

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 | | | | 29/11/2018 09:01:37 | 3 | 200,30000 | EUR | XETR | Citismart | Citismart |
| 120168 | | | | 29/11/2018 09:02:25 | 2 | 200,20000 | EUR | XETR | Citismart | Citismart |
| 120265 | | | | 29/11/2018 09:05:55 | 19 | 200,10000 | EUR | XETR | Citismart | Citismart |
| 120466 | | | | 29/11/2018 09:21:07 | 28 | 199,95000 | EUR | XETR | Citismart | Citismart |
| 120682 | | | | 29/11/2018 09:43:19 | 53 | 200,30000 | EUR | XETR | Citismart | Citismart |
| 1202045 | | | | 29/11/2018 10:44:19 | 53 | 200,60000 | EUR | XETR | Citismart | Citismart |
| 1203096 | | | | 29/11/2018 11:55:56 | 37 | 200,30000 | EUR | XETR | Citismart | Citismart |
| 1203515 | | | | 29/11/2018 12:37:32 | 53 | 199,25000 | EUR | XETR | Citismart | Citismart |
| 1203553 | | | | 29/11/2018 12:39:21 | 53 | 199,10000 | EUR | XETR | Citismart | Citismart |
| 1203569 | | | | 29/11/2018 12:40:00 | 24 | 199,05000 | EUR | XETR | Citismart | Citismart |
| 1203583 | | | | 29/11/2018 12:40:31 | 128 | 198,90000 | EUR | XETR | Citismart | Citismart |
| 1203598 | | | | 29/11/2018 12:41:04 | 55 | 198,85000 | EUR | XETR | Citismart | Citismart |
| 1203599 | | | | 29/11/2018 12:41:04 | 86 | 198,85000 | EUR | XETR | Citismart | Citismart |
| 1203608 | | | | 29/11/2018 12:41:21 | 52 | 198,75000 | EUR | XETR | Citismart | Citismart |
| 1203627 | | | | 29/11/2018 12:41:28 | 10 | 198,60000 | EUR | XETR | Citismart | Citismart |
| 1203630 | | | | 29/11/2018 12:41:28 | 123 | 198,60000 | EUR | XETR | Citismart | Citismart |
| 1203655 | | | | 29/11/2018 12:42:21 | 118 | 198,80000 | EUR | XETR | Citismart | Citismart |
| 1203657 | | | | 29/11/2018 12:43:05 | 30 | 198,75000 | EUR | XETR | Citismart | Citismart |
| 1203658 | | | | 29/11/2018 12:43:05 | 225 | 198,75000 | EUR | XETR | Citismart | Citismart |
| 1203667 | | | | 29/11/2018 12:44:04 | 73 | 198,75000 | EUR | XETR | Citismart | Citismart |
| 1203668 | | | | 29/11/2018 12:44:04 | 205 | 198,75000 | EUR | XETR | Citismart | Citismart |
| 1203673 | | | | 29/11/2018 12:45:03 | 7 | 198,70000 | EUR | XETR | Citismart | Citismart |
| 1203674 | | | | 29/11/2018 12:45:07 | 108 | 198,65000 | EUR | XETR | Citismart | Citismart |
| 1203677 | | | | 29/11/2018 12:45:22 | 5 | 198,55000 | EUR | XETR | Citismart | Citismart |
| 1203678 | | | | 29/11/2018 12:45:22 | 70 | 198,55000 | EUR | XETR | Citismart | Citismart |
| 1203682 | | | | 29/11/2018 12:46:27 | 47 | 198,55000 | EUR | XETR | Citismart | Citismart |
| 1203689 | | | | 29/11/2018 12:47:06 | 13 | 198,65000 | EUR | XETR | Citismart | Citismart |
| 1203690 | | | | 29/11/2018 12:47:16 | 7 | 198,60000 | EUR | XETR | Citismart | Citismart |
| 1203708 | | | | 29/11/2018 12:48:51 | 170 | 198,60000 | EUR | XETR | Citismart | Citismart |
| 1203731 | | | | 29/11/2018 12:50:44 | 60 | 198,70000 | EUR | XETR | Citismart | Citismart |
| 1203734 | | | | 29/11/2018 12:51:19 | 64 | 198,75000 | EUR | XETR | Citismart | Citismart |
| 1203735 | | | | 29/11/2018 12:51:19 | 161 | 198,75000 | EUR | XETR | Citismart | Citismart |
| 1203738 | | | | 29/11/2018 12:51:48 | 7 | 198,70000 | EUR | XETR | Citismart | Citismart |
| 1203745 | | | | 29/11/2018 12:52:29 | 71 | 198,70000 | EUR | XETR | Citismart | Citismart |
| 1203747 | | | | 29/11/2018 12:52:33 | 49 | 198,65000 | EUR | XETR | Citismart | Citismart |
| 1203746 | | | | 29/11/2018 12:52:33 | 143 | 198,65000 | EUR | XETR | Citismart | Citismart |
| 1203749 | | | | 29/11/2018 12:52:39 | 6 | 198,60000 | EUR | XETR | Citismart | Citismart |
| 1203750 | | | | 29/11/2018 12:52:39 | 44 | 198,60000 | EUR | XETR | Citismart | Citismart |
| 1203760 | | | | 29/11/2018 12:54:05 | 167 | 198,80000 | EUR | XETR | Citismart | Citismart |
| 1203766 | | | | 29/11/2018 12:54:40 | 154 | 198,85000 | EUR | XETR | Citismart | Citismart |
| 1203776 | | | | 29/11/2018 12:56:02 | 23 | 198,85000 | EUR | XETR | Citismart | Citismart |
| 1203777 | | | | 29/11/2018 12:56:03 | 82 | 198,85000 | EUR | XETR | Citismart | Citismart |
| 1203786 | | | | 29/11/2018 12:57:00 | 7 | 198,85000 | EUR | XETR | Citismart | Citismart |
| 1203787 | | | | 29/11/2018 12:57:00 | 9 | 198,85000 | EUR | XETR | Citismart | Citismart |
| 1203788 | | | | 29/11/2018 12:57:00 | 46 | 198,85000 | EUR | XETR | Citismart | Citismart |
| 1203791 | | | | 29/11/2018 12:57:11 | 93 | 198,85000 | EUR | XETR | Citismart | Citismart |
| 1203793 | | | | 29/11/2018 12:57:48 | 235 | 198,80000 | EUR | XETR | Citismart | Citismart |
| 1203805 | | | | 29/11/2018 12:58:45 | 174 | 198,90000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1203806 | | | 29/11/2018 12:59:07 | 37 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1203807 | | | 29/11/2018 12:59:07 | 35 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1203811 | | | 29/11/2018 12:59:39 | 193 | 198,85000 | EUR | XETR | Citismart | Citismart |
| | 1203813 | | | 29/11/2018 12:59:40 | 114 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1203916 | | | 29/11/2018 13:02:56 | 49 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1203917 | | | 29/11/2018 13:02:56 | 54 | 198,75000 | EUR | XETR | Citismart | Citismart |
| | 1203926 | | | 29/11/2018 13:03:29 | 15 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1203936 | | | 29/11/2018 13:04:15 | 189 | 198,75000 | EUR | XETR | Citismart | Citismart |
| | 1203946 | | | 29/11/2018 13:05:36 | 13 | 198,85000 | EUR | XETR | Citismart | Citismart |
| | 1203945 | | | 29/11/2018 13:05:36 | 5 | 198,85000 | EUR | XETR | Citismart | Citismart |
| | 1203951 | | | 29/11/2018 13:05:52 | 38 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1203952 | | | 29/11/2018 13:05:52 | 133 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1203953 | | | 29/11/2018 13:05:52 | 35 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1203972 | | | 29/11/2018 13:07:38 | 81 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1203973 | | | 29/11/2018 13:08:17 | 12 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1203974 | | | 29/11/2018 13:08:17 | 68 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1203976 | | | 29/11/2018 13:08:35 | 210 | 198,75000 | EUR | XETR | Citismart | Citismart |
| | 1203986 | | | 29/11/2018 13:09:30 | 35 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1203987 | | | 29/11/2018 13:09:33 | 132 | 198,75000 | EUR | XETR | Citismart | Citismart |
| | 1203995 | | | 29/11/2018 13:10:11 | 7 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1204007 | | | 29/11/2018 13:12:08 | 187 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1204016 | | | 29/11/2018 13:13:29 | 13 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1204017 | | | 29/11/2018 13:13:29 | 153 | 198,95000 | EUR | XETR | Citismart | Citismart |
| | 1204027 | | | 29/11/2018 13:14:50 | 100 | 199,00000 | EUR | XETR | Citismart | Citismart |
| | 1204028 | | | 29/11/2018 13:14:50 | 31 | 199,00000 | EUR | XETR | Citismart | Citismart |
| | 1204036 | | | 29/11/2018 13:16:02 | 110 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204037 | | | 29/11/2018 13:16:15 | 259 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204052 | | | 29/11/2018 13:18:20 | 35 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204054 | | | 29/11/2018 13:18:20 | 121 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204071 | | | 29/11/2018 13:21:03 | 85 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1204073 | | | 29/11/2018 13:21:07 | 25 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1204097 | | | 29/11/2018 13:21:54 | 36 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1204098 | | | 29/11/2018 13:21:54 | 10 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1204099 | | | 29/11/2018 13:21:54 | 77 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1204129 | | | 29/11/2018 13:24:01 | 50 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1204131 | | | 29/11/2018 13:24:16 | 55 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1204132 | | | 29/11/2018 13:24:16 | 20 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1204135 | | | 29/11/2018 13:24:36 | 25 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1204136 | | | 29/11/2018 13:24:46 | 50 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1204137 | | | 29/11/2018 13:24:58 | 34 | 199,15000 | EUR | XETR | Citismart | Citismart |
| | 1204138 | | | 29/11/2018 13:24:58 | 131 | 199,15000 | EUR | XETR | Citismart | Citismart |
| | 1204154 | | | 29/11/2018 13:26:28 | 116 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1204155 | | | 29/11/2018 13:26:28 | 8 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1204156 | | | 29/11/2018 13:26:28 | 1 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1204169 | | | 29/11/2018 13:27:53 | 6 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1204176 | | | 29/11/2018 13:28:41 | 10 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1204177 | | | 29/11/2018 13:28:41 | 35 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1204178 | | | 29/11/2018 13:28:41 | 191 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1204181 | | | 29/11/2018 13:28:59 | 101 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204183 | | | 29/11/2018 13:30:10 | 166 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204192 | | | 29/11/2018 13:31:40 | 178 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204193 | | | 29/11/2018 13:31:40 | 60 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204199 | | | 29/11/2018 13:32:22 | 78 | 199,00000 | EUR | XETR | Citismart | Citismart |
| | 1204200 | | | 29/11/2018 13:32:22 | 155 | 199,00000 | EUR | XETR | Citismart | Citismart |
| | 1204206 | | | 29/11/2018 13:34:03 | 142 | 199,00000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1204211 | | | 29/11/2018 13:34:26 | 209 | 198,95000 | EUR | XETR | Citismart | Citismart |
| | 1204230 | | | 29/11/2018 13:36:54 | 75 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204231 | | | 29/11/2018 13:36:54 | 4 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204232 | | | 29/11/2018 13:36:54 | 73 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204233 | | | 29/11/2018 13:36:54 | 7 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204238 | | | 29/11/2018 13:37:53 | 107 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204251 | | | 29/11/2018 13:39:44 | 1 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204252 | | | 29/11/2018 13:39:44 | 215 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1204268 | | | 29/11/2018 13:41:42 | 109 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1204296 | | | 29/11/2018 13:46:12 | 94 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1204318 | | | 29/11/2018 13:50:07 | 19 | 198,95000 | EUR | XETR | Citismart | Citismart |
| | 1204322 | | | 29/11/2018 13:51:13 | 60 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1204321 | | | 29/11/2018 13:51:13 | 71 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1204372 | | | 29/11/2018 13:56:33 | 92 | 198,70000 | EUR | XETR | Citismart | Citismart |
| | 1204373 | | | 29/11/2018 13:56:33 | 75 | 198,60000 | EUR | XETR | Citismart | Citismart |
| | 1204374 | | | 29/11/2018 13:56:33 | 52 | 198,65000 | EUR | XETR | Citismart | Citismart |
| | 1204401 | | | 29/11/2018 13:58:20 | 13 | 198,55000 | EUR | XETR | Citismart | Citismart |
| | 1204527 | | | 29/11/2018 13:59:54 | 26 | 198,50000 | EUR | XETR | Citismart | Citismart |
| | 1204528 | | | 29/11/2018 13:59:54 | 26 | 198,50000 | EUR | XETR | Citismart | Citismart |
| | 1204576 | | | 29/11/2018 14:00:12 | 35 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1204640 | | | 29/11/2018 14:05:09 | 14 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1204641 | | | 29/11/2018 14:05:09 | 12 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1204653 | | | 29/11/2018 14:06:05 | 53 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1204692 | | | 29/11/2018 14:09:33 | 103 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1204716 | | | 29/11/2018 14:12:15 | 100 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1204717 | | | 29/11/2018 14:12:15 | 52 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1204758 | | | 29/11/2018 14:15:03 | 98 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1204769 | | | 29/11/2018 14:15:53 | 35 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1204770 | | | 29/11/2018 14:15:53 | 18 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1204940 | | | 29/11/2018 14:31:37 | 16 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1204942 | | | 29/11/2018 14:31:37 | 55 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1204941 | | | 29/11/2018 14:31:37 | 58 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1204951 | | | 29/11/2018 14:32:11 | 202 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1204957 | | | 29/11/2018 14:32:17 | 190 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1204956 | | | 29/11/2018 14:32:17 | 37 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1205032 | | | 29/11/2018 14:40:39 | 69 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 1205078 | | | 29/11/2018 14:44:29 | 25 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1205139 | | | 29/11/2018 14:48:43 | 222 | 198,55000 | EUR | XETR | Citismart | Citismart |
| | 1205140 | | | 29/11/2018 14:48:43 | 27 | 198,55000 | EUR | XETR | Citismart | Citismart |
| | 1205245 | | | 29/11/2018 14:52:23 | 36 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1205246 | | | 29/11/2018 14:52:23 | 152 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1205878 | | | 29/11/2018 15:11:28 | 27 | 199,25000 | EUR | XETR | Citismart | Citismart |
| | 1205888 | | | 29/11/2018 15:12:01 | 54 | 199,25000 | EUR | XETR | Citismart | Citismart |
| | 1205889 | | | 29/11/2018 15:12:04 | 78 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1205951 | | | 29/11/2018 15:16:29 | 201 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1205965 | | | 29/11/2018 15:17:29 | 53 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1205964 | | | 29/11/2018 15:17:29 | 55 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1206023 | | | 29/11/2018 15:20:03 | 44 | 199,25000 | EUR | XETR | Citismart | Citismart |
| | 1206024 | | | 29/11/2018 15:20:03 | 43 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1206029 | | | 29/11/2018 15:20:08 | 9 | 199,15000 | EUR | XETR | Citismart | Citismart |
| | 1206030 | | | 29/11/2018 15:20:08 | 25 | 199,15000 | EUR | XETR | Citismart | Citismart |
| | 1206031 | | | 29/11/2018 15:20:08 | 37 | 199,15000 | EUR | XETR | Citismart | Citismart |
| | 1206032 | | | 29/11/2018 15:20:08 | 137 | 199,15000 | EUR | XETR | Citismart | Citismart |
| | 1206065 | | | 29/11/2018 15:22:16 | 105 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1206074 | | | 29/11/2018 15:22:39 | 311 | 199,15000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1206094 | | | 29/11/2018 15:24:00 | 41 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1206173 | | | 29/11/2018 15:28:34 | 80 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1206380 | | | 29/11/2018 15:34:33 | 8 | 199,25000 | EUR | XETR | Citismart | Citismart |
| | 1206381 | | | 29/11/2018 15:34:33 | 86 | 199,25000 | EUR | XETR | Citismart | Citismart |
| | 1206399 | | | 29/11/2018 15:35:04 | 51 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1206403 | | | 29/11/2018 15:35:06 | 161 | 199,15000 | EUR | XETR | Citismart | Citismart |
| | 1206451 | | | 29/11/2018 15:37:12 | 130 | 199,15000 | EUR | XETR | Citismart | Citismart |
| | 1206452 | | | 29/11/2018 15:37:12 | 146 | 199,15000 | EUR | XETR | Citismart | Citismart |
| | 1206515 | | | 29/11/2018 15:39:36 | 82 | 199,25000 | EUR | XETR | Citismart | Citismart |
| | 1206516 | | | 29/11/2018 15:39:36 | 59 | 199,20000 | EUR | XETR | Citismart | Citismart |
| | 1206518 | | | 29/11/2018 15:39:54 | 54 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1206524 | | | 29/11/2018 15:40:10 | 22 | 198,95000 | EUR | XETR | Citismart | Citismart |
| | 1206568 | | | 29/11/2018 15:42:02 | 101 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1206571 | | | 29/11/2018 15:42:28 | 32 | 198,85000 | EUR | XETR | Citismart | Citismart |
| | 1206658 | | | 29/11/2018 15:45:46 | 90 | 198,95000 | EUR | XETR | Citismart | Citismart |
| | 1206659 | | | 29/11/2018 15:45:46 | 22 | 198,95000 | EUR | XETR | Citismart | Citismart |
| | 1206663 | | | 29/11/2018 15:45:54 | 77 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1206712 | | | 29/11/2018 15:47:40 | 15 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1206713 | | | 29/11/2018 15:47:40 | 40 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1206728 | | | 29/11/2018 15:48:19 | 116 | 198,75000 | EUR | XETR | Citismart | Citismart |
| | 1206902 | | | 29/11/2018 15:55:00 | 157 | 198,90000 | EUR | XETR | Citismart | Citismart |
| | 1206916 | | | 29/11/2018 15:55:57 | 37 | 199,00000 | EUR | XETR | Citismart | Citismart |
| | 1206917 | | | 29/11/2018 15:55:57 | 121 | 199,00000 | EUR | XETR | Citismart | Citismart |
| | 1206945 | | | 29/11/2018 15:57:46 | 20 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207038 | | | 29/11/2018 15:59:48 | 12 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207041 | | | 29/11/2018 15:59:48 | 154 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207040 | | | 29/11/2018 15:59:48 | 4 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207077 | | | 29/11/2018 16:01:33 | 11 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1207098 | | | 29/11/2018 16:02:42 | 32 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207097 | | | 29/11/2018 16:02:42 | 149 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207099 | | | 29/11/2018 16:02:42 | 52 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207105 | | | 29/11/2018 16:02:50 | 159 | 199,00000 | EUR | XETR | Citismart | Citismart |
| | 1207139 | | | 29/11/2018 16:04:51 | 9 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207170 | | | 29/11/2018 16:06:18 | 108 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207239 | | | 29/11/2018 16:09:03 | 41 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1207240 | | | 29/11/2018 16:09:03 | 167 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1207263 | | | 29/11/2018 16:10:27 | 107 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207318 | | | 29/11/2018 16:14:12 | 64 | 199,15000 | EUR | XETR | Citismart | Citismart |
| | 1207350 | | | 29/11/2018 16:16:05 | 106 | 199,10000 | EUR | XETR | Citismart | Citismart |
| | 1207352 | | | 29/11/2018 16:16:18 | 22 | 199,05000 | EUR | XETR | Citismart | Citismart |
| | 1207363 | | | 29/11/2018 16:16:54 | 197 | 199,00000 | EUR | XETR | Citismart | Citismart |
| | 1207384 | | | 29/11/2018 16:18:18 | 14 | 198,85000 | EUR | XETR | Citismart | Citismart |
| | 1207385 | | | 29/11/2018 16:18:18 | 26 | 198,85000 | EUR | XETR | Citismart | Citismart |
| | 1207389 | | | 29/11/2018 16:18:19 | 52 | 198,80000 | EUR | XETR | Citismart | Citismart |
| | 1207390 | | | 29/11/2018 16:18:26 | 57 | 198,75000 | EUR | XETR | Citismart | Citismart |
| | 1207470 | | | 29/11/2018 16:22:08 | 52 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 1207471 | | | 29/11/2018 16:22:08 | 10 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 1207506 | | | 29/11/2018 16:23:30 | 18 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207507 | | | 29/11/2018 16:23:30 | 2 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207508 | | | 29/11/2018 16:23:30 | 44 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207509 | | | 29/11/2018 16:23:30 | 219 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207547 | | | 29/11/2018 16:24:12 | 212 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207548 | | | 29/11/2018 16:24:12 | 63 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207569 | | | 29/11/2018 16:24:45 | 266 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1207570 | | | 29/11/2018 16:24:45 | 151 | 198,40000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1207571 | | | 29/11/2018 16:24:45 | 152 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1207586 | | | 29/11/2018 16:25:33 | 15 | 198,50000 | EUR | XETR | Citismart | Citismart |
| | 1207587 | | | 29/11/2018 16:25:35 | 187 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207588 | | | 29/11/2018 16:25:35 | 45 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207589 | | | 29/11/2018 16:25:35 | 37 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207614 | | | 29/11/2018 16:26:42 | 62 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207619 | | | 29/11/2018 16:27:01 | 267 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1207625 | | | 29/11/2018 16:27:18 | 17 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 1207627 | | | 29/11/2018 16:27:19 | 116 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 1207628 | | | 29/11/2018 16:27:19 | 225 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 1207629 | | | 29/11/2018 16:27:19 | 160 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1207633 | | | 29/11/2018 16:27:32 | 142 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1207631 | | | 29/11/2018 16:27:32 | 56 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1207632 | | | 29/11/2018 16:27:32 | 171 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1207654 | | | 29/11/2018 16:28:23 | 75 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1207661 | | | 29/11/2018 16:28:37 | 54 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1207663 | | | 29/11/2018 16:28:41 | 329 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1207683 | | | 29/11/2018 16:29:10 | 20 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1207682 | | | 29/11/2018 16:29:10 | 3 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1207684 | | | 29/11/2018 16:29:10 | 8 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1207686 | | | 29/11/2018 16:29:10 | 60 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1207687 | | | 29/11/2018 16:29:10 | 40 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1207688 | | | 29/11/2018 16:29:10 | 12 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1207690 | | | 29/11/2018 16:29:10 | 113 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1207691 | | | 29/11/2018 16:29:10 | 46 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1207822 | | | 29/11/2018 16:30:59 | 76 | 198,60000 | EUR | XETR | Citismart | Citismart |
| | 1207826 | | | 29/11/2018 16:31:06 | 160 | 198,50000 | EUR | XETR | Citismart | Citismart |
| | 1207828 | | | 29/11/2018 16:31:06 | 148 | 198,50000 | EUR | XETR | Citismart | Citismart |
| | 1207829 | | | 29/11/2018 16:31:06 | 53 | 198,45000 | EUR | XETR | Citismart | Citismart |
| | 1207880 | | | 29/11/2018 16:33:25 | 47 | 198,60000 | EUR | XETR | Citismart | Citismart |
| | 1207906 | | | 29/11/2018 16:35:05 | 144 | 198,60000 | EUR | XETR | Citismart | Citismart |
| | 1207958 | | | 29/11/2018 16:36:43 | 37 | 198,60000 | EUR | XETR | Citismart | Citismart |
| | 1207971 | | | 29/11/2018 16:37:33 | 4 | 198,50000 | EUR | XETR | Citismart | Citismart |
| | 1207967 | | | 29/11/2018 16:37:33 | 53 | 198,50000 | EUR | XETR | Citismart | Citismart |
| | 1207966 | | | 29/11/2018 16:37:33 | 176 | 198,50000 | EUR | XETR | Citismart | Citismart |
| | 1207969 | | | 29/11/2018 16:37:33 | 56 | 198,50000 | EUR | XETR | Citismart | Citismart |
| | 1207970 | | | 29/11/2018 16:37:33 | 52 | 198,50000 | EUR | XETR | Citismart | Citismart |
| | 1207993 | | | 29/11/2018 16:38:39 | 29 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1207994 | | | 29/11/2018 16:38:39 | 82 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1207998 | | | 29/11/2018 16:38:54 | 53 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1207999 | | | 29/11/2018 16:38:54 | 221 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 1208028 | | | 29/11/2018 16:39:57 | 14 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1208029 | | | 29/11/2018 16:39:57 | 53 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1208032 | | | 29/11/2018 16:39:58 | 62 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1208040 | | | 29/11/2018 16:39:59 | 327 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1208041 | | | 29/11/2018 16:39:59 | 14 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1208053 | | | 29/11/2018 16:40:30 | 208 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1208052 | | | 29/11/2018 16:40:30 | 80 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1208050 | | | 29/11/2018 16:40:30 | 24 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1208054 | | | 29/11/2018 16:40:30 | 96 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1208055 | | | 29/11/2018 16:40:34 | 56 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1208059 | | | 29/11/2018 16:41:00 | 38 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1208061 | | | 29/11/2018 16:41:00 | 74 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1208060 | | | 29/11/2018 16:41:00 | 44 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1208062 | | | 29/11/2018 16:41:00 | 245 | 198,05000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1208068 | | | 29/11/2018 16:41:17 | 58 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208082 | | | 29/11/2018 16:42:06 | 19 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208083 | | | 29/11/2018 16:42:06 | 36 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208084 | | | 29/11/2018 16:42:07 | 55 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208085 | | | 29/11/2018 16:42:17 | 55 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208086 | | | 29/11/2018 16:42:19 | 210 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208088 | | | 29/11/2018 16:42:19 | 14 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208090 | | | 29/11/2018 16:42:37 | 251 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208089 | | | 29/11/2018 16:42:37 | 291 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208095 | | | 29/11/2018 16:42:46 | 12 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208106 | | | 29/11/2018 16:43:16 | 86 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208107 | | | 29/11/2018 16:43:16 | 61 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208108 | | | 29/11/2018 16:43:16 | 94 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208109 | | | 29/11/2018 16:43:16 | 87 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208111 | | | 29/11/2018 16:43:17 | 13 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208112 | | | 29/11/2018 16:43:17 | 40 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208119 | | | 29/11/2018 16:43:33 | 99 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208120 | | | 29/11/2018 16:43:33 | 102 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208118 | | | 29/11/2018 16:43:33 | 104 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208127 | | | 29/11/2018 16:43:39 | 57 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208128 | | | 29/11/2018 16:43:40 | 55 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208129 | | | 29/11/2018 16:43:40 | 38 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208135 | | | 29/11/2018 16:44:01 | 46 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208139 | | | 29/11/2018 16:44:14 | 19 | 197,65000 | EUR | XETR | Citismart | Citismart |
| | 1208153 | | | 29/11/2018 16:44:30 | 3 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208152 | | | 29/11/2018 16:44:30 | 74 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208155 | | | 29/11/2018 16:44:31 | 5 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208154 | | | 29/11/2018 16:44:31 | 54 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208166 | | | 29/11/2018 16:44:50 | 127 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208165 | | | 29/11/2018 16:44:50 | 143 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208172 | | | 29/11/2018 16:45:03 | 353 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208215 | | | 29/11/2018 16:45:43 | 55 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208217 | | | 29/11/2018 16:45:44 | 244 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208216 | | | 29/11/2018 16:45:44 | 45 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208227 | | | 29/11/2018 16:45:54 | 116 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208226 | | | 29/11/2018 16:45:54 | 65 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208228 | | | 29/11/2018 16:45:54 | 112 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208253 | | | 29/11/2018 16:46:45 | 45 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208254 | | | 29/11/2018 16:46:45 | 88 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208255 | | | 29/11/2018 16:46:45 | 2 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208274 | | | 29/11/2018 16:47:10 | 86 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208283 | | | 29/11/2018 16:47:18 | 178 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208282 | | | 29/11/2018 16:47:18 | 11 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208300 | | | 29/11/2018 16:47:49 | 198 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208301 | | | 29/11/2018 16:47:53 | 48 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208303 | | | 29/11/2018 16:47:53 | 101 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208302 | | | 29/11/2018 16:47:53 | 106 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208304 | | | 29/11/2018 16:47:53 | 62 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208313 | | | 29/11/2018 16:48:15 | 16 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208315 | | | 29/11/2018 16:48:15 | 42 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208314 | | | 29/11/2018 16:48:15 | 114 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208317 | | | 29/11/2018 16:48:15 | 214 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208316 | | | 29/11/2018 16:48:15 | 42 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208333 | | | 29/11/2018 16:48:43 | 274 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208336 | | | 29/11/2018 16:48:43 | 10 | 197,75000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1208341 | | | 29/11/2018 16:48:49 | 20 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208342 | | | 29/11/2018 16:48:49 | 34 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208356 | | | 29/11/2018 16:49:13 | 51 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208355 | | | 29/11/2018 16:49:13 | 68 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208378 | | | 29/11/2018 16:49:55 | 16 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208379 | | | 29/11/2018 16:49:55 | 54 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208380 | | | 29/11/2018 16:49:55 | 34 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208381 | | | 29/11/2018 16:49:55 | 203 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208382 | | | 29/11/2018 16:49:55 | 47 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208383 | | | 29/11/2018 16:49:55 | 11 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208387 | | | 29/11/2018 16:49:55 | 35 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208455 | | | 29/11/2018 16:51:48 | 18 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208454 | | | 29/11/2018 16:51:48 | 18 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208465 | | | 29/11/2018 16:52:09 | 66 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208470 | | | 29/11/2018 16:52:20 | 55 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208472 | | | 29/11/2018 16:52:21 | 55 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208473 | | | 29/11/2018 16:52:21 | 50 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208474 | | | 29/11/2018 16:52:24 | 98 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208479 | | | 29/11/2018 16:52:29 | 29 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208480 | | | 29/11/2018 16:52:30 | 103 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208499 | | | 29/11/2018 16:52:43 | 104 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208500 | | | 29/11/2018 16:52:43 | 186 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208501 | | | 29/11/2018 16:52:43 | 210 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208510 | | | 29/11/2018 16:52:44 | 11 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208511 | | | 29/11/2018 16:52:44 | 53 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208512 | | | 29/11/2018 16:52:44 | 66 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208528 | | | 29/11/2018 16:52:53 | 52 | 197,65000 | EUR | XETR | Citismart | Citismart |
| | 1208525 | | | 29/11/2018 16:52:53 | 54 | 197,65000 | EUR | XETR | Citismart | Citismart |
| | 1208538 | | | 29/11/2018 16:52:53 | 62 | 197,65000 | EUR | XETR | Citismart | Citismart |
| | 1208549 | | | 29/11/2018 16:53:14 | 79 | 197,60000 | EUR | XETR | Citismart | Citismart |
| | 1208550 | | | 29/11/2018 16:53:14 | 132 | 197,60000 | EUR | XETR | Citismart | Citismart |
| | 1208623 | | | 29/11/2018 16:54:55 | 161 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208640 | | | 29/11/2018 16:55:36 | 376 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208641 | | | 29/11/2018 16:55:36 | 51 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208643 | | | 29/11/2018 16:55:37 | 64 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208644 | | | 29/11/2018 16:55:38 | 70 | 197,70000 | EUR | XETR | Citismart | Citismart |
| | 1208649 | | | 29/11/2018 16:56:02 | 152 | 197,60000 | EUR | XETR | Citismart | Citismart |
| | 1208650 | | | 29/11/2018 16:56:02 | 155 | 197,60000 | EUR | XETR | Citismart | Citismart |
| | 1208695 | | | 29/11/2018 16:57:27 | 36 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208696 | | | 29/11/2018 16:57:31 | 66 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1208708 | | | 29/11/2018 16:57:42 | 77 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208717 | | | 29/11/2018 16:57:58 | 50 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208718 | | | 29/11/2018 16:57:58 | 5 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208726 | | | 29/11/2018 16:58:15 | 120 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208727 | | | 29/11/2018 16:58:15 | 78 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208732 | | | 29/11/2018 16:58:55 | 27 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208731 | | | 29/11/2018 16:58:55 | 52 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208733 | | | 29/11/2018 16:58:55 | 286 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1208740 | | | 29/11/2018 16:59:08 | 35 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208739 | | | 29/11/2018 16:59:08 | 11 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208771 | | | 29/11/2018 17:00:05 | 267 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208775 | | | 29/11/2018 17:00:14 | 14 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208776 | | | 29/11/2018 17:00:23 | 226 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208796 | | | 29/11/2018 17:00:49 | 23 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208798 | | | 29/11/2018 17:00:49 | 55 | 198,00000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1208800 | | | 29/11/2018 17:00:53 | 100 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208802 | | | 29/11/2018 17:00:57 | 3 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208803 | | | 29/11/2018 17:00:57 | 10 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208806 | | | 29/11/2018 17:01:04 | 18 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208807 | | | 29/11/2018 17:01:06 | 321 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208808 | | | 29/11/2018 17:01:06 | 461 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208815 | | | 29/11/2018 17:01:29 | 333 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208821 | | | 29/11/2018 17:01:32 | 56 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1208852 | | | 29/11/2018 17:02:14 | 170 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208850 | | | 29/11/2018 17:02:14 | 43 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208865 | | | 29/11/2018 17:02:41 | 2 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208864 | | | 29/11/2018 17:02:41 | 333 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208895 | | | 29/11/2018 17:03:33 | 55 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208898 | | | 29/11/2018 17:03:52 | 289 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208897 | | | 29/11/2018 17:03:52 | 211 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1208902 | | | 29/11/2018 17:03:58 | 5 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208903 | | | 29/11/2018 17:03:58 | 32 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1208907 | | | 29/11/2018 17:04:04 | 294 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208906 | | | 29/11/2018 17:04:04 | 82 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1208948 | | | 29/11/2018 17:05:31 | 50 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1208949 | | | 29/11/2018 17:05:31 | 5 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1208957 | | | 29/11/2018 17:05:45 | 47 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1208958 | | | 29/11/2018 17:05:45 | 55 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1208970 | | | 29/11/2018 17:05:58 | 55 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1208972 | | | 29/11/2018 17:06:02 | 99 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1208989 | | | 29/11/2018 17:06:21 | 146 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1208988 | | | 29/11/2018 17:06:21 | 351 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 1208990 | | | 29/11/2018 17:06:22 | 42 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1208991 | | | 29/11/2018 17:06:22 | 84 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1208993 | | | 29/11/2018 17:06:26 | 175 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209008 | | | 29/11/2018 17:07:00 | 113 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209010 | | | 29/11/2018 17:07:00 | 151 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209009 | | | 29/11/2018 17:07:00 | 39 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209007 | | | 29/11/2018 17:07:00 | 74 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209015 | | | 29/11/2018 17:07:03 | 109 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209025 | | | 29/11/2018 17:07:31 | 427 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209027 | | | 29/11/2018 17:07:31 | 132 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209026 | | | 29/11/2018 17:07:31 | 68 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209052 | | | 29/11/2018 17:08:37 | 214 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209070 | | | 29/11/2018 17:09:20 | 84 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209075 | | | 29/11/2018 17:09:36 | 37 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209087 | | | 29/11/2018 17:10:15 | 64 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209086 | | | 29/11/2018 17:10:15 | 81 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209088 | | | 29/11/2018 17:10:15 | 269 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209098 | | | 29/11/2018 17:10:37 | 17 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209102 | | | 29/11/2018 17:10:46 | 19 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209106 | | | 29/11/2018 17:10:49 | 20 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209115 | | | 29/11/2018 17:10:59 | 14 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209138 | | | 29/11/2018 17:11:24 | 359 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209139 | | | 29/11/2018 17:11:24 | 186 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209140 | | | 29/11/2018 17:11:24 | 120 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209143 | | | 29/11/2018 17:11:25 | 178 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1209151 | | | 29/11/2018 17:11:28 | 28 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1209165 | | | 29/11/2018 17:11:54 | 165 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1209166 | | | 29/11/2018 17:11:54 | 18 | 197,90000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1209167 | | | 29/11/2018 17:11:54 | 16 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1209223 | | | 29/11/2018 17:13:20 | 58 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1209224 | | | 29/11/2018 17:13:26 | 78 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1209225 | | | 29/11/2018 17:13:27 | 7 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1209227 | | | 29/11/2018 17:13:30 | 14 | 197,90000 | EUR | XETR | Citismart | Citismart |
| | 1209243 | | | 29/11/2018 17:13:58 | 82 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209244 | | | 29/11/2018 17:13:58 | 128 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209245 | | | 29/11/2018 17:13:58 | 17 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209247 | | | 29/11/2018 17:14:00 | 431 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209252 | | | 29/11/2018 17:14:09 | 29 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209253 | | | 29/11/2018 17:14:14 | 223 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209254 | | | 29/11/2018 17:14:14 | 207 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209285 | | | 29/11/2018 17:15:18 | 31 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209286 | | | 29/11/2018 17:15:18 | 11 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209335 | | | 29/11/2018 17:16:24 | 26 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209338 | | | 29/11/2018 17:16:28 | 67 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209340 | | | 29/11/2018 17:16:33 | 34 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209351 | | | 29/11/2018 17:16:45 | 181 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209352 | | | 29/11/2018 17:16:45 | 202 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209364 | | | 29/11/2018 17:17:09 | 120 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209365 | | | 29/11/2018 17:17:09 | 178 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209370 | | | 29/11/2018 17:17:26 | 261 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209371 | | | 29/11/2018 17:17:26 | 193 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209372 | | | 29/11/2018 17:17:26 | 44 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209374 | | | 29/11/2018 17:17:26 | 157 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209375 | | | 29/11/2018 17:17:26 | 300 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209380 | | | 29/11/2018 17:17:27 | 50 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209405 | | | 29/11/2018 17:17:53 | 208 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209406 | | | 29/11/2018 17:17:53 | 68 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209407 | | | 29/11/2018 17:17:53 | 36 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209408 | | | 29/11/2018 17:17:53 | 79 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209414 | | | 29/11/2018 17:17:59 | 17 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209415 | | | 29/11/2018 17:17:59 | 291 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209416 | | | 29/11/2018 17:17:59 | 4 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209417 | | | 29/11/2018 17:17:59 | 76 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209437 | | | 29/11/2018 17:18:08 | 80 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209500 | | | 29/11/2018 17:19:37 | 60 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1209501 | | | 29/11/2018 17:19:37 | 40 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1209502 | | | 29/11/2018 17:19:37 | 303 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1209508 | | | 29/11/2018 17:19:41 | 3 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1209511 | | | 29/11/2018 17:19:47 | 4 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1209514 | | | 29/11/2018 17:19:56 | 5 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1209530 | | | 29/11/2018 17:20:17 | 221 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1209531 | | | 29/11/2018 17:20:17 | 49 | 197,85000 | EUR | XETR | Citismart | Citismart |
| | 1209538 | | | 29/11/2018 17:20:23 | 80 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1209567 | | | 29/11/2018 17:21:03 | 117 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1209568 | | | 29/11/2018 17:21:03 | 213 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1209565 | | | 29/11/2018 17:21:03 | 62 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1209566 | | | 29/11/2018 17:21:03 | 90 | 197,80000 | EUR | XETR | Citismart | Citismart |
| | 1209575 | | | 29/11/2018 17:21:09 | 80 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1209576 | | | 29/11/2018 17:21:09 | 34 | 197,75000 | EUR | XETR | Citismart | Citismart |
| | 1209666 | | | 29/11/2018 17:22:00 | 5 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209667 | | | 29/11/2018 17:22:00 | 100 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209668 | | | 29/11/2018 17:22:00 | 1 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209669 | | | 29/11/2018 17:22:00 | 27 | 198,00000 | EUR | XETR | Citismart | Citismart |

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|--|----------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1209670 | | | 29/11/2018 17:22:00 | 103 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209671 | | | 29/11/2018 17:22:00 | 3 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209689 | | | 29/11/2018 17:22:24 | 111 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209684 | | | 29/11/2018 17:22:24 | 10 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209688 | | | 29/11/2018 17:22:24 | 149 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209690 | | | 29/11/2018 17:22:24 | 28 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209693 | | | 29/11/2018 17:22:24 | 27 | 198,00000 | EUR | XETR | Citismart | Citismart |
| | 1209696 | | | 29/11/2018 17:22:35 | 104 | 197,95000 | EUR | XETR | Citismart | Citismart |
| | 1209717 | | | 29/11/2018 17:23:09 | 8 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209718 | | | 29/11/2018 17:23:09 | 44 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209719 | | | 29/11/2018 17:23:09 | 196 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209720 | | | 29/11/2018 17:23:09 | 54 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209748 | | | 29/11/2018 17:23:44 | 11 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209758 | | | 29/11/2018 17:23:54 | 99 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209764 | | | 29/11/2018 17:24:05 | 99 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209772 | | | 29/11/2018 17:24:19 | 521 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209773 | | | 29/11/2018 17:24:19 | 136 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209793 | | | 29/11/2018 17:24:40 | 7 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209795 | | | 29/11/2018 17:24:40 | 99 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209798 | | | 29/11/2018 17:24:40 | 116 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209801 | | | 29/11/2018 17:24:41 | 4 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209803 | | | 29/11/2018 17:24:41 | 65 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209807 | | | 29/11/2018 17:24:41 | 119 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209856 | | | 29/11/2018 17:25:40 | 198 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209860 | | | 29/11/2018 17:25:42 | 62 | 198,25000 | EUR | XETR | Citismart | Citismart |
| | 1209866 | | | 29/11/2018 17:25:46 | 418 | 198,20000 | EUR | XETR | Citismart | Citismart |
| | 1209874 | | | 29/11/2018 17:25:51 | 233 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209875 | | | 29/11/2018 17:25:51 | 86 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209876 | | | 29/11/2018 17:25:51 | 5 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209887 | | | 29/11/2018 17:26:05 | 46 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209888 | | | 29/11/2018 17:26:05 | 263 | 198,10000 | EUR | XETR | Citismart | Citismart |
| | 1209890 | | | 29/11/2018 17:26:09 | 38 | 198,05000 | EUR | XETR | Citismart | Citismart |
| | 1209931 | | | 29/11/2018 17:27:09 | 262 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209932 | | | 29/11/2018 17:27:09 | 52 | 198,15000 | EUR | XETR | Citismart | Citismart |
| | 1209986 | | | 29/11/2018 17:28:04 | 50 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1209987 | | | 29/11/2018 17:28:04 | 5 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1209988 | | | 29/11/2018 17:28:04 | 77 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1209989 | | | 29/11/2018 17:28:04 | 90 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1209990 | | | 29/11/2018 17:28:04 | 22 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1209991 | | | 29/11/2018 17:28:05 | 44 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1209992 | | | 29/11/2018 17:28:05 | 94 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1209993 | | | 29/11/2018 17:28:05 | 38 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 1209997 | | | 29/11/2018 17:28:09 | 30 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 12010000 | | | 29/11/2018 17:28:10 | 43 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 12010001 | | | 29/11/2018 17:28:10 | 129 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 12010002 | | | 29/11/2018 17:28:10 | 91 | 198,40000 | EUR | XETR | Citismart | Citismart |
| | 12010008 | | | 29/11/2018 17:28:23 | 84 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 12010009 | | | 29/11/2018 17:28:23 | 4 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 12010014 | | | 29/11/2018 17:28:32 | 77 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 12010015 | | | 29/11/2018 17:28:32 | 263 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 12010016 | | | 29/11/2018 17:28:32 | 259 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 12010021 | | | 29/11/2018 17:28:41 | 40 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010022 | | | 29/11/2018 17:28:41 | 36 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010023 | | | 29/11/2018 17:28:41 | 20 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010025 | | | 29/11/2018 17:28:41 | 135 | 198,30000 | EUR | XETR | Citismart | Citismart |

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|--|----------|--|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 12010027 | | | | 29/11/2018 17:28:41 | 69 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010028 | | | | 29/11/2018 17:28:41 | 71 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010051 | | | | 29/11/2018 17:29:04 | 10 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010086 | | | | 29/11/2018 17:29:31 | 4 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010106 | | | | 29/11/2018 17:29:47 | 71 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010109 | | | | 29/11/2018 17:29:47 | 86 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010107 | | | | 29/11/2018 17:29:47 | 149 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010108 | | | | 29/11/2018 17:29:47 | 21 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010110 | | | | 29/11/2018 17:29:47 | 218 | 198,30000 | EUR | XETR | Citismart | Citismart |
| | 12010111 | | | | 29/11/2018 17:29:48 | 84 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 12010116 | | | | 29/11/2018 17:29:48 | 72 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 12010121 | | | | 29/11/2018 17:29:49 | 345 | 198,35000 | EUR | XETR | Citismart | Citismart |
| | 12010219 | | | | 29/11/2018 17:29:57 | 224 | 198,70000 | EUR | XETR | Citismart | Citismart |
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|---|--|--|--|--|--|--------|----------|--|--|--|--|
| aggregation 29.11.2018 XFRA aggregation day 40 venue XFRA | | | | | | 50.051 | 198,3226 | | | | |
|---|--|--|--|--|--|--------|----------|--|--|--|--|

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 cancellations, 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 |
|------------------------------------|---------------------------------------|--|--|---|-----------------------------------|---|--------------------------------------|--|--|---|---|
| 2018.11.29 09:00:47.000 | DAY | DAY | XFRA | New Order | 200,10000 | | EUR | BUY | 24 | 24 | |
| 2018.11.29 09:01:00.000 | DAY | DAY | XFRA | Cancelled | 200,10000 | | EUR | BUY | 24 | 24 | |
| 2018.11.29 09:01:03.000 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 09:01:03.000 | DAY | DAY | XFRA | New Order | 200,20000 | | EUR | BUY | 50 | 50 | |
| 2018.11.29 09:01:12.723 | DAY | DAY | XFRA | Modify | 200,30000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 09:01:36.279 | DAY | DAY | XFRA | Cancelled | 200,30000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 09:01:36.909 | DAY | DAY | XFRA | Filled | 200,30000 | 200,30000 | EUR | BUY | 3 | 0 | 18333EF0015b |
| 2018.11.29 09:02:20.114 | DAY | DAY | XFRA | Cancelled | 200,20000 | | EUR | BUY | 50 | 48 | |
| 2018.11.29 09:02:24.680 | DAY | DAY | XFRA | Partial Fill | 200,20000 | 200,20000 | EUR | BUY | 50 | 48 | 18333EF0017w |
| 2018.11.29 09:04:48.882 | DAY | DAY | XFRA | New Order | 200,00000 | | EUR | BUY | 34 | 34 | |
| 2018.11.29 09:04:55.135 | DAY | DAY | XFRA | New Order | 200,10000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 09:05:33.585 | DAY | DAY | XFRA | Cancelled | 200,00000 | | EUR | BUY | 34 | 34 | |
| 2018.11.29 09:05:46.494 | DAY | DAY | XFRA | Cancelled | 200,10000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 09:05:54.953 | DAY | DAY | XFRA | Filled | 200,10000 | 200,10000 | EUR | BUY | 19 | 0 | 18333EF001fq |
| 2018.11.29 09:18:34.026 | DAY | DAY | XFRA | New Order | 199,75000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 09:18:58.878 | DAY | DAY | XFRA | New Order | 199,80000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 09:19:09.017 | DAY | DAY | XFRA | Modify | 199,75000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 09:19:30.893 | DAY | DAY | XFRA | Modify | 199,90000 | | EUR | BUY | 17 | 17 | |
| 2018.11.29 09:19:41.376 | DAY | DAY | XFRA | Modify | 199,90000 | | EUR | BUY | 21 | 21 | |
| 2018.11.29 09:20:10.563 | DAY | DAY | XFRA | Cancelled | 199,90000 | | EUR | BUY | 21 | 21 | |
| 2018.11.29 09:20:13.856 | DAY | DAY | XFRA | New Order | 199,95000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 09:20:14.781 | DAY | DAY | XFRA | Modify | 199,90000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 09:21:07.327 | DAY | DAY | XFRA | Partial Fill | 199,95000 | 199,95000 | EUR | BUY | 54 | 26 | 18333EF0024t |
| 2018.11.29 09:21:07.327 | DAY | DAY | XFRA | Cancelled | 199,95000 | | EUR | BUY | 54 | 26 | |
| 2018.11.29 09:21:17.468 | DAY | DAY | XFRA | Cancelled | 199,90000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 09:41:56.000 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 53 | 53 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 09:43:18.950 | DAY | DAY | XFRA | Filled | 200,30000 | 200,30000 | EUR | BUY | 53 | 0 | 18333EF003pf |
| 2018.11.29 10:39:51.000 | DAY | DAY | XFRA | New Order | 200,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 10:44:19.214 | DAY | DAY | XFRA | Filled | 200,60000 | 200,60000 | EUR | BUY | 53 | 0 | 18333EF0089x |
| 2018.11.29 11:50:58.298 | DAY | DAY | XFRA | New Order | 200,10000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 11:51:32.048 | DAY | DAY | XFRA | Cancelled | 200,20000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 11:51:39.776 | DAY | DAY | XFRA | Modify | 200,20000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 11:51:54.966 | DAY | DAY | XFRA | New Order | 200,10000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 11:52:30.952 | DAY | DAY | XFRA | New Order | 200,20000 | | EUR | BUY | 45 | 45 | |
| 2018.11.29 11:52:31.584 | DAY | DAY | XFRA | Modify | 200,10000 | | EUR | BUY | 9 | 9 | |
| 2018.11.29 11:54:12.859 | DAY | DAY | XFRA | Cancelled | 200,10000 | | EUR | BUY | 9 | 9 | |
| 2018.11.29 11:54:12.877 | DAY | DAY | XFRA | New Order | 200,30000 | | EUR | BUY | 37 | 37 | |
| 2018.11.29 11:54:39.056 | DAY | DAY | XFRA | Modify | 200,20000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 11:55:44.486 | DAY | DAY | XFRA | Cancelled | 200,30000 | | EUR | BUY | 37 | 37 | |
| 2018.11.29 11:55:55.808 | DAY | DAY | XFRA | Filled | 200,30000 | 200,30000 | EUR | BUY | 37 | 0 | 18333EF00cnj |
| 2018.11.29 11:56:00.204 | DAY | DAY | XFRA | Cancelled | 200,20000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 12:37:28.087 | DAY | DAY | XFRA | New Order | 199,25000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 12:37:32.260 | DAY | DAY | XFRA | Filled | 199,25000 | 199,25000 | EUR | BUY | 53 | 0 | 18333E500cbi |
| 2018.11.29 12:37:33.295 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 12:37:48.167 | DAY | DAY | XFRA | New Order | 199,25000 | | EUR | BUY | 22 | 22 | |
| 2018.11.29 12:37:58.193 | DAY | DAY | XFRA | Cancelled | 199,25000 | | EUR | BUY | 22 | 22 | |
| 2018.11.29 12:38:10.294 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 21 | 21 | |
| 2018.11.29 12:38:57.853 | DAY | DAY | XFRA | Cancelled | 199,20000 | | EUR | BUY | 21 | 21 | |
| 2018.11.29 12:39:12.916 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 12:39:21.063 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 53 | 0 | 18333E500ch8 |
| 2018.11.29 12:39:21.063 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 57 | 57 | |
| 2018.11.29 12:39:21.722 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 24 | 24 | |
| 2018.11.29 12:39:54.000 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 95 | 95 | |
| 2018.11.29 12:39:55.000 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 141 | 141 | |
| 2018.11.29 12:39:57.974 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 57 | 57 | |
| 2018.11.29 12:39:59.000 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 128 | 128 | |
| 2018.11.29 12:40:00.022 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 24 | 0 | 18333E500ciw |
| 2018.11.29 12:40:11.458 | DAY | DAY | XFRA | Cancelled | 198,80000 | | EUR | BUY | 95 | 95 | |
| 2018.11.29 12:40:19.422 | DAY | DAY | XFRA | Cancelled | 198,90000 | | EUR | BUY | 128 | 128 | |
| 2018.11.29 12:40:31.229 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 128 | 0 | 18333E500cjs |
| 2018.11.29 12:40:56.617 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 133 | 133 | |
| 2018.11.29 12:41:04.178 | DAY | DAY | XFRA | Partial Fill | 198,85000 | 198,85000 | EUR | BUY | 141 | 86 | 18333E500cl5 |
| 2018.11.29 12:41:04.178 | DAY | DAY | XFRA | Filled | 198,85000 | 198,85000 | EUR | BUY | 141 | 0 | 18333E500cl9 |
| 2018.11.29 12:41:04.178 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 12:41:14.126 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 12:41:21.015 | DAY | DAY | XFRA | Filled | 198,75000 | 198,75000 | EUR | BUY | 52 | 0 | 18333E500cm3 |
| 2018.11.29 12:41:28.482 | DAY | DAY | XFRA | Partial Fill | 198,60000 | 198,60000 | EUR | BUY | 133 | 123 | 18333E500cm8 |
| 2018.11.29 12:41:28.483 | DAY | DAY | XFRA | Filled | 198,60000 | 198,60000 | EUR | BUY | 133 | 0 | 18333E500cm9 |
| 2018.11.29 12:41:28.483 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 12:41:53.544 | DAY | DAY | XFRA | New Order | 198,65000 | | EUR | BUY | 91 | 91 | |
| 2018.11.29 12:42:07.000 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 118 | 118 | |
| 2018.11.29 12:42:09.767 | DAY | DAY | XFRA | Cancelled | 198,50000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 12:42:20.844 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 118 | 0 | 18333E500cog |
| 2018.11.29 12:42:25.200 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 255 | 255 | |
| 2018.11.29 12:42:44.672 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:43:05.120 | DAY | DAY | XFRA | Partial Fill | 198,75000 | 198,75000 | EUR | BUY | 255 | 225 | 18333E500cpq |
| 2018.11.29 12:43:05.120 | DAY | DAY | XFRA | Filled | 198,75000 | 198,75000 | EUR | BUY | 255 | 0 | 18333E500cpr |
| 2018.11.29 12:43:51.563 | DAY | DAY | XFRA | Cancelled | 198,65000 | | EUR | BUY | 91 | 91 | |
| 2018.11.29 12:43:51.563 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 278 | 278 | |
| 2018.11.29 12:44:02.775 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 278 | 278 | |
| 2018.11.29 12:44:02.775 | DAY | DAY | XFRA | New Order | 198,65000 | | EUR | BUY | 108 | 108 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 12:44:04.213 | DAY | DAY | XFRA | Cancelled | 198,75000 | 198,75000 | EUR | BUY | 278 | 205 | 18333E500crw |
| 2018.11.29 12:44:04.213 | DAY | DAY | XFRA | Filled | 198,75000 | 198,75000 | EUR | BUY | 278 | 0 | 18333E500crx |
| 2018.11.29 12:45:02.765 | DAY | DAY | XFRA | Filled | 198,70000 | 198,70000 | EUR | BUY | 7 | 0 | 18333E500csw |
| 2018.11.29 12:45:06.417 | DAY | DAY | XFRA | Cancelled | 198,65000 | | EUR | BUY | 108 | 108 | |
| 2018.11.29 12:45:06.417 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 75 | 75 | |
| 2018.11.29 12:45:06.627 | DAY | DAY | XFRA | Filled | 198,65000 | 198,65000 | EUR | BUY | 108 | 0 | 18333E500ct0 |
| 2018.11.29 12:45:06.627 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 236 | 236 | |
| 2018.11.29 12:45:08.000 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 27 | 27 | |
| 2018.11.29 12:45:15.664 | DAY | DAY | XFRA | Cancelled | 198,55000 | | EUR | BUY | 75 | 75 | |
| 2018.11.29 12:45:22.007 | DAY | DAY | XFRA | Cancelled | 198,55000 | 198,55000 | EUR | BUY | 75 | 70 | 18333E500ctf |
| 2018.11.29 12:45:22.009 | DAY | DAY | XFRA | Filled | 198,55000 | 198,55000 | EUR | BUY | 75 | 0 | 18333E500ctg |
| 2018.11.29 12:45:31.619 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 155 | 155 | |
| 2018.11.29 12:46:07.107 | DAY | DAY | XFRA | Modify | 198,55000 | | EUR | BUY | 47 | 47 | |
| 2018.11.29 12:46:26.967 | DAY | DAY | XFRA | Filled | 198,55000 | 198,55000 | EUR | BUY | 47 | 0 | 18333E500cuf |
| 2018.11.29 12:46:58.292 | DAY | DAY | XFRA | Modify | 198,65000 | | EUR | BUY | 13 | 13 | |
| 2018.11.29 12:47:06.460 | DAY | DAY | XFRA | Filled | 198,65000 | 198,65000 | EUR | BUY | 13 | 0 | 18333E500cv3 |
| 2018.11.29 12:47:06.707 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:47:15.671 | DAY | DAY | XFRA | Filled | 198,60000 | 198,60000 | EUR | BUY | 7 | 0 | 18333E500cva |
| 2018.11.29 12:47:30.022 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 12:47:43.082 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 12:47:45.000 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:47:47.450 | DAY | DAY | XFRA | Cancelled | 198,60000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:47:58.165 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:48:14.047 | DAY | DAY | XFRA | Cancelled | 198,55000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 12:48:22.584 | DAY | DAY | XFRA | Cancelled | 198,50000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 12:48:22.584 | DAY | DAY | XFRA | Cancelled | 198,50000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:48:22.584 | DAY | DAY | XFRA | New Order | 198,45000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 12:48:28.235 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 170 | 170 | |
| 2018.11.29 12:48:50.582 | DAY | DAY | XFRA | Filled | 198,60000 | 198,60000 | EUR | BUY | 170 | 0 | 18333E500cx3 |
| 2018.11.29 12:49:12.891 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 40 | 40 | |
| 2018.11.29 12:49:12.926 | DAY | DAY | XFRA | Cancelled | 198,55000 | | EUR | BUY | 40 | 40 | |
| 2018.11.29 12:49:52.927 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 27 | 27 | |
| 2018.11.29 12:50:06.113 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 156 | 156 | |
| 2018.11.29 12:50:10.825 | DAY | DAY | XFRA | Modify | 198,45000 | | EUR | BUY | 27 | 27 | |
| 2018.11.29 12:50:19.047 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 60 | 60 | |
| 2018.11.29 12:50:29.738 | DAY | DAY | XFRA | Modify | 198,65000 | | EUR | BUY | 143 | 143 | |
| 2018.11.29 12:50:32.265 | DAY | DAY | XFRA | Cancelled | 198,60000 | | EUR | BUY | 156 | 156 | |
| 2018.11.29 12:50:44.302 | DAY | DAY | XFRA | Filled | 198,70000 | 198,70000 | EUR | BUY | 60 | 0 | 18333E500czv |
| 2018.11.29 12:50:59.694 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 12:51:18.191 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 194 | 194 | |
| 2018.11.29 12:51:18.597 | DAY | DAY | XFRA | Partial Fill | 198,75000 | 198,75000 | EUR | BUY | 194 | 130 | 18333E500d0t |
| 2018.11.29 12:51:18.597 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 311 | 311 | |
| 2018.11.29 12:51:18.597 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:51:18.617 | DAY | DAY | XFRA | Partial Fill | 198,75000 | 198,75000 | EUR | BUY | 311 | 150 | 18333E500d0u |
| 2018.11.29 12:51:18.719 | DAY | DAY | XFRA | New Order | 198,65000 | | EUR | BUY | 49 | 49 | |
| 2018.11.29 12:51:21.450 | DAY | DAY | XFRA | Cancelled | 198,70000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:51:21.450 | DAY | DAY | XFRA | New Order | 198,65000 | | EUR | BUY | 27 | 27 | |
| 2018.11.29 12:51:21.450 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 44 | 44 | |
| 2018.11.29 12:51:22.012 | DAY | DAY | XFRA | Cancelled | 198,45000 | | EUR | BUY | 27 | 27 | |
| 2018.11.29 12:51:25.210 | DAY | DAY | XFRA | Modify | 198,55000 | | EUR | BUY | 6 | 6 | |
| 2018.11.29 12:51:42.208 | DAY | DAY | XFRA | Cancelled | 198,65000 | | EUR | BUY | 27 | 27 | |
| 2018.11.29 12:51:47.596 | DAY | DAY | XFRA | Filled | 198,70000 | 198,70000 | EUR | BUY | 7 | 0 | 18333E500d1i |
| 2018.11.29 12:52:04.498 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 198 | 198 | |
| 2018.11.29 12:52:11.897 | DAY | DAY | XFRA | Cancelled | 198,65000 | | EUR | BUY | 49 | 49 | |
| 2018.11.29 12:52:28.572 | DAY | DAY | XFRA | Partial Fill | 198,70000 | 198,70000 | EUR | BUY | 198 | 127 | 18333E500d1x |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 12:52:30.995 | DAY | DAY | XFRA | Cancelled | 198,55000 | | EUR | BUY | 6 | 6 | |
| 2018.11.29 12:52:33.335 | DAY | DAY | XFRA | Filled | 198,65000 | 198,65000 | EUR | BUY | 49 | 0 | 18333EF00f5e |
| 2018.11.29 12:52:33.335 | DAY | DAY | XFRA | Filled | 198,65000 | 198,65000 | EUR | BUY | 143 | 0 | 18333E500d1y |
| 2018.11.29 12:52:33.335 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 6 | 6 | |
| 2018.11.29 12:52:37.000 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 218 | 218 | |
| 2018.11.29 12:52:39.148 | DAY | DAY | XFRA | Filled | 198,60000 | 198,60000 | EUR | BUY | 6 | 0 | 18333E500d2c |
| 2018.11.29 12:52:39.149 | DAY | DAY | XFRA | Filled | 198,60000 | 198,60000 | EUR | BUY | 44 | 0 | 18333E500d2d |
| 2018.11.29 12:53:06.843 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 13 | 13 | |
| 2018.11.29 12:53:49.533 | DAY | DAY | XFRA | Modify | 198,75000 | | EUR | BUY | 185 | 185 | |
| 2018.11.29 12:53:53.907 | DAY | DAY | XFRA | Cancelled | 198,70000 | | EUR | BUY | 13 | 13 | |
| 2018.11.29 12:53:57.699 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 216 | 216 | |
| 2018.11.29 12:54:05.393 | DAY | DAY | XFRA | Partial Fill | 198,80000 | 198,80000 | EUR | BUY | 216 | 49 | 18333E500d4e |
| 2018.11.29 12:54:14.717 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 244 | 244 | |
| 2018.11.29 12:54:39.984 | DAY | DAY | XFRA | Partial Fill | 198,85000 | 198,85000 | EUR | BUY | 244 | 90 | 18333E500d5c |
| 2018.11.29 12:54:45.383 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 235 | 235 | |
| 2018.11.29 12:55:38.986 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 90 | 90 | |
| 2018.11.29 12:55:50.660 | DAY | DAY | XFRA | Modify | 198,85000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 12:55:59.099 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 94 | 94 | |
| 2018.11.29 12:56:02.486 | DAY | DAY | XFRA | Filled | 198,85000 | 198,85000 | EUR | BUY | 23 | 0 | 18333E500d86 |
| 2018.11.29 12:56:03.283 | DAY | DAY | XFRA | Partial Fill | 198,85000 | 198,85000 | EUR | BUY | 90 | 8 | 18333E500d88 |
| 2018.11.29 12:56:18.230 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 72 | 72 | |
| 2018.11.29 12:56:21.399 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 72 | 72 | |
| 2018.11.29 12:56:21.986 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 140 | 140 | |
| 2018.11.29 12:56:25.487 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 94 | 94 | |
| 2018.11.29 12:56:32.613 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:56:59.856 | DAY | DAY | XFRA | Filled | 198,85000 | 198,85000 | EUR | BUY | 7 | 0 | 18333E500d94 |
| 2018.11.29 12:56:59.856 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 9 | 9 | |
| 2018.11.29 12:56:59.856 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 88 | 88 | |
| 2018.11.29 12:56:59.879 | DAY | DAY | XFRA | Filled | 198,85000 | 198,85000 | EUR | BUY | 9 | 0 | 18333E500d95 |
| 2018.11.29 12:56:59.916 | DAY | DAY | XFRA | Partial Fill | 198,85000 | 198,85000 | EUR | BUY | 88 | 42 | 18333E500d96 |
| 2018.11.29 12:57:10.686 | DAY | DAY | XFRA | Partial Fill | 198,85000 | 198,85000 | EUR | BUY | 140 | 47 | 18333E500d9a |
| 2018.11.29 12:57:19.883 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:57:26.000 | DAY | DAY | XFRA | Cancelled | 198,85000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:57:47.526 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 235 | 0 | 18333E500daw |
| 2018.11.29 12:58:00.589 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 222 | 222 | |
| 2018.11.29 12:58:08.000 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:58:11.096 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 193 | 193 | |
| 2018.11.29 12:58:23.993 | DAY | DAY | XFRA | Cancelled | 198,85000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 12:58:44.064 | DAY | DAY | XFRA | Modify | 198,90000 | | EUR | BUY | 174 | 174 | |
| 2018.11.29 12:58:45.202 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 174 | 0 | 18333E500dd8 |
| 2018.11.29 12:58:53.745 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 72 | 72 | |
| 2018.11.29 12:59:07.337 | DAY | DAY | XFRA | Partial Fill | 198,90000 | 198,90000 | EUR | BUY | 72 | 35 | 18333E500de3 |
| 2018.11.29 12:59:07.338 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 72 | 0 | 18333E500de4 |
| 2018.11.29 12:59:11.873 | DAY | DAY | XFRA | New Order | 198,65000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 12:59:39.485 | DAY | DAY | XFRA | Filled | 198,85000 | 198,85000 | EUR | BUY | 193 | 0 | 18333E500dep |
| 2018.11.29 12:59:39.485 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 114 | 114 | |
| 2018.11.29 12:59:39.514 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 114 | 0 | 18333E500det |
| 2018.11.29 12:59:56.091 | DAY | DAY | XFRA | Cancelled | 198,65000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 13:02:00.228 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 72 | 72 | |
| 2018.11.29 13:02:13.996 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 13:02:42.262 | DAY | DAY | XFRA | Modify | 198,80000 | | EUR | BUY | 49 | 49 | |
| 2018.11.29 13:02:47.000 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 189 | 189 | |
| 2018.11.29 13:02:47.000 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 171 | 171 | |
| 2018.11.29 13:02:47.980 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 13:02:55.869 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 49 | 0 | 18333E500dia |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 13:02:55.909 | DAY | DAY | XFRA | Filled | 198,75000 | 198,75000 | EUR | BUY | 54 | 0 | 18333E500dib |
| 2018.11.29 13:02:55.909 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 128 | 128 | |
| 2018.11.29 13:03:21.000 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 15 | 15 | |
| 2018.11.29 13:03:28.528 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 15 | 0 | 18333E500diy |
| 2018.11.29 13:04:14.953 | DAY | DAY | XFRA | Filled | 198,75000 | 198,75000 | EUR | BUY | 189 | 0 | 18333E500djm |
| 2018.11.29 13:04:17.008 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 83 | 83 | |
| 2018.11.29 13:04:58.416 | DAY | DAY | XFRA | Cancelled | 198,70000 | | EUR | BUY | 128 | 128 | |
| 2018.11.29 13:05:15.724 | DAY | DAY | XFRA | Cancelled | 198,85000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 13:05:28.335 | DAY | DAY | XFRA | Modify | 198,85000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 13:05:33.000 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 13:05:35.751 | DAY | DAY | XFRA | Cancelled | 198,85000 | 198,85000 | EUR | BUY | 18 | 13 | 18333E500dn5 |
| 2018.11.29 13:05:35.751 | DAY | DAY | XFRA | Filled | 198,85000 | 198,85000 | EUR | BUY | 18 | 0 | 18333E500dn6 |
| 2018.11.29 13:05:36.557 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:05:36.557 | DAY | DAY | XFRA | Cancelled | 198,85000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:05:52.417 | DAY | DAY | XFRA | Partial Fill | 198,80000 | 198,80000 | EUR | BUY | 171 | 133 | 18333E500do4 |
| 2018.11.29 13:05:52.417 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 171 | 0 | 18333E500do5 |
| 2018.11.29 13:05:52.417 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 35 | 0 | 18333E500do6 |
| 2018.11.29 13:05:55.132 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:05:55.132 | DAY | DAY | XFRA | Cancelled | 198,80000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:05:56.600 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 210 | 210 | |
| 2018.11.29 13:06:00.000 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 13:06:52.483 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 13:06:56.008 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 89 | 89 | |
| 2018.11.29 13:07:37.688 | DAY | DAY | XFRA | Partial Fill | 198,80000 | 198,80000 | EUR | BUY | 89 | 8 | 18333E500dre |
| 2018.11.29 13:07:41.165 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 80 | 80 | |
| 2018.11.29 13:08:17.370 | DAY | DAY | XFRA | Partial Fill | 198,80000 | 198,80000 | EUR | BUY | 80 | 68 | 18333E500dsb |
| 2018.11.29 13:08:17.370 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 80 | 0 | 18333E500dsc |
| 2018.11.29 13:08:28.770 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 22 | 22 | |
| 2018.11.29 13:08:34.547 | DAY | DAY | XFRA | Filled | 198,75000 | 198,75000 | EUR | BUY | 210 | 0 | 18333E500dsv |
| 2018.11.29 13:08:34.547 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 117 | 117 | |
| 2018.11.29 13:08:56.121 | DAY | DAY | XFRA | Cancelled | 198,70000 | | EUR | BUY | 22 | 22 | |
| 2018.11.29 13:08:58.187 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 132 | 132 | |
| 2018.11.29 13:08:58.187 | DAY | DAY | XFRA | Cancelled | 198,80000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:09:04.000 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 13:09:19.001 | DAY | DAY | XFRA | Modify | 198,80000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:09:22.012 | DAY | DAY | XFRA | Cancelled | 198,80000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 13:09:29.773 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 35 | 0 | 18333E500dug |
| 2018.11.29 13:09:33.496 | DAY | DAY | XFRA | Filled | 198,75000 | 198,75000 | EUR | BUY | 132 | 0 | 18333E500dul |
| 2018.11.29 13:09:33.496 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:09:33.528 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 193 | 193 | |
| 2018.11.29 13:10:03.000 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 193 | 193 | |
| 2018.11.29 13:10:11.351 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 7 | 0 | 18333E500duy |
| 2018.11.29 13:10:11.351 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 110 | 110 | |
| 2018.11.29 13:10:17.000 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 167 | 167 | |
| 2018.11.29 13:11:06.929 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 167 | 167 | |
| 2018.11.29 13:11:19.457 | DAY | DAY | XFRA | Modify | 198,80000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 13:11:38.100 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 227 | 227 | |
| 2018.11.29 13:11:50.414 | DAY | DAY | XFRA | Cancelled | 198,80000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 13:11:50.414 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 187 | 187 | |
| 2018.11.29 13:11:54.000 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 5 | 5 | |
| 2018.11.29 13:12:07.906 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 187 | 0 | 18333E500dx6 |
| 2018.11.29 13:12:21.681 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 117 | 117 | |
| 2018.11.29 13:12:22.008 | DAY | DAY | XFRA | Cancelled | 198,85000 | | EUR | BUY | 5 | 5 | |
| 2018.11.29 13:12:22.008 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 153 | 153 | |
| 2018.11.29 13:12:39.000 | DAY | DAY | XFRA | Cancelled | 198,90000 | | EUR | BUY | 117 | 117 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 13:12:51.476 | DAY | DAY | XFRA | Modify | 198,90000 | | EUR | BUY | 13 | 13 | |
| 2018.11.29 13:12:56.380 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 153 | 153 | |
| 2018.11.29 13:13:12.371 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 36 | 36 | |
| 2018.11.29 13:13:29.118 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 13 | 0 | 18333E500dy8 |
| 2018.11.29 13:13:29.122 | DAY | DAY | XFRA | Filled | 198,95000 | 198,95000 | EUR | BUY | 153 | 0 | 18333E500dy9 |
| 2018.11.29 13:13:29.122 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 170 | 170 | |
| 2018.11.29 13:13:34.735 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 131 | 131 | |
| 2018.11.29 13:14:12.639 | DAY | DAY | XFRA | Modify | 198,95000 | | EUR | BUY | 6 | 6 | |
| 2018.11.29 13:14:24.791 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 36 | 36 | |
| 2018.11.29 13:14:40.000 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 131 | 131 | |
| 2018.11.29 13:14:43.000 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 6 | 6 | |
| 2018.11.29 13:14:43.000 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 13:14:45.000 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 13:14:50.085 | DAY | DAY | XFRA | Cancelled | 199,00000 | 199,00000 | EUR | BUY | 131 | 31 | 18333E500e0i |
| 2018.11.29 13:14:50.085 | DAY | DAY | XFRA | Filled | 199,00000 | 199,00000 | EUR | BUY | 131 | 0 | 18333E500e0j |
| 2018.11.29 13:14:50.085 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 13:15:00.000 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 41 | 41 | |
| 2018.11.29 13:15:26.074 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 286 | 286 | |
| 2018.11.29 13:15:29.000 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 41 | 41 | |
| 2018.11.29 13:15:29.000 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 13:15:40.178 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 13:15:58.000 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 217 | 217 | |
| 2018.11.29 13:15:59.355 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 253 | 253 | |
| 2018.11.29 13:16:01.303 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 217 | 217 | |
| 2018.11.29 13:16:01.905 | DAY | DAY | XFRA | Partial Fill | 199,05000 | 199,05000 | EUR | BUY | 253 | 143 | 18333E500e2m |
| 2018.11.29 13:16:07.000 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 170 | 170 | |
| 2018.11.29 13:16:10.171 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 93 | 93 | |
| 2018.11.29 13:16:14.625 | DAY | DAY | XFRA | Partial Fill | 199,05000 | 199,05000 | EUR | BUY | 286 | 27 | 18333E500e2z |
| 2018.11.29 13:16:31.000 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 213 | 213 | |
| 2018.11.29 13:16:38.189 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 13:16:47.411 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 121 | 121 | |
| 2018.11.29 13:17:31.331 | DAY | DAY | XFRA | Modify | 199,05000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 13:18:06.000 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 241 | 241 | |
| 2018.11.29 13:18:20.152 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 35 | 0 | 18333E500e6m |
| 2018.11.29 13:18:20.153 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 121 | 0 | 18333E500e6n |
| 2018.11.29 13:18:26.234 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 12 | 12 | |
| 2018.11.29 13:18:31.835 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 12 | 12 | |
| 2018.11.29 13:19:21.516 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:19:34.436 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:19:35.000 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:19:39.280 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:19:50.020 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:19:50.981 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:19:53.000 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:20:04.476 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:20:19.000 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 145 | 145 | |
| 2018.11.29 13:20:22.281 | DAY | DAY | XFRA | Modify | 199,10000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:20:51.523 | DAY | DAY | XFRA | Modify | 199,10000 | | EUR | BUY | 130 | 130 | |
| 2018.11.29 13:20:59.273 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:20:59.274 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 367 | 367 | |
| 2018.11.29 13:21:02.770 | DAY | DAY | XFRA | Partial Fill | 199,20000 | 199,20000 | EUR | BUY | 367 | 282 | 18333E500eb0 |
| 2018.11.29 13:21:04.564 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 88 | 88 | |
| 2018.11.29 13:21:06.678 | DAY | DAY | XFRA | Partial Fill | 199,20000 | 199,20000 | EUR | BUY | 88 | 63 | 18333E500eb7 |
| 2018.11.29 13:21:06.678 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 36 | 36 | |
| 2018.11.29 13:21:29.041 | DAY | DAY | XFRA | Cancelled | 199,20000 | | EUR | BUY | 10 | 10 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 13:21:29.041 | DAY | DAY | XFRA | Cancelled | 199,20000 | | EUR | BUY | 36 | 36 | |
| 2018.11.29 13:21:45.090 | DAY | DAY | XFRA | Modify | 199,20000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 13:21:53.509 | DAY | DAY | XFRA | Filled | 199,20000 | 199,20000 | EUR | BUY | 36 | 0 | 18333E500ecn |
| 2018.11.29 13:21:53.509 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 77 | 77 | |
| 2018.11.29 13:21:53.509 | DAY | DAY | XFRA | Filled | 199,20000 | 199,20000 | EUR | BUY | 10 | 0 | 18333E500eco |
| 2018.11.29 13:21:53.526 | DAY | DAY | XFRA | Filled | 199,20000 | 199,20000 | EUR | BUY | 77 | 0 | 18333E500ecp |
| 2018.11.29 13:22:15.266 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 145 | 145 | |
| 2018.11.29 13:22:26.000 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 59 | 59 | |
| 2018.11.29 13:22:40.000 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 13:22:40.907 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 72 | 72 | |
| 2018.11.29 13:22:41.805 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 72 | 72 | |
| 2018.11.29 13:22:49.855 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 59 | 59 | |
| 2018.11.29 13:22:53.894 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 145 | 145 | |
| 2018.11.29 13:22:59.141 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 165 | 165 | |
| 2018.11.29 13:22:59.141 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 59 | 59 | |
| 2018.11.29 13:23:17.000 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 90 | 90 | |
| 2018.11.29 13:23:52.000 | DAY | DAY | XFRA | Cancelled | 199,15000 | | EUR | BUY | 90 | 90 | |
| 2018.11.29 13:23:59.423 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 13:24:01.390 | DAY | DAY | XFRA | Partial Fill | 199,20000 | 199,20000 | EUR | BUY | 55 | 5 | 18333E500egt |
| 2018.11.29 13:24:06.132 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 13:24:09.501 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 13:24:15.028 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 88 | 88 | |
| 2018.11.29 13:24:15.069 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 71 | 71 | |
| 2018.11.29 13:24:15.069 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 13:24:16.153 | DAY | DAY | XFRA | Filled | 199,20000 | 199,20000 | EUR | BUY | 55 | 0 | 18333E500ehb |
| 2018.11.29 13:24:16.153 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 13:24:16.180 | DAY | DAY | XFRA | Partial Fill | 199,20000 | 199,20000 | EUR | BUY | 82 | 62 | 18333E500ehc |
| 2018.11.29 13:24:16.180 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 13:24:36.374 | DAY | DAY | XFRA | Partial Fill | 199,20000 | 199,20000 | EUR | BUY | 88 | 63 | 18333E500ehv |
| 2018.11.29 13:24:42.000 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 13:24:46.138 | DAY | DAY | XFRA | Partial Fill | 199,20000 | 199,20000 | EUR | BUY | 55 | 5 | 18333E500ei9 |
| 2018.11.29 13:24:58.489 | DAY | DAY | XFRA | Partial Fill | 199,15000 | 199,15000 | EUR | BUY | 165 | 131 | 18333E500eis |
| 2018.11.29 13:24:58.489 | DAY | DAY | XFRA | Filled | 199,15000 | 199,15000 | EUR | BUY | 165 | 0 | 18333E500eit |
| 2018.11.29 13:24:58.489 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 124 | 124 | |
| 2018.11.29 13:25:22.305 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 13:25:53.348 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 185 | 185 | |
| 2018.11.29 13:26:28.348 | DAY | DAY | XFRA | Partial Fill | 199,10000 | 199,10000 | EUR | BUY | 124 | 8 | 18333E500eko |
| 2018.11.29 13:26:28.348 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 124 | 0 | 18333E500ekp |
| 2018.11.29 13:26:28.348 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 1 | 0 | 18333E500ekq |
| 2018.11.29 13:27:47.000 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 13:27:53.166 | DAY | DAY | XFRA | Partial Fill | 199,10000 | 199,10000 | EUR | BUY | 16 | 10 | 18333E500eoh |
| 2018.11.29 13:28:04.281 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 226 | 226 | |
| 2018.11.29 13:28:04.600 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 185 | 185 | |
| 2018.11.29 13:28:07.990 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 101 | 101 | |
| 2018.11.29 13:28:41.273 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 16 | 0 | 18333E500epa |
| 2018.11.29 13:28:41.273 | DAY | DAY | XFRA | Partial Fill | 199,10000 | 199,10000 | EUR | BUY | 226 | 191 | 18333E500epb |
| 2018.11.29 13:28:41.273 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 226 | 0 | 18333E500epc |
| 2018.11.29 13:28:58.564 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 101 | 0 | 18333E500epn |
| 2018.11.29 13:28:58.767 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 166 | 166 | |
| 2018.11.29 13:29:12.597 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 233 | 233 | |
| 2018.11.29 13:29:33.080 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:29:33.100 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:29:33.100 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 13:29:57.143 | DAY | DAY | XFRA | Modify | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:30:10.195 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 166 | 0 | 18333E500eqy |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 13:30:30.841 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 13:30:31.000 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 13:31:02.000 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 178 | 178 | |
| 2018.11.29 13:31:09.000 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 13:31:39.620 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 178 | 0 | 18333E500eto |
| 2018.11.29 13:31:39.620 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 60 | 60 | |
| 2018.11.29 13:31:39.650 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 60 | 0 | 18333E500etp |
| 2018.11.29 13:31:58.000 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 175 | 175 | |
| 2018.11.29 13:32:09.286 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 175 | 175 | |
| 2018.11.29 13:32:21.985 | DAY | DAY | XFRA | Partial Fill | 199,00000 | 199,00000 | EUR | BUY | 233 | 155 | 18333E500evk |
| 2018.11.29 13:32:21.986 | DAY | DAY | XFRA | Filled | 199,00000 | 199,00000 | EUR | BUY | 233 | 0 | 18333E500evl |
| 2018.11.29 13:32:21.986 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 127 | 127 | |
| 2018.11.29 13:32:29.195 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 96 | 96 | |
| 2018.11.29 13:33:05.000 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 137 | 137 | |
| 2018.11.29 13:33:05.000 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 13:33:05.000 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 122 | 122 | |
| 2018.11.29 13:33:14.384 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 13:33:14.384 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 122 | 122 | |
| 2018.11.29 13:33:14.384 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 209 | 209 | |
| 2018.11.29 13:33:15.000 | DAY | DAY | XFRA | Cancelled | 198,90000 | | EUR | BUY | 127 | 127 | |
| 2018.11.29 13:33:16.000 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 13:33:16.000 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 142 | 142 | |
| 2018.11.29 13:33:17.000 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 137 | 137 | |
| 2018.11.29 13:33:54.993 | DAY | DAY | XFRA | Modify | 199,05000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 13:34:02.771 | DAY | DAY | XFRA | Filled | 199,00000 | 199,00000 | EUR | BUY | 142 | 0 | 18333E500exz |
| 2018.11.29 13:34:25.939 | DAY | DAY | XFRA | Filled | 198,95000 | 198,95000 | EUR | BUY | 209 | 0 | 18333E500eyn |
| 2018.11.29 13:34:27.091 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 201 | 201 | |
| 2018.11.29 13:34:53.713 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 249 | 249 | |
| 2018.11.29 13:34:57.629 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 163 | 163 | |
| 2018.11.29 13:35:25.027 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 249 | 249 | |
| 2018.11.29 13:35:27.395 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 13:35:27.395 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:35:46.706 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 189 | 189 | |
| 2018.11.29 13:35:54.066 | DAY | DAY | XFRA | Modify | 199,00000 | | EUR | BUY | 166 | 166 | |
| 2018.11.29 13:36:11.997 | DAY | DAY | XFRA | Modify | 199,10000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 13:36:12.205 | DAY | DAY | XFRA | Modify | 199,05000 | | EUR | BUY | 4 | 4 | |
| 2018.11.29 13:36:35.114 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 148 | 148 | |
| 2018.11.29 13:36:36.150 | DAY | DAY | XFRA | Modify | 199,10000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:36:54.067 | DAY | DAY | XFRA | Partial Fill | 199,05000 | 199,05000 | EUR | BUY | 148 | 73 | 18333E500f1e |
| 2018.11.29 13:36:54.067 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 4 | 0 | 18333E500f1f |
| 2018.11.29 13:36:54.067 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 13:36:54.068 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 148 | 0 | 18333E500f1g |
| 2018.11.29 13:36:54.117 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 7 | 0 | 18333E500f1h |
| 2018.11.29 13:36:54.117 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 220 | 220 | |
| 2018.11.29 13:37:11.195 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 107 | 107 | |
| 2018.11.29 13:37:52.954 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 107 | 0 | 18333E500f29 |
| 2018.11.29 13:38:37.456 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 13:39:17.351 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 109 | 109 | |
| 2018.11.29 13:39:35.975 | DAY | DAY | XFRA | Modify | 199,05000 | | EUR | BUY | 215 | 215 | |
| 2018.11.29 13:39:44.319 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 1 | 0 | 18333E500f3h |
| 2018.11.29 13:39:44.320 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 215 | 0 | 18333E500f3i |
| 2018.11.29 13:41:36.588 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 13:41:39.000 | DAY | DAY | XFRA | Cancelled | 198,90000 | | EUR | BUY | 109 | 109 | |
| 2018.11.29 13:41:41.505 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 109 | 0 | 18333E500f6a |
| 2018.11.29 13:43:22.462 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 94 | 94 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 13:43:25.000 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 13:44:22.581 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 94 | 94 | |
| 2018.11.29 13:45:51.543 | DAY | DAY | XFRA | Cancelled | 198,90000 | | EUR | BUY | 94 | 94 | |
| 2018.11.29 13:46:11.582 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 94 | 0 | 18333E500fbb |
| 2018.11.29 13:46:29.000 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 77 | 77 | |
| 2018.11.29 13:48:13.393 | DAY | DAY | XFRA | Cancelled | 198,80000 | | EUR | BUY | 94 | 94 | |
| 2018.11.29 13:48:15.962 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 131 | 131 | |
| 2018.11.29 13:49:50.946 | DAY | DAY | XFRA | Modify | 198,95000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 13:50:01.760 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 13:50:06.822 | DAY | DAY | XFRA | Filled | 198,95000 | 198,95000 | EUR | BUY | 19 | 0 | 18333E500fkr |
| 2018.11.29 13:51:13.202 | DAY | DAY | XFRA | Partial Fill | 198,90000 | 198,90000 | EUR | BUY | 131 | 60 | 18333E500fmj |
| 2018.11.29 13:51:13.202 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 131 | 0 | 18333E500fmk |
| 2018.11.29 13:51:13.202 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 61 | 61 | |
| 2018.11.29 13:51:40.000 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 92 | 92 | |
| 2018.11.29 13:52:17.936 | DAY | DAY | XFRA | Cancelled | 198,80000 | | EUR | BUY | 61 | 61 | |
| 2018.11.29 13:56:32.529 | DAY | DAY | XFRA | Filled | 198,70000 | 198,70000 | EUR | BUY | 92 | 0 | 18333E500ftz |
| 2018.11.29 13:56:32.529 | DAY | DAY | XFRA | New Order | 198,65000 | | EUR | BUY | 127 | 127 | |
| 2018.11.29 13:56:32.587 | DAY | DAY | XFRA | Partial Fill | 198,65000 | 198,60000 | EUR | BUY | 127 | 52 | 18333E500fuj |
| 2018.11.29 13:56:32.588 | DAY | DAY | XFRA | Filled | 198,65000 | 198,62050 | EUR | BUY | 127 | 0 | 18333E500fuk |
| 2018.11.29 13:56:36.907 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 13:57:24.583 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 13 | 13 | |
| 2018.11.29 13:58:19.698 | DAY | DAY | XFRA | Filled | 198,55000 | 198,55000 | EUR | BUY | 13 | 0 | 18333E500fwl |
| 2018.11.29 13:58:19.698 | DAY | DAY | XFRA | New Order | 198,45000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 13:59:00.000 | DAY | DAY | XFRA | Cancelled | 198,50000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 13:59:54.169 | DAY | DAY | XFRA | Cancelled | 198,50000 | 198,50000 | EUR | BUY | 52 | 26 | 18333E500fyh |
| 2018.11.29 13:59:54.169 | DAY | DAY | XFRA | Filled | 198,50000 | 198,50000 | EUR | BUY | 52 | 0 | 18333E500fyi |
| 2018.11.29 13:59:54.169 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 14:00:02.701 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 14:00:11.899 | DAY | DAY | XFRA | Filled | 198,45000 | 198,45000 | EUR | BUY | 35 | 0 | 18333E500fz1 |
| 2018.11.29 14:00:11.899 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 14:01:34.686 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 26 | 26 | |
| 2018.11.29 14:05:08.693 | DAY | DAY | XFRA | Partial Fill | 198,30000 | 198,30000 | EUR | BUY | 26 | 12 | 18333E500g51 |
| 2018.11.29 14:05:08.693 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 26 | 0 | 18333E500g52 |
| 2018.11.29 14:05:37.899 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 14:05:54.000 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 92 | 92 | |
| 2018.11.29 14:06:05.291 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 53 | 0 | 18333E500g6l |
| 2018.11.29 14:06:05.327 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 92 | 92 | |
| 2018.11.29 14:06:25.810 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 92 | 92 | |
| 2018.11.29 14:06:32.000 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 92 | 92 | |
| 2018.11.29 14:06:47.000 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 103 | 103 | |
| 2018.11.29 14:07:03.732 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 103 | 103 | |
| 2018.11.29 14:09:33.025 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 103 | 0 | 18333E500gb2 |
| 2018.11.29 14:09:35.264 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 14:09:35.264 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 14:09:38.000 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 80 | 80 | |
| 2018.11.29 14:09:56.301 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 14:10:00.050 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 103 | 103 | |
| 2018.11.29 14:10:14.000 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 100 | 100 | |
| 2018.11.29 14:10:37.327 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 14:10:38.367 | DAY | DAY | XFRA | Modify | 198,05000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 14:12:09.239 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 14:12:14.849 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 100 | 0 | 18333E500ge7 |
| 2018.11.29 14:12:14.891 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 52 | 0 | 18333E500i66 |
| 2018.11.29 14:12:22.248 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 14:14:16.533 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 80 | 80 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 14:14:21.447 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 98 | 98 | |
| 2018.11.29 14:15:02.886 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 98 | 0 | 18333E500ghg |
| 2018.11.29 14:15:02.886 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 14:15:29.000 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 14:15:29.000 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 14:15:53.225 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 35 | 0 | 18333E500gii |
| 2018.11.29 14:15:53.225 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 18 | 0 | 18333E500gij |
| 2018.11.29 14:16:50.000 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 14:17:01.429 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 17 | 17 | |
| 2018.11.29 14:18:19.277 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 17 | 17 | |
| 2018.11.29 14:21:53.290 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 103 | 103 | |
| 2018.11.29 14:23:10.152 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 14:23:26.998 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 14:24:17.505 | DAY | DAY | XFRA | Modify | 198,15000 | | EUR | BUY | 30 | 30 | |
| 2018.11.29 14:24:36.804 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 14:26:21.931 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 30 | 30 | |
| 2018.11.29 14:26:21.954 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 286 | 286 | |
| 2018.11.29 14:30:21.802 | DAY | DAY | XFRA | Cancelled | 198,30000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 14:30:31.638 | DAY | DAY | XFRA | Modify | 198,30000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 14:30:56.000 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 14:31:19.675 | DAY | DAY | XFRA | Modify | 198,30000 | | EUR | BUY | 113 | 113 | |
| 2018.11.29 14:31:32.392 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 202 | 202 | |
| 2018.11.29 14:31:37.371 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 16 | 0 | 18333E500gyt |
| 2018.11.29 14:31:37.371 | DAY | DAY | XFRA | Partial Fill | 198,30000 | 198,30000 | EUR | BUY | 113 | 55 | 18333E500gyu |
| 2018.11.29 14:31:37.371 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 113 | 0 | 18333E500gyv |
| 2018.11.29 14:31:39.599 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 227 | 227 | |
| 2018.11.29 14:32:11.335 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 202 | 0 | 18333E500gzv |
| 2018.11.29 14:32:16.759 | DAY | DAY | XFRA | Partial Fill | 198,25000 | 198,25000 | EUR | BUY | 227 | 190 | 18333E500h04 |
| 2018.11.29 14:32:16.759 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 227 | 0 | 18333E500h05 |
| 2018.11.29 14:35:38.159 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 14:35:49.000 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 14:36:17.509 | DAY | DAY | XFRA | Modify | 198,20000 | | EUR | BUY | 6 | 6 | |
| 2018.11.29 14:36:32.000 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 14:36:37.000 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 14:37:02.742 | DAY | DAY | XFRA | Cancelled | 198,20000 | | EUR | BUY | 6 | 6 | |
| 2018.11.29 14:37:27.236 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 85 | 85 | |
| 2018.11.29 14:39:33.096 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 14:39:39.000 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 69 | 69 | |
| 2018.11.29 14:40:37.551 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 69 | 69 | |
| 2018.11.29 14:40:38.543 | DAY | DAY | XFRA | Filled | 198,35000 | 198,35000 | EUR | BUY | 69 | 0 | 18333E500hdb |
| 2018.11.29 14:42:20.439 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 65 | 65 | |
| 2018.11.29 14:43:03.672 | DAY | DAY | XFRA | Modify | 198,40000 | | EUR | BUY | 25 | 25 | |
| 2018.11.29 14:44:28.594 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 25 | 0 | 18333E500hln |
| 2018.11.29 14:44:36.319 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 14:46:00.052 | DAY | DAY | XFRA | Modify | 198,45000 | | EUR | BUY | 6 | 6 | |
| 2018.11.29 14:46:16.517 | DAY | DAY | XFRA | Modify | 198,45000 | | EUR | BUY | 39 | 39 | |
| 2018.11.29 14:46:55.709 | DAY | DAY | XFRA | Cancelled | 198,45000 | | EUR | BUY | 39 | 39 | |
| 2018.11.29 14:46:55.709 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 282 | 282 | |
| 2018.11.29 14:47:17.174 | DAY | DAY | XFRA | New Order | 198,45000 | | EUR | BUY | 310 | 310 | |
| 2018.11.29 14:47:17.993 | DAY | DAY | XFRA | Cancelled | 198,40000 | | EUR | BUY | 282 | 282 | |
| 2018.11.29 14:47:32.416 | DAY | DAY | XFRA | Cancelled | 198,45000 | | EUR | BUY | 310 | 310 | |
| 2018.11.29 14:47:37.956 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 316 | 316 | |
| 2018.11.29 14:48:03.351 | DAY | DAY | XFRA | Cancelled | 198,45000 | | EUR | BUY | 6 | 6 | |
| 2018.11.29 14:48:19.000 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 249 | 249 | |
| 2018.11.29 14:48:43.364 | DAY | DAY | XFRA | Partial Fill | 198,55000 | 198,55000 | EUR | BUY | 249 | 27 | 18333E500hxx |

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| 2018.11.29 14:48:43.364 | DAY | DAY | XFRA | Cancelled | 198,55000 | | EUR | BUY | 249 | 27 | |
| 2018.11.29 14:48:43.364 | DAY | DAY | XFRA | Filled | 198,55000 | 198,55000 | EUR | BUY | 249 | 0 | 18333E500hxl |
| 2018.11.29 14:49:15.089 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 105 | 105 | |
| 2018.11.29 14:49:44.123 | DAY | DAY | XFRA | Modify | 198,65000 | | EUR | BUY | 103 | 103 | |
| 2018.11.29 14:50:00.269 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 168 | 168 | |
| 2018.11.29 14:50:17.391 | DAY | DAY | XFRA | Cancelled | 198,65000 | | EUR | BUY | 103 | 103 | |
| 2018.11.29 14:50:18.818 | DAY | DAY | XFRA | Modify | 198,70000 | | EUR | BUY | 64 | 64 | |
| 2018.11.29 14:50:44.202 | DAY | DAY | XFRA | Cancelled | 198,70000 | | EUR | BUY | 64 | 64 | |
| 2018.11.29 14:50:50.000 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 168 | 168 | |
| 2018.11.29 14:50:58.155 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 168 | 168 | |
| 2018.11.29 14:51:18.000 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 198 | 198 | |
| 2018.11.29 14:51:24.069 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 188 | 188 | |
| 2018.11.29 14:51:30.835 | DAY | DAY | XFRA | Cancelled | 198,80000 | | EUR | BUY | 168 | 168 | |
| 2018.11.29 14:52:22.795 | DAY | DAY | XFRA | Partial Fill | 199,05000 | 199,05000 | EUR | BUY | 188 | 152 | 18333E500ifr |
| 2018.11.29 14:52:22.795 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 188 | 152 | |
| 2018.11.29 14:52:22.795 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 188 | 0 | 18333E500is |
| 2018.11.29 14:52:40.405 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 37 | 37 | |
| 2018.11.29 14:55:59.078 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 37 | 37 | |
| 2018.11.29 14:55:59.078 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 160 | 160 | |
| 2018.11.29 14:55:59.773 | DAY | DAY | XFRA | Modify | 199,10000 | | EUR | BUY | 62 | 62 | |
| 2018.11.29 14:56:52.425 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 62 | 62 | |
| 2018.11.29 14:57:05.151 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 78 | 78 | |
| 2018.11.29 14:57:34.188 | DAY | DAY | XFRA | Modify | 199,25000 | | EUR | BUY | 81 | 81 | |
| 2018.11.29 15:11:27.604 | DAY | DAY | XFRA | Partial Fill | 199,25000 | 199,25000 | EUR | BUY | 81 | 54 | 18333E500j23 |
| 2018.11.29 15:11:59.827 | DAY | DAY | XFRA | Cancelled | 199,20000 | | EUR | BUY | 78 | 78 | |
| 2018.11.29 15:12:01.321 | DAY | DAY | XFRA | Filled | 199,25000 | 199,25000 | EUR | BUY | 81 | 0 | 18333E500j2v |
| 2018.11.29 15:12:04.398 | DAY | DAY | XFRA | Filled | 199,20000 | 199,20000 | EUR | BUY | 78 | 0 | 18333E500j2x |
| 2018.11.29 15:12:04.398 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 169 | 169 | |
| 2018.11.29 15:12:41.146 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 160 | 160 | |
| 2018.11.29 15:12:41.146 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 201 | 201 | |
| 2018.11.29 15:12:45.112 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 169 | 169 | |
| 2018.11.29 15:14:50.464 | DAY | DAY | XFRA | Cancelled | 199,25000 | | EUR | BUY | 102 | 102 | |
| 2018.11.29 15:14:50.893 | DAY | DAY | XFRA | Modify | 199,25000 | | EUR | BUY | 102 | 102 | |
| 2018.11.29 15:15:16.623 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 15:15:30.674 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 15:16:06.105 | DAY | DAY | XFRA | Cancelled | 199,15000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 15:16:26.469 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 88 | 88 | |
| 2018.11.29 15:16:29.424 | DAY | DAY | XFRA | Filled | 199,20000 | 199,20000 | EUR | BUY | 201 | 0 | 18333E500j9i |
| 2018.11.29 15:16:29.424 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 15:17:29.343 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 53 | 0 | 18333EF00pj |
| 2018.11.29 15:17:29.343 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 55 | 0 | 18333E500jai |
| 2018.11.29 15:17:29.343 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 63 | 63 | |
| 2018.11.29 15:18:14.000 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 63 | 63 | |
| 2018.11.29 15:18:14.000 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 204 | 204 | |
| 2018.11.29 15:18:19.361 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 158 | 158 | |
| 2018.11.29 15:18:41.067 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 158 | 158 | |
| 2018.11.29 15:19:40.672 | DAY | DAY | XFRA | Modify | 199,20000 | | EUR | BUY | 43 | 43 | |
| 2018.11.29 15:19:52.941 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 9 | 9 | |
| 2018.11.29 15:19:57.000 | DAY | DAY | XFRA | Cancelled | 199,25000 | | EUR | BUY | 44 | 44 | |
| 2018.11.29 15:20:00.010 | DAY | DAY | XFRA | Modify | 199,25000 | | EUR | BUY | 44 | 44 | |
| 2018.11.29 15:20:02.570 | DAY | DAY | XFRA | Filled | 199,25000 | 199,25000 | EUR | BUY | 44 | 0 | 18333E500jei |
| 2018.11.29 15:20:02.594 | DAY | DAY | XFRA | Filled | 199,20000 | 199,20000 | EUR | BUY | 43 | 0 | 18333E500jej |
| 2018.11.29 15:20:02.594 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 199 | 199 | |
| 2018.11.29 15:20:03.189 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 259 | 259 | |
| 2018.11.29 15:20:08.350 | DAY | DAY | XFRA | Filled | 199,15000 | 199,15000 | EUR | BUY | 9 | 0 | 18333E500jer |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 15:20:08.350 | DAY | DAY | XFRA | Partial Fill | 199,15000 | 199,15000 | EUR | BUY | 199 | 174 | 18333E500jes |
| 2018.11.29 15:20:08.350 | DAY | DAY | XFRA | Partial Fill | 199,15000 | 199,15000 | EUR | BUY | 199 | 137 | 18333E500jet |
| 2018.11.29 15:20:08.351 | DAY | DAY | XFRA | Filled | 199,15000 | 199,15000 | EUR | BUY | 199 | 0 | 18333E500jeu |
| 2018.11.29 15:20:45.469 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 311 | 311 | |
| 2018.11.29 15:22:09.824 | DAY | DAY | XFRA | Modify | 199,20000 | | EUR | BUY | 105 | 105 | |
| 2018.11.29 15:22:16.006 | DAY | DAY | XFRA | Filled | 199,20000 | 199,20000 | EUR | BUY | 105 | 0 | 18333E500ji9 |
| 2018.11.29 15:22:38.730 | DAY | DAY | XFRA | Filled | 199,15000 | 199,15000 | EUR | BUY | 311 | 0 | 18333E500jis |
| 2018.11.29 15:22:38.730 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 15:22:43.888 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 41 | 41 | |
| 2018.11.29 15:24:00.355 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 41 | 0 | 18333E500jiz |
| 2018.11.29 15:26:56.294 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 80 | 80 | |
| 2018.11.29 15:26:56.354 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 119 | 119 | |
| 2018.11.29 15:27:33.281 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 15:28:33.626 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 80 | 0 | 18333E500juv |
| 2018.11.29 15:28:58.131 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 89 | 89 | |
| 2018.11.29 15:30:37.234 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 146 | 146 | |
| 2018.11.29 15:30:41.694 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 119 | 119 | |
| 2018.11.29 15:31:12.726 | DAY | DAY | XFRA | Modify | 199,20000 | | EUR | BUY | 15 | 15 | |
| 2018.11.29 15:31:31.542 | DAY | DAY | XFRA | Modify | 199,25000 | | EUR | BUY | 8 | 8 | |
| 2018.11.29 15:31:38.777 | DAY | DAY | XFRA | Cancelled | 199,20000 | | EUR | BUY | 15 | 15 | |
| 2018.11.29 15:31:38.785 | DAY | DAY | XFRA | New Order | 199,25000 | | EUR | BUY | 86 | 86 | |
| 2018.11.29 15:34:32.983 | DAY | DAY | XFRA | Filled | 199,25000 | 199,25000 | EUR | BUY | 8 | 0 | 18333E500khc |
| 2018.11.29 15:34:32.983 | DAY | DAY | XFRA | Filled | 199,25000 | 199,25000 | EUR | BUY | 86 | 0 | 18333E500khd |
| 2018.11.29 15:34:32.983 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 51 | 51 | |
| 2018.11.29 15:34:33.023 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 161 | 161 | |
| 2018.11.29 15:35:04.123 | DAY | DAY | XFRA | Filled | 199,20000 | 199,20000 | EUR | BUY | 51 | 0 | 18333E500kiy |
| 2018.11.29 15:35:06.215 | DAY | DAY | XFRA | Filled | 199,15000 | 199,15000 | EUR | BUY | 161 | 0 | 18333E500kj4 |
| 2018.11.29 15:35:41.296 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 71 | 71 | |
| 2018.11.29 15:35:46.656 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 58 | 58 | |
| 2018.11.29 15:35:57.000 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 146 | 146 | |
| 2018.11.29 15:36:00.836 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 58 | 58 | |
| 2018.11.29 15:36:11.134 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 130 | 130 | |
| 2018.11.29 15:36:17.000 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 71 | 71 | |
| 2018.11.29 15:37:11.506 | DAY | DAY | XFRA | Filled | 199,15000 | 199,15000 | EUR | BUY | 130 | 0 | 18333E500kpy |
| 2018.11.29 15:37:11.506 | DAY | DAY | XFRA | Filled | 199,15000 | 199,15000 | EUR | BUY | 146 | 0 | 18333E500kpz |
| 2018.11.29 15:37:11.506 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 60 | 60 | |
| 2018.11.29 15:37:17.071 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 60 | 60 | |
| 2018.11.29 15:37:23.460 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 60 | 60 | |
| 2018.11.29 15:37:29.153 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 15:37:48.056 | DAY | DAY | XFRA | New Order | 199,20000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 15:37:53.109 | DAY | DAY | XFRA | Cancelled | 199,10000 | | EUR | BUY | 60 | 60 | |
| 2018.11.29 15:38:49.548 | DAY | DAY | XFRA | Modify | 199,25000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 15:39:35.674 | DAY | DAY | XFRA | Filled | 199,25000 | 199,25000 | EUR | BUY | 82 | 0 | 18333E5001g |
| 2018.11.29 15:39:36.040 | DAY | DAY | XFRA | Cancelled | 199,20000 | | EUR | BUY | 82 | 23 | |
| 2018.11.29 15:39:36.044 | DAY | DAY | XFRA | Partial Fill | 199,20000 | 199,20000 | EUR | BUY | 82 | 23 | 18333E5001i |
| 2018.11.29 15:39:36.845 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 15:39:49.123 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 15:39:54.133 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 54 | 0 | 18333E500i39 |
| 2018.11.29 15:39:54.133 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 22 | 22 | |
| 2018.11.29 15:40:05.656 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 15:40:09.849 | DAY | DAY | XFRA | Filled | 198,95000 | 198,95000 | EUR | BUY | 22 | 0 | 18333E500i4g |
| 2018.11.29 15:40:20.556 | DAY | DAY | XFRA | Cancelled | 198,85000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 15:41:07.460 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 32 | 32 | |
| 2018.11.29 15:41:23.562 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 101 | 101 | |
| 2018.11.29 15:41:28.795 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 56 | 56 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 15:42:01.638 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 101 | 0 | 18333E500lcy |
| 2018.11.29 15:42:01.638 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 15:42:15.797 | DAY | DAY | XFRA | Cancelled | 198,80000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 15:42:17.677 | DAY | DAY | XFRA | New Order | 198,65000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 15:42:23.355 | DAY | DAY | XFRA | Cancelled | 198,85000 | | EUR | BUY | 32 | 32 | |
| 2018.11.29 15:42:28.274 | DAY | DAY | XFRA | Filled | 198,85000 | 198,85000 | EUR | BUY | 32 | 0 | 18333E500ldv |
| 2018.11.29 15:42:54.215 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 26 | 26 | |
| 2018.11.29 15:43:55.272 | DAY | DAY | XFRA | Modify | 198,85000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 15:43:59.481 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 77 | 77 | |
| 2018.11.29 15:44:04.392 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 26 | 26 | |
| 2018.11.29 15:44:42.373 | DAY | DAY | XFRA | Cancelled | 198,85000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 15:44:43.288 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 112 | 112 | |
| 2018.11.29 15:45:39.760 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 112 | 112 | |
| 2018.11.29 15:45:46.319 | DAY | DAY | XFRA | Cancelled | 198,95000 | 198,95000 | EUR | BUY | 112 | 22 | 18333E500lrk |
| 2018.11.29 15:45:46.319 | DAY | DAY | XFRA | Filled | 198,95000 | 198,95000 | EUR | BUY | 112 | 0 | 18333E500lh |
| 2018.11.29 15:45:53.609 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 77 | 0 | 18333E500lsh |
| 2018.11.29 15:45:53.609 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 15:45:55.070 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 15 | 15 | |
| 2018.11.29 15:46:53.625 | DAY | DAY | XFRA | Cancelled | 198,90000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 15:46:54.989 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 40 | 40 | |
| 2018.11.29 15:47:00.254 | DAY | DAY | XFRA | Modify | 198,90000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 15:47:40.183 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 15 | 0 | 18333E500m2r |
| 2018.11.29 15:47:40.183 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 116 | 116 | |
| 2018.11.29 15:47:40.183 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 40 | 0 | 18333E500m2u |
| 2018.11.29 15:48:03.000 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 116 | 116 | |
| 2018.11.29 15:48:19.222 | DAY | DAY | XFRA | Filled | 198,75000 | 198,75000 | EUR | BUY | 116 | 0 | 18333E500m5o |
| 2018.11.29 15:49:04.010 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 57 | 57 | |
| 2018.11.29 15:49:04.080 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 15:49:34.813 | DAY | DAY | XFRA | Modify | 198,70000 | | EUR | BUY | 27 | 27 | |
| 2018.11.29 15:51:17.941 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 15:51:18.549 | DAY | DAY | XFRA | Cancelled | 198,60000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 15:53:26.628 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 231 | 231 | |
| 2018.11.29 15:53:48.251 | DAY | DAY | XFRA | Cancelled | 198,70000 | | EUR | BUY | 27 | 27 | |
| 2018.11.29 15:54:17.648 | DAY | DAY | XFRA | Cancelled | 198,80000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 15:54:36.083 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 157 | 157 | |
| 2018.11.29 15:54:36.095 | DAY | DAY | XFRA | Modify | 198,85000 | | EUR | BUY | 5 | 5 | |
| 2018.11.29 15:54:50.529 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 220 | 220 | |
| 2018.11.29 15:55:00.045 | DAY | DAY | XFRA | Filled | 198,90000 | 198,90000 | EUR | BUY | 157 | 0 | 18333E500mpw |
| 2018.11.29 15:55:00.045 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 187 | 187 | |
| 2018.11.29 15:55:13.088 | DAY | DAY | XFRA | Modify | 198,90000 | | EUR | BUY | 12 | 12 | |
| 2018.11.29 15:55:19.824 | DAY | DAY | XFRA | Cancelled | 198,85000 | | EUR | BUY | 5 | 5 | |
| 2018.11.29 15:55:30.804 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 158 | 158 | |
| 2018.11.29 15:55:34.005 | DAY | DAY | XFRA | Cancelled | 198,90000 | | EUR | BUY | 12 | 12 | |
| 2018.11.29 15:55:56.577 | DAY | DAY | XFRA | Partial Fill | 199,00000 | 199,00000 | EUR | BUY | 158 | 121 | 18333E500mso |
| 2018.11.29 15:55:56.578 | DAY | DAY | XFRA | Filled | 199,00000 | 199,00000 | EUR | BUY | 158 | 0 | 18333E500msp |
| 2018.11.29 15:56:10.801 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 187 | 187 | |
| 2018.11.29 15:56:13.521 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 116 | 116 | |
| 2018.11.29 15:56:34.557 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 116 | 116 | |
| 2018.11.29 15:56:52.244 | DAY | DAY | XFRA | Modify | 198,95000 | | EUR | BUY | 33 | 33 | |
| 2018.11.29 15:57:04.902 | DAY | DAY | XFRA | Modify | 199,00000 | | EUR | BUY | 97 | 97 | |
| 2018.11.29 15:57:19.073 | DAY | DAY | XFRA | Modify | 199,05000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 15:57:45.880 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 20 | 0 | 18333E500m0a |
| 2018.11.29 15:58:12.493 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 97 | 97 | |
| 2018.11.29 15:58:12.493 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 141 | 141 | |
| 2018.11.29 15:59:02.267 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 251 | 251 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 15:59:23.297 | DAY | DAY | XFRA | Modify | 199,05000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 15:59:37.976 | DAY | DAY | XFRA | Modify | 199,05000 | | EUR | BUY | 154 | 154 | |
| 2018.11.29 15:59:48.452 | DAY | DAY | XFRA | Partial Fill | 199,05000 | 199,05000 | EUR | BUY | 16 | 4 | 18333E500nat |
| 2018.11.29 15:59:48.453 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 16 | 0 | 18333E500nav |
| 2018.11.29 15:59:48.453 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 154 | 0 | 18333E500nav |
| 2018.11.29 15:59:52.521 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 42 | 42 | |
| 2018.11.29 15:59:59.443 | DAY | DAY | XFRA | New Order | 198,90000 | | EUR | BUY | 83 | 83 | |
| 2018.11.29 15:59:59.524 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:00:00.106 | DAY | DAY | XFRA | Modify | 198,90000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 16:00:02.900 | DAY | DAY | XFRA | Cancelled | 198,90000 | | EUR | BUY | 83 | 83 | |
| 2018.11.29 16:00:03.105 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 86 | 86 | |
| 2018.11.29 16:00:16.339 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 89 | 89 | |
| 2018.11.29 16:00:20.020 | DAY | DAY | XFRA | Modify | 199,00000 | | EUR | BUY | 41 | 41 | |
| 2018.11.29 16:00:26.093 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 86 | 86 | |
| 2018.11.29 16:00:26.116 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 149 | 149 | |
| 2018.11.29 16:00:26.124 | DAY | DAY | XFRA | Cancelled | 198,90000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 16:00:26.124 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 41 | 41 | |
| 2018.11.29 16:00:40.584 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 16:00:46.852 | DAY | DAY | XFRA | Modify | 199,10000 | | EUR | BUY | 11 | 11 | |
| 2018.11.29 16:00:51.416 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:00:52.123 | DAY | DAY | XFRA | Modify | 198,95000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 16:01:33.281 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 11 | 0 | 18333E500nlg |
| 2018.11.29 16:02:24.285 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 32 | 32 | |
| 2018.11.29 16:02:41.682 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 149 | 0 | 18333E500npe |
| 2018.11.29 16:02:41.682 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 159 | 159 | |
| 2018.11.29 16:02:41.682 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 32 | 0 | 18333E500npf |
| 2018.11.29 16:02:41.683 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 52 | 0 | 18333EF00pfe |
| 2018.11.29 16:02:45.091 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 16:02:50.019 | DAY | DAY | XFRA | Filled | 199,00000 | 199,00000 | EUR | BUY | 159 | 0 | 18333E500npv |
| 2018.11.29 16:02:57.414 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:03:29.005 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 9 | 9 | |
| 2018.11.29 16:04:43.981 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 9 | 9 | |
| 2018.11.29 16:04:51.294 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 9 | 0 | 18333E500o06 |
| 2018.11.29 16:05:04.013 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 112 | 112 | |
| 2018.11.29 16:05:11.922 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:05:17.414 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 108 | 108 | |
| 2018.11.29 16:06:17.688 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 108 | 0 | 18333E500o5g |
| 2018.11.29 16:07:51.777 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 208 | 208 | |
| 2018.11.29 16:08:06.288 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 107 | 107 | |
| 2018.11.29 16:08:14.964 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 112 | 112 | |
| 2018.11.29 16:09:02.767 | DAY | DAY | XFRA | Partial Fill | 199,10000 | 199,10000 | EUR | BUY | 208 | 167 | 18333E500ofo |
| 2018.11.29 16:09:02.767 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 208 | 0 | 18333E500of1 |
| 2018.11.29 16:10:20.937 | DAY | DAY | XFRA | New Order | 199,05000 | | EUR | BUY | 22 | 22 | |
| 2018.11.29 16:10:26.573 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 107 | 0 | 18333E500omb |
| 2018.11.29 16:10:26.573 | DAY | DAY | XFRA | New Order | 198,95000 | | EUR | BUY | 57 | 57 | |
| 2018.11.29 16:13:15.081 | DAY | DAY | XFRA | New Order | 199,15000 | | EUR | BUY | 64 | 64 | |
| 2018.11.29 16:13:34.955 | DAY | DAY | XFRA | Cancelled | 198,95000 | | EUR | BUY | 57 | 57 | |
| 2018.11.29 16:14:11.749 | DAY | DAY | XFRA | Filled | 199,15000 | 199,15000 | EUR | BUY | 64 | 0 | 18333E500oun |
| 2018.11.29 16:14:11.749 | DAY | DAY | XFRA | New Order | 199,10000 | | EUR | BUY | 106 | 106 | |
| 2018.11.29 16:16:03.822 | DAY | DAY | XFRA | Cancelled | 199,05000 | | EUR | BUY | 22 | 22 | |
| 2018.11.29 16:16:05.008 | DAY | DAY | XFRA | Filled | 199,10000 | 199,10000 | EUR | BUY | 106 | 0 | 18333E500p1p |
| 2018.11.29 16:16:05.008 | DAY | DAY | XFRA | New Order | 199,00000 | | EUR | BUY | 197 | 197 | |
| 2018.11.29 16:16:18.258 | DAY | DAY | XFRA | Filled | 199,05000 | 199,05000 | EUR | BUY | 22 | 0 | 18333E500p26 |
| 2018.11.29 16:16:36.204 | DAY | DAY | XFRA | Cancelled | 199,00000 | | EUR | BUY | 197 | 197 | |
| 2018.11.29 16:16:40.469 | DAY | DAY | XFRA | New Order | 198,85000 | | EUR | BUY | 40 | 40 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 16:16:53.879 | DAY | DAY | XFRA | Filled | 199,00000 | 199,00000 | EUR | BUY | 197 | 0 | 18333E500p32 |
| 2018.11.29 16:16:53.879 | DAY | DAY | XFRA | New Order | 198,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:18:17.760 | DAY | DAY | XFRA | Partial Fill | 198,85000 | 198,85000 | EUR | BUY | 40 | 26 | 18333E500p80 |
| 2018.11.29 16:18:17.761 | DAY | DAY | XFRA | Filled | 198,85000 | 198,85000 | EUR | BUY | 40 | 0 | 18333E500p81 |
| 2018.11.29 16:18:17.761 | DAY | DAY | XFRA | New Order | 198,75000 | | EUR | BUY | 57 | 57 | |
| 2018.11.29 16:18:19.291 | DAY | DAY | XFRA | Filled | 198,80000 | 198,80000 | EUR | BUY | 52 | 0 | 18333E500p8i |
| 2018.11.29 16:18:22.263 | DAY | DAY | XFRA | Cancelled | 198,75000 | | EUR | BUY | 57 | 57 | |
| 2018.11.29 16:18:26.389 | DAY | DAY | XFRA | Filled | 198,75000 | 198,75000 | EUR | BUY | 57 | 0 | 18333E500p8t |
| 2018.11.29 16:19:00.091 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:19:08.423 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 51 | 51 | |
| 2018.11.29 16:19:39.164 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:19:53.240 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:20:01.278 | DAY | DAY | XFRA | Cancelled | 198,40000 | | EUR | BUY | 51 | 51 | |
| 2018.11.29 16:20:22.170 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 25 | 25 | |
| 2018.11.29 16:21:19.936 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 114 | 114 | |
| 2018.11.29 16:21:27.441 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 326 | 326 | |
| 2018.11.29 16:21:32.348 | DAY | DAY | XFRA | Cancelled | 198,30000 | | EUR | BUY | 25 | 25 | |
| 2018.11.29 16:21:43.415 | DAY | DAY | XFRA | Modify | 198,35000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 16:21:45.886 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 114 | 114 | |
| 2018.11.29 16:22:02.564 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 293 | 293 | |
| 2018.11.29 16:22:08.110 | DAY | DAY | XFRA | Filled | 198,35000 | 198,35000 | EUR | BUY | 52 | 0 | 18333E500pgl |
| 2018.11.29 16:22:08.110 | DAY | DAY | XFRA | Filled | 198,35000 | 198,35000 | EUR | BUY | 10 | 0 | 18333E500pgm |
| 2018.11.29 16:22:11.598 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 282 | 282 | |
| 2018.11.29 16:22:21.225 | DAY | DAY | XFRA | Modify | 198,35000 | | EUR | BUY | 282 | 282 | |
| 2018.11.29 16:22:27.386 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 312 | 312 | |
| 2018.11.29 16:22:38.976 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 58 | 58 | |
| 2018.11.29 16:22:42.599 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 312 | 312 | |
| 2018.11.29 16:22:52.023 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 133 | 133 | |
| 2018.11.29 16:22:55.191 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 58 | 58 | |
| 2018.11.29 16:22:59.352 | DAY | DAY | XFRA | New Order | 198,45000 | | EUR | BUY | 281 | 281 | |
| 2018.11.29 16:23:01.224 | DAY | DAY | XFRA | Modify | 198,35000 | | EUR | BUY | 209 | 209 | |
| 2018.11.29 16:23:17.123 | DAY | DAY | XFRA | Cancelled | 198,30000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:23:17.123 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 153 | 153 | |
| 2018.11.29 16:23:20.795 | DAY | DAY | XFRA | Modify | 198,45000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 16:23:29.838 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 136 | 136 | |
| 2018.11.29 16:23:29.838 | DAY | DAY | XFRA | New Order | 198,45000 | | EUR | BUY | 212 | 212 | |
| 2018.11.29 16:23:30.063 | DAY | DAY | XFRA | Partial Fill | 198,45000 | 198,45000 | EUR | BUY | 281 | 263 | 18333E500ple |
| 2018.11.29 16:23:30.064 | DAY | DAY | XFRA | Filled | 198,45000 | 198,45000 | EUR | BUY | 2 | 0 | 18333E500plf |
| 2018.11.29 16:23:30.064 | DAY | DAY | XFRA | Partial Fill | 198,45000 | 198,45000 | EUR | BUY | 281 | 219 | 18333E500plg |
| 2018.11.29 16:23:30.065 | DAY | DAY | XFRA | Filled | 198,45000 | 198,45000 | EUR | BUY | 281 | 0 | 18333E500plh |
| 2018.11.29 16:23:36.046 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 88 | 88 | |
| 2018.11.29 16:23:36.046 | DAY | DAY | XFRA | Cancelled | 198,40000 | | EUR | BUY | 153 | 153 | |
| 2018.11.29 16:23:46.480 | DAY | DAY | XFRA | Cancelled | 198,40000 | | EUR | BUY | 88 | 88 | |
| 2018.11.29 16:23:58.442 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 152 | 152 | |
| 2018.11.29 16:24:07.089 | DAY | DAY | XFRA | Modify | 198,45000 | | EUR | BUY | 63 | 63 | |
| 2018.11.29 16:24:10.554 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 266 | 266 | |
| 2018.11.29 16:24:12.093 | DAY | DAY | XFRA | Filled | 198,45000 | 198,45000 | EUR | BUY | 212 | 0 | 18333E500pmh |
| 2018.11.29 16:24:12.093 | DAY | DAY | XFRA | Filled | 198,45000 | 198,45000 | EUR | BUY | 63 | 0 | 18333E500pmi |
| 2018.11.29 16:24:13.626 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 151 | 151 | |
| 2018.11.29 16:24:45.140 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 266 | 0 | 18333E500pnf |
| 2018.11.29 16:24:45.141 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 151 | 0 | 18333E500png |
| 2018.11.29 16:24:45.141 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 152 | 0 | 18333E500pnh |
| 2018.11.29 16:24:45.939 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 387 | 387 | |
| 2018.11.29 16:24:50.045 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 339 | 339 | |
| 2018.11.29 16:25:11.988 | DAY | DAY | XFRA | Modify | 198,45000 | | EUR | BUY | 45 | 45 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 16:25:27.725 | DAY | DAY | XFRA | Modify | 198,50000 | | EUR | BUY | 15 | 15 | |
| 2018.11.29 16:25:32.827 | DAY | DAY | XFRA | Filled | 198,50000 | 198,50000 | EUR | BUY | 15 | 0 | 18333E500pq7 |
| 2018.11.29 16:25:34.549 | DAY | DAY | XFRA | New Order | 198,45000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 16:25:35.379 | DAY | DAY | XFRA | Partial Fill | 198,45000 | 198,45000 | EUR | BUY | 224 | 37 | 18333E500pqg |
| 2018.11.29 16:25:35.379 | DAY | DAY | XFRA | Filled | 198,45000 | 198,45000 | EUR | BUY | 45 | 0 | 18333E500pqi |
| 2018.11.29 16:25:35.379 | DAY | DAY | XFRA | Filled | 198,45000 | 198,45000 | EUR | BUY | 224 | 0 | 18333E500pqj |
| 2018.11.29 16:25:42.187 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 267 | 267 | |
| 2018.11.29 16:26:00.753 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 48 | 48 | |
| 2018.11.29 16:26:16.224 | DAY | DAY | XFRA | Cancelled | 198,40000 | | EUR | BUY | 48 | 48 | |
| 2018.11.29 16:26:17.119 | DAY | DAY | XFRA | New Order | 198,45000 | | EUR | BUY | 62 | 62 | |
| 2018.11.29 16:26:42.387 | DAY | DAY | XFRA | Filled | 198,45000 | 198,45000 | EUR | BUY | 62 | 0 | 18333E500pt6 |
| 2018.11.29 16:26:52.022 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 225 | 225 | |
| 2018.11.29 16:26:52.022 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 160 | 160 | |
| 2018.11.29 16:27:01.203 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 267 | 0 | 18333E500pu4 |
| 2018.11.29 16:27:14.742 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 133 | 116 | |
| 2018.11.29 16:27:15.090 | DAY | DAY | XFRA | Cancelled | 198,30000 | | EUR | BUY | 160 | 160 | |
| 2018.11.29 16:27:17.524 | DAY | DAY | XFRA | Partial Fill | 198,35000 | 198,35000 | EUR | BUY | 133 | 116 | 18333E500pv6 |
| 2018.11.29 16:27:19.314 | DAY | DAY | XFRA | Filled | 198,35000 | 198,35000 | EUR | BUY | 133 | 0 | 18333E500pvb |
| 2018.11.29 16:27:19.314 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 16:27:19.314 | DAY | DAY | XFRA | Filled | 198,35000 | 198,35000 | EUR | BUY | 225 | 0 | 18333E500pvc |
| 2018.11.29 16:27:19.333 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 160 | 0 | 18333E500pvd |
| 2018.11.29 16:27:19.333 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 171 | 171 | |
| 2018.11.29 16:27:25.463 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 142 | 142 | |
| 2018.11.29 16:27:31.507 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 56 | 0 | 18333E500pvv |
| 2018.11.29 16:27:31.507 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 16:27:31.507 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 171 | 0 | 18333E500pww |
| 2018.11.29 16:27:31.507 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 142 | 0 | 18333E500pvx |
| 2018.11.29 16:27:37.559 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 131 | 131 | |
| 2018.11.29 16:27:54.377 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 75 | 75 | |
| 2018.11.29 16:27:57.095 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 131 | 131 | |
| 2018.11.29 16:28:02.742 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 313 | 313 | |
| 2018.11.29 16:28:07.945 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 313 | 313 | |
| 2018.11.29 16:28:22.507 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 75 | 0 | 18333E500pyu |
| 2018.11.29 16:28:22.507 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 329 | 329 | |
| 2018.11.29 16:28:27.810 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 329 | 329 | |
| 2018.11.29 16:28:37.267 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 54 | 0 | 18333E500pz8 |
| 2018.11.29 16:28:37.267 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 16:28:37.267 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 286 | 286 | |
| 2018.11.29 16:28:40.935 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 329 | 0 | 18333E500pzi |
| 2018.11.29 16:28:41.000 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 60 | 60 | |
| 2018.11.29 16:28:43.719 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:28:53.407 | DAY | DAY | XFRA | Modify | 197,95000 | | EUR | BUY | 8 | 8 | |
| 2018.11.29 16:29:09.564 | DAY | DAY | XFRA | Partial Fill | 198,00000 | 198,00000 | EUR | BUY | 23 | 20 | 18333E500q0q |
| 2018.11.29 16:29:09.564 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 23 | 0 | 18333E500q0r |
| 2018.11.29 16:29:09.564 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:29:09.606 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 8 | 0 | 18333E500q0u |
| 2018.11.29 16:29:09.606 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 159 | 159 | |
| 2018.11.29 16:29:09.607 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 60 | 0 | 18333E500q0w |
| 2018.11.29 16:29:09.615 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:29:09.615 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 16:29:09.618 | DAY | DAY | XFRA | Partial Fill | 197,95000 | 197,95000 | EUR | BUY | 52 | 12 | 18333E500q10 |
| 2018.11.29 16:29:09.619 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 52 | 0 | 18333E500q11 |
| 2018.11.29 16:29:09.721 | DAY | DAY | XFRA | Partial Fill | 197,95000 | 197,95000 | EUR | BUY | 159 | 46 | 18333E500q12 |
| 2018.11.29 16:29:09.721 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 159 | 0 | 18333E500q13 |
| 2018.11.29 16:29:15.022 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 182 | 182 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 16:29:15.053 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 91 | 91 | |
| 2018.11.29 16:29:27.705 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 91 | 91 | |
| 2018.11.29 16:29:31.325 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 228 | 228 | |
| 2018.11.29 16:29:43.020 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 16:29:56.055 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:30:05.980 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:30:07.669 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 38 | 38 | |
| 2018.11.29 16:30:12.836 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:30:17.566 | DAY | DAY | XFRA | Modify | 197,95000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 16:30:25.281 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 16:30:27.288 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:30:28.232 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 182 | 182 | |
| 2018.11.29 16:30:30.032 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 198 | 198 | |
| 2018.11.29 16:30:34.197 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:30:38.426 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 16:30:43.186 | DAY | DAY | XFRA | Modify | 198,45000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:30:44.178 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 76 | 76 | |
| 2018.11.29 16:30:46.097 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 308 | 308 | |
| 2018.11.29 16:30:50.412 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:30:58.975 | DAY | DAY | XFRA | Filled | 198,60000 | 198,60000 | EUR | BUY | 76 | 0 | 18333E500qax |
| 2018.11.29 16:31:05.712 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 194 | 194 | |
| 2018.11.29 16:31:05.715 | DAY | DAY | XFRA | Partial Fill | 198,50000 | 198,50000 | EUR | BUY | 308 | 148 | 18333E500qcg |
| 2018.11.29 16:31:05.715 | DAY | DAY | XFRA | Cancelled | 198,20000 | | EUR | BUY | 198 | 198 | |
| 2018.11.29 16:31:05.854 | DAY | DAY | XFRA | Filled | 198,50000 | 198,50000 | EUR | BUY | 308 | 0 | 18333E500qcl |
| 2018.11.29 16:31:05.854 | DAY | DAY | XFRA | New Order | 198,45000 | | EUR | BUY | 299 | 299 | |
| 2018.11.29 16:31:05.857 | DAY | DAY | XFRA | Filled | 198,45000 | 198,45000 | EUR | BUY | 53 | 0 | 18333E500qco |
| 2018.11.29 16:31:06.364 | DAY | DAY | XFRA | Cancelled | 198,45000 | | EUR | BUY | 299 | 299 | |
| 2018.11.29 16:31:07.827 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 203 | 203 | |
| 2018.11.29 16:31:10.064 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 140 | 140 | |
| 2018.11.29 16:31:12.408 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 45 | 45 | |
| 2018.11.29 16:31:16.137 | DAY | DAY | XFRA | Modify | 198,35000 | | EUR | BUY | 38 | 38 | |
| 2018.11.29 16:31:16.280 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 38 | 38 | |
| 2018.11.29 16:31:16.280 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 454 | 454 | |
| 2018.11.29 16:31:21.825 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 16:31:24.993 | DAY | DAY | XFRA | Modify | 198,35000 | | EUR | BUY | 45 | 45 | |
| 2018.11.29 16:32:04.193 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 16:32:25.975 | DAY | DAY | XFRA | Modify | 198,50000 | | EUR | BUY | 176 | 176 | |
| 2018.11.29 16:33:11.266 | DAY | DAY | XFRA | Modify | 198,60000 | | EUR | BUY | 47 | 47 | |
| 2018.11.29 16:33:25.271 | DAY | DAY | XFRA | Filled | 198,60000 | 198,60000 | EUR | BUY | 47 | 0 | 18333E500qj6 |
| 2018.11.29 16:33:43.620 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 83 | 83 | |
| 2018.11.29 16:33:44.654 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 144 | 144 | |
| 2018.11.29 16:34:27.970 | DAY | DAY | XFRA | Cancelled | 198,50000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 16:35:00.346 | DAY | DAY | XFRA | Cancelled | 198,55000 | | EUR | BUY | 83 | 83 | |
| 2018.11.29 16:35:04.944 | DAY | DAY | XFRA | Filled | 198,60000 | 198,60000 | EUR | BUY | 144 | 0 | 18333E500qle |
| 2018.11.29 16:35:18.386 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 16:35:28.409 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 37 | 37 | |
| 2018.11.29 16:35:46.100 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 15 | 15 | |
| 2018.11.29 16:35:48.934 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:36:00.461 | DAY | DAY | XFRA | Modify | 198,55000 | | EUR | BUY | 38 | 38 | |
| 2018.11.29 16:36:16.390 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:36:27.192 | DAY | DAY | XFRA | Cancelled | 198,60000 | | EUR | BUY | 15 | 15 | |
| 2018.11.29 16:36:28.519 | DAY | DAY | XFRA | Cancelled | 198,55000 | | EUR | BUY | 38 | 38 | |
| 2018.11.29 16:36:42.902 | DAY | DAY | XFRA | Filled | 198,60000 | 198,60000 | EUR | BUY | 37 | 0 | 18333E500qnr |
| 2018.11.29 16:37:08.452 | DAY | DAY | XFRA | New Order | 198,45000 | | EUR | BUY | 200 | 200 | |
| 2018.11.29 16:37:09.618 | DAY | DAY | XFRA | Cancelled | 198,50000 | | EUR | BUY | 140 | 140 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 16:37:32.410 | DAY | DAY | XFRA | Modify | 198,50000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 16:37:33.012 | DAY | DAY | XFRA | Filled | 198,50000 | 198,50000 | EUR | BUY | 53 | 0 | 18333EF00rub |
| 2018.11.29 16:37:33.012 | DAY | DAY | XFRA | Filled | 198,50000 | 198,50000 | EUR | BUY | 176 | 0 | 18333E500qpr |
| 2018.11.29 16:37:33.012 | DAY | DAY | XFRA | Filled | 198,50000 | 198,50000 | EUR | BUY | 56 | 0 | 18333E500qps |
| 2018.11.29 16:37:33.012 | DAY | DAY | XFRA | Partial Fill | 198,50000 | 198,50000 | EUR | BUY | 56 | 4 | 18333E500qpu |
| 2018.11.29 16:37:33.012 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 16:37:33.012 | DAY | DAY | XFRA | Filled | 198,50000 | 198,50000 | EUR | BUY | 56 | 0 | 18333E500qpv |
| 2018.11.29 16:37:33.026 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 29 | 29 | |
| 2018.11.29 16:37:33.813 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 214 | 214 | |
| 2018.11.29 16:37:39.845 | DAY | DAY | XFRA | Cancelled | 198,45000 | | EUR | BUY | 5 | 5 | |
| 2018.11.29 16:37:55.238 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 254 | 254 | |
| 2018.11.29 16:37:55.272 | DAY | DAY | XFRA | Modify | 198,45000 | | EUR | BUY | 5 | 5 | |
| 2018.11.29 16:38:01.703 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 290 | 290 | |
| 2018.11.29 16:38:14.494 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:38:27.363 | DAY | DAY | XFRA | Modify | 198,35000 | | EUR | BUY | 221 | 221 | |
| 2018.11.29 16:38:38.849 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 29 | 0 | 18333E500qrm |
| 2018.11.29 16:38:38.849 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 82 | 0 | 18333E500qm |
| 2018.11.29 16:38:38.849 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 62 | 62 | |
| 2018.11.29 16:38:54.007 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 53 | 0 | 18333E500qry |
| 2018.11.29 16:38:54.256 | DAY | DAY | XFRA | Filled | 198,35000 | 198,35000 | EUR | BUY | 221 | 0 | 18333E500qrz |
| 2018.11.29 16:39:01.725 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 236 | 236 | |
| 2018.11.29 16:39:01.798 | DAY | DAY | XFRA | Cancelled | 198,40000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 16:39:19.213 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 16:39:21.447 | DAY | DAY | XFRA | Modify | 198,40000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 16:39:40.088 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 327 | 327 | |
| 2018.11.29 16:39:41.733 | DAY | DAY | XFRA | Modify | 198,40000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:39:47.569 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 208 | 208 | |
| 2018.11.29 16:39:56.916 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 14 | 0 | 18333E500qt6 |
| 2018.11.29 16:39:56.916 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 53 | 0 | 18333E500qt7 |
| 2018.11.29 16:39:58.414 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 62 | 0 | 18333E500qtd |
| 2018.11.29 16:39:58.414 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 80 | 80 | |
| 2018.11.29 16:39:58.418 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 16:39:58.424 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 24 | 24 | |
| 2018.11.29 16:39:59.189 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 327 | 0 | 18333E500qtk |
| 2018.11.29 16:39:59.192 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 14 | 0 | 18333E500qtl |
| 2018.11.29 16:39:59.193 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 222 | 222 | |
| 2018.11.29 16:40:07.253 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 222 | 222 | |
| 2018.11.29 16:40:30.126 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 24 | 0 | 18333E500quo |
| 2018.11.29 16:40:30.126 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 80 | 0 | 18333E500qup |
| 2018.11.29 16:40:30.126 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 16:40:30.126 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 208 | 0 | 18333E500quq |
| 2018.11.29 16:40:30.126 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 96 | 96 | |
| 2018.11.29 16:40:30.126 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 401 | 401 | |
| 2018.11.29 16:40:30.192 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 96 | 0 | 18333E500qus |
| 2018.11.29 16:40:33.965 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 56 | 0 | 18333E500quu |
| 2018.11.29 16:40:42.388 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 58 | 58 | |
| 2018.11.29 16:40:47.056 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 48 | 48 | |
| 2018.11.29 16:40:47.056 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 48 | 48 | |
| 2018.11.29 16:40:58.377 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 401 | 401 | |
| 2018.11.29 16:40:59.984 | DAY | DAY | XFRA | Cancelled | 198,05000 | 198,05000 | EUR | BUY | 401 | 363 | 18333E500qvw |
| 2018.11.29 16:40:59.984 | DAY | DAY | XFRA | Cancelled | 198,05000 | 198,05000 | EUR | BUY | 401 | 319 | 18333E500qvx |
| 2018.11.29 16:40:59.984 | DAY | DAY | XFRA | Cancelled | 198,05000 | 198,05000 | EUR | BUY | 401 | 245 | 18333E500qvy |
| 2018.11.29 16:40:59.985 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 401 | 0 | 18333E500qvz |
| 2018.11.29 16:41:00.024 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 210 | 210 | |
| 2018.11.29 16:41:07.165 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 99 | 99 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 16:41:13.445 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 58 | 58 | |
| 2018.11.29 16:41:17.360 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 58 | 0 | 18333E500qxm |
| 2018.11.29 16:41:17.587 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:41:28.663 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:41:28.663 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 86 | 86 | |
| 2018.11.29 16:41:37.057 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:41:54.635 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:42:01.568 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 141 | 141 | |
| 2018.11.29 16:42:06.299 | DAY | DAY | XFRA | Modify | 198,00000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:42:06.321 | DAY | DAY | XFRA | Cancelled | 198,00000 | 198,00000 | EUR | BUY | 55 | 36 | 18333E500qz3 |
| 2018.11.29 16:42:06.322 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 55 | 0 | 18333E500qz4 |
| 2018.11.29 16:42:06.510 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 55 | 0 | 18333E500qz5 |
| 2018.11.29 16:42:12.939 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 342 | 342 | |
| 2018.11.29 16:42:16.632 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 55 | 0 | 18333E500qzb |
| 2018.11.29 16:42:18.904 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 210 | 0 | 18333E500qzm |
| 2018.11.29 16:42:18.991 | DAY | DAY | XFRA | Partial Fill | 197,90000 | 197,90000 | EUR | BUY | 141 | 127 | 18333E500qzq |
| 2018.11.29 16:42:18.991 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 141 | 127 | |
| 2018.11.29 16:42:18.991 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 342 | 342 | |
| 2018.11.29 16:42:18.991 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 542 | 542 | |
| 2018.11.29 16:42:32.371 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 12 | 12 | |
| 2018.11.29 16:42:37.261 | DAY | DAY | XFRA | Partial Fill | 198,00000 | 198,00000 | EUR | BUY | 542 | 251 | 18333E500r0b |
| 2018.11.29 16:42:37.261 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 542 | 0 | 18333E500r0c |
| 2018.11.29 16:42:44.817 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 181 | 181 | |
| 2018.11.29 16:42:45.804 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 12 | 0 | 18333E500r0g |
| 2018.11.29 16:42:46.234 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 61 | 61 | |
| 2018.11.29 16:42:47.382 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:43:15.825 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 86 | 0 | 18333E500r17 |
| 2018.11.29 16:43:15.825 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 61 | 0 | 18333E500r18 |
| 2018.11.29 16:43:15.825 | DAY | DAY | XFRA | Partial Fill | 197,90000 | 197,90000 | EUR | BUY | 181 | 87 | 18333E500r19 |
| 2018.11.29 16:43:15.825 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:43:15.825 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 104 | 104 | |
| 2018.11.29 16:43:15.826 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 181 | 0 | 18333E500r1a |
| 2018.11.29 16:43:17.315 | DAY | DAY | XFRA | Cancelled | 197,85000 | 197,85000 | EUR | BUY | 53 | 40 | 18333E500r1d |
| 2018.11.29 16:43:17.315 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 53 | 0 | 18333E500r1e |
| 2018.11.29 16:43:19.962 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 201 | 201 | |
| 2018.11.29 16:43:32.994 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 57 | 57 | |
| 2018.11.29 16:43:32.994 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 38 | 38 | |
| 2018.11.29 16:43:32.999 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 104 | 0 | 18333E500r1x |
| 2018.11.29 16:43:32.999 | DAY | DAY | XFRA | Partial Fill | 197,80000 | 197,80000 | EUR | BUY | 201 | 102 | 18333E500r1z |
| 2018.11.29 16:43:32.999 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 201 | 0 | 18333E500r20 |
| 2018.11.29 16:43:39.232 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 57 | 0 | 18333E500r2y |
| 2018.11.29 16:43:40.269 | DAY | DAY | XFRA | Filled | 197,70000 | 197,70000 | EUR | BUY | 55 | 0 | 18333E500r31 |
| 2018.11.29 16:43:40.298 | DAY | DAY | XFRA | Filled | 197,70000 | 197,70000 | EUR | BUY | 38 | 0 | 18333E500r32 |
| 2018.11.29 16:43:41.775 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 241 | 241 | |
| 2018.11.29 16:43:41.775 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 16:43:41.775 | DAY | DAY | XFRA | Cancelled | 197,60000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 16:43:42.868 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 141 | 141 | |
| 2018.11.29 16:43:59.821 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 16:43:59.821 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 141 | 141 | |
| 2018.11.29 16:44:01.111 | DAY | DAY | XFRA | Filled | 197,70000 | 197,70000 | EUR | BUY | 46 | 0 | 18333E500r41 |
| 2018.11.29 16:44:08.040 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 16:44:12.894 | DAY | DAY | XFRA | New Order | 197,55000 | | EUR | BUY | 24 | 24 | |
| 2018.11.29 16:44:14.467 | DAY | DAY | XFRA | Filled | 197,65000 | 197,65000 | EUR | BUY | 19 | 0 | 18333E500r4q |
| 2018.11.29 16:44:17.080 | DAY | DAY | XFRA | New Order | 197,50000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 16:44:17.080 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 270 | 270 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 16:44:17.080 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:44:18.344 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 47 | 47 | |
| 2018.11.29 16:44:27.277 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 77 | 77 | |
| 2018.11.29 16:44:30.455 | DAY | DAY | XFRA | Modify | 197,75000 | | EUR | BUY | 77 | 77 | |
| 2018.11.29 16:44:30.483 | DAY | DAY | XFRA | Cancelled | 197,75000 | 197,75000 | EUR | BUY | 77 | 3 | 18333E500r5i |
| 2018.11.29 16:44:30.483 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 77 | 0 | 18333E500r5j |
| 2018.11.29 16:44:30.483 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 59 | 59 | |
| 2018.11.29 16:44:30.911 | DAY | DAY | XFRA | Partial Fill | 197,75000 | 197,75000 | EUR | BUY | 59 | 5 | 18333E500r5k |
| 2018.11.29 16:44:30.911 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 59 | 0 | 18333E500r5l |
| 2018.11.29 16:44:30.911 | DAY | DAY | XFRA | Cancelled | 197,55000 | | EUR | BUY | 24 | 24 | |
| 2018.11.29 16:44:34.827 | DAY | DAY | XFRA | Modify | 197,65000 | | EUR | BUY | 24 | 24 | |
| 2018.11.29 16:44:35.216 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 28 | 28 | |
| 2018.11.29 16:44:35.216 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 353 | 353 | |
| 2018.11.29 16:44:46.829 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 28 | 28 | |
| 2018.11.29 16:44:50.428 | DAY | DAY | XFRA | Partial Fill | 197,75000 | 197,75000 | EUR | BUY | 270 | 127 | 18333E500r6c |
| 2018.11.29 16:44:50.428 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 270 | 0 | 18333E500r6d |
| 2018.11.29 16:45:03.026 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 24 | 24 | |
| 2018.11.29 16:45:03.031 | DAY | DAY | XFRA | Filled | 197,70000 | 197,70000 | EUR | BUY | 353 | 0 | 18333E500r79 |
| 2018.11.29 16:45:03.040 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 250 | 250 | |
| 2018.11.29 16:45:05.179 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 47 | 47 | |
| 2018.11.29 16:45:15.650 | DAY | DAY | XFRA | Cancelled | 197,60000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:45:15.650 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 65 | 65 | |
| 2018.11.29 16:45:15.650 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 289 | 289 | |
| 2018.11.29 16:45:15.677 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 234 | 234 | |
| 2018.11.29 16:45:19.000 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 47 | 47 | |
| 2018.11.29 16:45:19.000 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 138 | 138 | |
| 2018.11.29 16:45:27.411 | DAY | DAY | XFRA | Modify | 197,80000 | | EUR | BUY | 105 | 105 | |
| 2018.11.29 16:45:28.937 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 116 | 116 | |
| 2018.11.29 16:45:31.659 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 234 | 234 | |
| 2018.11.29 16:45:31.659 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 138 | 138 | |
| 2018.11.29 16:45:42.654 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:45:42.674 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 55 | 0 | 18333E500ra5 |
| 2018.11.29 16:45:42.674 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 112 | 112 | |
| 2018.11.29 16:45:43.751 | DAY | DAY | XFRA | Partial Fill | 197,85000 | 197,85000 | EUR | BUY | 289 | 244 | 18333E500ra6 |
| 2018.11.29 16:45:43.751 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 289 | 0 | 18333E500ra7 |
| 2018.11.29 16:45:47.079 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 141 | 141 | |
| 2018.11.29 16:45:49.925 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:45:54.368 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 65 | 0 | 18333E500rao |
| 2018.11.29 16:45:54.368 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 116 | 0 | 18333E500rap |
| 2018.11.29 16:45:54.402 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 112 | 0 | 18333E500raq |
| 2018.11.29 16:46:02.521 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 271 | 271 | |
| 2018.11.29 16:46:03.556 | DAY | DAY | XFRA | Modify | 197,75000 | | EUR | BUY | 30 | 30 | |
| 2018.11.29 16:46:32.839 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 16:46:36.085 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 133 | 133 | |
| 2018.11.29 16:46:43.004 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 16:46:45.146 | DAY | DAY | XFRA | Partial Fill | 197,85000 | 197,85000 | EUR | BUY | 133 | 88 | 18333E500rby |
| 2018.11.29 16:46:45.146 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 133 | 0 | 18333E500rc0 |
| 2018.11.29 16:46:45.146 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 2 | 0 | 18333E500rc1 |
| 2018.11.29 16:46:49.579 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 114 | 114 | |
| 2018.11.29 16:46:49.579 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 275 | 275 | |
| 2018.11.29 16:47:00.029 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 326 | 326 | |
| 2018.11.29 16:47:06.922 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 47 | 47 | |
| 2018.11.29 16:47:10.038 | DAY | DAY | XFRA | Partial Fill | 197,95000 | 197,95000 | EUR | BUY | 275 | 189 | 18333E500rd4 |
| 2018.11.29 16:47:17.827 | DAY | DAY | XFRA | Partial Fill | 197,95000 | 197,95000 | EUR | BUY | 275 | 178 | 18333E500rd6 |
| 2018.11.29 16:47:17.827 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 275 | 0 | 18333E500rd7 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 16:47:22.124 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 16:47:22.124 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 198 | 198 | |
| 2018.11.29 16:47:30.817 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 255 | 255 | |
| 2018.11.29 16:47:35.086 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 274 | 274 | |
| 2018.11.29 16:47:41.252 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 58 | 58 | |
| 2018.11.29 16:47:48.749 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 198 | 0 | 18333E500re6 |
| 2018.11.29 16:47:49.715 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 62 | 62 | |
| 2018.11.29 16:47:52.593 | DAY | DAY | XFRA | Partial Fill | 197,90000 | 197,90000 | EUR | BUY | 255 | 207 | 18333E500red |
| 2018.11.29 16:47:52.593 | DAY | DAY | XFRA | Partial Fill | 197,90000 | 197,90000 | EUR | BUY | 255 | 101 | 18333E500ree |
| 2018.11.29 16:47:52.593 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 255 | 0 | 18333E500ref |
| 2018.11.29 16:47:52.660 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 62 | 0 | 18333E500reg |
| 2018.11.29 16:48:00.133 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 256 | 256 | |
| 2018.11.29 16:48:12.892 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 114 | 114 | |
| 2018.11.29 16:48:15.397 | DAY | DAY | XFRA | Partial Fill | 197,85000 | 197,85000 | EUR | BUY | 58 | 42 | 18333E500r9 |
| 2018.11.29 16:48:15.397 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 114 | 0 | 18333E500ra |
| 2018.11.29 16:48:15.397 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 58 | 0 | 18333E500rb |
| 2018.11.29 16:48:15.397 | DAY | DAY | XFRA | Partial Fill | 197,85000 | 197,85000 | EUR | BUY | 256 | 214 | 18333E500rc |
| 2018.11.29 16:48:15.397 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 256 | 214 | |
| 2018.11.29 16:48:15.397 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 256 | 0 | 18333E500rd |
| 2018.11.29 16:48:17.420 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 70 | 70 | |
| 2018.11.29 16:48:34.977 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 274 | 274 | |
| 2018.11.29 16:48:34.977 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 212 | 212 | |
| 2018.11.29 16:48:43.077 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 274 | 0 | 18333E500rgg |
| 2018.11.29 16:48:43.364 | DAY | DAY | XFRA | Partial Fill | 197,75000 | 197,75000 | EUR | BUY | 30 | 20 | 18333E500rgr |
| 2018.11.29 16:48:44.859 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 30 | 20 | |
| 2018.11.29 16:48:48.912 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 30 | 0 | 18333E500rha |
| 2018.11.29 16:48:48.913 | DAY | DAY | XFRA | Partial Fill | 197,75000 | 197,75000 | EUR | BUY | 212 | 178 | 18333E500rhb |
| 2018.11.29 16:48:48.913 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 212 | 178 | |
| 2018.11.29 16:48:52.056 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 284 | 284 | |
| 2018.11.29 16:49:00.496 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 119 | 119 | |
| 2018.11.29 16:49:00.523 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 100 | 100 | |
| 2018.11.29 16:49:04.183 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 11 | 11 | |
| 2018.11.29 16:49:09.895 | DAY | DAY | XFRA | Cancelled | 197,70000 | | EUR | BUY | 100 | 100 | |
| 2018.11.29 16:49:12.748 | DAY | DAY | XFRA | Partial Fill | 197,75000 | 197,75000 | EUR | BUY | 119 | 51 | 18333E500ril |
| 2018.11.29 16:49:12.748 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 119 | 0 | 18333E500rim |
| 2018.11.29 16:49:54.993 | DAY | DAY | XFRA | Partial Fill | 197,70000 | 197,70000 | EUR | BUY | 70 | 54 | 18333E500rks |
| 2018.11.29 16:49:54.995 | DAY | DAY | XFRA | Filled | 197,70000 | 197,70000 | EUR | BUY | 70 | 0 | 18333E500rkt |
| 2018.11.29 16:49:54.995 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 69 | 69 | |
| 2018.11.29 16:49:54.995 | DAY | DAY | XFRA | Partial Fill | 197,70000 | 197,70000 | EUR | BUY | 284 | 250 | 18333E500rku |
| 2018.11.29 16:49:54.999 | DAY | DAY | XFRA | Partial Fill | 197,70000 | 197,70000 | EUR | BUY | 284 | 47 | 18333E500rkw |
| 2018.11.29 16:49:54.999 | DAY | DAY | XFRA | Filled | 197,70000 | 197,70000 | EUR | BUY | 284 | 0 | 18333E500rkx |
| 2018.11.29 16:49:54.999 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 16:49:54.999 | DAY | DAY | XFRA | Filled | 197,70000 | 197,70000 | EUR | BUY | 11 | 0 | 18333E500rky |
| 2018.11.29 16:49:54.999 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 371 | 371 | |
| 2018.11.29 16:49:55.070 | DAY | DAY | XFRA | Filled | 197,70000 | 197,70000 | EUR | BUY | 35 | 0 | 18333E500rI3 |
| 2018.11.29 16:50:15.421 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 33 | 33 | |
| 2018.11.29 16:50:33.372 | DAY | DAY | XFRA | Modify | 197,70000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 16:50:34.173 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 11 | 11 | |
| 2018.11.29 16:50:34.814 | DAY | DAY | XFRA | Cancelled | 197,70000 | | EUR | BUY | 213 | 213 | |
| 2018.11.29 16:50:34.814 | DAY | DAY | XFRA | Cancelled | 197,70000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 16:50:34.814 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 186 | 186 | |
| 2018.11.29 16:50:41.175 | DAY | DAY | XFRA | Modify | 197,70000 | | EUR | BUY | 213 | 213 | |
| 2018.11.29 16:50:42.056 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 130 | 130 | |
| 2018.11.29 16:50:42.056 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 283 | 283 | |
| 2018.11.29 16:50:51.992 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 11 | 11 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 16:50:56.402 | DAY | DAY | XFRA | Cancelled | 197,60000 | | EUR | BUY | 69 | 69 | |
| 2018.11.29 16:51:13.359 | DAY | DAY | XFRA | Modify | 197,70000 | | EUR | BUY | 151 | 151 | |
| 2018.11.29 16:51:14.867 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 128 | 128 | |
| 2018.11.29 16:51:25.225 | DAY | DAY | XFRA | Modify | 197,75000 | | EUR | BUY | 172 | 172 | |
| 2018.11.29 16:51:26.277 | DAY | DAY | XFRA | Modify | 197,75000 | | EUR | BUY | 130 | 130 | |
| 2018.11.29 16:51:31.903 | DAY | DAY | XFRA | Modify | 197,80000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 16:51:35.639 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 66 | 66 | |
| 2018.11.29 16:51:43.536 | DAY | DAY | XFRA | Modify | 197,80000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 16:51:43.617 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 481 | 481 | |
| 2018.11.29 16:51:47.915 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 18 | 0 | 18333E500rx |
| 2018.11.29 16:51:47.915 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 18 | 0 | 18333E500ry |
| 2018.11.29 16:51:57.433 | DAY | DAY | XFRA | Modify | 197,80000 | | EUR | BUY | 104 | 104 | |
| 2018.11.29 16:52:09.266 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 66 | 0 | 18333E500rf |
| 2018.11.29 16:52:11.118 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 396 | 396 | |
| 2018.11.29 16:52:14.148 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:52:19.897 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 161 | 161 | |
| 2018.11.29 16:52:19.897 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 16:52:19.980 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:52:19.999 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 55 | 0 | 18333E500rse |
| 2018.11.29 16:52:20.766 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 132 | 132 | |
| 2018.11.29 16:52:20.861 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 55 | 0 | 18333E500rsp |
| 2018.11.29 16:52:20.861 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 148 | 148 | |
| 2018.11.29 16:52:20.950 | DAY | DAY | XFRA | Partial Fill | 197,85000 | 197,85000 | EUR | BUY | 148 | 98 | 18333E500rsq |
| 2018.11.29 16:52:23.707 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 148 | 0 | 18333E500rsr |
| 2018.11.29 16:52:29.241 | DAY | DAY | XFRA | Partial Fill | 197,85000 | 197,85000 | EUR | BUY | 132 | 103 | 18333E500r3 |
| 2018.11.29 16:52:30.450 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 132 | 0 | 18333E500r7 |
| 2018.11.29 16:52:34.875 | DAY | DAY | XFRA | Cancelled | 197,70000 | | EUR | BUY | 161 | 161 | |
| 2018.11.29 16:52:43.388 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 104 | 0 | 18333E500rtc |
| 2018.11.29 16:52:43.388 | DAY | DAY | XFRA | Partial Fill | 197,80000 | 197,80000 | EUR | BUY | 396 | 210 | 18333E500rtd |
| 2018.11.29 16:52:43.388 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 396 | 0 | 18333E500rte |
| 2018.11.29 16:52:43.879 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 62 | 62 | |
| 2018.11.29 16:52:43.972 | DAY | DAY | XFRA | Partial Fill | 197,75000 | 197,75000 | EUR | BUY | 130 | 119 | 18333E500rk |
| 2018.11.29 16:52:43.973 | DAY | DAY | XFRA | Partial Fill | 197,75000 | 197,75000 | EUR | BUY | 130 | 66 | 18333E500rl |
| 2018.11.29 16:52:43.973 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 130 | 0 | 18333E500rm |
| 2018.11.29 16:52:43.973 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:52:52.539 | DAY | DAY | XFRA | Filled | 197,65000 | 197,65000 | EUR | BUY | 54 | 0 | 18333E500rty |
| 2018.11.29 16:52:52.539 | DAY | DAY | XFRA | Filled | 197,65000 | 197,65000 | EUR | BUY | 52 | 0 | 18333E500ru1 |
| 2018.11.29 16:52:52.586 | DAY | DAY | XFRA | Filled | 197,65000 | 197,65000 | EUR | BUY | 62 | 0 | 18333E500ru8 |
| 2018.11.29 16:52:55.941 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 211 | 211 | |
| 2018.11.29 16:52:59.867 | DAY | DAY | XFRA | Cancelled | 197,60000 | | EUR | BUY | 211 | 211 | |
| 2018.11.29 16:53:04.932 | DAY | DAY | XFRA | New Order | 197,55000 | | EUR | BUY | 201 | 201 | |
| 2018.11.29 16:53:14.157 | DAY | DAY | XFRA | Cancelled | 197,60000 | 197,60000 | EUR | BUY | 211 | 132 | 18333E500rv8 |
| 2018.11.29 16:53:14.157 | DAY | DAY | XFRA | Filled | 197,60000 | 197,60000 | EUR | BUY | 211 | 0 | 18333E500rv9 |
| 2018.11.29 16:53:23.124 | DAY | DAY | XFRA | New Order | 197,50000 | | EUR | BUY | 186 | 186 | |
| 2018.11.29 16:53:31.912 | DAY | DAY | XFRA | New Order | 197,45000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 16:53:42.338 | DAY | DAY | XFRA | Modify | 197,55000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 16:53:46.307 | DAY | DAY | XFRA | Cancelled | 197,55000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 16:53:46.307 | DAY | DAY | XFRA | New Order | 197,55000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 16:53:57.997 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 299 | 299 | |
| 2018.11.29 16:54:07.331 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 281 | 281 | |
| 2018.11.29 16:54:10.531 | DAY | DAY | XFRA | Cancelled | 197,55000 | | EUR | BUY | 201 | 201 | |
| 2018.11.29 16:54:30.674 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 281 | 281 | |
| 2018.11.29 16:54:30.683 | DAY | DAY | XFRA | Cancelled | 197,70000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 16:54:31.955 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 16:54:39.701 | DAY | DAY | XFRA | Modify | 197,70000 | | EUR | BUY | 14 | 14 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 16:54:53.793 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 16:54:53.793 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 161 | 161 | |
| 2018.11.29 16:54:54.618 | DAY | DAY | XFRA | Filled | 197,70000 | 197,70000 | EUR | BUY | 161 | 0 | 18333E500s0c |
| 2018.11.29 16:54:55.038 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 164 | 164 | |
| 2018.11.29 16:55:01.024 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 152 | 152 | |
| 2018.11.29 16:55:09.560 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 16:55:23.963 | DAY | DAY | XFRA | Modify | 197,65000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 16:55:30.311 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 180 | 180 | |
| 2018.11.29 16:55:32.063 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:55:32.063 | DAY | DAY | XFRA | New Order | 197,60000 | | EUR | BUY | 155 | 155 | |
| 2018.11.29 16:55:35.977 | DAY | DAY | XFRA | Modify | 197,65000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:55:36.069 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 561 | 561 | |
| 2018.11.29 16:55:36.200 | DAY | DAY | XFRA | Partial Fill | 197,70000 | 197,70000 | EUR | BUY | 561 | 185 | 18333E500s1r |
| 2018.11.29 16:55:36.209 | DAY | DAY | XFRA | Partial Fill | 197,70000 | 197,70000 | EUR | BUY | 561 | 134 | 18333E500s1s |
| 2018.11.29 16:55:36.997 | DAY | DAY | XFRA | Partial Fill | 197,70000 | 197,70000 | EUR | BUY | 561 | 70 | 18333E500s1t |
| 2018.11.29 16:55:38.431 | DAY | DAY | XFRA | Filled | 197,70000 | 197,70000 | EUR | BUY | 561 | 0 | 18333E500s1w |
| 2018.11.29 16:56:02.233 | DAY | DAY | XFRA | Filled | 197,60000 | 197,60000 | EUR | BUY | 152 | 0 | 18333E500s2q |
| 2018.11.29 16:56:02.233 | DAY | DAY | XFRA | Filled | 197,60000 | 197,60000 | EUR | BUY | 155 | 0 | 18333E500s2r |
| 2018.11.29 16:56:04.124 | DAY | DAY | XFRA | New Order | 197,55000 | | EUR | BUY | 339 | 339 | |
| 2018.11.29 16:56:09.802 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 179 | 179 | |
| 2018.11.29 16:56:34.975 | DAY | DAY | XFRA | Modify | 197,65000 | | EUR | BUY | 12 | 12 | |
| 2018.11.29 16:56:46.699 | DAY | DAY | XFRA | Modify | 197,65000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 16:56:47.354 | DAY | DAY | XFRA | Cancelled | 197,55000 | | EUR | BUY | 18 | 18 | |
| 2018.11.29 16:56:47.613 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 158 | 158 | |
| 2018.11.29 16:56:58.967 | DAY | DAY | XFRA | Cancelled | 197,70000 | | EUR | BUY | 71 | 71 | |
| 2018.11.29 16:57:01.243 | DAY | DAY | XFRA | Cancelled | 197,65000 | | EUR | BUY | 12 | 12 | |
| 2018.11.29 16:57:05.818 | DAY | DAY | XFRA | Modify | 197,70000 | | EUR | BUY | 71 | 71 | |
| 2018.11.29 16:57:06.181 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 404 | 404 | |
| 2018.11.29 16:57:06.375 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 36 | 36 | |
| 2018.11.29 16:57:10.667 | DAY | DAY | XFRA | Cancelled | 197,70000 | | EUR | BUY | 17 | 17 | |
| 2018.11.29 16:57:13.638 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 66 | 66 | |
| 2018.11.29 16:57:14.016 | DAY | DAY | XFRA | Modify | 197,70000 | | EUR | BUY | 17 | 17 | |
| 2018.11.29 16:57:26.545 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 36 | 0 | 18333E500s7o |
| 2018.11.29 16:57:26.545 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 209 | 209 | |
| 2018.11.29 16:57:26.545 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 359 | 359 | |
| 2018.11.29 16:57:30.898 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 66 | 0 | 18333E500s7p |
| 2018.11.29 16:57:35.976 | DAY | DAY | XFRA | Modify | 197,70000 | | EUR | BUY | 94 | 94 | |
| 2018.11.29 16:57:41.973 | DAY | DAY | XFRA | Modify | 197,80000 | | EUR | BUY | 77 | 77 | |
| 2018.11.29 16:57:41.991 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 77 | 0 | 18333E500s8d |
| 2018.11.29 16:57:50.845 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 16:57:50.846 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 194 | 194 | |
| 2018.11.29 16:57:57.698 | DAY | DAY | XFRA | Partial Fill | 197,80000 | 197,80000 | EUR | BUY | 55 | 5 | 18333E500s9f |
| 2018.11.29 16:57:57.702 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 55 | 0 | 18333E500s9g |
| 2018.11.29 16:58:01.104 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 198 | 198 | |
| 2018.11.29 16:58:03.456 | DAY | DAY | XFRA | Cancelled | 197,70000 | | EUR | BUY | 94 | 94 | |
| 2018.11.29 16:58:15.429 | DAY | DAY | XFRA | Partial Fill | 197,80000 | 197,80000 | EUR | BUY | 198 | 78 | 18333E500s9v |
| 2018.11.29 16:58:15.433 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 198 | 0 | 18333E500s9w |
| 2018.11.29 16:58:15.459 | DAY | DAY | XFRA | Modify | 197,75000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 16:58:28.907 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 16:58:51.791 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 317 | 317 | |
| 2018.11.29 16:58:51.791 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 436 | 436 | |
| 2018.11.29 16:58:54.482 | DAY | DAY | XFRA | Modify | 197,80000 | | EUR | BUY | 27 | 27 | |
| 2018.11.29 16:58:55.403 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 52 | 0 | 18333E500sb7 |
| 2018.11.29 16:58:55.403 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 27 | 0 | 18333E500sb8 |
| 2018.11.29 16:58:55.403 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 286 | 286 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 16:58:55.443 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 286 | 0 | 18333E500sb9 |
| 2018.11.29 16:58:57.652 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 194 | 194 | |
| 2018.11.29 16:59:02.700 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 16:59:02.791 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 57 | 57 | |
| 2018.11.29 16:59:07.827 | DAY | DAY | XFRA | Partial Fill | 197,85000 | 197,85000 | EUR | BUY | 46 | 35 | 18333E500sbn |
| 2018.11.29 16:59:07.827 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 46 | 0 | 18333E500sbo |
| 2018.11.29 16:59:15.519 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 16:59:34.354 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 16:59:34.379 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 9 | 9 | |
| 2018.11.29 16:59:36.878 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 565 | 565 | |
| 2018.11.29 16:59:55.697 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 461 | 461 | |
| 2018.11.29 16:59:55.697 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 9 | 9 | |
| 2018.11.29 16:59:55.697 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 21 | 21 | |
| 2018.11.29 16:59:55.697 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 17:00:04.386 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:00:04.386 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 106 | 106 | |
| 2018.11.29 17:00:04.386 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:00:04.415 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 388 | 388 | |
| 2018.11.29 17:00:04.441 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 388 | 388 | |
| 2018.11.29 17:00:04.545 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 223 | 223 | |
| 2018.11.29 17:00:04.548 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 267 | 267 | |
| 2018.11.29 17:00:04.564 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 267 | 0 | 18333E500se3 |
| 2018.11.29 17:00:10.696 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:00:13.526 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 14 | 0 | 18333E500se5 |
| 2018.11.29 17:00:23.310 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 21 | 21 | |
| 2018.11.29 17:00:23.314 | DAY | DAY | XFRA | Partial Fill | 197,95000 | 197,95000 | EUR | BUY | 565 | 339 | 18333E500sea |
| 2018.11.29 17:00:23.523 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 137 | 137 | |
| 2018.11.29 17:00:27.896 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 223 | 223 | |
| 2018.11.29 17:00:43.417 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 110 | 110 | |
| 2018.11.29 17:00:48.550 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 3 | 3 | |
| 2018.11.29 17:00:49.104 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 23 | 0 | 18333E500sfw |
| 2018.11.29 17:00:49.151 | DAY | DAY | XFRA | Modify | 198,00000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 17:00:49.178 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 55 | 0 | 18333E500sg0 |
| 2018.11.29 17:00:53.242 | DAY | DAY | XFRA | Partial Fill | 198,00000 | 198,00000 | EUR | BUY | 110 | 10 | 18333E500sg4 |
| 2018.11.29 17:00:56.664 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 3 | 0 | 18333E500sg5 |
| 2018.11.29 17:00:56.664 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 110 | 0 | 18333E500sg6 |
| 2018.11.29 17:01:03.266 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 333 | 333 | |
| 2018.11.29 17:01:04.312 | DAY | DAY | XFRA | Partial Fill | 197,95000 | 197,95000 | EUR | BUY | 565 | 321 | 18333E500sgk |
| 2018.11.29 17:01:05.852 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 565 | 0 | 18333E500sgr |
| 2018.11.29 17:01:05.868 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 461 | 0 | 18333E500sgs |
| 2018.11.29 17:01:05.868 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 17:01:26.053 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 283 | 283 | |
| 2018.11.29 17:01:28.537 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 333 | 0 | 18333E500shq |
| 2018.11.29 17:01:31.354 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 76 | 76 | |
| 2018.11.29 17:01:31.837 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 56 | 0 | 18333E500shy |
| 2018.11.29 17:01:31.837 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 17:01:32.162 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 17:01:56.154 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 49 | 49 | |
| 2018.11.29 17:02:00.605 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 283 | 283 | |
| 2018.11.29 17:02:04.776 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 451 | 451 | |
| 2018.11.29 17:02:06.486 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 49 | 49 | |
| 2018.11.29 17:02:07.064 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 33 | 33 | |
| 2018.11.29 17:02:11.028 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 213 | 213 | |
| 2018.11.29 17:02:11.028 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 294 | 294 | |
| 2018.11.29 17:02:14.471 | DAY | DAY | XFRA | Partial Fill | 197,95000 | 197,95000 | EUR | BUY | 213 | 170 | 18333E500sk3 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 17:02:14.471 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 213 | 0 | 18333E500sk4 |
| 2018.11.29 17:02:15.149 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 333 | 333 | |
| 2018.11.29 17:02:15.149 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 17:02:15.194 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 17:02:31.114 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 28 | 28 | |
| 2018.11.29 17:02:36.075 | DAY | DAY | XFRA | Modify | 197,95000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 17:02:40.815 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 333 | 0 | 18333E500sif |
| 2018.11.29 17:02:40.815 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 2 | 0 | 18333E500slg |
| 2018.11.29 17:02:46.452 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 271 | 271 | |
| 2018.11.29 17:02:46.585 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 500 | 500 | |
| 2018.11.29 17:02:46.585 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 32 | 32 | |
| 2018.11.29 17:02:49.733 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 271 | 271 | |
| 2018.11.29 17:02:59.935 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 28 | 28 | |
| 2018.11.29 17:03:10.518 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 17:03:15.811 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 181 | 181 | |
| 2018.11.29 17:03:23.491 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 181 | 181 | |
| 2018.11.29 17:03:33.411 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 55 | 0 | 18333E500sn5 |
| 2018.11.29 17:03:49.776 | DAY | DAY | XFRA | Modify | 197,95000 | | EUR | BUY | 5 | 5 | |
| 2018.11.29 17:03:51.511 | DAY | DAY | XFRA | Partial Fill | 198,00000 | 198,00000 | EUR | BUY | 500 | 289 | 18333E500snt |
| 2018.11.29 17:03:51.511 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 500 | 0 | 18333E500snu |
| 2018.11.29 17:03:57.859 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 143 | 143 | |
| 2018.11.29 17:03:57.872 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 5 | 0 | 18333E500soi |
| 2018.11.29 17:03:57.884 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 32 | 0 | 18333E500soj |
| 2018.11.29 17:03:57.884 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 134 | 134 | |
| 2018.11.29 17:03:58.738 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 152 | 152 | |
| 2018.11.29 17:03:58.738 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 433 | 433 | |
| 2018.11.29 17:04:03.728 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 267 | 267 | |
| 2018.11.29 17:04:03.731 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 143 | 143 | |
| 2018.11.29 17:04:03.739 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 82 | 0 | 18333E500soq |
| 2018.11.29 17:04:03.739 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 143 | 143 | |
| 2018.11.29 17:04:03.739 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 294 | 0 | 18333E500sor |
| 2018.11.29 17:04:11.262 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 433 | 433 | |
| 2018.11.29 17:04:11.346 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 267 | 267 | |
| 2018.11.29 17:04:38.443 | DAY | DAY | XFRA | Modify | 197,95000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 17:04:42.830 | DAY | DAY | XFRA | Modify | 197,95000 | | EUR | BUY | 101 | 101 | |
| 2018.11.29 17:04:43.147 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 464 | 464 | |
| 2018.11.29 17:04:57.723 | DAY | DAY | XFRA | Modify | 198,00000 | | EUR | BUY | 109 | 109 | |
| 2018.11.29 17:04:57.945 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 17:04:57.945 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 145 | 145 | |
| 2018.11.29 17:05:06.927 | DAY | DAY | XFRA | Modify | 198,05000 | | EUR | BUY | 44 | 44 | |
| 2018.11.29 17:05:08.834 | DAY | DAY | XFRA | Modify | 198,05000 | | EUR | BUY | 161 | 161 | |
| 2018.11.29 17:05:09.313 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 113 | 113 | |
| 2018.11.29 17:05:28.193 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 17:05:30.664 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 28 | 28 | |
| 2018.11.29 17:05:30.784 | DAY | DAY | XFRA | Modify | 198,20000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 17:05:30.809 | DAY | DAY | XFRA | Partial Fill | 198,20000 | 198,20000 | EUR | BUY | 55 | 5 | 18333E500stg |
| 2018.11.29 17:05:30.825 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 55 | 0 | 18333E500sth |
| 2018.11.29 17:05:39.489 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 17:05:39.514 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 47 | 47 | |
| 2018.11.29 17:05:39.577 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 121 | 121 | |
| 2018.11.29 17:05:44.691 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 47 | 0 | 18333E500stx |
| 2018.11.29 17:05:44.691 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 17:05:44.721 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 55 | 0 | 18333E500sty |
| 2018.11.29 17:05:44.722 | DAY | DAY | XFRA | Modify | 198,15000 | | EUR | BUY | 8 | 8 | |
| 2018.11.29 17:05:44.843 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 44 | 44 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 17:05:54.173 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 358 | 358 | |
| 2018.11.29 17:05:57.054 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 175 | 175 | |
| 2018.11.29 17:05:58.198 | DAY | DAY | XFRA | Modify | 198,25000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 17:05:58.215 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 55 | 0 | 18333E500su6 |
| 2018.11.29 17:05:58.547 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 28 | 28 | |
| 2018.11.29 17:06:00.726 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 99 | 99 | |
| 2018.11.29 17:06:01.976 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 99 | 0 | 18333E500sun |
| 2018.11.29 17:06:01.976 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 151 | 151 | |
| 2018.11.29 17:06:09.771 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 497 | 497 | |
| 2018.11.29 17:06:16.114 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 126 | 126 | |
| 2018.11.29 17:06:17.173 | DAY | DAY | XFRA | Cancelled | 198,20000 | | EUR | BUY | 121 | 121 | |
| 2018.11.29 17:06:21.261 | DAY | DAY | XFRA | Partial Fill | 198,30000 | 198,30000 | EUR | BUY | 497 | 146 | 18333E500swu |
| 2018.11.29 17:06:21.261 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 497 | 0 | 18333E500swv |
| 2018.11.29 17:06:22.260 | DAY | DAY | XFRA | Partial Fill | 198,25000 | 198,25000 | EUR | BUY | 126 | 84 | 18333E500swx |
| 2018.11.29 17:06:22.471 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 126 | 0 | 18333E500swy |
| 2018.11.29 17:06:25.584 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 175 | 0 | 18333E500sx0 |
| 2018.11.29 17:06:25.584 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 427 | 427 | |
| 2018.11.29 17:06:25.913 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 113 | 113 | |
| 2018.11.29 17:07:00.453 | DAY | DAY | XFRA | Partial Fill | 198,15000 | 198,15000 | EUR | BUY | 113 | 39 | 18333E500sy9 |
| 2018.11.29 17:07:00.453 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 110 | 110 | |
| 2018.11.29 17:07:00.453 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 113 | 0 | 18333E500sya |
| 2018.11.29 17:07:00.453 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 113 | 0 | 18333E500syb |
| 2018.11.29 17:07:00.453 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 151 | 0 | 18333E500syc |
| 2018.11.29 17:07:00.453 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 109 | 109 | |
| 2018.11.29 17:07:02.599 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 109 | 0 | 18333E500syk |
| 2018.11.29 17:07:03.199 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 68 | 68 | |
| 2018.11.29 17:07:06.637 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 336 | 336 | |
| 2018.11.29 17:07:30.988 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 427 | 0 | 18333E500sza |
| 2018.11.29 17:07:30.988 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 132 | 132 | |
| 2018.11.29 17:07:31.221 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 68 | 0 | 18333E500szb |
| 2018.11.29 17:07:31.221 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 132 | 0 | 18333E500szc |
| 2018.11.29 17:07:40.294 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 110 | 110 | |
| 2018.11.29 17:07:40.294 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 17:07:44.989 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 143 | 143 | |
| 2018.11.29 17:08:06.019 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 328 | 328 | |
| 2018.11.29 17:08:07.211 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 81 | 81 | |
| 2018.11.29 17:08:22.473 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 214 | 214 | |
| 2018.11.29 17:08:26.996 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 333 | 333 | |
| 2018.11.29 17:08:30.528 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 143 | 143 | |
| 2018.11.29 17:08:36.968 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 214 | 0 | 18333E500t1g |
| 2018.11.29 17:09:03.366 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 143 | 143 | |
| 2018.11.29 17:09:12.560 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 84 | 84 | |
| 2018.11.29 17:09:19.516 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 84 | 0 | 18333E500t3y |
| 2018.11.29 17:09:24.874 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 37 | 37 | |
| 2018.11.29 17:09:24.952 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 143 | 143 | |
| 2018.11.29 17:09:27.217 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 26 | 26 | |
| 2018.11.29 17:09:28.974 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 37 | 37 | |
| 2018.11.29 17:09:35.946 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 37 | 0 | 18333E500t4j |
| 2018.11.29 17:09:35.949 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 98 | 98 | |
| 2018.11.29 17:09:37.048 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:09:44.705 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 17:09:50.173 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 12 | 12 | |
| 2018.11.29 17:09:54.152 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 12 | 12 | |
| 2018.11.29 17:09:59.045 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:10:02.543 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 35 | 35 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 17:10:09.649 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 17:10:09.656 | DAY | DAY | XFRA | Modify | 197,95000 | | EUR | BUY | 11 | 11 | |
| 2018.11.29 17:10:13.023 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 11 | 11 | |
| 2018.11.29 17:10:13.023 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 35 | 35 | |
| 2018.11.29 17:10:14.501 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 81 | 0 | 18333E500t65 |
| 2018.11.29 17:10:14.501 | DAY | DAY | XFRA | Partial Fill | 198,05000 | 198,05000 | EUR | BUY | 333 | 269 | 18333E500t66 |
| 2018.11.29 17:10:14.501 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 333 | 0 | 18333E500t67 |
| 2018.11.29 17:10:16.702 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 359 | 359 | |
| 2018.11.29 17:10:22.693 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 26 | 26 | |
| 2018.11.29 17:10:22.693 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 26 | 26 | |
| 2018.11.29 17:10:22.693 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 17:10:29.549 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 92 | 92 | |
| 2018.11.29 17:10:36.359 | DAY | DAY | XFRA | Modify | 197,95000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:10:37.201 | DAY | DAY | XFRA | Partial Fill | 198,00000 | 198,00000 | EUR | BUY | 56 | 39 | 18333E500t7o |
| 2018.11.29 17:10:37.201 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 178 | 178 | |
| 2018.11.29 17:10:46.434 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:10:46.441 | DAY | DAY | XFRA | Partial Fill | 198,00000 | 198,00000 | EUR | BUY | 56 | 20 | 18333E500t88 |
| 2018.11.29 17:10:48.758 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 56 | 0 | 18333E500t89 |
| 2018.11.29 17:10:58.803 | DAY | DAY | XFRA | Modify | 198,05000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:10:58.812 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 17:10:58.853 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 14 | 0 | 18333E500t8n |
| 2018.11.29 17:11:01.363 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 17:11:10.084 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 26 | 26 | |
| 2018.11.29 17:11:18.440 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 145 | 145 | |
| 2018.11.29 17:11:21.096 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:11:23.620 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 359 | 0 | 18333E500ta3 |
| 2018.11.29 17:11:23.620 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 306 | 306 | |
| 2018.11.29 17:11:23.681 | DAY | DAY | XFRA | Partial Fill | 198,00000 | 198,00000 | EUR | BUY | 306 | 120 | 18333E500ta4 |
| 2018.11.29 17:11:23.681 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 306 | 0 | 18333E500ta5 |
| 2018.11.29 17:11:25.194 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 178 | 0 | 18333E500ta7 |
| 2018.11.29 17:11:25.194 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 17:11:25.235 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 28 | 28 | |
| 2018.11.29 17:11:25.513 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 17:11:28.275 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 28 | 0 | 18333E500tan |
| 2018.11.29 17:11:29.046 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 312 | 312 | |
| 2018.11.29 17:11:30.367 | DAY | DAY | XFRA | Modify | 197,75000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:11:37.954 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 183 | 183 | |
| 2018.11.29 17:11:40.846 | DAY | DAY | XFRA | Modify | 197,80000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:11:42.225 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 19 | 19 | |
| 2018.11.29 17:11:44.306 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 32 | 32 | |
| 2018.11.29 17:11:45.064 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 47 | 47 | |
| 2018.11.29 17:11:48.263 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:11:53.231 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 17:11:53.477 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 47 | 47 | |
| 2018.11.29 17:11:53.515 | DAY | DAY | XFRA | Partial Fill | 197,90000 | 197,90000 | EUR | BUY | 183 | 18 | 18333E500tb7 |
| 2018.11.29 17:11:53.515 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 183 | 0 | 18333E500tb8 |
| 2018.11.29 17:11:53.515 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 16 | 0 | 18333E500tb9 |
| 2018.11.29 17:11:53.867 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:12:08.057 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:12:12.859 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 145 | 145 | |
| 2018.11.29 17:12:12.859 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 352 | 352 | |
| 2018.11.29 17:12:12.875 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 373 | 373 | |
| 2018.11.29 17:12:14.864 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 352 | 352 | |
| 2018.11.29 17:12:16.597 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 32 | 32 | |
| 2018.11.29 17:12:21.312 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 58 | 58 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 17:12:26.618 | DAY | DAY | XFRA | Modify | 197,75000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:12:31.530 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 5 | 5 | |
| 2018.11.29 17:12:33.301 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 123 | 123 | |
| 2018.11.29 17:12:41.403 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 85 | 85 | |
| 2018.11.29 17:12:53.290 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 17:12:54.544 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 123 | 123 | |
| 2018.11.29 17:13:04.594 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 5 | 5 | |
| 2018.11.29 17:13:08.057 | DAY | DAY | XFRA | Modify | 197,90000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:13:20.155 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 58 | 0 | 18333E500te5 |
| 2018.11.29 17:13:25.646 | DAY | DAY | XFRA | Partial Fill | 197,95000 | 197,95000 | EUR | BUY | 85 | 7 | 18333E500tef |
| 2018.11.29 17:13:27.168 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 366 | 366 | |
| 2018.11.29 17:13:27.175 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 85 | 0 | 18333E500teh |
| 2018.11.29 17:13:27.222 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 181 | 181 | |
| 2018.11.29 17:13:27.513 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 385 | 385 | |
| 2018.11.29 17:13:27.513 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 17:13:27.513 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:13:29.852 | DAY | DAY | XFRA | Filled | 197,90000 | 197,90000 | EUR | BUY | 14 | 0 | 18333E500tf7 |
| 2018.11.29 17:13:32.848 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 235 | 235 | |
| 2018.11.29 17:13:32.848 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 138 | 138 | |
| 2018.11.29 17:13:35.040 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 1 | 1 | |
| 2018.11.29 17:13:42.533 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:13:47.303 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 235 | 235 | |
| 2018.11.29 17:13:47.769 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 123 | 123 | |
| 2018.11.29 17:13:58.296 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 123 | 123 | |
| 2018.11.29 17:13:58.342 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 196 | 196 | |
| 2018.11.29 17:13:58.359 | DAY | DAY | XFRA | Modify | 198,05000 | | EUR | BUY | 82 | 82 | |
| 2018.11.29 17:13:58.382 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 82 | 0 | 18333E500thg |
| 2018.11.29 17:13:58.382 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 576 | 576 | |
| 2018.11.29 17:13:58.412 | DAY | DAY | XFRA | Partial Fill | 198,05000 | 198,05000 | EUR | BUY | 576 | 448 | 18333E500thi |
| 2018.11.29 17:13:58.472 | DAY | DAY | XFRA | Partial Fill | 198,05000 | 198,05000 | EUR | BUY | 576 | 431 | 18333E500thj |
| 2018.11.29 17:14:00.153 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 576 | 0 | 18333E500thn |
| 2018.11.29 17:14:00.153 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 196 | 196 | |
| 2018.11.29 17:14:00.223 | DAY | DAY | XFRA | Modify | 197,95000 | | EUR | BUY | 132 | 132 | |
| 2018.11.29 17:14:05.274 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 29 | 29 | |
| 2018.11.29 17:14:08.730 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 430 | 430 | |
| 2018.11.29 17:14:08.733 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 29 | 0 | 18333E500ti4 |
| 2018.11.29 17:14:08.978 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 203 | 203 | |
| 2018.11.29 17:14:13.748 | DAY | DAY | XFRA | Partial Fill | 198,00000 | 198,00000 | EUR | BUY | 430 | 207 | 18333E500tib |
| 2018.11.29 17:14:13.748 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 430 | 0 | 18333E500tic |
| 2018.11.29 17:14:23.510 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 390 | 390 | |
| 2018.11.29 17:14:39.804 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 138 | 138 | |
| 2018.11.29 17:14:44.829 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 349 | 349 | |
| 2018.11.29 17:14:44.829 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 226 | 226 | |
| 2018.11.29 17:14:47.541 | DAY | DAY | XFRA | Modify | 198,00000 | | EUR | BUY | 336 | 336 | |
| 2018.11.29 17:14:48.262 | DAY | DAY | XFRA | Modify | 198,00000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:15:02.284 | DAY | DAY | XFRA | Modify | 198,05000 | | EUR | BUY | 41 | 41 | |
| 2018.11.29 17:15:02.685 | DAY | DAY | XFRA | Modify | 198,05000 | | EUR | BUY | 22 | 22 | |
| 2018.11.29 17:15:02.865 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 336 | 336 | |
| 2018.11.29 17:15:02.865 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 42 | 11 | |
| 2018.11.29 17:15:02.875 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 22 | 22 | |
| 2018.11.29 17:15:07.084 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 335 | 335 | |
| 2018.11.29 17:15:09.178 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 17:15:13.954 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 317 | 317 | |
| 2018.11.29 17:15:17.976 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 42 | 42 | |
| 2018.11.29 17:15:18.167 | DAY | DAY | XFRA | Partial Fill | 198,10000 | 198,10000 | EUR | BUY | 42 | 11 | 18333E500ti3 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 17:15:18.220 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 42 | 0 | 18333E500t4 |
| 2018.11.29 17:15:27.467 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 317 | 317 | |
| 2018.11.29 17:15:27.593 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 33 | 33 | |
| 2018.11.29 17:15:30.050 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 33 | 33 | |
| 2018.11.29 17:15:31.665 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 16 | 16 | |
| 2018.11.29 17:15:33.223 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 226 | 226 | |
| 2018.11.29 17:15:35.010 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 431 | 431 | |
| 2018.11.29 17:15:37.307 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:15:48.378 | DAY | DAY | XFRA | Modify | 198,15000 | | EUR | BUY | 136 | 136 | |
| 2018.11.29 17:15:51.834 | DAY | DAY | XFRA | Modify | 198,15000 | | EUR | BUY | 299 | 299 | |
| 2018.11.29 17:15:57.078 | DAY | DAY | XFRA | Modify | 198,15000 | | EUR | BUY | 181 | 181 | |
| 2018.11.29 17:16:04.294 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 181 | 181 | |
| 2018.11.29 17:16:04.294 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 193 | 193 | |
| 2018.11.29 17:16:04.294 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 93 | 93 | |
| 2018.11.29 17:16:04.939 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 17:16:04.939 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 99 | 99 | |
| 2018.11.29 17:16:08.496 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 41 | 41 | |
| 2018.11.29 17:16:08.496 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 17:16:23.890 | DAY | DAY | XFRA | Partial Fill | 198,25000 | 198,25000 | EUR | BUY | 93 | 67 | 18333E500t8 |
| 2018.11.29 17:16:23.890 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 404 | 404 | |
| 2018.11.29 17:16:28.091 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 93 | 0 | 18333E500t9 |
| 2018.11.29 17:16:28.880 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 44 | 44 | |
| 2018.11.29 17:16:29.081 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 172 | 172 | |
| 2018.11.29 17:16:29.081 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 261 | 261 | |
| 2018.11.29 17:16:32.185 | DAY | DAY | XFRA | Modify | 198,25000 | | EUR | BUY | 34 | 34 | |
| 2018.11.29 17:16:33.095 | DAY | DAY | XFRA | Modify | 198,25000 | | EUR | BUY | 99 | 99 | |
| 2018.11.29 17:16:33.095 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 34 | 0 | 18333E500tog |
| 2018.11.29 17:16:45.132 | DAY | DAY | XFRA | Modify | 198,25000 | | EUR | BUY | 181 | 181 | |
| 2018.11.29 17:16:45.150 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 181 | 0 | 18333E500top |
| 2018.11.29 17:16:45.150 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 202 | 202 | |
| 2018.11.29 17:16:45.172 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 202 | 0 | 18333E500toq |
| 2018.11.29 17:16:51.112 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 303 | 303 | |
| 2018.11.29 17:17:02.037 | DAY | DAY | XFRA | Modify | 198,25000 | | EUR | BUY | 120 | 120 | |
| 2018.11.29 17:17:03.715 | DAY | DAY | XFRA | Modify | 198,25000 | | EUR | BUY | 178 | 178 | |
| 2018.11.29 17:17:08.880 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 120 | 0 | 18333E500tpm |
| 2018.11.29 17:17:08.880 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 178 | 0 | 18333E500tpn |
| 2018.11.29 17:17:18.917 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 127 | 77 | |
| 2018.11.29 17:17:18.917 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 80 | 80 | |
| 2018.11.29 17:17:21.566 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 391 | 391 | |
| 2018.11.29 17:17:26.388 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 80 | 80 | |
| 2018.11.29 17:17:26.390 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 261 | 0 | 18333E500tqo |
| 2018.11.29 17:17:26.390 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 457 | 457 | |
| 2018.11.29 17:17:26.390 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 193 | 0 | 18333E500tqp |
| 2018.11.29 17:17:26.390 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 127 | 127 | |
| 2018.11.29 17:17:26.390 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 44 | 0 | 18333E500tqq |
| 2018.11.29 17:17:26.441 | DAY | DAY | XFRA | Partial Fill | 198,20000 | 198,20000 | EUR | BUY | 457 | 300 | 18333E500tqv |
| 2018.11.29 17:17:26.441 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 457 | 0 | 18333E500tqw |
| 2018.11.29 17:17:26.501 | DAY | DAY | XFRA | Partial Fill | 198,15000 | 198,15000 | EUR | BUY | 127 | 77 | 18333E500tqx |
| 2018.11.29 17:17:26.501 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 308 | 308 | |
| 2018.11.29 17:17:50.519 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 137 | 137 | |
| 2018.11.29 17:17:53.116 | DAY | DAY | XFRA | Partial Fill | 198,10000 | 198,10000 | EUR | BUY | 391 | 183 | 18333E500tro |
| 2018.11.29 17:17:53.116 | DAY | DAY | XFRA | Partial Fill | 198,10000 | 198,10000 | EUR | BUY | 391 | 115 | 18333E500trp |
| 2018.11.29 17:17:53.116 | DAY | DAY | XFRA | Partial Fill | 198,10000 | 198,10000 | EUR | BUY | 391 | 79 | 18333E500trq |
| 2018.11.29 17:17:53.116 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 391 | 0 | 18333E500trr |
| 2018.11.29 17:17:53.116 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 137 | 137 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 17:17:59.373 | DAY | DAY | XFRA | Partial Fill | 198,05000 | 198,05000 | EUR | BUY | 308 | 291 | 18333E500ts1 |
| 2018.11.29 17:17:59.373 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 308 | 0 | 18333E500ts2 |
| 2018.11.29 17:17:59.373 | DAY | DAY | XFRA | Partial Fill | 198,05000 | 198,05000 | EUR | BUY | 80 | 76 | 18333E500ts3 |
| 2018.11.29 17:17:59.374 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 80 | 0 | 18333E500ts4 |
| 2018.11.29 17:17:59.487 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 60 | 60 | |
| 2018.11.29 17:18:07.710 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 60 | 60 | |
| 2018.11.29 17:18:07.714 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 80 | 0 | 18333E500tss |
| 2018.11.29 17:18:12.049 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 66 | 66 | |
| 2018.11.29 17:18:12.049 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 66 | 66 | |
| 2018.11.29 17:18:13.654 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 192 | 192 | |
| 2018.11.29 17:18:27.762 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 60 | 60 | |
| 2018.11.29 17:18:47.651 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 192 | 192 | |
| 2018.11.29 17:18:48.063 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 198 | 198 | |
| 2018.11.29 17:18:55.479 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 146 | 146 | |
| 2018.11.29 17:18:57.900 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 146 | 146 | |
| 2018.11.29 17:18:59.691 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 264 | 264 | |
| 2018.11.29 17:19:09.210 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 17:19:10.749 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 40 | 40 | |
| 2018.11.29 17:19:16.876 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 17:19:16.876 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 80 | 80 | |
| 2018.11.29 17:19:37.021 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 60 | 0 | 18333E500txq |
| 2018.11.29 17:19:37.021 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 303 | 303 | |
| 2018.11.29 17:19:37.022 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 40 | 0 | 18333E500txr |
| 2018.11.29 17:19:37.022 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 317 | 317 | |
| 2018.11.29 17:19:37.061 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 303 | 0 | 18333E500txt |
| 2018.11.29 17:19:40.604 | DAY | DAY | XFRA | Partial Fill | 197,75000 | 197,75000 | EUR | BUY | 46 | 43 | 18333EF00u5j |
| 2018.11.29 17:19:40.664 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 132 | 132 | |
| 2018.11.29 17:19:46.521 | DAY | DAY | XFRA | Partial Fill | 197,75000 | 197,75000 | EUR | BUY | 46 | 39 | 18333EF00u5t |
| 2018.11.29 17:19:55.886 | DAY | DAY | XFRA | Partial Fill | 197,75000 | 197,75000 | EUR | BUY | 46 | 34 | 18333EF00u63 |
| 2018.11.29 17:19:57.034 | DAY | DAY | XFRA | Modify | 197,80000 | | EUR | BUY | 8 | 8 | |
| 2018.11.29 17:19:57.719 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 80 | 80 | |
| 2018.11.29 17:20:01.455 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 178 | 178 | |
| 2018.11.29 17:20:05.386 | DAY | DAY | XFRA | Modify | 197,85000 | | EUR | BUY | 49 | 49 | |
| 2018.11.29 17:20:11.423 | DAY | DAY | XFRA | Cancelled | 197,80000 | | EUR | BUY | 8 | 8 | |
| 2018.11.29 17:20:12.704 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 221 | 221 | |
| 2018.11.29 17:20:16.043 | DAY | DAY | XFRA | New Order | 197,75000 | | EUR | BUY | 24 | 24 | |
| 2018.11.29 17:20:16.056 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 330 | 330 | |
| 2018.11.29 17:20:16.754 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 221 | 0 | 18333E500u3r |
| 2018.11.29 17:20:16.754 | DAY | DAY | XFRA | Filled | 197,85000 | 197,85000 | EUR | BUY | 49 | 0 | 18333E500u3s |
| 2018.11.29 17:20:16.963 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 90 | 90 | |
| 2018.11.29 17:20:22.948 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 80 | 0 | 18333E500u4d |
| 2018.11.29 17:20:29.959 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 178 | 178 | |
| 2018.11.29 17:20:35.296 | DAY | DAY | XFRA | Cancelled | 197,75000 | | EUR | BUY | 24 | 24 | |
| 2018.11.29 17:20:44.884 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 118 | 118 | |
| 2018.11.29 17:20:44.887 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 118 | 118 | |
| 2018.11.29 17:20:45.043 | DAY | DAY | XFRA | New Order | 197,80000 | | EUR | BUY | 62 | 62 | |
| 2018.11.29 17:21:03.026 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 62 | 0 | 18333E500u6q |
| 2018.11.29 17:21:03.026 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 90 | 0 | 18333E500u6r |
| 2018.11.29 17:21:03.026 | DAY | DAY | XFRA | Partial Fill | 197,80000 | 197,80000 | EUR | BUY | 330 | 213 | 18333E500u6s |
| 2018.11.29 17:21:03.026 | DAY | DAY | XFRA | Filled | 197,80000 | 197,80000 | EUR | BUY | 330 | 0 | 18333E500u6t |
| 2018.11.29 17:21:03.026 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 31 | 31 | |
| 2018.11.29 17:21:04.256 | DAY | DAY | XFRA | New Order | 197,70000 | | EUR | BUY | 172 | 172 | |
| 2018.11.29 17:21:08.988 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 80 | 0 | 18333E500u7g |
| 2018.11.29 17:21:08.988 | DAY | DAY | XFRA | Filled | 197,75000 | 197,75000 | EUR | BUY | 46 | 0 | 18333EF00ua8 |
| 2018.11.29 17:21:09.076 | DAY | DAY | XFRA | Cancelled | 197,70000 | | EUR | BUY | 172 | 172 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 17:21:10.805 | DAY | DAY | XFRA | New Order | 197,65000 | | EUR | BUY | 278 | 278 | |
| 2018.11.29 17:21:16.205 | DAY | DAY | XFRA | New Order | 197,85000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 17:21:19.727 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 17:21:20.616 | DAY | DAY | XFRA | Modify | 198,00000 | | EUR | BUY | 133 | 133 | |
| 2018.11.29 17:21:29.532 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 17:21:30.040 | DAY | DAY | XFRA | Cancelled | 197,70000 | | EUR | BUY | 31 | 31 | |
| 2018.11.29 17:21:30.040 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 106 | 106 | |
| 2018.11.29 17:21:40.262 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 17:21:40.262 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 133 | 133 | |
| 2018.11.29 17:21:40.262 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 106 | 106 | |
| 2018.11.29 17:21:48.544 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 17:21:59.320 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 260 | 260 | |
| 2018.11.29 17:21:59.514 | DAY | DAY | XFRA | Cancelled | 198,00000 | 198,00000 | EUR | BUY | 133 | 128 | 18333E500ue0 |
| 2018.11.29 17:21:59.514 | DAY | DAY | XFRA | Cancelled | 198,00000 | 198,00000 | EUR | BUY | 133 | 28 | 18333E500ue1 |
| 2018.11.29 17:21:59.515 | DAY | DAY | XFRA | Cancelled | 198,00000 | 198,00000 | EUR | BUY | 133 | 27 | 18333E500ue2 |
| 2018.11.29 17:21:59.515 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 133 | 0 | 18333E500ue3 |
| 2018.11.29 17:21:59.515 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 17:21:59.515 | DAY | DAY | XFRA | Cancelled | 198,00000 | 198,00000 | EUR | BUY | 106 | 3 | 18333E500ue4 |
| 2018.11.29 17:21:59.515 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 17:21:59.516 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 106 | 0 | 18333E500ue5 |
| 2018.11.29 17:22:04.297 | DAY | DAY | XFRA | Cancelled | 197,85000 | | EUR | BUY | 2 | 2 | |
| 2018.11.29 17:22:04.378 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 28 | 28 | |
| 2018.11.29 17:22:23.994 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 10 | 0 | 18333E500ufr |
| 2018.11.29 17:22:23.994 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 27 | 27 | |
| 2018.11.29 17:22:23.994 | DAY | DAY | XFRA | Partial Fill | 198,00000 | 198,00000 | EUR | BUY | 260 | 111 | 18333E500uft |
| 2018.11.29 17:22:23.994 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 260 | 0 | 18333E500ufv |
| 2018.11.29 17:22:24.007 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 28 | 0 | 18333E500ufw |
| 2018.11.29 17:22:24.170 | DAY | DAY | XFRA | Filled | 198,00000 | 198,00000 | EUR | BUY | 27 | 0 | 18333E500ufx |
| 2018.11.29 17:22:24.170 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 104 | 104 | |
| 2018.11.29 17:22:34.023 | DAY | DAY | XFRA | New Order | 197,90000 | | EUR | BUY | 220 | 220 | |
| 2018.11.29 17:22:35.305 | DAY | DAY | XFRA | Filled | 197,95000 | 197,95000 | EUR | BUY | 104 | 0 | 18333E500ugi |
| 2018.11.29 17:22:42.469 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 38 | 38 | |
| 2018.11.29 17:22:43.526 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 38 | 38 | |
| 2018.11.29 17:22:43.526 | DAY | DAY | XFRA | New Order | 197,95000 | | EUR | BUY | 89 | 89 | |
| 2018.11.29 17:22:43.526 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 268 | 268 | |
| 2018.11.29 17:22:48.683 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 248 | 248 | |
| 2018.11.29 17:22:48.684 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 220 | 220 | |
| 2018.11.29 17:22:48.684 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 89 | 89 | |
| 2018.11.29 17:22:51.502 | DAY | DAY | XFRA | Cancelled | 197,90000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 17:22:51.882 | DAY | DAY | XFRA | Cancelled | 197,95000 | | EUR | BUY | 89 | 89 | |
| 2018.11.29 17:22:57.423 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 145 | 145 | |
| 2018.11.29 17:23:03.757 | DAY | DAY | XFRA | Modify | 198,05000 | | EUR | BUY | 54 | 54 | |
| 2018.11.29 17:23:05.817 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 37 | 37 | |
| 2018.11.29 17:23:09.283 | DAY | DAY | XFRA | Partial Fill | 198,05000 | 198,05000 | EUR | BUY | 248 | 240 | 18333E500ui9 |
| 2018.11.29 17:23:09.285 | DAY | DAY | XFRA | Partial Fill | 198,05000 | 198,05000 | EUR | BUY | 248 | 196 | 18333E500uia |
| 2018.11.29 17:23:09.285 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 248 | 0 | 18333E500uib |
| 2018.11.29 17:23:09.285 | DAY | DAY | XFRA | Filled | 198,05000 | 198,05000 | EUR | BUY | 54 | 0 | 18333E500uic |
| 2018.11.29 17:23:09.885 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 230 | 230 | |
| 2018.11.29 17:23:23.324 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 119 | 119 | |
| 2018.11.29 17:23:23.406 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 30 | 30 | |
| 2018.11.29 17:23:25.339 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 39 | 39 | |
| 2018.11.29 17:23:26.835 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 117 | 117 | |
| 2018.11.29 17:23:26.835 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 99 | 99 | |
| 2018.11.29 17:23:35.115 | DAY | DAY | XFRA | Modify | 198,15000 | | EUR | BUY | 25 | 25 | |
| 2018.11.29 17:23:40.315 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 149 | 149 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 17:23:42.878 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 117 | 117 | |
| 2018.11.29 17:23:43.715 | DAY | DAY | XFRA | Partial Fill | 198,15000 | 198,15000 | EUR | BUY | 25 | 14 | 18333E500ujr |
| 2018.11.29 17:23:43.715 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 25 | 14 | |
| 2018.11.29 17:23:44.397 | DAY | DAY | XFRA | Cancelled | 198,00000 | | EUR | BUY | 37 | 37 | |
| 2018.11.29 17:23:52.441 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 39 | 39 | |
| 2018.11.29 17:23:53.504 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 99 | 0 | 18333E500uk6 |
| 2018.11.29 17:23:53.504 | DAY | DAY | XFRA | Cancelled | 198,20000 | | EUR | BUY | 136 | 136 | |
| 2018.11.29 17:23:55.906 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 136 | 136 | |
| 2018.11.29 17:23:55.906 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 219 | 219 | |
| 2018.11.29 17:24:05.386 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 99 | 99 | |
| 2018.11.29 17:24:05.405 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 521 | 521 | |
| 2018.11.29 17:24:05.457 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 99 | 0 | 18333E500ukt |
| 2018.11.29 17:24:08.342 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 108 | 108 | |
| 2018.11.29 17:24:09.926 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 521 | 521 | |
| 2018.11.29 17:24:12.006 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 108 | 108 | |
| 2018.11.29 17:24:15.104 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 30 | 30 | |
| 2018.11.29 17:24:16.072 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 149 | 149 | |
| 2018.11.29 17:24:18.819 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 521 | 0 | 18333E500ul8 |
| 2018.11.29 17:24:18.819 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 150 | 150 | |
| 2018.11.29 17:24:18.826 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 136 | 0 | 18333E500ul9 |
| 2018.11.29 17:24:19.361 | DAY | DAY | XFRA | Modify | 198,20000 | | EUR | BUY | 7 | 7 | |
| 2018.11.29 17:24:27.203 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:24:39.500 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 390 | 390 | |
| 2018.11.29 17:24:40.483 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 7 | 0 | 18333E500um3 |
| 2018.11.29 17:24:40.483 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 65 | 65 | |
| 2018.11.29 17:24:40.484 | DAY | DAY | XFRA | Partial Fill | 198,20000 | 198,20000 | EUR | BUY | 219 | 120 | 18333E500um4 |
| 2018.11.29 17:24:40.485 | DAY | DAY | XFRA | Partial Fill | 198,20000 | 198,20000 | EUR | BUY | 219 | 4 | 18333E500um5 |
| 2018.11.29 17:24:40.775 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 219 | 0 | 18333E500um6 |
| 2018.11.29 17:24:40.894 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 65 | 0 | 18333E500um8 |
| 2018.11.29 17:24:40.912 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 207 | 207 | |
| 2018.11.29 17:24:41.269 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 119 | 0 | 18333E500umc |
| 2018.11.29 17:24:41.269 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 17:24:45.438 | DAY | DAY | XFRA | Modify | 198,15000 | | EUR | BUY | 286 | 286 | |
| 2018.11.29 17:24:52.454 | DAY | DAY | XFRA | Modify | 198,15000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 17:25:03.747 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 56 | 56 | |
| 2018.11.29 17:25:03.747 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 286 | 286 | |
| 2018.11.29 17:25:03.881 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 86 | 86 | |
| 2018.11.29 17:25:06.150 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 418 | 418 | |
| 2018.11.29 17:25:08.188 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 65 | 65 | |
| 2018.11.29 17:25:11.504 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 53 | 53 | |
| 2018.11.29 17:25:26.428 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 62 | 62 | |
| 2018.11.29 17:25:30.276 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 198 | 198 | |
| 2018.11.29 17:25:36.757 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 25 | 25 | |
| 2018.11.29 17:25:36.757 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 233 | 233 | |
| 2018.11.29 17:25:37.006 | DAY | DAY | XFRA | Modify | 198,25000 | | EUR | BUY | 25 | 25 | |
| 2018.11.29 17:25:39.852 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 198 | 0 | 18333E500uq6 |
| 2018.11.29 17:25:40.078 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 5 | 5 | |
| 2018.11.29 17:25:40.078 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 263 | 263 | |
| 2018.11.29 17:25:40.078 | DAY | DAY | XFRA | New Order | 198,00000 | | EUR | BUY | 151 | 151 | |
| 2018.11.29 17:25:40.078 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 17:25:40.078 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 200 | 200 | |
| 2018.11.29 17:25:42.233 | DAY | DAY | XFRA | Filled | 198,25000 | 198,25000 | EUR | BUY | 62 | 0 | 18333E500uqc |
| 2018.11.29 17:25:45.781 | DAY | DAY | XFRA | Filled | 198,20000 | 198,20000 | EUR | BUY | 418 | 0 | 18333E500uqj |
| 2018.11.29 17:25:47.970 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 46 | 46 | |
| 2018.11.29 17:25:50.958 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 233 | 0 | 18333E500uqv |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 17:25:50.959 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 86 | 0 | 18333E500uqz |
| 2018.11.29 17:25:50.959 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 101 | 101 | |
| 2018.11.29 17:25:50.959 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 5 | 0 | 18333E500ur0 |
| 2018.11.29 17:25:50.959 | DAY | DAY | XFRA | New Order | 198,05000 | | EUR | BUY | 202 | 202 | |
| 2018.11.29 17:26:05.338 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 46 | 0 | 18333E500urj |
| 2018.11.29 17:26:05.338 | DAY | DAY | XFRA | Filled | 198,10000 | 198,10000 | EUR | BUY | 263 | 0 | 18333E500urk |
| 2018.11.29 17:26:09.138 | DAY | DAY | XFRA | Partial Fill | 198,05000 | 198,05000 | EUR | BUY | 101 | 63 | 18333E500urw |
| 2018.11.29 17:26:16.489 | DAY | DAY | XFRA | Modify | 198,05000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 17:26:21.779 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 344 | 344 | |
| 2018.11.29 17:26:23.070 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 78 | 78 | |
| 2018.11.29 17:26:23.070 | DAY | DAY | XFRA | Cancelled | 198,10000 | | EUR | BUY | 200 | 200 | |
| 2018.11.29 17:26:25.132 | DAY | DAY | XFRA | Modify | 198,10000 | | EUR | BUY | 78 | 78 | |
| 2018.11.29 17:26:56.231 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 163 | 163 | |
| 2018.11.29 17:26:56.231 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 262 | 262 | |
| 2018.11.29 17:27:07.805 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 151 | 151 | |
| 2018.11.29 17:27:07.810 | DAY | DAY | XFRA | Modify | 198,15000 | | EUR | BUY | 52 | 52 | |
| 2018.11.29 17:27:09.082 | DAY | DAY | XFRA | Modify | 198,20000 | | EUR | BUY | 179 | 179 | |
| 2018.11.29 17:27:09.086 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 262 | 0 | 18333E500uvv |
| 2018.11.29 17:27:09.086 | DAY | DAY | XFRA | Filled | 198,15000 | 198,15000 | EUR | BUY | 52 | 0 | 18333E500uvw |
| 2018.11.29 17:27:09.086 | DAY | DAY | XFRA | New Order | 198,10000 | | EUR | BUY | 388 | 388 | |
| 2018.11.29 17:27:12.316 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 398 | 398 | |
| 2018.11.29 17:27:12.781 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 67 | 67 | |
| 2018.11.29 17:27:14.238 | DAY | DAY | XFRA | Cancelled | 198,20000 | | EUR | BUY | 169 | 169 | |
| 2018.11.29 17:27:14.256 | DAY | DAY | XFRA | Cancelled | 198,05000 | | EUR | BUY | 101 | 63 | |
| 2018.11.29 17:27:17.194 | DAY | DAY | XFRA | Modify | 198,20000 | | EUR | BUY | 169 | 169 | |
| 2018.11.29 17:27:17.821 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 177 | 177 | |
| 2018.11.29 17:27:20.380 | DAY | DAY | XFRA | Cancelled | 198,20000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:27:27.225 | DAY | DAY | XFRA | Modify | 198,20000 | | EUR | BUY | 14 | 14 | |
| 2018.11.29 17:27:38.473 | DAY | DAY | XFRA | Cancelled | 198,20000 | | EUR | BUY | 177 | 177 | |
| 2018.11.29 17:27:38.654 | DAY | DAY | XFRA | Cancelled | 198,15000 | | EUR | BUY | 151 | 151 | |
| 2018.11.29 17:27:39.986 | DAY | DAY | XFRA | Modify | 198,20000 | | EUR | BUY | 106 | 106 | |
| 2018.11.29 17:27:41.578 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 157 | 157 | |
| 2018.11.29 17:27:41.625 | DAY | DAY | XFRA | Modify | 198,20000 | | EUR | BUY | 143 | 143 | |
| 2018.11.29 17:27:41.878 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 211 | 211 | |
| 2018.11.29 17:27:53.006 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 71 | 71 | |
| 2018.11.29 17:27:53.733 | DAY | DAY | XFRA | Modify | 198,35000 | | EUR | BUY | 71 | 71 | |
| 2018.11.29 17:27:53.851 | DAY | DAY | XFRA | Modify | 198,30000 | | EUR | BUY | 20 | 20 | |
| 2018.11.29 17:28:03.749 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 55 | 55 | |
| 2018.11.29 17:28:03.749 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 77 | 77 | |
| 2018.11.29 17:28:04.207 | DAY | DAY | XFRA | Partial Fill | 198,40000 | 198,40000 | EUR | BUY | 55 | 5 | 18333E500uzh |
| 2018.11.29 17:28:04.207 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 55 | 0 | 18333E500uzi |
| 2018.11.29 17:28:04.276 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 77 | 0 | 18333E500uzj |
| 2018.11.29 17:28:04.276 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 90 | 90 | |
| 2018.11.29 17:28:04.304 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 90 | 0 | 18333E500uzk |
| 2018.11.29 17:28:04.304 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 491 | 491 | |
| 2018.11.29 17:28:04.326 | DAY | DAY | XFRA | Partial Fill | 198,40000 | 198,40000 | EUR | BUY | 491 | 469 | 18333E500uzl |
| 2018.11.29 17:28:05.008 | DAY | DAY | XFRA | Partial Fill | 198,40000 | 198,40000 | EUR | BUY | 491 | 425 | 18333E500uzw |
| 2018.11.29 17:28:05.010 | DAY | DAY | XFRA | Partial Fill | 198,40000 | 198,40000 | EUR | BUY | 491 | 331 | 18333E500uzx |
| 2018.11.29 17:28:05.010 | DAY | DAY | XFRA | Partial Fill | 198,40000 | 198,40000 | EUR | BUY | 491 | 293 | 18333E500uzy |
| 2018.11.29 17:28:07.236 | DAY | DAY | XFRA | Modify | 198,35000 | | EUR | BUY | 88 | 88 | |
| 2018.11.29 17:28:08.752 | DAY | DAY | XFRA | Partial Fill | 198,40000 | 198,40000 | EUR | BUY | 491 | 263 | 18333E500v0d |
| 2018.11.29 17:28:09.786 | DAY | DAY | XFRA | Partial Fill | 198,40000 | 198,40000 | EUR | BUY | 491 | 220 | 18333E500v0f |
| 2018.11.29 17:28:09.786 | DAY | DAY | XFRA | Partial Fill | 198,40000 | 198,40000 | EUR | BUY | 491 | 91 | 18333E500v0g |
| 2018.11.29 17:28:09.786 | DAY | DAY | XFRA | Filled | 198,40000 | 198,40000 | EUR | BUY | 491 | 0 | 18333E500v0h |
| 2018.11.29 17:28:15.376 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 181 | 181 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.11.29 17:28:22.926 | DAY | DAY | XFRA | Partial Fill | 198,35000 | 198,35000 | EUR | BUY | 88 | 4 | 18333E500v17 |
| 2018.11.29 17:28:22.926 | DAY | DAY | XFRA | Cancelled | 198,35000 | | EUR | BUY | 88 | 4 | |
| 2018.11.29 17:28:22.926 | DAY | DAY | XFRA | Filled | 198,35000 | 198,35000 | EUR | BUY | 88 | 0 | 18333E500v18 |
| 2018.11.29 17:28:22.926 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 105 | 105 | |
| 2018.11.29 17:28:22.926 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 135 | 135 | |
| 2018.11.29 17:28:23.417 | DAY | DAY | XFRA | Modify | 198,35000 | | EUR | BUY | 181 | 181 | |
| 2018.11.29 17:28:24.858 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 173 | 173 | |
| 2018.11.29 17:28:30.931 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 40 | 40 | |
| 2018.11.29 17:28:32.058 | DAY | DAY | XFRA | Modify | 198,35000 | | EUR | BUY | 77 | 77 | |
| 2018.11.29 17:28:32.077 | DAY | DAY | XFRA | Filled | 198,35000 | 198,35000 | EUR | BUY | 77 | 0 | 18333E500v28 |
| 2018.11.29 17:28:32.077 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 522 | 522 | |
| 2018.11.29 17:28:32.100 | DAY | DAY | XFRA | Partial Fill | 198,35000 | 198,35000 | EUR | BUY | 522 | 259 | 18333E500v29 |
| 2018.11.29 17:28:32.100 | DAY | DAY | XFRA | Filled | 198,35000 | 198,35000 | EUR | BUY | 522 | 0 | 18333E500v2a |
| 2018.11.29 17:28:40.681 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 173 | 173 | |
| 2018.11.29 17:28:40.681 | DAY | DAY | XFRA | New Order | 198,15000 | | EUR | BUY | 173 | 173 | |
| 2018.11.29 17:28:40.681 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 228 | 228 | |
| 2018.11.29 17:28:41.175 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 40 | 0 | 18333E500v2z |
| 2018.11.29 17:28:41.175 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 71 | 71 | |
| 2018.11.29 17:28:41.176 | DAY | DAY | XFRA | Partial Fill | 198,30000 | 198,30000 | EUR | BUY | 105 | 69 | 18333E500v30 |
| 2018.11.29 17:28:41.176 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 20 | 0 | 18333E500v31 |
| 2018.11.29 17:28:41.176 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 135 | 0 | 18333E500v32 |
| 2018.11.29 17:28:41.176 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 105 | 0 | 18333E500v33 |
| 2018.11.29 17:28:41.176 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 173 | 173 | |
| 2018.11.29 17:28:41.231 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 71 | 0 | 18333E500v34 |
| 2018.11.29 17:28:41.231 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 248 | 248 | |
| 2018.11.29 17:28:44.570 | DAY | DAY | XFRA | New Order | 198,20000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 17:28:58.941 | DAY | DAY | XFRA | Modify | 198,25000 | | EUR | BUY | 89 | 89 | |
| 2018.11.29 17:29:01.225 | DAY | DAY | XFRA | Modify | 198,30000 | | EUR | BUY | 10 | 10 | |
| 2018.11.29 17:29:03.557 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 10 | 0 | 18333E500v4z |
| 2018.11.29 17:29:04.841 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 75 | 75 | |
| 2018.11.29 17:29:11.282 | DAY | DAY | XFRA | Modify | 198,30000 | | EUR | BUY | 149 | 149 | |
| 2018.11.29 17:29:16.263 | DAY | DAY | XFRA | Cancelled | 198,20000 | | EUR | BUY | 23 | 23 | |
| 2018.11.29 17:29:17.927 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 107 | 107 | |
| 2018.11.29 17:29:30.540 | DAY | DAY | XFRA | Partial Fill | 198,30000 | 198,30000 | EUR | BUY | 75 | 71 | 18333E500v70 |
| 2018.11.29 17:29:46.205 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 68 | 68 | |
| 2018.11.29 17:29:47.048 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 75 | 0 | 18333E500v7s |
| 2018.11.29 17:29:47.049 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 149 | 0 | 18333E500v7t |
| 2018.11.29 17:29:47.049 | DAY | DAY | XFRA | Partial Fill | 198,30000 | 198,30000 | EUR | BUY | 107 | 86 | 18333E500v7u |
| 2018.11.29 17:29:47.049 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 107 | 0 | 18333E500v7v |
| 2018.11.29 17:29:47.049 | DAY | DAY | XFRA | New Order | 198,30000 | | EUR | BUY | 218 | 218 | |
| 2018.11.29 17:29:47.049 | DAY | DAY | XFRA | New Order | 198,35000 | | EUR | BUY | 501 | 501 | |
| 2018.11.29 17:29:47.049 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 87 | 87 | |
| 2018.11.29 17:29:47.098 | DAY | DAY | XFRA | Filled | 198,30000 | 198,30000 | EUR | BUY | 218 | 0 | 18333E500v7w |
| 2018.11.29 17:29:48.022 | DAY | DAY | XFRA | Partial Fill | 198,35000 | 198,35000 | EUR | BUY | 501 | 417 | 18333E500v7x |
| 2018.11.29 17:29:48.133 | DAY | DAY | XFRA | Partial Fill | 198,35000 | 198,35000 | EUR | BUY | 501 | 345 | 18333E500v89 |
| 2018.11.29 17:29:49.049 | DAY | DAY | XFRA | Filled | 198,35000 | 198,35000 | EUR | BUY | 501 | 0 | 18333E500v8r |
| 2018.11.29 17:29:49.049 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 87 | 87 | |
| 2018.11.29 17:29:49.049 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 40 | 40 | |
| 2018.11.29 17:29:49.049 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 68 | 68 | |
| 2018.11.29 17:29:49.049 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 89 | 89 | |
| 2018.11.29 17:29:50.260 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 40 | 40 | |
| 2018.11.29 17:29:51.531 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 147 | 147 | |
| 2018.11.29 17:29:54.528 | DAY | DAY | XFRA | New Order | 198,25000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:54.667 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:54.667 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 224 | 224 | |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|-----|-----|----------------|
| 2018.11.29 17:29:54.673 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:54.673 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:54.673 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.263 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.361 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.361 | DAY | DAY | XFRA | Cancelled | 198,25000 | | EUR | BUY | 147 | 147 | |
| 2018.11.29 17:29:55.361 | DAY | DAY | XFRA | New Order | 198,40000 | | EUR | BUY | 302 | 302 | |
| 2018.11.29 17:29:55.361 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.361 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.473 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.473 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 147 | 147 | |
| 2018.11.29 17:29:55.473 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.473 | DAY | DAY | XFRA | Cancelled | 198,40000 | | EUR | BUY | 302 | 302 | |
| 2018.11.29 17:29:55.473 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.473 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.473 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.473 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.473 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.473 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.501 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.501 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.501 | DAY | DAY | XFRA | New Order | 198,50000 | | EUR | BUY | 302 | 302 | |
| 2018.11.29 17:29:55.501 | DAY | DAY | XFRA | New Order | 198,55000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.507 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:55.589 | DAY | DAY | XFRA | New Order | 198,60000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:56.128 | DAY | DAY | XFRA | New Order | 198,70000 | | EUR | BUY | 224 | 224 | |
| 2018.11.29 17:29:56.332 | DAY | DAY | XFRA | Cancelled | 198,50000 | | EUR | BUY | 147 | 147 | |
| 2018.11.29 17:29:56.332 | DAY | DAY | XFRA | Cancelled | 198,50000 | | EUR | BUY | 302 | 302 | |
| 2018.11.29 17:29:57.218 | DAY | DAY | XFRA | Filled | 198,70000 | 198,70000 | EUR | BUY | 224 | 224 | 0 18333E500vcu |