cancelled | 189.45000 |           | EUR | BUY | 12  | 12  |              |
| 2018.08.07 14:32:15.128 | DAY | DAY | XFRA | Cancelled | 189.50000 |           | EUR | BUY | 85  | 85  |              |
| 2018.08.07 14:32:46.038 | DAY | DAY | XFRA | New Order | 189.55000 |           | EUR | BUY | 104 | 104 |              |
| 2018.08.07 14:34:20.986 | DAY | DAY | XFRA | New Order | 189.60000 |           | EUR | BUY | 117 | 117 |              |
| 2018.08.07 14:34:21.063 | DAY | DAY | XFRA | Cancelled | 189.50000 |           | EUR | BUY | 28  | 28  |              |
| 2018.08.07 14:34:21.063 | DAY | DAY | XFRA | Cancelled | 189.50000 |           | EUR | BUY | 6   | 6   |              |
| 2018.08.07 14:34:21.063 | DAY | DAY | XFRA | New Order | 189.60000 |           | EUR | BUY | 146 | 146 |              |
| 2018.08.07 14:34:21.137 | DAY | DAY | XFRA | Modify    | 189.55000 |           | EUR | BUY | 186 | 186 |              |
| 2018.08.07 14:34:21.152 | DAY | DAY | XFRA | Modify    | 189.55000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:34:21.170 | DAY | DAY | XFRA | Filled    | 189.60000 | 189.60000 | EUR | BUY | 146 | 0   | 18219E500apc |
| 2018.08.07 14:34:21.183 | DAY | DAY | XFRA | Filled    | 189.60000 | 189.60000 | EUR | BUY | 117 | 0   | 18219E500ape |
| 2018.08.07 14:35:41.165 | DAY | DAY | XFRA | New Order | 189.45000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 14:35:42.866 | DAY | DAY | XFRA | Modify    | 189.55000 |           | EUR | BUY | 3   | 3   |              |
| 2018.08.07 14:35:47.605 | DAY | DAY | XFRA | Filled    | 189.55000 | 189.55000 | EUR | BUY | 186 | 0   | 18219E500are |
| 2018.08.07 14:35:47.605 | DAY | DAY | XFRA | Filled    | 189.55000 | 189.55000 | EUR | BUY | 3   | 0   | 18219E500arf |
| 2018.08.07 14:35:47.676 | DAY | DAY | XFRA | Filled    | 189.45000 | 189.45000 | EUR | BUY | 59  | 0   | 18219E500arg |
| 2018.08.07 14:37:43.566 | DAY | DAY | XFRA | New Order | 189.35000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 14:37:59.394 | DAY | DAY | XFRA | New Order | 189.25000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 14:38:47.357 | DAY | DAY | XFRA | Modify    | 189.25000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 14:39:05.000 | DAY | DAY | XFRA | New Order | 189.35000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 14:41:47.000 | DAY | DAY | XFRA | New Order | 189.45000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 14:41:54.041 | DAY | DAY | XFRA | Cancelled | 189.25000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 14:42:00.515 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 14:42:08.255 | DAY | DAY | XFRA | Modify    | 189.35000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 14:42:08.259 | DAY | DAY | XFRA | Modify    | 189.35000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:45:27.517 | DAY | DAY | XFRA | Cancelled | 189.35000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 14:45:29.748 | DAY | DAY | XFRA | New Order | 189.60000 |           | EUR | BUY | 44  | 44  |              |
| 2018.08.07 14:45:35.265 | DAY | DAY | XFRA | New Order | 189.70000 |           | EUR | BUY | 69  | 69  |              |
| 2018.08.07 14:46:00.028 | DAY | DAY | XFRA | Cancelled | 189.45000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 14:46:04.574 | DAY | DAY | XFRA | Modify    | 189.65000 |           | EUR | BUY | 10  | 10  |              |
| 2018.08.07 14:47:06.514 | DAY | DAY | XFRA | Filled    | 189.70000 | 189.70000 | EUR | BUY | 69  | 0   | 18219E500b47 |
| 2018.08.07 14:47:06.514 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 14:47:06.517 | DAY | DAY | XFRA | Modify    | 189.60000 |           | EUR | BUY | 6   | 6   |              |
| 2018.08.07 14:47:46.034 | DAY | DAY | XFRA | New Order | 189.70000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 14:48:46.127 | DAY | DAY | XFRA | Filled    | 189.65000 | 189.65000 | EUR | BUY | 10  | 0   | 18219E500b5x |
| 2018.08.07 14:48:46.130 | DAY | DAY | XFRA | New Order | 189.60000 |           | EUR | BUY | 159 | 159 |              |
| 2018.08.07 14:48:46.136 | DAY | DAY | XFRA | Modify    | 189.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:48:46.950 | DAY | DAY | XFRA | New Order | 189.70000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 14:48:48.222 | DAY | DAY | XFRA | Cancelled | 189.50000 |           | EUR | BUY | 48  | 48  |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 14:48:48.222 | DAY | DAY | XFRA | Cancelled    | 189.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:48:53.000 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 162 | 162 |              |
| 2018.08.07 14:49:04.745 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:49:07.835 | DAY | DAY | XFRA | Modify       | 189.65000 |           | EUR | BUY | 151 | 151 |              |
| 2018.08.07 14:49:48.655 | DAY | DAY | XFRA | Cancelled    | 189.50000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 14:50:35.809 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 14:50:48.365 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 6   | 6   |              |
| 2018.08.07 14:51:25.829 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 14:51:52.191 | DAY | DAY | XFRA | Partial Fill | 189.75000 | 189.75000 | EUR | BUY | 53  | 26  | 18219E500b85 |
| 2018.08.07 14:51:59.256 | DAY | DAY | XFRA | Filled       | 189.75000 | 189.75000 | EUR | BUY | 53  | 0   | 18219E500b88 |
| 2018.08.07 14:52:07.586 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 154 | 154 |              |
| 2018.08.07 14:52:39.290 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 14:53:01.322 | DAY | DAY | XFRA | Cancelled    | 189.60000 |           | EUR | BUY | 6   | 6   |              |
| 2018.08.07 14:53:12.202 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:54:20.589 | DAY | DAY | XFRA | Cancelled    | 189.75000 |           | EUR | BUY | 6   | 6   |              |
| 2018.08.07 14:54:53.982 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 75  | 75  |              |
| 2018.08.07 14:55:07.088 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 99  | 99  |              |
| 2018.08.07 14:55:09.039 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:55:09.039 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 14:55:18.861 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 14:55:18.907 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 125 | 125 |              |
| 2018.08.07 14:55:31.685 | DAY | DAY | XFRA | Partial Fill | 189.85000 | 189.85000 | EUR | BUY | 125 | 124 | 18219E500bc0 |
| 2018.08.07 14:55:31.685 | DAY | DAY | XFRA | Filled       | 189.85000 | 189.85000 | EUR | BUY | 75  | 0   | 18219E500bc1 |
| 2018.08.07 14:55:31.685 | DAY | DAY | XFRA | Filled       | 189.85000 | 189.85000 | EUR | BUY | 99  | 0   | 18219E500bc2 |
| 2018.08.07 14:55:31.694 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 3   | 3   |              |
| 2018.08.07 14:57:53.396 | DAY | DAY | XFRA | Filled       | 189.85000 | 189.85000 | EUR | BUY | 125 | 0   | 18219E500b3  |
| 2018.08.07 14:57:53.396 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 14:57:53.445 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 3   | 0   | 18219E500b5  |
| 2018.08.07 15:01:23.260 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 14  | 14  |              |
| 2018.08.07 15:03:20.000 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 15:03:20.000 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 99  | 99  |              |
| 2018.08.07 15:03:20.000 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 131 | 131 |              |
| 2018.08.07 15:03:20.000 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 149 | 149 |              |
| 2018.08.07 15:03:20.000 | DAY | DAY | XFRA | Cancelled    | 189.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:03:37.418 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 107 | 107 |              |
| 2018.08.07 15:03:42.000 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:03:42.000 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 15:03:58.739 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:04:00.027 | DAY | DAY | XFRA | Cancelled    | 189.75000 |           | EUR | BUY | 14  | 14  |              |
| 2018.08.07 15:04:02.139 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 99  | 99  |              |
| 2018.08.07 15:04:04.313 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:04:10.068 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 145 | 145 |              |
| 2018.08.07 15:04:33.536 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:04:55.375 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 15:05:04.448 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 107 | 0   | 18219E500bpp |
| 2018.08.07 15:05:04.479 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 10  | 10  |              |
| 2018.08.07 15:05:47.472 | DAY | DAY | XFRA | Modify       | 189.90000 |           | EUR | BUY | 21  | 21  |              |
| 2018.08.07 15:06:47.971 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 21  | 0   | 18219E500bt1 |
| 2018.08.07 15:08:23.086 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 156 | 156 |              |
| 2018.08.07 15:09:22.739 | DAY | DAY | XFRA | Partial Fill | 189.85000 | 189.85000 | EUR | BUY | 10  | 2   | 18219E500bz6 |
| 2018.08.07 15:09:28.411 | DAY | DAY | XFRA | Modify       | 189.90000 |           | EUR | BUY | 120 | 120 |              |
| 2018.08.07 15:09:39.807 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 15:09:57.000 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 104 | 104 |              |
| 2018.08.07 15:10:14.852 | DAY | DAY | XFRA | Cancelled    | 189.90000 |           | EUR | BUY | 17  | 17  |              |
| 2018.08.07 15:10:36.934 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 68  | 68  |              |
| 2018.08.07 15:10:51.820 | DAY | DAY | XFRA | Modify       | 189.90000 |           | EUR | BUY | 17  | 17  |              |
| 2018.08.07 15:11:00.317 | DAY | DAY | XFRA | Cancelled    | 189.90000 |           | EUR | BUY | 104 | 104 |              |
| 2018.08.07 15:11:00.317 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 68  | 68  |              |
| 2018.08.07 15:11:00.317 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 70  | 70  |              |
| 2018.08.07 15:11:00.317 | DAY | DAY | XFRA | New Order    | 189.95000 |           | EUR | BUY | 196 | 196 |              |
| 2018.08.07 15:11:05.660 | DAY | DAY | XFRA | Modify       | 189.90000 |           | EUR | BUY | 93  | 93  |              |
| 2018.08.07 15:11:18.772 | DAY | DAY | XFRA | Partial Fill | 189.95000 | 189.95000 | EUR | BUY | 196 | 34  | 18219E500c2p |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 15:11:18.772 | DAY | DAY | XFRA | Filled       | 189.95000 | 189.95000 | EUR | BUY | 196 | 0   | 18219E500c2q |
| 2018.08.07 15:12:02.000 | DAY | DAY | XFRA | New Order    | 189.95000 |           | EUR | BUY | 86  | 86  |              |
| 2018.08.07 15:12:03.000 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 10  | 2   |              |
| 2018.08.07 15:12:22.676 | DAY | DAY | XFRA | Modify       | 189.90000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:12:43.346 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 23  | 23  |              |
| 2018.08.07 15:12:47.060 | DAY | DAY | XFRA | Filled       | 189.95000 | 189.95000 | EUR | BUY | 86  | 0   | 18219E500c4k |
| 2018.08.07 15:12:47.063 | DAY | DAY | XFRA | Modify       | 189.90000 |           | EUR | BUY | 35  | 35  |              |
| 2018.08.07 15:12:48.157 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 93  | 0   | 18219E500c4l |
| 2018.08.07 15:12:48.157 | DAY | DAY | XFRA | Partial Fill | 189.90000 | 189.90000 | EUR | BUY | 35  | 30  | 18219E500c4m |
| 2018.08.07 15:12:53.084 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 35  | 0   | 18219E500c4n |
| 2018.08.07 15:13:03.994 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 15:13:10.641 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 15:14:45.538 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 15:14:58.561 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 15:15:16.219 | DAY | DAY | XFRA | Filled       | 189.85000 | 189.85000 | EUR | BUY | 49  | 0   | 18219E500c72 |
| 2018.08.07 15:15:17.342 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 1   | 0   | 18219E500c73 |
| 2018.08.07 15:16:53.127 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:17:30.447 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 15:17:30.599 | DAY | DAY | XFRA | Modify       | 189.65000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:17:44.185 | DAY | DAY | XFRA | Modify       | 189.65000 |           | EUR | BUY | 3   | 3   |              |
| 2018.08.07 15:19:19.393 | DAY | DAY | XFRA | Partial Fill | 189.75000 | 189.75000 | EUR | BUY | 50  | 30  | 18219E500ccn |
| 2018.08.07 15:19:21.192 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 15:19:29.386 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 48  | 28  |              |
| 2018.08.07 15:22:53.221 | DAY | DAY | XFRA | Filled       | 189.75000 | 189.75000 | EUR | BUY | 48  | 0   | 18219E500ck5 |
| 2018.08.07 15:23:48.628 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 15:24:55.053 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 15:24:56.659 | DAY | DAY | XFRA | Filled       | 189.70000 | 189.70000 | EUR | BUY | 55  | 0   | 18219E500cp9 |
| 2018.08.07 15:24:56.659 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 39  | 39  |              |
| 2018.08.07 15:24:56.659 | DAY | DAY | XFRA | Filled       | 189.70000 | 189.70000 | EUR | BUY | 50  | 0   | 18219E500cpa |
| 2018.08.07 15:24:56.659 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 31  | 31  |              |
| 2018.08.07 15:24:56.662 | DAY | DAY | XFRA | Filled       | 189.65000 | 189.65000 | EUR | BUY | 3   | 0   | 18219E500cpb |
| 2018.08.07 15:24:56.662 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 15:24:56.685 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 15:24:59.000 | DAY | DAY | XFRA | Cancelled    | 189.55000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 15:25:01.329 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 86  | 86  |              |
| 2018.08.07 15:28:41.041 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 31  | 0   | 18219E500cu2 |
| 2018.08.07 15:29:25.049 | DAY | DAY | XFRA | Cancelled    | 189.45000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 15:29:25.049 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 15:29:28.070 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 86  | 86  |              |
| 2018.08.07 15:29:28.070 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 135 | 135 |              |
| 2018.08.07 15:29:29.598 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:29:39.410 | DAY | DAY | XFRA | Filled       | 189.60000 | 189.60000 | EUR | BUY | 86  | 0   | 18219E500cv8 |
| 2018.08.07 15:29:39.436 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 15:30:05.272 | DAY | DAY | XFRA | Partial Fill | 189.55000 | 189.55000 | EUR | BUY | 135 | 31  | 18219E500cwi |
| 2018.08.07 15:30:05.272 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 135 | 0   | 18219E500cwj |
| 2018.08.07 15:30:09.272 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 15:30:10.536 | DAY | DAY | XFRA | Filled       | 189.50000 | 189.50000 | EUR | BUY | 48  | 0   | 18219E500cx7 |
| 2018.08.07 15:30:10.536 | DAY | DAY | XFRA | Filled       | 189.50000 | 189.50000 | EUR | BUY | 1   | 0   | 18219E500cx8 |
| 2018.08.07 15:30:26.969 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 12  | 12  |              |
| 2018.08.07 15:30:35.643 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 15:33:44.088 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 12  | 12  |              |
| 2018.08.07 15:33:47.871 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:33:59.073 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:34:19.022 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 15:34:28.630 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 15:35:06.184 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 15:35:10.837 | DAY | DAY | XFRA | Cancelled    | 189.35000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 15:36:25.012 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 15:36:29.345 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:36:30.889 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 15:36:31.263 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 78  | 78  |              |
| 2018.08.07 15:36:31.702 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 146 | 146 |              |

|                         |     |     |      |              |           |           |     |     |     |     |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|
| 2018.08.07 15:36:33.914 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 15:36:34.335 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 8   | 8   |
| 2018.08.07 15:36:35.073 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 15:36:39.009 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 145 | 145 |
| 2018.08.07 15:36:47.786 | DAY | DAY | XFRA | Cancelled    | 189.45000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 15:36:48.073 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 15:36:50.629 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 2   | 2   |
| 2018.08.07 15:37:02.311 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 78  | 0   |
| 2018.08.07 15:38:50.490 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 151 | 151 |
| 2018.08.07 15:38:51.000 | DAY | DAY | XFRA | Cancelled    | 189.45000 |           | EUR | BUY | 145 | 145 |
| 2018.08.07 15:38:51.000 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 226 | 226 |
| 2018.08.07 15:38:58.773 | DAY | DAY | XFRA | Cancelled    | 189.50000 |           | EUR | BUY | 151 | 151 |
| 2018.08.07 15:39:02.744 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 15:39:37.177 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 2   | 2   |
| 2018.08.07 15:39:47.000 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 75  | 75  |
| 2018.08.07 15:40:33.000 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 56  | 56  |
| 2018.08.07 15:40:33.587 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 226 | 0   |
| 2018.08.07 15:40:33.587 | DAY | DAY | XFRA | Partial Fill | 189.55000 | 189.55000 | EUR | BUY | 75  | 56  |
| 2018.08.07 15:40:33.587 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 75  | 0   |
| 2018.08.07 15:40:33.597 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 10  | 10  |
| 2018.08.07 15:40:33.882 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 52  | 52  |
| 2018.08.07 15:40:38.627 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 38  | 38  |
| 2018.08.07 15:42:46.000 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 56  | 56  |
| 2018.08.07 15:42:46.000 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 49  | 49  |
| 2018.08.07 15:42:52.007 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 76  | 76  |
| 2018.08.07 15:43:01.557 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 76  | 0   |
| 2018.08.07 15:43:01.590 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 3   | 3   |
| 2018.08.07 15:45:32.000 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 67  | 67  |
| 2018.08.07 15:45:36.901 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 49  | 49  |
| 2018.08.07 15:45:58.397 | DAY | DAY | XFRA | Modify       | 189.55000 |           | EUR | BUY | 58  | 58  |
| 2018.08.07 15:46:27.891 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 40  | 40  |
| 2018.08.07 15:46:28.822 | DAY | DAY | XFRA | Partial Fill | 189.55000 | 189.55000 | EUR | BUY | 58  | 48  |
| 2018.08.07 15:46:34.805 | DAY | DAY | XFRA | Cancelled    | 189.50000 |           | EUR | BUY | 3   | 3   |
| 2018.08.07 15:46:34.805 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 15:46:39.078 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 154 | 154 |
| 2018.08.07 15:46:48.511 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 50  | 50  |
| 2018.08.07 15:46:51.532 | DAY | DAY | XFRA | Cancelled    | 189.55000 |           | EUR | BUY | 58  | 48  |
| 2018.08.07 15:46:51.532 | DAY | DAY | XFRA | Cancelled    | 189.55000 |           | EUR | BUY | 40  | 40  |
| 2018.08.07 15:46:57.264 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 58  | 0   |
| 2018.08.07 15:46:57.264 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 40  | 0   |
| 2018.08.07 15:46:57.264 | DAY | DAY | XFRA | Filled       | 189.50000 | 189.50000 | EUR | BUY | 38  | 0   |
| 2018.08.07 15:46:58.316 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 3   | 3   |
| 2018.08.07 15:47:22.069 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 6   | 6   |
| 2018.08.07 15:47:54.832 | DAY | DAY | XFRA | Cancelled    | 189.30000 |           | EUR | BUY | 153 | 153 |
| 2018.08.07 15:47:57.273 | DAY | DAY | XFRA | Filled       | 189.40000 | 189.40000 | EUR | BUY | 52  | 0   |
| 2018.08.07 15:47:57.273 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 153 | 153 |
| 2018.08.07 15:48:34.735 | DAY | DAY | XFRA | Cancelled    | 189.30000 |           | EUR | BUY | 3   | 3   |
| 2018.08.07 15:48:50.862 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 25  | 25  |
| 2018.08.07 15:48:51.230 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 30  | 30  |
| 2018.08.07 15:49:02.790 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 25  | 25  |
| 2018.08.07 15:49:24.416 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 52  | 52  |
| 2018.08.07 15:49:24.417 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 72  | 72  |
| 2018.08.07 15:49:53.123 | DAY | DAY | XFRA | Filled       | 189.45000 | 189.45000 | EUR | BUY | 72  | 0   |
| 2018.08.07 15:49:53.143 | DAY | DAY | XFRA | Filled       | 189.40000 | 189.40000 | EUR | BUY | 154 | 0   |
| 2018.08.07 15:49:53.143 | DAY | DAY | XFRA | Filled       | 189.40000 | 189.40000 | EUR | BUY | 30  | 0   |
| 2018.08.07 15:50:50.834 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 50  | 50  |
| 2018.08.07 15:51:23.000 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 51  | 51  |
| 2018.08.07 15:51:27.259 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 10  | 10  |
| 2018.08.07 15:52:06.326 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 6   | 0   |
| 2018.08.07 15:52:14.930 | DAY | DAY | XFRA | Cancelled    | 189.30000 |           | EUR | BUY | 10  | 10  |
| 2018.08.07 15:52:26.205 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 105 | 105 |
| 2018.08.07 15:52:26.205 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 53  | 53  |



|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 15:52:26.205 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 15:52:26.634 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:52:37.074 | DAY | DAY | XFRA | Modify       | 189.35000 |           | EUR | BUY | 40  | 40  |              |
| 2018.08.07 15:52:40.520 | DAY | DAY | XFRA | Cancelled    | 189.35000 |           | EUR | BUY | 40  | 40  |              |
| 2018.08.07 15:52:45.627 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 36  | 36  |              |
| 2018.08.07 15:53:45.000 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 15:53:45.616 | DAY | DAY | XFRA | Filled       | 189.45000 | 189.45000 | EUR | BUY | 57  | 0   | 18219E500eof |
| 2018.08.07 15:53:45.625 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 15:53:45.666 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 155 | 155 |              |
| 2018.08.07 15:53:52.636 | DAY | DAY | XFRA | Cancelled    | 189.25000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:54:00.003 | DAY | DAY | XFRA | Modify       | 189.35000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:55:05.869 | DAY | DAY | XFRA | Cancelled    | 189.35000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:55:05.869 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 181 | 181 |              |
| 2018.08.07 15:55:21.662 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 15:55:21.662 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 47  | 47  |              |
| 2018.08.07 15:55:21.662 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 15:55:26.093 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:55:37.459 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:55:37.461 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 15:55:41.271 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 172 | 172 |              |
| 2018.08.07 15:56:06.651 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 15:56:08.000 | DAY | DAY | XFRA | Cancelled    | 189.45000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 15:56:08.996 | DAY | DAY | XFRA | Modify       | 189.55000 |           | EUR | BUY | 47  | 47  |              |
| 2018.08.07 15:56:10.137 | DAY | DAY | XFRA | Cancelled    | 189.55000 |           | EUR | BUY | 47  | 47  |              |
| 2018.08.07 15:56:18.463 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 15:56:19.133 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 124 | 124 |              |
| 2018.08.07 15:56:45.346 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 162 | 162 |              |
| 2018.08.07 15:56:48.553 | DAY | DAY | XFRA | Cancelled    | 189.60000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 15:56:55.221 | DAY | DAY | XFRA | Modify       | 189.65000 |           | EUR | BUY | 93  | 93  |              |
| 2018.08.07 15:56:59.842 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 233 | 233 |              |
| 2018.08.07 15:56:59.859 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 93  | 93  |              |
| 2018.08.07 15:57:04.514 | DAY | DAY | XFRA | Cancelled    | 189.65000 |           | EUR | BUY | 93  | 93  |              |
| 2018.08.07 15:57:04.514 | DAY | DAY | XFRA | Cancelled    | 189.50000 |           | EUR | BUY | 47  | 47  |              |
| 2018.08.07 15:57:04.984 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:57:04.987 | DAY | DAY | XFRA | Modify       | 189.55000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:57:10.198 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:57:25.741 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 15:57:34.891 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 35  | 35  |              |
| 2018.08.07 15:57:34.895 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 222 | 222 |              |
| 2018.08.07 15:57:42.987 | DAY | DAY | XFRA | Partial Fill | 189.80000 | 189.80000 | EUR | BUY | 35  | 23  | 18219E500ev3 |
| 2018.08.07 15:57:54.242 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 35  | 0   | 18219E500ev9 |
| 2018.08.07 15:57:54.242 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 59  | 0   | 18219E500eva |
| 2018.08.07 15:58:21.254 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 90  | 90  |              |
| 2018.08.07 15:58:23.033 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 15:58:56.528 | DAY | DAY | XFRA | Partial Fill | 189.80000 | 189.80000 | EUR | BUY | 90  | 28  | 18219E500ex3 |
| 2018.08.07 15:58:56.529 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 90  | 0   | 18219E500ex4 |
| 2018.08.07 15:58:56.529 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 15:58:56.537 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 13  | 13  |              |
| 2018.08.07 15:58:57.000 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 175 | 175 |              |
| 2018.08.07 15:59:00.054 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 99  | 99  |              |
| 2018.08.07 15:59:22.949 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 189 | 189 |              |
| 2018.08.07 15:59:30.276 | DAY | DAY | XFRA | Cancelled    | 189.75000 |           | EUR | BUY | 13  | 13  |              |
| 2018.08.07 15:59:33.147 | DAY | DAY | XFRA | Partial Fill | 189.80000 | 189.80000 | EUR | BUY | 175 | 133 | 18219E500ey8 |
| 2018.08.07 15:59:33.147 | DAY | DAY | XFRA | Cancelled    | 189.80000 |           | EUR | BUY | 175 | 112 |              |
| 2018.08.07 15:59:42.777 | DAY | DAY | XFRA | Partial Fill | 189.80000 | 189.80000 | EUR | BUY | 175 | 112 | 18219E500eyh |
| 2018.08.07 15:59:50.685 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 46  | 46  |              |
| 2018.08.07 15:59:58.924 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 92  | 92  |              |
| 2018.08.07 16:00:00.122 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 16:00:02.000 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:00:03.766 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:00:11.099 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 46  | 46  |              |
| 2018.08.07 16:00:31.739 | DAY | DAY | XFRA | New Order    | 189.95000 |           | EUR | BUY | 65  | 65  |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 16:01:38.468 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 16:01:41.707 | DAY | DAY | XFRA | Filled       | 189.95000 | 189.95000 | EUR | BUY | 65  | 0   | 18219E500f2x |
| 2018.08.07 16:01:49.842 | DAY | DAY | XFRA | New Order    | 189.95000 |           | EUR | BUY | 205 | 205 |              |
| 2018.08.07 16:01:55.261 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:02:00.003 | DAY | DAY | XFRA | Modify       | 189.90000 |           | EUR | BUY | 87  | 87  |              |
| 2018.08.07 16:02:05.724 | DAY | DAY | XFRA | Filled       | 189.95000 | 189.95000 | EUR | BUY | 205 | 0   | 18219E500f55 |
| 2018.08.07 16:02:42.499 | DAY | DAY | XFRA | Partial Fill | 189.90000 | 189.90000 | EUR | BUY | 87  | 78  | 18219E500f7v |
| 2018.08.07 16:02:42.506 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 87  | 0   | 18219E500f7w |
| 2018.08.07 16:02:42.506 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 52  | 0   | 18219E500f7x |
| 2018.08.07 16:02:47.000 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:03:38.000 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 16:04:45.073 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:05:54.217 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:05:54.240 | DAY | DAY | XFRA | Filled       | 189.75000 | 189.75000 | EUR | BUY | 49  | 0   | 18219E500fgr |
| 2018.08.07 16:05:57.871 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:06:12.745 | DAY | DAY | XFRA | Partial Fill | 189.60000 | 189.60000 | EUR | BUY | 50  | 16  | 18219E500fhg |
| 2018.08.07 16:06:13.154 | DAY | DAY | XFRA | Filled       | 189.60000 | 189.60000 | EUR | BUY | 50  | 0   | 18219E500fhk |
| 2018.08.07 16:06:13.154 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:06:13.154 | DAY | DAY | XFRA | Filled       | 189.60000 | 189.60000 | EUR | BUY | 52  | 0   | 18219E500fhl |
| 2018.08.07 16:06:15.596 | DAY | DAY | XFRA | Filled       | 189.45000 | 189.45000 | EUR | BUY | 57  | 0   | 18219E500fik |
| 2018.08.07 16:06:29.253 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:07:03.853 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:07:41.429 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 16:07:47.072 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 16:07:51.000 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 16:09:41.000 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 16:09:47.231 | DAY | DAY | XFRA | Cancelled    | 189.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:09:47.232 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 73  | 73  |              |
| 2018.08.07 16:09:47.316 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:10:02.321 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 78  | 78  |              |
| 2018.08.07 16:10:08.848 | DAY | DAY | XFRA | Modify       | 189.55000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:10:21.000 | DAY | DAY | XFRA | Cancelled    | 189.55000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:10:28.594 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 80  | 80  |              |
| 2018.08.07 16:10:29.250 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:10:31.388 | DAY | DAY | XFRA | Partial Fill | 189.65000 | 189.65000 | EUR | BUY | 80  | 43  | 18219E500fw6 |
| 2018.08.07 16:10:31.388 | DAY | DAY | XFRA | Filled       | 189.65000 | 189.65000 | EUR | BUY | 80  | 0   | 18219E500fw7 |
| 2018.08.07 16:10:36.544 | DAY | DAY | XFRA | Filled       | 189.60000 | 189.60000 | EUR | BUY | 57  | 0   | 18219E500fwj |
| 2018.08.07 16:11:14.522 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 34  | 34  |              |
| 2018.08.07 16:12:02.820 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:12:43.798 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:12:43.804 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 34  | 0   | 18219E500g3t |
| 2018.08.07 16:12:43.998 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 16:13:05.537 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 14  | 14  |              |
| 2018.08.07 16:13:30.634 | DAY | DAY | XFRA | Partial Fill | 189.45000 | 189.45000 | EUR | BUY | 50  | 40  | 18219E500g5l |
| 2018.08.07 16:13:30.634 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 115 | 115 |              |
| 2018.08.07 16:14:34.096 | DAY | DAY | XFRA | Filled       | 189.45000 | 189.45000 | EUR | BUY | 50  | 0   | 18219E500g89 |
| 2018.08.07 16:14:34.200 | DAY | DAY | XFRA | Filled       | 189.40000 | 189.40000 | EUR | BUY | 14  | 0   | 18219E500g8a |
| 2018.08.07 16:14:37.368 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 50  | 0   | 18219E500g8e |
| 2018.08.07 16:14:37.368 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 115 | 0   | 18219E500g8f |
| 2018.08.07 16:15:04.676 | DAY | DAY | XFRA | New Order    | 189.10000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 16:15:16.090 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 16:15:22.989 | DAY | DAY | XFRA | Modify       | 189.10000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 16:15:38.290 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 16:16:43.946 | DAY | DAY | XFRA | Cancelled    | 189.10000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 16:17:00.044 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 16:17:50.780 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 78  | 78  |              |
| 2018.08.07 16:17:58.072 | DAY | DAY | XFRA | Modify       | 189.30000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:18:31.523 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 69  | 69  |              |
| 2018.08.07 16:18:31.523 | DAY | DAY | XFRA | Cancelled    | 189.30000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:18:31.523 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 89  | 89  |              |
| 2018.08.07 16:18:33.042 | DAY | DAY | XFRA | Modify       | 189.35000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:18:38.088 | DAY | DAY | XFRA | Filled       | 189.40000 | 189.40000 | EUR | BUY | 89  | 0   | 18219E500gh8 |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 16:18:38.088 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 16:18:38.091 | DAY | DAY | XFRA | Modify       | 189.35000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 16:19:12.384 | DAY | DAY | XFRA | Cancelled    | 189.20000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 16:19:12.384 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 16:20:00.952 | DAY | DAY | XFRA | Cancelled    | 189.25000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 16:20:06.468 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:20:09.000 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 16:20:15.696 | DAY | DAY | XFRA | Cancelled    | 189.35000 |           | EUR | BUY | 1   | 1   |              |
| 2018.08.07 16:20:21.906 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:21:07.812 | DAY | DAY | XFRA | Partial Fill | 189.45000 | 189.45000 | EUR | BUY | 50  | 25  | 18219E500ggy |
| 2018.08.07 16:21:07.812 | DAY | DAY | XFRA | Filled       | 189.45000 | 189.45000 | EUR | BUY | 50  | 0   | 18219E500gqz |
| 2018.08.07 16:21:07.812 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:21:07.823 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 16:23:26.476 | DAY | DAY | XFRA | Cancelled    | 189.30000 |           | EUR | BUY | 69  | 69  |              |
| 2018.08.07 16:23:26.476 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 162 | 162 |              |
| 2018.08.07 16:23:26.518 | DAY | DAY | XFRA | Cancelled    | 189.30000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:23:26.518 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:23:38.421 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 35  | 35  |              |
| 2018.08.07 16:23:38.466 | DAY | DAY | XFRA | Partial Fill | 189.45000 | 189.45000 | EUR | BUY | 35  | 24  | 18219E500gy0 |
| 2018.08.07 16:23:38.875 | DAY | DAY | XFRA | Filled       | 189.45000 | 189.45000 | EUR | BUY | 35  | 0   | 18219E500gy1 |
| 2018.08.07 16:23:40.552 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 16:23:51.356 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 162 | 162 |              |
| 2018.08.07 16:23:51.356 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 215 | 215 |              |
| 2018.08.07 16:23:53.082 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 15  | 15  |              |
| 2018.08.07 16:23:55.722 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:23:55.760 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:23:56.038 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 16:23:59.929 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 41  | 41  |              |
| 2018.08.07 16:24:09.905 | DAY | DAY | XFRA | Cancelled    | 189.45000 |           | EUR | BUY | 41  | 41  |              |
| 2018.08.07 16:24:10.167 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 16:24:14.231 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:24:21.239 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:24:29.841 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 241 | 241 |              |
| 2018.08.07 16:24:31.113 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:24:31.116 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 37  | 37  |              |
| 2018.08.07 16:24:33.686 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 57  | 0   | 18219E500h30 |
| 2018.08.07 16:24:33.690 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:24:35.414 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 19  | 19  |              |
| 2018.08.07 16:25:06.634 | DAY | DAY | XFRA | Cancelled    | 189.45000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:25:08.081 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 231 | 231 |              |
| 2018.08.07 16:25:23.595 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:25:33.156 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 16:25:33.545 | DAY | DAY | XFRA | Filled       | 189.75000 | 189.75000 | EUR | BUY | 19  | 0   | 18219E500h79 |
| 2018.08.07 16:25:33.545 | DAY | DAY | XFRA | Filled       | 189.75000 | 189.75000 | EUR | BUY | 231 | 0   | 18219E500h7a |
| 2018.08.07 16:25:33.545 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:25:33.556 | DAY | DAY | XFRA | Modify       | 189.65000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 16:25:44.587 | DAY | DAY | XFRA | Modify       | 189.55000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:26:28.117 | DAY | DAY | XFRA | Filled       | 189.65000 | 189.65000 | EUR | BUY | 4   | 0   | 18219E500hbt |
| 2018.08.07 16:26:29.154 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 16:26:50.127 | DAY | DAY | XFRA | Cancelled    | 189.55000 |           | EUR | BUY | 30  | 30  |              |
| 2018.08.07 16:27:00.648 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 16:27:01.963 | DAY | DAY | XFRA | Modify       | 189.55000 |           | EUR | BUY | 30  | 30  |              |
| 2018.08.07 16:27:06.293 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 40  | 40  |              |
| 2018.08.07 16:27:13.429 | DAY | DAY | XFRA | Cancelled    | 189.60000 |           | EUR | BUY | 40  | 40  |              |
| 2018.08.07 16:27:23.438 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 16:27:25.744 | DAY | DAY | XFRA | Modify       | 189.65000 |           | EUR | BUY | 40  | 40  |              |
| 2018.08.07 16:28:12.958 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:28:15.000 | DAY | DAY | XFRA | Cancelled    | 189.65000 |           | EUR | BUY | 40  | 40  |              |
| 2018.08.07 16:28:18.264 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 77  | 77  |              |
| 2018.08.07 16:28:22.073 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:28:28.344 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 16:28:28.522 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 26  | 26  |              |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 16:28:29.641 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 75  | 75  |              |
| 2018.08.07 16:28:56.029 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 140 | 140 |              |
| 2018.08.07 16:28:57.282 | DAY | DAY | XFRA | Cancelled    | 189.60000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 16:29:44.774 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 108 | 108 |              |
| 2018.08.07 16:29:44.777 | DAY | DAY | XFRA | Cancelled    | 189.75000 |           | EUR | BUY | 75  | 75  |              |
| 2018.08.07 16:29:49.909 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:29:54.845 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:30:10.412 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 108 | 0   | 18219E500hm5 |
| 2018.08.07 16:30:10.422 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 12  | 12  |              |
| 2018.08.07 16:31:06.207 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 195 | 195 |              |
| 2018.08.07 16:31:06.207 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:31:12.980 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 26  | 26  |              |
| 2018.08.07 16:31:46.021 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 16:31:46.060 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:32:14.899 | DAY | DAY | XFRA | Filled       | 189.85000 | 189.85000 | EUR | BUY | 195 | 0   | 18219E500hqu |
| 2018.08.07 16:32:15.892 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 35  | 35  |              |
| 2018.08.07 16:32:19.815 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:32:46.297 | DAY | DAY | XFRA | Partial Fill | 189.80000 | 189.80000 | EUR | BUY | 58  | 5   | 18219E500hs5 |
| 2018.08.07 16:32:46.297 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 48  | 0   | 18219E500hs6 |
| 2018.08.07 16:32:46.297 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 58  | 0   | 18219E500hs7 |
| 2018.08.07 16:32:46.297 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 12  | 0   | 18219E500hs8 |
| 2018.08.07 16:32:46.297 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 35  | 35  |              |
| 2018.08.07 16:32:46.297 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:32:50.839 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:33:08.072 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 14  | 14  |              |
| 2018.08.07 16:33:46.031 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 16:34:53.083 | DAY | DAY | XFRA | Cancelled    | 189.60000 |           | EUR | BUY | 14  | 14  |              |
| 2018.08.07 16:35:09.000 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 76  | 76  |              |
| 2018.08.07 16:35:12.006 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:35:28.108 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 30  | 30  |              |
| 2018.08.07 16:35:29.858 | DAY | DAY | XFRA | Cancelled    | 189.80000 |           | EUR | BUY | 30  | 30  |              |
| 2018.08.07 16:35:33.021 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 16:35:35.634 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 16:35:40.245 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 37  | 37  |              |
| 2018.08.07 16:36:14.986 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 16:36:14.986 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 113 | 113 |              |
| 2018.08.07 16:36:23.102 | DAY | DAY | XFRA | Filled       | 189.90000 | 189.90000 | EUR | BUY | 113 | 0   | 18219E500i1m |
| 2018.08.07 16:36:49.356 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 99  | 99  |              |
| 2018.08.07 16:36:53.917 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 16:36:58.238 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 16:36:58.240 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:37:26.584 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 129 | 129 |              |
| 2018.08.07 16:37:28.995 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:37:30.365 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:37:36.000 | DAY | DAY | XFRA | Cancelled    | 189.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:37:36.000 | DAY | DAY | XFRA | New Order    | 189.95000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:37:38.483 | DAY | DAY | XFRA | Modify       | 189.90000 |           | EUR | BUY | 125 | 125 |              |
| 2018.08.07 16:37:46.350 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:37:48.168 | DAY | DAY | XFRA | Modify       | 189.95000 |           | EUR | BUY | 8   | 8   |              |
| 2018.08.07 16:37:48.573 | DAY | DAY | XFRA | Cancelled    | 189.85000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 16:38:27.800 | DAY | DAY | XFRA | Cancelled    | 189.90000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:38:38.762 | DAY | DAY | XFRA | New Order    | 189.95000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 16:38:56.666 | DAY | DAY | XFRA | Cancelled    | 189.95000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 16:39:00.762 | DAY | DAY | XFRA | New Order    | 190.00000 |           | EUR | BUY | 73  | 73  |              |
| 2018.08.07 16:39:42.076 | DAY | DAY | XFRA | Cancelled    | 189.90000 |           | EUR | BUY | 125 | 125 |              |
| 2018.08.07 16:39:46.973 | DAY | DAY | XFRA | New Order    | 190.00000 |           | EUR | BUY | 220 | 220 |              |
| 2018.08.07 16:40:00.003 | DAY | DAY | XFRA | Modify       | 189.95000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:40:10.320 | DAY | DAY | XFRA | Filled       | 190.00000 | 190.00000 | EUR | BUY | 220 | 0   | 18219E500ic8 |
| 2018.08.07 16:40:10.320 | DAY | DAY | XFRA | Filled       | 190.00000 | 190.00000 | EUR | BUY | 73  | 0   | 18219E500ic9 |
| 2018.08.07 16:40:10.320 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:40:10.609 | DAY | DAY | XFRA | Filled       | 189.95000 | 189.95000 | EUR | BUY | 48  | 0   | 18219E500ica |
| 2018.08.07 16:40:10.609 | DAY | DAY | XFRA | Filled       | 189.95000 | 189.95000 | EUR | BUY | 8   | 0   | 18219E500icb |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 16:40:38.017 | DAY | DAY | XFRA | Filled       | 189.85000 | 189.85000 | EUR | BUY | 52  | 0   | 18219E500id0 |
| 2018.08.07 16:40:55.608 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 16:41:07.834 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 16:43:00.290 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 16:43:01.670 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 35  | 35  |              |
| 2018.08.07 16:44:01.412 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 75  | 75  |              |
| 2018.08.07 16:44:01.879 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 35  | 35  |              |
| 2018.08.07 16:44:11.074 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:44:15.025 | DAY | DAY | XFRA | Cancelled    | 189.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:44:15.025 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:44:15.074 | DAY | DAY | XFRA | Filled       | 189.85000 | 189.85000 | EUR | BUY | 75  | 0   | 18219E500id1 |
| 2018.08.07 16:45:59.649 | DAY | DAY | XFRA | Filled       | 189.70000 | 189.70000 | EUR | BUY | 50  | 0   | 18219E500isg |
| 2018.08.07 16:45:59.649 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 68  | 68  |              |
| 2018.08.07 16:45:59.649 | DAY | DAY | XFRA | Partial Fill | 189.70000 | 189.70000 | EUR | BUY | 49  | 33  | 18219E500isi |
| 2018.08.07 16:45:59.650 | DAY | DAY | XFRA | Filled       | 189.70000 | 189.70000 | EUR | BUY | 49  | 0   | 18219E500isj |
| 2018.08.07 16:45:59.650 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:47:23.411 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 126 | 126 |              |
| 2018.08.07 16:47:39.072 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:48:00.001 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:48:22.506 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 16:48:44.072 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:48:51.379 | DAY | DAY | XFRA | Filled       | 189.65000 | 189.65000 | EUR | BUY | 72  | 0   | 18219E500j0l |
| 2018.08.07 16:48:52.598 | DAY | DAY | XFRA | Filled       | 189.60000 | 189.60000 | EUR | BUY | 48  | 0   | 18219E500j0n |
| 2018.08.07 16:48:52.598 | DAY | DAY | XFRA | Filled       | 189.60000 | 189.60000 | EUR | BUY | 126 | 0   | 18219E500j0o |
| 2018.08.07 16:48:52.598 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 16:48:52.603 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 18  | 18  |              |
| 2018.08.07 16:48:58.246 | DAY | DAY | XFRA | Filled       | 189.50000 | 189.50000 | EUR | BUY | 18  | 0   | 18219E500j0q |
| 2018.08.07 16:49:54.818 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:50:14.825 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 16:50:16.374 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 30  | 30  |              |
| 2018.08.07 16:50:24.016 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 16:50:30.498 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 30  | 30  |              |
| 2018.08.07 16:50:51.442 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 57  | 57  |              |
| 2018.08.07 16:51:07.072 | DAY | DAY | XFRA | Modify       | 189.55000 |           | EUR | BUY | 7   | 7   |              |
| 2018.08.07 16:51:11.747 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 70  | 70  |              |
| 2018.08.07 16:51:12.476 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:51:43.136 | DAY | DAY | XFRA | Partial Fill | 189.70000 | 189.70000 | EUR | BUY | 70  | 8   | 18219E500j7l |
| 2018.08.07 16:52:15.016 | DAY | DAY | XFRA | Cancelled    | 189.55000 |           | EUR | BUY | 7   | 7   |              |
| 2018.08.07 16:52:15.016 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 16:52:15.016 | DAY | DAY | XFRA | Cancelled    | 189.65000 |           | EUR | BUY | 36  | 36  |              |
| 2018.08.07 16:52:24.453 | DAY | DAY | XFRA | Modify       | 189.65000 |           | EUR | BUY | 36  | 36  |              |
| 2018.08.07 16:52:27.396 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 41  | 41  |              |
| 2018.08.07 16:52:36.632 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 55  | 55  |              |
| 2018.08.07 16:53:00.572 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 66  | 66  |              |
| 2018.08.07 16:53:03.598 | DAY | DAY | XFRA | Cancelled    | 189.75000 |           | EUR | BUY | 41  | 41  |              |
| 2018.08.07 16:53:16.878 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 76  | 76  |              |
| 2018.08.07 16:53:16.878 | DAY | DAY | XFRA | New Order    | 189.90000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:53:17.074 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:53:20.138 | DAY | DAY | XFRA | Cancelled    | 189.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:53:20.138 | DAY | DAY | XFRA | Cancelled    | 189.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 16:53:21.293 | DAY | DAY | XFRA | Modify       | 189.85000 |           | EUR | BUY | 75  | 75  |              |
| 2018.08.07 16:53:24.540 | DAY | DAY | XFRA | Modify       | 189.95000 |           | EUR | BUY | 75  | 75  |              |
| 2018.08.07 16:53:24.556 | DAY | DAY | XFRA | Partial Fill | 189.95000 | 189.95000 | EUR | BUY | 75  | 18  | 18219E500jc4 |
| 2018.08.07 16:53:26.016 | DAY | DAY | XFRA | Cancelled    | 189.90000 |           | EUR | BUY | 49  | 49  |              |
| 2018.08.07 16:53:32.226 | DAY | DAY | XFRA | New Order    | 190.05000 |           | EUR | BUY | 58  | 58  |              |
| 2018.08.07 16:53:35.563 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 70  | 8   |              |
| 2018.08.07 16:53:47.313 | DAY | DAY | XFRA | Modify       | 190.00000 |           | EUR | BUY | 66  | 66  |              |
| 2018.08.07 16:53:48.016 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 40  | 40  |              |
| 2018.08.07 16:54:00.820 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 18  | 18  |              |
| 2018.08.07 16:54:06.106 | DAY | DAY | XFRA | Filled       | 190.05000 | 190.05000 | EUR | BUY | 58  | 0   | 18219E500je8 |
| 2018.08.07 16:54:06.663 | DAY | DAY | XFRA | Filled       | 190.00000 | 190.00000 | EUR | BUY | 66  | 0   | 18219E500je9 |
| 2018.08.07 16:54:42.921 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 48  | 48  |              |

|                         |     |     |      |           |           |           |     |     |     |     |
|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|-----|-----|
| 2018.08.07 16:54:48.888 | DAY | DAY | XFRA | Modify    | 189.95000 |           | EUR | BUY | 59  | 2   |
| 2018.08.07 16:55:12.016 | DAY | DAY | XFRA | New Order | 189.95000 |           | EUR | BUY | 59  | 59  |
| 2018.08.07 16:55:16.924 | DAY | DAY | XFRA | Cancelled | 189.85000 |           | EUR | BUY | 40  | 40  |
| 2018.08.07 16:56:21.188 | DAY | DAY | XFRA | New Order | 189.75000 |           | EUR | BUY | 41  | 41  |
| 2018.08.07 16:56:32.789 | DAY | DAY | XFRA | New Order | 189.80000 |           | EUR | BUY | 16  | 16  |
| 2018.08.07 16:56:37.896 | DAY | DAY | XFRA | Filled    | 189.95000 | 189.95000 | EUR | BUY | 59  | 0   |
| 2018.08.07 16:56:37.896 | DAY | DAY | XFRA | New Order | 189.90000 |           | EUR | BUY | 54  | 54  |
| 2018.08.07 16:56:37.902 | DAY | DAY | XFRA | Filled    | 189.95000 | 189.95000 | EUR | BUY | 59  | 0   |
| 2018.08.07 16:56:38.258 | DAY | DAY | XFRA | Cancelled | 189.80000 |           | EUR | BUY | 16  | 16  |
| 2018.08.07 16:56:39.966 | DAY | DAY | XFRA | Filled    | 189.90000 | 189.90000 | EUR | BUY | 54  | 0   |
| 2018.08.07 16:56:42.709 | DAY | DAY | XFRA | New Order | 189.75000 |           | EUR | BUY | 34  | 34  |
| 2018.08.07 16:56:43.700 | DAY | DAY | XFRA | Modify    | 189.85000 |           | EUR | BUY | 15  | 15  |
| 2018.08.07 16:56:49.704 | DAY | DAY | XFRA | New Order | 189.70000 |           | EUR | BUY | 50  | 50  |
| 2018.08.07 16:56:51.954 | DAY | DAY | XFRA | Filled    | 189.85000 | 189.85000 | EUR | BUY | 18  | 0   |
| 2018.08.07 16:56:51.954 | DAY | DAY | XFRA | Filled    | 189.85000 | 189.85000 | EUR | BUY | 15  | 0   |
| 2018.08.07 16:56:51.957 | DAY | DAY | XFRA | Modify    | 189.75000 |           | EUR | BUY | 40  | 40  |
| 2018.08.07 16:57:10.343 | DAY | DAY | XFRA | New Order | 189.70000 |           | EUR | BUY | 49  | 49  |
| 2018.08.07 16:57:11.072 | DAY | DAY | XFRA | Modify    | 189.75000 |           | EUR | BUY | 1   | 1   |
| 2018.08.07 16:58:31.644 | DAY | DAY | XFRA | Cancelled | 189.75000 |           | EUR | BUY | 1   | 1   |
| 2018.08.07 16:58:33.322 | DAY | DAY | XFRA | Modify    | 189.70000 |           | EUR | BUY | 47  | 47  |
| 2018.08.07 16:58:46.016 | DAY | DAY | XFRA | New Order | 189.65000 |           | EUR | BUY | 24  | 24  |
| 2018.08.07 16:58:48.872 | DAY | DAY | XFRA | Modify    | 189.65000 |           | EUR | BUY | 29  | 29  |
| 2018.08.07 16:59:02.930 | DAY | DAY | XFRA | Cancelled | 189.65000 |           | EUR | BUY | 24  | 24  |
| 2018.08.07 16:59:02.930 | DAY | DAY | XFRA | New Order | 189.75000 |           | EUR | BUY | 52  | 52  |
| 2018.08.07 16:59:12.515 | DAY | DAY | XFRA | Modify    | 189.65000 |           | EUR | BUY | 14  | 14  |
| 2018.08.07 17:00:11.270 | DAY | DAY | XFRA | Filled    | 189.75000 | 189.75000 | EUR | BUY | 52  | 0   |
| 2018.08.07 17:00:11.270 | DAY | DAY | XFRA | Filled    | 189.75000 | 189.75000 | EUR | BUY | 40  | 0   |
| 2018.08.07 17:00:11.514 | DAY | DAY | XFRA | Filled    | 189.70000 | 189.70000 | EUR | BUY | 50  | 0   |
| 2018.08.07 17:00:11.514 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 60  | 60  |
| 2018.08.07 17:00:21.979 | DAY | DAY | XFRA | New Order | 189.55000 |           | EUR | BUY | 51  | 51  |
| 2018.08.07 17:00:26.000 | DAY | DAY | XFRA | Cancelled | 189.65000 |           | EUR | BUY | 14  | 14  |
| 2018.08.07 17:00:32.203 | DAY | DAY | XFRA | Modify    | 189.60000 |           | EUR | BUY | 60  | 60  |
| 2018.08.07 17:00:43.363 | DAY | DAY | XFRA | New Order | 189.70000 |           | EUR | BUY | 85  | 85  |
| 2018.08.07 17:00:56.889 | DAY | DAY | XFRA | New Order | 189.60000 |           | EUR | BUY | 52  | 52  |
| 2018.08.07 17:00:58.622 | DAY | DAY | XFRA | Modify    | 189.55000 |           | EUR | BUY | 15  | 15  |
| 2018.08.07 17:01:02.018 | DAY | DAY | XFRA | Cancelled | 189.55000 |           | EUR | BUY | 15  | 15  |
| 2018.08.07 17:01:02.234 | DAY | DAY | XFRA | New Order | 189.70000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:01:05.055 | DAY | DAY | XFRA | Modify    | 189.60000 |           | EUR | BUY | 51  | 51  |
| 2018.08.07 17:01:05.064 | DAY | DAY | XFRA | Modify    | 189.60000 |           | EUR | BUY | 22  | 22  |
| 2018.08.07 17:01:39.788 | DAY | DAY | XFRA | Cancelled | 189.60000 |           | EUR | BUY | 22  | 22  |
| 2018.08.07 17:01:47.493 | DAY | DAY | XFRA | New Order | 189.80000 |           | EUR | BUY | 49  | 49  |
| 2018.08.07 17:01:50.705 | DAY | DAY | XFRA | Modify    | 189.70000 |           | EUR | BUY | 46  | 46  |
| 2018.08.07 17:02:20.575 | DAY | DAY | XFRA | New Order | 189.85000 |           | EUR | BUY | 68  | 68  |
| 2018.08.07 17:02:20.835 | DAY | DAY | XFRA | Cancelled | 189.60000 |           | EUR | BUY | 51  | 51  |
| 2018.08.07 17:02:30.375 | DAY | DAY | XFRA | Cancelled | 189.70000 |           | EUR | BUY | 46  | 46  |
| 2018.08.07 17:02:32.704 | DAY | DAY | XFRA | Modify    | 189.80000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:02:37.043 | DAY | DAY | XFRA | New Order | 189.80000 |           | EUR | BUY | 123 | 123 |
| 2018.08.07 17:02:41.416 | DAY | DAY | XFRA | Modify    | 189.70000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:03:33.115 | DAY | DAY | XFRA | Cancelled | 189.80000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:03:35.006 | DAY | DAY | XFRA | New Order | 189.90000 |           | EUR | BUY | 109 | 109 |
| 2018.08.07 17:03:50.864 | DAY | DAY | XFRA | Modify    | 189.85000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:03:50.896 | DAY | DAY | XFRA | Filled    | 189.90000 | 189.90000 | EUR | BUY | 109 | 0   |
| 2018.08.07 17:03:54.165 | DAY | DAY | XFRA | New Order | 189.75000 |           | EUR | BUY | 57  | 57  |
| 2018.08.07 17:04:14.703 | DAY | DAY | XFRA | Modify    | 189.85000 |           | EUR | BUY | 3   | 3   |
| 2018.08.07 17:04:34.432 | DAY | DAY | XFRA | New Order | 189.85000 |           | EUR | BUY | 228 | 228 |
| 2018.08.07 17:04:50.014 | DAY | DAY | XFRA | Cancelled | 189.70000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:05:00.002 | DAY | DAY | XFRA | Modify    | 189.80000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:05:17.095 | DAY | DAY | XFRA | New Order | 189.70000 |           | EUR | BUY | 57  | 57  |
| 2018.08.07 17:05:18.255 | DAY | DAY | XFRA | Filled    | 189.85000 | 189.85000 | EUR | BUY | 3   | 0   |
| 2018.08.07 17:05:18.255 | DAY | DAY | XFRA | Filled    | 189.85000 | 189.85000 | EUR | BUY | 228 | 0   |
| 2018.08.07 17:05:18.260 | DAY | DAY | XFRA | Modify    | 189.80000 |           | EUR | BUY | 57  | 57  |
| 2018.08.07 17:05:18.265 | DAY | DAY | XFRA | Modify    | 189.80000 |           | EUR | BUY | 2   | 2   |

|                         |     |     |      |              |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 17:05:18.370 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 2   | 0   | 18219E500kkl |
| 2018.08.07 17:06:01.248 | DAY | DAY | XFRA | New Order    | 189.85000 |           | EUR | BUY | 69  | 69  |              |
| 2018.08.07 17:06:08.703 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:06:36.369 | DAY | DAY | XFRA | New Order    | 189.70000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 17:06:44.052 | DAY | DAY | XFRA | Filled       | 189.85000 | 189.85000 | EUR | BUY | 69  | 0   | 18219E500koq |
| 2018.08.07 17:06:44.058 | DAY | DAY | XFRA | Modify       | 189.80000 |           | EUR | BUY | 16  | 16  |              |
| 2018.08.07 17:06:44.120 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 16  | 0   | 18219E500kor |
| 2018.08.07 17:07:42.360 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 53  | 53  |              |
| 2018.08.07 17:07:53.991 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 36  | 36  |              |
| 2018.08.07 17:08:52.490 | DAY | DAY | XFRA | Cancelled    | 189.70000 |           | EUR | BUY | 36  | 36  |              |
| 2018.08.07 17:08:52.536 | DAY | DAY | XFRA | New Order    | 189.80000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 17:08:53.046 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:08:57.705 | DAY | DAY | XFRA | New Order    | 189.75000 |           | EUR | BUY | 143 | 143 |              |
| 2018.08.07 17:09:00.001 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:09:32.208 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 56  | 56  |              |
| 2018.08.07 17:09:52.681 | DAY | DAY | XFRA | Filled       | 189.80000 | 189.80000 | EUR | BUY | 72  | 0   | 18219E500kye |
| 2018.08.07 17:09:52.687 | DAY | DAY | XFRA | Modify       | 189.75000 |           | EUR | BUY | 25  | 25  |              |
| 2018.08.07 17:09:52.698 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 17:09:52.835 | DAY | DAY | XFRA | Filled       | 189.75000 | 189.75000 | EUR | BUY | 143 | 0   | 18219E500kyh |
| 2018.08.07 17:09:52.835 | DAY | DAY | XFRA | Filled       | 189.75000 | 189.75000 | EUR | BUY | 25  | 0   | 18219E500kyi |
| 2018.08.07 17:09:53.708 | DAY | DAY | XFRA | Modify       | 189.70000 |           | EUR | BUY | 29  | 29  |              |
| 2018.08.07 17:10:06.682 | DAY | DAY | XFRA | Filled       | 189.70000 | 189.70000 | EUR | BUY | 29  | 0   | 18219E500l01 |
| 2018.08.07 17:10:16.460 | DAY | DAY | XFRA | Filled       | 189.65000 | 189.65000 | EUR | BUY | 56  | 0   | 18219E500l0d |
| 2018.08.07 17:11:04.005 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:11:11.209 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 17:11:32.703 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 17:12:26.410 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 59  | 59  |              |
| 2018.08.07 17:12:35.621 | DAY | DAY | XFRA | Cancelled    | 189.50000 |           | EUR | BUY | 2   | 2   |              |
| 2018.08.07 17:12:47.424 | DAY | DAY | XFRA | Modify       | 189.55000 |           | EUR | BUY | 31  | 31  |              |
| 2018.08.07 17:13:09.363 | DAY | DAY | XFRA | New Order    | 189.65000 |           | EUR | BUY | 71  | 71  |              |
| 2018.08.07 17:13:37.840 | DAY | DAY | XFRA | Cancelled    | 189.55000 |           | EUR | BUY | 31  | 31  |              |
| 2018.08.07 17:13:38.705 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:14:08.018 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 52  | 52  |              |
| 2018.08.07 17:14:09.152 | DAY | DAY | XFRA | Filled       | 189.65000 | 189.65000 | EUR | BUY | 71  | 0   | 18219E500lai |
| 2018.08.07 17:14:09.158 | DAY | DAY | XFRA | Modify       | 189.60000 |           | EUR | BUY | 11  | 11  |              |
| 2018.08.07 17:14:16.872 | DAY | DAY | XFRA | Filled       | 189.60000 | 189.60000 | EUR | BUY | 11  | 0   | 18219E500lc5 |
| 2018.08.07 17:14:16.873 | DAY | DAY | XFRA | Partial Fill | 189.60000 | 189.60000 | EUR | BUY | 51  | 41  | 18219E500lc6 |
| 2018.08.07 17:14:16.873 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 148 | 148 |              |
| 2018.08.07 17:14:16.873 | DAY | DAY | XFRA | Filled       | 189.60000 | 189.60000 | EUR | BUY | 51  | 0   | 18219E500lc7 |
| 2018.08.07 17:14:16.928 | DAY | DAY | XFRA | Partial Fill | 189.55000 | 189.55000 | EUR | BUY | 148 | 48  | 18219E500lc8 |
| 2018.08.07 17:14:16.935 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 148 | 0   | 18219E500lc9 |
| 2018.08.07 17:14:17.075 | DAY | DAY | XFRA | Filled       | 189.50000 | 189.50000 | EUR | BUY | 52  | 0   | 18219E500lcc |
| 2018.08.07 17:15:25.257 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:15:41.703 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:15:42.512 | DAY | DAY | XFRA | New Order    | 189.40000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 17:15:43.677 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 17:15:45.257 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 17:16:59.141 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 67  | 67  |              |
| 2018.08.07 17:16:59.141 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 62  | 62  |              |
| 2018.08.07 17:17:10.175 | DAY | DAY | XFRA | Cancelled    | 189.45000 |           | EUR | BUY | 4   | 4   |              |
| 2018.08.07 17:17:14.806 | DAY | DAY | XFRA | Modify       | 189.40000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:17:14.810 | DAY | DAY | XFRA | Modify       | 189.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:17:20.195 | DAY | DAY | XFRA | Cancelled    | 189.50000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:17:20.473 | DAY | DAY | XFRA | New Order    | 189.60000 |           | EUR | BUY | 69  | 69  |              |
| 2018.08.07 17:17:26.705 | DAY | DAY | XFRA | Modify       | 189.55000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:17:31.121 | DAY | DAY | XFRA | Filled       | 189.60000 | 189.60000 | EUR | BUY | 69  | 0   | 18219E500lms |
| 2018.08.07 17:17:31.203 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 48  | 0   | 18219E500lmt |
| 2018.08.07 17:18:44.324 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 50  | 50  |              |
| 2018.08.07 17:18:49.193 | DAY | DAY | XFRA | Partial Fill | 189.50000 | 189.50000 | EUR | BUY | 67  | 62  | 18219E500lps |
| 2018.08.07 17:18:59.551 | DAY | DAY | XFRA | Filled       | 189.50000 | 189.50000 | EUR | BUY | 67  | 0   | 18219E500lqh |
| 2018.08.07 17:18:59.551 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 82  | 82  |              |
| 2018.08.07 17:19:00.325 | DAY | DAY | XFRA | Partial Fill | 189.40000 | 189.40000 | EUR | BUY | 48  | 47  | 18219E500lr1 |

|                         |     |     |      |              |           |           |     |     |     |     |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|
| 2018.08.07 17:19:57.357 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 50  | 50  |
| 2018.08.07 17:20:14.792 | DAY | DAY | XFRA | Cancelled    | 189.40000 |           | EUR | BUY | 48  | 47  |
| 2018.08.07 17:20:16.270 | DAY | DAY | XFRA | Cancelled    | 189.35000 |           | EUR | BUY | 82  | 82  |
| 2018.08.07 17:20:21.973 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 123 | 123 |
| 2018.08.07 17:20:24.050 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 6   | 6   |
| 2018.08.07 17:20:26.221 | DAY | DAY | XFRA | Cancelled    | 189.45000 |           | EUR | BUY | 50  | 50  |
| 2018.08.07 17:20:27.886 | DAY | DAY | XFRA | New Order    | 189.55000 |           | EUR | BUY | 79  | 79  |
| 2018.08.07 17:20:27.937 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 61  | 61  |
| 2018.08.07 17:20:44.986 | DAY | DAY | XFRA | Cancelled    | 189.50000 |           | EUR | BUY | 61  | 61  |
| 2018.08.07 17:20:55.819 | DAY | DAY | XFRA | New Order    | 189.50000 |           | EUR | BUY | 167 | 167 |
| 2018.08.07 17:21:00.003 | DAY | DAY | XFRA | Modify       | 189.45000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:21:38.031 | DAY | DAY | XFRA | Filled       | 189.55000 | 189.55000 | EUR | BUY | 79  | 0   |
| 2018.08.07 17:21:38.031 | DAY | DAY | XFRA | New Order    | 189.45000 |           | EUR | BUY | 55  | 55  |
| 2018.08.07 17:22:03.367 | DAY | DAY | XFRA | New Order    | 189.35000 |           | EUR | BUY | 43  | 43  |
| 2018.08.07 17:22:03.367 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 51  | 51  |
| 2018.08.07 17:22:05.341 | DAY | DAY | XFRA | Filled       | 189.50000 | 189.50000 | EUR | BUY | 6   | 0   |
| 2018.08.07 17:22:05.341 | DAY | DAY | XFRA | Filled       | 189.50000 | 189.50000 | EUR | BUY | 167 | 0   |
| 2018.08.07 17:22:15.153 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 58  | 58  |
| 2018.08.07 17:22:29.999 | DAY | DAY | XFRA | Partial Fill | 189.45000 | 189.45000 | EUR | BUY | 55  | 3   |
| 2018.08.07 17:22:29.999 | DAY | DAY | XFRA | Filled       | 189.45000 | 189.45000 | EUR | BUY | 48  | 0   |
| 2018.08.07 17:22:30.004 | DAY | DAY | XFRA | Modify       | 189.35000 |           | EUR | BUY | 7   | 7   |
| 2018.08.07 17:22:30.011 | DAY | DAY | XFRA | Filled       | 189.45000 | 189.45000 | EUR | BUY | 55  | 0   |
| 2018.08.07 17:22:58.749 | DAY | DAY | XFRA | Filled       | 189.35000 | 189.35000 | EUR | BUY | 7   | 0   |
| 2018.08.07 17:23:39.606 | DAY | DAY | XFRA | Partial Fill | 189.30000 | 189.30000 | EUR | BUY | 58  | 8   |
| 2018.08.07 17:23:39.606 | DAY | DAY | XFRA | Filled       | 189.30000 | 189.30000 | EUR | BUY | 58  | 0   |
| 2018.08.07 17:23:39.606 | DAY | DAY | XFRA | New Order    | 189.05000 |           | EUR | BUY | 50  | 50  |
| 2018.08.07 17:24:00.290 | DAY | DAY | XFRA | New Order    | 189.15000 |           | EUR | BUY | 41  | 41  |
| 2018.08.07 17:24:05.646 | DAY | DAY | XFRA | Modify       | 189.05000 |           | EUR | BUY | 25  | 25  |
| 2018.08.07 17:24:35.636 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 87  | 87  |
| 2018.08.07 17:24:39.958 | DAY | DAY | XFRA | Modify       | 189.25000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:24:40.313 | DAY | DAY | XFRA | Partial Fill | 189.30000 | 189.30000 | EUR | BUY | 87  | 6   |
| 2018.08.07 17:24:43.451 | DAY | DAY | XFRA | Filled       | 189.25000 | 189.25000 | EUR | BUY | 48  | 0   |
| 2018.08.07 17:24:43.451 | DAY | DAY | XFRA | Filled       | 189.30000 | 189.30000 | EUR | BUY | 87  | 0   |
| 2018.08.07 17:25:46.549 | DAY | DAY | XFRA | New Order    | 189.00000 |           | EUR | BUY | 50  | 50  |
| 2018.08.07 17:25:52.023 | DAY | DAY | XFRA | New Order    | 189.10000 |           | EUR | BUY | 54  | 54  |
| 2018.08.07 17:25:54.198 | DAY | DAY | XFRA | Modify       | 189.00000 |           | EUR | BUY | 4   | 4   |
| 2018.08.07 17:26:23.070 | DAY | DAY | XFRA | Cancelled    | 189.00000 |           | EUR | BUY | 4   | 4   |
| 2018.08.07 17:26:35.111 | DAY | DAY | XFRA | New Order    | 189.15000 |           | EUR | BUY | 52  | 52  |
| 2018.08.07 17:26:35.111 | DAY | DAY | XFRA | New Order    | 189.10000 |           | EUR | BUY | 52  | 52  |
| 2018.08.07 17:26:35.704 | DAY | DAY | XFRA | Modify       | 189.10000 |           | EUR | BUY | 41  | 41  |
| 2018.08.07 17:26:36.173 | DAY | DAY | XFRA | Cancelled    | 189.10000 |           | EUR | BUY | 41  | 41  |
| 2018.08.07 17:26:38.716 | DAY | DAY | XFRA | Modify       | 189.15000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:26:38.757 | DAY | DAY | XFRA | Modify       | 189.05000 |           | EUR | BUY | 48  | 48  |
| 2018.08.07 17:26:43.600 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 112 | 112 |
| 2018.08.07 17:26:44.008 | DAY | DAY | XFRA | Cancelled    | 189.05000 |           | EUR | BUY | 5   | 5   |
| 2018.08.07 17:26:44.008 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 56  | 56  |
| 2018.08.07 17:26:44.055 | DAY | DAY | XFRA | Cancelled    | 189.05000 |           | EUR | BUY | 25  | 25  |
| 2018.08.07 17:26:45.756 | DAY | DAY | XFRA | Modify       | 189.05000 |           | EUR | BUY | 5   | 5   |
| 2018.08.07 17:26:51.701 | DAY | DAY | XFRA | Modify       | 189.10000 |           | EUR | BUY | 8   | 8   |
| 2018.08.07 17:27:04.582 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 58  | 58  |
| 2018.08.07 17:27:06.286 | DAY | DAY | XFRA | Cancelled    | 189.10000 |           | EUR | BUY | 8   | 8   |
| 2018.08.07 17:27:07.857 | DAY | DAY | XFRA | Modify       | 189.20000 |           | EUR | BUY | 32  | 32  |
| 2018.08.07 17:27:44.185 | DAY | DAY | XFRA | Filled       | 189.30000 | 189.30000 | EUR | BUY | 58  | 0   |
| 2018.08.07 17:27:44.185 | DAY | DAY | XFRA | New Order    | 189.20000 |           | EUR | BUY | 25  | 25  |
| 2018.08.07 17:27:54.735 | DAY | DAY | XFRA | Filled       | 189.25000 | 189.25000 | EUR | BUY | 112 | 0   |
| 2018.08.07 17:27:54.735 | DAY | DAY | XFRA | New Order    | 189.15000 |           | EUR | BUY | 71  | 71  |
| 2018.08.07 17:27:56.492 | DAY | DAY | XFRA | Cancelled    | 189.20000 |           | EUR | BUY | 32  | 32  |
| 2018.08.07 17:27:59.789 | DAY | DAY | XFRA | Cancelled    | 189.20000 |           | EUR | BUY | 25  | 25  |
| 2018.08.07 17:28:01.885 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 66  | 66  |
| 2018.08.07 17:28:30.164 | DAY | DAY | XFRA | New Order    | 189.30000 |           | EUR | BUY | 79  | 79  |
| 2018.08.07 17:28:30.164 | DAY | DAY | XFRA | Cancelled    | 189.15000 |           | EUR | BUY | 71  | 71  |
| 2018.08.07 17:28:30.166 | DAY | DAY | XFRA | New Order    | 189.25000 |           | EUR | BUY | 81  | 81  |



|                         |     |     |      |           |           |           |     |     |     |     |              |
|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.08.07 17:28:34.016 | DAY | DAY | XFRA | Modify    | 189.35000 |           | EUR | BUY | 66  | 66  |              |
| 2018.08.07 17:28:34.531 | DAY | DAY | XFRA | Filled    | 189.35000 | 189.35000 | EUR | BUY | 66  | 0   | 18219E500mh2 |
| 2018.08.07 17:28:34.534 | DAY | DAY | XFRA | Modify    | 189.30000 |           | EUR | BUY | 72  | 72  |              |
| 2018.08.07 17:29:03.356 | DAY | DAY | XFRA | New Order | 189.35000 |           | EUR | BUY | 63  | 63  |              |
| 2018.08.07 17:29:03.356 | DAY | DAY | XFRA | New Order | 189.35000 |           | EUR | BUY | 158 | 158 |              |
| 2018.08.07 17:29:03.418 | DAY | DAY | XFRA | Cancelled | 189.15000 |           | EUR | BUY | 41  | 41  |              |
| 2018.08.07 17:29:13.016 | DAY | DAY | XFRA | Modify    | 189.30000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 17:29:13.020 | DAY | DAY | XFRA | Modify    | 189.25000 |           | EUR | BUY | 65  | 65  |              |
| 2018.08.07 17:29:18.756 | DAY | DAY | XFRA | Modify    | 189.40000 |           | EUR | BUY | 51  | 51  |              |
| 2018.08.07 17:29:21.028 | DAY | DAY | XFRA | Modify    | 189.40000 |           | EUR | BUY | 65  | 65  |              |
| 2018.08.07 17:29:37.513 | DAY | DAY | XFRA | Modify    | 189.45000 |           | EUR | BUY | 60  | 60  |              |
| 2018.08.07 17:29:39.579 | DAY | DAY | XFRA | Filled    | 189.45000 | 189.45000 | EUR | BUY | 60  | 0   | 18219E500mk7 |
| 2018.08.07 17:29:47.735 | DAY | DAY | XFRA | Cancelled | 189.40000 |           | EUR | BUY | 65  | 65  |              |
| 2018.08.07 17:29:48.001 | DAY | DAY | XFRA | Modify    | 189.45000 |           | EUR | BUY | 139 | 139 |              |
| 2018.08.07 17:29:48.028 | DAY | DAY | XFRA | New Order | 189.45000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:29:48.286 | DAY | DAY | XFRA | Cancelled | 189.45000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 17:29:49.756 | DAY | DAY | XFRA | Modify    | 189.40000 |           | EUR | BUY | 6   | 6   |              |
| 2018.08.07 17:29:50.365 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 218 | 218 |              |
| 2018.08.07 17:29:51.057 | DAY | DAY | XFRA | Modify    | 189.45000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 17:29:51.090 | DAY | DAY | XFRA | Filled    | 189.50000 | 189.50000 | EUR | BUY | 218 | 0   | 18219E500mm5 |
| 2018.08.07 17:29:51.344 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:51.344 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:51.643 | DAY | DAY | XFRA | New Order | 189.25000 |           | EUR | BUY | 5   | 5   |              |
| 2018.08.07 17:29:51.653 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:51.653 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:52.483 | DAY | DAY | XFRA | Cancelled | 189.40000 |           | EUR | BUY | 6   | 6   |              |
| 2018.08.07 17:29:52.483 | DAY | DAY | XFRA | Cancelled | 189.45000 |           | EUR | BUY | 48  | 48  |              |
| 2018.08.07 17:29:52.805 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:52.805 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:52.805 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:52.805 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:52.805 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:53.087 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:53.087 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:53.087 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:53.087 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:54.057 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:54.100 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:54.100 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:54.120 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:54.120 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:54.120 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:54.142 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:54.142 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:54.142 | DAY | DAY | XFRA | New Order | 189.50000 |           | EUR | BUY | 54  | 54  |              |
| 2018.08.07 17:29:55.329 | DAY | DAY | XFRA | Cancelled | 189.25000 |           | EUR | BUY | 5   | 5   |              |