

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 |
|--|--|--|---|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|--|--|
| | 120149 | | | | 27/09/2018 09:00:32 | 64 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 120374 | | | | 27/09/2018 09:06:06 | 23 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 120419 | | | | 27/09/2018 09:06:50 | 47 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 120418 | | | | 27/09/2018 09:06:50 | 18 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 120420 | | | | 27/09/2018 09:06:50 | 35 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 120470 | | | | 27/09/2018 09:08:14 | 30 | 209.80000 | EUR | XETR | Citismart | Citismart |
| | 120471 | | | | 27/09/2018 09:08:14 | 38 | 209.80000 | EUR | XETR | Citismart | Citismart |
| | 120498 | | | | 27/09/2018 09:09:02 | 64 | 209.80000 | EUR | XETR | Citismart | Citismart |
| | 120523 | | | | 27/09/2018 09:10:05 | 14 | 209.80000 | EUR | XETR | Citismart | Citismart |
| | 120530 | | | | 27/09/2018 09:10:44 | 10 | 209.70000 | EUR | XETR | Citismart | Citismart |
| | 120555 | | | | 27/09/2018 09:11:50 | 54 | 209.70000 | EUR | XETR | Citismart | Citismart |
| | 120573 | | | | 27/09/2018 09:12:17 | 62 | 209.70000 | EUR | XETR | Citismart | Citismart |
| | 120588 | | | | 27/09/2018 09:13:11 | 45 | 209.60000 | EUR | XETR | Citismart | Citismart |
| | 120589 | | | | 27/09/2018 09:13:11 | 21 | 209.60000 | EUR | XETR | Citismart | Citismart |
| | 120701 | | | | 27/09/2018 09:17:37 | 84 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 120746 | | | | 27/09/2018 09:19:04 | 65 | 209.60000 | EUR | XETR | Citismart | Citismart |
| | 120760 | | | | 27/09/2018 09:19:21 | 62 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 120819 | | | | 27/09/2018 09:21:47 | 62 | 209.30000 | EUR | XETR | Citismart | Citismart |
| | 120894 | | | | 27/09/2018 09:25:00 | 58 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 120910 | | | | 27/09/2018 09:26:43 | 54 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 120976 | | | | 27/09/2018 09:28:54 | 61 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201092 | | | | 27/09/2018 09:32:54 | 59 | 208.80000 | EUR | XETR | Citismart | Citismart |
| | 1201157 | | | | 27/09/2018 09:37:01 | 111 | 208.80000 | EUR | XETR | Citismart | Citismart |
| | 1201163 | | | | 27/09/2018 09:37:33 | 64 | 208.80000 | EUR | XETR | Citismart | Citismart |
| | 1201200 | | | | 27/09/2018 09:40:28 | 45 | 208.80000 | EUR | XETR | Citismart | Citismart |
| | 1201206 | | | | 27/09/2018 09:40:56 | 59 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 1201209 | | | | 27/09/2018 09:41:05 | 13 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201208 | | | | 27/09/2018 09:41:05 | 45 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201290 | | | | 27/09/2018 09:46:11 | 39 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201289 | | | | 27/09/2018 09:46:11 | 25 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201323 | | | | 27/09/2018 09:47:28 | 51 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1201368 | | | | 27/09/2018 09:48:34 | 53 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1201425 | | | | 27/09/2018 09:52:07 | 57 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 1201462 | | | | 27/09/2018 09:56:08 | 41 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 1201461 | | | | 27/09/2018 09:56:08 | 53 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 1201490 | | | | 27/09/2018 09:58:36 | 48 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201541 | | | | 27/09/2018 10:02:43 | 68 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 1201582 | | | | 27/09/2018 10:05:22 | 61 | 208.80000 | EUR | XETR | Citismart | Citismart |
| | 1201583 | | | | 27/09/2018 10:05:38 | 59 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 1201610 | | | | 27/09/2018 10:08:03 | 38 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201621 | | | | 27/09/2018 10:09:01 | 64 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201686 | | | | 27/09/2018 10:12:12 | 43 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 1201789 | | | | 27/09/2018 10:16:07 | 44 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 1201833 | | | | 27/09/2018 10:18:48 | 96 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1201845 | | | | 27/09/2018 10:20:04 | 22 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 1201861 | | | | 27/09/2018 10:20:51 | 57 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1201865 | | | | 27/09/2018 10:21:23 | 21 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 1201925 | | | | 27/09/2018 10:26:32 | 53 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 1202091 | | | | 27/09/2018 10:30:00 | 97 | 209.20000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1202177 | | | 27/09/2018 10:31:31 | 23 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1202179 | | | 27/09/2018 10:31:31 | 38 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1202336 | | | 27/09/2018 10:38:34 | 61 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1202335 | | | 27/09/2018 10:38:34 | 49 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1202440 | | | 27/09/2018 10:43:24 | 37 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1202438 | | | 27/09/2018 10:43:24 | 59 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1202441 | | | 27/09/2018 10:43:24 | 73 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1202572 | | | 27/09/2018 10:49:52 | 53 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1202573 | | | 27/09/2018 10:49:52 | 66 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1202574 | | | 27/09/2018 10:49:52 | 1 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1202640 | | | 27/09/2018 10:54:08 | 34 | 209.30000 | EUR | XETR | Citismart | Citismart |
| | 1202679 | | | 27/09/2018 10:57:05 | 28 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1202678 | | | 27/09/2018 10:57:05 | 40 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1202680 | | | 27/09/2018 10:57:05 | 58 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1202699 | | | 27/09/2018 10:58:21 | 7 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1202747 | | | 27/09/2018 11:01:54 | 3 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1202782 | | | 27/09/2018 11:04:50 | 53 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1202798 | | | 27/09/2018 11:06:30 | 45 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1202795 | | | 27/09/2018 11:06:30 | 59 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1202804 | | | 27/09/2018 11:06:30 | 47 | 209.10000 | EUR | XETR | Citismart | Citismart |
| | 1202857 | | | 27/09/2018 11:11:29 | 83 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 1202862 | | | 27/09/2018 11:11:39 | 3 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 1202868 | | | 27/09/2018 11:11:58 | 57 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 1202867 | | | 27/09/2018 11:11:58 | 5 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 1202983 | | | 27/09/2018 11:21:22 | 53 | 209.30000 | EUR | XETR | Citismart | Citismart |
| | 1202984 | | | 27/09/2018 11:21:22 | 45 | 209.30000 | EUR | XETR | Citismart | Citismart |
| | 1203032 | | | 27/09/2018 11:25:28 | 42 | 209.30000 | EUR | XETR | Citismart | Citismart |
| | 1203188 | | | 27/09/2018 11:32:47 | 190 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 1203211 | | | 27/09/2018 11:34:36 | 59 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 1203306 | | | 27/09/2018 11:39:47 | 74 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 1203307 | | | 27/09/2018 11:39:47 | 97 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 1203476 | | | 27/09/2018 11:52:12 | 16 | 209.60000 | EUR | XETR | Citismart | Citismart |
| | 1203474 | | | 27/09/2018 11:52:12 | 70 | 209.60000 | EUR | XETR | Citismart | Citismart |
| | 1203477 | | | 27/09/2018 11:52:12 | 43 | 209.60000 | EUR | XETR | Citismart | Citismart |
| | 1203479 | | | 27/09/2018 11:52:12 | 50 | 209.60000 | EUR | XETR | Citismart | Citismart |
| | 1203518 | | | 27/09/2018 11:54:23 | 26 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 1203519 | | | 27/09/2018 11:54:23 | 31 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 1203620 | | | 27/09/2018 12:01:51 | 57 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 1203621 | | | 27/09/2018 12:01:51 | 61 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 1203698 | | | 27/09/2018 12:08:37 | 147 | 209.80000 | EUR | XETR | Citismart | Citismart |
| | 1203763 | | | 27/09/2018 12:12:26 | 69 | 210.00000 | EUR | XETR | Citismart | Citismart |
| | 1203889 | | | 27/09/2018 12:17:25 | 52 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1203928 | | | 27/09/2018 12:20:01 | 67 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1203984 | | | 27/09/2018 12:23:13 | 68 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1203993 | | | 27/09/2018 12:24:35 | 69 | 210.60000 | EUR | XETR | Citismart | Citismart |
| | 1204058 | | | 27/09/2018 12:31:04 | 53 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204062 | | | 27/09/2018 12:31:15 | 59 | 210.40000 | EUR | XETR | Citismart | Citismart |
| | 1204129 | | | 27/09/2018 12:35:34 | 3 | 210.20000 | EUR | XETR | Citismart | Citismart |
| | 1204155 | | | 27/09/2018 12:37:42 | 56 | 210.30000 | EUR | XETR | Citismart | Citismart |
| | 1204271 | | | 27/09/2018 12:43:44 | 26 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1204299 | | | 27/09/2018 12:45:17 | 4 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1204300 | | | 27/09/2018 12:45:17 | 31 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1204316 | | | 27/09/2018 12:46:27 | 45 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1204341 | | | 27/09/2018 12:48:49 | 67 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1204369 | | | 27/09/2018 12:51:04 | 65 | 210.60000 | EUR | XETR | Citismart | Citismart |
| | 1204393 | | | 27/09/2018 12:52:51 | 12 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204394 | | | 27/09/2018 12:52:51 | 47 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204455 | | | 27/09/2018 12:57:46 | 64 | 210.50000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1204518 | | | 27/09/2018 13:02:18 | 64 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204539 | | | 27/09/2018 13:03:10 | 57 | 210.30000 | EUR | XETR | Citismart | Citismart |
| | 1204616 | | | 27/09/2018 13:09:37 | 60 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204628 | | | 27/09/2018 13:10:22 | 56 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204702 | | | 27/09/2018 13:16:52 | 18 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204703 | | | 27/09/2018 13:16:52 | 1 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204737 | | | 27/09/2018 13:19:59 | 9 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204740 | | | 27/09/2018 13:20:02 | 1 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204747 | | | 27/09/2018 13:20:21 | 37 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204748 | | | 27/09/2018 13:20:21 | 49 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1204818 | | | 27/09/2018 13:25:31 | 31 | 210.60000 | EUR | XETR | Citismart | Citismart |
| | 1204819 | | | 27/09/2018 13:25:31 | 102 | 210.60000 | EUR | XETR | Citismart | Citismart |
| | 1204886 | | | 27/09/2018 13:28:51 | 61 | 210.80000 | EUR | XETR | Citismart | Citismart |
| | 1204946 | | | 27/09/2018 13:31:01 | 61 | 211.10000 | EUR | XETR | Citismart | Citismart |
| | 1205045 | | | 27/09/2018 13:35:58 | 60 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 1205061 | | | 27/09/2018 13:37:09 | 23 | 211.10000 | EUR | XETR | Citismart | Citismart |
| | 1205144 | | | 27/09/2018 13:42:04 | 53 | 211.00000 | EUR | XETR | Citismart | Citismart |
| | 1205199 | | | 27/09/2018 13:44:19 | 55 | 211.00000 | EUR | XETR | Citismart | Citismart |
| | 1205206 | | | 27/09/2018 13:44:43 | 65 | 210.90000 | EUR | XETR | Citismart | Citismart |
| | 1205341 | | | 27/09/2018 13:52:07 | 64 | 210.60000 | EUR | XETR | Citismart | Citismart |
| | 1205346 | | | 27/09/2018 13:52:24 | 59 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1205347 | | | 27/09/2018 13:52:24 | 1 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1205439 | | | 27/09/2018 13:56:20 | 56 | 210.30000 | EUR | XETR | Citismart | Citismart |
| | 1205528 | | | 27/09/2018 14:01:03 | 64 | 210.00000 | EUR | XETR | Citismart | Citismart |
| | 1205616 | | | 27/09/2018 14:04:27 | 62 | 210.00000 | EUR | XETR | Citismart | Citismart |
| | 1205729 | | | 27/09/2018 14:08:48 | 67 | 210.20000 | EUR | XETR | Citismart | Citismart |
| | 1205780 | | | 27/09/2018 14:12:33 | 54 | 210.30000 | EUR | XETR | Citismart | Citismart |
| | 1205975 | | | 27/09/2018 14:19:37 | 50 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1205976 | | | 27/09/2018 14:19:37 | 44 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1206082 | | | 27/09/2018 14:23:47 | 55 | 210.40000 | EUR | XETR | Citismart | Citismart |
| | 1206083 | | | 27/09/2018 14:23:47 | 49 | 210.40000 | EUR | XETR | Citismart | Citismart |
| | 1206150 | | | 27/09/2018 14:26:40 | 24 | 210.40000 | EUR | XETR | Citismart | Citismart |
| | 1206151 | | | 27/09/2018 14:26:42 | 35 | 210.40000 | EUR | XETR | Citismart | Citismart |
| | 1206152 | | | 27/09/2018 14:26:42 | 15 | 210.40000 | EUR | XETR | Citismart | Citismart |
| | 1206220 | | | 27/09/2018 14:29:56 | 74 | 210.40000 | EUR | XETR | Citismart | Citismart |
| | 1206221 | | | 27/09/2018 14:29:56 | 12 | 210.40000 | EUR | XETR | Citismart | Citismart |
| | 1206298 | | | 27/09/2018 14:33:20 | 63 | 210.30000 | EUR | XETR | Citismart | Citismart |
| | 1206481 | | | 27/09/2018 14:39:53 | 136 | 210.60000 | EUR | XETR | Citismart | Citismart |
| | 1206561 | | | 27/09/2018 14:42:53 | 62 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1206580 | | | 27/09/2018 14:44:14 | 62 | 210.60000 | EUR | XETR | Citismart | Citismart |
| | 1206793 | | | 27/09/2018 14:52:36 | 137 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1206816 | | | 27/09/2018 14:53:50 | 60 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1206908 | | | 27/09/2018 14:57:47 | 55 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1206993 | | | 27/09/2018 15:01:09 | 101 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 1207050 | | | 27/09/2018 15:02:17 | 62 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 1207167 | | | 27/09/2018 15:06:15 | 67 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 1207208 | | | 27/09/2018 15:09:02 | 46 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1207207 | | | 27/09/2018 15:09:02 | 16 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1207249 | | | 27/09/2018 15:12:06 | 49 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 1207274 | | | 27/09/2018 15:14:00 | 62 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 1207289 | | | 27/09/2018 15:14:59 | 62 | 211.10000 | EUR | XETR | Citismart | Citismart |
| | 1207448 | | | 27/09/2018 15:19:12 | 64 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1207497 | | | 27/09/2018 15:21:14 | 43 | 210.60000 | EUR | XETR | Citismart | Citismart |
| | 1207523 | | | 27/09/2018 15:22:44 | 54 | 210.50000 | EUR | XETR | Citismart | Citismart |
| | 1207623 | | | 27/09/2018 15:25:38 | 62 | 210.40000 | EUR | XETR | Citismart | Citismart |
| | 1207771 | | | 27/09/2018 15:30:19 | 29 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1207770 | | | 27/09/2018 15:30:19 | 3 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1207806 | | | 27/09/2018 15:31:27 | 63 | 210.70000 | EUR | XETR | Citismart | Citismart |

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|--|----------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1207809 | | | 27/09/2018 15:31:46 | 63 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1207828 | | | 27/09/2018 15:32:15 | 72 | 210.60000 | EUR | XETR | Citismart | Citismart |
| | 1207829 | | | 27/09/2018 15:32:15 | 1 | 210.60000 | EUR | XETR | Citismart | Citismart |
| | 1207983 | | | 27/09/2018 15:37:35 | 27 | 211.00000 | EUR | XETR | Citismart | Citismart |
| | 1207984 | | | 27/09/2018 15:37:35 | 81 | 211.00000 | EUR | XETR | Citismart | Citismart |
| | 1208068 | | | 27/09/2018 15:40:47 | 141 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 1208077 | | | 27/09/2018 15:41:08 | 106 | 211.10000 | EUR | XETR | Citismart | Citismart |
| | 1208186 | | | 27/09/2018 15:44:41 | 56 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1208277 | | | 27/09/2018 15:48:08 | 59 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1208278 | | | 27/09/2018 15:48:08 | 64 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1208386 | | | 27/09/2018 15:52:00 | 47 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 1208387 | | | 27/09/2018 15:52:00 | 59 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 1208461 | | | 27/09/2018 15:54:28 | 32 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 1208462 | | | 27/09/2018 15:54:28 | 39 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 1208504 | | | 27/09/2018 15:55:40 | 71 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 1208525 | | | 27/09/2018 15:56:46 | 59 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1208531 | | | 27/09/2018 15:57:20 | 54 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 1208689 | | | 27/09/2018 16:02:40 | 57 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1208688 | | | 27/09/2018 16:02:40 | 73 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1208834 | | | 27/09/2018 16:06:27 | 74 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1208835 | | | 27/09/2018 16:06:27 | 75 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1208887 | | | 27/09/2018 16:08:28 | 70 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 1208891 | | | 27/09/2018 16:08:31 | 7 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 1208941 | | | 27/09/2018 16:10:12 | 57 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1208986 | | | 27/09/2018 16:11:34 | 55 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 1209009 | | | 27/09/2018 16:12:51 | 66 | 211.10000 | EUR | XETR | Citismart | Citismart |
| | 1209031 | | | 27/09/2018 16:13:46 | 63 | 211.00000 | EUR | XETR | Citismart | Citismart |
| | 1209138 | | | 27/09/2018 16:17:23 | 54 | 210.90000 | EUR | XETR | Citismart | Citismart |
| | 1209169 | | | 27/09/2018 16:18:19 | 56 | 210.80000 | EUR | XETR | Citismart | Citismart |
| | 1209270 | | | 27/09/2018 16:21:04 | 36 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1209269 | | | 27/09/2018 16:21:04 | 28 | 210.70000 | EUR | XETR | Citismart | Citismart |
| | 1209441 | | | 27/09/2018 16:24:10 | 94 | 211.00000 | EUR | XETR | Citismart | Citismart |
| | 1209503 | | | 27/09/2018 16:26:02 | 119 | 211.00000 | EUR | XETR | Citismart | Citismart |
| | 1209596 | | | 27/09/2018 16:27:10 | 75 | 211.10000 | EUR | XETR | Citismart | Citismart |
| | 1209707 | | | 27/09/2018 16:30:16 | 25 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1209720 | | | 27/09/2018 16:31:16 | 25 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1209761 | | | 27/09/2018 16:32:38 | 109 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 1209789 | | | 27/09/2018 16:33:32 | 28 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 1209790 | | | 27/09/2018 16:33:32 | 36 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 1209915 | | | 27/09/2018 16:36:23 | 115 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 1209972 | | | 27/09/2018 16:39:33 | 15 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 1209975 | | | 27/09/2018 16:39:41 | 50 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 1209976 | | | 27/09/2018 16:39:41 | 58 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010021 | | | 27/09/2018 16:41:24 | 19 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010034 | | | 27/09/2018 16:42:18 | 66 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010036 | | | 27/09/2018 16:42:38 | 8 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010048 | | | 27/09/2018 16:43:23 | 60 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010156 | | | 27/09/2018 16:46:39 | 72 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010157 | | | 27/09/2018 16:46:40 | 59 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 12010269 | | | 27/09/2018 16:49:15 | 18 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010270 | | | 27/09/2018 16:49:15 | 54 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010271 | | | 27/09/2018 16:49:15 | 18 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010311 | | | 27/09/2018 16:50:40 | 65 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 12010373 | | | 27/09/2018 16:52:30 | 57 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 12010405 | | | 27/09/2018 16:53:33 | 65 | 211.30000 | EUR | XETR | Citismart | Citismart |
| | 12010469 | | | 27/09/2018 16:55:28 | 57 | 211.20000 | EUR | XETR | Citismart | Citismart |
| | 12010852 | | | 27/09/2018 17:04:07 | 4 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010851 | | | 27/09/2018 17:04:07 | 116 | 211.50000 | EUR | XETR | Citismart | Citismart |

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|--|----------|--|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 12010871 | | | | 27/09/2018 17:04:49 | 195 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010901 | | | | 27/09/2018 17:05:42 | 131 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010943 | | | | 27/09/2018 17:06:44 | 12 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010945 | | | | 27/09/2018 17:06:44 | 45 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12010987 | | | | 27/09/2018 17:07:46 | 58 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 12011193 | | | | 27/09/2018 17:12:35 | 28 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 12011192 | | | | 27/09/2018 17:12:35 | 163 | 211.40000 | EUR | XETR | Citismart | Citismart |
| | 12011246 | | | | 27/09/2018 17:13:35 | 77 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12011262 | | | | 27/09/2018 17:13:49 | 58 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12011666 | | | | 27/09/2018 17:23:18 | 113 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12011667 | | | | 27/09/2018 17:23:18 | 109 | 211.50000 | EUR | XETR | Citismart | Citismart |
| | 12011737 | | | | 27/09/2018 17:24:51 | 75 | 211.70000 | EUR | XETR | Citismart | Citismart |
| | 12011738 | | | | 27/09/2018 17:24:51 | 64 | 211.70000 | EUR | XETR | Citismart | Citismart |
| | 12011739 | | | | 27/09/2018 17:24:51 | 201 | 211.70000 | EUR | XETR | Citismart | Citismart |
| | 12011740 | | | | 27/09/2018 17:24:51 | 30 | 211.70000 | EUR | XETR | Citismart | Citismart |
| | 12011796 | | | | 27/09/2018 17:26:09 | 20 | 211.80000 | EUR | XETR | Citismart | Citismart |
| | 12011877 | | | | 27/09/2018 17:27:45 | 119 | 211.70000 | EUR | XETR | Citismart | Citismart |
| | 12011878 | | | | 27/09/2018 17:27:45 | 92 | 211.70000 | EUR | XETR | Citismart | Citismart |
| | 12011907 | | | | 27/09/2018 17:28:09 | 82 | 211.70000 | EUR | XETR | Citismart | Citismart |
| | 12011957 | | | | 27/09/2018 17:29:00 | 83 | 211.70000 | EUR | XETR | Citismart | Citismart |
| | 12012006 | | | | 27/09/2018 17:29:50 | 66 | 211.80000 | EUR | XETR | Citismart | Citismart |
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|---|--|--|--|--|--|--|--------|----------|--|--|--|
| aggregation 27.09.2018 XFRA aggregation day 40 venue XFRA | | | | | | | 13,473 | 210.4382 | | | |
|---|--|--|--|--|--|--|--------|----------|--|--|--|

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

| Date and Time according to field 9 | Validity period according to field 10 | Validity period and time according to field 12 | Segment MIC code according to field 16 | New order, order modification, order cancellation, order rejections, partial or full execution according to field 21 | Limit price according to field 24 | Transaction price according to field 28 | Price currency according to field 29 | Buy-sell indicator according to field 32 | Initial quantity according to field 36 | Remaining quantity including hidden according to field 37 | Trading venue transaction identification code according to field 48 |
|------------------------------------|---------------------------------------|--|--|--|-----------------------------------|---|--------------------------------------|--|--|---|---|
| 2018.09.27 09:00:16.399 | DAY | DAY | XFRA | Cancelled | 209.50000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 09:00:31.807 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 09:00:31.920 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 64 | 0 | 18270EF00013 |
| 2018.09.27 09:02:48.000 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 09:03:17.000 | DAY | DAY | XFRA | Cancelled | 209.20000 | | EUR | BUY | 24 | 24 | |
| 2018.09.27 09:03:49.637 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 24 | 24 | |
| 2018.09.27 09:04:20.022 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 24 | 24 | |
| 2018.09.27 09:04:53.000 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 95 | 95 | |
| 2018.09.27 09:05:00.000 | DAY | DAY | XFRA | Cancelled | 209.10000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 09:05:16.414 | DAY | DAY | XFRA | Modify | 209.40000 | | EUR | BUY | 18 | 18 | |
| 2018.09.27 09:05:27.398 | DAY | DAY | XFRA | Modify | 209.40000 | | EUR | BUY | 35 | 35 | |
| 2018.09.27 09:06:03.404 | DAY | DAY | XFRA | Modify | 209.50000 | | EUR | BUY | 23 | 23 | |
| 2018.09.27 09:06:05.859 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 23 | 0 | 18270EF00077 |
| 2018.09.27 09:06:07.000 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 47 | 47 | |
| 2018.09.27 09:06:35.000 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 83 | 83 | |
| 2018.09.27 09:06:49.691 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 18 | 0 | 18270EF00084 |
| 2018.09.27 09:06:49.691 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 47 | 0 | 18270EF00085 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.09.27 09:06:49.691 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 35 | 35 | |
| 2018.09.27 09:06:49.713 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 35 | 0 | 18270EF00086 |
| 2018.09.27 09:07:13.000 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 38 | 38 | |
| 2018.09.27 09:07:13.000 | DAY | DAY | XFRA | New Order | 209.60000 | | EUR | BUY | 83 | 83 | |
| 2018.09.27 09:07:21.000 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 38 | 38 | |
| 2018.09.27 09:07:31.874 | DAY | DAY | XFRA | Modify | 209.40000 | | EUR | BUY | 19 | 19 | |
| 2018.09.27 09:07:31.884 | DAY | DAY | XFRA | New Order | 209.70000 | | EUR | BUY | 83 | 83 | |
| 2018.09.27 09:07:51.000 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 19 | 19 | |
| 2018.09.27 09:08:00.000 | DAY | DAY | XFRA | Cancelled | 209.80000 | | EUR | BUY | 38 | 38 | |
| 2018.09.27 09:08:00.000 | DAY | DAY | XFRA | Cancelled | 209.80000 | | EUR | BUY | 30 | 30 | |
| 2018.09.27 09:08:00.002 | DAY | DAY | XFRA | Modify | 209.80000 | | EUR | BUY | 38 | 38 | |
| 2018.09.27 09:08:03.020 | DAY | DAY | XFRA | New Order | 209.70000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 09:08:10.928 | DAY | DAY | XFRA | Modify | 209.80000 | | EUR | BUY | 30 | 30 | |
| 2018.09.27 09:08:14.076 | DAY | DAY | XFRA | Filled | 209.80000 | 209.80000 | EUR | BUY | 30 | 0 | 18270EF000a3 |
| 2018.09.27 09:08:14.076 | DAY | DAY | XFRA | Filled | 209.80000 | 209.80000 | EUR | BUY | 38 | 0 | 18270EF000a4 |
| 2018.09.27 09:08:36.109 | DAY | DAY | XFRA | New Order | 209.80000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 09:08:56.769 | DAY | DAY | XFRA | New Order | 209.80000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 09:09:01.504 | DAY | DAY | XFRA | Filled | 209.80000 | 209.80000 | EUR | BUY | 64 | 0 | 18270EF000bz |
| 2018.09.27 09:10:05.342 | DAY | DAY | XFRA | Cancelled | 209.80000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 09:10:05.439 | DAY | DAY | XFRA | Cancelled | 209.80000 | 209.80000 | EUR | BUY | 54 | 40 | 18270EF000e7 |
| 2018.09.27 09:10:44.040 | DAY | DAY | XFRA | Partial Fill | 209.70000 | 209.70000 | EUR | BUY | 64 | 54 | 18270EF000g2 |
| 2018.09.27 09:11:11.351 | DAY | DAY | XFRA | Cancelled | 209.70000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 09:11:34.586 | DAY | DAY | XFRA | New Order | 209.60000 | | EUR | BUY | 66 | 66 | |
| 2018.09.27 09:11:50.132 | DAY | DAY | XFRA | Filled | 209.70000 | 209.70000 | EUR | BUY | 64 | 0 | 18270EF000ho |
| 2018.09.27 09:11:50.132 | DAY | DAY | XFRA | New Order | 209.70000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 09:12:02.186 | DAY | DAY | XFRA | Cancelled | 209.70000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 09:12:03.260 | DAY | DAY | XFRA | New Order | 209.70000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 09:12:16.726 | DAY | DAY | XFRA | New Order | 209.70000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 09:12:17.340 | DAY | DAY | XFRA | Filled | 209.70000 | 209.70000 | EUR | BUY | 62 | 0 | 18270EF000iw |
| 2018.09.27 09:12:21.666 | DAY | DAY | XFRA | Cancelled | 209.70000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 09:13:10.220 | DAY | DAY | XFRA | Cancelled | 209.60000 | | EUR | BUY | 66 | 66 | |
| 2018.09.27 09:13:11.082 | DAY | DAY | XFRA | Cancelled | 209.60000 | 209.60000 | EUR | BUY | 66 | 21 | 18270EF000kq |
| 2018.09.27 09:13:11.087 | DAY | DAY | XFRA | Filled | 209.60000 | 209.60000 | EUR | BUY | 66 | 0 | 18270EF000kr |
| 2018.09.27 09:14:19.343 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 09:16:59.054 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 09:17:23.904 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 84 | 84 | |
| 2018.09.27 09:17:37.306 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 84 | 0 | 18270EF000r0 |
| 2018.09.27 09:17:37.306 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 29 | 29 | |
| 2018.09.27 09:17:42.917 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 29 | 29 | |
| 2018.09.27 09:17:50.297 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 29 | 29 | |
| 2018.09.27 09:18:05.177 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 09:18:12.350 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 09:18:16.251 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 29 | 29 | |
| 2018.09.27 09:18:45.348 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 09:18:45.348 | DAY | DAY | XFRA | New Order | 209.60000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 09:19:04.071 | DAY | DAY | XFRA | Filled | 209.60000 | 209.60000 | EUR | BUY | 65 | 0 | 18270EF000u4 |
| 2018.09.27 09:19:21.335 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 62 | 0 | 18270EF000vi |
| 2018.09.27 09:20:47.972 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 09:21:08.000 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 09:21:41.506 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 09:21:41.506 | DAY | DAY | XFRA | Cancelled | 209.20000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 09:21:47.192 | DAY | DAY | XFRA | Filled | 209.30000 | 209.30000 | EUR | BUY | 62 | 0 | 18270EF0010h |
| 2018.09.27 09:23:58.000 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 09:24:04.084 | DAY | DAY | XFRA | Cancelled | 209.00000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 09:25:00.394 | DAY | DAY | XFRA | Filled | 209.00000 | 209.00000 | EUR | BUY | 58 | 0 | 18270EF00145 |
| 2018.09.27 09:25:33.212 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 09:26:40.825 | DAY | DAY | XFRA | Cancelled | 208.70000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 09:26:42.725 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 54 | 0 | 18270EF0016a |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 09:27:16.360 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 09:28:29.000 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 09:28:53.899 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 61 | 0 | 18270EF0019a |
| 2018.09.27 09:29:51.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 44 | 44 | |
| 2018.09.27 09:30:59.657 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 09:31:15.000 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 44 | 44 | |
| 2018.09.27 09:31:20.000 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 09:31:56.000 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 09:32:00.000 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 09:32:54.006 | DAY | DAY | XFRA | Filled | 208.80000 | 208.80000 | EUR | BUY | 59 | 0 | 18270EF001ga |
| 2018.09.27 09:33:07.799 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 09:33:17.000 | DAY | DAY | XFRA | Cancelled | 208.80000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 09:33:56.000 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 09:34:17.615 | DAY | DAY | XFRA | Cancelled | 208.80000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 09:34:54.000 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 52 | 52 | |
| 2018.09.27 09:35:06.000 | DAY | DAY | XFRA | Cancelled | 208.80000 | | EUR | BUY | 11 | 11 | |
| 2018.09.27 09:35:10.985 | DAY | DAY | XFRA | Modify | 208.80000 | | EUR | BUY | 11 | 11 | |
| 2018.09.27 09:35:15.000 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 111 | 111 | |
| 2018.09.27 09:36:44.629 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 09:37:00.508 | DAY | DAY | XFRA | Filled | 208.80000 | 208.80000 | EUR | BUY | 111 | 0 | 18270EF001nl |
| 2018.09.27 09:37:28.975 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 09:37:31.918 | DAY | DAY | XFRA | Cancelled | 208.80000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 09:37:32.563 | DAY | DAY | XFRA | Filled | 208.80000 | 208.80000 | EUR | BUY | 64 | 0 | 18270EF001p1 |
| 2018.09.27 09:37:55.000 | DAY | DAY | XFRA | Cancelled | 208.80000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 09:40:00.095 | DAY | DAY | XFRA | Cancelled | 208.80000 | | EUR | BUY | 45 | 45 | |
| 2018.09.27 09:40:20.000 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 45 | 45 | |
| 2018.09.27 09:40:27.717 | DAY | DAY | XFRA | Filled | 208.80000 | 208.80000 | EUR | BUY | 45 | 0 | 18270EF001sv |
| 2018.09.27 09:40:55.926 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 59 | 0 | 18270EF001ts |
| 2018.09.27 09:40:55.926 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 09:41:04.924 | DAY | DAY | XFRA | Partial Fill | 208.60000 | 208.60000 | EUR | BUY | 58 | 13 | 18270EF001tz |
| 2018.09.27 09:41:04.924 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 58 | 0 | 18270EF001u0 |
| 2018.09.27 09:43:52.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 25 | 25 | |
| 2018.09.27 09:44:15.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 39 | 39 | |
| 2018.09.27 09:46:11.209 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 25 | 0 | 18270EF00256 |
| 2018.09.27 09:46:11.209 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 51 | 51 | |
| 2018.09.27 09:46:11.209 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 39 | 0 | 18270EF00257 |
| 2018.09.27 09:46:30.615 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 09:47:27.854 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 51 | 0 | 18270EF0027z |
| 2018.09.27 09:47:46.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 09:48:33.735 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 53 | 0 | 18270EF0029z |
| 2018.09.27 09:49:56.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 09:51:21.802 | DAY | DAY | XFRA | Modify | 208.70000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 09:52:07.014 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 57 | 0 | 18270EF002di |
| 2018.09.27 09:54:15.000 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 09:56:00.001 | DAY | DAY | XFRA | Modify | 208.70000 | | EUR | BUY | 41 | 41 | |
| 2018.09.27 09:56:07.600 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 53 | 0 | 18270EF002gn |
| 2018.09.27 09:56:07.600 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 41 | 0 | 18270EF002go |
| 2018.09.27 09:56:17.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 48 | 48 | |
| 2018.09.27 09:56:52.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 09:58:25.299 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 09:58:35.716 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 48 | 0 | 18270EF002jh |
| 2018.09.27 09:58:50.047 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 09:59:34.606 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 10:00:36.185 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 10:00:40.815 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 10:00:47.000 | DAY | DAY | XFRA | Cancelled | 208.70000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 10:00:48.114 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 68 | 68 | |
| 2018.09.27 10:02:43.376 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 68 | 0 | 18270EF002o3 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.09.27 10:05:08.000 | DAY | DAY | XFRA | Cancelled | 208.80000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 10:05:22.325 | DAY | DAY | XFRA | Filled | 208.80000 | 208.80000 | EUR | BUY | 61 | 0 | 18270EF002qq |
| 2018.09.27 10:05:22.325 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 10:05:34.264 | DAY | DAY | XFRA | Cancelled | 208.70000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 10:05:38.217 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 59 | 0 | 18270EF002r1 |
| 2018.09.27 10:05:56.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 10:06:06.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 38 | 38 | |
| 2018.09.27 10:08:02.646 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 38 | 0 | 18270EF002ve |
| 2018.09.27 10:08:22.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 10:09:01.328 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 64 | 0 | 18270EF002w6 |
| 2018.09.27 10:10:35.814 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 10:11:24.713 | DAY | DAY | XFRA | Modify | 208.70000 | | EUR | BUY | 43 | 43 | |
| 2018.09.27 10:12:12.028 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 43 | 0 | 18270EF0031y |
| 2018.09.27 10:13:00.836 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 10:13:00.836 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 10:14:05.437 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 10:14:46.000 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 71 | 71 | |
| 2018.09.27 10:14:51.435 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 10:15:00.000 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 71 | 71 | |
| 2018.09.27 10:15:30.945 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 10:16:03.091 | DAY | DAY | XFRA | Modify | 208.90000 | | EUR | BUY | 44 | 44 | |
| 2018.09.27 10:16:06.972 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 44 | 0 | 18270EF0038y |
| 2018.09.27 10:16:37.000 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 10:17:56.000 | DAY | DAY | XFRA | Cancelled | 208.90000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 10:18:19.016 | DAY | DAY | XFRA | Modify | 209.00000 | | EUR | BUY | 43 | 43 | |
| 2018.09.27 10:18:30.964 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 96 | 96 | |
| 2018.09.27 10:18:39.449 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 10:18:47.631 | DAY | DAY | XFRA | Filled | 209.10000 | 209.10000 | EUR | BUY | 96 | 0 | 18270EF003bz |
| 2018.09.27 10:20:04.371 | DAY | DAY | XFRA | Modify | 209.00000 | | EUR | BUY | 37 | 37 | |
| 2018.09.27 10:20:04.372 | DAY | DAY | XFRA | Partial Fill | 209.00000 | 209.00000 | EUR | BUY | 43 | 21 | 18270EF003e8 |
| 2018.09.27 10:20:04.653 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 10:20:39.879 | DAY | DAY | XFRA | Cancelled | 209.00000 | | EUR | BUY | 37 | 37 | |
| 2018.09.27 10:20:50.599 | DAY | DAY | XFRA | Filled | 209.10000 | 209.10000 | EUR | BUY | 57 | 0 | 18270EF003fc |
| 2018.09.27 10:21:22.680 | DAY | DAY | XFRA | Filled | 209.00000 | 209.00000 | EUR | BUY | 43 | 0 | 18270EF003g5 |
| 2018.09.27 10:22:59.000 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 10:22:59.000 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 10:25:37.000 | DAY | DAY | XFRA | Cancelled | 209.00000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 10:26:32.237 | DAY | DAY | XFRA | Filled | 209.00000 | 209.00000 | EUR | BUY | 53 | 0 | 18270EF003lz |
| 2018.09.27 10:28:16.805 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 74 | 74 | |
| 2018.09.27 10:29:26.409 | DAY | DAY | XFRA | Modify | 209.10000 | | EUR | BUY | 23 | 23 | |
| 2018.09.27 10:29:29.000 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 97 | 97 | |
| 2018.09.27 10:29:44.322 | DAY | DAY | XFRA | Modify | 209.10000 | | EUR | BUY | 74 | 74 | |
| 2018.09.27 10:29:54.000 | DAY | DAY | XFRA | Cancelled | 209.10000 | | EUR | BUY | 74 | 74 | |
| 2018.09.27 10:30:00.081 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 97 | 0 | 18270EF003pj |
| 2018.09.27 10:30:03.000 | DAY | DAY | XFRA | Cancelled | 209.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 10:30:06.475 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 10:30:33.000 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 38 | 38 | |
| 2018.09.27 10:31:28.002 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 10:31:31.113 | DAY | DAY | XFRA | Filled | 209.10000 | 209.10000 | EUR | BUY | 23 | 0 | 18270EF003s2 |
| 2018.09.27 10:31:31.113 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 50 | 50 | |
| 2018.09.27 10:31:31.137 | DAY | DAY | XFRA | Filled | 209.10000 | 209.10000 | EUR | BUY | 38 | 0 | 18270EF003s3 |
| 2018.09.27 10:36:00.001 | DAY | DAY | XFRA | Modify | 209.10000 | | EUR | BUY | 49 | 49 | |
| 2018.09.27 10:37:07.451 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 10:38:34.371 | DAY | DAY | XFRA | Filled | 209.10000 | 209.10000 | EUR | BUY | 49 | 0 | 18270EF003zl |
| 2018.09.27 10:38:34.371 | DAY | DAY | XFRA | Filled | 209.10000 | 209.10000 | EUR | BUY | 61 | 0 | 18270EF003zm |
| 2018.09.27 10:38:34.371 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 11 | 11 | |
| 2018.09.27 10:40:16.899 | DAY | DAY | XFRA | Cancelled | 209.00000 | | EUR | BUY | 11 | 11 | |
| 2018.09.27 10:40:23.000 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 37 | 37 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 10:40:58.558 | DAY | DAY | XFRA | Modify | 209.20000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 10:43:23.925 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 59 | 0 | 18270EF0043f |
| 2018.09.27 10:43:23.925 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 73 | 73 | |
| 2018.09.27 10:43:23.925 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 37 | 0 | 18270EF0043g |
| 2018.09.27 10:43:23.946 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 73 | 0 | 18270EF0043h |
| 2018.09.27 10:43:56.287 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 10:45:53.499 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 10:46:20.085 | DAY | DAY | XFRA | Cancelled | 209.20000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 10:46:33.782 | DAY | DAY | XFRA | Modify | 209.20000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 10:47:07.000 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 10:47:12.000 | DAY | DAY | XFRA | Cancelled | 209.20000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 10:47:15.000 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 66 | 66 | |
| 2018.09.27 10:49:00.001 | DAY | DAY | XFRA | Modify | 209.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 10:49:51.616 | DAY | DAY | XFRA | Partial Fill | 209.20000 | 209.20000 | EUR | BUY | 54 | 1 | 18270EF004mu |
| 2018.09.27 10:49:51.616 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 66 | 0 | 18270EF004mv |
| 2018.09.27 10:49:51.616 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 10:49:51.616 | DAY | DAY | XFRA | Cancelled | 209.20000 | | EUR | BUY | 54 | 1 | |
| 2018.09.27 10:49:51.625 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 54 | 0 | 18270EF004mw |
| 2018.09.27 10:51:51.707 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 68 | 68 | |
| 2018.09.27 10:52:22.000 | DAY | DAY | XFRA | Cancelled | 209.10000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 10:52:22.995 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 68 | 68 | |
| 2018.09.27 10:52:26.412 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 68 | 68 | |
| 2018.09.27 10:53:08.000 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 34 | 34 | |
| 2018.09.27 10:54:07.968 | DAY | DAY | XFRA | Filled | 209.30000 | 209.30000 | EUR | BUY | 34 | 0 | 18270EF004pn |
| 2018.09.27 10:55:18.000 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 22 | 22 | |
| 2018.09.27 10:55:18.000 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 22 | 22 | |
| 2018.09.27 10:55:25.000 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 106 | 106 | |
| 2018.09.27 10:55:40.898 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 106 | 106 | |
| 2018.09.27 10:55:49.000 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 10:57:05.150 | DAY | DAY | XFRA | Partial Fill | 209.20000 | 209.20000 | EUR | BUY | 68 | 28 | 18270EF004tf |
| 2018.09.27 10:57:05.150 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 68 | 0 | 18270EF004tg |
| 2018.09.27 10:57:05.157 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 58 | 0 | 18270EF004th |
| 2018.09.27 10:57:05.157 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 10:58:21.400 | DAY | DAY | XFRA | Partial Fill | 209.10000 | 209.10000 | EUR | BUY | 63 | 56 | 18270EF004vi |
| 2018.09.27 11:01:54.186 | DAY | DAY | XFRA | Partial Fill | 209.10000 | 209.10000 | EUR | BUY | 63 | 53 | 18270EF004yd |
| 2018.09.27 11:01:54.186 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 11:04:49.683 | DAY | DAY | XFRA | Filled | 209.10000 | 209.10000 | EUR | BUY | 63 | 0 | 18270EF0050x |
| 2018.09.27 11:04:49.683 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 45 | 45 | |
| 2018.09.27 11:06:29.639 | DAY | DAY | XFRA | Filled | 209.10000 | 209.10000 | EUR | BUY | 59 | 0 | 18270EF0053e |
| 2018.09.27 11:06:29.639 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 47 | 47 | |
| 2018.09.27 11:06:29.639 | DAY | DAY | XFRA | Filled | 209.10000 | 209.10000 | EUR | BUY | 45 | 0 | 18270EF0053i |
| 2018.09.27 11:06:29.748 | DAY | DAY | XFRA | Filled | 209.10000 | 209.10000 | EUR | BUY | 47 | 0 | 18270EF0053s |
| 2018.09.27 11:06:29.839 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 11:11:09.000 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 91 | 91 | |
| 2018.09.27 11:11:29.323 | DAY | DAY | XFRA | Partial Fill | 209.00000 | 209.00000 | EUR | BUY | 91 | 8 | 18270EF0056k |
| 2018.09.27 11:11:39.191 | DAY | DAY | XFRA | Partial Fill | 209.00000 | 209.00000 | EUR | BUY | 91 | 5 | 18270EF0056w |
| 2018.09.27 11:11:53.000 | DAY | DAY | XFRA | Cancelled | 209.00000 | | EUR | BUY | 91 | 5 | |
| 2018.09.27 11:11:58.328 | DAY | DAY | XFRA | Filled | 209.00000 | 209.00000 | EUR | BUY | 91 | 0 | 18270EF00570 |
| 2018.09.27 11:11:58.328 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 57 | 0 | 18270EF00571 |
| 2018.09.27 11:14:29.000 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 11:15:47.000 | DAY | DAY | XFRA | Cancelled | 209.00000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 11:16:15.000 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 11:16:33.000 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 11:19:12.017 | DAY | DAY | XFRA | Modify | 209.30000 | | EUR | BUY | 45 | 45 | |
| 2018.09.27 11:19:53.018 | DAY | DAY | XFRA | Modify | 209.30000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 11:21:04.133 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 45 | 45 | |
| 2018.09.27 11:21:04.133 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 11:21:21.000 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 64 | 64 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 11:21:21.843 | DAY | DAY | XFRA | Filled | 209.30000 | 209.30000 | EUR | BUY | 53 | 0 | 18270EF005h0 |
| 2018.09.27 11:21:21.843 | DAY | DAY | XFRA | Filled | 209.30000 | 209.30000 | EUR | BUY | 45 | 0 | 18270EF005h1 |
| 2018.09.27 11:24:50.101 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 49 | 49 | |
| 2018.09.27 11:25:27.398 | DAY | DAY | XFRA | Modify | 209.30000 | | EUR | BUY | 42 | 42 | |
| 2018.09.27 11:25:27.960 | DAY | DAY | XFRA | Filled | 209.30000 | 209.30000 | EUR | BUY | 42 | 0 | 18270EF005lo |
| 2018.09.27 11:25:34.233 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 81 | 81 | |
| 2018.09.27 11:28:30.314 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 70 | 70 | |
| 2018.09.27 11:28:54.000 | DAY | DAY | XFRA | Cancelled | 209.20000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 11:28:54.000 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 190 | 190 | |
| 2018.09.27 11:29:10.976 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 70 | 70 | |
| 2018.09.27 11:29:10.976 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 81 | 81 | |
| 2018.09.27 11:30:32.384 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 171 | 171 | |
| 2018.09.27 11:32:47.290 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 190 | 0 | 18270EF005sp |
| 2018.09.27 11:34:12.382 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 11:34:12.382 | DAY | DAY | XFRA | Cancelled | 209.50000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 11:34:36.248 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 59 | 0 | 18270EF005uf |
| 2018.09.27 11:39:47.101 | DAY | DAY | XFRA | Partial Fill | 209.40000 | 209.40000 | EUR | BUY | 171 | 97 | 18270EF0061n |
| 2018.09.27 11:39:47.101 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 171 | 0 | 18270EF0061o |
| 2018.09.27 11:43:46.000 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 66 | 66 | |
| 2018.09.27 11:45:46.000 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 11:46:25.000 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 66 | 66 | |
| 2018.09.27 11:46:33.000 | DAY | DAY | XFRA | New Order | 209.60000 | | EUR | BUY | 70 | 70 | |
| 2018.09.27 11:50:00.000 | DAY | DAY | XFRA | Modify | 209.60000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 11:52:11.796 | DAY | DAY | XFRA | Filled | 209.60000 | 209.60000 | EUR | BUY | 70 | 0 | 18270EF006hq |
| 2018.09.27 11:52:11.796 | DAY | DAY | XFRA | New Order | 209.60000 | | EUR | BUY | 50 | 50 | |
| 2018.09.27 11:52:11.796 | DAY | DAY | XFRA | Partial Fill | 209.60000 | 209.60000 | EUR | BUY | 59 | 43 | 18270EF006hs |
| 2018.09.27 11:52:11.796 | DAY | DAY | XFRA | Filled | 209.60000 | 209.60000 | EUR | BUY | 59 | 0 | 18270EF006ht |
| 2018.09.27 11:52:11.847 | DAY | DAY | XFRA | Filled | 209.60000 | 209.60000 | EUR | BUY | 50 | 0 | 18270EF006hu |
| 2018.09.27 11:52:22.907 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 11:53:25.170 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 31 | 31 | |
| 2018.09.27 11:54:04.374 | DAY | DAY | XFRA | Modify | 209.50000 | | EUR | BUY | 26 | 26 | |
| 2018.09.27 11:54:21.032 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 11:54:22.788 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 26 | 0 | 18270EF006i7 |
| 2018.09.27 11:54:22.788 | DAY | DAY | XFRA | Cancelled | 209.50000 | | EUR | BUY | 31 | 31 | |
| 2018.09.27 11:54:22.788 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 31 | 0 | 18270EF006i9 |
| 2018.09.27 11:56:32.000 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 12:00:00.001 | DAY | DAY | XFRA | Modify | 209.50000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 12:01:51.405 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 57 | 0 | 18270EF006un |
| 2018.09.27 12:01:51.405 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 61 | 0 | 18270EF006uo |
| 2018.09.27 12:01:51.405 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 12:03:13.000 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 12:03:41.428 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 12:03:57.811 | DAY | DAY | XFRA | New Order | 209.60000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 12:05:50.292 | DAY | DAY | XFRA | Cancelled | 209.60000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 12:06:00.001 | DAY | DAY | XFRA | Modify | 209.60000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 12:06:48.000 | DAY | DAY | XFRA | New Order | 209.70000 | | EUR | BUY | 111 | 111 | |
| 2018.09.27 12:08:11.000 | DAY | DAY | XFRA | Cancelled | 209.60000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 12:08:21.966 | DAY | DAY | XFRA | New Order | 209.80000 | | EUR | BUY | 147 | 147 | |
| 2018.09.27 12:08:37.200 | DAY | DAY | XFRA | Filled | 209.80000 | 209.80000 | EUR | BUY | 147 | 0 | 18270EF0074i |
| 2018.09.27 12:09:16.000 | DAY | DAY | XFRA | New Order | 209.80000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 12:10:42.352 | DAY | DAY | XFRA | Modify | 209.90000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 12:11:53.000 | DAY | DAY | XFRA | New Order | 210.00000 | | EUR | BUY | 69 | 69 | |
| 2018.09.27 12:12:12.243 | DAY | DAY | XFRA | Cancelled | 209.80000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 12:12:25.718 | DAY | DAY | XFRA | Filled | 210.00000 | 210.00000 | EUR | BUY | 69 | 0 | 18270EF0078b |
| 2018.09.27 12:12:38.153 | DAY | DAY | XFRA | New Order | 210.00000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 12:13:14.201 | DAY | DAY | XFRA | Modify | 210.20000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 12:14:22.173 | DAY | DAY | XFRA | Modify | 210.40000 | | EUR | BUY | 33 | 33 | |
| 2018.09.27 12:14:46.400 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 33 | 33 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.09.27 12:14:49.302 | DAY | DAY | XFRA | Modify | 210.40000 | | EUR | BUY | 31 | 31 | |
| 2018.09.27 12:14:54.000 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 12:15:50.000 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 31 | 31 | |
| 2018.09.27 12:15:55.000 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 69 | 69 | |
| 2018.09.27 12:17:02.666 | DAY | DAY | XFRA | Modify | 210.70000 | | EUR | BUY | 52 | 52 | |
| 2018.09.27 12:17:12.000 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 52 | 52 | |
| 2018.09.27 12:17:25.268 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 52 | 0 | 18270EF007gy |
| 2018.09.27 12:17:59.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 67 | 67 | |
| 2018.09.27 12:20:00.693 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 67 | 0 | 18270EF007jf |
| 2018.09.27 12:22:39.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 68 | 68 | |
| 2018.09.27 12:23:05.000 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 68 | 68 | |
| 2018.09.27 12:23:12.925 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 68 | 0 | 18270EF007my |
| 2018.09.27 12:24:35.394 | DAY | DAY | XFRA | Filled | 210.60000 | 210.60000 | EUR | BUY | 69 | 0 | 18270EF007o2 |
| 2018.09.27 12:26:54.464 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 12:27:05.000 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 12:31:03.803 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 53 | 0 | 18270EF007v1 |
| 2018.09.27 12:31:14.984 | DAY | DAY | XFRA | Filled | 210.40000 | 210.40000 | EUR | BUY | 59 | 0 | 18270EF007v8 |
| 2018.09.27 12:32:38.293 | DAY | DAY | XFRA | Cancelled | 210.20000 | | EUR | BUY | 11 | 11 | |
| 2018.09.27 12:33:52.000 | DAY | DAY | XFRA | New Order | 210.10000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 12:33:53.000 | DAY | DAY | XFRA | New Order | 210.20000 | | EUR | BUY | 3 | 3 | |
| 2018.09.27 12:33:58.000 | DAY | DAY | XFRA | New Order | 210.20000 | | EUR | BUY | 11 | 11 | |
| 2018.09.27 12:35:15.000 | DAY | DAY | XFRA | Cancelled | 210.20000 | | EUR | BUY | 3 | 3 | |
| 2018.09.27 12:35:33.893 | DAY | DAY | XFRA | Filled | 210.20000 | 210.20000 | EUR | BUY | 3 | 0 | 18270EF007zf |
| 2018.09.27 12:36:00.954 | DAY | DAY | XFRA | New Order | 210.20000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 12:37:18.000 | DAY | DAY | XFRA | Cancelled | 210.30000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 12:37:25.781 | DAY | DAY | XFRA | Modify | 210.30000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 12:37:41.888 | DAY | DAY | XFRA | Filled | 210.30000 | 210.30000 | EUR | BUY | 56 | 0 | 18270EF00829 |
| 2018.09.27 12:39:50.978 | DAY | DAY | XFRA | New Order | 210.30000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 12:40:46.982 | DAY | DAY | XFRA | Modify | 210.40000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 12:40:52.770 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 12:41:09.526 | DAY | DAY | XFRA | Cancelled | 210.30000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 12:41:39.000 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 12:41:43.000 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 12:42:46.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 26 | 26 | |
| 2018.09.27 12:42:46.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 26 | 26 | |
| 2018.09.27 12:43:04.978 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 26 | 26 | |
| 2018.09.27 12:43:04.989 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 46 | 46 | |
| 2018.09.27 12:43:33.963 | DAY | DAY | XFRA | Modify | 210.70000 | | EUR | BUY | 46 | 46 | |
| 2018.09.27 12:43:44.456 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 26 | 0 | 18270EF0088v |
| 2018.09.27 12:43:49.935 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 30 | 30 | |
| 2018.09.27 12:44:03.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 35 | 35 | |
| 2018.09.27 12:44:03.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 45 | 45 | |
| 2018.09.27 12:44:06.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 30 | 30 | |
| 2018.09.27 12:45:08.000 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 35 | 35 | |
| 2018.09.27 12:45:16.826 | DAY | DAY | XFRA | Cancelled | 210.70000 | 210.70000 | EUR | BUY | 35 | 31 | 18270EF008ad |
| 2018.09.27 12:45:16.827 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 35 | 0 | 18270EF008ae |
| 2018.09.27 12:46:27.038 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 45 | 0 | 18270EF008b4 |
| 2018.09.27 12:47:51.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 67 | 67 | |
| 2018.09.27 12:48:48.901 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 67 | 0 | 18270EF008d9 |
| 2018.09.27 12:51:03.513 | DAY | DAY | XFRA | Filled | 210.60000 | 210.60000 | EUR | BUY | 65 | 0 | 18270EF008fx |
| 2018.09.27 12:51:44.923 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 12:52:34.407 | DAY | DAY | XFRA | Cancelled | 210.50000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 12:52:51.282 | DAY | DAY | XFRA | Cancelled | 210.50000 | 210.50000 | EUR | BUY | 59 | 47 | 18270EF008h6 |
| 2018.09.27 12:52:51.288 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 59 | 0 | 18270EF008h7 |
| 2018.09.27 12:53:50.000 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 12:56:49.350 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 12:57:46.424 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 64 | 0 | 18270EF008mi |
| 2018.09.27 12:59:35.000 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 64 | 64 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 12:59:35.000 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 13:02:07.000 | DAY | DAY | XFRA | Cancelled | 210.50000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 13:02:16.398 | DAY | DAY | XFRA | New Order | 210.30000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 13:02:18.356 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 64 | 0 | 18270EF008ru |
| 2018.09.27 13:03:09.699 | DAY | DAY | XFRA | Filled | 210.30000 | 210.30000 | EUR | BUY | 57 | 0 | 18270EF008td |
| 2018.09.27 13:03:37.210 | DAY | DAY | XFRA | New Order | 210.30000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 13:04:36.540 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 13:06:59.000 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 13:07:17.312 | DAY | DAY | XFRA | Cancelled | 210.30000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 13:09:07.000 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 13:09:31.602 | DAY | DAY | XFRA | Cancelled | 210.50000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 13:09:37.113 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 60 | 0 | 18270EF0091o |
| 2018.09.27 13:10:22.039 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 56 | 0 | 18270EF0092c |
| 2018.09.27 13:12:56.934 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 66 | 66 | |
| 2018.09.27 13:16:51.991 | DAY | DAY | XFRA | Partial Fill | 210.50000 | 210.50000 | EUR | BUY | 66 | 48 | 18270EF0097y |
| 2018.09.27 13:16:52.007 | DAY | DAY | XFRA | Modify | 210.50000 | | EUR | BUY | 49 | 49 | |
| 2018.09.27 13:16:52.051 | DAY | DAY | XFRA | Partial Fill | 210.50000 | 210.50000 | EUR | BUY | 66 | 47 | 18270EF0097z |
| 2018.09.27 13:19:59.086 | DAY | DAY | XFRA | Partial Fill | 210.50000 | 210.50000 | EUR | BUY | 66 | 38 | 18270EF009c9 |
| 2018.09.27 13:20:02.491 | DAY | DAY | XFRA | Partial Fill | 210.50000 | 210.50000 | EUR | BUY | 66 | 37 | 18270EF009cl |
| 2018.09.27 13:20:20.993 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 66 | 0 | 18270EF009cz |
| 2018.09.27 13:20:20.993 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 49 | 0 | 18270EF009d0 |
| 2018.09.27 13:20:20.993 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 28 | 28 | |
| 2018.09.27 13:20:47.000 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 71 | 71 | |
| 2018.09.27 13:23:26.000 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 13:23:26.000 | DAY | DAY | XFRA | Cancelled | 210.50000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 13:24:48.000 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 28 | 28 | |
| 2018.09.27 13:25:11.112 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 133 | 133 | |
| 2018.09.27 13:25:30.954 | DAY | DAY | XFRA | Partial Fill | 210.60000 | 210.60000 | EUR | BUY | 133 | 102 | 18270EF009hy |
| 2018.09.27 13:25:30.954 | DAY | DAY | XFRA | Filled | 210.60000 | 210.60000 | EUR | BUY | 133 | 0 | 18270EF009hz |
| 2018.09.27 13:25:38.246 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 13:27:00.580 | DAY | DAY | XFRA | Modify | 210.70000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 13:28:36.141 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 13:28:42.069 | DAY | DAY | XFRA | Modify | 210.80000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 13:28:51.309 | DAY | DAY | XFRA | Filled | 210.80000 | 210.80000 | EUR | BUY | 61 | 0 | 18270EF009ii |
| 2018.09.27 13:29:09.591 | DAY | DAY | XFRA | New Order | 210.80000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 13:29:26.635 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 13:29:53.728 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 13:30:17.381 | DAY | DAY | XFRA | Cancelled | 210.80000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 13:31:00.750 | DAY | DAY | XFRA | Filled | 211.10000 | 211.10000 | EUR | BUY | 61 | 0 | 18270EF009oe |
| 2018.09.27 13:34:17.064 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 23 | 23 | |
| 2018.09.27 13:35:36.235 | DAY | DAY | XFRA | Modify | 211.20000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 13:35:50.868 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 13:35:58.389 | DAY | DAY | XFRA | Filled | 211.20000 | 211.20000 | EUR | BUY | 60 | 0 | 18270EF009up |
| 2018.09.27 13:36:30.716 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 13:37:09.144 | DAY | DAY | XFRA | Filled | 211.10000 | 211.10000 | EUR | BUY | 23 | 0 | 18270EF009vs |
| 2018.09.27 13:38:01.000 | DAY | DAY | XFRA | New Order | 210.90000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 13:41:39.517 | DAY | DAY | XFRA | Cancelled | 211.00000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 13:42:04.295 | DAY | DAY | XFRA | Filled | 211.00000 | 211.00000 | EUR | BUY | 53 | 0 | 18270EF00a3z |
| 2018.09.27 13:42:12.723 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 13:44:19.471 | DAY | DAY | XFRA | Filled | 211.00000 | 211.00000 | EUR | BUY | 55 | 0 | 18270EF00a6c |
| 2018.09.27 13:44:38.248 | DAY | DAY | XFRA | Cancelled | 210.90000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 13:44:42.943 | DAY | DAY | XFRA | Filled | 210.90000 | 210.90000 | EUR | BUY | 65 | 0 | 18270EF00a6p |
| 2018.09.27 13:47:40.000 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 13:52:06.986 | DAY | DAY | XFRA | Filled | 210.60000 | 210.60000 | EUR | BUY | 64 | 0 | 18270EF00ag0 |
| 2018.09.27 13:52:06.986 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 13:52:15.000 | DAY | DAY | XFRA | Cancelled | 210.50000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 13:52:24.081 | DAY | DAY | XFRA | Cancelled | 210.50000 | 210.50000 | EUR | BUY | 60 | 1 | 18270EF00agl |
| 2018.09.27 13:52:24.081 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 60 | 0 | 18270EF00agm |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 13:54:54.921 | DAY | DAY | XFRA | New Order | 210.30000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 13:56:05.534 | DAY | DAY | XFRA | Cancelled | 210.30000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 13:56:20.465 | DAY | DAY | XFRA | Filled | 210.30000 | 210.30000 | EUR | BUY | 56 | 0 | 18270EF00aom |
| 2018.09.27 13:57:32.619 | DAY | DAY | XFRA | New Order | 210.00000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 14:01:03.126 | DAY | DAY | XFRA | Filled | 210.00000 | 210.00000 | EUR | BUY | 64 | 0 | 18270EF00b3t |
| 2018.09.27 14:01:54.598 | DAY | DAY | XFRA | New Order | 209.80000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 14:02:14.989 | DAY | DAY | XFRA | New Order | 209.90000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 14:03:28.113 | DAY | DAY | XFRA | Cancelled | 209.80000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 14:03:42.000 | DAY | DAY | XFRA | New Order | 210.00000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 14:04:18.690 | DAY | DAY | XFRA | Cancelled | 210.00000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 14:04:26.900 | DAY | DAY | XFRA | Filled | 210.00000 | 210.00000 | EUR | BUY | 62 | 0 | 18270EF00bgc |
| 2018.09.27 14:06:56.793 | DAY | DAY | XFRA | New Order | 210.00000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 14:07:30.749 | DAY | DAY | XFRA | Cancelled | 209.90000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 14:07:32.319 | DAY | DAY | XFRA | New Order | 210.10000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 14:07:58.028 | DAY | DAY | XFRA | Cancelled | 210.00000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 14:08:10.181 | DAY | DAY | XFRA | New Order | 210.20000 | | EUR | BUY | 67 | 67 | |
| 2018.09.27 14:08:46.435 | DAY | DAY | XFRA | Cancelled | 210.20000 | | EUR | BUY | 67 | 67 | |
| 2018.09.27 14:08:47.974 | DAY | DAY | XFRA | Filled | 210.20000 | 210.20000 | EUR | BUY | 67 | 0 | 18270EF00bt1 |
| 2018.09.27 14:10:55.296 | DAY | DAY | XFRA | New Order | 210.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 14:11:57.836 | DAY | DAY | XFRA | Modify | 210.30000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 14:12:29.101 | DAY | DAY | XFRA | Cancelled | 210.30000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 14:12:33.014 | DAY | DAY | XFRA | Filled | 210.30000 | 210.30000 | EUR | BUY | 54 | 0 | 18270EF00c2a |
| 2018.09.27 14:13:33.522 | DAY | DAY | XFRA | New Order | 210.30000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 14:13:55.000 | DAY | DAY | XFRA | Cancelled | 210.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 14:14:13.276 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 14:16:17.376 | DAY | DAY | XFRA | Modify | 210.50000 | | EUR | BUY | 44 | 44 | |
| 2018.09.27 14:16:52.628 | DAY | DAY | XFRA | Modify | 210.50000 | | EUR | BUY | 50 | 50 | |
| 2018.09.27 14:19:37.078 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 50 | 0 | 18270EF00ckv |
| 2018.09.27 14:19:37.078 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 49 | 49 | |
| 2018.09.27 14:19:37.079 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 44 | 0 | 18270EF00ckw |
| 2018.09.27 14:20:46.000 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 14:23:39.355 | DAY | DAY | XFRA | New Order | 210.30000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 14:23:46.732 | DAY | DAY | XFRA | Filled | 210.40000 | 210.40000 | EUR | BUY | 55 | 0 | 18270EF00cvy |
| 2018.09.27 14:23:46.732 | DAY | DAY | XFRA | Filled | 210.40000 | 210.40000 | EUR | BUY | 49 | 0 | 18270EF00cvz |
| 2018.09.27 14:24:22.000 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 14:26:34.000 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 15 | 15 | |
| 2018.09.27 14:26:34.000 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 59 | 35 | |
| 2018.09.27 14:26:39.609 | DAY | DAY | XFRA | Partial Fill | 210.40000 | 210.40000 | EUR | BUY | 59 | 35 | 18270EF00d28 |
| 2018.09.27 14:26:39.609 | DAY | DAY | XFRA | Modify | 210.40000 | | EUR | BUY | 15 | 15 | |
| 2018.09.27 14:26:39.609 | DAY | DAY | XFRA | New Order | 210.30000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 14:26:42.441 | DAY | DAY | XFRA | Filled | 210.40000 | 210.40000 | EUR | BUY | 59 | 0 | 18270EF00d2b |
| 2018.09.27 14:26:42.441 | DAY | DAY | XFRA | Filled | 210.40000 | 210.40000 | EUR | BUY | 15 | 0 | 18270EF00d2c |
| 2018.09.27 14:27:41.000 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 86 | 86 | |
| 2018.09.27 14:29:56.208 | DAY | DAY | XFRA | Partial Fill | 210.40000 | 210.40000 | EUR | BUY | 86 | 12 | 18270EF00d5j |
| 2018.09.27 14:29:56.208 | DAY | DAY | XFRA | Filled | 210.40000 | 210.40000 | EUR | BUY | 86 | 0 | 18270EF00d5k |
| 2018.09.27 14:32:38.889 | DAY | DAY | XFRA | New Order | 210.20000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 14:33:06.000 | DAY | DAY | XFRA | Cancelled | 210.30000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 14:33:19.587 | DAY | DAY | XFRA | Filled | 210.30000 | 210.30000 | EUR | BUY | 63 | 0 | 18270EF00d95 |
| 2018.09.27 14:33:19.587 | DAY | DAY | XFRA | New Order | 210.10000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 14:35:19.156 | DAY | DAY | XFRA | Cancelled | 210.30000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 14:35:23.886 | DAY | DAY | XFRA | Modify | 210.30000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 14:35:57.000 | DAY | DAY | XFRA | New Order | 210.30000 | | EUR | BUY | 78 | 78 | |
| 2018.09.27 14:37:01.610 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 33 | 33 | |
| 2018.09.27 14:37:01.610 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 14:37:01.793 | DAY | DAY | XFRA | Modify | 210.40000 | | EUR | BUY | 33 | 33 | |
| 2018.09.27 14:38:00.001 | DAY | DAY | XFRA | Modify | 210.40000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 14:39:17.000 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 136 | 136 | |
| 2018.09.27 14:39:17.712 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 60 | 60 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 14:39:20.858 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 136 | 136 | |
| 2018.09.27 14:39:38.128 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 14:39:53.414 | DAY | DAY | XFRA | Filled | 210.60000 | 210.60000 | EUR | BUY | 136 | 0 | 18270EF00djz |
| 2018.09.27 14:40:06.300 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 14:42:47.492 | DAY | DAY | XFRA | Modify | 210.70000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 14:42:53.428 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 62 | 0 | 18270EF00dpc |
| 2018.09.27 14:44:09.000 | DAY | DAY | XFRA | Cancelled | 210.60000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 14:44:14.374 | DAY | DAY | XFRA | Filled | 210.60000 | 210.60000 | EUR | BUY | 62 | 0 | 18270EF00drb |
| 2018.09.27 14:44:59.919 | DAY | DAY | XFRA | New Order | 210.30000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 14:44:59.919 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 14:46:20.000 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 14:46:20.000 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 14:46:20.323 | DAY | DAY | XFRA | Modify | 210.50000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 14:46:44.167 | DAY | DAY | XFRA | Cancelled | 210.60000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 14:46:44.167 | DAY | DAY | XFRA | New Order | 210.80000 | | EUR | BUY | 70 | 70 | |
| 2018.09.27 14:47:39.668 | DAY | DAY | XFRA | Cancelled | 210.50000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 14:47:40.350 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 14:48:22.000 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 14:48:44.000 | DAY | DAY | XFRA | New Order | 210.90000 | | EUR | BUY | 70 | 70 | |
| 2018.09.27 14:50:38.144 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 137 | 137 | |
| 2018.09.27 14:51:17.000 | DAY | DAY | XFRA | Cancelled | 210.80000 | | EUR | BUY | 70 | 70 | |
| 2018.09.27 14:51:48.028 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 14:51:59.279 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 137 | 137 | |
| 2018.09.27 14:52:36.335 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 137 | 0 | 18270EF00e4m |
| 2018.09.27 14:53:03.109 | DAY | DAY | XFRA | Modify | 211.30000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 14:53:22.000 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 14:53:49.963 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 60 | 0 | 18270EF00e75 |
| 2018.09.27 14:54:50.306 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 14:57:46.697 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 55 | 0 | 18270EF00ed6 |
| 2018.09.27 14:58:45.000 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 15:00:01.090 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 15:00:07.197 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 88 | 88 | |
| 2018.09.27 15:00:20.627 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 15:00:37.682 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 101 | 101 | |
| 2018.09.27 15:01:08.167 | DAY | DAY | XFRA | Cancelled | 211.50000 | | EUR | BUY | 101 | 101 | |
| 2018.09.27 15:01:09.301 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 101 | 0 | 18270EF00ek6 |
| 2018.09.27 15:01:32.406 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 15:02:16.000 | DAY | DAY | XFRA | Cancelled | 211.50000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 15:02:16.808 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 62 | 0 | 18270EF00enb |
| 2018.09.27 15:03:10.700 | DAY | DAY | XFRA | Cancelled | 211.40000 | | EUR | BUY | 88 | 88 | |
| 2018.09.27 15:03:10.700 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 16 | 16 | |
| 2018.09.27 15:03:20.405 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 37 | 37 | |
| 2018.09.27 15:03:43.000 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 15:03:51.474 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 37 | 37 | |
| 2018.09.27 15:05:00.001 | DAY | DAY | XFRA | Modify | 211.30000 | | EUR | BUY | 47 | 47 | |
| 2018.09.27 15:05:35.000 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 67 | 67 | |
| 2018.09.27 15:06:00.498 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 47 | 47 | |
| 2018.09.27 15:06:08.000 | DAY | DAY | XFRA | Cancelled | 211.40000 | | EUR | BUY | 67 | 67 | |
| 2018.09.27 15:06:15.005 | DAY | DAY | XFRA | Filled | 211.40000 | 211.40000 | EUR | BUY | 67 | 0 | 18270EF00ewk |
| 2018.09.27 15:06:17.119 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 15:07:13.389 | DAY | DAY | XFRA | Modify | 211.30000 | | EUR | BUY | 46 | 46 | |
| 2018.09.27 15:07:53.579 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 15:08:44.853 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 16 | 16 | |
| 2018.09.27 15:08:44.853 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 46 | 46 | |
| 2018.09.27 15:09:01.923 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 16 | 0 | 18270EF00f2e |
| 2018.09.27 15:09:01.923 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 46 | 0 | 18270EF00f2f |
| 2018.09.27 15:11:38.000 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 49 | 49 | |
| 2018.09.27 15:12:06.395 | DAY | DAY | XFRA | Filled | 211.20000 | 211.20000 | EUR | BUY | 49 | 0 | 18270EF00f77 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 15:12:32.806 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 15:13:54.000 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 15:13:59.593 | DAY | DAY | XFRA | Filled | 211.20000 | 211.20000 | EUR | BUY | 62 | 0 | 18270EF00f9j |
| 2018.09.27 15:14:44.000 | DAY | DAY | XFRA | Cancelled | 211.10000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 15:14:59.364 | DAY | DAY | XFRA | Filled | 211.10000 | 211.10000 | EUR | BUY | 62 | 0 | 18270EF00fau |
| 2018.09.27 15:15:54.000 | DAY | DAY | XFRA | New Order | 210.90000 | | EUR | BUY | 23 | 23 | |
| 2018.09.27 15:15:59.000 | DAY | DAY | XFRA | New Order | 210.90000 | | EUR | BUY | 8 | 8 | |
| 2018.09.27 15:16:41.194 | DAY | DAY | XFRA | Cancelled | 210.90000 | | EUR | BUY | 23 | 23 | |
| 2018.09.27 15:16:41.194 | DAY | DAY | XFRA | Cancelled | 210.90000 | | EUR | BUY | 8 | 8 | |
| 2018.09.27 15:16:41.699 | DAY | DAY | XFRA | New Order | 210.80000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 15:17:20.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 15:18:04.000 | DAY | DAY | XFRA | Cancelled | 210.80000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 15:18:09.000 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 15:19:10.000 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 43 | 43 | |
| 2018.09.27 15:19:11.652 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 64 | 0 | 18270EF00fh9 |
| 2018.09.27 15:20:51.102 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 15:20:56.000 | DAY | DAY | XFRA | Cancelled | 210.60000 | | EUR | BUY | 43 | 43 | |
| 2018.09.27 15:21:13.795 | DAY | DAY | XFRA | Filled | 210.60000 | 210.60000 | EUR | BUY | 43 | 0 | 18270EF00fib |
| 2018.09.27 15:22:44.093 | DAY | DAY | XFRA | Filled | 210.50000 | 210.50000 | EUR | BUY | 54 | 0 | 18270EF00fsk |
| 2018.09.27 15:23:54.014 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 15:25:38.213 | DAY | DAY | XFRA | Filled | 210.40000 | 210.40000 | EUR | BUY | 62 | 0 | 18270EF00g40 |
| 2018.09.27 15:26:28.479 | DAY | DAY | XFRA | New Order | 210.20000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 15:27:59.316 | DAY | DAY | XFRA | New Order | 210.30000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 15:28:19.020 | DAY | DAY | XFRA | New Order | 210.40000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 15:28:23.980 | DAY | DAY | XFRA | Cancelled | 210.20000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 15:28:25.000 | DAY | DAY | XFRA | New Order | 210.50000 | | EUR | BUY | 73 | 73 | |
| 2018.09.27 15:28:36.801 | DAY | DAY | XFRA | Cancelled | 210.30000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 15:29:33.000 | DAY | DAY | XFRA | Cancelled | 210.40000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 15:29:56.816 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 73 | 73 | |
| 2018.09.27 15:30:14.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 15:30:15.000 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 32 | 32 | |
| 2018.09.27 15:30:18.551 | DAY | DAY | XFRA | Modify | 210.70000 | | EUR | BUY | 32 | 32 | |
| 2018.09.27 15:30:18.677 | DAY | DAY | XFRA | Cancelled | 210.70000 | 210.70000 | EUR | BUY | 32 | 29 | 18270EF00git |
| 2018.09.27 15:30:18.677 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 32 | 0 | 18270EF00giu |
| 2018.09.27 15:31:26.649 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 15:31:26.818 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 63 | 0 | 18270EF00god |
| 2018.09.27 15:31:32.570 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 15:31:34.829 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 15:31:45.924 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 63 | 0 | 18270EF00gpo |
| 2018.09.27 15:32:13.879 | DAY | DAY | XFRA | Cancelled | 210.60000 | | EUR | BUY | 73 | 1 | |
| 2018.09.27 15:32:15.358 | DAY | DAY | XFRA | Partial Fill | 210.60000 | 210.60000 | EUR | BUY | 73 | 1 | 18270EF00gs3 |
| 2018.09.27 15:32:15.385 | DAY | DAY | XFRA | Filled | 210.60000 | 210.60000 | EUR | BUY | 73 | 0 | 18270EF00gs4 |
| 2018.09.27 15:33:58.000 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 15:34:34.440 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 15:34:57.984 | DAY | DAY | XFRA | Modify | 210.80000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 15:35:11.204 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 15:35:11.204 | DAY | DAY | XFRA | New Order | 210.90000 | | EUR | BUY | 73 | 73 | |
| 2018.09.27 15:36:25.831 | DAY | DAY | XFRA | Modify | 211.00000 | | EUR | BUY | 27 | 27 | |
| 2018.09.27 15:36:40.000 | DAY | DAY | XFRA | Cancelled | 210.90000 | | EUR | BUY | 73 | 73 | |
| 2018.09.27 15:36:41.651 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 81 | 81 | |
| 2018.09.27 15:37:33.849 | DAY | DAY | XFRA | Cancelled | 211.00000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 15:37:34.516 | DAY | DAY | XFRA | Filled | 211.00000 | 211.00000 | EUR | BUY | 27 | 0 | 18270EF00hdy |
| 2018.09.27 15:37:34.516 | DAY | DAY | XFRA | Filled | 211.00000 | 211.00000 | EUR | BUY | 81 | 0 | 18270EF00hdz |
| 2018.09.27 15:37:34.516 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 15:37:34.516 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 15:38:54.292 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 50 | 50 | |
| 2018.09.27 15:39:06.000 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 106 | 106 | |
| 2018.09.27 15:39:07.011 | DAY | DAY | XFRA | Cancelled | 211.00000 | | EUR | BUY | 50 | 50 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 15:39:56.804 | DAY | DAY | XFRA | Cancelled | 211.00000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 15:40:44.207 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 141 | 141 | |
| 2018.09.27 15:40:47.469 | DAY | DAY | XFRA | Filled | 211.20000 | 211.20000 | EUR | BUY | 141 | 0 | 18270EF00hsk |
| 2018.09.27 15:41:07.988 | DAY | DAY | XFRA | Filled | 211.10000 | 211.10000 | EUR | BUY | 106 | 0 | 18270EF00hto |
| 2018.09.27 15:42:55.000 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 15:42:56.000 | DAY | DAY | XFRA | New Order | 210.90000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 15:43:19.382 | DAY | DAY | XFRA | Modify | 211.10000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 15:43:43.312 | DAY | DAY | XFRA | Modify | 211.20000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 15:44:11.844 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 15:44:29.781 | DAY | DAY | XFRA | Cancelled | 211.10000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 15:44:36.050 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 15:44:39.919 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 15:44:41.367 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 56 | 0 | 18270EF00ism |
| 2018.09.27 15:47:47.445 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 15:47:55.191 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 64 | 64 | |
| 2018.09.27 15:48:07.756 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 59 | 0 | 18270EF00icu |
| 2018.09.27 15:48:07.760 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 64 | 0 | 18270EF00icv |
| 2018.09.27 15:48:07.760 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 15:48:27.928 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 15:49:08.607 | DAY | DAY | XFRA | Cancelled | 211.10000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 15:49:54.019 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 71 | 71 | |
| 2018.09.27 15:51:28.842 | DAY | DAY | XFRA | Modify | 211.40000 | | EUR | BUY | 47 | 47 | |
| 2018.09.27 15:51:39.928 | DAY | DAY | XFRA | Modify | 211.40000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 15:51:59.915 | DAY | DAY | XFRA | Filled | 211.40000 | 211.40000 | EUR | BUY | 47 | 0 | 18270EF00ikg |
| 2018.09.27 15:51:59.915 | DAY | DAY | XFRA | Filled | 211.40000 | 211.40000 | EUR | BUY | 59 | 0 | 18270EF00ikh |
| 2018.09.27 15:51:59.915 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 15:53:34.420 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 71 | 71 | |
| 2018.09.27 15:54:21.513 | DAY | DAY | XFRA | Cancelled | 211.40000 | | EUR | BUY | 71 | 71 | |
| 2018.09.27 15:54:28.249 | DAY | DAY | XFRA | Cancelled | 211.40000 | 211.40000 | EUR | BUY | 71 | 39 | 18270EF00iqy |
| 2018.09.27 15:54:28.255 | DAY | DAY | XFRA | Filled | 211.40000 | 211.40000 | EUR | BUY | 71 | 0 | 18270EF00iqz |
| 2018.09.27 15:55:25.503 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 71 | 71 | |
| 2018.09.27 15:55:33.000 | DAY | DAY | XFRA | Cancelled | 211.40000 | | EUR | BUY | 71 | 71 | |
| 2018.09.27 15:55:40.131 | DAY | DAY | XFRA | Filled | 211.40000 | 211.40000 | EUR | BUY | 71 | 0 | 18270EF00ixv |
| 2018.09.27 15:56:46.160 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 59 | 0 | 18270EF00j3a |
| 2018.09.27 15:56:46.160 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 15:57:19.747 | DAY | DAY | XFRA | Filled | 211.20000 | 211.20000 | EUR | BUY | 54 | 0 | 18270EF00j74 |
| 2018.09.27 15:58:54.730 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 15:59:59.639 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 16:01:13.000 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 16:01:57.789 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 73 | 73 | |
| 2018.09.27 16:02:39.892 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 73 | 0 | 18270EF00jnk |
| 2018.09.27 16:02:39.892 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 57 | 0 | 18270EF00jnl |
| 2018.09.27 16:02:39.892 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 16:03:32.190 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 74 | 74 | |
| 2018.09.27 16:05:29.449 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 16:05:53.263 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 75 | 75 | |
| 2018.09.27 16:06:10.995 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 75 | 75 | |
| 2018.09.27 16:06:10.995 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 16:06:26.561 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 74 | 0 | 18270EF00jyj |
| 2018.09.27 16:06:26.577 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 75 | 0 | 18270EF00jyk |
| 2018.09.27 16:07:20.000 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 16:07:20.063 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:07:49.026 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 77 | 77 | |
| 2018.09.27 16:08:06.078 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 77 | 77 | |
| 2018.09.27 16:08:16.484 | DAY | DAY | XFRA | Cancelled | 211.00000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:08:22.127 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 77 | 7 | |
| 2018.09.27 16:08:27.806 | DAY | DAY | XFRA | Partial Fill | 211.20000 | 211.20000 | EUR | BUY | 77 | 7 | 18270EF00k30 |
| 2018.09.27 16:08:31.039 | DAY | DAY | XFRA | Filled | 211.20000 | 211.20000 | EUR | BUY | 77 | 0 | 18270EF00k35 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 16:09:10.148 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 16:09:38.680 | DAY | DAY | XFRA | Modify | 211.30000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 16:10:11.871 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 57 | 0 | 18270EF00k7g |
| 2018.09.27 16:11:33.786 | DAY | DAY | XFRA | Filled | 211.20000 | 211.20000 | EUR | BUY | 55 | 0 | 18270EF00kbi |
| 2018.09.27 16:11:33.786 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 66 | 66 | |
| 2018.09.27 16:12:50.894 | DAY | DAY | XFRA | Filled | 211.10000 | 211.10000 | EUR | BUY | 66 | 0 | 18270EF00ket |
| 2018.09.27 16:12:50.894 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 16:13:24.424 | DAY | DAY | XFRA | Cancelled | 211.00000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 16:13:46.340 | DAY | DAY | XFRA | Filled | 211.00000 | 211.00000 | EUR | BUY | 63 | 0 | 18270EF00kic |
| 2018.09.27 16:14:56.062 | DAY | DAY | XFRA | New Order | 210.80000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 16:15:13.948 | DAY | DAY | XFRA | Cancelled | 210.90000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:15:48.144 | DAY | DAY | XFRA | New Order | 210.90000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:16:07.000 | DAY | DAY | XFRA | New Order | 210.90000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 16:17:19.676 | DAY | DAY | XFRA | Cancelled | 210.90000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 16:17:22.531 | DAY | DAY | XFRA | Filled | 210.90000 | 210.90000 | EUR | BUY | 54 | 0 | 18270EF00ksu |
| 2018.09.27 16:18:04.645 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 17 | 17 | |
| 2018.09.27 16:18:09.897 | DAY | DAY | XFRA | Cancelled | 210.80000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 16:18:09.897 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 36 | 36 | |
| 2018.09.27 16:18:18.553 | DAY | DAY | XFRA | Filled | 210.80000 | 210.80000 | EUR | BUY | 56 | 0 | 18270EF00kvx |
| 2018.09.27 16:18:25.568 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 17 | 17 | |
| 2018.09.27 16:18:27.790 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 16:19:05.357 | DAY | DAY | XFRA | Modify | 210.70000 | | EUR | BUY | 28 | 28 | |
| 2018.09.27 16:21:00.571 | DAY | DAY | XFRA | New Order | 210.60000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:21:02.622 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 16:21:03.970 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 28 | 0 | 18270EF00i56 |
| 2018.09.27 16:21:03.970 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 16:21:03.970 | DAY | DAY | XFRA | Filled | 210.70000 | 210.70000 | EUR | BUY | 36 | 0 | 18270EF00i57 |
| 2018.09.27 16:21:18.000 | DAY | DAY | XFRA | New Order | 210.70000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:21:50.427 | DAY | DAY | XFRA | Modify | 210.90000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:22:40.096 | DAY | DAY | XFRA | Cancelled | 210.70000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:22:54.775 | DAY | DAY | XFRA | New Order | 210.90000 | | EUR | BUY | 73 | 73 | |
| 2018.09.27 16:23:44.188 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 94 | 94 | |
| 2018.09.27 16:24:01.826 | DAY | DAY | XFRA | Cancelled | 210.90000 | | EUR | BUY | 73 | 73 | |
| 2018.09.27 16:24:10.050 | DAY | DAY | XFRA | Filled | 211.00000 | 211.00000 | EUR | BUY | 94 | 0 | 18270EF00ilt |
| 2018.09.27 16:24:49.233 | DAY | DAY | XFRA | New Order | 210.90000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 16:25:09.000 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 119 | 119 | |
| 2018.09.27 16:25:09.410 | DAY | DAY | XFRA | Cancelled | 210.90000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 16:26:02.272 | DAY | DAY | XFRA | Filled | 211.00000 | 211.00000 | EUR | BUY | 119 | 0 | 18270EF00lsv |
| 2018.09.27 16:26:59.258 | DAY | DAY | XFRA | New Order | 211.00000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 16:27:03.523 | DAY | DAY | XFRA | Cancelled | 210.90000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:27:09.588 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 75 | 75 | |
| 2018.09.27 16:27:09.588 | DAY | DAY | XFRA | Cancelled | 211.10000 | | EUR | BUY | 75 | 75 | |
| 2018.09.27 16:27:10.424 | DAY | DAY | XFRA | Filled | 211.10000 | 211.10000 | EUR | BUY | 75 | 0 | 18270EF00ly3 |
| 2018.09.27 16:28:49.670 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 75 | 75 | |
| 2018.09.27 16:28:56.180 | DAY | DAY | XFRA | Cancelled | 211.00000 | | EUR | BUY | 54 | 54 | |
| 2018.09.27 16:29:04.799 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 75 | 75 | |
| 2018.09.27 16:30:15.702 | DAY | DAY | XFRA | Modify | 211.30000 | | EUR | BUY | 25 | 25 | |
| 2018.09.27 16:30:16.492 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 25 | 0 | 18270EF00mdi |
| 2018.09.27 16:31:12.194 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 25 | 25 | |
| 2018.09.27 16:31:16.147 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 25 | 0 | 18270EF00mgs |
| 2018.09.27 16:31:26.483 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 109 | 109 | |
| 2018.09.27 16:32:31.629 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 109 | 109 | |
| 2018.09.27 16:32:38.209 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 109 | 0 | 18270EF00mmw |
| 2018.09.27 16:33:31.937 | DAY | DAY | XFRA | Partial Fill | 211.20000 | 211.20000 | EUR | BUY | 75 | 47 | 18270EF00mqt |
| 2018.09.27 16:33:31.937 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 16:33:31.944 | DAY | DAY | XFRA | Partial Fill | 211.20000 | 211.20000 | EUR | BUY | 75 | 11 | 18270EF00mqu |
| 2018.09.27 16:34:36.000 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 75 | 11 | |
| 2018.09.27 16:34:42.000 | DAY | DAY | XFRA | Cancelled | 211.10000 | | EUR | BUY | 61 | 61 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 16:34:42.000 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 16:34:58.607 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 74 | 74 | |
| 2018.09.27 16:36:12.522 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 115 | 115 | |
| 2018.09.27 16:36:21.263 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 16:36:22.838 | DAY | DAY | XFRA | Cancelled | 211.50000 | | EUR | BUY | 115 | 115 | |
| 2018.09.27 16:36:23.412 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 115 | 0 | 18270EF00nc |
| 2018.09.27 16:36:56.000 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:39:00.001 | DAY | DAY | XFRA | Modify | 211.50000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 16:39:33.395 | DAY | DAY | XFRA | Partial Fill | 211.50000 | 211.50000 | EUR | BUY | 65 | 50 | 18270EF00naa |
| 2018.09.27 16:39:35.019 | DAY | DAY | XFRA | Cancelled | 211.50000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 16:39:36.012 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 16:39:41.023 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 65 | 0 | 18270EF00nao |
| 2018.09.27 16:39:41.023 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 62 | 62 | |
| 2018.09.27 16:39:41.028 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 58 | 0 | 18270EF00nap |
| 2018.09.27 16:40:37.141 | DAY | DAY | XFRA | Modify | 211.50000 | | EUR | BUY | 61 | 61 | |
| 2018.09.27 16:40:39.997 | DAY | DAY | XFRA | Cancelled | 211.50000 | | EUR | BUY | 61 | 42 | |
| 2018.09.27 16:41:23.815 | DAY | DAY | XFRA | Partial Fill | 211.50000 | 211.50000 | EUR | BUY | 61 | 42 | 18270EF00ngf |
| 2018.09.27 16:41:24.849 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 74 | 74 | |
| 2018.09.27 16:42:18.412 | DAY | DAY | XFRA | Partial Fill | 211.50000 | 211.50000 | EUR | BUY | 74 | 8 | 18270EF00niv |
| 2018.09.27 16:42:37.842 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 74 | 0 | 18270EF00nj6 |
| 2018.09.27 16:42:58.000 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 60 | 60 | |
| 2018.09.27 16:43:22.581 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 60 | 0 | 18270EF00nlo |
| 2018.09.27 16:44:46.256 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 72 | 72 | |
| 2018.09.27 16:46:28.738 | DAY | DAY | XFRA | Cancelled | 211.50000 | | EUR | BUY | 72 | 72 | |
| 2018.09.27 16:46:39.427 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 72 | 0 | 18270EF00nue |
| 2018.09.27 16:46:39.427 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 16:46:39.427 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:46:39.706 | DAY | DAY | XFRA | Filled | 211.40000 | 211.40000 | EUR | BUY | 59 | 0 | 18270EF00nuj |
| 2018.09.27 16:46:59.000 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:47:58.036 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 63 | 63 | |
| 2018.09.27 16:49:00.138 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 90 | 90 | |
| 2018.09.27 16:49:08.115 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:49:14.753 | DAY | DAY | XFRA | Partial Fill | 211.50000 | 211.50000 | EUR | BUY | 90 | 72 | 18270EF00o1k |
| 2018.09.27 16:49:14.754 | DAY | DAY | XFRA | Partial Fill | 211.50000 | 211.50000 | EUR | BUY | 90 | 18 | 18270EF00o1l |
| 2018.09.27 16:49:14.754 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 90 | 0 | 18270EF00o1m |
| 2018.09.27 16:50:38.607 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:50:39.988 | DAY | DAY | XFRA | Filled | 211.40000 | 211.40000 | EUR | BUY | 65 | 0 | 18270EF00o58 |
| 2018.09.27 16:51:55.950 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 16:52:28.256 | DAY | DAY | XFRA | Cancelled | 211.40000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 16:52:29.712 | DAY | DAY | XFRA | Filled | 211.40000 | 211.40000 | EUR | BUY | 57 | 0 | 18270EF00o9f |
| 2018.09.27 16:53:16.428 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.27 16:53:33.074 | DAY | DAY | XFRA | Filled | 211.30000 | 211.30000 | EUR | BUY | 65 | 0 | 18270EF00obq |
| 2018.09.27 16:53:48.297 | DAY | DAY | XFRA | New Order | 211.10000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 16:54:58.641 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 16:55:12.730 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 57 | 57 | |
| 2018.09.27 16:55:28.209 | DAY | DAY | XFRA | Filled | 211.20000 | 211.20000 | EUR | BUY | 57 | 0 | 18270EF00og7 |
| 2018.09.27 16:55:58.089 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 16:57:03.304 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 83 | 83 | |
| 2018.09.27 16:57:08.656 | DAY | DAY | XFRA | Cancelled | 211.10000 | | EUR | BUY | 53 | 53 | |
| 2018.09.27 16:58:33.600 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 87 | 87 | |
| 2018.09.27 16:58:54.388 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 55 | 55 | |
| 2018.09.27 17:00:00.756 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 87 | 87 | |
| 2018.09.27 17:00:00.756 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 214 | 214 | |
| 2018.09.27 17:02:07.087 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 83 | 83 | |
| 2018.09.27 17:02:19.716 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 116 | 116 | |
| 2018.09.27 17:02:27.397 | DAY | DAY | XFRA | Modify | 211.50000 | | EUR | BUY | 199 | 199 | |
| 2018.09.27 17:04:07.322 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 116 | 0 | 18270EF00p47 |
| 2018.09.27 17:04:07.322 | DAY | DAY | XFRA | Partial Fill | 211.50000 | 211.50000 | EUR | BUY | 199 | 195 | 18270EF00p48 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.27 17:04:26.103 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 143 | 143 | |
| 2018.09.27 17:04:32.285 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 143 | 143 | |
| 2018.09.27 17:04:49.353 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 199 | 0 | 18270EF00p68 |
| 2018.09.27 17:05:42.475 | DAY | DAY | XFRA | Partial Fill | 211.50000 | 211.50000 | EUR | BUY | 143 | 12 | 18270EF00p9i |
| 2018.09.27 17:05:42.590 | DAY | DAY | XFRA | Modify | 211.50000 | | EUR | BUY | 45 | 45 | |
| 2018.09.27 17:06:43.125 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 17:06:44.175 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 143 | 0 | 18270EF00pdf |
| 2018.09.27 17:06:44.176 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 45 | 0 | 18270EF00pdg |
| 2018.09.27 17:07:31.690 | DAY | DAY | XFRA | Cancelled | 211.40000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 17:07:45.621 | DAY | DAY | XFRA | Filled | 211.40000 | 211.40000 | EUR | BUY | 58 | 0 | 18270EF00pg7 |
| 2018.09.27 17:07:48.090 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 17:09:07.834 | DAY | DAY | XFRA | New Order | 211.20000 | | EUR | BUY | 83 | 83 | |
| 2018.09.27 17:10:29.618 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 83 | 83 | |
| 2018.09.27 17:10:29.757 | DAY | DAY | XFRA | New Order | 211.30000 | | EUR | BUY | 142 | 142 | |
| 2018.09.27 17:11:58.672 | DAY | DAY | XFRA | Cancelled | 211.20000 | | EUR | BUY | 59 | 59 | |
| 2018.09.27 17:11:58.702 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 191 | 191 | |
| 2018.09.27 17:12:27.090 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 77 | 77 | |
| 2018.09.27 17:12:27.090 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 17:12:35.081 | DAY | DAY | XFRA | Partial Fill | 211.40000 | 211.40000 | EUR | BUY | 191 | 28 | 18270EF00pt5 |
| 2018.09.27 17:12:35.081 | DAY | DAY | XFRA | Filled | 211.40000 | 211.40000 | EUR | BUY | 191 | 0 | 18270EF00pt6 |
| 2018.09.27 17:12:35.081 | DAY | DAY | XFRA | Cancelled | 211.30000 | | EUR | BUY | 142 | 142 | |
| 2018.09.27 17:12:35.081 | DAY | DAY | XFRA | New Order | 211.40000 | | EUR | BUY | 77 | 77 | |
| 2018.09.27 17:13:34.700 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 77 | 0 | 18270EF00pvg |
| 2018.09.27 17:13:44.376 | DAY | DAY | XFRA | Cancelled | 211.50000 | | EUR | BUY | 58 | 58 | |
| 2018.09.27 17:13:48.888 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 58 | 0 | 18270EF00pvy |
| 2018.09.27 17:16:55.415 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 113 | 113 | |
| 2018.09.27 17:17:52.734 | DAY | DAY | XFRA | Cancelled | 211.40000 | | EUR | BUY | 77 | 77 | |
| 2018.09.27 17:17:58.981 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 109 | 109 | |
| 2018.09.27 17:23:17.798 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 113 | 0 | 18270EF00qju |
| 2018.09.27 17:23:17.798 | DAY | DAY | XFRA | New Order | 211.50000 | | EUR | BUY | 324 | 324 | |
| 2018.09.27 17:23:17.799 | DAY | DAY | XFRA | Filled | 211.50000 | 211.50000 | EUR | BUY | 109 | 0 | 18270EF00qjv |
| 2018.09.27 17:24:31.560 | DAY | DAY | XFRA | New Order | 211.60000 | | EUR | BUY | 286 | 286 | |
| 2018.09.27 17:24:44.282 | DAY | DAY | XFRA | New Order | 211.70000 | | EUR | BUY | 370 | 370 | |
| 2018.09.27 17:24:46.327 | DAY | DAY | XFRA | New Order | 211.70000 | | EUR | BUY | 56 | 56 | |
| 2018.09.27 17:24:48.028 | DAY | DAY | XFRA | Cancelled | 211.50000 | | EUR | BUY | 324 | 324 | |
| 2018.09.27 17:24:50.603 | DAY | DAY | XFRA | Partial Fill | 211.70000 | 211.70000 | EUR | BUY | 370 | 295 | 18270EF00qol |
| 2018.09.27 17:24:50.604 | DAY | DAY | XFRA | Partial Fill | 211.70000 | 211.70000 | EUR | BUY | 370 | 231 | 18270EF00qom |
| 2018.09.27 17:24:50.604 | DAY | DAY | XFRA | Cancelled | 211.70000 | | EUR | BUY | 370 | 231 | |
| 2018.09.27 17:24:50.609 | DAY | DAY | XFRA | Cancelled | 211.70000 | 211.70000 | EUR | BUY | 370 | 30 | 18270EF00qon |
| 2018.09.27 17:24:50.613 | DAY | DAY | XFRA | Filled | 211.70000 | 211.70000 | EUR | BUY | 370 | 0 | 18270EF00qoo |
| 2018.09.27 17:26:00.001 | DAY | DAY | XFRA | Modify | 211.70000 | | EUR | BUY | 92 | 92 | |
| 2018.09.27 17:26:09.267 | DAY | DAY | XFRA | Modify | 211.80000 | | EUR | BUY | 20 | 20 | |
| 2018.09.27 17:26:09.285 | DAY | DAY | XFRA | Filled | 211.80000 | 211.80000 | EUR | BUY | 20 | 0 | 18270EF00qt6 |
| 2018.09.27 17:26:59.870 | DAY | DAY | XFRA | New Order | 211.70000 | | EUR | BUY | 119 | 119 | |
| 2018.09.27 17:27:42.187 | DAY | DAY | XFRA | New Order | 211.60000 | | EUR | BUY | 66 | 66 | |
| 2018.09.27 17:27:44.550 | DAY | DAY | XFRA | Cancelled | 211.70000 | | EUR | BUY | 92 | 92 | |
| 2018.09.27 17:27:44.628 | DAY | DAY | XFRA | Filled | 211.70000 | 211.70000 | EUR | BUY | 119 | 0 | 18270EF00qzj |
| 2018.09.27 17:27:44.911 | DAY | DAY | XFRA | Filled | 211.70000 | 211.70000 | EUR | BUY | 92 | 0 | 18270EF00qzk |
| 2018.09.27 17:28:04.533 | DAY | DAY | XFRA | New Order | 211.70000 | | EUR | BUY | 82 | 82 | |
| 2018.09.27 17:28:08.509 | DAY | DAY | XFRA | Filled | 211.70000 | 211.70000 | EUR | BUY | 82 | 0 | 18270EF00r0y |
| 2018.09.27 17:28:40.528 | DAY | DAY | XFRA | New Order | 211.70000 | | EUR | BUY | 83 | 83 | |
| 2018.09.27 17:29:00.390 | DAY | DAY | XFRA | Filled | 211.70000 | 211.70000 | EUR | BUY | 83 | 0 | 18270EF00r41 |
| 2018.09.27 17:29:48.001 | DAY | DAY | XFRA | Modify | 211.80000 | | EUR | BUY | 66 | 66 | |
| 2018.09.27 17:29:49.870 | DAY | DAY | XFRA | Filled | 211.80000 | 211.80000 | EUR | BUY | 66 | 0 | 18270EF00r71 |