

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 |
|--|---|--|---|--|--|-----------------------------------|--------------------------------|---|--------------------------------|---|---|
| | 1202623 | | | | 23/11/2018 16:48:59 | 53 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202622 | | | | 23/11/2018 16:48:59 | 35 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202616 | | | | 23/11/2018 16:47:36 | 56 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202596 | | | | 23/11/2018 16:43:44 | 2 | 201,50000 | EUR | XETR | Citismart | Citismart |
| | 1202595 | | | | 23/11/2018 16:43:44 | 53 | 201,50000 | EUR | XETR | Citismart | Citismart |
| | 1202574 | | | | 23/11/2018 16:40:04 | 57 | 201,50000 | EUR | XETR | Citismart | Citismart |
| | 1202519 | | | | 23/11/2018 16:35:04 | 25 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202520 | | | | 23/11/2018 16:35:04 | 25 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202518 | | | | 23/11/2018 16:35:04 | 55 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202514 | | | | 23/11/2018 16:34:53 | 55 | 201,70000 | EUR | XETR | Citismart | Citismart |
| | 1202445 | | | | 23/11/2018 16:31:04 | 53 | 201,40000 | EUR | XETR | Citismart | Citismart |
| | 1202415 | | | | 23/11/2018 16:29:43 | 20 | 201,40000 | EUR | XETR | Citismart | Citismart |
| | 1202363 | | | | 23/11/2018 16:27:08 | 51 | 201,50000 | EUR | XETR | Citismart | Citismart |
| | 1202364 | | | | 23/11/2018 16:27:08 | 1 | 201,50000 | EUR | XETR | Citismart | Citismart |
| | 1202358 | | | | 23/11/2018 16:26:41 | 8 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202319 | | | | 23/11/2018 16:23:34 | 13 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202318 | | | | 23/11/2018 16:23:34 | 38 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202279 | | | | 23/11/2018 16:21:31 | 55 | 201,80000 | EUR | XETR | Citismart | Citismart |
| | 1202278 | | | | 23/11/2018 16:21:31 | 55 | 201,80000 | EUR | XETR | Citismart | Citismart |
| | 1202267 | | | | 23/11/2018 16:21:06 | 54 | 201,90000 | EUR | XETR | Citismart | Citismart |
| | 1202213 | | | | 23/11/2018 16:15:45 | 30 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202212 | | | | 23/11/2018 16:15:29 | 52 | 201,70000 | EUR | XETR | Citismart | Citismart |
| | 1202140 | | | | 23/11/2018 16:12:23 | 10 | 201,50000 | EUR | XETR | Citismart | Citismart |
| | 1202139 | | | | 23/11/2018 16:12:23 | 47 | 201,50000 | EUR | XETR | Citismart | Citismart |
| | 1202088 | | | | 23/11/2018 16:07:29 | 55 | 201,70000 | EUR | XETR | Citismart | Citismart |
| | 1202055 | | | | 23/11/2018 16:04:08 | 55 | 201,50000 | EUR | XETR | Citismart | Citismart |
| | 1202047 | | | | 23/11/2018 16:02:04 | 40 | 201,60000 | EUR | XETR | Citismart | Citismart |
| | 1202030 | | | | 23/11/2018 16:00:00 | 53 | 201,80000 | EUR | XETR | Citismart | Citismart |
| | 1202029 | | | | 23/11/2018 16:00:00 | 54 | 201,80000 | EUR | XETR | Citismart | Citismart |
| | 1201996 | | | | 23/11/2018 15:54:25 | 56 | 201,30000 | EUR | XETR | Citismart | Citismart |
| | 1201981 | | | | 23/11/2018 15:52:18 | 34 | 201,30000 | EUR | XETR | Citismart | Citismart |
| | 1201966 | | | | 23/11/2018 15:50:02 | 35 | 201,30000 | EUR | XETR | Citismart | Citismart |
| | 1201965 | | | | 23/11/2018 15:50:02 | 20 | 201,30000 | EUR | XETR | Citismart | Citismart |
| | 1201950 | | | | 23/11/2018 15:48:50 | 53 | 201,40000 | EUR | XETR | Citismart | Citismart |
| | 1201929 | | | | 23/11/2018 15:45:40 | 29 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201928 | | | | 23/11/2018 15:45:40 | 27 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201905 | | | | 23/11/2018 15:41:55 | 11 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201908 | | | | 23/11/2018 15:41:55 | 54 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201907 | | | | 23/11/2018 15:41:55 | 56 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201906 | | | | 23/11/2018 15:41:55 | 23 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201904 | | | | 23/11/2018 15:41:47 | 25 | 201,10000 | EUR | XETR | Citismart | Citismart |
| | 1201900 | | | | 23/11/2018 15:41:17 | 22 | 201,20000 | EUR | XETR | Citismart | Citismart |
| | 1201899 | | | | 23/11/2018 15:41:17 | 25 | 201,20000 | EUR | XETR | Citismart | Citismart |
| | 1201875 | | | | 23/11/2018 15:37:24 | 54 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201873 | | | | 23/11/2018 15:37:06 | 10 | 201,20000 | EUR | XETR | Citismart | Citismart |
| | 1201872 | | | | 23/11/2018 15:37:06 | 53 | 201,10000 | EUR | XETR | Citismart | Citismart |
| | 1201871 | | | | 23/11/2018 15:37:06 | 60 | 201,10000 | EUR | XETR | Citismart | Citismart |
| | 1201857 | | | | 23/11/2018 15:33:50 | 9 | 200,40000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1201844 | | | 23/11/2018 15:32:09 | 52 | 200,50000 | EUR | XETR | Citismart | Citismart |
| | 1201843 | | | 23/11/2018 15:32:09 | 33 | 200,50000 | EUR | XETR | Citismart | Citismart |
| | 1201842 | | | 23/11/2018 15:32:09 | 32 | 200,50000 | EUR | XETR | Citismart | Citismart |
| | 1201835 | | | 23/11/2018 15:30:10 | 52 | 200,50000 | EUR | XETR | Citismart | Citismart |
| | 1201823 | | | 23/11/2018 15:27:39 | 52 | 200,50000 | EUR | XETR | Citismart | Citismart |
| | 1201821 | | | 23/11/2018 15:27:20 | 57 | 200,60000 | EUR | XETR | Citismart | Citismart |
| | 1201820 | | | 23/11/2018 15:27:20 | 61 | 200,60000 | EUR | XETR | Citismart | Citismart |
| | 1201793 | | | 23/11/2018 15:20:05 | 39 | 200,30000 | EUR | XETR | Citismart | Citismart |
| | 1201758 | | | 23/11/2018 15:13:35 | 56 | 200,20000 | EUR | XETR | Citismart | Citismart |
| | 1201757 | | | 23/11/2018 15:13:35 | 53 | 200,20000 | EUR | XETR | Citismart | Citismart |
| | 1201755 | | | 23/11/2018 15:13:13 | 55 | 200,30000 | EUR | XETR | Citismart | Citismart |
| | 1201724 | | | 23/11/2018 15:07:30 | 40 | 200,40000 | EUR | XETR | Citismart | Citismart |
| | 1201723 | | | 23/11/2018 15:07:30 | 52 | 200,40000 | EUR | XETR | Citismart | Citismart |
| | 1201722 | | | 23/11/2018 15:07:30 | 52 | 200,40000 | EUR | XETR | Citismart | Citismart |
| | 1201719 | | | 23/11/2018 15:07:14 | 7 | 200,50000 | EUR | XETR | Citismart | Citismart |
| | 1201720 | | | 23/11/2018 15:07:14 | 1 | 200,50000 | EUR | XETR | Citismart | Citismart |
| | 1201718 | | | 23/11/2018 15:07:14 | 34 | 200,50000 | EUR | XETR | Citismart | Citismart |
| | 1201708 | | | 23/11/2018 15:04:35 | 10 | 200,60000 | EUR | XETR | Citismart | Citismart |
| | 1201696 | | | 23/11/2018 15:03:00 | 31 | 200,60000 | EUR | XETR | Citismart | Citismart |
| | 1201697 | | | 23/11/2018 15:03:00 | 26 | 200,60000 | EUR | XETR | Citismart | Citismart |
| | 1201695 | | | 23/11/2018 15:03:00 | 40 | 200,60000 | EUR | XETR | Citismart | Citismart |
| | 1201683 | | | 23/11/2018 14:57:46 | 56 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201664 | | | 23/11/2018 14:56:39 | 75 | 200,60000 | EUR | XETR | Citismart | Citismart |
| | 1201665 | | | 23/11/2018 14:56:39 | 57 | 200,60000 | EUR | XETR | Citismart | Citismart |
| | 1201658 | | | 23/11/2018 14:55:10 | 65 | 200,70000 | EUR | XETR | Citismart | Citismart |
| | 1201657 | | | 23/11/2018 14:55:10 | 10 | 200,70000 | EUR | XETR | Citismart | Citismart |
| | 1201656 | | | 23/11/2018 14:54:51 | 46 | 200,70000 | EUR | XETR | Citismart | Citismart |
| | 1201640 | | | 23/11/2018 14:51:46 | 68 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201637 | | | 23/11/2018 14:50:39 | 77 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201636 | | | 23/11/2018 14:50:39 | 41 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201635 | | | 23/11/2018 14:50:39 | 114 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201634 | | | 23/11/2018 14:50:39 | 59 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201632 | | | 23/11/2018 14:49:42 | 1 | 200,90000 | EUR | XETR | Citismart | Citismart |
| | 1201631 | | | 23/11/2018 14:49:42 | 147 | 200,90000 | EUR | XETR | Citismart | Citismart |
| | 1201630 | | | 23/11/2018 14:49:42 | 55 | 200,90000 | EUR | XETR | Citismart | Citismart |
| | 1201629 | | | 23/11/2018 14:49:30 | 56 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201628 | | | 23/11/2018 14:49:30 | 108 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201625 | | | 23/11/2018 14:49:06 | 56 | 200,90000 | EUR | XETR | Citismart | Citismart |
| | 1201621 | | | 23/11/2018 14:48:28 | 271 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201607 | | | 23/11/2018 14:46:30 | 243 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201606 | | | 23/11/2018 14:46:30 | 16 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201601 | | | 23/11/2018 14:45:14 | 53 | 200,70000 | EUR | XETR | Citismart | Citismart |
| | 1201600 | | | 23/11/2018 14:45:14 | 88 | 200,70000 | EUR | XETR | Citismart | Citismart |
| | 1201597 | | | 23/11/2018 14:44:58 | 129 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201598 | | | 23/11/2018 14:44:58 | 64 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201596 | | | 23/11/2018 14:44:58 | 77 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201595 | | | 23/11/2018 14:44:58 | 61 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201594 | | | 23/11/2018 14:44:58 | 16 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201591 | | | 23/11/2018 14:44:48 | 96 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201584 | | | 23/11/2018 14:44:05 | 20 | 200,80000 | EUR | XETR | Citismart | Citismart |
| | 1201582 | | | 23/11/2018 14:44:01 | 102 | 200,90000 | EUR | XETR | Citismart | Citismart |
| | 1201581 | | | 23/11/2018 14:44:01 | 340 | 200,90000 | EUR | XETR | Citismart | Citismart |
| | 1201580 | | | 23/11/2018 14:44:01 | 55 | 200,90000 | EUR | XETR | Citismart | Citismart |
| | 1201576 | | | 23/11/2018 14:42:49 | 53 | 201,00000 | EUR | XETR | Citismart | Citismart |
| | 1201566 | | | 23/11/2018 14:41:45 | 12 | 201,20000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|----|-----------|-----|------|-----------|-----------|
| | 1201565 | | | 23/11/2018 14:41:45 | 55 | 201,20000 | EUR | XETR | Citismart | Citismart |
| | 1201564 | | | 23/11/2018 14:41:14 | 47 | 201,30000 | EUR | XETR | Citismart | Citismart |
| | 1201555 | | | 23/11/2018 14:38:29 | 36 | 201,40000 | EUR | XETR | Citismart | Citismart |
| | 1201533 | | | 23/11/2018 14:34:09 | 47 | 201,50000 | EUR | XETR | Citismart | Citismart |
| | 1201532 | | | 23/11/2018 14:34:09 | 7 | 201,50000 | EUR | XETR | Citismart | Citismart |
| | 1201497 | | | 23/11/2018 14:24:17 | 53 | 201,70000 | EUR | XETR | Citismart | Citismart |
| | 1201496 | | | 23/11/2018 14:23:44 | 55 | 201,80000 | EUR | XETR | Citismart | Citismart |
| | 1201443 | | | 23/11/2018 14:15:59 | 54 | 201,90000 | EUR | XETR | Citismart | Citismart |
| | 1201444 | | | 23/11/2018 14:15:59 | 2 | 201,90000 | EUR | XETR | Citismart | Citismart |
| | 1201428 | | | 23/11/2018 14:14:04 | 53 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 1201398 | | | 23/11/2018 14:08:48 | 19 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 1201397 | | | 23/11/2018 14:08:48 | 52 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 1201396 | | | 23/11/2018 14:08:42 | 55 | 202,10000 | EUR | XETR | Citismart | Citismart |
| | 1201379 | | | 23/11/2018 14:00:20 | 28 | 202,20000 | EUR | XETR | Citismart | Citismart |
| | 1201378 | | | 23/11/2018 14:00:20 | 26 | 202,20000 | EUR | XETR | Citismart | Citismart |
| | 1201347 | | | 23/11/2018 13:53:31 | 53 | 202,60000 | EUR | XETR | Citismart | Citismart |
| | 1201339 | | | 23/11/2018 13:51:52 | 55 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 1201309 | | | 23/11/2018 13:43:44 | 53 | 202,30000 | EUR | XETR | Citismart | Citismart |
| | 1201310 | | | 23/11/2018 13:43:44 | 23 | 202,30000 | EUR | XETR | Citismart | Citismart |
| | 1201301 | | | 23/11/2018 13:40:21 | 27 | 202,40000 | EUR | XETR | Citismart | Citismart |
| | 1201299 | | | 23/11/2018 13:40:00 | 7 | 202,40000 | EUR | XETR | Citismart | Citismart |
| | 1201264 | | | 23/11/2018 13:30:15 | 1 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 1201262 | | | 23/11/2018 13:30:15 | 52 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 1201263 | | | 23/11/2018 13:30:15 | 1 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 708617 | | | 23/11/2018 13:19:45 | 54 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 708156 | | | 23/11/2018 13:08:33 | 15 | 201,70000 | EUR | XETR | Citismart | Citismart |
| | 708157 | | | 23/11/2018 13:08:33 | 40 | 201,70000 | EUR | XETR | Citismart | Citismart |
| | 707977 | | | 23/11/2018 13:04:32 | 15 | 201,90000 | EUR | XETR | Citismart | Citismart |
| | 707980 | | | 23/11/2018 13:04:32 | 25 | 201,90000 | EUR | XETR | Citismart | Citismart |
| | 707979 | | | 23/11/2018 13:04:32 | 41 | 201,90000 | EUR | XETR | Citismart | Citismart |
| | 707978 | | | 23/11/2018 13:04:32 | 31 | 201,90000 | EUR | XETR | Citismart | Citismart |
| | 707517 | | | 23/11/2018 12:49:28 | 8 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 707516 | | | 23/11/2018 12:49:28 | 37 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 707508 | | | 23/11/2018 12:49:08 | 25 | 202,10000 | EUR | XETR | Citismart | Citismart |
| | 707448 | | | 23/11/2018 12:46:15 | 18 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 707447 | | | 23/11/2018 12:46:15 | 2 | 202,00000 | EUR | XETR | Citismart | Citismart |
| | 707140 | | | 23/11/2018 12:35:32 | 26 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 707139 | | | 23/11/2018 12:35:32 | 26 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 706937 | | | 23/11/2018 12:31:44 | 37 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 706936 | | | 23/11/2018 12:31:44 | 15 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 706515 | | | 23/11/2018 12:21:35 | 27 | 202,10000 | EUR | XETR | Citismart | Citismart |
| | 706514 | | | 23/11/2018 12:21:35 | 16 | 202,10000 | EUR | XETR | Citismart | Citismart |
| | 706437 | | | 23/11/2018 12:19:55 | 2 | 202,30000 | EUR | XETR | Citismart | Citismart |
| | 706439 | | | 23/11/2018 12:19:55 | 38 | 202,30000 | EUR | XETR | Citismart | Citismart |
| | 706438 | | | 23/11/2018 12:19:55 | 14 | 202,30000 | EUR | XETR | Citismart | Citismart |
| | 1201203 | | | 23/11/2018 12:10:57 | 40 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 1201195 | | | 23/11/2018 12:10:11 | 31 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 1201170 | | | 23/11/2018 12:05:06 | 31 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 1201169 | | | 23/11/2018 12:05:06 | 26 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 1201117 | | | 23/11/2018 11:57:30 | 10 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 1201115 | | | 23/11/2018 11:57:15 | 20 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 1201114 | | | 23/11/2018 11:57:15 | 23 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 1201097 | | | 23/11/2018 11:54:45 | 50 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 1201096 | | | 23/11/2018 11:54:45 | 20 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 1201095 | | | 23/11/2018 11:54:30 | 20 | 202,80000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1201094 | | | 23/11/2018 11:54:30 | 3 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 1201092 | | | 23/11/2018 11:54:15 | 20 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 1201091 | | | 23/11/2018 11:54:15 | 87 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 1201090 | | | 23/11/2018 11:54:00 | 4 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201087 | | | 23/11/2018 11:53:45 | 20 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201085 | | | 23/11/2018 11:53:45 | 20 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201062 | | | 23/11/2018 11:53:14 | 79 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201049 | | | 23/11/2018 11:52:34 | 70 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201046 | | | 23/11/2018 11:52:33 | 70 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201047 | | | 23/11/2018 11:52:33 | 7 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201045 | | | 23/11/2018 11:52:33 | 67 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201044 | | | 23/11/2018 11:52:33 | 41 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201041 | | | 23/11/2018 11:52:30 | 20 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 1201040 | | | 23/11/2018 11:52:27 | 344 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201035 | | | 23/11/2018 11:51:54 | 46 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 1201034 | | | 23/11/2018 11:51:44 | 98 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 1201024 | | | 23/11/2018 11:50:45 | 83 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 1201011 | | | 23/11/2018 11:50:15 | 69 | 203,00000 | EUR | XETR | Citismart | Citismart |
| | 1201007 | | | 23/11/2018 11:50:00 | 10 | 203,00000 | EUR | XETR | Citismart | Citismart |
| | 1201006 | | | 23/11/2018 11:50:00 | 4 | 203,00000 | EUR | XETR | Citismart | Citismart |
| | 120972 | | | 23/11/2018 11:39:07 | 34 | 203,40000 | EUR | XETR | Citismart | Citismart |
| | 120783 | | | 23/11/2018 11:03:48 | 32 | 203,70000 | EUR | XETR | Citismart | Citismart |
| | 120782 | | | 23/11/2018 11:03:48 | 22 | 203,80000 | EUR | XETR | Citismart | Citismart |
| | 120699 | | | 23/11/2018 10:50:47 | 20 | 203,50000 | EUR | XETR | Citismart | Citismart |
| | 120647 | | | 23/11/2018 10:43:49 | 25 | 203,30000 | EUR | XETR | Citismart | Citismart |
| | 120580 | | | 23/11/2018 10:34:04 | 54 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 120575 | | | 23/11/2018 10:33:22 | 35 | 203,00000 | EUR | XETR | Citismart | Citismart |
| | 120576 | | | 23/11/2018 10:33:22 | 81 | 203,00000 | EUR | XETR | Citismart | Citismart |
| | 120541 | | | 23/11/2018 10:22:16 | 30 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 120543 | | | 23/11/2018 10:22:16 | 11 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 120542 | | | 23/11/2018 10:22:16 | 68 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 120521 | | | 23/11/2018 10:13:14 | 70 | 202,50000 | EUR | XETR | Citismart | Citismart |
| | 120520 | | | 23/11/2018 10:13:14 | 5 | 202,50000 | EUR | XETR | Citismart | Citismart |
| | 120519 | | | 23/11/2018 10:13:05 | 63 | 202,60000 | EUR | XETR | Citismart | Citismart |
| | 120518 | | | 23/11/2018 10:13:05 | 28 | 202,60000 | EUR | XETR | Citismart | Citismart |
| | 120513 | | | 23/11/2018 10:10:18 | 34 | 202,50000 | EUR | XETR | Citismart | Citismart |
| | 120514 | | | 23/11/2018 10:10:18 | 34 | 202,50000 | EUR | XETR | Citismart | Citismart |
| | 120495 | | | 23/11/2018 10:04:27 | 32 | 202,50000 | EUR | XETR | Citismart | Citismart |
| | 120487 | | | 23/11/2018 10:01:27 | 53 | 202,60000 | EUR | XETR | Citismart | Citismart |
| | 120486 | | | 23/11/2018 10:00:11 | 46 | 202,70000 | EUR | XETR | Citismart | Citismart |
| | 120476 | | | 23/11/2018 09:54:21 | 57 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 120469 | | | 23/11/2018 09:52:59 | 25 | 203,00000 | EUR | XETR | Citismart | Citismart |
| | 120468 | | | 23/11/2018 09:52:59 | 28 | 203,00000 | EUR | XETR | Citismart | Citismart |
| | 120465 | | | 23/11/2018 09:52:06 | 56 | 203,10000 | EUR | XETR | Citismart | Citismart |
| | 120452 | | | 23/11/2018 09:50:37 | 19 | 203,00000 | EUR | XETR | Citismart | Citismart |
| | 120447 | | | 23/11/2018 09:49:55 | 44 | 202,80000 | EUR | XETR | Citismart | Citismart |
| | 120433 | | | 23/11/2018 09:47:10 | 28 | 202,90000 | EUR | XETR | Citismart | Citismart |
| | 120420 | | | 23/11/2018 09:45:00 | 54 | 202,50000 | EUR | XETR | Citismart | Citismart |
| | 120414 | | | 23/11/2018 09:42:27 | 17 | 202,30000 | EUR | XETR | Citismart | Citismart |
| | 120413 | | | 23/11/2018 09:42:27 | 36 | 202,30000 | EUR | XETR | Citismart | Citismart |
| | 120404 | | | 23/11/2018 09:39:34 | 54 | 202,50000 | EUR | XETR | Citismart | Citismart |
| | 120397 | | | 23/11/2018 09:37:39 | 40 | 202,40000 | EUR | XETR | Citismart | Citismart |
| | 120396 | | | 23/11/2018 09:37:00 | 43 | 202,50000 | EUR | XETR | Citismart | Citismart |
| | 120368 | | | 23/11/2018 09:35:05 | 47 | 202,20000 | EUR | XETR | Citismart | Citismart |
| | 120359 | | | 23/11/2018 09:33:31 | 36 | 202,00000 | EUR | XETR | Citismart | Citismart |

| | | | | | | | | | | | |
|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 08:53:04.000 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 08:53:04.000 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 27 | 27 | |
| 2018.11.23 08:58:30.000 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 2 | 2 | |
| 2018.11.23 08:59:55.150 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:00:06.672 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 19 | 19 | |
| 2018.11.23 09:00:18.000 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:00:18.000 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 19 | 19 | |
| 2018.11.23 09:00:59.996 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 2 | 0 | 18327E40008d |
| 2018.11.23 09:01:19.180 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 09:01:49.006 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 27 | 27 | |
| 2018.11.23 09:02:04.758 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 19 | 0 | 18327E40008s |
| 2018.11.23 09:02:44.726 | DAY | DAY | XFRA | Modify | 201,30000 | | EUR | BUY | 38 | 38 | |
| 2018.11.23 09:02:45.343 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:02:45.921 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 09:02:51.084 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:02:52.471 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 81 | 81 | |
| 2018.11.23 09:02:56.000 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 38 | 38 | |
| 2018.11.23 09:02:57.000 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 81 | 81 | |
| 2018.11.23 09:03:04.000 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:03:04.000 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 09:03:36.775 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 81 | 0 | 18327E40009w |
| 2018.11.23 09:03:57.021 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 13 | 13 | |
| 2018.11.23 09:04:06.775 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 09:04:37.000 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 24 | 24 | |
| 2018.11.23 09:04:55.199 | DAY | DAY | XFRA | Filled | 201,40000 | 201,40000 | EUR | BUY | 13 | 0 | 18327E4000at |
| 2018.11.23 09:04:55.199 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 09:04:55.199 | DAY | DAY | XFRA | Filled | 201,40000 | 201,40000 | EUR | BUY | 40 | 0 | 18327E4000au |
| 2018.11.23 09:05:14.000 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 09:05:14.000 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 24 | 24 | |
| 2018.11.23 09:05:40.860 | DAY | DAY | XFRA | Filled | 201,30000 | 201,30000 | EUR | BUY | 24 | 0 | 18327E4000bo |
| 2018.11.23 09:05:40.861 | DAY | DAY | XFRA | Filled | 201,30000 | 201,30000 | EUR | BUY | 31 | 0 | 18327E4000bp |
| 2018.11.23 09:05:56.097 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 09:05:56.097 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:06:18.621 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:06:36.138 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:06:39.975 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 54 | 0 | 18327E4000cg |
| 2018.11.23 09:06:39.975 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:06:48.894 | DAY | DAY | XFRA | Filled | 201,40000 | 201,40000 | EUR | BUY | 56 | 0 | 18327E4000ch |
| 2018.11.23 09:08:17.000 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 22 | 22 | |
| 2018.11.23 09:08:23.604 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 09:09:32.608 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 2 | 2 | |
| 2018.11.23 09:09:54.000 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 09:10:08.000 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:10:08.000 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 22 | 22 | |
| 2018.11.23 09:10:08.000 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:10:08.000 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:10:08.000 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:10:08.000 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 09:10:08.629 | DAY | DAY | XFRA | Filled | 201,40000 | 201,40000 | EUR | BUY | 2 | 0 | 18327EF001dq |
| 2018.11.23 09:10:27.000 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 09:10:45.000 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 09:10:53.000 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 09:10:55.321 | DAY | DAY | XFRA | Modify | 201,10000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 09:11:04.221 | DAY | DAY | XFRA | Cancelled | 201,10000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 09:11:05.817 | DAY | DAY | XFRA | Filled | 201,20000 | 201,20000 | EUR | BUY | 40 | 0 | 18327E4000gr |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 09:11:05.817 | DAY | DAY | XFRA | Filled | 201,20000 | 201,20000 | EUR | BUY | 32 | 0 | 18327E4001f7 |
| 2018.11.23 09:11:08.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:11:22.000 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:11:23.420 | DAY | DAY | XFRA | Filled | 201,10000 | 201,10000 | EUR | BUY | 52 | 0 | 18327E4000he |
| 2018.11.23 09:11:35.000 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:11:57.000 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 17 | 17 | |
| 2018.11.23 09:12:11.000 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:12:11.000 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 7 | 7 | |
| 2018.11.23 09:12:11.000 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 2 | 2 | |
| 2018.11.23 09:12:11.000 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 09:12:11.000 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:12:32.000 | DAY | DAY | XFRA | New Order | 200,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:12:36.813 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 17 | 17 | |
| 2018.11.23 09:12:45.172 | DAY | DAY | XFRA | Filled | 200,90000 | 200,90000 | EUR | BUY | 2 | 0 | 18327E4000j3 |
| 2018.11.23 09:13:05.381 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 46 | 46 | |
| 2018.11.23 09:13:15.000 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 13 | 13 | |
| 2018.11.23 09:13:16.511 | DAY | DAY | XFRA | Modify | 200,90000 | | EUR | BUY | 13 | 13 | |
| 2018.11.23 09:13:26.054 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:13:35.665 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 09:13:35.665 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 46 | 46 | |
| 2018.11.23 09:13:35.665 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:13:35.665 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:13:46.165 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 56 | 0 | 18327E4000k4 |
| 2018.11.23 09:13:56.075 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 7 | 7 | |
| 2018.11.23 09:13:57.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 21 | 21 | |
| 2018.11.23 09:14:08.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 65 | 65 | |
| 2018.11.23 09:14:24.938 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:14:24.938 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 65 | 65 | |
| 2018.11.23 09:14:36.935 | DAY | DAY | XFRA | Cancelled | 201,10000 | | EUR | BUY | 65 | 65 | |
| 2018.11.23 09:15:02.917 | DAY | DAY | XFRA | Filled | 201,10000 | 201,10000 | EUR | BUY | 65 | 0 | 18327E4000lo |
| 2018.11.23 09:15:35.495 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:15:40.000 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 65 | 65 | |
| 2018.11.23 09:15:55.203 | DAY | DAY | XFRA | Modify | 201,00000 | | EUR | BUY | 35 | 35 | |
| 2018.11.23 09:16:06.000 | DAY | DAY | XFRA | New Order | 200,70000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:16:13.000 | DAY | DAY | XFRA | New Order | 200,70000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:16:17.155 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 65 | 0 | 18327E4000nj |
| 2018.11.23 09:16:17.155 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 21 | 0 | 18327E4000nk |
| 2018.11.23 09:16:17.155 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:16:17.155 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 35 | 0 | 18327E4000nl |
| 2018.11.23 09:16:17.155 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:16:52.290 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 09:17:03.000 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 09:17:12.554 | DAY | DAY | XFRA | Modify | 200,90000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 09:17:13.323 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 2 | 2 | |
| 2018.11.23 09:17:35.868 | DAY | DAY | XFRA | Modify | 200,90000 | | EUR | BUY | 2 | 2 | |
| 2018.11.23 09:17:36.819 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:17:52.000 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 60 | 60 | |
| 2018.11.23 09:17:59.463 | DAY | DAY | XFRA | Modify | 200,90000 | | EUR | BUY | 12 | 12 | |
| 2018.11.23 09:18:00.548 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 09:18:00.819 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 09:18:03.483 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 70 | 70 | |
| 2018.11.23 09:18:04.887 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 60 | 60 | |
| 2018.11.23 09:18:04.887 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:18:08.036 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 14 | 14 | |
| 2018.11.23 09:18:23.515 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 70 | 70 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.23 09:18:36.720 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:18:40.692 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 70 | 0 | 18327E4000sc |
| 2018.11.23 09:18:40.692 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 53 | 0 | 18327E4000sd |
| 2018.11.23 09:18:40.692 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 09:18:40.700 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 43 | 43 | |
| 2018.11.23 09:18:40.700 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 09:18:58.007 | DAY | DAY | XFRA | Modify | 201,00000 | | EUR | BUY | 14 | 14 | |
| 2018.11.23 09:19:07.887 | DAY | DAY | XFRA | Cancelled | 201,10000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:19:07.887 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 69 | 69 | |
| 2018.11.23 09:19:12.169 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 09:19:12.169 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:19:50.980 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 69 | 69 | |
| 2018.11.23 09:19:51.886 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 09:21:05.658 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 38 | 38 | |
| 2018.11.23 09:21:10.000 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 69 | 69 | |
| 2018.11.23 09:21:11.000 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 101 | 101 | |
| 2018.11.23 09:21:26.202 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:21:35.832 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 09:21:52.182 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 38 | 38 | |
| 2018.11.23 09:21:57.854 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 73 | 73 | |
| 2018.11.23 09:22:00.795 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 09:22:04.108 | DAY | DAY | XFRA | Filled | 201,80000 | 201,80000 | EUR | BUY | 73 | 0 | 18327E4000x2 |
| 2018.11.23 09:22:18.369 | DAY | DAY | XFRA | Filled | 201,70000 | 201,70000 | EUR | BUY | 101 | 0 | 18327E4000xf |
| 2018.11.23 09:22:18.369 | DAY | DAY | XFRA | Filled | 201,70000 | 201,70000 | EUR | BUY | 23 | 0 | 18327E4001v1 |
| 2018.11.23 09:23:42.538 | DAY | DAY | XFRA | New Order | 202,10000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:23:55.000 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:24:06.354 | DAY | DAY | XFRA | Modify | 202,20000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 09:24:42.112 | DAY | DAY | XFRA | Modify | 202,20000 | | EUR | BUY | 46 | 46 | |
| 2018.11.23 09:25:07.000 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:25:20.000 | DAY | DAY | XFRA | Cancelled | 202,20000 | | EUR | BUY | 46 | 46 | |
| 2018.11.23 09:25:20.000 | DAY | DAY | XFRA | Cancelled | 202,20000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 09:25:22.762 | DAY | DAY | XFRA | Filled | 202,20000 | 202,20000 | EUR | BUY | 46 | 0 | 18327E40011s |
| 2018.11.23 09:25:22.762 | DAY | DAY | XFRA | Filled | 202,20000 | 202,20000 | EUR | BUY | 10 | 0 | 18327E40011t |
| 2018.11.23 09:25:42.385 | DAY | DAY | XFRA | New Order | 202,10000 | | EUR | BUY | 21 | 21 | |
| 2018.11.23 09:25:51.162 | DAY | DAY | XFRA | New Order | 202,10000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 09:25:51.828 | DAY | DAY | XFRA | Cancelled | 202,10000 | | EUR | BUY | 21 | 21 | |
| 2018.11.23 09:25:52.807 | DAY | DAY | XFRA | Filled | 202,10000 | 202,10000 | EUR | BUY | 21 | 0 | 18327E40013o |
| 2018.11.23 09:26:57.000 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:27:10.511 | DAY | DAY | XFRA | Filled | 202,10000 | 202,10000 | EUR | BUY | 20 | 0 | 18327E40014n |
| 2018.11.23 09:27:26.104 | DAY | DAY | XFRA | Cancelled | 202,00000 | 202,00000 | EUR | BUY | 53 | 21 | 18327E40014y |
| 2018.11.23 09:27:26.104 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 53 | 0 | 18327E40014z |
| 2018.11.23 09:27:59.109 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:28:17.894 | DAY | DAY | XFRA | New Order | 202,10000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:29:15.559 | DAY | DAY | XFRA | Modify | 202,20000 | | EUR | BUY | 37 | 37 | |
| 2018.11.23 09:29:30.000 | DAY | DAY | XFRA | Cancelled | 202,20000 | | EUR | BUY | 37 | 37 | |
| 2018.11.23 09:29:51.090 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 3 | 3 | |
| 2018.11.23 09:30:00.101 | DAY | DAY | XFRA | Filled | 202,20000 | 202,20000 | EUR | BUY | 37 | 0 | 18327E40017c |
| 2018.11.23 09:30:03.604 | DAY | DAY | XFRA | Partial Fill | 202,10000 | 202,10000 | EUR | BUY | 52 | 2 | 18327E40017g |
| 2018.11.23 09:30:03.604 | DAY | DAY | XFRA | Cancelled | 202,10000 | | EUR | BUY | 52 | 2 | |
| 2018.11.23 09:30:03.604 | DAY | DAY | XFRA | Filled | 202,10000 | 202,10000 | EUR | BUY | 52 | 0 | 18327E40017h |
| 2018.11.23 09:30:06.000 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:30:06.325 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:30:16.989 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 09:30:50.193 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:30:50.193 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 55 | 55 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 09:31:16.487 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 09:31:37.000 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 4 | 4 | |
| 2018.11.23 09:31:41.813 | DAY | DAY | XFRA | Modify | 201,90000 | | EUR | BUY | 51 | 51 | |
| 2018.11.23 09:31:56.202 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 3 | 3 | |
| 2018.11.23 09:31:56.202 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:32:02.051 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 4 | 4 | |
| 2018.11.23 09:32:06.249 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 3 | 0 | 18327E40019i |
| 2018.11.23 09:32:06.249 | DAY | DAY | XFRA | Cancelled | 202,00000 | 202,00000 | EUR | BUY | 53 | 2 | 18327E40019j |
| 2018.11.23 09:32:06.295 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 53 | 0 | 18327E40019k |
| 2018.11.23 09:32:06.295 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 4 | 0 | 18327EF002gq |
| 2018.11.23 09:32:24.752 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 09:32:32.046 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 36 | 36 | |
| 2018.11.23 09:32:33.941 | DAY | DAY | XFRA | Modify | 201,90000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 09:32:36.746 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:32:59.000 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 09:33:17.801 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 36 | 36 | |
| 2018.11.23 09:33:26.367 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:33:31.193 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 53 | 0 | 18327E4001ci |
| 2018.11.23 09:33:31.206 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 36 | 0 | 18327EF002j4 |
| 2018.11.23 09:34:16.301 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 09:34:31.785 | DAY | DAY | XFRA | Modify | 202,10000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:34:45.478 | DAY | DAY | XFRA | Cancelled | 202,20000 | | EUR | BUY | 47 | 47 | |
| 2018.11.23 09:34:49.541 | DAY | DAY | XFRA | Modify | 202,20000 | | EUR | BUY | 47 | 47 | |
| 2018.11.23 09:35:05.276 | DAY | DAY | XFRA | Filled | 202,20000 | 202,20000 | EUR | BUY | 47 | 0 | 18327E4001g6 |
| 2018.11.23 09:36:11.340 | DAY | DAY | XFRA | New Order | 202,30000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:36:11.340 | DAY | DAY | XFRA | Cancelled | 202,40000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 09:36:52.097 | DAY | DAY | XFRA | Modify | 202,50000 | | EUR | BUY | 43 | 43 | |
| 2018.11.23 09:36:59.810 | DAY | DAY | XFRA | Filled | 202,50000 | 202,50000 | EUR | BUY | 43 | 0 | 18327E4001pg |
| 2018.11.23 09:37:00.000 | DAY | DAY | XFRA | New Order | 202,40000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 09:37:37.000 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:37:39.085 | DAY | DAY | XFRA | Filled | 202,40000 | 202,40000 | EUR | BUY | 40 | 0 | 18327E4001q7 |
| 2018.11.23 09:38:05.000 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:39:33.718 | DAY | DAY | XFRA | Filled | 202,50000 | 202,50000 | EUR | BUY | 54 | 0 | 18327E4001rh |
| 2018.11.23 09:41:33.000 | DAY | DAY | XFRA | Cancelled | 202,30000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:42:26.980 | DAY | DAY | XFRA | Cancelled | 202,30000 | 202,30000 | EUR | BUY | 53 | 17 | 18327E4001vx |
| 2018.11.23 09:42:26.981 | DAY | DAY | XFRA | Filled | 202,30000 | 202,30000 | EUR | BUY | 53 | 0 | 18327E4001vy |
| 2018.11.23 09:42:32.000 | DAY | DAY | XFRA | New Order | 202,30000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:43:30.336 | DAY | DAY | XFRA | New Order | 202,40000 | | EUR | BUY | 44 | 44 | |
| 2018.11.23 09:43:52.540 | DAY | DAY | XFRA | Modify | 202,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:44:29.000 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 09:44:54.000 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:45:00.414 | DAY | DAY | XFRA | Filled | 202,50000 | 202,50000 | EUR | BUY | 54 | 0 | 18327E4001zv |
| 2018.11.23 09:46:12.000 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:46:16.000 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:46:43.150 | DAY | DAY | XFRA | Modify | 202,90000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 09:46:54.000 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 44 | 44 | |
| 2018.11.23 09:47:03.636 | DAY | DAY | XFRA | Cancelled | 202,90000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 09:47:10.386 | DAY | DAY | XFRA | Filled | 202,90000 | 202,90000 | EUR | BUY | 28 | 0 | 18327E400222 |
| 2018.11.23 09:47:10.838 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:47:37.000 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 09:48:14.000 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:48:35.822 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 35 | 35 | |
| 2018.11.23 09:48:56.765 | DAY | DAY | XFRA | Modify | 202,80000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 09:49:46.000 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 09:49:46.000 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 57 | 57 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 09:49:52.972 | DAY | DAY | XFRA | Modify | 202,80000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 09:49:54.656 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 44 | 0 | 18327E40025p |
| 2018.11.23 09:50:02.948 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:50:03.000 | DAY | DAY | XFRA | New Order | 203,00000 | | EUR | BUY | 47 | 47 | |
| 2018.11.23 09:50:10.000 | DAY | DAY | XFRA | Cancelled | 202,90000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 09:50:15.368 | DAY | DAY | XFRA | Modify | 202,90000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 09:50:15.368 | DAY | DAY | XFRA | Modify | 202,90000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 09:50:17.557 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 09:50:17.926 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:50:28.000 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 09:50:37.416 | DAY | DAY | XFRA | Partial Fill | 203,00000 | 203,00000 | EUR | BUY | 47 | 28 | 18327E40026e |
| 2018.11.23 09:50:43.249 | DAY | DAY | XFRA | New Order | 203,00000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 09:51:00.827 | DAY | DAY | XFRA | Modify | 203,00000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 09:51:01.953 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 09:51:15.526 | DAY | DAY | XFRA | Modify | 202,90000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 09:51:22.000 | DAY | DAY | XFRA | New Order | 203,10000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:51:23.620 | DAY | DAY | XFRA | Cancelled | 202,90000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 09:51:24.555 | DAY | DAY | XFRA | Modify | 203,00000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 09:51:36.000 | DAY | DAY | XFRA | Cancelled | 203,00000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 09:51:36.000 | DAY | DAY | XFRA | Cancelled | 203,00000 | | EUR | BUY | 47 | 28 | |
| 2018.11.23 09:52:04.851 | DAY | DAY | XFRA | Cancelled | 203,10000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 09:52:06.258 | DAY | DAY | XFRA | Filled | 203,10000 | 203,10000 | EUR | BUY | 56 | 0 | 18327EF003f8 |
| 2018.11.23 09:52:14.000 | DAY | DAY | XFRA | Cancelled | 203,00000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 09:52:59.146 | DAY | DAY | XFRA | Filled | 203,00000 | 203,00000 | EUR | BUY | 47 | 0 | 18327E40027u |
| 2018.11.23 09:52:59.146 | DAY | DAY | XFRA | Filled | 203,00000 | 203,00000 | EUR | BUY | 25 | 0 | 18327E40027v |
| 2018.11.23 09:53:18.791 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 09:54:21.062 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 57 | 0 | 18327E40029h |
| 2018.11.23 09:57:00.251 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 09:58:01.574 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 46 | 46 | |
| 2018.11.23 09:59:56.000 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 46 | 46 | |
| 2018.11.23 10:00:10.793 | DAY | DAY | XFRA | Filled | 202,70000 | 202,70000 | EUR | BUY | 46 | 0 | 18327E4002hx |
| 2018.11.23 10:01:12.761 | DAY | DAY | XFRA | New Order | 202,20000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 10:01:13.696 | DAY | DAY | XFRA | Cancelled | 202,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 10:01:27.189 | DAY | DAY | XFRA | Filled | 202,60000 | 202,60000 | EUR | BUY | 53 | 0 | 18327E4002j4 |
| 2018.11.23 10:02:26.000 | DAY | DAY | XFRA | New Order | 202,40000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 10:02:28.000 | DAY | DAY | XFRA | New Order | 202,30000 | | EUR | BUY | 12 | 12 | |
| 2018.11.23 10:02:46.682 | DAY | DAY | XFRA | Cancelled | 202,30000 | | EUR | BUY | 12 | 12 | |
| 2018.11.23 10:02:47.015 | DAY | DAY | XFRA | Modify | 202,40000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 10:03:24.000 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 10:03:39.743 | DAY | DAY | XFRA | Cancelled | 202,40000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 10:04:27.489 | DAY | DAY | XFRA | Filled | 202,50000 | 202,50000 | EUR | BUY | 32 | 0 | 18327E4002nm |
| 2018.11.23 10:04:27.489 | DAY | DAY | XFRA | New Order | 202,40000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 10:04:51.955 | DAY | DAY | XFRA | Cancelled | 202,40000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 10:04:55.881 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 10:06:37.313 | DAY | DAY | XFRA | Cancelled | 202,40000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 10:06:46.523 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 10:09:01.813 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 10:09:01.813 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 10:10:18.093 | DAY | DAY | XFRA | Filled | 202,50000 | 202,50000 | EUR | BUY | 34 | 0 | 18327E4002um |
| 2018.11.23 10:10:18.093 | DAY | DAY | XFRA | Filled | 202,50000 | 202,50000 | EUR | BUY | 34 | 0 | 18327E4002un |
| 2018.11.23 10:10:18.093 | DAY | DAY | XFRA | New Order | 202,40000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 10:11:26.195 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 75 | 75 | |
| 2018.11.23 10:12:02.119 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 91 | 91 | |
| 2018.11.23 10:12:15.266 | DAY | DAY | XFRA | Cancelled | 202,40000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 10:13:04.668 | DAY | DAY | XFRA | Partial Fill | 202,60000 | 202,60000 | EUR | BUY | 91 | 63 | 18327E4002xo |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 10:13:04.668 | DAY | DAY | XFRA | Filled | 202,60000 | 202,60000 | EUR | BUY | 91 | 0 | 18327E4002xp |
| 2018.11.23 10:13:05.800 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 75 | 75 | |
| 2018.11.23 10:13:14.053 | DAY | DAY | XFRA | Cancelled | 202,50000 | 202,50000 | EUR | BUY | 75 | 70 | 18327E4002xy |
| 2018.11.23 10:13:14.053 | DAY | DAY | XFRA | Filled | 202,50000 | 202,50000 | EUR | BUY | 75 | 0 | 18327E4002xz |
| 2018.11.23 10:16:30.774 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 10:17:04.000 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 10:17:04.000 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 15 | 15 | |
| 2018.11.23 10:17:39.180 | DAY | DAY | XFRA | New Order | 202,40000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 10:18:37.232 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 10:18:50.286 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 10:19:30.599 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 43 | 43 | |
| 2018.11.23 10:19:52.650 | DAY | DAY | XFRA | Modify | 202,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 10:19:52.650 | DAY | DAY | XFRA | Modify | 202,50000 | | EUR | BUY | 15 | 15 | |
| 2018.11.23 10:20:05.431 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 10:20:05.431 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 68 | 68 | |
| 2018.11.23 10:20:05.448 | DAY | DAY | XFRA | Modify | 202,60000 | | EUR | BUY | 6 | 6 | |
| 2018.11.23 10:20:13.000 | DAY | DAY | XFRA | Cancelled | 202,60000 | | EUR | BUY | 6 | 6 | |
| 2018.11.23 10:20:30.722 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 10:20:52.613 | DAY | DAY | XFRA | Modify | 202,80000 | | EUR | BUY | 11 | 11 | |
| 2018.11.23 10:20:52.615 | DAY | DAY | XFRA | Modify | 202,70000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 10:21:10.121 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 10:21:56.912 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 10:22:06.522 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 11 | 11 | |
| 2018.11.23 10:22:06.522 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 68 | 68 | |
| 2018.11.23 10:22:06.702 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 10:22:10.734 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 10:22:16.187 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 30 | 0 | 18327EF004dp |
| 2018.11.23 10:22:16.187 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 68 | 0 | 18327E400356 |
| 2018.11.23 10:22:16.187 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 11 | 0 | 18327E400357 |
| 2018.11.23 10:23:14.778 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 10:24:10.000 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 63 | 63 | |
| 2018.11.23 10:24:33.048 | DAY | DAY | XFRA | Cancelled | 202,60000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 10:26:33.926 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 64 | 64 | |
| 2018.11.23 10:26:46.045 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 63 | 63 | |
| 2018.11.23 10:27:15.115 | DAY | DAY | XFRA | Modify | 202,90000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 10:27:40.667 | DAY | DAY | XFRA | New Order | 203,00000 | | EUR | BUY | 81 | 81 | |
| 2018.11.23 10:27:40.764 | DAY | DAY | XFRA | Cancelled | 202,90000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 10:27:51.280 | DAY | DAY | XFRA | Modify | 203,00000 | | EUR | BUY | 35 | 35 | |
| 2018.11.23 10:32:50.601 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 10:33:22.101 | DAY | DAY | XFRA | Filled | 203,00000 | 203,00000 | EUR | BUY | 35 | 0 | 18327E4003cx |
| 2018.11.23 10:33:22.101 | DAY | DAY | XFRA | Filled | 203,00000 | 203,00000 | EUR | BUY | 81 | 0 | 18327E4003cy |
| 2018.11.23 10:33:22.101 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 10:34:04.331 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 54 | 0 | 18327E4003dd |
| 2018.11.23 10:34:04.331 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 10:34:23.000 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 10:34:57.268 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 69 | 69 | |
| 2018.11.23 10:35:08.468 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 10:35:22.000 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 10:35:25.423 | DAY | DAY | XFRA | Modify | 202,70000 | | EUR | BUY | 21 | 21 | |
| 2018.11.23 10:36:04.000 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 10:36:05.695 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 10:36:05.695 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 10:36:11.972 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 21 | 21 | |
| 2018.11.23 10:36:16.354 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 83 | 83 | |
| 2018.11.23 10:36:22.166 | DAY | DAY | XFRA | Modify | 202,80000 | | EUR | BUY | 31 | 31 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----------------|
| 2018.11.23 10:36:31.550 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 69 | 69 |
| 2018.11.23 10:36:31.550 | DAY | DAY | XFRA | New Order | 203,00000 | | EUR | BUY | 83 | 83 |
| 2018.11.23 10:36:32.197 | DAY | DAY | XFRA | New Order | 203,10000 | | EUR | BUY | 56 | 56 |
| 2018.11.23 10:36:39.741 | DAY | DAY | XFRA | Modify | 202,90000 | | EUR | BUY | 1 | 1 |
| 2018.11.23 10:38:26.817 | DAY | DAY | XFRA | Cancelled | 202,90000 | | EUR | BUY | 1 | 1 |
| 2018.11.23 10:38:35.412 | DAY | DAY | XFRA | New Order | 203,30000 | | EUR | BUY | 25 | 25 |
| 2018.11.23 10:38:36.115 | DAY | DAY | XFRA | Modify | 203,10000 | | EUR | BUY | 35 | 35 |
| 2018.11.23 10:43:39.699 | DAY | DAY | XFRA | Cancelled | 203,30000 | | EUR | BUY | 25 | 25 |
| 2018.11.23 10:43:48.651 | DAY | DAY | XFRA | Filled | 203,30000 | 203,30000 | EUR | BUY | 25 | 0 18327EF0055x |
| 2018.11.23 10:49:06.000 | DAY | DAY | XFRA | New Order | 203,40000 | | EUR | BUY | 54 | 54 |
| 2018.11.23 10:49:24.651 | DAY | DAY | XFRA | Cancelled | 203,10000 | | EUR | BUY | 35 | 35 |
| 2018.11.23 10:49:31.898 | DAY | DAY | XFRA | New Order | 203,50000 | | EUR | BUY | 20 | 20 |
| 2018.11.23 10:50:00.702 | DAY | DAY | XFRA | Modify | 203,40000 | | EUR | BUY | 34 | 34 |
| 2018.11.23 10:50:41.933 | DAY | DAY | XFRA | Cancelled | 203,50000 | | EUR | BUY | 20 | 20 |
| 2018.11.23 10:50:47.386 | DAY | DAY | XFRA | Filled | 203,50000 | 203,50000 | EUR | BUY | 20 | 0 18327EF005g4 |
| 2018.11.23 10:50:55.000 | DAY | DAY | XFRA | Cancelled | 203,40000 | | EUR | BUY | 34 | 34 |
| 2018.11.23 11:01:58.000 | DAY | DAY | XFRA | New Order | 203,70000 | | EUR | BUY | 54 | 54 |
| 2018.11.23 11:02:29.215 | DAY | DAY | XFRA | New Order | 203,80000 | | EUR | BUY | 22 | 22 |
| 2018.11.23 11:02:55.097 | DAY | DAY | XFRA | Modify | 203,70000 | | EUR | BUY | 32 | 32 |
| 2018.11.23 11:03:25.000 | DAY | DAY | XFRA | Cancelled | 203,80000 | | EUR | BUY | 22 | 22 |
| 2018.11.23 11:03:48.211 | DAY | DAY | XFRA | Filled | 203,80000 | 203,80000 | EUR | BUY | 22 | 0 18327EF005qw |
| 2018.11.23 11:03:48.220 | DAY | DAY | XFRA | Filled | 203,70000 | 203,70000 | EUR | BUY | 32 | 0 18327EF005qx |
| 2018.11.23 11:36:43.000 | DAY | DAY | XFRA | New Order | 203,20000 | | EUR | BUY | 53 | 53 |
| 2018.11.23 11:36:51.000 | DAY | DAY | XFRA | New Order | 203,30000 | | EUR | BUY | 20 | 20 |
| 2018.11.23 11:36:51.000 | DAY | DAY | XFRA | Cancelled | 203,30000 | | EUR | BUY | 20 | 20 |
| 2018.11.23 11:36:51.000 | DAY | DAY | XFRA | Cancelled | 203,20000 | | EUR | BUY | 16 | 16 |
| 2018.11.23 11:36:51.000 | DAY | DAY | XFRA | New Order | 203,40000 | | EUR | BUY | 34 | 34 |
| 2018.11.23 11:37:08.000 | DAY | DAY | XFRA | New Order | 203,30000 | | EUR | BUY | 37 | 37 |
| 2018.11.23 11:37:11.400 | DAY | DAY | XFRA | Modify | 203,20000 | | EUR | BUY | 16 | 16 |
| 2018.11.23 11:37:52.593 | DAY | DAY | XFRA | Modify | 203,30000 | | EUR | BUY | 20 | 20 |
| 2018.11.23 11:39:06.847 | DAY | DAY | XFRA | Filled | 203,40000 | 203,40000 | EUR | BUY | 34 | 0 18327EF006mr |
| 2018.11.23 11:39:06.847 | DAY | DAY | XFRA | Cancelled | 203,30000 | | EUR | BUY | 20 | 20 |
| 2018.11.23 11:49:59.553 | DAY | DAY | XFRA | Partial Fill | 203,00000 | 203,00000 | EUR | BUY | 83 | 79 18327E40068u |
| 2018.11.23 11:49:59.596 | DAY | DAY | XFRA | Partial Fill | 203,00000 | 203,00000 | EUR | BUY | 83 | 69 18327E40068v |
| 2018.11.23 11:50:14.550 | DAY | DAY | XFRA | Filled | 203,00000 | 203,00000 | EUR | BUY | 83 | 0 18327E400695 |
| 2018.11.23 11:50:34.329 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 98 | 98 |
| 2018.11.23 11:50:44.530 | DAY | DAY | XFRA | Filled | 202,90000 | 202,90000 | EUR | BUY | 83 | 0 18327E4006ab |
| 2018.11.23 11:51:24.510 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 247 | 247 |
| 2018.11.23 11:51:30.004 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 46 | 46 |
| 2018.11.23 11:51:44.391 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 98 | 0 18327E4006b3 |
| 2018.11.23 11:51:54.007 | DAY | DAY | XFRA | Filled | 202,70000 | 202,70000 | EUR | BUY | 46 | 0 18327E4006b4 |
| 2018.11.23 11:51:58.000 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 344 | 344 |
| 2018.11.23 11:51:58.000 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 99 | 99 |
| 2018.11.23 11:52:03.000 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 344 | 344 |
| 2018.11.23 11:52:03.000 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 344 | 344 |
| 2018.11.23 11:52:03.000 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 435 | 435 |
| 2018.11.23 11:52:03.000 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 435 | 435 |
| 2018.11.23 11:52:03.000 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 67 | 67 |
| 2018.11.23 11:52:03.000 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 77 | 77 |
| 2018.11.23 11:52:04.000 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 291 | 291 |
| 2018.11.23 11:52:04.000 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 291 | 291 |
| 2018.11.23 11:52:15.248 | DAY | DAY | XFRA | Modify | 202,80000 | | EUR | BUY | 20 | 20 |
| 2018.11.23 11:52:17.000 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 41 | 41 |
| 2018.11.23 11:52:26.967 | DAY | DAY | XFRA | Filled | 202,90000 | 202,90000 | EUR | BUY | 344 | 0 18327E4006c4 |
| 2018.11.23 11:52:29.530 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 20 | 0 18327E4006c5 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.23 11:52:33.372 | DAY | DAY | XFRA | Filled | 202,90000 | 202,90000 | EUR | BUY | 41 | 0 | 18327E4006c6 |
| 2018.11.23 11:52:33.373 | DAY | DAY | XFRA | Filled | 202,90000 | 202,90000 | EUR | BUY | 67 | 0 | 18327E4006c7 |
| 2018.11.23 11:52:33.373 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 77 | 77 | |
| 2018.11.23 11:52:33.419 | DAY | DAY | XFRA | Partial Fill | 202,90000 | 202,90000 | EUR | BUY | 77 | 7 | 18327E4006c8 |
| 2018.11.23 11:52:33.419 | DAY | DAY | XFRA | Filled | 202,90000 | 202,90000 | EUR | BUY | 77 | 0 | 18327E4006c9 |
| 2018.11.23 11:52:33.551 | DAY | DAY | XFRA | Partial Fill | 202,90000 | 202,90000 | EUR | BUY | 77 | 7 | 18327E4006ca |
| 2018.11.23 11:52:52.567 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 11:52:52.626 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 79 | 79 | |
| 2018.11.23 11:53:07.534 | DAY | DAY | XFRA | Cancelled | 202,90000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 11:53:07.576 | DAY | DAY | XFRA | Cancelled | 202,90000 | | EUR | BUY | 48 | 48 | |
| 2018.11.23 11:53:13.000 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 11:53:13.557 | DAY | DAY | XFRA | Filled | 202,90000 | 202,90000 | EUR | BUY | 79 | 0 | 18327E4006cv |
| 2018.11.23 11:53:13.557 | DAY | DAY | XFRA | New Order | 202,80000 | | EUR | BUY | 200 | 200 | |
| 2018.11.23 11:53:13.557 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 48 | 48 | |
| 2018.11.23 11:53:44.530 | DAY | DAY | XFRA | Filled | 202,90000 | 202,90000 | EUR | BUY | 20 | 0 | 18327E4006cx |
| 2018.11.23 11:53:44.530 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 4 | 4 | |
| 2018.11.23 11:53:44.971 | DAY | DAY | XFRA | Cancelled | 202,90000 | 202,90000 | EUR | BUY | 48 | 28 | 18327E4006cy |
| 2018.11.23 11:53:52.000 | DAY | DAY | XFRA | New Order | 202,90000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 11:53:52.000 | DAY | DAY | XFRA | Cancelled | 202,90000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 11:53:59.530 | DAY | DAY | XFRA | Filled | 202,90000 | 202,90000 | EUR | BUY | 4 | 0 | 18327E4006d7 |
| 2018.11.23 11:54:14.530 | DAY | DAY | XFRA | Partial Fill | 202,80000 | 202,80000 | EUR | BUY | 200 | 113 | 18327E4006de |
| 2018.11.23 11:54:14.935 | DAY | DAY | XFRA | Partial Fill | 202,80000 | 202,80000 | EUR | BUY | 200 | 93 | 18327E4006df |
| 2018.11.23 11:54:29.580 | DAY | DAY | XFRA | Partial Fill | 202,80000 | 202,80000 | EUR | BUY | 200 | 90 | 18327E4006dm |
| 2018.11.23 11:54:29.939 | DAY | DAY | XFRA | Partial Fill | 202,80000 | 202,80000 | EUR | BUY | 200 | 70 | 18327E4006dn |
| 2018.11.23 11:54:44.830 | DAY | DAY | XFRA | Partial Fill | 202,80000 | 202,80000 | EUR | BUY | 200 | 50 | 18327E4006dz |
| 2018.11.23 11:54:44.830 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 11:54:44.834 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 200 | 0 | 18327E4006e0 |
| 2018.11.23 11:57:14.810 | DAY | DAY | XFRA | Partial Fill | 202,70000 | 202,70000 | EUR | BUY | 53 | 30 | 18327E4006f1 |
| 2018.11.23 11:57:14.958 | DAY | DAY | XFRA | Partial Fill | 202,70000 | 202,70000 | EUR | BUY | 53 | 10 | 18327E4006fm |
| 2018.11.23 11:57:29.874 | DAY | DAY | XFRA | Filled | 202,70000 | 202,70000 | EUR | BUY | 53 | 0 | 18327E4006fr |
| 2018.11.23 12:00:04.940 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 12:00:11.053 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 36 | 36 | |
| 2018.11.23 12:00:17.030 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:00:25.935 | DAY | DAY | XFRA | Modify | 202,50000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 12:00:38.743 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 12:00:47.265 | DAY | DAY | XFRA | Modify | 202,60000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 12:01:16.139 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 12:01:16.139 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 48 | 48 | |
| 2018.11.23 12:01:16.479 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:01:16.479 | DAY | DAY | XFRA | Cancelled | 202,60000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 12:01:59.022 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 12:02:11.552 | DAY | DAY | XFRA | Modify | 202,50000 | | EUR | BUY | 8 | 8 | |
| 2018.11.23 12:02:26.720 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 8 | 8 | |
| 2018.11.23 12:02:26.720 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:02:29.644 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 12:02:30.979 | DAY | DAY | XFRA | Modify | 202,60000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 12:04:28.794 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 12:04:54.000 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:05:05.598 | DAY | DAY | XFRA | Filled | 202,70000 | 202,70000 | EUR | BUY | 31 | 0 | 18327E4006pz |
| 2018.11.23 12:05:05.598 | DAY | DAY | XFRA | Filled | 202,70000 | 202,70000 | EUR | BUY | 26 | 0 | 18327EF0081b |
| 2018.11.23 12:05:27.000 | DAY | DAY | XFRA | Cancelled | 202,60000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 12:05:35.000 | DAY | DAY | XFRA | Cancelled | 202,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 12:05:41.603 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 12:06:42.000 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 12:08:14.126 | DAY | DAY | XFRA | Modify | 202,80000 | | EUR | BUY | 31 | 31 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 12:08:44.404 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 12:10:11.035 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 31 | 0 | 18327E4006to |
| 2018.11.23 12:10:18.000 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 12:10:57.045 | DAY | DAY | XFRA | Filled | 202,70000 | 202,70000 | EUR | BUY | 40 | 0 | 18327E4006tx |
| 2018.11.23 12:17:15.047 | DAY | DAY | XFRA | New Order | 202,30000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 12:19:36.267 | DAY | DAY | XFRA | Cancelled | 202,30000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 12:19:55.000 | DAY | DAY | XFRA | Cancelled | 202,30000 | 202,30000 | EUR | BUY | 54 | 52 | 18327E4006zj |
| 2018.11.23 12:19:55.000 | DAY | DAY | XFRA | Cancelled | 202,30000 | 202,30000 | EUR | BUY | 54 | 38 | 18327E4006zk |
| 2018.11.23 12:19:55.000 | DAY | DAY | XFRA | Filled | 202,30000 | 202,30000 | EUR | BUY | 54 | 0 | 18327E4006zl |
| 2018.11.23 12:20:02.160 | DAY | DAY | XFRA | New Order | 202,10000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 12:21:17.357 | DAY | DAY | XFRA | Cancelled | 202,10000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 12:21:35.000 | DAY | DAY | XFRA | Cancelled | 202,10000 | | EUR | BUY | 54 | 38 | 18327EF008q4 |
| 2018.11.23 12:21:35.000 | DAY | DAY | XFRA | Cancelled | 202,10000 | 202,10000 | EUR | BUY | 54 | 11 | 18327EF008q5 |
| 2018.11.23 12:25:24.000 | DAY | DAY | XFRA | New Order | 202,10000 | | EUR | BUY | 17 | 17 | |
| 2018.11.23 12:25:59.362 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 12:27:50.000 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 12:27:50.000 | DAY | DAY | XFRA | New Order | 202,20000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 12:27:50.000 | DAY | DAY | XFRA | New Order | 202,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 12:28:04.000 | DAY | DAY | XFRA | Cancelled | 202,10000 | | EUR | BUY | 17 | 17 | |
| 2018.11.23 12:29:55.009 | DAY | DAY | XFRA | Modify | 202,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 12:30:37.527 | DAY | DAY | XFRA | Modify | 202,60000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 12:30:58.988 | DAY | DAY | XFRA | Modify | 202,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 12:31:30.000 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 12:31:35.484 | DAY | DAY | XFRA | Modify | 202,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 12:31:37.000 | DAY | DAY | XFRA | Cancelled | 202,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 12:31:44.000 | DAY | DAY | XFRA | Cancelled | 202,80000 | 202,80000 | EUR | BUY | 52 | 37 | 18327E40077b |
| 2018.11.23 12:31:44.000 | DAY | DAY | XFRA | Filled | 202,80000 | 202,80000 | EUR | BUY | 52 | 0 | 18327E40077c |
| 2018.11.23 12:33:53.000 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:33:55.706 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 12:34:04.463 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 14 | 14 | |
| 2018.11.23 12:34:23.000 | DAY | DAY | XFRA | Cancelled | 202,60000 | | EUR | BUY | 14 | 14 | |
| 2018.11.23 12:34:23.000 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:34:23.000 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:34:40.026 | DAY | DAY | XFRA | Modify | 202,70000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:35:32.000 | DAY | DAY | XFRA | Filled | 202,70000 | 202,70000 | EUR | BUY | 26 | 0 | 18327E4007di |
| 2018.11.23 12:35:32.000 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 12:35:32.000 | DAY | DAY | XFRA | Filled | 202,70000 | 202,70000 | EUR | BUY | 26 | 0 | 18327E4007dj |
| 2018.11.23 12:36:28.245 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 12:41:44.000 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 12:43:16.710 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 12:45:30.481 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 12:46:11.000 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 12:46:15.000 | DAY | DAY | XFRA | Cancelled | 202,00000 | 202,00000 | EUR | BUY | 20 | 18 | 18327E4007ns |
| 2018.11.23 12:46:15.000 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 20 | 0 | 18327E4007nt |
| 2018.11.23 12:46:15.000 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 12:46:44.040 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 35 | 35 | |
| 2018.11.23 12:47:32.728 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 35 | 35 | |
| 2018.11.23 12:47:33.324 | DAY | DAY | XFRA | Modify | 201,90000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 12:47:45.000 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 45 | 45 | |
| 2018.11.23 12:48:18.091 | DAY | DAY | XFRA | Modify | 202,10000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 12:48:59.947 | DAY | DAY | XFRA | Cancelled | 202,10000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 12:49:08.000 | DAY | DAY | XFRA | Filled | 202,10000 | 202,10000 | EUR | BUY | 25 | 0 | 18327E4007qv |
| 2018.11.23 12:49:22.743 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 45 | 45 | |
| 2018.11.23 12:49:28.000 | DAY | DAY | XFRA | Cancelled | 202,00000 | 202,00000 | EUR | BUY | 45 | 8 | 18327E4007rv |
| 2018.11.23 12:49:28.000 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 45 | 0 | 18327E4007rw |

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| 2018.11.23 12:55:19.000 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 12:55:24.000 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 12:55:24.298 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 12:56:00.392 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 48 | 48 | |
| 2018.11.23 12:57:36.000 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:58:10.725 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:58:13.914 | DAY | DAY | XFRA | Modify | 201,70000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 12:59:18.184 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:59:18.184 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 12:59:46.000 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 12:59:46.000 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 48 | 48 | |
| 2018.11.23 13:01:02.159 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 13:01:02.159 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 33 | 33 | |
| 2018.11.23 13:01:57.000 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 13:02:10.772 | DAY | DAY | XFRA | Modify | 201,70000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 13:02:13.578 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 13:02:15.019 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 13:02:33.882 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 13:02:36.637 | DAY | DAY | XFRA | Modify | 201,80000 | | EUR | BUY | 6 | 6 | |
| 2018.11.23 13:03:05.000 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 13:03:05.000 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 13:03:19.439 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 13:03:30.426 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 13:03:53.000 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 13:04:28.730 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 6 | 6 | |
| 2018.11.23 13:04:32.000 | DAY | DAY | XFRA | Cancelled | 201,90000 | 201,90000 | EUR | BUY | 56 | 41 | 18327EF00a0p |
| 2018.11.23 13:04:32.000 | DAY | DAY | XFRA | Filled | 201,90000 | 201,90000 | EUR | BUY | 31 | 0 | 18327E40085r |
| 2018.11.23 13:04:32.000 | DAY | DAY | XFRA | Filled | 201,90000 | 201,90000 | EUR | BUY | 56 | 0 | 18327EF00a0q |
| 2018.11.23 13:04:32.000 | DAY | DAY | XFRA | Filled | 201,90000 | 201,90000 | EUR | BUY | 25 | 0 | 18327E40085s |
| 2018.11.23 13:05:26.375 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 13:07:43.000 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 13:08:33.000 | DAY | DAY | XFRA | Cancelled | 201,70000 | 201,70000 | EUR | BUY | 55 | 40 | 18327E400891 |
| 2018.11.23 13:08:33.000 | DAY | DAY | XFRA | Filled | 201,70000 | 201,70000 | EUR | BUY | 55 | 0 | 18327E400892 |
| 2018.11.23 13:11:51.000 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 13:16:39.000 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 13:17:37.541 | DAY | DAY | XFRA | Modify | 201,80000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 13:17:56.000 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 13:18:05.872 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 13:19:23.000 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 13:19:44.653 | DAY | DAY | XFRA | Modify | 202,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 13:19:45.000 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 54 | 0 | 18327E4008kl |
| 2018.11.23 13:19:46.000 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 13:21:59.000 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 13:26:01.000 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:28:50.561 | DAY | DAY | XFRA | Modify | 202,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:29:58.000 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:30:02.000 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:30:05.725 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 13:30:10.970 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 13:30:14.974 | DAY | DAY | XFRA | Partial Fill | 202,00000 | 202,00000 | EUR | BUY | 53 | 1 | 18327E400919 |
| 2018.11.23 13:30:14.974 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 53 | 0 | 18327E40091a |
| 2018.11.23 13:30:14.999 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 1 | 0 | 18327EF00b58 |
| 2018.11.23 13:30:32.059 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 13:30:46.546 | DAY | DAY | XFRA | Modify | 201,80000 | | EUR | BUY | 21 | 21 | |
| 2018.11.23 13:31:09.463 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 21 | 21 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 13:31:09.463 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 51 | 51 | |
| 2018.11.23 13:31:20.422 | DAY | DAY | XFRA | Modify | 201,90000 | | EUR | BUY | 3 | 3 | |
| 2018.11.23 13:31:50.336 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 51 | 51 | |
| 2018.11.23 13:32:05.730 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 13:32:19.573 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 13:32:35.230 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 13:32:44.694 | DAY | DAY | XFRA | Modify | 201,90000 | | EUR | BUY | 2 | 2 | |
| 2018.11.23 13:33:14.876 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 39 | 39 | |
| 2018.11.23 13:33:41.533 | DAY | DAY | XFRA | Modify | 202,00000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 13:34:12.000 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:34:17.000 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 13:34:32.000 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 39 | 39 | |
| 2018.11.23 13:34:53.497 | DAY | DAY | XFRA | Modify | 202,00000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 13:35:13.072 | DAY | DAY | XFRA | Modify | 202,10000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:36:11.324 | DAY | DAY | XFRA | New Order | 202,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:38:29.899 | DAY | DAY | XFRA | Modify | 202,30000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:39:32.053 | DAY | DAY | XFRA | New Order | 202,40000 | | EUR | BUY | 27 | 27 | |
| 2018.11.23 13:39:59.524 | DAY | DAY | XFRA | Modify | 202,40000 | | EUR | BUY | 7 | 7 | |
| 2018.11.23 13:39:59.994 | DAY | DAY | XFRA | Filled | 202,40000 | 202,40000 | EUR | BUY | 7 | 0 | 18327E40098b |
| 2018.11.23 13:40:20.994 | DAY | DAY | XFRA | Filled | 202,40000 | 202,40000 | EUR | BUY | 27 | 0 | 18327E40098i |
| 2018.11.23 13:40:32.000 | DAY | DAY | XFRA | New Order | 202,20000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 13:41:11.000 | DAY | DAY | XFRA | New Order | 202,30000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 13:41:22.991 | DAY | DAY | XFRA | Modify | 202,20000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 13:43:15.536 | DAY | DAY | XFRA | Cancelled | 202,20000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 13:43:43.855 | DAY | DAY | XFRA | Filled | 202,30000 | 202,30000 | EUR | BUY | 53 | 0 | 18327E4009bm |
| 2018.11.23 13:43:43.855 | DAY | DAY | XFRA | Filled | 202,30000 | 202,30000 | EUR | BUY | 23 | 0 | 18327EF00bmb |
| 2018.11.23 13:45:36.615 | DAY | DAY | XFRA | New Order | 202,10000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:46:14.000 | DAY | DAY | XFRA | New Order | 202,20000 | | EUR | BUY | 45 | 45 | |
| 2018.11.23 13:47:13.101 | DAY | DAY | XFRA | Modify | 202,30000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 13:48:44.000 | DAY | DAY | XFRA | New Order | 202,30000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 13:49:00.000 | DAY | DAY | XFRA | Cancelled | 202,30000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 13:49:51.000 | DAY | DAY | XFRA | New Order | 202,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 13:49:55.000 | DAY | DAY | XFRA | Cancelled | 202,20000 | | EUR | BUY | 45 | 45 | |
| 2018.11.23 13:49:58.795 | DAY | DAY | XFRA | New Order | 202,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 13:50:17.853 | DAY | DAY | XFRA | Cancelled | 202,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 13:50:25.262 | DAY | DAY | XFRA | Cancelled | 202,30000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 13:50:25.262 | DAY | DAY | XFRA | New Order | 202,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:50:29.884 | DAY | DAY | XFRA | Cancelled | 202,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 13:50:58.735 | DAY | DAY | XFRA | New Order | 202,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 13:51:20.874 | DAY | DAY | XFRA | Cancelled | 202,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 13:51:52.084 | DAY | DAY | XFRA | Filled | 202,70000 | 202,70000 | EUR | BUY | 55 | 0 | 18327E4009ly |
| 2018.11.23 13:53:17.698 | DAY | DAY | XFRA | Cancelled | 202,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 13:53:31.031 | DAY | DAY | XFRA | Filled | 202,60000 | 202,60000 | EUR | BUY | 53 | 0 | 18327E4009of |
| 2018.11.23 13:57:48.486 | DAY | DAY | XFRA | New Order | 202,10000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 13:57:50.000 | DAY | DAY | XFRA | New Order | 202,20000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 13:58:10.419 | DAY | DAY | XFRA | Cancelled | 202,20000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 13:58:39.026 | DAY | DAY | XFRA | Modify | 202,10000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 13:59:02.435 | DAY | DAY | XFRA | New Order | 202,20000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 13:59:26.512 | DAY | DAY | XFRA | Modify | 202,10000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 14:00:07.939 | DAY | DAY | XFRA | Cancelled | 202,20000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 14:00:19.961 | DAY | DAY | XFRA | Cancelled | 202,20000 | 202,20000 | EUR | BUY | 54 | 28 | 18327EF00c6s |
| 2018.11.23 14:00:19.961 | DAY | DAY | XFRA | Filled | 202,20000 | 202,20000 | EUR | BUY | 54 | 0 | 18327EF00c6t |
| 2018.11.23 14:00:21.601 | DAY | DAY | XFRA | Cancelled | 202,10000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 14:01:09.539 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 14:01:31.000 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 19 | 19 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 14:01:41.000 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 14:01:41.000 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 36 | 36 | |
| 2018.11.23 14:02:05.364 | DAY | DAY | XFRA | New Order | 202,10000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 14:02:05.365 | DAY | DAY | XFRA | Cancelled | 202,10000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 14:06:10.076 | DAY | DAY | XFRA | New Order | 202,10000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 14:06:16.960 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 36 | 36 | |
| 2018.11.23 14:08:04.615 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 14:08:31.520 | DAY | DAY | XFRA | Cancelled | 202,00000 | | EUR | BUY | 19 | 19 | |
| 2018.11.23 14:08:36.602 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 51 | 51 | |
| 2018.11.23 14:08:42.460 | DAY | DAY | XFRA | Filled | 202,10000 | 202,10000 | EUR | BUY | 55 | 0 | 18327E400a1s |
| 2018.11.23 14:08:48.030 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 52 | 0 | 18327EF00ciz |
| 2018.11.23 14:08:48.031 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 19 | 0 | 18327E400a1t |
| 2018.11.23 14:09:10.337 | DAY | DAY | XFRA | New Order | 202,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:09:11.046 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 51 | 51 | |
| 2018.11.23 14:12:48.627 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 14:14:04.296 | DAY | DAY | XFRA | Filled | 202,00000 | 202,00000 | EUR | BUY | 53 | 0 | 18327EF00cqa |
| 2018.11.23 14:15:44.409 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 14:15:54.000 | DAY | DAY | XFRA | Cancelled | 201,90000 | | EUR | BUY | 2 | 2 | |
| 2018.11.23 14:15:59.218 | DAY | DAY | XFRA | Filled | 201,90000 | 201,90000 | EUR | BUY | 54 | 0 | 18327E400a96 |
| 2018.11.23 14:15:59.218 | DAY | DAY | XFRA | Filled | 201,90000 | 201,90000 | EUR | BUY | 2 | 0 | 18327EF00crx |
| 2018.11.23 14:19:11.000 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 14:19:41.000 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 14:19:51.336 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 14:20:56.273 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 14:21:04.109 | DAY | DAY | XFRA | Modify | 201,70000 | | EUR | BUY | 4 | 4 | |
| 2018.11.23 14:21:12.082 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:23:03.621 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 4 | 4 | |
| 2018.11.23 14:23:31.705 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 14:23:43.671 | DAY | DAY | XFRA | Filled | 201,80000 | 201,80000 | EUR | BUY | 55 | 0 | 18327EF00d4f |
| 2018.11.23 14:24:15.848 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:24:16.672 | DAY | DAY | XFRA | Filled | 201,70000 | 201,70000 | EUR | BUY | 53 | 0 | 18327E400adj |
| 2018.11.23 14:27:10.450 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 14:28:28.020 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 7 | 7 | |
| 2018.11.23 14:32:30.456 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 47 | 47 | |
| 2018.11.23 14:33:10.525 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 7 | 7 | |
| 2018.11.23 14:33:10.525 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 47 | 47 | |
| 2018.11.23 14:34:09.263 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 7 | 0 | 18327E400a13 |
| 2018.11.23 14:34:09.263 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 47 | 0 | 18327E400a14 |
| 2018.11.23 14:34:09.263 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:35:34.000 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 14:36:24.021 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 14:36:59.273 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 36 | 36 | |
| 2018.11.23 14:37:26.857 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 14:37:51.859 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 14:38:12.031 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 14:38:21.140 | DAY | DAY | XFRA | Modify | 201,30000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 14:38:23.290 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 36 | 36 | |
| 2018.11.23 14:38:28.105 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:38:29.345 | DAY | DAY | XFRA | Filled | 201,40000 | 201,40000 | EUR | BUY | 36 | 0 | 18327E400aqc |
| 2018.11.23 14:39:10.000 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 33 | 33 | |
| 2018.11.23 14:39:36.051 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 12 | 12 | |
| 2018.11.23 14:39:46.667 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:40:01.000 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 33 | 33 | |
| 2018.11.23 14:40:19.217 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 47 | 47 | |
| 2018.11.23 14:40:24.692 | DAY | DAY | XFRA | Modify | 201,10000 | | EUR | BUY | 42 | 42 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.23 14:40:25.767 | DAY | DAY | XFRA | Modify | 201,20000 | | EUR | BUY | 9 | 9 | |
| 2018.11.23 14:40:39.740 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 14:41:02.705 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 9 | 9 | |
| 2018.11.23 14:41:11.311 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 47 | 47 | |
| 2018.11.23 14:41:13.842 | DAY | DAY | XFRA | Filled | 201,30000 | 201,30000 | EUR | BUY | 47 | 0 | 18327EF00do1 |
| 2018.11.23 14:41:45.072 | DAY | DAY | XFRA | Filled | 201,20000 | 201,20000 | EUR | BUY | 55 | 0 | 18327E400as9 |
| 2018.11.23 14:41:45.072 | DAY | DAY | XFRA | Filled | 201,20000 | 201,20000 | EUR | BUY | 12 | 0 | 18327EF00dou |
| 2018.11.23 14:41:50.369 | DAY | DAY | XFRA | Cancelled | 201,10000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 14:42:48.549 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 53 | 0 | 18327E400au0 |
| 2018.11.23 14:42:48.566 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 116 | 116 | |
| 2018.11.23 14:42:49.471 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 6 | 6 | |
| 2018.11.23 14:42:49.471 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 14:43:12.899 | DAY | DAY | XFRA | New Order | 200,70000 | | EUR | BUY | 88 | 88 | |
| 2018.11.23 14:43:15.230 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 14:43:30.324 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 6 | 6 | |
| 2018.11.23 14:43:56.535 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 116 | 116 | |
| 2018.11.23 14:44:00.804 | DAY | DAY | XFRA | Filled | 200,90000 | 200,90000 | EUR | BUY | 55 | 0 | 18327E400av0 |
| 2018.11.23 14:44:00.804 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 442 | 442 | |
| 2018.11.23 14:44:00.826 | DAY | DAY | XFRA | Partial Fill | 200,90000 | 200,90000 | EUR | BUY | 442 | 102 | 18327E400av1 |
| 2018.11.23 14:44:00.826 | DAY | DAY | XFRA | Filled | 200,90000 | 200,90000 | EUR | BUY | 442 | 0 | 18327E400av2 |
| 2018.11.23 14:44:00.826 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 14:44:00.826 | DAY | DAY | XFRA | New Order | 200,70000 | | EUR | BUY | 160 | 160 | |
| 2018.11.23 14:44:02.484 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:44:05.200 | DAY | DAY | XFRA | Filled | 200,80000 | 200,80000 | EUR | BUY | 20 | 0 | 18327E400av8 |
| 2018.11.23 14:44:29.477 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 96 | 96 | |
| 2018.11.23 14:44:40.930 | DAY | DAY | XFRA | Modify | 200,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:44:48.195 | DAY | DAY | XFRA | Filled | 200,80000 | 200,80000 | EUR | BUY | 96 | 0 | 18327E400avu |
| 2018.11.23 14:44:49.000 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 77 | 77 | |
| 2018.11.23 14:44:58.205 | DAY | DAY | XFRA | Partial Fill | 200,80000 | 200,80000 | EUR | BUY | 77 | 61 | 18327E400aw0 |
| 2018.11.23 14:44:58.205 | DAY | DAY | XFRA | Filled | 200,80000 | 200,80000 | EUR | BUY | 77 | 0 | 18327E400aw1 |
| 2018.11.23 14:44:58.205 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 77 | 77 | |
| 2018.11.23 14:44:58.231 | DAY | DAY | XFRA | Filled | 200,80000 | 200,80000 | EUR | BUY | 77 | 0 | 18327E400aw2 |
| 2018.11.23 14:44:58.231 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 193 | 193 | |
| 2018.11.23 14:44:58.253 | DAY | DAY | XFRA | Partial Fill | 200,80000 | 200,80000 | EUR | BUY | 193 | 64 | 18327E400aw3 |
| 2018.11.23 14:44:58.253 | DAY | DAY | XFRA | Filled | 200,80000 | 200,80000 | EUR | BUY | 193 | 0 | 18327E400aw4 |
| 2018.11.23 14:45:13.924 | DAY | DAY | XFRA | Filled | 200,70000 | 200,70000 | EUR | BUY | 53 | 0 | 18327EF00duw |
| 2018.11.23 14:45:13.924 | DAY | DAY | XFRA | Filled | 200,70000 | 200,70000 | EUR | BUY | 88 | 0 | 18327E400awk |
| 2018.11.23 14:45:13.924 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 14:46:06.000 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 259 | 259 | |
| 2018.11.23 14:46:09.300 | DAY | DAY | XFRA | Cancelled | 200,60000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 14:46:11.954 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 14:46:16.000 | DAY | DAY | XFRA | Cancelled | 200,70000 | | EUR | BUY | 147 | 147 | |
| 2018.11.23 14:46:29.528 | DAY | DAY | XFRA | Modify | 200,70000 | | EUR | BUY | 147 | 147 | |
| 2018.11.23 14:46:29.560 | DAY | DAY | XFRA | Partial Fill | 200,80000 | 200,80000 | EUR | BUY | 259 | 243 | 18327E400axr |
| 2018.11.23 14:46:29.560 | DAY | DAY | XFRA | Filled | 200,80000 | 200,80000 | EUR | BUY | 259 | 0 | 18327E400axs |
| 2018.11.23 14:46:34.026 | DAY | DAY | XFRA | New Order | 200,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:47:26.503 | DAY | DAY | XFRA | New Order | 200,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:47:30.058 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 14:47:42.000 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 7 | 7 | |
| 2018.11.23 14:47:51.219 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 14:47:51.219 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 7 | 7 | |
| 2018.11.23 14:47:56.228 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 72 | 72 | |
| 2018.11.23 14:47:58.000 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 72 | 72 | |
| 2018.11.23 14:47:58.976 | DAY | DAY | XFRA | Modify | 200,90000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 14:48:09.353 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 56 | 56 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.23 14:48:23.000 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 14:48:23.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 271 | 271 | |
| 2018.11.23 14:48:27.558 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 271 | 0 | 18327E400b12 |
| 2018.11.23 14:48:28.631 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 14:49:06.489 | DAY | DAY | XFRA | Filled | 200,90000 | 200,90000 | EUR | BUY | 56 | 0 | 18327E400b11 |
| 2018.11.23 14:49:06.489 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 154 | 154 | |
| 2018.11.23 14:49:11.586 | DAY | DAY | XFRA | Cancelled | 200,70000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 14:49:11.586 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 14:49:11.586 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 14:49:11.586 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 164 | 164 | |
| 2018.11.23 14:49:21.085 | DAY | DAY | XFRA | Modify | 200,90000 | | EUR | BUY | 147 | 147 | |
| 2018.11.23 14:49:22.061 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 14:49:22.061 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 14:49:29.714 | DAY | DAY | XFRA | Partial Fill | 201,00000 | 201,00000 | EUR | BUY | 164 | 56 | 18327E400b28 |
| 2018.11.23 14:49:29.715 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 164 | 0 | 18327E400b29 |
| 2018.11.23 14:49:41.967 | DAY | DAY | XFRA | Cancelled | 200,90000 | 200,90000 | EUR | BUY | 56 | 1 | 18327E400b2p |
| 2018.11.23 14:49:41.967 | DAY | DAY | XFRA | Filled | 200,90000 | 200,90000 | EUR | BUY | 147 | 0 | 18327E400b2q |
| 2018.11.23 14:49:41.967 | DAY | DAY | XFRA | Filled | 200,90000 | 200,90000 | EUR | BUY | 56 | 0 | 18327E400b2r |
| 2018.11.23 14:50:19.000 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 147 | 147 | |
| 2018.11.23 14:50:20.000 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 231 | 231 | |
| 2018.11.23 14:50:34.913 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 291 | 291 | |
| 2018.11.23 14:50:39.355 | DAY | DAY | XFRA | Modify | 200,90000 | | EUR | BUY | 147 | 147 | |
| 2018.11.23 14:50:39.387 | DAY | DAY | XFRA | Partial Fill | 201,00000 | 201,00000 | EUR | BUY | 291 | 232 | 18327E400b4o |
| 2018.11.23 14:50:39.392 | DAY | DAY | XFRA | Partial Fill | 201,00000 | 201,00000 | EUR | BUY | 291 | 118 | 18327E400b4p |
| 2018.11.23 14:50:39.392 | DAY | DAY | XFRA | Partial Fill | 201,00000 | 201,00000 | EUR | BUY | 291 | 77 | 18327E400b4q |
| 2018.11.23 14:50:39.394 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 291 | 0 | 18327E400b4r |
| 2018.11.23 14:50:40.000 | DAY | DAY | XFRA | New Order | 200,70000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 14:51:06.000 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 68 | 68 | |
| 2018.11.23 14:51:45.661 | DAY | DAY | XFRA | Filled | 200,80000 | 200,80000 | EUR | BUY | 68 | 0 | 18327E400b5y |
| 2018.11.23 14:51:52.000 | DAY | DAY | XFRA | New Order | 200,70000 | | EUR | BUY | 65 | 65 | |
| 2018.11.23 14:52:57.034 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 14:54:50.986 | DAY | DAY | XFRA | Partial Fill | 200,70000 | 200,70000 | EUR | BUY | 56 | 10 | 18327E400b9t |
| 2018.11.23 14:54:56.000 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 14:54:56.000 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 75 | 75 | |
| 2018.11.23 14:55:10.044 | DAY | DAY | XFRA | Filled | 200,70000 | 200,70000 | EUR | BUY | 56 | 0 | 18327E400ba1 |
| 2018.11.23 14:55:10.044 | DAY | DAY | XFRA | Filled | 200,70000 | 200,70000 | EUR | BUY | 65 | 0 | 18327E400ba2 |
| 2018.11.23 14:56:38.883 | DAY | DAY | XFRA | Filled | 200,60000 | 200,60000 | EUR | BUY | 75 | 0 | 18327E400bbs |
| 2018.11.23 14:56:38.883 | DAY | DAY | XFRA | Filled | 200,60000 | 200,60000 | EUR | BUY | 57 | 0 | 18327E400bbt |
| 2018.11.23 14:56:54.000 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 5 | 5 | |
| 2018.11.23 14:57:17.018 | DAY | DAY | XFRA | Modify | 200,70000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 14:57:30.000 | DAY | DAY | XFRA | Cancelled | 200,60000 | | EUR | BUY | 5 | 5 | |
| 2018.11.23 14:57:32.894 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 14:57:32.952 | DAY | DAY | XFRA | New Order | 200,80000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 14:57:46.261 | DAY | DAY | XFRA | Filled | 200,80000 | 200,80000 | EUR | BUY | 56 | 0 | 18327E400bde |
| 2018.11.23 14:57:48.000 | DAY | DAY | XFRA | Cancelled | 200,70000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 14:59:33.124 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 15:00:28.883 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 15:00:33.252 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 15:00:33.252 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:00:51.246 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 44 | 44 | |
| 2018.11.23 15:01:14.000 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 15:01:59.950 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:02:04.041 | DAY | DAY | XFRA | Modify | 200,50000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 15:02:04.044 | DAY | DAY | XFRA | Modify | 200,50000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 15:02:28.886 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 31 | 31 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 15:02:28.887 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 22 | 22 | |
| 2018.11.23 15:02:41.707 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 23 | 23 | |
| 2018.11.23 15:02:51.484 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 15:02:52.288 | DAY | DAY | XFRA | Modify | 200,60000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 15:02:52.289 | DAY | DAY | XFRA | Modify | 200,50000 | | EUR | BUY | 22 | 22 | |
| 2018.11.23 15:02:58.963 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 15:03:00.420 | DAY | DAY | XFRA | Filled | 200,60000 | 200,60000 | EUR | BUY | 31 | 0 | 18327EF00ejb |
| 2018.11.23 15:03:00.420 | DAY | DAY | XFRA | Filled | 200,60000 | 200,60000 | EUR | BUY | 40 | 0 | 18327E400bjy |
| 2018.11.23 15:03:00.420 | DAY | DAY | XFRA | Filled | 200,60000 | 200,60000 | EUR | BUY | 26 | 0 | 18327E400bk0 |
| 2018.11.23 15:03:29.815 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 15:04:34.738 | DAY | DAY | XFRA | Filled | 200,60000 | 200,60000 | EUR | BUY | 10 | 0 | 18327E400bmi |
| 2018.11.23 15:04:35.014 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 7 | 7 | |
| 2018.11.23 15:04:54.434 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 15:05:37.951 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 15:05:38.015 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 15:06:26.017 | DAY | DAY | XFRA | Cancelled | 200,30000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 15:06:37.534 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 21 | 21 | |
| 2018.11.23 15:06:48.000 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:06:52.473 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 21 | 21 | |
| 2018.11.23 15:06:57.064 | DAY | DAY | XFRA | Modify | 200,50000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 15:06:58.000 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 15:07:00.204 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 15:07:01.710 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 7 | 7 | |
| 2018.11.23 15:07:01.710 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 15:07:01.710 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 15:07:08.000 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:07:13.793 | DAY | DAY | XFRA | Filled | 200,50000 | 200,50000 | EUR | BUY | 34 | 0 | 18327E400bpp |
| 2018.11.23 15:07:13.794 | DAY | DAY | XFRA | Filled | 200,50000 | 200,50000 | EUR | BUY | 1 | 0 | 18327EF00er0 |
| 2018.11.23 15:07:13.794 | DAY | DAY | XFRA | Filled | 200,50000 | 200,50000 | EUR | BUY | 7 | 0 | 18327E400bpq |
| 2018.11.23 15:07:29.780 | DAY | DAY | XFRA | Filled | 200,40000 | 200,40000 | EUR | BUY | 52 | 0 | 18327E400bpr |
| 2018.11.23 15:07:29.781 | DAY | DAY | XFRA | Cancelled | 200,40000 | 200,40000 | EUR | BUY | 53 | 13 | 18327EF00ere |
| 2018.11.23 15:07:29.781 | DAY | DAY | XFRA | Filled | 200,40000 | 200,40000 | EUR | BUY | 52 | 0 | 18327E400bps |
| 2018.11.23 15:11:34.000 | DAY | DAY | XFRA | New Order | 200,20000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:12:07.505 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 15:12:17.000 | DAY | DAY | XFRA | New Order | 200,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:12:50.000 | DAY | DAY | XFRA | New Order | 200,20000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 15:13:10.962 | DAY | DAY | XFRA | Cancelled | 200,20000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:13:12.982 | DAY | DAY | XFRA | Cancelled | 200,30000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 15:13:13.104 | DAY | DAY | XFRA | Filled | 200,30000 | 200,30000 | EUR | BUY | 55 | 0 | 18327E400bvm |
| 2018.11.23 15:13:15.147 | DAY | DAY | XFRA | Cancelled | 200,20000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 15:13:25.367 | DAY | DAY | XFRA | Cancelled | 200,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:13:35.130 | DAY | DAY | XFRA | Filled | 200,20000 | 200,20000 | EUR | BUY | 56 | 0 | 18327E400bvp |
| 2018.11.23 15:13:35.130 | DAY | DAY | XFRA | Filled | 200,20000 | 200,20000 | EUR | BUY | 53 | 0 | 18327EF00f0g |
| 2018.11.23 15:18:01.000 | DAY | DAY | XFRA | New Order | 200,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:18:01.000 | DAY | DAY | XFRA | New Order | 200,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:18:53.000 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 39 | 39 | |
| 2018.11.23 15:19:57.000 | DAY | DAY | XFRA | Cancelled | 200,30000 | | EUR | BUY | 39 | 39 | |
| 2018.11.23 15:20:04.901 | DAY | DAY | XFRA | Filled | 200,30000 | 200,30000 | EUR | BUY | 39 | 0 | 18327E400c40 |
| 2018.11.23 15:20:04.901 | DAY | DAY | XFRA | Cancelled | 200,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:20:06.333 | DAY | DAY | XFRA | New Order | 200,10000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 15:20:14.000 | DAY | DAY | XFRA | Cancelled | 200,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:20:14.000 | DAY | DAY | XFRA | New Order | 200,20000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 15:22:34.291 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 15:22:46.555 | DAY | DAY | XFRA | Modify | 200,30000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 15:24:07.194 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 54 | 54 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----------------|
| 2018.11.23 15:24:16.655 | DAY | DAY | XFRA | Modify | 200,40000 | | EUR | BUY | 56 | 56 |
| 2018.11.23 15:25:49.527 | DAY | DAY | XFRA | Modify | 200,50000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:26:24.000 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 61 | 61 |
| 2018.11.23 15:26:24.000 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 57 | 57 |
| 2018.11.23 15:26:29.561 | DAY | DAY | XFRA | Modify | 200,50000 | | EUR | BUY | 54 | 54 |
| 2018.11.23 15:26:38.971 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 54 | 54 |
| 2018.11.23 15:26:38.971 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 54 | 54 |
| 2018.11.23 15:26:46.913 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 56 | 56 |
| 2018.11.23 15:27:13.826 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 54 | 54 |
| 2018.11.23 15:27:19.518 | DAY | DAY | XFRA | Filled | 200,60000 | 200,60000 | EUR | BUY | 61 | 0 18327E400cad |
| 2018.11.23 15:27:19.519 | DAY | DAY | XFRA | Filled | 200,60000 | 200,60000 | EUR | BUY | 57 | 0 18327E400cae |
| 2018.11.23 15:27:39.411 | DAY | DAY | XFRA | Filled | 200,50000 | 200,50000 | EUR | BUY | 52 | 0 18327E400cb9 |
| 2018.11.23 15:28:46.324 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:29:02.681 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 56 | 56 |
| 2018.11.23 15:29:16.450 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 28 | 28 |
| 2018.11.23 15:29:26.240 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 54 | 54 |
| 2018.11.23 15:29:46.625 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:29:48.097 | DAY | DAY | XFRA | Modify | 200,50000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:29:59.156 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 28 | 28 |
| 2018.11.23 15:29:59.156 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 51 | 51 |
| 2018.11.23 15:30:00.059 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 51 | 51 |
| 2018.11.23 15:30:05.187 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 53 | 53 |
| 2018.11.23 15:30:05.187 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:30:10.494 | DAY | DAY | XFRA | Filled | 200,50000 | 200,50000 | EUR | BUY | 52 | 0 18327E400ciz |
| 2018.11.23 15:30:37.024 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 33 | 33 |
| 2018.11.23 15:30:37.024 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 32 | 32 |
| 2018.11.23 15:30:45.891 | DAY | DAY | XFRA | Modify | 200,40000 | | EUR | BUY | 21 | 21 |
| 2018.11.23 15:30:45.912 | DAY | DAY | XFRA | Modify | 200,40000 | | EUR | BUY | 23 | 23 |
| 2018.11.23 15:30:46.000 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:31:03.178 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:31:52.000 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 55 | 55 |
| 2018.11.23 15:31:52.000 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:32:00.885 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 32 | 32 |
| 2018.11.23 15:32:00.885 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 33 | 33 |
| 2018.11.23 15:32:09.310 | DAY | DAY | XFRA | Filled | 200,50000 | 200,50000 | EUR | BUY | 52 | 0 18327E400cka |
| 2018.11.23 15:32:09.310 | DAY | DAY | XFRA | Filled | 200,50000 | 200,50000 | EUR | BUY | 32 | 0 18327EF00fww |
| 2018.11.23 15:32:09.310 | DAY | DAY | XFRA | Filled | 200,50000 | 200,50000 | EUR | BUY | 33 | 0 18327EF00fwx |
| 2018.11.23 15:32:13.511 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 21 | 21 |
| 2018.11.23 15:32:13.511 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 23 | 23 |
| 2018.11.23 15:32:15.043 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 55 | 55 |
| 2018.11.23 15:32:43.487 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 53 | 53 |
| 2018.11.23 15:32:59.000 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 9 | 9 |
| 2018.11.23 15:33:36.926 | DAY | DAY | XFRA | New Order | 200,40000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:33:45.000 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 9 | 9 |
| 2018.11.23 15:33:50.216 | DAY | DAY | XFRA | Filled | 200,40000 | 200,40000 | EUR | BUY | 9 | 0 18327E400cn3 |
| 2018.11.23 15:34:05.000 | DAY | DAY | XFRA | New Order | 200,50000 | | EUR | BUY | 55 | 55 |
| 2018.11.23 15:34:05.000 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 54 | 54 |
| 2018.11.23 15:34:35.604 | DAY | DAY | XFRA | Modify | 200,50000 | | EUR | BUY | 35 | 35 |
| 2018.11.23 15:35:05.935 | DAY | DAY | XFRA | Cancelled | 200,50000 | | EUR | BUY | 35 | 35 |
| 2018.11.23 15:35:05.936 | DAY | DAY | XFRA | Cancelled | 200,40000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:35:05.936 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:35:11.510 | DAY | DAY | XFRA | New Order | 200,70000 | | EUR | BUY | 54 | 54 |
| 2018.11.23 15:35:17.137 | DAY | DAY | XFRA | Modify | 200,80000 | | EUR | BUY | 52 | 52 |
| 2018.11.23 15:35:26.613 | DAY | DAY | XFRA | Modify | 200,80000 | | EUR | BUY | 54 | 54 |
| 2018.11.23 15:35:52.336 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 54 | 54 |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 15:36:38.766 | DAY | DAY | XFRA | Cancelled | 200,70000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:36:40.565 | DAY | DAY | XFRA | Cancelled | 200,60000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 15:36:40.567 | DAY | DAY | XFRA | Cancelled | 200,80000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:36:42.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:36:42.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 15:36:43.303 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 60 | 60 | |
| 2018.11.23 15:36:43.303 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 15:36:48.554 | DAY | DAY | XFRA | Modify | 201,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:36:58.627 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:36:59.585 | DAY | DAY | XFRA | Modify | 201,10000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:37:06.055 | DAY | DAY | XFRA | Modify | 201,20000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 15:37:06.058 | DAY | DAY | XFRA | Filled | 201,10000 | 201,10000 | EUR | BUY | 60 | 0 | 18327E400cty |
| 2018.11.23 15:37:06.059 | DAY | DAY | XFRA | Filled | 201,10000 | 201,10000 | EUR | BUY | 53 | 0 | 18327EF00g5m |
| 2018.11.23 15:37:06.071 | DAY | DAY | XFRA | Filled | 201,20000 | 201,20000 | EUR | BUY | 10 | 0 | 18327E400ctz |
| 2018.11.23 15:37:24.384 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 54 | 0 | 18327E400cux |
| 2018.11.23 15:37:41.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 15:37:56.000 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 15:39:34.964 | DAY | DAY | XFRA | New Order | 200,90000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 15:40:01.379 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 15:40:09.399 | DAY | DAY | XFRA | Modify | 201,00000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 15:40:13.352 | DAY | DAY | XFRA | Cancelled | 200,90000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 15:40:55.760 | DAY | DAY | XFRA | Modify | 201,20000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 15:40:56.000 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 15:40:57.000 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 22 | 22 | |
| 2018.11.23 15:40:57.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 15:41:00.791 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:41:03.821 | DAY | DAY | XFRA | Modify | 201,20000 | | EUR | BUY | 22 | 22 | |
| 2018.11.23 15:41:17.067 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:41:17.478 | DAY | DAY | XFRA | Filled | 201,20000 | 201,20000 | EUR | BUY | 25 | 0 | 18327E400czw |
| 2018.11.23 15:41:17.478 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 15:41:17.479 | DAY | DAY | XFRA | Filled | 201,20000 | 201,20000 | EUR | BUY | 22 | 0 | 18327E400czx |
| 2018.11.23 15:41:46.000 | DAY | DAY | XFRA | Cancelled | 201,10000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 15:41:46.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 27 | 27 | |
| 2018.11.23 15:41:47.273 | DAY | DAY | XFRA | Filled | 201,10000 | 201,10000 | EUR | BUY | 25 | 0 | 18327E400d0f |
| 2018.11.23 15:41:52.592 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 15:41:54.625 | DAY | DAY | XFRA | Cancelled | 201,00000 | 201,00000 | EUR | BUY | 34 | 23 | 18327E400d0r |
| 2018.11.23 15:41:54.625 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 54 | 0 | 18327EF00gci |
| 2018.11.23 15:41:54.625 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 34 | 0 | 18327E400d0s |
| 2018.11.23 15:41:54.625 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 56 | 0 | 18327E400d0t |
| 2018.11.23 15:43:42.646 | DAY | DAY | XFRA | Modify | 201,00000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 15:45:33.479 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 29 | 29 | |
| 2018.11.23 15:45:33.479 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 27 | 27 | |
| 2018.11.23 15:45:40.410 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 27 | 0 | 18327E400d7c |
| 2018.11.23 15:45:40.410 | DAY | DAY | XFRA | Filled | 201,00000 | 201,00000 | EUR | BUY | 29 | 0 | 18327E400d7d |
| 2018.11.23 15:45:41.109 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 15:46:01.000 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 15:46:24.761 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 15:46:45.910 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 47 | 47 | |
| 2018.11.23 15:46:56.102 | DAY | DAY | XFRA | Modify | 201,10000 | | EUR | BUY | 6 | 6 | |
| 2018.11.23 15:46:59.326 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 15:46:59.851 | DAY | DAY | XFRA | Cancelled | 201,10000 | | EUR | BUY | 6 | 6 | |
| 2018.11.23 15:47:22.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 15:47:32.069 | DAY | DAY | XFRA | Modify | 201,20000 | | EUR | BUY | 35 | 35 | |
| 2018.11.23 15:47:55.199 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 15:47:55.199 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 25 | 25 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 15:48:01.094 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 15:48:03.879 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 15:48:03.879 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 15:48:04.282 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 15:48:04.597 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:48:05.364 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 15:48:19.899 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 15:48:24.720 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 15:48:26.143 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 15:48:34.943 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 9 | 9 | |
| 2018.11.23 15:48:50.028 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 9 | 9 | |
| 2018.11.23 15:48:50.060 | DAY | DAY | XFRA | Filled | 201,40000 | 201,40000 | EUR | BUY | 53 | 0 | 18327E400dbo |
| 2018.11.23 15:48:51.874 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 35 | 35 | |
| 2018.11.23 15:49:00.000 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 15:49:55.000 | DAY | DAY | XFRA | New Order | 201,00000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:49:56.719 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 15:49:56.719 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 35 | 35 | |
| 2018.11.23 15:50:01.740 | DAY | DAY | XFRA | Filled | 201,30000 | 201,30000 | EUR | BUY | 20 | 0 | 18327EF00grz |
| 2018.11.23 15:50:01.740 | DAY | DAY | XFRA | Filled | 201,30000 | 201,30000 | EUR | BUY | 35 | 0 | 18327EF00gs0 |
| 2018.11.23 15:50:11.002 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 15:50:21.890 | DAY | DAY | XFRA | New Order | 201,10000 | | EUR | BUY | 50 | 50 | |
| 2018.11.23 15:51:39.936 | DAY | DAY | XFRA | Modify | 201,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:51:50.758 | DAY | DAY | XFRA | Modify | 201,30000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 15:52:18.213 | DAY | DAY | XFRA | Filled | 201,30000 | 201,30000 | EUR | BUY | 34 | 0 | 18327E400dfm |
| 2018.11.23 15:52:18.213 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:53:44.837 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 15:53:54.487 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 15:54:24.699 | DAY | DAY | XFRA | Filled | 201,30000 | 201,30000 | EUR | BUY | 56 | 0 | 18327E400dk0 |
| 2018.11.23 15:57:38.934 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 15:57:50.119 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:58:28.606 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:59:44.252 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 15:59:50.697 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 15:59:50.775 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 15:59:59.549 | DAY | DAY | XFRA | Filled | 201,80000 | 201,80000 | EUR | BUY | 54 | 0 | 18327E400duk |
| 2018.11.23 15:59:59.549 | DAY | DAY | XFRA | Filled | 201,80000 | 201,80000 | EUR | BUY | 53 | 0 | 18327EF00h5i |
| 2018.11.23 16:00:45.235 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:00:45.785 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 16:00:56.766 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 13 | 13 | |
| 2018.11.23 16:01:22.195 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:01:33.001 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 16:01:41.218 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 13 | 13 | |
| 2018.11.23 16:02:03.588 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 40 | 0 | 18327EF00h9q |
| 2018.11.23 16:04:08.139 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 55 | 0 | 18327E400e2i |
| 2018.11.23 16:05:18.037 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:07:14.827 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:07:24.622 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:07:26.561 | DAY | DAY | XFRA | Modify | 201,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:07:28.956 | DAY | DAY | XFRA | Filled | 201,70000 | 201,70000 | EUR | BUY | 55 | 0 | 18327E400e7g |
| 2018.11.23 16:07:28.956 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:08:40.098 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 16:08:52.319 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:09:44.913 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 47 | 47 | |
| 2018.11.23 16:09:47.805 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 38 | 38 | |
| 2018.11.23 16:09:57.245 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 18 | 18 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 16:10:17.343 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 16:10:17.343 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 16:10:21.622 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 16:10:21.623 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 16:11:08.955 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:11:16.844 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 16:11:18.502 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 34 | 34 | |
| 2018.11.23 16:11:28.076 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 16:11:45.137 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:12:22.887 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 47 | 0 | 18327E400efk |
| 2018.11.23 16:12:22.887 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 10 | 0 | 18327EF00hpy |
| 2018.11.23 16:12:27.479 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 41 | 41 | |
| 2018.11.23 16:12:29.761 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:12:32.857 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:12:51.853 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:12:52.226 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 16:13:03.842 | DAY | DAY | XFRA | Modify | 201,30000 | | EUR | BUY | 8 | 8 | |
| 2018.11.23 16:13:24.106 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 24 | 24 | |
| 2018.11.23 16:13:32.922 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 8 | 8 | |
| 2018.11.23 16:13:32.922 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 24 | 24 | |
| 2018.11.23 16:13:33.874 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 16:13:37.040 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:14:02.345 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:14:03.751 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 16:14:24.108 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:14:32.117 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 16:14:34.296 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 16:15:11.488 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:15:12.647 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 16:15:12.740 | DAY | DAY | XFRA | Modify | 201,70000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:15:24.597 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:15:24.597 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 30 | 30 | |
| 2018.11.23 16:15:28.588 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:15:28.854 | DAY | DAY | XFRA | Filled | 201,70000 | 201,70000 | EUR | BUY | 52 | 0 | 18327E400ekn |
| 2018.11.23 16:15:34.930 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 16:15:40.409 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 16:15:45.183 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 30 | 0 | 18327EF00hzu |
| 2018.11.23 16:15:46.080 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:15:56.799 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 24 | 24 | |
| 2018.11.23 16:16:00.791 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 16:16:04.771 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 27 | 27 | |
| 2018.11.23 16:16:04.777 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 39 | 39 | |
| 2018.11.23 16:16:28.852 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 31 | 31 | |
| 2018.11.23 16:16:45.518 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 39 | 39 | |
| 2018.11.23 16:16:45.520 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 16:17:04.305 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 33 | 33 | |
| 2018.11.23 16:17:08.191 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 16:17:21.093 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:17:35.342 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:18:12.003 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 39 | 39 | |
| 2018.11.23 16:18:25.703 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 16:18:25.705 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:19:25.121 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 16:19:25.121 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 33 | 33 | |
| 2018.11.23 16:19:42.951 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 55 | 55 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 16:19:44.497 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 22 | 22 | |
| 2018.11.23 16:19:50.652 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 51 | 51 | |
| 2018.11.23 16:19:57.883 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 16:19:58.284 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 49 | 49 | |
| 2018.11.23 16:19:58.471 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 16:19:58.656 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 39 | 39 | |
| 2018.11.23 16:19:58.656 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 18 | 18 | |
| 2018.11.23 16:20:02.410 | DAY | DAY | XFRA | New Order | 201,80000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:20:08.358 | DAY | DAY | XFRA | Modify | 201,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:20:13.213 | DAY | DAY | XFRA | Modify | 201,70000 | | EUR | BUY | 13 | 13 | |
| 2018.11.23 16:20:13.217 | DAY | DAY | XFRA | Modify | 201,70000 | | EUR | BUY | 12 | 12 | |
| 2018.11.23 16:20:38.716 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 51 | 51 | |
| 2018.11.23 16:20:45.871 | DAY | DAY | XFRA | New Order | 201,90000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 16:21:06.150 | DAY | DAY | XFRA | Filled | 201,90000 | 201,90000 | EUR | BUY | 54 | 0 | 18327E400et3 |
| 2018.11.23 16:21:06.749 | DAY | DAY | XFRA | Cancelled | 201,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:21:22.689 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 13 | 13 | |
| 2018.11.23 16:21:22.689 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 12 | 12 | |
| 2018.11.23 16:21:30.701 | DAY | DAY | XFRA | Filled | 201,80000 | 201,80000 | EUR | BUY | 55 | 0 | 18327EF00ic7 |
| 2018.11.23 16:21:30.701 | DAY | DAY | XFRA | Filled | 201,80000 | 201,80000 | EUR | BUY | 55 | 0 | 18327EF00ic8 |
| 2018.11.23 16:21:35.261 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:21:42.065 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:21:58.431 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 51 | 51 | |
| 2018.11.23 16:22:47.875 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 51 | 51 | |
| 2018.11.23 16:23:34.475 | DAY | DAY | XFRA | Cancelled | 201,60000 | 201,60000 | EUR | BUY | 51 | 13 | 18327E400exh |
| 2018.11.23 16:23:34.475 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 51 | 0 | 18327E400exi |
| 2018.11.23 16:23:36.092 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:25:00.646 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:26:06.813 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 8 | 8 | |
| 2018.11.23 16:26:34.655 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 8 | 8 | |
| 2018.11.23 16:26:41.231 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 8 | 0 | 18327E400f1w |
| 2018.11.23 16:26:43.115 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 16:27:08.266 | DAY | DAY | XFRA | Partial Fill | 201,50000 | 201,50000 | EUR | BUY | 52 | 1 | 18327E400f28 |
| 2018.11.23 16:27:08.266 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 52 | 1 | |
| 2018.11.23 16:27:08.266 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 52 | 0 | 18327E400f29 |
| 2018.11.23 16:27:08.266 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 16:27:41.798 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 16:27:41.798 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 16:27:55.672 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 16:28:01.410 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:28:03.964 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 16:28:14.162 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:28:24.493 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:28:30.605 | DAY | DAY | XFRA | Modify | 201,20000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 16:28:30.671 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 16:28:33.750 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 1 | 1 | |
| 2018.11.23 16:28:43.870 | DAY | DAY | XFRA | Modify | 201,30000 | | EUR | BUY | 36 | 36 | |
| 2018.11.23 16:29:19.759 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:29:42.664 | DAY | DAY | XFRA | Filled | 201,40000 | 201,40000 | EUR | BUY | 20 | 0 | 18327EF00iuc |
| 2018.11.23 16:31:03.469 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:31:03.751 | DAY | DAY | XFRA | Filled | 201,40000 | 201,40000 | EUR | BUY | 53 | 0 | 18327E400f5z |
| 2018.11.23 16:31:04.111 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:31:58.120 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 21 | 21 | |
| 2018.11.23 16:31:58.380 | DAY | DAY | XFRA | Modify | 201,30000 | | EUR | BUY | 32 | 32 | |
| 2018.11.23 16:32:31.253 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 16:32:36.213 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 53 | 53 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 16:32:44.054 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 21 | 21 | |
| 2018.11.23 16:32:44.204 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 16:32:49.936 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 16:32:52.488 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:33:00.567 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 16:33:21.128 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:33:21.128 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 16:33:21.128 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 16:33:31.937 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:33:32.849 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 20 | 20 | |
| 2018.11.23 16:33:44.328 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 16:33:44.328 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 38 | 38 | |
| 2018.11.23 16:33:59.154 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 27 | 27 | |
| 2018.11.23 16:34:01.603 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:34:01.605 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:34:17.897 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:34:26.247 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:34:26.247 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:34:26.251 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 16:34:38.409 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 27 | 27 | |
| 2018.11.23 16:34:45.522 | DAY | DAY | XFRA | Cancelled | 201,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:34:49.809 | DAY | DAY | XFRA | New Order | 201,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:34:50.799 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:34:53.372 | DAY | DAY | XFRA | Filled | 201,70000 | 201,70000 | EUR | BUY | 55 | 0 | 18327E400fa8 |
| 2018.11.23 16:35:03.847 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 25 | 25 | |
| 2018.11.23 16:35:03.847 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:35:03.885 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 55 | 0 | 18327EF00j3r |
| 2018.11.23 16:35:03.886 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 25 | 0 | 18327EF00j3s |
| 2018.11.23 16:35:03.886 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 25 | 0 | 18327E400faq |
| 2018.11.23 16:37:48.388 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 57 | 57 | |
| 2018.11.23 16:39:13.071 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 10 | 10 | |
| 2018.11.23 16:39:34.441 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 28 | 28 | |
| 2018.11.23 16:40:03.644 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 57 | 0 | 18327E400fmd |
| 2018.11.23 16:41:33.753 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 16:41:54.356 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:42:16.310 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:42:16.310 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 16:42:17.197 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 16:42:20.219 | DAY | DAY | XFRA | Cancelled | 201,20000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:42:20.219 | DAY | DAY | XFRA | New Order | 201,30000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:42:20.934 | DAY | DAY | XFRA | New Order | 201,20000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:42:20.934 | DAY | DAY | XFRA | Cancelled | 201,30000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:42:20.934 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:42:43.082 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:43:12.010 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:43:12.010 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 2 | 2 | |
| 2018.11.23 16:43:23.161 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 50 | 50 | |
| 2018.11.23 16:43:23.161 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:43:23.161 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.23 16:43:23.161 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:43:25.215 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:43:26.377 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 3 | 3 | |
| 2018.11.23 16:43:26.378 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:43:38.482 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 2 | 2 | |
| 2018.11.23 16:43:39.187 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 53 | 53 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.11.23 16:43:43.597 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 53 | 0 | 18327E400fj |
| 2018.11.23 16:43:43.634 | DAY | DAY | XFRA | Filled | 201,50000 | 201,50000 | EUR | BUY | 2 | 0 | 18327EF00je2 |
| 2018.11.23 16:44:17.018 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 4 | 4 | |
| 2018.11.23 16:44:23.090 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 50 | 50 | |
| 2018.11.23 16:44:27.075 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 4 | 4 | |
| 2018.11.23 16:44:42.899 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:44:57.513 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 3 | 3 | |
| 2018.11.23 16:45:07.137 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 16:45:07.473 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:45:15.263 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 16:45:30.020 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 13 | 13 | |
| 2018.11.23 16:45:36.398 | DAY | DAY | XFRA | New Order | 201,40000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 16:45:36.880 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:45:43.369 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 40 | 40 | |
| 2018.11.23 16:45:50.551 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 50 | 50 | |
| 2018.11.23 16:45:52.099 | DAY | DAY | XFRA | New Order | 201,50000 | | EUR | BUY | 47 | 47 | |
| 2018.11.23 16:46:09.419 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 42 | 42 | |
| 2018.11.23 16:46:25.592 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 8 | 8 | |
| 2018.11.23 16:46:25.689 | DAY | DAY | XFRA | Modify | 201,40000 | | EUR | BUY | 8 | 8 | |
| 2018.11.23 16:47:06.600 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 16:47:10.247 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 56 | 56 | |
| 2018.11.23 16:47:35.660 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 56 | 0 | 18327E400g1e |
| 2018.11.23 16:47:37.321 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:47:37.321 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 35 | 35 | |
| 2018.11.23 16:48:01.803 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 8 | 8 | |
| 2018.11.23 16:48:13.495 | DAY | DAY | XFRA | Cancelled | 201,40000 | | EUR | BUY | 8 | 8 | |
| 2018.11.23 16:48:16.396 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 15 | 15 | |
| 2018.11.23 16:48:16.783 | DAY | DAY | XFRA | Modify | 201,50000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 16:48:21.276 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 16:48:21.574 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 35 | 35 | |
| 2018.11.23 16:48:58.591 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 35 | 0 | 18327EF00jk2 |
| 2018.11.23 16:48:58.591 | DAY | DAY | XFRA | Filled | 201,60000 | 201,60000 | EUR | BUY | 53 | 0 | 18327EF00jk3 |
| 2018.11.23 16:48:58.591 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 26 | 26 | |
| 2018.11.23 16:48:58.591 | DAY | DAY | XFRA | Cancelled | 201,50000 | | EUR | BUY | 15 | 15 | |
| 2018.11.23 16:50:23.514 | DAY | DAY | XFRA | Modify | 201,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 16:54:42.573 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 16:54:58.454 | DAY | DAY | XFRA | New Order | 201,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 17:29:48.036 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.23 17:29:54.372 | DAY | DAY | XFRA | Cancelled | 201,00000 | | EUR | BUY | 52 | 52 | |
| 2018.11.23 17:29:54.597 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.23 17:29:54.597 | DAY | DAY | XFRA | Cancelled | 201,60000 | | EUR | BUY | 52 | 52 | |