

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 |
|--|--|--|---|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|--|--|
| | 12017224 | | | | 31/07/2018 17:29:24 | 55 | 189.50000 | EUR | XETR | Citismart | Citismart |
| | 12017206 | | | | 31/07/2018 17:29:07 | 55 | 189.60000 | EUR | XETR | Citismart | Citismart |
| | 12017189 | | | | 31/07/2018 17:29:01 | 70 | 189.65000 | EUR | XETR | Citismart | Citismart |
| | 12017155 | | | | 31/07/2018 17:28:39 | 83 | 189.65000 | EUR | XETR | Citismart | Citismart |
| | 12017154 | | | | 31/07/2018 17:28:39 | 59 | 189.65000 | EUR | XETR | Citismart | Citismart |
| | 12017152 | | | | 31/07/2018 17:28:37 | 9 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12017151 | | | | 31/07/2018 17:28:37 | 31 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12017085 | | | | 31/07/2018 17:28:00 | 1 | 189.65000 | EUR | XETR | Citismart | Citismart |
| | 12017040 | | | | 31/07/2018 17:27:17 | 80 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016983 | | | | 31/07/2018 17:26:21 | 85 | 189.65000 | EUR | XETR | Citismart | Citismart |
| | 12016970 | | | | 31/07/2018 17:26:14 | 50 | 189.65000 | EUR | XETR | Citismart | Citismart |
| | 12016920 | | | | 31/07/2018 17:25:33 | 17 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016916 | | | | 31/07/2018 17:25:31 | 70 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016734 | | | | 31/07/2018 17:23:19 | 61 | 189.45000 | EUR | XETR | Citismart | Citismart |
| | 12016721 | | | | 31/07/2018 17:23:06 | 8 | 189.55000 | EUR | XETR | Citismart | Citismart |
| | 12016705 | | | | 31/07/2018 17:22:46 | 27 | 189.55000 | EUR | XETR | Citismart | Citismart |
| | 12016702 | | | | 31/07/2018 17:22:46 | 54 | 189.60000 | EUR | XETR | Citismart | Citismart |
| | 12016682 | | | | 31/07/2018 17:22:32 | 95 | 189.65000 | EUR | XETR | Citismart | Citismart |
| | 12016598 | | | | 31/07/2018 17:20:56 | 35 | 189.60000 | EUR | XETR | Citismart | Citismart |
| | 12016597 | | | | 31/07/2018 17:20:56 | 21 | 189.60000 | EUR | XETR | Citismart | Citismart |
| | 12016589 | | | | 31/07/2018 17:20:45 | 2 | 189.65000 | EUR | XETR | Citismart | Citismart |
| | 12016574 | | | | 31/07/2018 17:20:33 | 56 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016499 | | | | 31/07/2018 17:19:25 | 3 | 189.65000 | EUR | XETR | Citismart | Citismart |
| | 12016406 | | | | 31/07/2018 17:18:18 | 9 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016403 | | | | 31/07/2018 17:18:18 | 120 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016379 | | | | 31/07/2018 17:18:06 | 4 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016374 | | | | 31/07/2018 17:18:05 | 65 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016319 | | | | 31/07/2018 17:17:24 | 67 | 189.65000 | EUR | XETR | Citismart | Citismart |
| | 12016300 | | | | 31/07/2018 17:17:17 | 2 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016301 | | | | 31/07/2018 17:17:17 | 24 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016278 | | | | 31/07/2018 17:16:48 | 3 | 189.75000 | EUR | XETR | Citismart | Citismart |
| | 12016276 | | | | 31/07/2018 17:16:47 | 85 | 189.75000 | EUR | XETR | Citismart | Citismart |
| | 12016243 | | | | 31/07/2018 17:16:14 | 22 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016171 | | | | 31/07/2018 17:15:13 | 6 | 189.75000 | EUR | XETR | Citismart | Citismart |
| | 12016166 | | | | 31/07/2018 17:15:12 | 3 | 189.75000 | EUR | XETR | Citismart | Citismart |
| | 12016160 | | | | 31/07/2018 17:15:06 | 3 | 189.75000 | EUR | XETR | Citismart | Citismart |
| | 12016096 | | | | 31/07/2018 17:13:52 | 81 | 189.80000 | EUR | XETR | Citismart | Citismart |
| | 12016087 | | | | 31/07/2018 17:13:40 | 3 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016080 | | | | 31/07/2018 17:13:34 | 5 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12016016 | | | | 31/07/2018 17:12:37 | 101 | 189.80000 | EUR | XETR | Citismart | Citismart |
| | 12016015 | | | | 31/07/2018 17:12:36 | 9 | 189.80000 | EUR | XETR | Citismart | Citismart |
| | 12016005 | | | | 31/07/2018 17:12:20 | 5 | 189.80000 | EUR | XETR | Citismart | Citismart |
| | 12016006 | | | | 31/07/2018 17:12:20 | 1 | 189.80000 | EUR | XETR | Citismart | Citismart |
| | 12015994 | | | | 31/07/2018 17:12:06 | 74 | 189.85000 | EUR | XETR | Citismart | Citismart |
| | 12015780 | | | | 31/07/2018 17:08:38 | 54 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12015782 | | | | 31/07/2018 17:08:38 | 87 | 189.75000 | EUR | XETR | Citismart | Citismart |
| | 12015781 | | | | 31/07/2018 17:08:38 | 169 | 189.70000 | EUR | XETR | Citismart | Citismart |
| | 12015664 | | | | 31/07/2018 17:06:12 | 76 | 189.50000 | EUR | XETR | Citismart | Citismart |
| | 12015659 | | | | 31/07/2018 17:06:10 | 79 | 189.55000 | EUR | XETR | Citismart | Citismart |
| | 12015635 | | | | 31/07/2018 17:05:41 | 73 | 189.50000 | EUR | XETR | Citismart | Citismart |
| | 12015451 | | | | 31/07/2018 17:01:58 | 29 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12015443 | | | | 31/07/2018 17:01:54 | 22 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12015445 | | | | 31/07/2018 17:01:54 | 157 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12015444 | | | | 31/07/2018 17:01:54 | 32 | 189.15000 | EUR | XETR | Citismart | Citismart |

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|--|----------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 12015401 | | | 31/07/2018 17:01:18 | 22 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12015255 | | | 31/07/2018 16:58:19 | 54 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12015256 | | | 31/07/2018 16:58:19 | 60 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12015068 | | | 31/07/2018 16:54:48 | 16 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12015056 | | | 31/07/2018 16:54:41 | 59 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12014942 | | | 31/07/2018 16:52:30 | 42 | 189.20000 | EUR | XETR | Citismart | Citismart |
| | 12014941 | | | 31/07/2018 16:52:30 | 65 | 189.20000 | EUR | XETR | Citismart | Citismart |
| | 12014939 | | | 31/07/2018 16:52:29 | 13 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12014938 | | | 31/07/2018 16:52:29 | 58 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12014934 | | | 31/07/2018 16:52:27 | 88 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12014935 | | | 31/07/2018 16:52:27 | 12 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12014933 | | | 31/07/2018 16:52:27 | 7 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12014925 | | | 31/07/2018 16:52:19 | 99 | 189.35000 | EUR | XETR | Citismart | Citismart |
| | 12014701 | | | 31/07/2018 16:47:27 | 54 | 189.05000 | EUR | XETR | Citismart | Citismart |
| | 12014698 | | | 31/07/2018 16:47:25 | 56 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12014693 | | | 31/07/2018 16:47:24 | 36 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12014694 | | | 31/07/2018 16:47:24 | 55 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12014632 | | | 31/07/2018 16:45:34 | 118 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12014465 | | | 31/07/2018 16:42:02 | 64 | 189.05000 | EUR | XETR | Citismart | Citismart |
| | 12014445 | | | 31/07/2018 16:41:45 | 26 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12014444 | | | 31/07/2018 16:41:45 | 58 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12014424 | | | 31/07/2018 16:41:15 | 60 | 189.20000 | EUR | XETR | Citismart | Citismart |
| | 12014385 | | | 31/07/2018 16:40:32 | 64 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12014290 | | | 31/07/2018 16:38:17 | 100 | 189.20000 | EUR | XETR | Citismart | Citismart |
| | 12014289 | | | 31/07/2018 16:38:17 | 64 | 189.20000 | EUR | XETR | Citismart | Citismart |
| | 12014288 | | | 31/07/2018 16:38:17 | 14 | 189.20000 | EUR | XETR | Citismart | Citismart |
| | 12014228 | | | 31/07/2018 16:36:40 | 6 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12014227 | | | 31/07/2018 16:36:40 | 49 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12014060 | | | 31/07/2018 16:32:21 | 30 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12014061 | | | 31/07/2018 16:32:21 | 24 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12014058 | | | 31/07/2018 16:32:21 | 29 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12014057 | | | 31/07/2018 16:32:21 | 9 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12014059 | | | 31/07/2018 16:32:21 | 112 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12014056 | | | 31/07/2018 16:32:21 | 94 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12014055 | | | 31/07/2018 16:32:21 | 57 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12013935 | | | 31/07/2018 16:29:38 | 23 | 188.95000 | EUR | XETR | Citismart | Citismart |
| | 12013936 | | | 31/07/2018 16:29:38 | 26 | 188.95000 | EUR | XETR | Citismart | Citismart |
| | 12013778 | | | 31/07/2018 16:24:51 | 50 | 188.85000 | EUR | XETR | Citismart | Citismart |
| | 12013771 | | | 31/07/2018 16:24:39 | 64 | 188.90000 | EUR | XETR | Citismart | Citismart |
| | 12013684 | | | 31/07/2018 16:21:46 | 74 | 188.90000 | EUR | XETR | Citismart | Citismart |
| | 12013582 | | | 31/07/2018 16:18:44 | 48 | 188.90000 | EUR | XETR | Citismart | Citismart |
| | 12013585 | | | 31/07/2018 16:18:44 | 84 | 188.90000 | EUR | XETR | Citismart | Citismart |
| | 12013579 | | | 31/07/2018 16:18:42 | 57 | 188.95000 | EUR | XETR | Citismart | Citismart |
| | 12013488 | | | 31/07/2018 16:15:33 | 57 | 188.85000 | EUR | XETR | Citismart | Citismart |
| | 12013451 | | | 31/07/2018 16:14:44 | 4 | 188.85000 | EUR | XETR | Citismart | Citismart |
| | 12013440 | | | 31/07/2018 16:14:38 | 57 | 188.95000 | EUR | XETR | Citismart | Citismart |
| | 12013408 | | | 31/07/2018 16:14:14 | 79 | 189.05000 | EUR | XETR | Citismart | Citismart |
| | 12013390 | | | 31/07/2018 16:14:01 | 100 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12013391 | | | 31/07/2018 16:14:01 | 22 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12013331 | | | 31/07/2018 16:12:06 | 44 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12013330 | | | 31/07/2018 16:12:06 | 116 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12013315 | | | 31/07/2018 16:11:54 | 27 | 189.20000 | EUR | XETR | Citismart | Citismart |
| | 12013282 | | | 31/07/2018 16:10:28 | 11 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12013280 | | | 31/07/2018 16:10:28 | 1 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12013281 | | | 31/07/2018 16:10:28 | 67 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12013279 | | | 31/07/2018 16:10:28 | 2 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12013278 | | | 31/07/2018 16:10:28 | 12 | 189.15000 | EUR | XETR | Citismart | Citismart |
| | 12013156 | | | 31/07/2018 16:07:52 | 11 | 189.00000 | EUR | XETR | Citismart | Citismart |
| | 12013138 | | | 31/07/2018 16:07:22 | 1 | 189.05000 | EUR | XETR | Citismart | Citismart |
| | 12013133 | | | 31/07/2018 16:07:22 | 80 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12013052 | | | 31/07/2018 16:05:59 | 6 | 189.00000 | EUR | XETR | Citismart | Citismart |
| | 12013041 | | | 31/07/2018 16:05:42 | 54 | 189.00000 | EUR | XETR | Citismart | Citismart |

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|--|----------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 12013037 | | | 31/07/2018 16:05:40 | 21 | 189.00000 | EUR | XETR | Citismart | Citismart |
| | 12013034 | | | 31/07/2018 16:05:40 | 30 | 189.00000 | EUR | XETR | Citismart | Citismart |
| | 12012920 | | | 31/07/2018 16:03:09 | 58 | 188.75000 | EUR | XETR | Citismart | Citismart |
| | 12012919 | | | 31/07/2018 16:03:09 | 100 | 188.75000 | EUR | XETR | Citismart | Citismart |
| | 12012921 | | | 31/07/2018 16:03:09 | 10 | 188.75000 | EUR | XETR | Citismart | Citismart |
| | 12012910 | | | 31/07/2018 16:03:03 | 17 | 188.80000 | EUR | XETR | Citismart | Citismart |
| | 12012900 | | | 31/07/2018 16:03:02 | 70 | 188.85000 | EUR | XETR | Citismart | Citismart |
| | 12012752 | | | 31/07/2018 15:59:51 | 22 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 12012751 | | | 31/07/2018 15:59:51 | 6 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 12012753 | | | 31/07/2018 15:59:51 | 33 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 12012691 | | | 31/07/2018 15:59:21 | 66 | 188.60000 | EUR | XETR | Citismart | Citismart |
| | 12012614 | | | 31/07/2018 15:56:58 | 55 | 188.70000 | EUR | XETR | Citismart | Citismart |
| | 12012613 | | | 31/07/2018 15:56:58 | 57 | 188.70000 | EUR | XETR | Citismart | Citismart |
| | 12012594 | | | 31/07/2018 15:56:26 | 41 | 188.80000 | EUR | XETR | Citismart | Citismart |
| | 12012592 | | | 31/07/2018 15:56:26 | 3 | 188.80000 | EUR | XETR | Citismart | Citismart |
| | 12012593 | | | 31/07/2018 15:56:26 | 24 | 188.80000 | EUR | XETR | Citismart | Citismart |
| | 12012577 | | | 31/07/2018 15:56:10 | 55 | 188.85000 | EUR | XETR | Citismart | Citismart |
| | 12012382 | | | 31/07/2018 15:51:25 | 55 | 188.85000 | EUR | XETR | Citismart | Citismart |
| | 12012383 | | | 31/07/2018 15:51:25 | 42 | 188.85000 | EUR | XETR | Citismart | Citismart |
| | 12012357 | | | 31/07/2018 15:51:10 | 59 | 188.90000 | EUR | XETR | Citismart | Citismart |
| | 12012356 | | | 31/07/2018 15:51:10 | 3 | 188.90000 | EUR | XETR | Citismart | Citismart |
| | 12012214 | | | 31/07/2018 15:46:44 | 66 | 188.95000 | EUR | XETR | Citismart | Citismart |
| | 12012197 | | | 31/07/2018 15:46:20 | 126 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12012196 | | | 31/07/2018 15:46:20 | 1 | 189.10000 | EUR | XETR | Citismart | Citismart |
| | 12012166 | | | 31/07/2018 15:45:38 | 54 | 189.20000 | EUR | XETR | Citismart | Citismart |
| | 12012165 | | | 31/07/2018 15:45:38 | 62 | 189.20000 | EUR | XETR | Citismart | Citismart |
| | 12012163 | | | 31/07/2018 15:45:33 | 65 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12011945 | | | 31/07/2018 15:40:17 | 61 | 189.35000 | EUR | XETR | Citismart | Citismart |
| | 12011946 | | | 31/07/2018 15:40:17 | 8 | 189.35000 | EUR | XETR | Citismart | Citismart |
| | 12011831 | | | 31/07/2018 15:37:22 | 146 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12011830 | | | 31/07/2018 15:37:22 | 75 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12011660 | | | 31/07/2018 15:33:45 | 28 | 189.25000 | EUR | XETR | Citismart | Citismart |
| | 12011654 | | | 31/07/2018 15:33:36 | 20 | 189.30000 | EUR | XETR | Citismart | Citismart |
| | 12011655 | | | 31/07/2018 15:33:36 | 37 | 189.30000 | EUR | XETR | Citismart | Citismart |
| | 12011588 | | | 31/07/2018 15:32:00 | 64 | 189.35000 | EUR | XETR | Citismart | Citismart |
| | 12011591 | | | 31/07/2018 15:32:00 | 62 | 189.35000 | EUR | XETR | Citismart | Citismart |
| | 12011524 | | | 31/07/2018 15:30:00 | 61 | 189.20000 | EUR | XETR | Citismart | Citismart |
| | 12011275 | | | 31/07/2018 15:24:46 | 44 | 188.75000 | EUR | XETR | Citismart | Citismart |
| | 12011274 | | | 31/07/2018 15:24:46 | 22 | 188.75000 | EUR | XETR | Citismart | Citismart |
| | 12011254 | | | 31/07/2018 15:24:37 | 60 | 188.80000 | EUR | XETR | Citismart | Citismart |
| | 12011252 | | | 31/07/2018 15:24:36 | 64 | 188.80000 | EUR | XETR | Citismart | Citismart |
| | 12011251 | | | 31/07/2018 15:24:36 | 4 | 188.80000 | EUR | XETR | Citismart | Citismart |
| | 12011152 | | | 31/07/2018 15:22:11 | 8 | 188.40000 | EUR | XETR | Citismart | Citismart |
| | 12011147 | | | 31/07/2018 15:22:06 | 63 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 12011149 | | | 31/07/2018 15:22:06 | 116 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 12011148 | | | 31/07/2018 15:22:06 | 181 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 12011031 | | | 31/07/2018 15:16:46 | 47 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 12011032 | | | 31/07/2018 15:16:46 | 33 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 12011030 | | | 31/07/2018 15:16:46 | 30 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 12010817 | | | 31/07/2018 15:07:44 | 6 | 188.35000 | EUR | XETR | Citismart | Citismart |
| | 12010818 | | | 31/07/2018 15:07:44 | 68 | 188.35000 | EUR | XETR | Citismart | Citismart |
| | 12010810 | | | 31/07/2018 15:07:25 | 106 | 188.40000 | EUR | XETR | Citismart | Citismart |
| | 12010789 | | | 31/07/2018 15:06:31 | 64 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 12010692 | | | 31/07/2018 15:03:21 | 14 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 12010689 | | | 31/07/2018 15:03:08 | 239 | 188.15000 | EUR | XETR | Citismart | Citismart |
| | 12010690 | | | 31/07/2018 15:03:08 | 132 | 188.15000 | EUR | XETR | Citismart | Citismart |
| | 12010679 | | | 31/07/2018 15:02:51 | 55 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 12010382 | | | 31/07/2018 14:50:28 | 13 | 187.95000 | EUR | XETR | Citismart | Citismart |
| | 12010380 | | | 31/07/2018 14:50:28 | 52 | 187.95000 | EUR | XETR | Citismart | Citismart |
| | 12010381 | | | 31/07/2018 14:50:28 | 54 | 187.95000 | EUR | XETR | Citismart | Citismart |
| | 12010378 | | | 31/07/2018 14:50:28 | 69 | 188.00000 | EUR | XETR | Citismart | Citismart |
| | 12010379 | | | 31/07/2018 14:50:28 | 47 | 188.00000 | EUR | XETR | Citismart | Citismart |

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|--|----------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 12010213 | | | 31/07/2018 14:43:10 | 30 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 12010214 | | | 31/07/2018 14:43:10 | 66 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 12010142 | | | 31/07/2018 14:39:59 | 133 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 12010141 | | | 31/07/2018 14:39:58 | 27 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 1209993 | | | 31/07/2018 14:33:14 | 16 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1209957 | | | 31/07/2018 14:32:44 | 14 | 188.15000 | EUR | XETR | Citismart | Citismart |
| | 1209949 | | | 31/07/2018 14:32:40 | 29 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1209913 | | | 31/07/2018 14:30:56 | 1 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 1209911 | | | 31/07/2018 14:30:56 | 159 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 1209912 | | | 31/07/2018 14:30:56 | 94 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 1209910 | | | 31/07/2018 14:30:56 | 40 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 1209618 | | | 31/07/2018 14:17:43 | 57 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1209617 | | | 31/07/2018 14:17:38 | 3 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 1209616 | | | 31/07/2018 14:17:38 | 56 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 1209560 | | | 31/07/2018 14:14:36 | 63 | 188.35000 | EUR | XETR | Citismart | Citismart |
| | 1209547 | | | 31/07/2018 14:14:24 | 41 | 188.40000 | EUR | XETR | Citismart | Citismart |
| | 1209548 | | | 31/07/2018 14:14:24 | 39 | 188.40000 | EUR | XETR | Citismart | Citismart |
| | 1209532 | | | 31/07/2018 14:13:50 | 125 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 1209531 | | | 31/07/2018 14:13:50 | 154 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 1209351 | | | 31/07/2018 14:04:38 | 23 | 188.00000 | EUR | XETR | Citismart | Citismart |
| | 1209350 | | | 31/07/2018 14:04:38 | 27 | 188.00000 | EUR | XETR | Citismart | Citismart |
| | 1209352 | | | 31/07/2018 14:04:38 | 29 | 188.00000 | EUR | XETR | Citismart | Citismart |
| | 1209308 | | | 31/07/2018 14:02:15 | 57 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1209171 | | | 31/07/2018 13:57:20 | 59 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1209170 | | | 31/07/2018 13:57:20 | 59 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1208989 | | | 31/07/2018 13:46:57 | 130 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1208988 | | | 31/07/2018 13:46:57 | 11 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1208987 | | | 31/07/2018 13:46:57 | 41 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1208983 | | | 31/07/2018 13:46:53 | 65 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 1208984 | | | 31/07/2018 13:46:53 | 135 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 1208821 | | | 31/07/2018 13:39:46 | 3 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1208814 | | | 31/07/2018 13:39:33 | 22 | 188.15000 | EUR | XETR | Citismart | Citismart |
| | 1208816 | | | 31/07/2018 13:39:33 | 23 | 188.15000 | EUR | XETR | Citismart | Citismart |
| | 1208815 | | | 31/07/2018 13:39:33 | 49 | 188.15000 | EUR | XETR | Citismart | Citismart |
| | 1208789 | | | 31/07/2018 13:38:26 | 66 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1208788 | | | 31/07/2018 13:38:26 | 29 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1208636 | | | 31/07/2018 13:29:13 | 57 | 188.15000 | EUR | XETR | Citismart | Citismart |
| | 1208623 | | | 31/07/2018 13:28:36 | 22 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1208624 | | | 31/07/2018 13:28:36 | 21 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1208608 | | | 31/07/2018 13:28:06 | 60 | 188.30000 | EUR | XETR | Citismart | Citismart |
| | 1208607 | | | 31/07/2018 13:28:06 | 57 | 188.30000 | EUR | XETR | Citismart | Citismart |
| | 1208474 | | | 31/07/2018 13:20:50 | 54 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 1208473 | | | 31/07/2018 13:20:50 | 54 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 1208470 | | | 31/07/2018 13:20:31 | 148 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 1208471 | | | 31/07/2018 13:20:31 | 130 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 1208362 | | | 31/07/2018 13:14:10 | 45 | 188.35000 | EUR | XETR | Citismart | Citismart |
| | 1208361 | | | 31/07/2018 13:14:02 | 11 | 188.40000 | EUR | XETR | Citismart | Citismart |
| | 1208360 | | | 31/07/2018 13:14:02 | 46 | 188.40000 | EUR | XETR | Citismart | Citismart |
| | 1208342 | | | 31/07/2018 13:13:31 | 90 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 1208317 | | | 31/07/2018 13:11:25 | 174 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 1208316 | | | 31/07/2018 13:11:25 | 38 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 1208247 | | | 31/07/2018 13:08:25 | 43 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 1208246 | | | 31/07/2018 13:08:25 | 19 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 1208242 | | | 31/07/2018 13:08:11 | 26 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 1208241 | | | 31/07/2018 13:08:11 | 89 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 1208240 | | | 31/07/2018 13:08:11 | 87 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 1208121 | | | 31/07/2018 13:02:38 | 56 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 1208120 | | | 31/07/2018 13:02:38 | 3 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 1208118 | | | 31/07/2018 13:02:37 | 64 | 188.50000 | EUR | XETR | Citismart | Citismart |
| | 1208090 | | | 31/07/2018 13:02:16 | 134 | 188.65000 | EUR | XETR | Citismart | Citismart |
| | 1208089 | | | 31/07/2018 13:02:16 | 176 | 188.70000 | EUR | XETR | Citismart | Citismart |
| | 1208050 | | | 31/07/2018 12:59:55 | 40 | 188.80000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1208051 | | | 31/07/2018 12:59:55 | 53 | 188.80000 | EUR | XETR | Citismart | Citismart |
| | 1208052 | | | 31/07/2018 12:59:55 | 125 | 188.80000 | EUR | XETR | Citismart | Citismart |
| | 1207662 | | | 31/07/2018 12:43:16 | 55 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 1207661 | | | 31/07/2018 12:43:16 | 66 | 188.45000 | EUR | XETR | Citismart | Citismart |
| | 1207624 | | | 31/07/2018 12:41:28 | 35 | 188.55000 | EUR | XETR | Citismart | Citismart |
| | 1207525 | | | 31/07/2018 12:37:33 | 77 | 188.60000 | EUR | XETR | Citismart | Citismart |
| | 1207526 | | | 31/07/2018 12:37:33 | 117 | 188.60000 | EUR | XETR | Citismart | Citismart |
| | 1207524 | | | 31/07/2018 12:37:33 | 54 | 188.60000 | EUR | XETR | Citismart | Citismart |
| | 1207516 | | | 31/07/2018 12:37:01 | 148 | 188.65000 | EUR | XETR | Citismart | Citismart |
| | 1207515 | | | 31/07/2018 12:37:00 | 50 | 188.65000 | EUR | XETR | Citismart | Citismart |
| | 1207214 | | | 31/07/2018 12:23:05 | 93 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1207213 | | | 31/07/2018 12:23:05 | 8 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1207212 | | | 31/07/2018 12:23:05 | 16 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1207170 | | | 31/07/2018 12:21:50 | 7 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1207158 | | | 31/07/2018 12:21:21 | 58 | 188.15000 | EUR | XETR | Citismart | Citismart |
| | 1207157 | | | 31/07/2018 12:21:21 | 24 | 188.15000 | EUR | XETR | Citismart | Citismart |
| | 1207156 | | | 31/07/2018 12:21:21 | 35 | 188.15000 | EUR | XETR | Citismart | Citismart |
| | 1206909 | | | 31/07/2018 12:12:03 | 6 | 187.85000 | EUR | XETR | Citismart | Citismart |
| | 1206908 | | | 31/07/2018 12:12:03 | 57 | 187.85000 | EUR | XETR | Citismart | Citismart |
| | 1206907 | | | 31/07/2018 12:12:03 | 67 | 187.85000 | EUR | XETR | Citismart | Citismart |
| | 1206704 | | | 31/07/2018 12:02:48 | 61 | 187.60000 | EUR | XETR | Citismart | Citismart |
| | 1206702 | | | 31/07/2018 12:02:48 | 12 | 187.70000 | EUR | XETR | Citismart | Citismart |
| | 1206701 | | | 31/07/2018 12:02:48 | 5 | 187.70000 | EUR | XETR | Citismart | Citismart |
| | 1206703 | | | 31/07/2018 12:02:48 | 41 | 187.70000 | EUR | XETR | Citismart | Citismart |
| | 1206699 | | | 31/07/2018 12:02:48 | 75 | 187.75000 | EUR | XETR | Citismart | Citismart |
| | 1206691 | | | 31/07/2018 12:02:09 | 22 | 187.75000 | EUR | XETR | Citismart | Citismart |
| | 1206689 | | | 31/07/2018 12:02:07 | 76 | 187.80000 | EUR | XETR | Citismart | Citismart |
| | 1206688 | | | 31/07/2018 12:02:07 | 18 | 187.80000 | EUR | XETR | Citismart | Citismart |
| | 1206686 | | | 31/07/2018 12:02:06 | 26 | 187.85000 | EUR | XETR | Citismart | Citismart |
| | 1206684 | | | 31/07/2018 12:02:06 | 35 | 187.85000 | EUR | XETR | Citismart | Citismart |
| | 1206685 | | | 31/07/2018 12:02:06 | 57 | 187.85000 | EUR | XETR | Citismart | Citismart |
| | 1206470 | | | 31/07/2018 11:54:27 | 14 | 187.50000 | EUR | XETR | Citismart | Citismart |
| | 1206451 | | | 31/07/2018 11:53:38 | 3 | 187.45000 | EUR | XETR | Citismart | Citismart |
| | 1206410 | | | 31/07/2018 11:52:03 | 58 | 187.60000 | EUR | XETR | Citismart | Citismart |
| | 1206411 | | | 31/07/2018 11:52:03 | 18 | 187.60000 | EUR | XETR | Citismart | Citismart |
| | 1206374 | | | 31/07/2018 11:50:50 | 54 | 187.70000 | EUR | XETR | Citismart | Citismart |
| | 1206375 | | | 31/07/2018 11:50:50 | 7 | 187.70000 | EUR | XETR | Citismart | Citismart |
| | 1206373 | | | 31/07/2018 11:50:50 | 74 | 187.75000 | EUR | XETR | Citismart | Citismart |
| | 1206372 | | | 31/07/2018 11:50:50 | 138 | 187.75000 | EUR | XETR | Citismart | Citismart |
| | 1206230 | | | 31/07/2018 11:45:10 | 9 | 187.55000 | EUR | XETR | Citismart | Citismart |
| | 1206160 | | | 31/07/2018 11:42:14 | 62 | 187.60000 | EUR | XETR | Citismart | Citismart |
| | 1206157 | | | 31/07/2018 11:42:01 | 2 | 187.65000 | EUR | XETR | Citismart | Citismart |
| | 1206158 | | | 31/07/2018 11:42:01 | 84 | 187.65000 | EUR | XETR | Citismart | Citismart |
| | 1205953 | | | 31/07/2018 11:35:00 | 56 | 187.65000 | EUR | XETR | Citismart | Citismart |
| | 1205951 | | | 31/07/2018 11:35:00 | 171 | 187.65000 | EUR | XETR | Citismart | Citismart |
| | 1205952 | | | 31/07/2018 11:35:00 | 107 | 187.65000 | EUR | XETR | Citismart | Citismart |
| | 1205781 | | | 31/07/2018 11:28:08 | 83 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1205783 | | | 31/07/2018 11:28:08 | 26 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1205782 | | | 31/07/2018 11:28:08 | 24 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1205784 | | | 31/07/2018 11:28:08 | 38 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1205527 | | | 31/07/2018 11:21:01 | 21 | 187.10000 | EUR | XETR | Citismart | Citismart |
| | 1205522 | | | 31/07/2018 11:21:01 | 70 | 187.20000 | EUR | XETR | Citismart | Citismart |
| | 1205511 | | | 31/07/2018 11:20:50 | 55 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1205512 | | | 31/07/2018 11:20:50 | 63 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1205486 | | | 31/07/2018 11:19:47 | 43 | 187.45000 | EUR | XETR | Citismart | Citismart |
| | 1205485 | | | 31/07/2018 11:19:47 | 5 | 187.45000 | EUR | XETR | Citismart | Citismart |
| | 1205342 | | | 31/07/2018 11:14:54 | 2 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1205289 | | | 31/07/2018 11:13:06 | 123 | 187.40000 | EUR | XETR | Citismart | Citismart |
| | 1205288 | | | 31/07/2018 11:13:06 | 92 | 187.40000 | EUR | XETR | Citismart | Citismart |
| | 1205287 | | | 31/07/2018 11:13:06 | 19 | 187.40000 | EUR | XETR | Citismart | Citismart |
| | 1205282 | | | 31/07/2018 11:13:04 | 66 | 187.45000 | EUR | XETR | Citismart | Citismart |
| | 1205091 | | | 31/07/2018 11:07:27 | 57 | 187.40000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1205092 | | | 31/07/2018 11:07:27 | 55 | 187.40000 | EUR | XETR | Citismart | Citismart |
| | 1205069 | | | 31/07/2018 11:06:42 | 8 | 187.45000 | EUR | XETR | Citismart | Citismart |
| | 1205068 | | | 31/07/2018 11:06:42 | 1 | 187.45000 | EUR | XETR | Citismart | Citismart |
| | 1204946 | | | 31/07/2018 11:03:34 | 64 | 187.55000 | EUR | XETR | Citismart | Citismart |
| | 1204945 | | | 31/07/2018 11:03:34 | 55 | 187.55000 | EUR | XETR | Citismart | Citismart |
| | 1204829 | | | 31/07/2018 11:00:05 | 62 | 187.55000 | EUR | XETR | Citismart | Citismart |
| | 1204828 | | | 31/07/2018 11:00:05 | 60 | 187.55000 | EUR | XETR | Citismart | Citismart |
| | 1204692 | | | 31/07/2018 10:56:01 | 73 | 187.60000 | EUR | XETR | Citismart | Citismart |
| | 1204690 | | | 31/07/2018 10:56:01 | 13 | 187.60000 | EUR | XETR | Citismart | Citismart |
| | 1204691 | | | 31/07/2018 10:56:01 | 48 | 187.60000 | EUR | XETR | Citismart | Citismart |
| | 1204470 | | | 31/07/2018 10:49:45 | 12 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1204451 | | | 31/07/2018 10:49:01 | 11 | 187.40000 | EUR | XETR | Citismart | Citismart |
| | 1204450 | | | 31/07/2018 10:49:01 | 59 | 187.40000 | EUR | XETR | Citismart | Citismart |
| | 1204407 | | | 31/07/2018 10:47:10 | 55 | 187.50000 | EUR | XETR | Citismart | Citismart |
| | 1204352 | | | 31/07/2018 10:45:44 | 66 | 187.50000 | EUR | XETR | Citismart | Citismart |
| | 1204282 | | | 31/07/2018 10:42:41 | 3 | 187.45000 | EUR | XETR | Citismart | Citismart |
| | 1204117 | | | 31/07/2018 10:37:56 | 48 | 187.15000 | EUR | XETR | Citismart | Citismart |
| | 1204116 | | | 31/07/2018 10:37:56 | 7 | 187.15000 | EUR | XETR | Citismart | Citismart |
| | 1204109 | | | 31/07/2018 10:37:50 | 65 | 187.20000 | EUR | XETR | Citismart | Citismart |
| | 1204096 | | | 31/07/2018 10:37:36 | 73 | 187.30000 | EUR | XETR | Citismart | Citismart |
| | 1204088 | | | 31/07/2018 10:37:34 | 47 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1203817 | | | 31/07/2018 10:32:09 | 57 | 187.00000 | EUR | XETR | Citismart | Citismart |
| | 1203677 | | | 31/07/2018 10:27:39 | 56 | 186.70000 | EUR | XETR | Citismart | Citismart |
| | 1203653 | | | 31/07/2018 10:26:38 | 1 | 186.80000 | EUR | XETR | Citismart | Citismart |
| | 1203649 | | | 31/07/2018 10:26:24 | 33 | 186.85000 | EUR | XETR | Citismart | Citismart |
| | 1203648 | | | 31/07/2018 10:26:24 | 93 | 186.85000 | EUR | XETR | Citismart | Citismart |
| | 1203647 | | | 31/07/2018 10:26:22 | 120 | 186.90000 | EUR | XETR | Citismart | Citismart |
| | 1203591 | | | 31/07/2018 10:25:03 | 31 | 186.75000 | EUR | XETR | Citismart | Citismart |
| | 1203201 | | | 31/07/2018 10:13:59 | 56 | 186.90000 | EUR | XETR | Citismart | Citismart |
| | 1203193 | | | 31/07/2018 10:13:59 | 42 | 186.95000 | EUR | XETR | Citismart | Citismart |
| | 1203170 | | | 31/07/2018 10:13:36 | 61 | 187.10000 | EUR | XETR | Citismart | Citismart |
| | 1203166 | | | 31/07/2018 10:13:33 | 54 | 187.15000 | EUR | XETR | Citismart | Citismart |
| | 1203031 | | | 31/07/2018 10:10:15 | 28 | 187.20000 | EUR | XETR | Citismart | Citismart |
| | 1203015 | | | 31/07/2018 10:10:01 | 16 | 187.25000 | EUR | XETR | Citismart | Citismart |
| | 1202985 | | | 31/07/2018 10:09:01 | 81 | 187.30000 | EUR | XETR | Citismart | Citismart |
| | 1202984 | | | 31/07/2018 10:09:01 | 56 | 187.30000 | EUR | XETR | Citismart | Citismart |
| | 1202952 | | | 31/07/2018 10:08:31 | 18 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1202923 | | | 31/07/2018 10:08:00 | 53 | 187.40000 | EUR | XETR | Citismart | Citismart |
| | 1202901 | | | 31/07/2018 10:07:30 | 2 | 187.40000 | EUR | XETR | Citismart | Citismart |
| | 1202577 | | | 31/07/2018 10:03:16 | 64 | 187.45000 | EUR | XETR | Citismart | Citismart |
| | 1202067 | | | 31/07/2018 09:54:25 | 28 | 187.20000 | EUR | XETR | Citismart | Citismart |
| | 1202045 | | | 31/07/2018 09:54:23 | 33 | 187.30000 | EUR | XETR | Citismart | Citismart |
| | 1202037 | | | 31/07/2018 09:54:22 | 55 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1201914 | | | 31/07/2018 09:50:25 | 46 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1201912 | | | 31/07/2018 09:50:25 | 17 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1201913 | | | 31/07/2018 09:50:25 | 56 | 187.35000 | EUR | XETR | Citismart | Citismart |
| | 1201766 | | | 31/07/2018 09:46:59 | 55 | 187.50000 | EUR | XETR | Citismart | Citismart |
| | 1201651 | | | 31/07/2018 09:44:09 | 7 | 187.65000 | EUR | XETR | Citismart | Citismart |
| | 1201578 | | | 31/07/2018 09:42:26 | 57 | 187.70000 | EUR | XETR | Citismart | Citismart |
| | 1201569 | | | 31/07/2018 09:42:16 | 57 | 187.75000 | EUR | XETR | Citismart | Citismart |
| | 1201562 | | | 31/07/2018 09:42:05 | 3 | 187.80000 | EUR | XETR | Citismart | Citismart |
| | 1201374 | | | 31/07/2018 09:36:47 | 55 | 188.00000 | EUR | XETR | Citismart | Citismart |
| | 1201376 | | | 31/07/2018 09:36:47 | 63 | 188.00000 | EUR | XETR | Citismart | Citismart |
| | 1201335 | | | 31/07/2018 09:36:00 | 2 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1201336 | | | 31/07/2018 09:36:00 | 13 | 188.10000 | EUR | XETR | Citismart | Citismart |
| | 1201327 | | | 31/07/2018 09:35:35 | 36 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1201326 | | | 31/07/2018 09:35:35 | 55 | 188.20000 | EUR | XETR | Citismart | Citismart |
| | 1201324 | | | 31/07/2018 09:35:33 | 54 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 1201170 | | | 31/07/2018 09:30:30 | 57 | 188.30000 | EUR | XETR | Citismart | Citismart |
| | 1201161 | | | 31/07/2018 09:30:05 | 51 | 188.35000 | EUR | XETR | Citismart | Citismart |
| | 120925 | | | 31/07/2018 09:22:26 | 55 | 188.25000 | EUR | XETR | Citismart | Citismart |
| | 120924 | | | 31/07/2018 09:22:26 | 62 | 188.25000 | EUR | XETR | Citismart | Citismart |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.07.31 09:03:04.475 | DAY | DAY | XFRA | Modify | 188.50000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 09:03:55.812 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 09:04:37.148 | DAY | DAY | XFRA | New Order | 188.65000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 09:04:37.148 | DAY | DAY | XFRA | Cancelled | 188.50000 | | EUR | BUY | 4 | 4 | |
| 2018.07.31 09:04:37.161 | DAY | DAY | XFRA | New Order | 188.75000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 09:04:39.344 | DAY | DAY | XFRA | Modify | 188.60000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 09:04:49.119 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 09:04:50.434 | DAY | DAY | XFRA | Cancelled | 188.50000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 09:05:10.632 | DAY | DAY | XFRA | Modify | 188.60000 | | EUR | BUY | 41 | 41 | |
| 2018.07.31 09:05:10.646 | DAY | DAY | XFRA | Modify | 188.60000 | | EUR | BUY | 49 | 49 | |
| 2018.07.31 09:05:16.000 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 09:05:29.582 | DAY | DAY | XFRA | Filled | 188.75000 | 188.75000 | EUR | BUY | 62 | 0 | 18212E50008y |
| 2018.07.31 09:05:44.198 | DAY | DAY | XFRA | Modify | 188.50000 | | EUR | BUY | 4 | 4 | |
| 2018.07.31 09:06:06.958 | DAY | DAY | XFRA | New Order | 188.85000 | | EUR | BUY | 81 | 81 | |
| 2018.07.31 09:06:06.958 | DAY | DAY | XFRA | New Order | 188.65000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 09:06:10.113 | DAY | DAY | XFRA | Cancelled | 188.60000 | | EUR | BUY | 41 | 41 | |
| 2018.07.31 09:06:10.340 | DAY | DAY | XFRA | Modify | 188.65000 | | EUR | BUY | 22 | 22 | |
| 2018.07.31 09:06:10.349 | DAY | DAY | XFRA | Modify | 188.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:06:27.348 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 09:06:47.300 | DAY | DAY | XFRA | Filled | 188.85000 | 188.85000 | EUR | BUY | 81 | 0 | 18212EF000km |
| 2018.07.31 09:06:47.307 | DAY | DAY | XFRA | Modify | 188.70000 | | EUR | BUY | 16 | 16 | |
| 2018.07.31 09:06:50.577 | DAY | DAY | XFRA | Cancelled | 188.65000 | | EUR | BUY | 22 | 22 | |
| 2018.07.31 09:06:50.577 | DAY | DAY | XFRA | Cancelled | 188.80000 | | EUR | BUY | 56 | 12 | |
| 2018.07.31 09:06:51.067 | DAY | DAY | XFRA | Partial Fill | 188.80000 | 188.80000 | EUR | BUY | 56 | 12 | 18212E5000a9 |
| 2018.07.31 09:07:25.027 | DAY | DAY | XFRA | Partial Fill | 188.70000 | 188.70000 | EUR | BUY | 16 | 5 | 18212EF000mw |
| 2018.07.31 09:07:25.046 | DAY | DAY | XFRA | Filled | 188.70000 | 188.70000 | EUR | BUY | 16 | 0 | 18212EF000mx |
| 2018.07.31 09:07:25.046 | DAY | DAY | XFRA | Filled | 188.70000 | 188.70000 | EUR | BUY | 59 | 0 | 18212E5000b1 |
| 2018.07.31 09:08:01.826 | DAY | DAY | XFRA | Filled | 188.65000 | 188.65000 | EUR | BUY | 63 | 0 | 18212EF000oc |
| 2018.07.31 09:08:25.638 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 09:08:53.242 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 09:08:56.163 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 09:08:58.601 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 09:09:16.304 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 6 | 6 | |
| 2018.07.31 09:09:16.317 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 15 | 15 | |
| 2018.07.31 09:10:03.728 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 09:10:04.649 | DAY | DAY | XFRA | Cancelled | 188.10000 | | EUR | BUY | 6 | 6 | |
| 2018.07.31 09:10:10.033 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:10:11.068 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 15 | 15 | |
| 2018.07.31 09:10:20.919 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 49 | 49 | |
| 2018.07.31 09:10:34.025 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 09:10:34.025 | DAY | DAY | XFRA | Cancelled | 188.20000 | | EUR | BUY | 9 | 9 | |
| 2018.07.31 09:10:36.000 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:10:39.315 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 9 | 9 | |
| 2018.07.31 09:10:48.913 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 11 | 11 | |
| 2018.07.31 09:11:00.025 | DAY | DAY | XFRA | Cancelled | 188.25000 | | EUR | BUY | 49 | 49 | |
| 2018.07.31 09:11:00.025 | DAY | DAY | XFRA | New Order | 188.55000 | | EUR | BUY | 78 | 78 | |
| 2018.07.31 09:11:00.137 | DAY | DAY | XFRA | Cancelled | 188.25000 | | EUR | BUY | 11 | 11 | |
| 2018.07.31 09:11:00.137 | DAY | DAY | XFRA | New Order | 188.55000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 09:11:14.780 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:11:14.935 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 09:11:47.391 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 09:11:52.204 | DAY | DAY | XFRA | Partial Fill | 188.55000 | 188.55000 | EUR | BUY | 78 | 42 | 18212EF000vo |
| 2018.07.31 09:11:52.204 | DAY | DAY | XFRA | Filled | 188.55000 | 188.55000 | EUR | BUY | 78 | 0 | 18212EF000vp |
| 2018.07.31 09:11:52.210 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 18 | 18 | |
| 2018.07.31 09:11:52.232 | DAY | DAY | XFRA | Filled | 188.55000 | 188.55000 | EUR | BUY | 65 | 0 | 18212E5000gb |
| 2018.07.31 09:12:20.603 | DAY | DAY | XFRA | Filled | 188.40000 | 188.40000 | EUR | BUY | 14 | 0 | 18212E5000gv |
| 2018.07.31 09:12:20.603 | DAY | DAY | XFRA | Filled | 188.40000 | 188.40000 | EUR | BUY | 18 | 0 | 18212EF000wp |
| 2018.07.31 09:12:22.895 | DAY | DAY | XFRA | Partial Fill | 188.35000 | 188.35000 | EUR | BUY | 60 | 14 | 18212EF000ww |
| 2018.07.31 09:12:22.896 | DAY | DAY | XFRA | Filled | 188.35000 | 188.35000 | EUR | BUY | 60 | 0 | 18212EF000wx |
| 2018.07.31 09:13:51.176 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 09:13:56.186 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 16 | 16 | |
| 2018.07.31 09:13:58.186 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 55 | 55 | |

| | | | | | | | | | | | |
|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.07.31 09:14:11.804 | DAY | DAY | XFRA | Modify | 188.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:14:15.541 | DAY | DAY | XFRA | Modify | 188.55000 | | EUR | BUY | 43 | 43 | |
| 2018.07.31 09:15:19.191 | DAY | DAY | XFRA | Filled | 188.55000 | 188.55000 | EUR | BUY | 43 | 0 | 18212EF0013j |
| 2018.07.31 09:16:00.819 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 09:16:02.907 | DAY | DAY | XFRA | Modify | 188.50000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 09:17:04.639 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 67 | 0 | 18212E5000pf |
| 2018.07.31 09:17:04.639 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 09:17:04.640 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 5 | 0 | 18212EF0017c |
| 2018.07.31 09:19:01.318 | DAY | DAY | XFRA | Partial Fill | 188.40000 | 188.40000 | EUR | BUY | 60 | 40 | 18212EF001am |
| 2018.07.31 09:19:01.318 | DAY | DAY | XFRA | Filled | 188.40000 | 188.40000 | EUR | BUY | 60 | 0 | 18212EF001an |
| 2018.07.31 09:19:01.318 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 09:19:47.919 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 78 | 78 | |
| 2018.07.31 09:19:50.037 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 09:19:50.827 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 09:20:10.763 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:20:15.321 | DAY | DAY | XFRA | Cancelled | 188.20000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 09:20:20.375 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 09:20:28.030 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 25 | 25 | |
| 2018.07.31 09:20:49.000 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 09:20:57.910 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 78 | 0 | 18212E5000vm |
| 2018.07.31 09:20:57.910 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 58 | 0 | 18212EF001fv |
| 2018.07.31 09:20:57.916 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 12 | 12 | |
| 2018.07.31 09:21:49.521 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 09:22:00.001 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 6 | 6 | |
| 2018.07.31 09:22:17.520 | DAY | DAY | XFRA | Filled | 188.35000 | 188.35000 | EUR | BUY | 12 | 0 | 18212E5000xf |
| 2018.07.31 09:22:25.662 | DAY | DAY | XFRA | Filled | 188.30000 | 188.30000 | EUR | BUY | 6 | 0 | 18212EF001i6 |
| 2018.07.31 09:22:25.728 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 62 | 0 | 18212E5000xw |
| 2018.07.31 09:22:25.728 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 55 | 0 | 18212EF001i7 |
| 2018.07.31 09:24:34.806 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 09:25:54.275 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 09:28:21.600 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:28:22.133 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 09:28:55.631 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 53 | 53 | |
| 2018.07.31 09:29:46.580 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 51 | 51 | |
| 2018.07.31 09:30:05.230 | DAY | DAY | XFRA | Filled | 188.35000 | 188.35000 | EUR | BUY | 51 | 0 | 18212EF001ur |
| 2018.07.31 09:30:05.230 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 36 | 36 | |
| 2018.07.31 09:30:29.916 | DAY | DAY | XFRA | Filled | 188.30000 | 188.30000 | EUR | BUY | 57 | 0 | 18212E50017o |
| 2018.07.31 09:35:31.034 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:35:32.890 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 54 | 0 | 18212EF002a5 |
| 2018.07.31 09:35:34.097 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 09:35:35.336 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 36 | 0 | 18212EF002aj |
| 2018.07.31 09:35:35.336 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 55 | 0 | 18212E5001cv |
| 2018.07.31 09:35:35.336 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 09:35:39.526 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 15 | 15 | |
| 2018.07.31 09:35:59.549 | DAY | DAY | XFRA | Partial Fill | 188.10000 | 188.10000 | EUR | BUY | 15 | 13 | 18212EF002b2 |
| 2018.07.31 09:35:59.549 | DAY | DAY | XFRA | Filled | 188.10000 | 188.10000 | EUR | BUY | 15 | 0 | 18212EF002b3 |
| 2018.07.31 09:36:33.000 | DAY | DAY | XFRA | New Order | 187.85000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:36:47.061 | DAY | DAY | XFRA | Filled | 188.00000 | 188.00000 | EUR | BUY | 55 | 0 | 18212EF002cu |
| 2018.07.31 09:36:47.061 | DAY | DAY | XFRA | Filled | 188.00000 | 188.00000 | EUR | BUY | 63 | 0 | 18212E5001e7 |
| 2018.07.31 09:36:54.011 | DAY | DAY | XFRA | Modify | 187.80000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:37:46.000 | DAY | DAY | XFRA | New Order | 187.75000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 09:38:08.321 | DAY | DAY | XFRA | Modify | 187.80000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 09:41:36.008 | DAY | DAY | XFRA | New Order | 187.65000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:41:41.812 | DAY | DAY | XFRA | New Order | 187.70000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 09:42:00.993 | DAY | DAY | XFRA | Modify | 187.65000 | | EUR | BUY | 7 | 7 | |
| 2018.07.31 09:42:05.027 | DAY | DAY | XFRA | Filled | 187.80000 | 187.80000 | EUR | BUY | 3 | 0 | 18212E5001ij |
| 2018.07.31 09:42:15.993 | DAY | DAY | XFRA | Filled | 187.75000 | 187.75000 | EUR | BUY | 57 | 0 | 18212E5001kc |
| 2018.07.31 09:42:25.687 | DAY | DAY | XFRA | Filled | 187.70000 | 187.70000 | EUR | BUY | 57 | 0 | 18212EF002mq |
| 2018.07.31 09:42:36.694 | DAY | DAY | XFRA | New Order | 187.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:43:02.993 | DAY | DAY | XFRA | Modify | 187.50000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:43:35.097 | DAY | DAY | XFRA | Modify | 187.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:43:40.250 | DAY | DAY | XFRA | Cancelled | 187.55000 | | EUR | BUY | 54 | 54 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.07.31 09:43:40.250 | DAY | DAY | XFRA | New Order | 187.50000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 09:44:08.959 | DAY | DAY | XFRA | Filled | 187.65000 | 187.65000 | EUR | BUY | 7 | 0 | 18212EF002rw |
| 2018.07.31 09:46:58.692 | DAY | DAY | XFRA | Filled | 187.50000 | 187.50000 | EUR | BUY | 55 | 0 | 18212E5001pu |
| 2018.07.31 09:47:36.344 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 09:48:27.835 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 09:50:24.948 | DAY | DAY | XFRA | Partial Fill | 187.35000 | 187.35000 | EUR | BUY | 63 | 46 | 18212EF0032n |
| 2018.07.31 09:50:24.948 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 56 | 0 | 18212E5001v5 |
| 2018.07.31 09:50:25.086 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 63 | 0 | 18212EF0032o |
| 2018.07.31 09:52:37.000 | DAY | DAY | XFRA | New Order | 187.20000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 09:53:13.974 | DAY | DAY | XFRA | New Order | 187.30000 | | EUR | BUY | 33 | 33 | |
| 2018.07.31 09:53:18.091 | DAY | DAY | XFRA | Modify | 187.20000 | | EUR | BUY | 28 | 28 | |
| 2018.07.31 09:53:19.014 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 09:54:22.075 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 55 | 0 | 18212E5001zg |
| 2018.07.31 09:54:23.025 | DAY | DAY | XFRA | Filled | 187.30000 | 187.30000 | EUR | BUY | 33 | 0 | 18212EF00396 |
| 2018.07.31 09:54:25.041 | DAY | DAY | XFRA | Filled | 187.20000 | 187.20000 | EUR | BUY | 28 | 0 | 18212EF0039v |
| 2018.07.31 09:57:06.600 | DAY | DAY | XFRA | New Order | 187.15000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 09:57:54.000 | DAY | DAY | XFRA | New Order | 187.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:58:00.034 | DAY | DAY | XFRA | Cancelled | 187.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:58:19.830 | DAY | DAY | XFRA | New Order | 187.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:58:57.699 | DAY | DAY | XFRA | Modify | 187.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 09:59:11.798 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 09:59:13.132 | DAY | DAY | XFRA | Modify | 187.25000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 09:59:13.133 | DAY | DAY | XFRA | Modify | 187.20000 | | EUR | BUY | 4 | 4 | |
| 2018.07.31 09:59:45.985 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 09:59:54.000 | DAY | DAY | XFRA | Cancelled | 187.20000 | | EUR | BUY | 4 | 4 | |
| 2018.07.31 09:59:54.572 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 09:59:56.280 | DAY | DAY | XFRA | Modify | 187.25000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 09:59:57.842 | DAY | DAY | XFRA | Modify | 187.25000 | | EUR | BUY | 16 | 16 | |
| 2018.07.31 10:01:09.488 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 10:01:28.100 | DAY | DAY | XFRA | Cancelled | 187.25000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 10:01:30.544 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 36 | 36 | |
| 2018.07.31 10:03:15.721 | DAY | DAY | XFRA | New Order | 187.30000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 10:03:15.723 | DAY | DAY | XFRA | Filled | 187.45000 | 187.45000 | EUR | BUY | 64 | 0 | 18212EF003n2 |
| 2018.07.31 10:03:15.728 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 18 | 18 | |
| 2018.07.31 10:07:29.763 | DAY | DAY | XFRA | Partial Fill | 187.40000 | 187.40000 | EUR | BUY | 55 | 53 | 18212E5002g1 |
| 2018.07.31 10:08:00.208 | DAY | DAY | XFRA | Filled | 187.40000 | 187.40000 | EUR | BUY | 55 | 0 | 18212E5002gd |
| 2018.07.31 10:08:00.208 | DAY | DAY | XFRA | New Order | 187.30000 | | EUR | BUY | 81 | 81 | |
| 2018.07.31 10:08:31.270 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 18 | 0 | 18212EF003v1 |
| 2018.07.31 10:08:47.962 | DAY | DAY | XFRA | New Order | 187.15000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 10:09:01.115 | DAY | DAY | XFRA | Filled | 187.30000 | 187.30000 | EUR | BUY | 81 | 0 | 18212E5002h1 |
| 2018.07.31 10:09:01.115 | DAY | DAY | XFRA | Filled | 187.30000 | 187.30000 | EUR | BUY | 56 | 0 | 18212EF003vu |
| 2018.07.31 10:09:01.115 | DAY | DAY | XFRA | New Order | 187.10000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 10:09:41.875 | DAY | DAY | XFRA | New Order | 187.20000 | | EUR | BUY | 28 | 28 | |
| 2018.07.31 10:10:00.991 | DAY | DAY | XFRA | Filled | 187.25000 | 187.25000 | EUR | BUY | 16 | 0 | 18212E5002hk |
| 2018.07.31 10:10:14.671 | DAY | DAY | XFRA | Filled | 187.20000 | 187.20000 | EUR | BUY | 28 | 0 | 18212EF003xu |
| 2018.07.31 10:13:05.744 | DAY | DAY | XFRA | New Order | 186.90000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 10:13:20.023 | DAY | DAY | XFRA | Modify | 187.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 10:13:33.399 | DAY | DAY | XFRA | Filled | 187.15000 | 187.15000 | EUR | BUY | 54 | 0 | 18212E5002kc |
| 2018.07.31 10:13:35.823 | DAY | DAY | XFRA | Filled | 187.10000 | 187.10000 | EUR | BUY | 61 | 0 | 18212EF0042t |
| 2018.07.31 10:13:35.823 | DAY | DAY | XFRA | New Order | 186.95000 | | EUR | BUY | 50 | 50 | |
| 2018.07.31 10:13:36.060 | DAY | DAY | XFRA | Modify | 186.95000 | | EUR | BUY | 42 | 42 | |
| 2018.07.31 10:13:59.073 | DAY | DAY | XFRA | Filled | 186.95000 | 186.95000 | EUR | BUY | 42 | 0 | 18212EF00440 |
| 2018.07.31 10:13:59.190 | DAY | DAY | XFRA | Filled | 186.90000 | 186.90000 | EUR | BUY | 56 | 0 | 18212EF00448 |
| 2018.07.31 10:16:32.426 | DAY | DAY | XFRA | New Order | 186.45000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 10:17:45.602 | DAY | DAY | XFRA | New Order | 186.55000 | | EUR | BUY | 17 | 17 | |
| 2018.07.31 10:17:51.657 | DAY | DAY | XFRA | New Order | 186.60000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 10:17:57.157 | DAY | DAY | XFRA | Modify | 186.45000 | | EUR | BUY | 52 | 52 | |
| 2018.07.31 10:22:32.097 | DAY | DAY | XFRA | New Order | 186.70000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 10:22:57.188 | DAY | DAY | XFRA | Modify | 186.65000 | | EUR | BUY | 38 | 38 | |
| 2018.07.31 10:23:00.071 | DAY | DAY | XFRA | New Order | 186.75000 | | EUR | BUY | 31 | 31 | |
| 2018.07.31 10:23:04.413 | DAY | DAY | XFRA | Cancelled | 186.55000 | | EUR | BUY | 17 | 17 | |
| 2018.07.31 10:25:03.028 | DAY | DAY | XFRA | Filled | 186.75000 | 186.75000 | EUR | BUY | 31 | 0 | 18212E5002xa |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 10:25:03.028 | DAY | DAY | XFRA | New Order | 186.65000 | | EUR | BUY | 26 | 26 | |
| 2018.07.31 10:25:13.064 | DAY | DAY | XFRA | New Order | 186.70000 | | EUR | BUY | 110 | 110 | |
| 2018.07.31 10:25:21.344 | DAY | DAY | XFRA | Cancelled | 186.60000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 10:25:35.127 | DAY | DAY | XFRA | Cancelled | 186.65000 | | EUR | BUY | 26 | 26 | |
| 2018.07.31 10:25:41.491 | DAY | DAY | XFRA | New Order | 186.80000 | | EUR | BUY | 41 | 41 | |
| 2018.07.31 10:25:45.720 | DAY | DAY | XFRA | Cancelled | 186.65000 | | EUR | BUY | 38 | 38 | |
| 2018.07.31 10:25:46.203 | DAY | DAY | XFRA | New Order | 186.85000 | | EUR | BUY | 126 | 126 | |
| 2018.07.31 10:25:48.293 | DAY | DAY | XFRA | Cancelled | 186.70000 | | EUR | BUY | 110 | 110 | |
| 2018.07.31 10:26:00.062 | DAY | DAY | XFRA | Modify | 186.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 10:26:16.000 | DAY | DAY | XFRA | New Order | 186.90000 | | EUR | BUY | 120 | 120 | |
| 2018.07.31 10:26:19.596 | DAY | DAY | XFRA | New Order | 186.70000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 10:26:22.202 | DAY | DAY | XFRA | Filled | 186.90000 | 186.90000 | EUR | BUY | 120 | 0 | 18212E50030s |
| 2018.07.31 10:26:22.260 | DAY | DAY | XFRA | Modify | 186.80000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 10:26:24.167 | DAY | DAY | XFRA | Partial Fill | 186.85000 | 186.85000 | EUR | BUY | 126 | 33 | 18212EF004nw |
| 2018.07.31 10:26:24.167 | DAY | DAY | XFRA | Filled | 186.85000 | 186.85000 | EUR | BUY | 126 | 0 | 18212EF004nx |
| 2018.07.31 10:26:24.218 | DAY | DAY | XFRA | Modify | 186.65000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 10:26:38.073 | DAY | DAY | XFRA | New Order | 186.60000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 10:26:38.120 | DAY | DAY | XFRA | Filled | 186.80000 | 186.80000 | EUR | BUY | 1 | 0 | 18212E50030z |
| 2018.07.31 10:26:38.132 | DAY | DAY | XFRA | Modify | 186.65000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 10:27:38.647 | DAY | DAY | XFRA | Filled | 186.70000 | 186.70000 | EUR | BUY | 56 | 0 | 18212E50031g |
| 2018.07.31 10:29:55.853 | DAY | DAY | XFRA | Modify | 186.75000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 10:30:46.594 | DAY | DAY | XFRA | Cancelled | 186.75000 | | EUR | BUY | 38 | 38 | |
| 2018.07.31 10:31:12.037 | DAY | DAY | XFRA | New Order | 186.85000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 10:31:14.661 | DAY | DAY | XFRA | Cancelled | 186.65000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 10:31:14.661 | DAY | DAY | XFRA | New Order | 187.00000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 10:31:25.169 | DAY | DAY | XFRA | Modify | 186.75000 | | EUR | BUY | 38 | 38 | |
| 2018.07.31 10:31:34.012 | DAY | DAY | XFRA | Modify | 186.85000 | | EUR | BUY | 47 | 47 | |
| 2018.07.31 10:31:51.256 | DAY | DAY | XFRA | New Order | 186.85000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 10:32:07.000 | DAY | DAY | XFRA | New Order | 186.80000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 10:32:09.338 | DAY | DAY | XFRA | Filled | 187.00000 | 187.00000 | EUR | BUY | 57 | 0 | 18212EF004ub |
| 2018.07.31 10:32:09.345 | DAY | DAY | XFRA | Modify | 186.85000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 10:36:36.732 | DAY | DAY | XFRA | New Order | 186.95000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 10:36:37.219 | DAY | DAY | XFRA | New Order | 186.95000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 10:36:37.889 | DAY | DAY | XFRA | Modify | 186.85000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 10:36:38.005 | DAY | DAY | XFRA | Cancelled | 186.80000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 10:36:38.723 | DAY | DAY | XFRA | Cancelled | 186.85000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 10:36:39.336 | DAY | DAY | XFRA | New Order | 187.20000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 10:36:41.041 | DAY | DAY | XFRA | New Order | 187.15000 | | EUR | BUY | 7 | 7 | |
| 2018.07.31 10:36:41.069 | DAY | DAY | XFRA | Cancelled | 186.85000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 10:36:41.397 | DAY | DAY | XFRA | Modify | 186.95000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 10:36:51.435 | DAY | DAY | XFRA | New Order | 187.30000 | | EUR | BUY | 73 | 73 | |
| 2018.07.31 10:36:52.483 | DAY | DAY | XFRA | Cancelled | 186.95000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 10:37:07.066 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 47 | 47 | |
| 2018.07.31 10:37:34.032 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 47 | 0 | 18212E500312 |
| 2018.07.31 10:37:35.979 | DAY | DAY | XFRA | Filled | 187.30000 | 187.30000 | EUR | BUY | 73 | 0 | 18212EF0054h |
| 2018.07.31 10:37:35.979 | DAY | DAY | XFRA | New Order | 187.15000 | | EUR | BUY | 48 | 48 | |
| 2018.07.31 10:37:50.461 | DAY | DAY | XFRA | Filled | 187.20000 | 187.20000 | EUR | BUY | 65 | 0 | 18212E50031v |
| 2018.07.31 10:37:55.547 | DAY | DAY | XFRA | Filled | 187.15000 | 187.15000 | EUR | BUY | 7 | 0 | 18212EF0054x |
| 2018.07.31 10:37:55.547 | DAY | DAY | XFRA | Filled | 187.15000 | 187.15000 | EUR | BUY | 48 | 0 | 18212EF0054y |
| 2018.07.31 10:38:40.276 | DAY | DAY | XFRA | New Order | 187.00000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 10:39:19.546 | DAY | DAY | XFRA | New Order | 187.10000 | | EUR | BUY | 33 | 33 | |
| 2018.07.31 10:39:20.390 | DAY | DAY | XFRA | Modify | 187.00000 | | EUR | BUY | 26 | 26 | |
| 2018.07.31 10:40:06.840 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 10:40:31.412 | DAY | DAY | XFRA | Cancelled | 187.00000 | | EUR | BUY | 26 | 26 | |
| 2018.07.31 10:40:31.442 | DAY | DAY | XFRA | Modify | 187.10000 | | EUR | BUY | 26 | 26 | |
| 2018.07.31 10:40:51.387 | DAY | DAY | XFRA | Cancelled | 187.10000 | | EUR | BUY | 26 | 26 | |
| 2018.07.31 10:40:57.582 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 10:41:36.299 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 10:41:40.215 | DAY | DAY | XFRA | Modify | 187.40000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 10:41:40.243 | DAY | DAY | XFRA | Modify | 187.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 10:41:40.264 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 10:41:44.868 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 54 | 54 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.07.31 10:41:57.855 | DAY | DAY | XFRA | Modify | 187.40000 | | EUR | BUY | 53 | 53 | |
| 2018.07.31 10:42:22.017 | DAY | DAY | XFRA | New Order | 187.30000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 10:42:41.073 | DAY | DAY | XFRA | Filled | 187.45000 | 187.45000 | EUR | BUY | 3 | 0 | 18212EF00593 |
| 2018.07.31 10:42:41.076 | DAY | DAY | XFRA | Modify | 187.40000 | | EUR | BUY | 11 | 11 | |
| 2018.07.31 10:42:51.000 | DAY | DAY | XFRA | New Order | 187.50000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 10:45:44.469 | DAY | DAY | XFRA | Filled | 187.50000 | 187.50000 | EUR | BUY | 66 | 0 | 18212E5003o2 |
| 2018.07.31 10:46:30.851 | DAY | DAY | XFRA | Modify | 187.50000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 10:47:10.443 | DAY | DAY | XFRA | Filled | 187.50000 | 187.50000 | EUR | BUY | 55 | 0 | 18212EF005cw |
| 2018.07.31 10:47:10.443 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 48 | 48 | |
| 2018.07.31 10:49:01.079 | DAY | DAY | XFRA | Filled | 187.40000 | 187.40000 | EUR | BUY | 59 | 0 | 18212E5003q4 |
| 2018.07.31 10:49:01.079 | DAY | DAY | XFRA | Filled | 187.40000 | 187.40000 | EUR | BUY | 11 | 0 | 18212EF005eu |
| 2018.07.31 10:49:01.079 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 10:49:01.079 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 10:49:01.082 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 12 | 12 | |
| 2018.07.31 10:49:44.527 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 12 | 0 | 18212EF005fo |
| 2018.07.31 10:50:20.342 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 10:50:46.337 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 10:50:59.530 | DAY | DAY | XFRA | Modify | 187.25000 | | EUR | BUY | 33 | 33 | |
| 2018.07.31 10:51:13.814 | DAY | DAY | XFRA | Modify | 187.25000 | | EUR | BUY | 34 | 34 | |
| 2018.07.31 10:51:15.000 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 10:51:33.448 | DAY | DAY | XFRA | Cancelled | 187.25000 | | EUR | BUY | 34 | 34 | |
| 2018.07.31 10:51:59.294 | DAY | DAY | XFRA | Cancelled | 187.25000 | | EUR | BUY | 33 | 33 | |
| 2018.07.31 10:52:02.524 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 10:52:02.538 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 40 | 40 | |
| 2018.07.31 10:52:02.564 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 43 | 43 | |
| 2018.07.31 10:52:58.511 | DAY | DAY | XFRA | New Order | 187.60000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 10:53:07.426 | DAY | DAY | XFRA | Cancelled | 187.35000 | | EUR | BUY | 40 | 40 | |
| 2018.07.31 10:53:08.909 | DAY | DAY | XFRA | Cancelled | 187.35000 | | EUR | BUY | 43 | 43 | |
| 2018.07.31 10:53:14.170 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 10:53:14.170 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 10:53:14.175 | DAY | DAY | XFRA | New Order | 187.60000 | | EUR | BUY | 73 | 73 | |
| 2018.07.31 10:55:43.041 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 10:56:00.598 | DAY | DAY | XFRA | Filled | 187.60000 | 187.60000 | EUR | BUY | 73 | 0 | 18212E5003xs |
| 2018.07.31 10:56:00.598 | DAY | DAY | XFRA | Partial Fill | 187.60000 | 187.60000 | EUR | BUY | 61 | 48 | 18212EF005ln |
| 2018.07.31 10:56:00.598 | DAY | DAY | XFRA | Filled | 187.60000 | 187.60000 | EUR | BUY | 61 | 0 | 18212EF005lo |
| 2018.07.31 10:56:00.598 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 10:56:00.619 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 29 | 29 | |
| 2018.07.31 10:56:00.619 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 32 | 32 | |
| 2018.07.31 10:58:51.883 | DAY | DAY | XFRA | Cancelled | 187.40000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 10:59:22.000 | DAY | DAY | XFRA | New Order | 187.55000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 10:59:28.357 | DAY | DAY | XFRA | Modify | 187.55000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 10:59:52.997 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 10:59:56.192 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:00:05.070 | DAY | DAY | XFRA | Filled | 187.55000 | 187.55000 | EUR | BUY | 62 | 0 | 18212EF005om |
| 2018.07.31 11:00:05.070 | DAY | DAY | XFRA | Filled | 187.55000 | 187.55000 | EUR | BUY | 60 | 0 | 18212E50041f |
| 2018.07.31 11:00:05.075 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 11:00:05.075 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 11:01:47.000 | DAY | DAY | XFRA | New Order | 187.55000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 11:02:10.061 | DAY | DAY | XFRA | Cancelled | 187.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:02:19.477 | DAY | DAY | XFRA | Cancelled | 187.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:02:22.441 | DAY | DAY | XFRA | New Order | 187.55000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 11:02:43.000 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 11:03:33.818 | DAY | DAY | XFRA | Filled | 187.55000 | 187.55000 | EUR | BUY | 55 | 0 | 18212E50045g |
| 2018.07.31 11:03:33.818 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 11:03:33.852 | DAY | DAY | XFRA | Filled | 187.55000 | 187.55000 | EUR | BUY | 64 | 0 | 18212EF005v6 |
| 2018.07.31 11:04:00.437 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 11:06:39.820 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:06:42.235 | DAY | DAY | XFRA | Filled | 187.45000 | 187.45000 | EUR | BUY | 1 | 0 | 18212EF005zg |
| 2018.07.31 11:06:42.236 | DAY | DAY | XFRA | Filled | 187.45000 | 187.45000 | EUR | BUY | 8 | 0 | 18212E500480 |
| 2018.07.31 11:07:27.359 | DAY | DAY | XFRA | Filled | 187.40000 | 187.40000 | EUR | BUY | 55 | 0 | 18212EF0060c |
| 2018.07.31 11:07:27.359 | DAY | DAY | XFRA | Filled | 187.40000 | 187.40000 | EUR | BUY | 57 | 0 | 18212E50048o |
| 2018.07.31 11:07:27.359 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 66 | 66 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 11:07:38.672 | DAY | DAY | XFRA | Modify | 187.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:07:43.625 | DAY | DAY | XFRA | Modify | 187.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:07:50.479 | DAY | DAY | XFRA | Modify | 187.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:07:51.000 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 11:08:00.001 | DAY | DAY | XFRA | Modify | 187.20000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 11:11:47.000 | DAY | DAY | XFRA | New Order | 187.30000 | | EUR | BUY | 123 | 123 | |
| 2018.07.31 11:11:49.442 | DAY | DAY | XFRA | Cancelled | 187.20000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 11:11:56.118 | DAY | DAY | XFRA | Modify | 187.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:11:57.560 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 11:12:09.437 | DAY | DAY | XFRA | Cancelled | 187.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:12:11.035 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 21 | 21 | |
| 2018.07.31 11:12:11.153 | DAY | DAY | XFRA | Modify | 187.30000 | | EUR | BUY | 111 | 111 | |
| 2018.07.31 11:12:19.549 | DAY | DAY | XFRA | Modify | 187.40000 | | EUR | BUY | 111 | 111 | |
| 2018.07.31 11:12:28.351 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 11:12:53.349 | DAY | DAY | XFRA | Cancelled | 187.25000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 11:12:54.961 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 123 | 123 | |
| 2018.07.31 11:13:00.505 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 11:13:03.861 | DAY | DAY | XFRA | Filled | 187.45000 | 187.45000 | EUR | BUY | 66 | 0 | 18212E5004gx |
| 2018.07.31 11:13:05.827 | DAY | DAY | XFRA | Partial Fill | 187.40000 | 187.40000 | EUR | BUY | 111 | 92 | 18212E5004gz |
| 2018.07.31 11:13:05.827 | DAY | DAY | XFRA | Filled | 187.40000 | 187.40000 | EUR | BUY | 123 | 0 | 18212EF0068e |
| 2018.07.31 11:13:05.827 | DAY | DAY | XFRA | Filled | 187.40000 | 187.40000 | EUR | BUY | 111 | 0 | 18212E5004h0 |
| 2018.07.31 11:13:05.855 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 11:14:21.000 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 11:14:54.110 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 2 | 0 | 18212EF006bj |
| 2018.07.31 11:15:15.337 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 43 | 43 | |
| 2018.07.31 11:15:20.874 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 11:15:30.786 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 11:15:35.691 | DAY | DAY | XFRA | Modify | 187.25000 | | EUR | BUY | 35 | 35 | |
| 2018.07.31 11:16:12.864 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 11:19:46.971 | DAY | DAY | XFRA | Filled | 187.45000 | 187.45000 | EUR | BUY | 5 | 0 | 18212E5004qb |
| 2018.07.31 11:19:46.971 | DAY | DAY | XFRA | Filled | 187.45000 | 187.45000 | EUR | BUY | 43 | 0 | 18212EF006i4 |
| 2018.07.31 11:20:39.128 | DAY | DAY | XFRA | New Order | 187.00000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 11:20:43.590 | DAY | DAY | XFRA | New Order | 187.10000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 11:20:45.396 | DAY | DAY | XFRA | New Order | 187.20000 | | EUR | BUY | 70 | 70 | |
| 2018.07.31 11:20:45.408 | DAY | DAY | XFRA | New Order | 187.10000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 11:20:49.648 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 63 | 0 | 18212E5004s6 |
| 2018.07.31 11:20:49.648 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 55 | 0 | 18212EF006iz |
| 2018.07.31 11:21:01.080 | DAY | DAY | XFRA | Filled | 187.20000 | 187.20000 | EUR | BUY | 70 | 0 | 18212E5004sb |
| 2018.07.31 11:21:01.481 | DAY | DAY | XFRA | Partial Fill | 187.10000 | 187.10000 | EUR | BUY | 59 | 38 | 18212EF006j4 |
| 2018.07.31 11:21:01.646 | DAY | DAY | XFRA | New Order | 187.00000 | | EUR | BUY | 28 | 28 | |
| 2018.07.31 11:22:17.577 | DAY | DAY | XFRA | Modify | 187.00000 | | EUR | BUY | 18 | 18 | |
| 2018.07.31 11:22:19.215 | DAY | DAY | XFRA | Cancelled | 187.00000 | | EUR | BUY | 18 | 18 | |
| 2018.07.31 11:23:05.846 | DAY | DAY | XFRA | New Order | 187.20000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 11:23:07.982 | DAY | DAY | XFRA | Cancelled | 187.00000 | | EUR | BUY | 28 | 28 | |
| 2018.07.31 11:23:26.550 | DAY | DAY | XFRA | New Order | 187.20000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 11:23:29.678 | DAY | DAY | XFRA | Modify | 187.10000 | | EUR | BUY | 35 | 35 | |
| 2018.07.31 11:25:13.011 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 83 | 83 | |
| 2018.07.31 11:25:25.627 | DAY | DAY | XFRA | Cancelled | 187.10000 | | EUR | BUY | 59 | 38 | |
| 2018.07.31 11:25:25.627 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 88 | 88 | |
| 2018.07.31 11:25:27.131 | DAY | DAY | XFRA | Cancelled | 187.10000 | | EUR | BUY | 35 | 35 | |
| 2018.07.31 11:25:35.698 | DAY | DAY | XFRA | Modify | 187.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:25:35.698 | DAY | DAY | XFRA | Modify | 187.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:27:55.568 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 11:27:59.000 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 11:28:07.690 | DAY | DAY | XFRA | Partial Fill | 187.35000 | 187.35000 | EUR | BUY | 88 | 64 | 18212EF006qa |
| 2018.07.31 11:28:07.690 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 83 | 0 | 18212E5004zi |
| 2018.07.31 11:28:07.690 | DAY | DAY | XFRA | Partial Fill | 187.35000 | 187.35000 | EUR | BUY | 88 | 38 | 18212EF006qb |
| 2018.07.31 11:28:07.690 | DAY | DAY | XFRA | Filled | 187.35000 | 187.35000 | EUR | BUY | 88 | 0 | 18212EF006qc |
| 2018.07.31 11:28:07.761 | DAY | DAY | XFRA | Modify | 187.20000 | | EUR | BUY | 50 | 50 | |
| 2018.07.31 11:28:07.761 | DAY | DAY | XFRA | Modify | 187.20000 | | EUR | BUY | 36 | 36 | |
| 2018.07.31 11:28:36.595 | DAY | DAY | XFRA | Cancelled | 187.20000 | | EUR | BUY | 36 | 36 | |
| 2018.07.31 11:28:56.140 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 66 | 66 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 11:29:03.403 | DAY | DAY | XFRA | New Order | 187.35000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 11:29:37.343 | DAY | DAY | XFRA | Cancelled | 187.20000 | | EUR | BUY | 50 | 50 | |
| 2018.07.31 11:29:38.943 | DAY | DAY | XFRA | Modify | 187.25000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 11:29:38.944 | DAY | DAY | XFRA | Modify | 187.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:30:02.697 | DAY | DAY | XFRA | Cancelled | 187.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:30:02.697 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 83 | 83 | |
| 2018.07.31 11:30:06.555 | DAY | DAY | XFRA | Cancelled | 187.25000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 11:30:46.653 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 96 | 96 | |
| 2018.07.31 11:30:58.973 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:30:58.973 | DAY | DAY | XFRA | Modify | 187.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:32:50.000 | DAY | DAY | XFRA | New Order | 187.55000 | | EUR | BUY | 96 | 96 | |
| 2018.07.31 11:32:50.000 | DAY | DAY | XFRA | Cancelled | 187.45000 | | EUR | BUY | 96 | 96 | |
| 2018.07.31 11:33:09.492 | DAY | DAY | XFRA | Cancelled | 187.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:33:09.492 | DAY | DAY | XFRA | New Order | 187.65000 | | EUR | BUY | 171 | 171 | |
| 2018.07.31 11:33:29.705 | DAY | DAY | XFRA | Modify | 187.55000 | | EUR | BUY | 9 | 9 | |
| 2018.07.31 11:33:41.277 | DAY | DAY | XFRA | Cancelled | 187.45000 | | EUR | BUY | 83 | 83 | |
| 2018.07.31 11:33:42.182 | DAY | DAY | XFRA | New Order | 187.65000 | | EUR | BUY | 163 | 163 | |
| 2018.07.31 11:34:13.646 | DAY | DAY | XFRA | Modify | 187.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:34:31.000 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 11:34:59.756 | DAY | DAY | XFRA | Filled | 187.65000 | 187.65000 | EUR | BUY | 171 | 0 | 18212E50055q |
| 2018.07.31 11:34:59.756 | DAY | DAY | XFRA | Partial Fill | 187.65000 | 187.65000 | EUR | BUY | 163 | 56 | 18212EF006zh |
| 2018.07.31 11:34:59.756 | DAY | DAY | XFRA | Filled | 187.65000 | 187.65000 | EUR | BUY | 163 | 0 | 18212EF006zi |
| 2018.07.31 11:34:59.756 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 11:34:59.760 | DAY | DAY | XFRA | Modify | 187.55000 | | EUR | BUY | 18 | 18 | |
| 2018.07.31 11:39:09.026 | DAY | DAY | XFRA | Cancelled | 187.45000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 11:39:25.562 | DAY | DAY | XFRA | Cancelled | 187.55000 | | EUR | BUY | 18 | 18 | |
| 2018.07.31 11:39:31.867 | DAY | DAY | XFRA | Cancelled | 187.45000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 11:39:31.867 | DAY | DAY | XFRA | New Order | 187.65000 | | EUR | BUY | 84 | 84 | |
| 2018.07.31 11:39:33.322 | DAY | DAY | XFRA | New Order | 187.65000 | | EUR | BUY | 95 | 95 | |
| 2018.07.31 11:39:52.396 | DAY | DAY | XFRA | New Order | 187.60000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 11:39:58.085 | DAY | DAY | XFRA | Modify | 187.65000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:40:18.708 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 11:40:27.685 | DAY | DAY | XFRA | Modify | 187.65000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 11:42:01.034 | DAY | DAY | XFRA | Filled | 187.65000 | 187.65000 | EUR | BUY | 2 | 0 | 18212E5005d1 |
| 2018.07.31 11:42:01.034 | DAY | DAY | XFRA | Filled | 187.65000 | 187.65000 | EUR | BUY | 84 | 0 | 18212EF00790 |
| 2018.07.31 11:42:01.034 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 11:42:14.007 | DAY | DAY | XFRA | Filled | 187.60000 | 187.60000 | EUR | BUY | 62 | 0 | 18212E5005d9 |
| 2018.07.31 11:43:43.921 | DAY | DAY | XFRA | New Order | 187.50000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:43:47.904 | DAY | DAY | XFRA | Modify | 187.40000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 11:45:10.096 | DAY | DAY | XFRA | Filled | 187.55000 | 187.55000 | EUR | BUY | 9 | 0 | 18212EF007c0 |
| 2018.07.31 11:45:32.903 | DAY | DAY | XFRA | New Order | 187.55000 | | EUR | BUY | 144 | 144 | |
| 2018.07.31 11:45:51.060 | DAY | DAY | XFRA | Cancelled | 187.45000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:45:51.060 | DAY | DAY | XFRA | New Order | 187.60000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 11:46:01.159 | DAY | DAY | XFRA | Cancelled | 187.40000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 11:46:04.920 | DAY | DAY | XFRA | New Order | 187.60000 | | EUR | BUY | 12 | 12 | |
| 2018.07.31 11:46:09.053 | DAY | DAY | XFRA | New Order | 187.50000 | | EUR | BUY | 121 | 121 | |
| 2018.07.31 11:46:40.292 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:46:41.909 | DAY | DAY | XFRA | Cancelled | 187.50000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:47:00.168 | DAY | DAY | XFRA | Modify | 187.50000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:47:03.345 | DAY | DAY | XFRA | Modify | 187.55000 | | EUR | BUY | 138 | 138 | |
| 2018.07.31 11:47:07.567 | DAY | DAY | XFRA | Modify | 187.65000 | | EUR | BUY | 138 | 138 | |
| 2018.07.31 11:47:26.000 | DAY | DAY | XFRA | Cancelled | 187.50000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:47:26.000 | DAY | DAY | XFRA | New Order | 187.70000 | | EUR | BUY | 109 | 109 | |
| 2018.07.31 11:47:28.640 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 11:48:15.702 | DAY | DAY | XFRA | Cancelled | 187.60000 | | EUR | BUY | 12 | 12 | |
| 2018.07.31 11:48:45.363 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:48:53.043 | DAY | DAY | XFRA | New Order | 187.60000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 11:49:12.836 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 7 | 7 | |
| 2018.07.31 11:49:56.851 | DAY | DAY | XFRA | Cancelled | 187.65000 | | EUR | BUY | 138 | 138 | |
| 2018.07.31 11:50:01.794 | DAY | DAY | XFRA | New Order | 187.75000 | | EUR | BUY | 212 | 212 | |
| 2018.07.31 11:50:02.756 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:50:49.935 | DAY | DAY | XFRA | Partial Fill | 187.75000 | 187.75000 | EUR | BUY | 212 | 74 | 18212EF007ho |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 11:50:49.936 | DAY | DAY | XFRA | Filled | 187.75000 | 187.75000 | EUR | BUY | 212 | 0 | 18212EF007hp |
| 2018.07.31 11:50:49.943 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 11:50:49.943 | DAY | DAY | XFRA | Filled | 187.70000 | 187.70000 | EUR | BUY | 7 | 0 | 18212E5005j4 |
| 2018.07.31 11:50:49.943 | DAY | DAY | XFRA | Filled | 187.70000 | 187.70000 | EUR | BUY | 54 | 0 | 18212EF007hq |
| 2018.07.31 11:50:49.943 | DAY | DAY | XFRA | New Order | 187.60000 | | EUR | BUY | 18 | 18 | |
| 2018.07.31 11:51:53.000 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 11:52:03.027 | DAY | DAY | XFRA | Filled | 187.60000 | 187.60000 | EUR | BUY | 18 | 0 | 18212EF007ix |
| 2018.07.31 11:52:03.027 | DAY | DAY | XFRA | Filled | 187.60000 | 187.60000 | EUR | BUY | 58 | 0 | 18212E5005jy |
| 2018.07.31 11:52:03.027 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 20 | 20 | |
| 2018.07.31 11:52:06.884 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 11:53:38.442 | DAY | DAY | XFRA | Filled | 187.45000 | 187.45000 | EUR | BUY | 3 | 0 | 18212E5005i6 |
| 2018.07.31 11:53:47.990 | DAY | DAY | XFRA | New Order | 187.25000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 11:53:50.309 | DAY | DAY | XFRA | New Order | 187.40000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 11:53:53.722 | DAY | DAY | XFRA | New Order | 187.50000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 11:54:13.018 | DAY | DAY | XFRA | Modify | 187.25000 | | EUR | BUY | 12 | 12 | |
| 2018.07.31 11:54:27.391 | DAY | DAY | XFRA | Filled | 187.50000 | 187.50000 | EUR | BUY | 14 | 0 | 18212E5005ic |
| 2018.07.31 11:54:56.000 | DAY | DAY | XFRA | Cancelled | 187.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:55:15.148 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 75 | 75 | |
| 2018.07.31 11:55:24.673 | DAY | DAY | XFRA | Modify | 187.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:56:41.410 | DAY | DAY | XFRA | New Order | 187.50000 | | EUR | BUY | 98 | 98 | |
| 2018.07.31 11:56:52.953 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 11:57:27.997 | DAY | DAY | XFRA | Modify | 187.55000 | | EUR | BUY | 10 | 10 | |
| 2018.07.31 11:57:49.000 | DAY | DAY | XFRA | Cancelled | 187.55000 | | EUR | BUY | 10 | 10 | |
| 2018.07.31 11:58:38.741 | DAY | DAY | XFRA | Cancelled | 187.25000 | | EUR | BUY | 12 | 12 | |
| 2018.07.31 11:58:48.035 | DAY | DAY | XFRA | New Order | 187.60000 | | EUR | BUY | 131 | 131 | |
| 2018.07.31 11:58:48.082 | DAY | DAY | XFRA | New Order | 187.55000 | | EUR | BUY | 33 | 33 | |
| 2018.07.31 11:58:53.080 | DAY | DAY | XFRA | Modify | 187.60000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 11:58:54.568 | DAY | DAY | XFRA | Cancelled | 187.55000 | | EUR | BUY | 33 | 33 | |
| 2018.07.31 11:59:07.000 | DAY | DAY | XFRA | Cancelled | 187.40000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 11:59:20.292 | DAY | DAY | XFRA | New Order | 187.65000 | | EUR | BUY | 118 | 118 | |
| 2018.07.31 11:59:46.255 | DAY | DAY | XFRA | Cancelled | 187.60000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 11:59:50.714 | DAY | DAY | XFRA | Modify | 187.65000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 11:59:54.000 | DAY | DAY | XFRA | New Order | 187.65000 | | EUR | BUY | 136 | 136 | |
| 2018.07.31 12:00:20.316 | DAY | DAY | XFRA | Cancelled | 187.65000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 12:00:21.488 | DAY | DAY | XFRA | Cancelled | 187.70000 | | EUR | BUY | 109 | 109 | |
| 2018.07.31 12:00:21.488 | DAY | DAY | XFRA | New Order | 187.75000 | | EUR | BUY | 162 | 162 | |
| 2018.07.31 12:00:33.063 | DAY | DAY | XFRA | New Order | 187.70000 | | EUR | BUY | 109 | 109 | |
| 2018.07.31 12:00:33.093 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 46 | 46 | |
| 2018.07.31 12:00:36.983 | DAY | DAY | XFRA | New Order | 187.80000 | | EUR | BUY | 169 | 169 | |
| 2018.07.31 12:00:53.158 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 118 | 118 | |
| 2018.07.31 12:01:11.000 | DAY | DAY | XFRA | New Order | 187.75000 | | EUR | BUY | 128 | 128 | |
| 2018.07.31 12:01:12.916 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:01:16.434 | DAY | DAY | XFRA | Cancelled | 187.70000 | | EUR | BUY | 46 | 46 | |
| 2018.07.31 12:01:24.668 | DAY | DAY | XFRA | Modify | 187.75000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:01:46.577 | DAY | DAY | XFRA | New Order | 187.80000 | | EUR | BUY | 94 | 94 | |
| 2018.07.31 12:01:48.527 | DAY | DAY | XFRA | Cancelled | 187.75000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:01:48.527 | DAY | DAY | XFRA | New Order | 187.85000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 12:01:49.732 | DAY | DAY | XFRA | Cancelled | 187.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:01:56.419 | DAY | DAY | XFRA | Modify | 187.80000 | | EUR | BUY | 166 | 166 | |
| 2018.07.31 12:02:00.002 | DAY | DAY | XFRA | Modify | 187.75000 | | EUR | BUY | 97 | 97 | |
| 2018.07.31 12:02:03.856 | DAY | DAY | XFRA | Modify | 187.85000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 12:02:06.488 | DAY | DAY | XFRA | Partial Fill | 187.85000 | 187.85000 | EUR | BUY | 61 | 26 | 18212E5005qw |
| 2018.07.31 12:02:06.488 | DAY | DAY | XFRA | Filled | 187.85000 | 187.85000 | EUR | BUY | 57 | 0 | 18212E5005qx |
| 2018.07.31 12:02:06.488 | DAY | DAY | XFRA | Filled | 187.85000 | 187.85000 | EUR | BUY | 61 | 0 | 18212E5005qy |
| 2018.07.31 12:02:06.488 | DAY | DAY | XFRA | New Order | 187.70000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 12:02:07.125 | DAY | DAY | XFRA | Partial Fill | 187.80000 | 187.80000 | EUR | BUY | 94 | 76 | 18212EF007z4 |
| 2018.07.31 12:02:07.143 | DAY | DAY | XFRA | Filled | 187.80000 | 187.80000 | EUR | BUY | 94 | 0 | 18212EF007z5 |
| 2018.07.31 12:02:08.925 | DAY | DAY | XFRA | Partial Fill | 187.75000 | 187.75000 | EUR | BUY | 97 | 75 | 18212EF007z8 |
| 2018.07.31 12:02:47.522 | DAY | DAY | XFRA | Filled | 187.75000 | 187.75000 | EUR | BUY | 97 | 0 | 18212EF00811 |
| 2018.07.31 12:02:47.642 | DAY | DAY | XFRA | Partial Fill | 187.70000 | 187.70000 | EUR | BUY | 58 | 53 | 18212E50057 |
| 2018.07.31 12:02:47.642 | DAY | DAY | XFRA | Modify | 187.70000 | 187.70000 | EUR | BUY | 58 | 41 | 18212E50058 |
| 2018.07.31 12:02:47.642 | DAY | DAY | XFRA | Filled | 187.70000 | 187.70000 | EUR | BUY | 58 | 0 | 18212E50059 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 12:02:47.642 | DAY | DAY | XFRA | New Order | 187.60000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 12:02:47.646 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 53 | 48 | |
| 2018.07.31 12:02:47.700 | DAY | DAY | XFRA | Filled | 187.60000 | 187.60000 | EUR | BUY | 61 | 0 | 18212E5005ra |
| 2018.07.31 12:06:17.460 | DAY | DAY | XFRA | New Order | 187.70000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 12:06:26.000 | DAY | DAY | XFRA | Cancelled | 187.50000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 12:06:47.129 | DAY | DAY | XFRA | New Order | 187.50000 | | EUR | BUY | 4 | 4 | |
| 2018.07.31 12:06:54.490 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:06:54.516 | DAY | DAY | XFRA | New Order | 187.50000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 12:07:06.000 | DAY | DAY | XFRA | New Order | 187.65000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 12:07:18.435 | DAY | DAY | XFRA | New Order | 187.45000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 12:08:20.869 | DAY | DAY | XFRA | New Order | 187.55000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 12:08:31.448 | DAY | DAY | XFRA | Cancelled | 187.45000 | | EUR | BUY | 10 | 10 | |
| 2018.07.31 12:08:32.984 | DAY | DAY | XFRA | Modify | 187.45000 | | EUR | BUY | 10 | 10 | |
| 2018.07.31 12:08:43.971 | DAY | DAY | XFRA | Cancelled | 187.45000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:09:20.510 | DAY | DAY | XFRA | Modify | 187.55000 | | EUR | BUY | 27 | 27 | |
| 2018.07.31 12:09:42.759 | DAY | DAY | XFRA | Cancelled | 187.50000 | | EUR | BUY | 4 | 4 | |
| 2018.07.31 12:09:43.850 | DAY | DAY | XFRA | New Order | 187.85000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 12:10:48.929 | DAY | DAY | XFRA | Cancelled | 187.55000 | | EUR | BUY | 27 | 27 | |
| 2018.07.31 12:10:57.210 | DAY | DAY | XFRA | Modify | 187.80000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 12:10:58.000 | DAY | DAY | XFRA | New Order | 187.85000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 12:11:10.263 | DAY | DAY | XFRA | Modify | 187.80000 | | EUR | BUY | 51 | 51 | |
| 2018.07.31 12:11:10.264 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:11:19.235 | DAY | DAY | XFRA | New Order | 187.65000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 12:11:19.235 | DAY | DAY | XFRA | Cancelled | 187.80000 | | EUR | BUY | 49 | 49 | |
| 2018.07.31 12:11:34.183 | DAY | DAY | XFRA | New Order | 187.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:12:02.941 | DAY | DAY | XFRA | Filled | 187.85000 | 187.85000 | EUR | BUY | 67 | 0 | 18212EF0089z |
| 2018.07.31 12:12:02.941 | DAY | DAY | XFRA | New Order | 187.70000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 12:12:02.942 | DAY | DAY | XFRA | Partial Fill | 187.85000 | 187.85000 | EUR | BUY | 63 | 6 | 18212E5005uw |
| 2018.07.31 12:12:02.942 | DAY | DAY | XFRA | Filled | 187.85000 | 187.85000 | EUR | BUY | 63 | 0 | 18212E5005ux |
| 2018.07.31 12:12:02.947 | DAY | DAY | XFRA | Modify | 187.80000 | | EUR | BUY | 11 | 11 | |
| 2018.07.31 12:12:03.041 | DAY | DAY | XFRA | Modify | 187.70000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 12:13:17.000 | DAY | DAY | XFRA | Cancelled | 187.65000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 12:13:18.000 | DAY | DAY | XFRA | New Order | 187.80000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 12:13:53.007 | DAY | DAY | XFRA | Cancelled | 187.70000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 12:13:53.921 | DAY | DAY | XFRA | New Order | 187.95000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 12:13:59.446 | DAY | DAY | XFRA | Cancelled | 187.70000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 12:13:59.446 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 52 | 52 | |
| 2018.07.31 12:14:12.543 | DAY | DAY | XFRA | Modify | 187.80000 | | EUR | BUY | 49 | 49 | |
| 2018.07.31 12:14:25.276 | DAY | DAY | XFRA | Modify | 187.90000 | | EUR | BUY | 51 | 51 | |
| 2018.07.31 12:16:44.000 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 102 | 102 | |
| 2018.07.31 12:18:25.195 | DAY | DAY | XFRA | Cancelled | 187.90000 | | EUR | BUY | 51 | 51 | |
| 2018.07.31 12:19:16.326 | DAY | DAY | XFRA | Cancelled | 187.80000 | | EUR | BUY | 11 | 11 | |
| 2018.07.31 12:19:16.326 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 101 | 101 | |
| 2018.07.31 12:20:05.213 | DAY | DAY | XFRA | Cancelled | 188.00000 | | EUR | BUY | 52 | 52 | |
| 2018.07.31 12:20:14.044 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 117 | 117 | |
| 2018.07.31 12:20:29.727 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:20:29.727 | DAY | DAY | XFRA | Modify | 187.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:21:10.630 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 53 | 53 | |
| 2018.07.31 12:21:20.718 | DAY | DAY | XFRA | Partial Fill | 188.15000 | 188.15000 | EUR | BUY | 117 | 82 | 18212E50060c |
| 2018.07.31 12:21:20.719 | DAY | DAY | XFRA | Partial Fill | 188.15000 | 188.15000 | EUR | BUY | 117 | 58 | 18212E50060d |
| 2018.07.31 12:21:20.719 | DAY | DAY | XFRA | Filled | 188.15000 | 188.15000 | EUR | BUY | 117 | 0 | 18212E50060e |
| 2018.07.31 12:21:46.243 | DAY | DAY | XFRA | New Order | 187.90000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 12:21:50.489 | DAY | DAY | XFRA | Partial Fill | 188.10000 | 188.10000 | EUR | BUY | 54 | 47 | 18212E50060t |
| 2018.07.31 12:21:53.546 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 23 | 16 | |
| 2018.07.31 12:22:54.097 | DAY | DAY | XFRA | New Order | 187.90000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 12:23:05.368 | DAY | DAY | XFRA | Partial Fill | 188.10000 | 188.10000 | EUR | BUY | 101 | 93 | 18212EF008jy |
| 2018.07.31 12:23:05.368 | DAY | DAY | XFRA | Filled | 188.10000 | 188.10000 | EUR | BUY | 23 | 0 | 18212E500618 |
| 2018.07.31 12:23:05.370 | DAY | DAY | XFRA | Filled | 188.10000 | 188.10000 | EUR | BUY | 101 | 0 | 18212EF008z |
| 2018.07.31 12:23:05.373 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 12:23:05.375 | DAY | DAY | XFRA | Modify | 187.95000 | | EUR | BUY | 23 | 23 | |
| 2018.07.31 12:25:35.120 | DAY | DAY | XFRA | Modify | 188.05000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 12:26:51.947 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 89 | 89 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 12:27:36.422 | DAY | DAY | XFRA | Cancelled | 187.90000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 12:28:10.141 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 74 | 74 | |
| 2018.07.31 12:28:42.374 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 12:29:01.911 | DAY | DAY | XFRA | Cancelled | 188.00000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 12:29:28.472 | DAY | DAY | XFRA | Cancelled | 187.95000 | | EUR | BUY | 23 | 23 | |
| 2018.07.31 12:29:31.093 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:29:59.543 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 98 | 98 | |
| 2018.07.31 12:30:21.584 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:30:23.587 | DAY | DAY | XFRA | Cancelled | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:30:27.065 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:30:34.718 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 107 | 107 | |
| 2018.07.31 12:30:37.736 | DAY | DAY | XFRA | Cancelled | 188.05000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 12:30:38.989 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 111 | 111 | |
| 2018.07.31 12:30:46.043 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:30:46.056 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:30:54.264 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 125 | 125 | |
| 2018.07.31 12:30:57.073 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:31:00.003 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:31:02.607 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 12:31:13.901 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 12:31:14.583 | DAY | DAY | XFRA | Cancelled | 188.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:31:14.583 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 117 | 117 | |
| 2018.07.31 12:31:14.583 | DAY | DAY | XFRA | Cancelled | 188.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:31:24.000 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 12:31:26.154 | DAY | DAY | XFRA | Cancelled | 188.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:31:26.369 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:31:26.372 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 124 | 124 | |
| 2018.07.31 12:31:30.009 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 107 | 107 | |
| 2018.07.31 12:31:40.260 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 124 | 124 | |
| 2018.07.31 12:31:43.031 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 12:31:44.512 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 107 | 107 | |
| 2018.07.31 12:31:44.550 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 120 | 120 | |
| 2018.07.31 12:31:58.591 | DAY | DAY | XFRA | Modify | 188.45000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 12:31:58.603 | DAY | DAY | XFRA | Modify | 188.45000 | | EUR | BUY | 120 | 120 | |
| 2018.07.31 12:33:02.536 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 76 | 76 | |
| 2018.07.31 12:33:02.578 | DAY | DAY | XFRA | Cancelled | 188.40000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 12:33:18.544 | DAY | DAY | XFRA | Modify | 188.50000 | | EUR | BUY | 34 | 34 | |
| 2018.07.31 12:33:42.945 | DAY | DAY | XFRA | Cancelled | 188.45000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 12:34:12.539 | DAY | DAY | XFRA | New Order | 188.55000 | | EUR | BUY | 152 | 152 | |
| 2018.07.31 12:34:25.000 | DAY | DAY | XFRA | New Order | 188.55000 | | EUR | BUY | 155 | 155 | |
| 2018.07.31 12:34:25.000 | DAY | DAY | XFRA | Cancelled | 188.50000 | | EUR | BUY | 34 | 34 | |
| 2018.07.31 12:34:27.004 | DAY | DAY | XFRA | Cancelled | 188.45000 | | EUR | BUY | 120 | 120 | |
| 2018.07.31 12:34:27.115 | DAY | DAY | XFRA | Modify | 188.50000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 12:34:29.226 | DAY | DAY | XFRA | New Order | 188.60000 | | EUR | BUY | 165 | 165 | |
| 2018.07.31 12:34:29.226 | DAY | DAY | XFRA | New Order | 188.65000 | | EUR | BUY | 198 | 198 | |
| 2018.07.31 12:34:43.858 | DAY | DAY | XFRA | Modify | 188.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:36:47.440 | DAY | DAY | XFRA | Cancelled | 188.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:36:54.456 | DAY | DAY | XFRA | Cancelled | 188.50000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 12:36:54.456 | DAY | DAY | XFRA | New Order | 188.60000 | | EUR | BUY | 194 | 194 | |
| 2018.07.31 12:36:58.555 | DAY | DAY | XFRA | Modify | 188.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:36:58.557 | DAY | DAY | XFRA | Modify | 188.60000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:36:59.770 | DAY | DAY | XFRA | Partial Fill | 188.65000 | 188.65000 | EUR | BUY | 198 | 148 | 18212E500680 |
| 2018.07.31 12:37:01.115 | DAY | DAY | XFRA | Filled | 188.65000 | 188.65000 | EUR | BUY | 198 | 0 | 18212E500681 |
| 2018.07.31 12:37:32.592 | DAY | DAY | XFRA | Filled | 188.60000 | 188.60000 | EUR | BUY | 54 | 0 | 18212E50068e |
| 2018.07.31 12:37:32.592 | DAY | DAY | XFRA | Partial Fill | 188.60000 | 188.60000 | EUR | BUY | 194 | 117 | 18212EF00908 |
| 2018.07.31 12:37:32.592 | DAY | DAY | XFRA | Filled | 188.60000 | 188.60000 | EUR | BUY | 194 | 0 | 18212EF00909 |
| 2018.07.31 12:38:15.403 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 12:39:00.001 | DAY | DAY | XFRA | Modify | 188.55000 | | EUR | BUY | 35 | 35 | |
| 2018.07.31 12:39:29.176 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 12:41:27.570 | DAY | DAY | XFRA | Filled | 188.55000 | 188.55000 | EUR | BUY | 35 | 0 | 18212EF0095n |
| 2018.07.31 12:43:16.195 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 66 | 0 | 18212EF0099i |
| 2018.07.31 12:43:16.195 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 55 | 0 | 18212E5006dt |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 12:43:34.162 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 12:44:33.563 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 12:45:27.122 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 35 | 35 | |
| 2018.07.31 12:45:46.805 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 27 | 27 | |
| 2018.07.31 12:45:46.805 | DAY | DAY | XFRA | Cancelled | 188.25000 | | EUR | BUY | 35 | 35 | |
| 2018.07.31 12:45:58.465 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 12:46:06.830 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 12:46:06.838 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 27 | 27 | |
| 2018.07.31 12:46:22.182 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 6 | 6 | |
| 2018.07.31 12:46:32.057 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 12:48:44.969 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 12:48:44.988 | DAY | DAY | XFRA | Cancelled | 188.20000 | | EUR | BUY | 6 | 6 | |
| 2018.07.31 12:48:58.716 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 30 | 30 | |
| 2018.07.31 12:51:13.306 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 30 | 30 | |
| 2018.07.31 12:51:13.349 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 12:51:19.264 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 12:51:19.446 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 53 | 53 | |
| 2018.07.31 12:51:19.447 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:52:02.448 | DAY | DAY | XFRA | Modify | 188.60000 | | EUR | BUY | 36 | 36 | |
| 2018.07.31 12:52:02.448 | DAY | DAY | XFRA | Modify | 188.60000 | | EUR | BUY | 43 | 43 | |
| 2018.07.31 12:52:56.215 | DAY | DAY | XFRA | New Order | 188.80000 | | EUR | BUY | 93 | 93 | |
| 2018.07.31 12:53:30.521 | DAY | DAY | XFRA | Cancelled | 188.50000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 12:53:54.541 | DAY | DAY | XFRA | Cancelled | 188.50000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 12:53:54.541 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 90 | 90 | |
| 2018.07.31 12:54:11.812 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 87 | 87 | |
| 2018.07.31 12:54:36.065 | DAY | DAY | XFRA | Cancelled | 188.60000 | | EUR | BUY | 36 | 36 | |
| 2018.07.31 12:54:43.858 | DAY | DAY | XFRA | Modify | 188.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:56:02.075 | DAY | DAY | XFRA | New Order | 188.80000 | | EUR | BUY | 125 | 125 | |
| 2018.07.31 12:56:29.689 | DAY | DAY | XFRA | Cancelled | 188.60000 | | EUR | BUY | 43 | 43 | |
| 2018.07.31 12:57:04.156 | DAY | DAY | XFRA | Modify | 188.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:59:45.104 | DAY | DAY | XFRA | New Order | 188.65000 | | EUR | BUY | 73 | 73 | |
| 2018.07.31 12:59:45.665 | DAY | DAY | XFRA | Cancelled | 188.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 12:59:45.665 | DAY | DAY | XFRA | Cancelled | 188.65000 | | EUR | BUY | 73 | 73 | |
| 2018.07.31 12:59:48.000 | DAY | DAY | XFRA | New Order | 188.65000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 12:59:55.488 | DAY | DAY | XFRA | Partial Fill | 188.80000 | 188.80000 | EUR | BUY | 93 | 53 | 18212E5006sp |
| 2018.07.31 12:59:55.488 | DAY | DAY | XFRA | Filled | 188.80000 | 188.80000 | EUR | BUY | 125 | 0 | 18212EF00a3n |
| 2018.07.31 12:59:55.488 | DAY | DAY | XFRA | Filled | 188.80000 | 188.80000 | EUR | BUY | 93 | 0 | 18212E5006sq |
| 2018.07.31 12:59:55.492 | DAY | DAY | XFRA | Modify | 188.70000 | | EUR | BUY | 27 | 27 | |
| 2018.07.31 12:59:59.024 | DAY | DAY | XFRA | Cancelled | 188.70000 | | EUR | BUY | 27 | 27 | |
| 2018.07.31 12:59:59.024 | DAY | DAY | XFRA | Cancelled | 188.65000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 13:01:14.599 | DAY | DAY | XFRA | New Order | 188.60000 | | EUR | BUY | 134 | 134 | |
| 2018.07.31 13:02:03.065 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 176 | 176 | |
| 2018.07.31 13:02:07.545 | DAY | DAY | XFRA | Modify | 188.65000 | | EUR | BUY | 134 | 134 | |
| 2018.07.31 13:02:15.975 | DAY | DAY | XFRA | Filled | 188.70000 | 188.70000 | EUR | BUY | 176 | 0 | 18212E5006tj |
| 2018.07.31 13:02:15.975 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 13:02:16.006 | DAY | DAY | XFRA | Filled | 188.65000 | 188.65000 | EUR | BUY | 134 | 0 | 18212EF00a5c |
| 2018.07.31 13:02:16.006 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 13:02:36.099 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 13:02:36.837 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 64 | 0 | 18212E5006u1 |
| 2018.07.31 13:02:38.069 | DAY | DAY | XFRA | Partial Fill | 188.45000 | 188.45000 | EUR | BUY | 59 | 56 | 18212EF00a65 |
| 2018.07.31 13:02:38.069 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 59 | 0 | 18212EF00a66 |
| 2018.07.31 13:03:13.128 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:03:25.245 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 13:03:57.990 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 13:04:06.547 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 13:04:37.945 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 75 | 75 | |
| 2018.07.31 13:04:42.317 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 13:04:48.217 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 13:05:27.248 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 97 | 97 | |
| 2018.07.31 13:05:29.051 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 13:05:34.823 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:05:34.863 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 54 | 54 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 13:05:49.358 | DAY | DAY | XFRA | Cancelled | 188.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:05:50.861 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 87 | 87 | |
| 2018.07.31 13:05:53.776 | DAY | DAY | XFRA | Cancelled | 188.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:05:56.012 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 13:05:56.018 | DAY | DAY | XFRA | Modify | 188.50000 | | EUR | BUY | 87 | 87 | |
| 2018.07.31 13:06:56.057 | DAY | DAY | XFRA | Cancelled | 188.45000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 13:08:08.965 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 115 | 115 | |
| 2018.07.31 13:08:10.602 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 87 | 0 | 18212E5006xm |
| 2018.07.31 13:08:10.603 | DAY | DAY | XFRA | Partial Fill | 188.50000 | 188.50000 | EUR | BUY | 115 | 26 | 18212E5006xn |
| 2018.07.31 13:08:10.603 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 115 | 0 | 18212E5006xo |
| 2018.07.31 13:08:25.391 | DAY | DAY | XFRA | Partial Fill | 188.45000 | 188.45000 | EUR | BUY | 62 | 43 | 18212EF00aei |
| 2018.07.31 13:08:25.391 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 62 | 0 | 18212EF00aej |
| 2018.07.31 13:08:30.189 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 13:09:53.968 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 194 | 194 | |
| 2018.07.31 13:10:00.002 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:10:11.038 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 13:10:23.617 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 90 | 90 | |
| 2018.07.31 13:10:29.635 | DAY | DAY | XFRA | Cancelled | 188.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:10:30.274 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 174 | 174 | |
| 2018.07.31 13:10:35.975 | DAY | DAY | XFRA | Cancelled | 188.45000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 13:10:38.528 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 69 | 69 | |
| 2018.07.31 13:10:41.103 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 186 | 186 | |
| 2018.07.31 13:10:57.591 | DAY | DAY | XFRA | Modify | 188.50000 | | EUR | BUY | 38 | 38 | |
| 2018.07.31 13:10:57.592 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:11:25.037 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 38 | 0 | 18212EF00ag3 |
| 2018.07.31 13:11:25.037 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 174 | 0 | 18212EF00ag4 |
| 2018.07.31 13:11:25.037 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 13:11:27.000 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 13:11:44.491 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:12:02.032 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 16 | 16 | |
| 2018.07.31 13:12:32.079 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 13:13:30.916 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 90 | 0 | 18212E5006zc |
| 2018.07.31 13:13:30.996 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 45 | 45 | |
| 2018.07.31 13:14:02.046 | DAY | DAY | XFRA | Partial Fill | 188.40000 | 188.40000 | EUR | BUY | 57 | 11 | 18212EF00aig |
| 2018.07.31 13:14:02.046 | DAY | DAY | XFRA | Filled | 188.40000 | 188.40000 | EUR | BUY | 57 | 0 | 18212EF00aih |
| 2018.07.31 13:14:10.287 | DAY | DAY | XFRA | Filled | 188.35000 | 188.35000 | EUR | BUY | 45 | 0 | 18212E5006zf |
| 2018.07.31 13:14:58.223 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 13:15:00.001 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 13 | 13 | |
| 2018.07.31 13:15:58.578 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 50 | 50 | |
| 2018.07.31 13:16:15.964 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 50 | 50 | |
| 2018.07.31 13:18:11.568 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 132 | 132 | |
| 2018.07.31 13:18:13.233 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 116 | 116 | |
| 2018.07.31 13:19:02.254 | DAY | DAY | XFRA | Cancelled | 188.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:19:04.358 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 107 | 107 | |
| 2018.07.31 13:19:06.767 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 13 | 13 | |
| 2018.07.31 13:19:11.718 | DAY | DAY | XFRA | Cancelled | 188.20000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 13:19:15.000 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 148 | 148 | |
| 2018.07.31 13:19:17.633 | DAY | DAY | XFRA | Cancelled | 188.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:19:22.922 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:19:27.633 | DAY | DAY | XFRA | Modify | 188.45000 | | EUR | BUY | 107 | 107 | |
| 2018.07.31 13:19:27.709 | DAY | DAY | XFRA | Modify | 188.45000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:19:54.986 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 130 | 130 | |
| 2018.07.31 13:20:00.001 | DAY | DAY | XFRA | Modify | 188.45000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:20:30.837 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 130 | 0 | 18212EF00aos |
| 2018.07.31 13:20:30.837 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 148 | 0 | 18212E50072l |
| 2018.07.31 13:20:50.159 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 54 | 0 | 18212EF00ap0 |
| 2018.07.31 13:20:50.160 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 54 | 0 | 18212E50072r |
| 2018.07.31 13:20:54.323 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 13:23:02.254 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 13:23:46.423 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 13:25:04.059 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 29 | 29 | |
| 2018.07.31 13:26:02.929 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 60 | 60 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 13:26:53.187 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 22 | 22 | |
| 2018.07.31 13:28:05.771 | DAY | DAY | XFRA | Filled | 188.30000 | 188.30000 | EUR | BUY | 60 | 0 | 18212EF00auf |
| 2018.07.31 13:28:05.771 | DAY | DAY | XFRA | Filled | 188.30000 | 188.30000 | EUR | BUY | 57 | 0 | 18212E500767 |
| 2018.07.31 13:28:05.771 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 13:28:05.774 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 21 | 21 | |
| 2018.07.31 13:28:36.326 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 22 | 0 | 18212EF00av7 |
| 2018.07.31 13:28:36.326 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 21 | 0 | 18212E50076z |
| 2018.07.31 13:29:12.946 | DAY | DAY | XFRA | Filled | 188.15000 | 188.15000 | EUR | BUY | 57 | 0 | 18212E50077e |
| 2018.07.31 13:30:58.724 | DAY | DAY | XFRA | New Order | 187.95000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 13:31:45.995 | DAY | DAY | XFRA | New Order | 187.90000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 13:34:43.180 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 13:34:43.904 | DAY | DAY | XFRA | Modify | 187.90000 | | EUR | BUY | 32 | 32 | |
| 2018.07.31 13:35:21.641 | DAY | DAY | XFRA | New Order | 188.05000 | | EUR | BUY | 39 | 39 | |
| 2018.07.31 13:35:53.679 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 94 | 94 | |
| 2018.07.31 13:36:06.150 | DAY | DAY | XFRA | Cancelled | 187.90000 | | EUR | BUY | 32 | 32 | |
| 2018.07.31 13:36:35.092 | DAY | DAY | XFRA | Cancelled | 188.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:36:39.659 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 70 | 70 | |
| 2018.07.31 13:36:45.947 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 95 | 95 | |
| 2018.07.31 13:37:05.134 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:37:24.460 | DAY | DAY | XFRA | Cancelled | 187.95000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 13:37:54.858 | DAY | DAY | XFRA | New Order | 187.95000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 13:38:03.857 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:38:07.460 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 13:38:25.912 | DAY | DAY | XFRA | Partial Fill | 188.20000 | 188.20000 | EUR | BUY | 95 | 66 | 18212E5007c5 |
| 2018.07.31 13:38:25.916 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 95 | 0 | 18212E5007c6 |
| 2018.07.31 13:38:25.919 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 13:39:33.044 | DAY | DAY | XFRA | Partial Fill | 188.15000 | 188.15000 | EUR | BUY | 94 | 72 | 18212EF00b3t |
| 2018.07.31 13:39:33.044 | DAY | DAY | XFRA | Partial Fill | 188.15000 | 188.15000 | EUR | BUY | 94 | 23 | 18212EF00b3u |
| 2018.07.31 13:39:33.044 | DAY | DAY | XFRA | Filled | 188.15000 | 188.15000 | EUR | BUY | 94 | 0 | 18212EF00b3v |
| 2018.07.31 13:39:33.057 | DAY | DAY | XFRA | Modify | 188.05000 | | EUR | BUY | 35 | 35 | |
| 2018.07.31 13:39:46.075 | DAY | DAY | XFRA | Filled | 188.10000 | 188.10000 | EUR | BUY | 3 | 0 | 18212E5007cn |
| 2018.07.31 13:40:53.697 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 13:41:24.086 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 105 | 105 | |
| 2018.07.31 13:41:57.189 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 52 | 52 | |
| 2018.07.31 13:42:40.905 | DAY | DAY | XFRA | Cancelled | 188.00000 | | EUR | BUY | 52 | 52 | |
| 2018.07.31 13:42:54.000 | DAY | DAY | XFRA | Cancelled | 187.95000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 13:43:04.086 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 99 | 99 | |
| 2018.07.31 13:43:23.858 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:44:36.595 | DAY | DAY | XFRA | Cancelled | 188.05000 | | EUR | BUY | 35 | 35 | |
| 2018.07.31 13:44:36.595 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 141 | 141 | |
| 2018.07.31 13:44:38.549 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 52 | 52 | |
| 2018.07.31 13:45:00.003 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:45:24.691 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 99 | 99 | |
| 2018.07.31 13:45:30.301 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 135 | 135 | |
| 2018.07.31 13:45:44.011 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 13:45:50.746 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:45:50.876 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 130 | 130 | |
| 2018.07.31 13:46:52.948 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 135 | 0 | 18212E5007h2 |
| 2018.07.31 13:46:52.948 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 65 | 0 | 18212EF00bc0 |
| 2018.07.31 13:46:57.086 | DAY | DAY | XFRA | Partial Fill | 188.20000 | 188.20000 | EUR | BUY | 52 | 11 | 18212E5007h3 |
| 2018.07.31 13:46:57.087 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 130 | 0 | 18212EF00bc1 |
| 2018.07.31 13:46:57.087 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 52 | 0 | 18212E5007h4 |
| 2018.07.31 13:47:42.332 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 13:50:47.714 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 13:50:58.000 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 13:52:46.923 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 27 | 27 | |
| 2018.07.31 13:53:27.233 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 13:54:00.001 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 37 | 37 | |
| 2018.07.31 13:57:17.000 | DAY | DAY | XFRA | New Order | 187.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 13:57:20.099 | DAY | DAY | XFRA | Filled | 188.10000 | 188.10000 | EUR | BUY | 59 | 0 | 18212EF00bkc |
| 2018.07.31 13:57:20.100 | DAY | DAY | XFRA | Filled | 188.10000 | 188.10000 | EUR | BUY | 59 | 0 | 18212E5007mp |
| 2018.07.31 13:57:20.100 | DAY | DAY | XFRA | New Order | 187.95000 | | EUR | BUY | 56 | 56 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----------------|
| 2018.07.31 13:57:20.105 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 23 | 23 |
| 2018.07.31 13:59:29.041 | DAY | DAY | XFRA | Modify | 187.95000 | | EUR | BUY | 27 | 27 |
| 2018.07.31 13:59:32.053 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 29 | 29 |
| 2018.07.31 13:59:41.646 | DAY | DAY | XFRA | Cancelled | 187.95000 | | EUR | BUY | 27 | 27 |
| 2018.07.31 14:00:14.000 | DAY | DAY | XFRA | Cancelled | 187.90000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:00:46.310 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 57 | 57 |
| 2018.07.31 14:02:15.364 | DAY | DAY | XFRA | Filled | 188.10000 | 188.10000 | EUR | BUY | 57 | 0 18212EF00bqq |
| 2018.07.31 14:02:15.364 | DAY | DAY | XFRA | New Order | 187.90000 | | EUR | BUY | 57 | 57 |
| 2018.07.31 14:04:18.489 | DAY | DAY | XFRA | Cancelled | 187.90000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:04:18.489 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 78 | 78 |
| 2018.07.31 14:04:37.518 | DAY | DAY | XFRA | Filled | 188.00000 | 188.00000 | EUR | BUY | 27 | 0 18212E5007qk |
| 2018.07.31 14:04:37.518 | DAY | DAY | XFRA | Filled | 188.00000 | 188.00000 | EUR | BUY | 23 | 0 18212EF00bit |
| 2018.07.31 14:04:37.518 | DAY | DAY | XFRA | Filled | 188.00000 | 188.00000 | EUR | BUY | 29 | 0 18212E5007ql |
| 2018.07.31 14:04:37.518 | DAY | DAY | XFRA | New Order | 187.85000 | | EUR | BUY | 59 | 59 |
| 2018.07.31 14:05:06.027 | DAY | DAY | XFRA | New Order | 187.95000 | | EUR | BUY | 9 | 9 |
| 2018.07.31 14:05:14.928 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 64 | 64 |
| 2018.07.31 14:05:41.345 | DAY | DAY | XFRA | Modify | 187.90000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:06:28.993 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 58 | 58 |
| 2018.07.31 14:06:28.996 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:08:26.800 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 94 | 94 |
| 2018.07.31 14:08:36.839 | DAY | DAY | XFRA | Cancelled | 187.95000 | | EUR | BUY | 9 | 9 |
| 2018.07.31 14:08:51.462 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:08:59.000 | DAY | DAY | XFRA | Cancelled | 188.10000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:09:01.093 | DAY | DAY | XFRA | Cancelled | 188.00000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:09:17.342 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 136 | 136 |
| 2018.07.31 14:09:19.242 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 122 | 122 |
| 2018.07.31 14:09:41.147 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:09:41.318 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 112 | 112 |
| 2018.07.31 14:09:47.027 | DAY | DAY | XFRA | Cancelled | 188.10000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:09:53.468 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:10:00.003 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:10:02.811 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:10:14.184 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 62 | 62 |
| 2018.07.31 14:10:20.053 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:10:20.219 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 128 | 128 |
| 2018.07.31 14:11:14.032 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 112 | 112 |
| 2018.07.31 14:11:40.971 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 62 | 62 |
| 2018.07.31 14:11:45.941 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 125 | 125 |
| 2018.07.31 14:11:47.740 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 80 | 80 |
| 2018.07.31 14:12:40.464 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 154 | 154 |
| 2018.07.31 14:12:42.020 | DAY | DAY | XFRA | Cancelled | 188.25000 | | EUR | BUY | 112 | 112 |
| 2018.07.31 14:13:00.162 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 63 | 63 |
| 2018.07.31 14:13:49.871 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 154 | 0 18212E5007vq |
| 2018.07.31 14:13:49.875 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 9 | 9 |
| 2018.07.31 14:13:49.990 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 125 | 0 18212EF00c48 |
| 2018.07.31 14:14:24.253 | DAY | DAY | XFRA | Partial Fill | 188.40000 | 188.40000 | EUR | BUY | 80 | 39 18212EF00c5b |
| 2018.07.31 14:14:24.253 | DAY | DAY | XFRA | Filled | 188.40000 | 188.40000 | EUR | BUY | 80 | 0 18212EF00c5c |
| 2018.07.31 14:14:36.429 | DAY | DAY | XFRA | Filled | 188.35000 | 188.35000 | EUR | BUY | 63 | 0 18212E5007x1 |
| 2018.07.31 14:14:56.826 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:15:08.000 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 57 | 57 |
| 2018.07.31 14:15:32.931 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 14:15:53.571 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 3 | 3 |
| 2018.07.31 14:16:36.451 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 9 | 9 |
| 2018.07.31 14:17:00.018 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 56 | 56 |
| 2018.07.31 14:17:37.903 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 3 | 0 18212EF00cbk |
| 2018.07.31 14:17:37.903 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 56 | 0 18212E50080v |
| 2018.07.31 14:17:43.224 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 57 | 0 18212EF00cbl |
| 2018.07.31 14:18:40.265 | DAY | DAY | XFRA | New Order | 187.95000 | | EUR | BUY | 55 | 55 |
| 2018.07.31 14:19:45.082 | DAY | DAY | XFRA | New Order | 187.90000 | | EUR | BUY | 56 | 56 |
| 2018.07.31 14:23:03.213 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 59 | 59 |
| 2018.07.31 14:23:21.159 | DAY | DAY | XFRA | Modify | 187.90000 | | EUR | BUY | 26 | 26 |
| 2018.07.31 14:27:15.868 | DAY | DAY | XFRA | Cancelled | 187.95000 | | EUR | BUY | 54 | 54 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 14:27:33.375 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 129 | 129 | |
| 2018.07.31 14:27:44.502 | DAY | DAY | XFRA | New Order | 188.05000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 14:27:49.618 | DAY | DAY | XFRA | New Order | 188.05000 | | EUR | BUY | 103 | 103 | |
| 2018.07.31 14:27:56.000 | DAY | DAY | XFRA | Cancelled | 187.90000 | | EUR | BUY | 26 | 26 | |
| 2018.07.31 14:28:00.001 | DAY | DAY | XFRA | Modify | 187.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:28:00.712 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:28:07.360 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 119 | 119 | |
| 2018.07.31 14:28:13.000 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 121 | 121 | |
| 2018.07.31 14:28:24.507 | DAY | DAY | XFRA | Cancelled | 188.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:28:38.257 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 115 | 115 | |
| 2018.07.31 14:28:38.257 | DAY | DAY | XFRA | Cancelled | 188.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:28:40.467 | DAY | DAY | XFRA | Modify | 188.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:28:59.000 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 145 | 145 | |
| 2018.07.31 14:29:01.502 | DAY | DAY | XFRA | Cancelled | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:29:15.322 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 48 | 48 | |
| 2018.07.31 14:29:15.324 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:29:23.000 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 14:29:30.000 | DAY | DAY | XFRA | Cancelled | 188.05000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 14:29:35.016 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 68 | 68 | |
| 2018.07.31 14:29:43.532 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 49 | 49 | |
| 2018.07.31 14:29:53.890 | DAY | DAY | XFRA | Cancelled | 188.10000 | | EUR | BUY | 48 | 48 | |
| 2018.07.31 14:29:57.800 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 40 | 40 | |
| 2018.07.31 14:30:00.407 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 160 | 160 | |
| 2018.07.31 14:30:01.034 | DAY | DAY | XFRA | Cancelled | 188.20000 | | EUR | BUY | 68 | 68 | |
| 2018.07.31 14:30:01.034 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 94 | 94 | |
| 2018.07.31 14:30:21.923 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 145 | 145 | |
| 2018.07.31 14:30:44.277 | DAY | DAY | XFRA | New Order | 188.05000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 14:30:45.637 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 43 | 43 | |
| 2018.07.31 14:30:56.228 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 40 | 0 | 18212E5008el |
| 2018.07.31 14:30:56.229 | DAY | DAY | XFRA | Partial Fill | 188.25000 | 188.25000 | EUR | BUY | 160 | 1 | 18212EF00cp2 |
| 2018.07.31 14:30:56.229 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 94 | 0 | 18212E5008em |
| 2018.07.31 14:30:56.229 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:30:56.233 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 160 | 0 | 18212EF00cp3 |
| 2018.07.31 14:31:00.466 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 14:31:24.102 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 29 | 29 | |
| 2018.07.31 14:32:16.076 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 14:32:39.714 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 29 | 0 | 18212EF00cro |
| 2018.07.31 14:32:39.719 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 16 | 16 | |
| 2018.07.31 14:32:43.993 | DAY | DAY | XFRA | Filled | 188.15000 | 188.15000 | EUR | BUY | 14 | 0 | 18212E5008gk |
| 2018.07.31 14:33:13.760 | DAY | DAY | XFRA | Filled | 188.10000 | 188.10000 | EUR | BUY | 16 | 0 | 18212EF00csl |
| 2018.07.31 14:34:04.367 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 75 | 75 | |
| 2018.07.31 14:34:54.860 | DAY | DAY | XFRA | Modify | 188.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:38:31.727 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 128 | 128 | |
| 2018.07.31 14:38:45.622 | DAY | DAY | XFRA | Cancelled | 188.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:38:49.276 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:38:49.782 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 96 | 96 | |
| 2018.07.31 14:39:06.095 | DAY | DAY | XFRA | Cancelled | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:39:07.000 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 133 | 133 | |
| 2018.07.31 14:39:08.991 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:39:09.988 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:39:36.837 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 27 | 27 | |
| 2018.07.31 14:39:58.215 | DAY | DAY | XFRA | Filled | 188.25000 | 188.25000 | EUR | BUY | 27 | 0 | 18212E5008or |
| 2018.07.31 14:39:59.021 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 133 | 0 | 18212E5008os |
| 2018.07.31 14:41:05.000 | DAY | DAY | XFRA | New Order | 187.95000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 14:42:55.901 | DAY | DAY | XFRA | New Order | 187.95000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 14:43:09.784 | DAY | DAY | XFRA | Partial Fill | 188.10000 | 188.10000 | EUR | BUY | 96 | 66 | 18212EF00d62 |
| 2018.07.31 14:43:09.784 | DAY | DAY | XFRA | Filled | 188.10000 | 188.10000 | EUR | BUY | 96 | 0 | 18212EF00d63 |
| 2018.07.31 14:43:09.824 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 47 | 47 | |
| 2018.07.31 14:45:33.000 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 69 | 69 | |
| 2018.07.31 14:46:01.943 | DAY | DAY | XFRA | Modify | 187.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:50:01.941 | DAY | DAY | XFRA | New Order | 187.75000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 14:50:08.000 | DAY | DAY | XFRA | New Order | 187.65000 | | EUR | BUY | 57 | 57 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 14:50:28.143 | DAY | DAY | XFRA | Filled | 188.00000 | 188.00000 | EUR | BUY | 69 | 0 | 18212EF008zz |
| 2018.07.31 14:50:28.143 | DAY | DAY | XFRA | Filled | 188.00000 | 188.00000 | EUR | BUY | 47 | 0 | 18212EF00ddh |
| 2018.07.31 14:50:28.145 | DAY | DAY | XFRA | Filled | 187.95000 | 187.95000 | EUR | BUY | 54 | 0 | 18212EF00900 |
| 2018.07.31 14:50:28.145 | DAY | DAY | XFRA | Partial Fill | 187.95000 | 187.95000 | EUR | BUY | 65 | 13 | 18212EF00ddi |
| 2018.07.31 14:50:28.148 | DAY | DAY | XFRA | Filled | 187.95000 | 187.95000 | EUR | BUY | 65 | 0 | 18212EF00ddj |
| 2018.07.31 14:51:24.124 | DAY | DAY | XFRA | New Order | 187.75000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 14:51:34.983 | DAY | DAY | XFRA | Modify | 187.65000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 14:56:10.000 | DAY | DAY | XFRA | New Order | 187.75000 | | EUR | BUY | 48 | 48 | |
| 2018.07.31 14:56:38.217 | DAY | DAY | XFRA | Cancelled | 187.65000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 14:57:21.928 | DAY | DAY | XFRA | Cancelled | 187.80000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:57:36.860 | DAY | DAY | XFRA | New Order | 187.85000 | | EUR | BUY | 125 | 125 | |
| 2018.07.31 14:57:36.860 | DAY | DAY | XFRA | New Order | 187.90000 | | EUR | BUY | 131 | 131 | |
| 2018.07.31 14:57:41.028 | DAY | DAY | XFRA | New Order | 187.80000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 14:57:44.393 | DAY | DAY | XFRA | Cancelled | 187.75000 | | EUR | BUY | 48 | 48 | |
| 2018.07.31 14:57:55.019 | DAY | DAY | XFRA | Cancelled | 187.80000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 14:57:56.933 | DAY | DAY | XFRA | New Order | 187.85000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 14:57:57.717 | DAY | DAY | XFRA | Modify | 187.80000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 14:57:59.072 | DAY | DAY | XFRA | New Order | 187.80000 | | EUR | BUY | 159 | 159 | |
| 2018.07.31 14:58:10.000 | DAY | DAY | XFRA | Cancelled | 187.75000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:58:12.465 | DAY | DAY | XFRA | Modify | 187.75000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:58:12.467 | DAY | DAY | XFRA | Modify | 187.80000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:58:16.467 | DAY | DAY | XFRA | Modify | 187.85000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:58:16.500 | DAY | DAY | XFRA | Modify | 187.80000 | | EUR | BUY | 154 | 154 | |
| 2018.07.31 14:58:45.582 | DAY | DAY | XFRA | New Order | 187.95000 | | EUR | BUY | 145 | 145 | |
| 2018.07.31 14:59:22.878 | DAY | DAY | XFRA | Cancelled | 187.85000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:59:22.878 | DAY | DAY | XFRA | Cancelled | 187.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:59:23.359 | DAY | DAY | XFRA | Modify | 187.90000 | | EUR | BUY | 149 | 149 | |
| 2018.07.31 14:59:23.368 | DAY | DAY | XFRA | Modify | 187.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:59:24.304 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 158 | 158 | |
| 2018.07.31 14:59:25.368 | DAY | DAY | XFRA | Cancelled | 187.85000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 14:59:39.765 | DAY | DAY | XFRA | New Order | 187.95000 | | EUR | BUY | 176 | 176 | |
| 2018.07.31 14:59:44.165 | DAY | DAY | XFRA | Cancelled | 187.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:59:57.656 | DAY | DAY | XFRA | Modify | 187.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 14:59:59.765 | DAY | DAY | XFRA | Modify | 187.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:00:26.000 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 192 | 192 | |
| 2018.07.31 15:00:27.562 | DAY | DAY | XFRA | Cancelled | 187.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:00:33.440 | DAY | DAY | XFRA | Modify | 187.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:00:39.819 | DAY | DAY | XFRA | New Order | 188.05000 | | EUR | BUY | 216 | 216 | |
| 2018.07.31 15:00:54.000 | DAY | DAY | XFRA | New Order | 188.05000 | | EUR | BUY | 79 | 79 | |
| 2018.07.31 15:00:59.000 | DAY | DAY | XFRA | Cancelled | 188.05000 | | EUR | BUY | 107 | 107 | |
| 2018.07.31 15:01:00.787 | DAY | DAY | XFRA | Cancelled | 188.05000 | | EUR | BUY | 79 | 79 | |
| 2018.07.31 15:01:02.185 | DAY | DAY | XFRA | Cancelled | 187.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:01:04.000 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 132 | 132 | |
| 2018.07.31 15:01:04.930 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:01:08.058 | DAY | DAY | XFRA | Modify | 188.05000 | | EUR | BUY | 107 | 107 | |
| 2018.07.31 15:01:20.398 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 82 | 82 | |
| 2018.07.31 15:01:24.387 | DAY | DAY | XFRA | Cancelled | 188.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:01:27.287 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 15:01:28.203 | DAY | DAY | XFRA | Modify | 188.05000 | | EUR | BUY | 209 | 209 | |
| 2018.07.31 15:02:14.723 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 239 | 239 | |
| 2018.07.31 15:02:31.080 | DAY | DAY | XFRA | Cancelled | 188.05000 | | EUR | BUY | 209 | 209 | |
| 2018.07.31 15:02:39.048 | DAY | DAY | XFRA | Cancelled | 188.10000 | | EUR | BUY | 82 | 82 | |
| 2018.07.31 15:02:41.103 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 15:02:50.660 | DAY | DAY | XFRA | Filled | 188.20000 | 188.20000 | EUR | BUY | 55 | 0 | 18212EF009cz |
| 2018.07.31 15:02:51.300 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:03:07.757 | DAY | DAY | XFRA | Filled | 188.15000 | 188.15000 | EUR | BUY | 239 | 0 | 18212EF00dur |
| 2018.07.31 15:03:07.757 | DAY | DAY | XFRA | Filled | 188.15000 | 188.15000 | EUR | BUY | 132 | 0 | 18212EF009d5 |
| 2018.07.31 15:03:07.757 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 15:03:07.757 | DAY | DAY | XFRA | New Order | 188.00000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 15:03:07.761 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 15:03:20.693 | DAY | DAY | XFRA | Filled | 188.10000 | 188.10000 | EUR | BUY | 14 | 0 | 18212EF00duv |
| 2018.07.31 15:03:49.265 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 66 | 66 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 15:03:53.926 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:03:54.911 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 76 | 76 | |
| 2018.07.31 15:03:56.149 | DAY | DAY | XFRA | Cancelled | 188.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:03:56.387 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:04:04.447 | DAY | DAY | XFRA | New Order | 188.10000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 15:04:07.030 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 15:04:17.032 | DAY | DAY | XFRA | Modify | 188.00000 | | EUR | BUY | 20 | 20 | |
| 2018.07.31 15:04:25.000 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:04:28.000 | DAY | DAY | XFRA | Cancelled | 188.10000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 15:04:31.558 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:04:45.447 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 94 | 94 | |
| 2018.07.31 15:04:45.447 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:04:55.000 | DAY | DAY | XFRA | Cancelled | 188.00000 | | EUR | BUY | 20 | 20 | |
| 2018.07.31 15:04:55.000 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 15:05:03.652 | DAY | DAY | XFRA | Cancelled | 188.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:05:18.383 | DAY | DAY | XFRA | Modify | 188.10000 | | EUR | BUY | 53 | 53 | |
| 2018.07.31 15:05:18.383 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:05:57.601 | DAY | DAY | XFRA | Cancelled | 188.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:05:57.604 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 109 | 109 | |
| 2018.07.31 15:05:57.604 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 116 | 116 | |
| 2018.07.31 15:05:57.626 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 15:05:57.647 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:05:57.777 | DAY | DAY | XFRA | Cancelled | 188.10000 | | EUR | BUY | 53 | 53 | |
| 2018.07.31 15:05:58.062 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 101 | 101 | |
| 2018.07.31 15:05:59.570 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 74 | 74 | |
| 2018.07.31 15:06:09.000 | DAY | DAY | XFRA | Cancelled | 188.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:06:13.957 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 101 | 101 | |
| 2018.07.31 15:06:13.998 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:06:16.825 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:06:24.015 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 106 | 106 | |
| 2018.07.31 15:06:31.078 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 64 | 0 | 18212E5009h2 |
| 2018.07.31 15:07:25.400 | DAY | DAY | XFRA | Filled | 188.40000 | 188.40000 | EUR | BUY | 106 | 0 | 18212E5009he |
| 2018.07.31 15:07:43.835 | DAY | DAY | XFRA | Partial Fill | 188.35000 | 188.35000 | EUR | BUY | 74 | 68 | 18212EF00e2q |
| 2018.07.31 15:07:43.835 | DAY | DAY | XFRA | Filled | 188.35000 | 188.35000 | EUR | BUY | 74 | 0 | 18212EF00e2r |
| 2018.07.31 15:07:43.835 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:07:43.841 | DAY | DAY | XFRA | Modify | 188.20000 | | EUR | BUY | 23 | 23 | |
| 2018.07.31 15:09:18.723 | DAY | DAY | XFRA | New Order | 188.15000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 15:10:28.395 | DAY | DAY | XFRA | New Order | 188.25000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 15:10:40.465 | DAY | DAY | XFRA | Modify | 188.15000 | | EUR | BUY | 22 | 22 | |
| 2018.07.31 15:11:05.107 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:11:35.459 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 86 | 86 | |
| 2018.07.31 15:13:08.128 | DAY | DAY | XFRA | Cancelled | 188.15000 | | EUR | BUY | 22 | 22 | |
| 2018.07.31 15:14:36.209 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 92 | 92 | |
| 2018.07.31 15:15:03.618 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 42 | 42 | |
| 2018.07.31 15:15:07.887 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:15:27.823 | DAY | DAY | XFRA | Cancelled | 188.20000 | | EUR | BUY | 23 | 23 | |
| 2018.07.31 15:15:27.897 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 17 | 17 | |
| 2018.07.31 15:15:30.071 | DAY | DAY | XFRA | Cancelled | 188.40000 | | EUR | BUY | 91 | 91 | |
| 2018.07.31 15:15:59.753 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 91 | 91 | |
| 2018.07.31 15:16:28.098 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 110 | 110 | |
| 2018.07.31 15:16:38.081 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:16:46.482 | DAY | DAY | XFRA | Partial Fill | 188.45000 | 188.45000 | EUR | BUY | 110 | 80 | 18212E5009pu |
| 2018.07.31 15:16:46.483 | DAY | DAY | XFRA | Partial Fill | 188.45000 | 188.45000 | EUR | BUY | 110 | 33 | 18212E5009pv |
| 2018.07.31 15:16:46.483 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 110 | 0 | 18212E5009pw |
| 2018.07.31 15:16:55.118 | DAY | DAY | XFRA | Modify | 188.40000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 15:17:45.884 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 86 | 86 | |
| 2018.07.31 15:18:01.545 | DAY | DAY | XFRA | New Order | 188.40000 | | EUR | BUY | 163 | 163 | |
| 2018.07.31 15:19:31.673 | DAY | DAY | XFRA | Cancelled | 188.40000 | | EUR | BUY | 42 | 42 | |
| 2018.07.31 15:20:30.679 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 181 | 181 | |
| 2018.07.31 15:20:30.713 | DAY | DAY | XFRA | Modify | 188.45000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 15:21:32.807 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:21:32.807 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 116 | 116 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 15:22:05.785 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 63 | 0 | 18212EF00ekd |
| 2018.07.31 15:22:05.785 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 116 | 0 | 18212E5009w4 |
| 2018.07.31 15:22:05.785 | DAY | DAY | XFRA | Filled | 188.45000 | 188.45000 | EUR | BUY | 181 | 0 | 18212EF00eke |
| 2018.07.31 15:22:05.785 | DAY | DAY | XFRA | New Order | 188.30000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:22:10.755 | DAY | DAY | XFRA | Filled | 188.40000 | 188.40000 | EUR | BUY | 8 | 0 | 18212E5009w5 |
| 2018.07.31 15:22:34.000 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:22:54.609 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:23:01.078 | DAY | DAY | XFRA | New Order | 188.20000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 15:23:36.369 | DAY | DAY | XFRA | Modify | 188.25000 | | EUR | BUY | 13 | 13 | |
| 2018.07.31 15:24:19.915 | DAY | DAY | XFRA | New Order | 188.65000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 15:24:20.918 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 15:24:22.427 | DAY | DAY | XFRA | Cancelled | 188.20000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 15:24:22.697 | DAY | DAY | XFRA | Cancelled | 188.30000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:24:23.288 | DAY | DAY | XFRA | Modify | 188.30000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:24:23.493 | DAY | DAY | XFRA | New Order | 188.35000 | | EUR | BUY | 73 | 73 | |
| 2018.07.31 15:24:26.613 | DAY | DAY | XFRA | Cancelled | 188.25000 | | EUR | BUY | 13 | 13 | |
| 2018.07.31 15:24:26.613 | DAY | DAY | XFRA | New Order | 188.65000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 15:24:27.444 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 15:24:28.634 | DAY | DAY | XFRA | Modify | 188.35000 | | EUR | BUY | 31 | 31 | |
| 2018.07.31 15:24:32.584 | DAY | DAY | XFRA | Modify | 188.80000 | | EUR | BUY | 4 | 4 | |
| 2018.07.31 15:24:32.597 | DAY | DAY | XFRA | Modify | 188.80000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 15:24:33.455 | DAY | DAY | XFRA | New Order | 188.75000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 15:24:35.252 | DAY | DAY | XFRA | New Order | 188.80000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 15:24:35.675 | DAY | DAY | XFRA | Filled | 188.80000 | 188.80000 | EUR | BUY | 4 | 0 | 18212E500a1z |
| 2018.07.31 15:24:35.705 | DAY | DAY | XFRA | Filled | 188.80000 | 188.80000 | EUR | BUY | 64 | 0 | 18212EF00er9 |
| 2018.07.31 15:24:35.708 | DAY | DAY | XFRA | Modify | 188.65000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 15:24:37.331 | DAY | DAY | XFRA | Filled | 188.80000 | 188.80000 | EUR | BUY | 60 | 0 | 18212EF00erc |
| 2018.07.31 15:24:37.849 | DAY | DAY | XFRA | Modify | 188.65000 | | EUR | BUY | 27 | 27 | |
| 2018.07.31 15:24:45.561 | DAY | DAY | XFRA | Partial Fill | 188.75000 | 188.75000 | EUR | BUY | 66 | 44 | 18212E500a2u |
| 2018.07.31 15:24:45.770 | DAY | DAY | XFRA | Filled | 188.75000 | 188.75000 | EUR | BUY | 66 | 0 | 18212E500a2v |
| 2018.07.31 15:26:38.064 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 15:26:40.465 | DAY | DAY | XFRA | Modify | 188.65000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 15:27:17.384 | DAY | DAY | XFRA | Cancelled | 188.65000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 15:27:46.145 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 15:27:55.234 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 15:28:00.002 | DAY | DAY | XFRA | Modify | 188.65000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 15:28:30.000 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 15:28:40.465 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 25 | 25 | |
| 2018.07.31 15:29:59.502 | DAY | DAY | XFRA | Filled | 189.20000 | 189.20000 | EUR | BUY | 61 | 0 | 18212E500afq |
| 2018.07.31 15:30:14.177 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 15:30:20.000 | DAY | DAY | XFRA | Cancelled | 189.10000 | | EUR | BUY | 37 | 37 | |
| 2018.07.31 15:30:20.000 | DAY | DAY | XFRA | Cancelled | 189.10000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 15:30:22.934 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:30:40.314 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 37 | 37 | |
| 2018.07.31 15:30:41.665 | DAY | DAY | XFRA | Cancelled | 188.65000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 15:30:43.921 | DAY | DAY | XFRA | Modify | 189.25000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 15:30:45.929 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 15:30:59.542 | DAY | DAY | XFRA | Modify | 189.25000 | | EUR | BUY | 28 | 28 | |
| 2018.07.31 15:30:59.544 | DAY | DAY | XFRA | Modify | 189.35000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 15:32:00.281 | DAY | DAY | XFRA | Filled | 189.35000 | 189.35000 | EUR | BUY | 64 | 0 | 18212E500ajc |
| 2018.07.31 15:32:00.281 | DAY | DAY | XFRA | Filled | 189.35000 | 189.35000 | EUR | BUY | 62 | 0 | 18212EF00f4k |
| 2018.07.31 15:32:00.281 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 15:32:35.819 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 15:33:08.061 | DAY | DAY | XFRA | New Order | 189.30000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 15:33:20.932 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 19 | 19 | |
| 2018.07.31 15:33:36.033 | DAY | DAY | XFRA | Partial Fill | 189.30000 | 189.30000 | EUR | BUY | 57 | 37 | 18212E500amz |
| 2018.07.31 15:33:36.033 | DAY | DAY | XFRA | Filled | 189.30000 | 189.30000 | EUR | BUY | 57 | 0 | 18212E500an0 |
| 2018.07.31 15:33:45.138 | DAY | DAY | XFRA | Filled | 189.25000 | 189.25000 | EUR | BUY | 28 | 0 | 18212EF00f8x |
| 2018.07.31 15:34:16.530 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 37 | 37 | |
| 2018.07.31 15:36:57.000 | DAY | DAY | XFRA | Cancelled | 189.20000 | | EUR | BUY | 37 | 37 | |
| 2018.07.31 15:37:01.000 | DAY | DAY | XFRA | New Order | 189.25000 | | EUR | BUY | 75 | 75 | |
| 2018.07.31 15:37:10.987 | DAY | DAY | XFRA | New Order | 189.25000 | | EUR | BUY | 146 | 146 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 15:37:11.564 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 15:37:11.599 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:37:22.026 | DAY | DAY | XFRA | Filled | 189.25000 | 189.25000 | EUR | BUY | 146 | 0 | 18212EF00fe8 |
| 2018.07.31 15:37:22.026 | DAY | DAY | XFRA | Filled | 189.25000 | 189.25000 | EUR | BUY | 75 | 0 | 18212E500as1 |
| 2018.07.31 15:37:29.462 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 9 | 9 | |
| 2018.07.31 15:37:29.462 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:37:53.802 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:37:55.373 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 15:39:35.739 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 69 | 69 | |
| 2018.07.31 15:39:50.000 | DAY | DAY | XFRA | Cancelled | 189.10000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 15:40:15.013 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:40:16.786 | DAY | DAY | XFRA | Partial Fill | 189.35000 | 189.35000 | EUR | BUY | 69 | 8 | 18212E500ave |
| 2018.07.31 15:40:16.786 | DAY | DAY | XFRA | Filled | 189.35000 | 189.35000 | EUR | BUY | 69 | 0 | 18212E500avf |
| 2018.07.31 15:40:16.791 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 15:40:40.850 | DAY | DAY | XFRA | Cancelled | 189.15000 | | EUR | BUY | 53 | 53 | |
| 2018.07.31 15:40:40.850 | DAY | DAY | XFRA | Cancelled | 189.20000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 15:41:43.608 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 53 | 53 | |
| 2018.07.31 15:41:48.296 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 15:42:56.944 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 15:45:20.000 | DAY | DAY | XFRA | New Order | 189.25000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 15:45:22.372 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 15:45:33.402 | DAY | DAY | XFRA | Filled | 189.25000 | 189.25000 | EUR | BUY | 65 | 0 | 18212E500b3t |
| 2018.07.31 15:45:38.387 | DAY | DAY | XFRA | Filled | 189.20000 | 189.20000 | EUR | BUY | 62 | 0 | 18212EF00fr3 |
| 2018.07.31 15:45:38.387 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 126 | 126 | |
| 2018.07.31 15:45:38.388 | DAY | DAY | XFRA | Filled | 189.20000 | 189.20000 | EUR | BUY | 54 | 0 | 18212E500b3y |
| 2018.07.31 15:46:20.205 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 1 | 0 | 18212EF00fsy |
| 2018.07.31 15:46:20.205 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 126 | 0 | 18212EF00fsz |
| 2018.07.31 15:46:20.205 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 15:46:44.083 | DAY | DAY | XFRA | Filled | 188.95000 | 188.95000 | EUR | BUY | 66 | 0 | 18212EF00fts |
| 2018.07.31 15:46:53.616 | DAY | DAY | XFRA | New Order | 188.85000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 15:48:57.473 | DAY | DAY | XFRA | New Order | 188.85000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 15:50:34.347 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 15:50:41.031 | DAY | DAY | XFRA | Modify | 188.85000 | | EUR | BUY | 42 | 42 | |
| 2018.07.31 15:51:09.710 | DAY | DAY | XFRA | Partial Fill | 188.90000 | 188.90000 | EUR | BUY | 62 | 59 | 18212E500bea |
| 2018.07.31 15:51:09.711 | DAY | DAY | XFRA | Filled | 188.90000 | 188.90000 | EUR | BUY | 62 | 0 | 18212E500beb |
| 2018.07.31 15:51:24.975 | DAY | DAY | XFRA | Filled | 188.85000 | 188.85000 | EUR | BUY | 42 | 0 | 18212E500bet |
| 2018.07.31 15:51:24.975 | DAY | DAY | XFRA | Filled | 188.85000 | 188.85000 | EUR | BUY | 55 | 0 | 18212EF00g88 |
| 2018.07.31 15:51:24.975 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 15:53:02.000 | DAY | DAY | XFRA | New Order | 188.65000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 15:53:59.479 | DAY | DAY | XFRA | New Order | 188.80000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 15:54:03.755 | DAY | DAY | XFRA | Modify | 188.70000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 15:54:03.756 | DAY | DAY | XFRA | Modify | 188.75000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 15:55:01.129 | DAY | DAY | XFRA | New Order | 188.80000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 15:55:08.864 | DAY | DAY | XFRA | New Order | 188.85000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 15:55:26.702 | DAY | DAY | XFRA | Modify | 188.75000 | | EUR | BUY | 28 | 28 | |
| 2018.07.31 15:55:27.000 | DAY | DAY | XFRA | Cancelled | 188.75000 | | EUR | BUY | 28 | 28 | |
| 2018.07.31 15:55:32.590 | DAY | DAY | XFRA | Modify | 188.80000 | | EUR | BUY | 45 | 45 | |
| 2018.07.31 15:56:10.467 | DAY | DAY | XFRA | Filled | 188.85000 | 188.85000 | EUR | BUY | 55 | 0 | 18212E500bii |
| 2018.07.31 15:56:10.467 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 15:56:10.479 | DAY | DAY | XFRA | Modify | 188.80000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 15:56:26.088 | DAY | DAY | XFRA | Filled | 188.80000 | 188.80000 | EUR | BUY | 3 | 0 | 18212E500bil |
| 2018.07.31 15:56:26.088 | DAY | DAY | XFRA | Partial Fill | 188.80000 | 188.80000 | EUR | BUY | 65 | 41 | 18212EF00gn7 |
| 2018.07.31 15:56:26.088 | DAY | DAY | XFRA | Filled | 188.80000 | 188.80000 | EUR | BUY | 65 | 0 | 18212EF00gn8 |
| 2018.07.31 15:56:57.702 | DAY | DAY | XFRA | Filled | 188.70000 | 188.70000 | EUR | BUY | 57 | 0 | 18212E500bm7 |
| 2018.07.31 15:56:57.702 | DAY | DAY | XFRA | Filled | 188.70000 | 188.70000 | EUR | BUY | 55 | 0 | 18212EF00gp0 |
| 2018.07.31 15:56:57.702 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 15:57:03.173 | DAY | DAY | XFRA | New Order | 188.60000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 15:57:11.974 | DAY | DAY | XFRA | Modify | 188.50000 | | EUR | BUY | 9 | 9 | |
| 2018.07.31 15:58:26.651 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 15:59:17.185 | DAY | DAY | XFRA | New Order | 188.45000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 15:59:21.433 | DAY | DAY | XFRA | Filled | 188.60000 | 188.60000 | EUR | BUY | 66 | 0 | 18212EF00gro |
| 2018.07.31 15:59:21.439 | DAY | DAY | XFRA | Modify | 188.50000 | | EUR | BUY | 6 | 6 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 15:59:51.000 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 6 | 0 | 18212EF00gth |
| 2018.07.31 15:59:51.000 | DAY | DAY | XFRA | Partial Fill | 188.50000 | 188.50000 | EUR | BUY | 55 | 33 | 18212E500bq2 |
| 2018.07.31 15:59:51.000 | DAY | DAY | XFRA | Filled | 188.50000 | 188.50000 | EUR | BUY | 55 | 0 | 18212E500bq3 |
| 2018.07.31 16:00:16.271 | DAY | DAY | XFRA | New Order | 188.55000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 16:00:39.017 | DAY | DAY | XFRA | New Order | 188.50000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 16:00:39.017 | DAY | DAY | XFRA | New Order | 188.60000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 16:01:05.031 | DAY | DAY | XFRA | Modify | 188.50000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 16:01:35.229 | DAY | DAY | XFRA | New Order | 188.65000 | | EUR | BUY | 68 | 68 | |
| 2018.07.31 16:01:36.798 | DAY | DAY | XFRA | Cancelled | 188.45000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 16:01:42.000 | DAY | DAY | XFRA | Cancelled | 188.50000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 16:01:44.658 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 16:01:45.431 | DAY | DAY | XFRA | Cancelled | 188.70000 | | EUR | BUY | 50 | 50 | |
| 2018.07.31 16:01:47.613 | DAY | DAY | XFRA | Modify | 188.60000 | | EUR | BUY | 34 | 34 | |
| 2018.07.31 16:02:00.007 | DAY | DAY | XFRA | Cancelled | 188.60000 | | EUR | BUY | 34 | 34 | |
| 2018.07.31 16:02:00.007 | DAY | DAY | XFRA | New Order | 188.80000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 16:02:06.044 | DAY | DAY | XFRA | New Order | 188.75000 | | EUR | BUY | 110 | 110 | |
| 2018.07.31 16:02:07.590 | DAY | DAY | XFRA | Cancelled | 188.55000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 16:02:27.281 | DAY | DAY | XFRA | New Order | 188.85000 | | EUR | BUY | 70 | 70 | |
| 2018.07.31 16:02:27.595 | DAY | DAY | XFRA | Modify | 188.70000 | | EUR | BUY | 50 | 50 | |
| 2018.07.31 16:02:27.595 | DAY | DAY | XFRA | Modify | 188.65000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:02:30.981 | DAY | DAY | XFRA | Modify | 188.80000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:02:42.564 | DAY | DAY | XFRA | New Order | 188.75000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 16:02:46.953 | DAY | DAY | XFRA | New Order | 188.55000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 16:03:01.792 | DAY | DAY | XFRA | Filled | 188.85000 | 188.85000 | EUR | BUY | 70 | 0 | 18212E500bu2 |
| 2018.07.31 16:03:01.799 | DAY | DAY | XFRA | Modify | 188.80000 | | EUR | BUY | 17 | 17 | |
| 2018.07.31 16:03:02.632 | DAY | DAY | XFRA | Filled | 188.80000 | 188.80000 | EUR | BUY | 17 | 0 | 18212E500bub |
| 2018.07.31 16:03:09.129 | DAY | DAY | XFRA | Partial Fill | 188.75000 | 188.75000 | EUR | BUY | 110 | 10 | 18212EF00h0z |
| 2018.07.31 16:03:09.129 | DAY | DAY | XFRA | Filled | 188.75000 | 188.75000 | EUR | BUY | 58 | 0 | 18212E500buj |
| 2018.07.31 16:03:09.129 | DAY | DAY | XFRA | Filled | 188.75000 | 188.75000 | EUR | BUY | 110 | 0 | 18212EF00h10 |
| 2018.07.31 16:03:09.136 | DAY | DAY | XFRA | Modify | 188.60000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:03:13.396 | DAY | DAY | XFRA | Modify | 188.60000 | | EUR | BUY | 40 | 40 | |
| 2018.07.31 16:04:00.830 | DAY | DAY | XFRA | Cancelled | 188.55000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 16:04:00.830 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 84 | 84 | |
| 2018.07.31 16:04:01.252 | DAY | DAY | XFRA | Cancelled | 188.60000 | | EUR | BUY | 40 | 40 | |
| 2018.07.31 16:04:08.709 | DAY | DAY | XFRA | Modify | 188.85000 | | EUR | BUY | 84 | 84 | |
| 2018.07.31 16:04:16.075 | DAY | DAY | XFRA | New Order | 188.75000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 16:05:00.051 | DAY | DAY | XFRA | New Order | 188.85000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 16:05:05.924 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 126 | 126 | |
| 2018.07.31 16:05:05.924 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 16:05:06.959 | DAY | DAY | XFRA | Cancelled | 188.85000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:05:13.096 | DAY | DAY | XFRA | Modify | 188.75000 | | EUR | BUY | 18 | 18 | |
| 2018.07.31 16:05:13.742 | DAY | DAY | XFRA | Modify | 188.85000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:05:23.820 | DAY | DAY | XFRA | Modify | 188.90000 | | EUR | BUY | 122 | 122 | |
| 2018.07.31 16:05:27.325 | DAY | DAY | XFRA | Modify | 188.95000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 16:05:31.007 | DAY | DAY | XFRA | Modify | 189.00000 | | EUR | BUY | 122 | 122 | |
| 2018.07.31 16:05:39.986 | DAY | DAY | XFRA | Partial Fill | 189.00000 | 189.00000 | EUR | BUY | 122 | 92 | 18212EF00h6f |
| 2018.07.31 16:05:39.992 | DAY | DAY | XFRA | Partial Fill | 189.00000 | 189.00000 | EUR | BUY | 122 | 71 | 18212EF00h6g |
| 2018.07.31 16:05:41.580 | DAY | DAY | XFRA | Partial Fill | 189.00000 | 189.00000 | EUR | BUY | 122 | 17 | 18212EF00h6s |
| 2018.07.31 16:05:59.084 | DAY | DAY | XFRA | Partial Fill | 189.00000 | 189.00000 | EUR | BUY | 122 | 11 | 18212EF00h7c |
| 2018.07.31 16:06:35.923 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 48 | 48 | |
| 2018.07.31 16:07:00.331 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 80 | 80 | |
| 2018.07.31 16:07:05.770 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:07:14.013 | DAY | DAY | XFRA | Cancelled | 188.95000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 16:07:21.697 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 80 | 0 | 18212E500cf |
| 2018.07.31 16:07:21.734 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 16:07:22.257 | DAY | DAY | XFRA | Filled | 189.05000 | 189.05000 | EUR | BUY | 1 | 0 | 18212E500cl |
| 2018.07.31 16:07:44.761 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 16:07:52.123 | DAY | DAY | XFRA | Filled | 189.00000 | 189.00000 | EUR | BUY | 122 | 0 | 18212EF00han |
| 2018.07.31 16:07:52.662 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 70 | 70 | |
| 2018.07.31 16:08:06.121 | DAY | DAY | XFRA | Modify | 188.95000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 16:09:28.000 | DAY | DAY | XFRA | Cancelled | 189.05000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 16:09:28.000 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 62 | 62 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 16:09:41.812 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 12 | 12 | |
| 2018.07.31 16:10:02.154 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 16:10:17.328 | DAY | DAY | XFRA | Cancelled | 189.15000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 16:10:17.337 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 13 | 13 | |
| 2018.07.31 16:10:17.958 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 68 | 68 | |
| 2018.07.31 16:10:28.023 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 12 | 0 | 18212E500c55 |
| 2018.07.31 16:10:28.023 | DAY | DAY | XFRA | Partial Fill | 189.15000 | 189.15000 | EUR | BUY | 13 | 11 | 18212EF00hq |
| 2018.07.31 16:10:28.025 | DAY | DAY | XFRA | Partial Fill | 189.15000 | 189.15000 | EUR | BUY | 68 | 67 | 18212E500c56 |
| 2018.07.31 16:10:28.025 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 13 | 0 | 18212EF00hfr |
| 2018.07.31 16:10:28.025 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 46 | 46 | |
| 2018.07.31 16:10:28.025 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 68 | 0 | 18212E500c57 |
| 2018.07.31 16:10:28.025 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:10:30.233 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:10:46.936 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 160 | 160 | |
| 2018.07.31 16:10:48.336 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:10:51.670 | DAY | DAY | XFRA | Cancelled | 189.05000 | | EUR | BUY | 70 | 70 | |
| 2018.07.31 16:10:54.861 | DAY | DAY | XFRA | Modify | 188.95000 | | EUR | BUY | 20 | 20 | |
| 2018.07.31 16:11:16.268 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 27 | 27 | |
| 2018.07.31 16:11:53.587 | DAY | DAY | XFRA | Filled | 189.20000 | 189.20000 | EUR | BUY | 27 | 0 | 18212EF00hhm |
| 2018.07.31 16:12:05.636 | DAY | DAY | XFRA | Partial Fill | 189.15000 | 189.15000 | EUR | BUY | 160 | 44 | 18212EF00hiz |
| 2018.07.31 16:12:05.636 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 79 | 79 | |
| 2018.07.31 16:12:05.636 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 160 | 0 | 18212EF00hj0 |
| 2018.07.31 16:12:48.297 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 47 | 47 | |
| 2018.07.31 16:12:50.747 | DAY | DAY | XFRA | Cancelled | 188.95000 | | EUR | BUY | 20 | 20 | |
| 2018.07.31 16:13:18.483 | DAY | DAY | XFRA | Cancelled | 189.10000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:13:41.243 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 100 | 100 | |
| 2018.07.31 16:13:51.653 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 22 | 22 | |
| 2018.07.31 16:13:57.993 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 16:14:00.949 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 100 | 0 | 18212E500cb1 |
| 2018.07.31 16:14:00.949 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 22 | 0 | 18212E500cb2 |
| 2018.07.31 16:14:14.173 | DAY | DAY | XFRA | Filled | 189.05000 | 189.05000 | EUR | BUY | 79 | 0 | 18212EF00hmk |
| 2018.07.31 16:14:14.173 | DAY | DAY | XFRA | New Order | 188.85000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 16:14:38.100 | DAY | DAY | XFRA | Filled | 188.95000 | 188.95000 | EUR | BUY | 57 | 0 | 18212E500ccq |
| 2018.07.31 16:14:44.113 | DAY | DAY | XFRA | Partial Fill | 188.85000 | 188.85000 | EUR | BUY | 61 | 57 | 18212EF00hnf |
| 2018.07.31 16:15:33.173 | DAY | DAY | XFRA | Filled | 188.85000 | 188.85000 | EUR | BUY | 61 | 0 | 18212EF00hp3 |
| 2018.07.31 16:15:33.173 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 16:15:44.000 | DAY | DAY | XFRA | New Order | 188.65000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:16:00.140 | DAY | DAY | XFRA | New Order | 188.80000 | | EUR | BUY | 7 | 7 | |
| 2018.07.31 16:16:03.014 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:16:05.615 | DAY | DAY | XFRA | Modify | 188.65000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 16:16:11.164 | DAY | DAY | XFRA | Cancelled | 188.65000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 16:16:20.922 | DAY | DAY | XFRA | New Order | 188.80000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 16:16:40.773 | DAY | DAY | XFRA | Cancelled | 188.70000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 16:16:41.970 | DAY | DAY | XFRA | Modify | 188.70000 | | EUR | BUY | 14 | 14 | |
| 2018.07.31 16:17:35.404 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 62 | 62 | |
| 2018.07.31 16:17:35.404 | DAY | DAY | XFRA | Cancelled | 188.80000 | | EUR | BUY | 39 | 39 | |
| 2018.07.31 16:17:53.595 | DAY | DAY | XFRA | Modify | 188.80000 | | EUR | BUY | 39 | 39 | |
| 2018.07.31 16:17:56.953 | DAY | DAY | XFRA | Cancelled | 188.70000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 16:17:59.158 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 84 | 84 | |
| 2018.07.31 16:18:07.142 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 16:18:09.586 | DAY | DAY | XFRA | Modify | 188.90000 | | EUR | BUY | 48 | 48 | |
| 2018.07.31 16:18:41.562 | DAY | DAY | XFRA | Filled | 188.95000 | 188.95000 | EUR | BUY | 57 | 0 | 18212E500cku |
| 2018.07.31 16:18:44.140 | DAY | DAY | XFRA | Filled | 188.90000 | 188.90000 | EUR | BUY | 48 | 0 | 18212E500cl1 |
| 2018.07.31 16:18:44.140 | DAY | DAY | XFRA | Filled | 188.90000 | 188.90000 | EUR | BUY | 84 | 0 | 18212EF00ht1 |
| 2018.07.31 16:18:44.140 | DAY | DAY | XFRA | New Order | 188.75000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 16:20:30.051 | DAY | DAY | XFRA | New Order | 188.75000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:20:48.702 | DAY | DAY | XFRA | New Order | 188.85000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 16:21:02.000 | DAY | DAY | XFRA | Cancelled | 188.75000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 16:21:10.000 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 74 | 74 | |
| 2018.07.31 16:21:12.505 | DAY | DAY | XFRA | Modify | 188.75000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 16:21:45.718 | DAY | DAY | XFRA | Filled | 188.90000 | 188.90000 | EUR | BUY | 74 | 0 | 18212EF00i13 |
| 2018.07.31 16:21:45.718 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 56 | 56 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 16:23:06.255 | DAY | DAY | XFRA | Cancelled | 188.75000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 16:23:36.301 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 16:23:48.303 | DAY | DAY | XFRA | Modify | 188.85000 | | EUR | BUY | 50 | 50 | |
| 2018.07.31 16:24:38.757 | DAY | DAY | XFRA | Filled | 188.90000 | 188.90000 | EUR | BUY | 64 | 0 | 18212E500cu1 |
| 2018.07.31 16:24:51.184 | DAY | DAY | XFRA | Filled | 188.85000 | 188.85000 | EUR | BUY | 50 | 0 | 18212E500cue |
| 2018.07.31 16:25:59.627 | DAY | DAY | XFRA | New Order | 188.70000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 16:26:34.034 | DAY | DAY | XFRA | New Order | 188.80000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:26:42.056 | DAY | DAY | XFRA | Modify | 188.70000 | | EUR | BUY | 9 | 9 | |
| 2018.07.31 16:26:52.402 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 138 | 138 | |
| 2018.07.31 16:27:17.090 | DAY | DAY | XFRA | Cancelled | 188.70000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 16:28:11.902 | DAY | DAY | XFRA | Cancelled | 188.80000 | | EUR | BUY | 7 | 7 | |
| 2018.07.31 16:28:12.139 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 16:28:14.000 | DAY | DAY | XFRA | Cancelled | 188.70000 | | EUR | BUY | 9 | 9 | |
| 2018.07.31 16:28:17.033 | DAY | DAY | XFRA | Modify | 188.80000 | | EUR | BUY | 34 | 34 | |
| 2018.07.31 16:28:20.588 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 26 | 26 | |
| 2018.07.31 16:28:34.097 | DAY | DAY | XFRA | Modify | 188.95000 | | EUR | BUY | 23 | 23 | |
| 2018.07.31 16:29:38.041 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:29:38.098 | DAY | DAY | XFRA | Filled | 188.95000 | 188.95000 | EUR | BUY | 26 | 0 | 18212EF00ie8 |
| 2018.07.31 16:29:38.098 | DAY | DAY | XFRA | Filled | 188.95000 | 188.95000 | EUR | BUY | 23 | 0 | 18212E500d2y |
| 2018.07.31 16:29:50.960 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 67 | 67 | |
| 2018.07.31 16:30:02.581 | DAY | DAY | XFRA | Cancelled | 188.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:30:10.983 | DAY | DAY | XFRA | Cancelled | 188.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:30:10.983 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:30:10.983 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:30:13.469 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 189 | 189 | |
| 2018.07.31 16:30:13.469 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 210 | 210 | |
| 2018.07.31 16:30:15.142 | DAY | DAY | XFRA | Cancelled | 188.95000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 16:30:22.884 | DAY | DAY | XFRA | Modify | 188.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:30:22.884 | DAY | DAY | XFRA | Modify | 188.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:30:27.381 | DAY | DAY | XFRA | Modify | 188.95000 | | EUR | BUY | 188 | 188 | |
| 2018.07.31 16:30:27.381 | DAY | DAY | XFRA | Modify | 188.95000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 16:30:27.764 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 71 | 71 | |
| 2018.07.31 16:30:30.820 | DAY | DAY | XFRA | Modify | 189.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:30:32.165 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 82 | 82 | |
| 2018.07.31 16:30:35.697 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 75 | 75 | |
| 2018.07.31 16:30:41.033 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:30:48.764 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:31:00.541 | DAY | DAY | XFRA | Cancelled | 189.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:31:07.790 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:31:16.856 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 94 | 94 | |
| 2018.07.31 16:31:19.535 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 16:31:30.501 | DAY | DAY | XFRA | Cancelled | 189.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:31:35.387 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 207 | 207 | |
| 2018.07.31 16:31:45.462 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 150 | 150 | |
| 2018.07.31 16:31:45.464 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:32:20.791 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 57 | 0 | 18212EF00ihe |
| 2018.07.31 16:32:20.791 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 94 | 0 | 18212E500d8a |
| 2018.07.31 16:32:20.791 | DAY | DAY | XFRA | Partial Fill | 189.15000 | 189.15000 | EUR | BUY | 150 | 141 | 18212EF00ihf |
| 2018.07.31 16:32:20.791 | DAY | DAY | XFRA | Partial Fill | 189.15000 | 189.15000 | EUR | BUY | 150 | 112 | 18212EF00ihg |
| 2018.07.31 16:32:20.791 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 150 | 0 | 18212EF00ihh |
| 2018.07.31 16:32:20.791 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 16:32:21.020 | DAY | DAY | XFRA | Partial Fill | 189.10000 | 189.10000 | EUR | BUY | 54 | 24 | 18212E500d8b |
| 2018.07.31 16:32:21.020 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 54 | 0 | 18212E500d8c |
| 2018.07.31 16:33:56.915 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 68 | 68 | |
| 2018.07.31 16:34:14.720 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:34:28.231 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:34:36.568 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 16:34:43.406 | DAY | DAY | XFRA | Cancelled | 188.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:34:44.923 | DAY | DAY | XFRA | Modify | 188.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:35:05.031 | DAY | DAY | XFRA | Modify | 189.00000 | | EUR | BUY | 10 | 10 | |
| 2018.07.31 16:35:27.581 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 90 | 90 | |
| 2018.07.31 16:35:42.691 | DAY | DAY | XFRA | Cancelled | 188.95000 | | EUR | BUY | 54 | 54 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 16:35:50.804 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:36:08.000 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 115 | 115 | |
| 2018.07.31 16:36:09.000 | DAY | DAY | XFRA | Cancelled | 189.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:36:12.288 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:36:12.786 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 16:36:15.362 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 10 | 10 | |
| 2018.07.31 16:36:22.000 | DAY | DAY | XFRA | Cancelled | 189.15000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:36:22.786 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 28 | 28 | |
| 2018.07.31 16:36:30.359 | DAY | DAY | XFRA | New Order | 189.25000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:36:33.251 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 114 | 114 | |
| 2018.07.31 16:36:40.239 | DAY | DAY | XFRA | Partial Fill | 189.25000 | 189.25000 | EUR | BUY | 55 | 6 | 18212EF00iqh |
| 2018.07.31 16:36:40.239 | DAY | DAY | XFRA | Filled | 189.25000 | 189.25000 | EUR | BUY | 55 | 0 | 18212EF00iqi |
| 2018.07.31 16:37:58.505 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 16:37:59.000 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 16:38:16.680 | DAY | DAY | XFRA | Partial Fill | 189.20000 | 189.20000 | EUR | BUY | 114 | 100 | 18212EF00iv0 |
| 2018.07.31 16:38:16.680 | DAY | DAY | XFRA | Filled | 189.20000 | 189.20000 | EUR | BUY | 64 | 0 | 18212E500dkh |
| 2018.07.31 16:38:16.683 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 16:38:16.689 | DAY | DAY | XFRA | Filled | 189.20000 | 189.20000 | EUR | BUY | 114 | 0 | 18212EF00iv1 |
| 2018.07.31 16:38:54.650 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 21 | 21 | |
| 2018.07.31 16:39:16.717 | DAY | DAY | XFRA | Cancelled | 189.10000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 16:39:17.031 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 16:39:17.497 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 16:39:20.184 | DAY | DAY | XFRA | Cancelled | 189.15000 | | EUR | BUY | 31 | 31 | |
| 2018.07.31 16:39:20.939 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:39:21.332 | DAY | DAY | XFRA | Modify | 189.00000 | | EUR | BUY | 21 | 21 | |
| 2018.07.31 16:39:21.351 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 31 | 31 | |
| 2018.07.31 16:39:30.310 | DAY | DAY | XFRA | Modify | 189.25000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 16:39:56.601 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 16:40:00.003 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 41 | 41 | |
| 2018.07.31 16:40:32.165 | DAY | DAY | XFRA | Filled | 189.25000 | 189.25000 | EUR | BUY | 64 | 0 | 18212E500dqy |
| 2018.07.31 16:40:32.165 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 16:41:09.233 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 64 | 64 | |
| 2018.07.31 16:41:15.402 | DAY | DAY | XFRA | Filled | 189.20000 | 189.20000 | EUR | BUY | 60 | 0 | 18212EF00j0y |
| 2018.07.31 16:41:15.408 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 26 | 26 | |
| 2018.07.31 16:41:45.080 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 58 | 0 | 18212E500duq |
| 2018.07.31 16:41:45.080 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 26 | 0 | 18212EF00j2r |
| 2018.07.31 16:41:53.865 | DAY | DAY | XFRA | New Order | 188.85000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 16:42:02.002 | DAY | DAY | XFRA | Filled | 189.05000 | 189.05000 | EUR | BUY | 64 | 0 | 18212EF00j3y |
| 2018.07.31 16:42:15.796 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 16:42:22.113 | DAY | DAY | XFRA | Modify | 188.85000 | | EUR | BUY | 6 | 6 | |
| 2018.07.31 16:42:41.579 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:42:50.103 | DAY | DAY | XFRA | New Order | 188.95000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 16:43:52.291 | DAY | DAY | XFRA | Cancelled | 188.85000 | | EUR | BUY | 6 | 6 | |
| 2018.07.31 16:43:52.291 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 75 | 75 | |
| 2018.07.31 16:43:55.007 | DAY | DAY | XFRA | Cancelled | 188.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:43:55.007 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 95 | 95 | |
| 2018.07.31 16:43:55.007 | DAY | DAY | XFRA | Cancelled | 189.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:44:05.032 | DAY | DAY | XFRA | Modify | 188.95000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:44:41.745 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 16:44:43.885 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:44:47.856 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:44:47.858 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 93 | 93 | |
| 2018.07.31 16:44:48.915 | DAY | DAY | XFRA | Cancelled | 188.95000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 16:44:53.031 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 46 | 46 | |
| 2018.07.31 16:44:55.788 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 91 | 91 | |
| 2018.07.31 16:45:07.000 | DAY | DAY | XFRA | Cancelled | 189.15000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 16:45:15.007 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 16:45:26.380 | DAY | DAY | XFRA | New Order | 189.25000 | | EUR | BUY | 118 | 118 | |
| 2018.07.31 16:45:32.961 | DAY | DAY | XFRA | Cancelled | 189.15000 | | EUR | BUY | 46 | 46 | |
| 2018.07.31 16:45:33.835 | DAY | DAY | XFRA | Filled | 189.25000 | 189.25000 | EUR | BUY | 118 | 0 | 18212E500e5u |
| 2018.07.31 16:47:01.456 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 69 | 69 | |
| 2018.07.31 16:47:17.031 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 56 | 56 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 16:47:23.989 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 58 | 58 | |
| 2018.07.31 16:47:23.995 | DAY | DAY | XFRA | Partial Fill | 189.15000 | 189.15000 | EUR | BUY | 91 | 55 | 18212EF00jdb |
| 2018.07.31 16:47:23.995 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 91 | 0 | 18212EF00jdc |
| 2018.07.31 16:47:24.746 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 56 | 0 | 18212E500eb2 |
| 2018.07.31 16:47:27.491 | DAY | DAY | XFRA | Filled | 189.05000 | 189.05000 | EUR | BUY | 54 | 0 | 18212EF00jdg |
| 2018.07.31 16:48:24.262 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 63 | 63 | |
| 2018.07.31 16:48:31.385 | DAY | DAY | XFRA | Modify | 188.90000 | | EUR | BUY | 11 | 11 | |
| 2018.07.31 16:50:20.443 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 73 | 73 | |
| 2018.07.31 16:50:34.848 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 125 | 125 | |
| 2018.07.31 16:50:37.525 | DAY | DAY | XFRA | Cancelled | 188.90000 | | EUR | BUY | 11 | 11 | |
| 2018.07.31 16:50:40.121 | DAY | DAY | XFRA | Modify | 189.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:51:00.001 | DAY | DAY | XFRA | Modify | 189.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:51:13.352 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:51:20.403 | DAY | DAY | XFRA | Cancelled | 189.15000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 16:51:21.782 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 16:51:22.075 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:51:23.814 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 37 | 37 | |
| 2018.07.31 16:51:24.321 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 124 | 124 | |
| 2018.07.31 16:51:27.677 | DAY | DAY | XFRA | New Order | 189.25000 | | EUR | BUY | 116 | 116 | |
| 2018.07.31 16:51:28.861 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 16:51:35.333 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 110 | 110 | |
| 2018.07.31 16:51:36.434 | DAY | DAY | XFRA | New Order | 189.25000 | | EUR | BUY | 159 | 159 | |
| 2018.07.31 16:51:37.946 | DAY | DAY | XFRA | Cancelled | 189.15000 | | EUR | BUY | 37 | 37 | |
| 2018.07.31 16:51:42.616 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 124 | 124 | |
| 2018.07.31 16:51:44.151 | DAY | DAY | XFRA | Cancelled | 189.15000 | | EUR | BUY | 123 | 123 | |
| 2018.07.31 16:51:45.982 | DAY | DAY | XFRA | Cancelled | 189.10000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 16:51:57.460 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 123 | 123 | |
| 2018.07.31 16:51:59.020 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:52:06.935 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 99 | 99 | |
| 2018.07.31 16:52:06.935 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 99 | 99 | |
| 2018.07.31 16:52:06.973 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 129 | 129 | |
| 2018.07.31 16:52:11.384 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 129 | 129 | |
| 2018.07.31 16:52:12.098 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:52:13.855 | DAY | DAY | XFRA | Cancelled | 189.20000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:52:14.223 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 29 | 29 | |
| 2018.07.31 16:52:14.790 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 129 | 129 | |
| 2018.07.31 16:52:17.060 | DAY | DAY | XFRA | Modify | 189.25000 | | EUR | BUY | 84 | 84 | |
| 2018.07.31 16:52:17.117 | DAY | DAY | XFRA | Modify | 189.25000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:52:18.793 | DAY | DAY | XFRA | Filled | 189.35000 | 189.35000 | EUR | BUY | 99 | 0 | 18212E500en8 |
| 2018.07.31 16:52:18.793 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 16:52:22.540 | DAY | DAY | XFRA | Modify | 189.25000 | | EUR | BUY | 19 | 19 | |
| 2018.07.31 16:52:26.694 | DAY | DAY | XFRA | Partial Fill | 189.25000 | 189.25000 | EUR | BUY | 159 | 71 | 18212EF00jlo |
| 2018.07.31 16:52:26.694 | DAY | DAY | XFRA | Partial Fill | 189.25000 | 189.25000 | EUR | BUY | 19 | 12 | 18212E500enj |
| 2018.07.31 16:52:26.694 | DAY | DAY | XFRA | Filled | 189.25000 | 189.25000 | EUR | BUY | 19 | 0 | 18212E500enk |
| 2018.07.31 16:52:28.605 | DAY | DAY | XFRA | Partial Fill | 189.25000 | 189.25000 | EUR | BUY | 159 | 13 | 18212EF00jlt |
| 2018.07.31 16:52:28.606 | DAY | DAY | XFRA | Filled | 189.25000 | 189.25000 | EUR | BUY | 159 | 0 | 18212EF00jlu |
| 2018.07.31 16:52:28.614 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 42 | 42 | |
| 2018.07.31 16:52:30.307 | DAY | DAY | XFRA | Filled | 189.20000 | 189.20000 | EUR | BUY | 65 | 0 | 18212E500enl |
| 2018.07.31 16:52:30.307 | DAY | DAY | XFRA | Filled | 189.20000 | 189.20000 | EUR | BUY | 42 | 0 | 18212EF00jlv |
| 2018.07.31 16:53:50.705 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 16:53:53.980 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:54:00.001 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 16 | 16 | |
| 2018.07.31 16:54:03.312 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 16:54:14.206 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 16:54:14.268 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:54:16.788 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 16:54:21.579 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 16:54:40.691 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 59 | 0 | 18212E500eqf |
| 2018.07.31 16:54:48.369 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 16 | 0 | 18212EF00jq8 |
| 2018.07.31 16:55:31.333 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 16:55:32.544 | DAY | DAY | XFRA | Modify | 189.00000 | | EUR | BUY | 47 | 47 | |
| 2018.07.31 16:55:44.092 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 56 | 56 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|------------------|
| 2018.07.31 16:56:16.656 | DAY | DAY | XFRA | Cancelled | 189.05000 | | EUR | BUY | 5 | 5 |
| 2018.07.31 16:56:58.263 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 60 | 60 |
| 2018.07.31 16:57:21.554 | DAY | DAY | XFRA | Modify | 189.00000 | | EUR | BUY | 22 | 22 |
| 2018.07.31 16:58:13.919 | DAY | DAY | XFRA | New Order | 188.90000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 16:58:18.912 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 60 | 0 18212E500ex9 |
| 2018.07.31 16:58:18.912 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 54 | 0 18212EF00jwg |
| 2018.07.31 16:58:18.912 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 41 | 41 |
| 2018.07.31 16:58:41.031 | DAY | DAY | XFRA | Modify | 189.00000 | | EUR | BUY | 3 | 3 |
| 2018.07.31 16:59:28.085 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 41 | 41 |
| 2018.07.31 16:59:38.519 | DAY | DAY | XFRA | New Order | 189.05000 | | EUR | BUY | 108 | 108 |
| 2018.07.31 17:00:10.208 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 47 | 47 |
| 2018.07.31 17:00:10.208 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 136 | 136 |
| 2018.07.31 17:00:15.332 | DAY | DAY | XFRA | Modify | 189.05000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:00:16.000 | DAY | DAY | XFRA | Cancelled | 188.90000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:00:16.000 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 56 | 56 |
| 2018.07.31 17:00:49.000 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 3 | 3 |
| 2018.07.31 17:00:50.406 | DAY | DAY | XFRA | Cancelled | 189.10000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:01:00.337 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 77 | 77 |
| 2018.07.31 17:01:01.543 | DAY | DAY | XFRA | New Order | 189.15000 | | EUR | BUY | 179 | 179 |
| 2018.07.31 17:01:06.330 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:01:10.477 | DAY | DAY | XFRA | Modify | 189.15000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:01:17.535 | DAY | DAY | XFRA | Partial Fill | 189.15000 | 189.15000 | EUR | BUY | 54 | 32 18212E500f3o |
| 2018.07.31 17:01:35.646 | DAY | DAY | XFRA | Cancelled | 189.05000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:01:36.114 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:01:49.469 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 63 | 63 |
| 2018.07.31 17:01:53.885 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 54 | 0 18212E500f4s |
| 2018.07.31 17:01:53.885 | DAY | DAY | XFRA | Partial Fill | 189.15000 | 189.15000 | EUR | BUY | 179 | 157 18212EF00k3i |
| 2018.07.31 17:01:53.885 | DAY | DAY | XFRA | Filled | 189.15000 | 189.15000 | EUR | BUY | 179 | 0 18212EF00k3j |
| 2018.07.31 17:01:53.891 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 29 | 29 |
| 2018.07.31 17:01:58.161 | DAY | DAY | XFRA | Filled | 189.10000 | 189.10000 | EUR | BUY | 29 | 0 18212EF00k3n |
| 2018.07.31 17:02:16.686 | DAY | DAY | XFRA | New Order | 189.00000 | | EUR | BUY | 56 | 56 |
| 2018.07.31 17:02:23.321 | DAY | DAY | XFRA | Cancelled | 189.00000 | | EUR | BUY | 9 | 9 |
| 2018.07.31 17:02:26.647 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 60 | 60 |
| 2018.07.31 17:02:33.813 | DAY | DAY | XFRA | New Order | 189.10000 | | EUR | BUY | 58 | 58 |
| 2018.07.31 17:02:34.100 | DAY | DAY | XFRA | Modify | 189.00000 | | EUR | BUY | 9 | 9 |
| 2018.07.31 17:02:34.103 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 56 | 56 |
| 2018.07.31 17:02:42.744 | DAY | DAY | XFRA | New Order | 189.20000 | | EUR | BUY | 64 | 64 |
| 2018.07.31 17:02:44.904 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 7 | 7 |
| 2018.07.31 17:03:00.003 | DAY | DAY | XFRA | Modify | 189.10000 | | EUR | BUY | 46 | 46 |
| 2018.07.31 17:04:15.040 | DAY | DAY | XFRA | Cancelled | 189.10000 | | EUR | BUY | 7 | 7 |
| 2018.07.31 17:04:15.040 | DAY | DAY | XFRA | New Order | 189.25000 | | EUR | BUY | 39 | 39 |
| 2018.07.31 17:04:22.058 | DAY | DAY | XFRA | Modify | 189.25000 | | EUR | BUY | 44 | 44 |
| 2018.07.31 17:04:30.270 | DAY | DAY | XFRA | Cancelled | 189.25000 | | EUR | BUY | 39 | 39 |
| 2018.07.31 17:04:30.270 | DAY | DAY | XFRA | New Order | 189.30000 | | EUR | BUY | 98 | 98 |
| 2018.07.31 17:04:44.399 | DAY | DAY | XFRA | Cancelled | 189.10000 | | EUR | BUY | 46 | 46 |
| 2018.07.31 17:04:44.399 | DAY | DAY | XFRA | New Order | 189.30000 | | EUR | BUY | 99 | 99 |
| 2018.07.31 17:04:50.681 | DAY | DAY | XFRA | Modify | 189.20000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:04:55.809 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 109 | 109 |
| 2018.07.31 17:04:55.852 | DAY | DAY | XFRA | Cancelled | 189.25000 | | EUR | BUY | 44 | 44 |
| 2018.07.31 17:04:55.852 | DAY | DAY | XFRA | Cancelled | 189.30000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:04:57.139 | DAY | DAY | XFRA | Modify | 189.30000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:05:18.954 | DAY | DAY | XFRA | Cancelled | 189.20000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:05:18.954 | DAY | DAY | XFRA | New Order | 189.40000 | | EUR | BUY | 105 | 105 |
| 2018.07.31 17:05:26.796 | DAY | DAY | XFRA | New Order | 189.50000 | | EUR | BUY | 136 | 136 |
| 2018.07.31 17:05:35.056 | DAY | DAY | XFRA | Modify | 189.30000 | | EUR | BUY | 90 | 90 |
| 2018.07.31 17:05:37.000 | DAY | DAY | XFRA | New Order | 189.40000 | | EUR | BUY | 65 | 65 |
| 2018.07.31 17:05:40.546 | DAY | DAY | XFRA | Modify | 189.45000 | | EUR | BUY | 90 | 90 |
| 2018.07.31 17:05:40.675 | DAY | DAY | XFRA | Modify | 189.35000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:05:40.706 | DAY | DAY | XFRA | Partial Fill | 189.50000 | 189.50000 | EUR | BUY | 136 | 63 18212E500fcy |
| 2018.07.31 17:05:52.012 | DAY | DAY | XFRA | Cancelled | 189.35000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:05:56.008 | DAY | DAY | XFRA | New Order | 189.45000 | | EUR | BUY | 76 | 76 |
| 2018.07.31 17:05:56.008 | DAY | DAY | XFRA | New Order | 189.55000 | | EUR | BUY | 79 | 79 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|
| 2018.07.31 17:06:02.584 | DAY | DAY | XFRA | Modify | 189.40000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:06:03.074 | DAY | DAY | XFRA | Cancelled | 189.40000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:06:05.076 | DAY | DAY | XFRA | Modify | 189.50000 | | EUR | BUY | 76 | 76 |
| 2018.07.31 17:06:05.537 | DAY | DAY | XFRA | New Order | 189.55000 | | EUR | BUY | 107 | 107 |
| 2018.07.31 17:06:06.110 | DAY | DAY | XFRA | Cancelled | 189.45000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:06:07.393 | DAY | DAY | XFRA | Modify | 189.45000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:06:09.501 | DAY | DAY | XFRA | Filled | 189.55000 | 189.55000 | EUR | BUY | 79 | 0 |
| 2018.07.31 17:06:09.725 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 55 | 55 |
| 2018.07.31 17:06:12.272 | DAY | DAY | XFRA | Filled | 189.50000 | 189.50000 | EUR | BUY | 76 | 0 |
| 2018.07.31 17:06:41.404 | DAY | DAY | XFRA | New Order | 189.45000 | | EUR | BUY | 56 | 56 |
| 2018.07.31 17:06:46.913 | DAY | DAY | XFRA | Modify | 189.35000 | | EUR | BUY | 21 | 21 |
| 2018.07.31 17:06:55.258 | DAY | DAY | XFRA | Modify | 189.45000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:07:06.771 | DAY | DAY | XFRA | New Order | 189.55000 | | EUR | BUY | 61 | 61 |
| 2018.07.31 17:07:31.295 | DAY | DAY | XFRA | Cancelled | 189.35000 | | EUR | BUY | 21 | 21 |
| 2018.07.31 17:07:43.298 | DAY | DAY | XFRA | Modify | 189.45000 | | EUR | BUY | 48 | 48 |
| 2018.07.31 17:08:00.426 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 73 | 73 |
| 2018.07.31 17:08:07.021 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 169 | 169 |
| 2018.07.31 17:08:10.249 | DAY | DAY | XFRA | Cancelled | 189.45000 | | EUR | BUY | 48 | 48 |
| 2018.07.31 17:08:10.249 | DAY | DAY | XFRA | New Order | 189.75000 | | EUR | BUY | 87 | 87 |
| 2018.07.31 17:08:10.758 | DAY | DAY | XFRA | Cancelled | 189.45000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:08:11.580 | DAY | DAY | XFRA | Modify | 189.55000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:08:11.585 | DAY | DAY | XFRA | Modify | 189.55000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:08:13.772 | DAY | DAY | XFRA | Cancelled | 189.55000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:08:35.951 | DAY | DAY | XFRA | Modify | 189.70000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:08:38.366 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 54 | 0 |
| 2018.07.31 17:08:38.366 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 169 | 0 |
| 2018.07.31 17:08:38.366 | DAY | DAY | XFRA | Filled | 189.75000 | 189.75000 | EUR | BUY | 87 | 0 |
| 2018.07.31 17:08:51.427 | DAY | DAY | XFRA | New Order | 189.60000 | | EUR | BUY | 64 | 64 |
| 2018.07.31 17:08:54.696 | DAY | DAY | XFRA | Modify | 189.55000 | | EUR | BUY | 12 | 12 |
| 2018.07.31 17:09:42.956 | DAY | DAY | XFRA | New Order | 189.60000 | | EUR | BUY | 56 | 56 |
| 2018.07.31 17:10:04.743 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 69 | 69 |
| 2018.07.31 17:10:32.944 | DAY | DAY | XFRA | Cancelled | 189.55000 | | EUR | BUY | 12 | 12 |
| 2018.07.31 17:10:36.254 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:10:36.883 | DAY | DAY | XFRA | Modify | 189.60000 | | EUR | BUY | 21 | 21 |
| 2018.07.31 17:10:36.884 | DAY | DAY | XFRA | Modify | 189.60000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:11:04.657 | DAY | DAY | XFRA | Cancelled | 189.60000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:11:04.657 | DAY | DAY | XFRA | New Order | 189.80000 | | EUR | BUY | 111 | 111 |
| 2018.07.31 17:11:22.655 | DAY | DAY | XFRA | New Order | 189.80000 | | EUR | BUY | 58 | 58 |
| 2018.07.31 17:11:22.806 | DAY | DAY | XFRA | Cancelled | 189.60000 | | EUR | BUY | 21 | 21 |
| 2018.07.31 17:11:23.437 | DAY | DAY | XFRA | Modify | 189.70000 | | EUR | BUY | 51 | 51 |
| 2018.07.31 17:11:23.437 | DAY | DAY | XFRA | Modify | 189.70000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:11:47.058 | DAY | DAY | XFRA | Cancelled | 189.70000 | | EUR | BUY | 51 | 51 |
| 2018.07.31 17:11:47.058 | DAY | DAY | XFRA | New Order | 189.85000 | | EUR | BUY | 74 | 74 |
| 2018.07.31 17:11:51.997 | DAY | DAY | XFRA | Modify | 189.80000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:12:06.009 | DAY | DAY | XFRA | Filled | 189.85000 | 189.85000 | EUR | BUY | 74 | 0 |
| 2018.07.31 17:12:06.009 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 61 | 61 |
| 2018.07.31 17:12:06.013 | DAY | DAY | XFRA | Modify | 189.80000 | | EUR | BUY | 5 | 5 |
| 2018.07.31 17:12:19.597 | DAY | DAY | XFRA | Filled | 189.80000 | 189.80000 | EUR | BUY | 5 | 0 |
| 2018.07.31 17:12:19.597 | DAY | DAY | XFRA | Partial Fill | 189.80000 | 189.80000 | EUR | BUY | 111 | 110 |
| 2018.07.31 17:12:24.175 | DAY | DAY | XFRA | New Order | 189.65000 | | EUR | BUY | 67 | 67 |
| 2018.07.31 17:12:36.175 | DAY | DAY | XFRA | Partial Fill | 189.80000 | 189.80000 | EUR | BUY | 111 | 101 |
| 2018.07.31 17:12:37.063 | DAY | DAY | XFRA | Filled | 189.80000 | 189.80000 | EUR | BUY | 111 | 0 |
| 2018.07.31 17:13:10.079 | DAY | DAY | XFRA | Cancelled | 189.70000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:13:10.079 | DAY | DAY | XFRA | New Order | 189.80000 | | EUR | BUY | 81 | 81 |
| 2018.07.31 17:13:17.366 | DAY | DAY | XFRA | New Order | 189.75000 | | EUR | BUY | 79 | 79 |
| 2018.07.31 17:13:33.941 | DAY | DAY | XFRA | Partial Fill | 189.70000 | 189.70000 | EUR | BUY | 54 | 49 |
| 2018.07.31 17:13:40.235 | DAY | DAY | XFRA | Partial Fill | 189.70000 | 189.70000 | EUR | BUY | 54 | 46 |
| 2018.07.31 17:13:46.770 | DAY | DAY | XFRA | Modify | 189.70000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:13:51.419 | DAY | DAY | XFRA | Modify | 189.75000 | | EUR | BUY | 54 | 54 |
| 2018.07.31 17:13:52.475 | DAY | DAY | XFRA | Filled | 189.80000 | 189.80000 | EUR | BUY | 81 | 0 |
| 2018.07.31 17:14:10.721 | DAY | DAY | XFRA | New Order | 189.65000 | | EUR | BUY | 57 | 57 |
| 2018.07.31 17:14:13.295 | DAY | DAY | XFRA | Modify | 189.75000 | | EUR | BUY | 12 | 12 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 17:15:06.278 | DAY | DAY | XFRA | Partial Fill | 189.75000 | 189.75000 | EUR | BUY | 12 | 9 | 18212E500fob |
| 2018.07.31 17:15:11.947 | DAY | DAY | XFRA | Partial Fill | 189.75000 | 189.75000 | EUR | BUY | 12 | 6 | 18212E500fof |
| 2018.07.31 17:15:11.947 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 17:15:12.526 | DAY | DAY | XFRA | Filled | 189.75000 | 189.75000 | EUR | BUY | 12 | 0 | 18212E500foj |
| 2018.07.31 17:15:13.263 | DAY | DAY | XFRA | Modify | 189.65000 | | EUR | BUY | 38 | 38 | |
| 2018.07.31 17:16:14.012 | DAY | DAY | XFRA | Partial Fill | 189.70000 | 189.70000 | EUR | BUY | 54 | 24 | 18212EF00Iod |
| 2018.07.31 17:16:23.090 | DAY | DAY | XFRA | Cancelled | 189.65000 | | EUR | BUY | 38 | 38 | |
| 2018.07.31 17:16:30.127 | DAY | DAY | XFRA | New Order | 189.75000 | | EUR | BUY | 88 | 88 | |
| 2018.07.31 17:16:40.625 | DAY | DAY | XFRA | Modify | 189.70000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 17:16:47.023 | DAY | DAY | XFRA | New Order | 189.60000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 17:16:47.175 | DAY | DAY | XFRA | Partial Fill | 189.75000 | 189.75000 | EUR | BUY | 88 | 3 | 18212E500fqg |
| 2018.07.31 17:16:47.767 | DAY | DAY | XFRA | Filled | 189.75000 | 189.75000 | EUR | BUY | 88 | 0 | 18212E500fqh |
| 2018.07.31 17:16:47.775 | DAY | DAY | XFRA | Modify | 189.70000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 17:17:16.530 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 2 | 0 | 18212E500fra |
| 2018.07.31 17:17:16.530 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 54 | 0 | 18212EF00I3e |
| 2018.07.31 17:17:23.661 | DAY | DAY | XFRA | Filled | 189.65000 | 189.65000 | EUR | BUY | 67 | 0 | 18212EF00I44 |
| 2018.07.31 17:17:23.661 | DAY | DAY | XFRA | New Order | 189.50000 | | EUR | BUY | 115 | 115 | |
| 2018.07.31 17:17:28.070 | DAY | DAY | XFRA | Modify | 189.55000 | | EUR | BUY | 115 | 115 | |
| 2018.07.31 17:17:42.715 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 65 | 65 | |
| 2018.07.31 17:17:48.084 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 133 | 133 | |
| 2018.07.31 17:17:58.122 | DAY | DAY | XFRA | Modify | 189.65000 | | EUR | BUY | 115 | 115 | |
| 2018.07.31 17:17:58.137 | DAY | DAY | XFRA | Modify | 189.60000 | | EUR | BUY | 25 | 25 | |
| 2018.07.31 17:18:03.366 | DAY | DAY | XFRA | Modify | 189.65000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 17:18:04.520 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 65 | 0 | 18212E500fsf |
| 2018.07.31 17:18:05.631 | DAY | DAY | XFRA | Partial Fill | 189.70000 | 189.70000 | EUR | BUY | 133 | 129 | 18212EF00I5g |
| 2018.07.31 17:18:17.711 | DAY | DAY | XFRA | Partial Fill | 189.70000 | 189.70000 | EUR | BUY | 133 | 9 | 18212EF00I6x |
| 2018.07.31 17:18:18.222 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 133 | 0 | 18212EF00I6z |
| 2018.07.31 17:18:31.240 | DAY | DAY | XFRA | New Order | 189.55000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 17:18:32.755 | DAY | DAY | XFRA | New Order | 189.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 17:18:36.804 | DAY | DAY | XFRA | Modify | 189.65000 | | EUR | BUY | 3 | 3 | |
| 2018.07.31 17:18:58.433 | DAY | DAY | XFRA | Modify | 189.60000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 17:19:25.139 | DAY | DAY | XFRA | Filled | 189.65000 | 189.65000 | EUR | BUY | 3 | 0 | 18212EF00Ic7 |
| 2018.07.31 17:19:28.494 | DAY | DAY | XFRA | New Order | 189.60000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 17:19:42.717 | DAY | DAY | XFRA | Modify | 189.55000 | | EUR | BUY | 36 | 36 | |
| 2018.07.31 17:20:01.662 | DAY | DAY | XFRA | New Order | 189.65000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 17:20:08.000 | DAY | DAY | XFRA | Cancelled | 189.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 17:20:14.000 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 17:20:18.752 | DAY | DAY | XFRA | Cancelled | 189.60000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 17:20:19.000 | DAY | DAY | XFRA | New Order | 189.55000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 17:20:21.137 | DAY | DAY | XFRA | Modify | 189.65000 | | EUR | BUY | 46 | 46 | |
| 2018.07.31 17:20:32.654 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 56 | 0 | 18212E500fyy |
| 2018.07.31 17:20:32.658 | DAY | DAY | XFRA | Modify | 189.65000 | | EUR | BUY | 2 | 2 | |
| 2018.07.31 17:20:44.724 | DAY | DAY | XFRA | Filled | 189.65000 | 189.65000 | EUR | BUY | 2 | 0 | 18212E500fzd |
| 2018.07.31 17:20:46.183 | DAY | DAY | XFRA | New Order | 189.45000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 17:20:55.788 | DAY | DAY | XFRA | Partial Fill | 189.60000 | 189.60000 | EUR | BUY | 56 | 35 | 18212EF00Iht |
| 2018.07.31 17:20:55.789 | DAY | DAY | XFRA | Filled | 189.60000 | 189.60000 | EUR | BUY | 56 | 0 | 18212EF00Ihu |
| 2018.07.31 17:20:55.794 | DAY | DAY | XFRA | Modify | 189.55000 | | EUR | BUY | 35 | 35 | |
| 2018.07.31 17:21:57.973 | DAY | DAY | XFRA | New Order | 189.60000 | | EUR | BUY | 76 | 76 | |
| 2018.07.31 17:22:07.384 | DAY | DAY | XFRA | Modify | 189.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 17:22:22.371 | DAY | DAY | XFRA | New Order | 189.65000 | | EUR | BUY | 95 | 95 | |
| 2018.07.31 17:22:22.472 | DAY | DAY | XFRA | Cancelled | 189.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 17:22:31.786 | DAY | DAY | XFRA | Modify | 189.60000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 17:22:31.816 | DAY | DAY | XFRA | Filled | 189.65000 | 189.65000 | EUR | BUY | 95 | 0 | 18212E500g3m |
| 2018.07.31 17:22:45.522 | DAY | DAY | XFRA | Filled | 189.60000 | 189.60000 | EUR | BUY | 54 | 0 | 18212E500g3z |
| 2018.07.31 17:22:45.849 | DAY | DAY | XFRA | Partial Fill | 189.55000 | 189.55000 | EUR | BUY | 35 | 8 | 18212EF00In6 |
| 2018.07.31 17:23:06.491 | DAY | DAY | XFRA | Filled | 189.55000 | 189.55000 | EUR | BUY | 35 | 0 | 18212EF00loq |
| 2018.07.31 17:23:18.810 | DAY | DAY | XFRA | Filled | 189.45000 | 189.45000 | EUR | BUY | 61 | 0 | 18212EF00lpt |
| 2018.07.31 17:23:18.810 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 59 | 59 | |
| 2018.07.31 17:23:24.085 | DAY | DAY | XFRA | New Order | 189.45000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 17:23:25.190 | DAY | DAY | XFRA | New Order | 189.35000 | | EUR | BUY | 57 | 57 | |
| 2018.07.31 17:23:48.199 | DAY | DAY | XFRA | Modify | 189.35000 | | EUR | BUY | 51 | 51 | |
| 2018.07.31 17:23:48.321 | DAY | DAY | XFRA | New Order | 189.45000 | | EUR | BUY | 55 | 55 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.07.31 17:23:49.849 | DAY | DAY | XFRA | Modify | 189.35000 | | EUR | BUY | 7 | 7 | |
| 2018.07.31 17:24:15.246 | DAY | DAY | XFRA | New Order | 189.55000 | | EUR | BUY | 56 | 56 | |
| 2018.07.31 17:24:36.304 | DAY | DAY | XFRA | Cancelled | 189.35000 | | EUR | BUY | 7 | 7 | |
| 2018.07.31 17:24:42.765 | DAY | DAY | XFRA | Modify | 189.45000 | | EUR | BUY | 46 | 46 | |
| 2018.07.31 17:25:09.000 | DAY | DAY | XFRA | Cancelled | 189.45000 | | EUR | BUY | 46 | 46 | |
| 2018.07.31 17:25:14.312 | DAY | DAY | XFRA | Cancelled | 189.35000 | | EUR | BUY | 51 | 51 | |
| 2018.07.31 17:25:26.361 | DAY | DAY | XFRA | New Order | 189.65000 | | EUR | BUY | 135 | 135 | |
| 2018.07.31 17:25:27.000 | DAY | DAY | XFRA | New Order | 189.60000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 17:25:27.199 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 87 | 87 | |
| 2018.07.31 17:25:27.916 | DAY | DAY | XFRA | Modify | 189.45000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 17:25:28.951 | DAY | DAY | XFRA | Modify | 189.55000 | | EUR | BUY | 54 | 54 | |
| 2018.07.31 17:25:30.554 | DAY | DAY | XFRA | Partial Fill | 189.70000 | 189.70000 | EUR | BUY | 87 | 17 | 18212E500g9g |
| 2018.07.31 17:25:33.075 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 87 | 0 | 18212E500g9h |
| 2018.07.31 17:25:46.384 | DAY | DAY | XFRA | Modify | 189.55000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 17:26:10.574 | DAY | DAY | XFRA | New Order | 189.55000 | | EUR | BUY | 66 | 66 | |
| 2018.07.31 17:26:14.262 | DAY | DAY | XFRA | Partial Fill | 189.65000 | 189.65000 | EUR | BUY | 135 | 85 | 18212EF00m0w |
| 2018.07.31 17:26:20.747 | DAY | DAY | XFRA | Filled | 189.65000 | 189.65000 | EUR | BUY | 135 | 0 | 18212EF00m1f |
| 2018.07.31 17:26:20.750 | DAY | DAY | XFRA | Modify | 189.45000 | | EUR | BUY | 52 | 52 | |
| 2018.07.31 17:26:37.441 | DAY | DAY | XFRA | New Order | 189.65000 | | EUR | BUY | 29 | 29 | |
| 2018.07.31 17:26:37.459 | DAY | DAY | XFRA | Cancelled | 189.55000 | | EUR | BUY | 8 | 8 | |
| 2018.07.31 17:27:06.000 | DAY | DAY | XFRA | Cancelled | 189.60000 | | EUR | BUY | 60 | 60 | |
| 2018.07.31 17:27:06.777 | DAY | DAY | XFRA | New Order | 189.70000 | | EUR | BUY | 80 | 80 | |
| 2018.07.31 17:27:06.777 | DAY | DAY | XFRA | New Order | 189.55000 | | EUR | BUY | 61 | 61 | |
| 2018.07.31 17:27:17.258 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 80 | 0 | 18212E500gde |
| 2018.07.31 17:27:17.285 | DAY | DAY | XFRA | Modify | 189.65000 | | EUR | BUY | 1 | 1 | |
| 2018.07.31 17:27:44.000 | DAY | DAY | XFRA | New Order | 189.60000 | | EUR | BUY | 26 | 26 | |
| 2018.07.31 17:27:59.554 | DAY | DAY | XFRA | Filled | 189.65000 | 189.65000 | EUR | BUY | 1 | 0 | 18212E500g3 |
| 2018.07.31 17:28:00.074 | DAY | DAY | XFRA | Cancelled | 189.45000 | | EUR | BUY | 52 | 52 | |
| 2018.07.31 17:28:00.074 | DAY | DAY | XFRA | New Order | 189.65000 | | EUR | BUY | 142 | 142 | |
| 2018.07.31 17:28:11.036 | DAY | DAY | XFRA | Modify | 189.65000 | | EUR | BUY | 43 | 43 | |
| 2018.07.31 17:28:17.091 | DAY | DAY | XFRA | New Order | 189.50000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 17:28:32.479 | DAY | DAY | XFRA | Modify | 189.70000 | | EUR | BUY | 9 | 9 | |
| 2018.07.31 17:28:32.483 | DAY | DAY | XFRA | Modify | 189.70000 | | EUR | BUY | 31 | 31 | |
| 2018.07.31 17:28:34.271 | DAY | DAY | XFRA | Cancelled | 189.65000 | | EUR | BUY | 43 | 43 | |
| 2018.07.31 17:28:36.525 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 31 | 0 | 18212EF00m7h |
| 2018.07.31 17:28:36.525 | DAY | DAY | XFRA | Filled | 189.70000 | 189.70000 | EUR | BUY | 9 | 0 | 18212E500ggh |
| 2018.07.31 17:28:36.525 | DAY | DAY | XFRA | New Order | 189.60000 | | EUR | BUY | 69 | 69 | |
| 2018.07.31 17:28:39.313 | DAY | DAY | XFRA | Partial Fill | 189.65000 | 189.65000 | EUR | BUY | 142 | 83 | 18212EF00m7m |
| 2018.07.31 17:28:39.314 | DAY | DAY | XFRA | Filled | 189.65000 | 189.65000 | EUR | BUY | 142 | 0 | 18212EF00m7n |
| 2018.07.31 17:28:45.963 | DAY | DAY | XFRA | New Order | 189.65000 | | EUR | BUY | 70 | 70 | |
| 2018.07.31 17:28:46.384 | DAY | DAY | XFRA | Modify | 189.60000 | | EUR | BUY | 55 | 55 | |
| 2018.07.31 17:29:00.612 | DAY | DAY | XFRA | Filled | 189.65000 | 189.65000 | EUR | BUY | 70 | 0 | 18212E500ghx |
| 2018.07.31 17:29:06.518 | DAY | DAY | XFRA | Filled | 189.60000 | 189.60000 | EUR | BUY | 55 | 0 | 18212E500gj9 |
| 2018.07.31 17:29:23.986 | DAY | DAY | XFRA | Filled | 189.50000 | 189.50000 | EUR | BUY | 55 | 0 | 18212EF00m9k |
| 2018.07.31 17:29:50.025 | DAY | DAY | XFRA | New Order | 189.30000 | | EUR | BUY | 5 | 5 | |
| 2018.07.31 17:29:55.016 | DAY | DAY | XFRA | Cancelled | 189.30000 | | EUR | BUY | 5 | 5 | |