

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 |
|--|--|--|---|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|--|--|
| | 12069 | | | | 17/09/2018 09:00:34 | 4 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 12073 | | | | 17/09/2018 09:01:00 | 62 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 120119 | | | | 17/09/2018 09:03:00 | 43 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 120164 | | | | 17/09/2018 09:05:43 | 53 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 120165 | | | | 17/09/2018 09:05:43 | 40 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 120169 | | | | 17/09/2018 09:05:47 | 57 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 120203 | | | | 17/09/2018 09:09:09 | 70 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 120242 | | | | 17/09/2018 09:12:33 | 55 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 120243 | | | | 17/09/2018 09:12:37 | 61 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 120273 | | | | 17/09/2018 09:15:23 | 66 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 120323 | | | | 17/09/2018 09:17:28 | 53 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 120336 | | | | 17/09/2018 09:18:04 | 66 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 120359 | | | | 17/09/2018 09:20:21 | 62 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 120408 | | | | 17/09/2018 09:23:30 | 63 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 120409 | | | | 17/09/2018 09:23:42 | 56 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 120492 | | | | 17/09/2018 09:29:31 | 86 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 120493 | | | | 17/09/2018 09:29:32 | 66 | 207.90000 | EUR | XETR | Citismart | Citismart |
| | 120562 | | | | 17/09/2018 09:34:55 | 92 | 207.70000 | EUR | XETR | Citismart | Citismart |
| | 120563 | | | | 17/09/2018 09:34:55 | 20 | 207.70000 | EUR | XETR | Citismart | Citismart |
| | 120566 | | | | 17/09/2018 09:34:58 | 50 | 207.60000 | EUR | XETR | Citismart | Citismart |
| | 120567 | | | | 17/09/2018 09:34:58 | 33 | 207.60000 | EUR | XETR | Citismart | Citismart |
| | 120568 | | | | 17/09/2018 09:34:58 | 20 | 207.60000 | EUR | XETR | Citismart | Citismart |
| | 120602 | | | | 17/09/2018 09:38:40 | 35 | 207.60000 | EUR | XETR | Citismart | Citismart |
| | 120603 | | | | 17/09/2018 09:38:40 | 23 | 207.60000 | EUR | XETR | Citismart | Citismart |
| | 120622 | | | | 17/09/2018 09:40:11 | 60 | 207.40000 | EUR | XETR | Citismart | Citismart |
| | 120628 | | | | 17/09/2018 09:40:40 | 56 | 207.30000 | EUR | XETR | Citismart | Citismart |
| | 120683 | | | | 17/09/2018 09:46:50 | 54 | 207.40000 | EUR | XETR | Citismart | Citismart |
| | 120684 | | | | 17/09/2018 09:46:50 | 28 | 207.40000 | EUR | XETR | Citismart | Citismart |
| | 120687 | | | | 17/09/2018 09:47:12 | 82 | 207.30000 | EUR | XETR | Citismart | Citismart |
| | 120742 | | | | 17/09/2018 09:51:41 | 57 | 207.20000 | EUR | XETR | Citismart | Citismart |
| | 120747 | | | | 17/09/2018 09:51:55 | 58 | 207.10000 | EUR | XETR | Citismart | Citismart |
| | 120808 | | | | 17/09/2018 09:58:16 | 97 | 207.00000 | EUR | XETR | Citismart | Citismart |
| | 120824 | | | | 17/09/2018 10:00:28 | 20 | 206.90000 | EUR | XETR | Citismart | Citismart |
| | 120847 | | | | 17/09/2018 10:03:15 | 95 | 207.10000 | EUR | XETR | Citismart | Citismart |
| | 120852 | | | | 17/09/2018 10:03:25 | 71 | 207.00000 | EUR | XETR | Citismart | Citismart |
| | 120991 | | | | 17/09/2018 10:13:44 | 66 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1201054 | | | | 17/09/2018 10:16:36 | 73 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1201063 | | | | 17/09/2018 10:16:43 | 66 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1201152 | | | | 17/09/2018 10:21:36 | 21 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1201174 | | | | 17/09/2018 10:23:02 | 20 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1201179 | | | | 17/09/2018 10:23:20 | 40 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1201180 | | | | 17/09/2018 10:23:20 | 19 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1201217 | | | | 17/09/2018 10:27:07 | 81 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1201221 | | | | 17/09/2018 10:27:09 | 60 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1201319 | | | | 17/09/2018 10:32:15 | 62 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1201332 | | | | 17/09/2018 10:33:44 | 23 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1201333 | | | | 17/09/2018 10:33:54 | 15 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1201334 | | | | 17/09/2018 10:33:54 | 42 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1201423 | | | | 17/09/2018 10:40:23 | 13 | 208.60000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1201424 | | | 17/09/2018 10:40:31 | 11 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201430 | | | 17/09/2018 10:40:46 | 42 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201433 | | | 17/09/2018 10:41:15 | 63 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1201503 | | | 17/09/2018 10:47:00 | 26 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201506 | | | 17/09/2018 10:47:04 | 19 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1201525 | | | 17/09/2018 10:48:05 | 87 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201526 | | | 17/09/2018 10:48:05 | 29 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201527 | | | 17/09/2018 10:48:05 | 5 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201561 | | | 17/09/2018 10:50:33 | 53 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1201581 | | | 17/09/2018 10:52:21 | 63 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1201582 | | | 17/09/2018 10:52:21 | 54 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1201696 | | | 17/09/2018 11:01:29 | 58 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1201697 | | | 17/09/2018 11:01:29 | 58 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1201746 | | | 17/09/2018 11:06:26 | 122 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1201756 | | | 17/09/2018 11:06:52 | 42 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1201805 | | | 17/09/2018 11:12:08 | 10 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1201804 | | | 17/09/2018 11:12:08 | 63 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1201821 | | | 17/09/2018 11:13:45 | 40 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1201823 | | | 17/09/2018 11:13:46 | 25 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1201838 | | | 17/09/2018 11:15:25 | 5 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1201837 | | | 17/09/2018 11:15:25 | 54 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1201926 | | | 17/09/2018 11:21:47 | 57 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1201944 | | | 17/09/2018 11:23:01 | 57 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1201975 | | | 17/09/2018 11:25:01 | 30 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1201976 | | | 17/09/2018 11:25:01 | 29 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1202025 | | | 17/09/2018 11:30:37 | 74 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1202045 | | | 17/09/2018 11:34:29 | 57 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1202076 | | | 17/09/2018 11:36:46 | 65 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1202080 | | | 17/09/2018 11:36:53 | 56 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1202161 | | | 17/09/2018 11:45:00 | 62 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1202215 | | | 17/09/2018 11:51:02 | 38 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1202214 | | | 17/09/2018 11:51:02 | 38 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1202216 | | | 17/09/2018 11:51:02 | 65 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1202229 | | | 17/09/2018 11:53:16 | 69 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1202250 | | | 17/09/2018 11:56:02 | 64 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1202270 | | | 17/09/2018 11:58:06 | 58 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1202271 | | | 17/09/2018 11:58:08 | 56 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1202313 | | | 17/09/2018 12:02:35 | 57 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1202340 | | | 17/09/2018 12:06:41 | 54 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1202347 | | | 17/09/2018 12:07:48 | 53 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1202374 | | | 17/09/2018 12:14:12 | 91 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1202402 | | | 17/09/2018 12:18:12 | 66 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1202438 | | | 17/09/2018 12:21:45 | 57 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1202454 | | | 17/09/2018 12:24:36 | 56 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1202491 | | | 17/09/2018 12:28:47 | 68 | 208.80000 | EUR | XETR | Citismart | Citismart |
| | 1202493 | | | 17/09/2018 12:28:53 | 53 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 1202520 | | | 17/09/2018 12:35:42 | 72 | 208.80000 | EUR | XETR | Citismart | Citismart |
| | 1202532 | | | 17/09/2018 12:39:48 | 57 | 208.80000 | EUR | XETR | Citismart | Citismart |
| | 1202582 | | | 17/09/2018 12:48:41 | 53 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 1202583 | | | 17/09/2018 12:48:41 | 23 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 1202587 | | | 17/09/2018 12:48:41 | 113 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 1202589 | | | 17/09/2018 12:48:44 | 27 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 1202624 | | | 17/09/2018 12:55:03 | 60 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 1202692 | | | 17/09/2018 13:02:18 | 11 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 1202693 | | | 17/09/2018 13:02:18 | 1 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 1202743 | | | 17/09/2018 13:04:07 | 216 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1202829 | | | 17/09/2018 13:10:12 | 18 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 1202852 | | | 17/09/2018 13:12:46 | 15 | 209.50000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1202876 | | | 17/09/2018 13:13:58 | 10 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 1202875 | | | 17/09/2018 13:13:58 | 118 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 1202906 | | | 17/09/2018 13:18:06 | 60 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 1202921 | | | 17/09/2018 13:20:08 | 110 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 1203001 | | | 17/09/2018 13:32:15 | 123 | 209.50000 | EUR | XETR | Citismart | Citismart |
| | 1203007 | | | 17/09/2018 13:33:02 | 20 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 1203008 | | | 17/09/2018 13:33:02 | 37 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 1203014 | | | 17/09/2018 13:33:23 | 3 | 209.30000 | EUR | XETR | Citismart | Citismart |
| | 1203015 | | | 17/09/2018 13:33:23 | 53 | 209.30000 | EUR | XETR | Citismart | Citismart |
| | 1203041 | | | 17/09/2018 13:39:21 | 59 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 1203064 | | | 17/09/2018 13:42:01 | 63 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1203092 | | | 17/09/2018 13:50:03 | 4 | 209.30000 | EUR | XETR | Citismart | Citismart |
| | 1203105 | | | 17/09/2018 13:52:25 | 129 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 1203131 | | | 17/09/2018 13:57:30 | 93 | 209.40000 | EUR | XETR | Citismart | Citismart |
| | 1203173 | | | 17/09/2018 14:00:07 | 61 | 209.30000 | EUR | XETR | Citismart | Citismart |
| | 1203206 | | | 17/09/2018 14:01:57 | 61 | 209.20000 | EUR | XETR | Citismart | Citismart |
| | 1203239 | | | 17/09/2018 14:06:14 | 62 | 209.00000 | EUR | XETR | Citismart | Citismart |
| | 1203269 | | | 17/09/2018 14:12:07 | 55 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 1203310 | | | 17/09/2018 14:17:11 | 56 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 1203315 | | | 17/09/2018 14:17:33 | 65 | 208.90000 | EUR | XETR | Citismart | Citismart |
| | 1203316 | | | 17/09/2018 14:17:34 | 58 | 208.80000 | EUR | XETR | Citismart | Citismart |
| | 1203375 | | | 17/09/2018 14:24:59 | 64 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1203376 | | | 17/09/2018 14:24:59 | 62 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203404 | | | 17/09/2018 14:30:00 | 61 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203420 | | | 17/09/2018 14:32:32 | 57 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203444 | | | 17/09/2018 14:36:22 | 54 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1203464 | | | 17/09/2018 14:38:23 | 59 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 1203470 | | | 17/09/2018 14:40:40 | 53 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1203471 | | | 17/09/2018 14:40:40 | 4 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1203484 | | | 17/09/2018 14:44:38 | 58 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1203485 | | | 17/09/2018 14:44:54 | 11 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203486 | | | 17/09/2018 14:44:54 | 53 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203495 | | | 17/09/2018 14:48:19 | 54 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1203505 | | | 17/09/2018 14:51:26 | 65 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1203536 | | | 17/09/2018 14:57:00 | 100 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203541 | | | 17/09/2018 14:58:01 | 7 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1203542 | | | 17/09/2018 14:58:01 | 25 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1203546 | | | 17/09/2018 14:58:15 | 54 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1203566 | | | 17/09/2018 15:02:49 | 60 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1203607 | | | 17/09/2018 15:09:24 | 6 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1203634 | | | 17/09/2018 15:15:04 | 15 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203635 | | | 17/09/2018 15:15:04 | 41 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203641 | | | 17/09/2018 15:15:35 | 3 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203670 | | | 17/09/2018 15:21:54 | 362 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1203674 | | | 17/09/2018 15:22:00 | 164 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203673 | | | 17/09/2018 15:22:00 | 69 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1203755 | | | 17/09/2018 15:32:07 | 60 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1203769 | | | 17/09/2018 15:34:50 | 57 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1203780 | | | 17/09/2018 15:36:04 | 57 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1203801 | | | 17/09/2018 15:36:51 | 57 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1203820 | | | 17/09/2018 15:40:11 | 26 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1203832 | | | 17/09/2018 15:42:41 | 15 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1203833 | | | 17/09/2018 15:42:41 | 95 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1203835 | | | 17/09/2018 15:42:50 | 80 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1203844 | | | 17/09/2018 15:44:40 | 63 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1203893 | | | 17/09/2018 15:48:50 | 62 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1203894 | | | 17/09/2018 15:48:50 | 46 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1203895 | | | 17/09/2018 15:48:50 | 58 | 208.20000 | EUR | XETR | Citismart | Citismart |

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|--|---------|--|--|---------------------|-----|-----------|-----|------|-----------|-----------|
| | 1203916 | | | 17/09/2018 15:51:11 | 60 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1203959 | | | 17/09/2018 15:54:36 | 61 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1203960 | | | 17/09/2018 15:54:36 | 56 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1203965 | | | 17/09/2018 15:55:08 | 65 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1203988 | | | 17/09/2018 15:57:20 | 55 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1204067 | | | 17/09/2018 16:03:33 | 42 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1204068 | | | 17/09/2018 16:03:33 | 169 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1204087 | | | 17/09/2018 16:04:23 | 29 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1204088 | | | 17/09/2018 16:04:23 | 33 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1204129 | | | 17/09/2018 16:05:58 | 20 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1204131 | | | 17/09/2018 16:05:58 | 43 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1204181 | | | 17/09/2018 16:08:01 | 65 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1204232 | | | 17/09/2018 16:11:51 | 21 | 208.70000 | EUR | XETR | Citismart | Citismart |
| | 1204237 | | | 17/09/2018 16:12:08 | 131 | 208.60000 | EUR | XETR | Citismart | Citismart |
| | 1204268 | | | 17/09/2018 16:14:02 | 65 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1204290 | | | 17/09/2018 16:15:45 | 37 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1204291 | | | 17/09/2018 16:15:45 | 22 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1204304 | | | 17/09/2018 16:16:43 | 60 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1204369 | | | 17/09/2018 16:19:50 | 40 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1204389 | | | 17/09/2018 16:21:27 | 82 | 208.50000 | EUR | XETR | Citismart | Citismart |
| | 1204429 | | | 17/09/2018 16:24:07 | 28 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1204431 | | | 17/09/2018 16:24:07 | 37 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1204434 | | | 17/09/2018 16:24:07 | 85 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1204471 | | | 17/09/2018 16:26:15 | 73 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1204476 | | | 17/09/2018 16:26:58 | 65 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1204514 | | | 17/09/2018 16:28:51 | 58 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1204568 | | | 17/09/2018 16:32:52 | 28 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1204567 | | | 17/09/2018 16:32:52 | 32 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1204566 | | | 17/09/2018 16:32:52 | 61 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1204628 | | | 17/09/2018 16:35:52 | 80 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1204629 | | | 17/09/2018 16:35:52 | 10 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1204630 | | | 17/09/2018 16:35:52 | 43 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1204666 | | | 17/09/2018 16:37:50 | 61 | 207.90000 | EUR | XETR | Citismart | Citismart |
| | 1204737 | | | 17/09/2018 16:43:32 | 98 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1204738 | | | 17/09/2018 16:43:32 | 119 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1204739 | | | 17/09/2018 16:43:32 | 12 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1204791 | | | 17/09/2018 16:48:45 | 115 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1204792 | | | 17/09/2018 16:48:45 | 20 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1204795 | | | 17/09/2018 16:49:21 | 13 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1204796 | | | 17/09/2018 16:49:21 | 59 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1204839 | | | 17/09/2018 16:51:07 | 65 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1204845 | | | 17/09/2018 16:51:23 | 53 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1204872 | | | 17/09/2018 16:53:13 | 61 | 208.20000 | EUR | XETR | Citismart | Citismart |
| | 1204875 | | | 17/09/2018 16:53:18 | 8 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1204876 | | | 17/09/2018 16:53:19 | 50 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1204896 | | | 17/09/2018 16:55:11 | 53 | 208.00000 | EUR | XETR | Citismart | Citismart |
| | 1204915 | | | 17/09/2018 16:55:42 | 15 | 207.90000 | EUR | XETR | Citismart | Citismart |
| | 1204914 | | | 17/09/2018 16:55:42 | 33 | 207.90000 | EUR | XETR | Citismart | Citismart |
| | 1204913 | | | 17/09/2018 16:55:42 | 15 | 207.90000 | EUR | XETR | Citismart | Citismart |
| | 1204960 | | | 17/09/2018 16:58:17 | 59 | 207.90000 | EUR | XETR | Citismart | Citismart |
| | 1205008 | | | 17/09/2018 17:00:20 | 16 | 208.10000 | EUR | XETR | Citismart | Citismart |
| | 1205024 | | | 17/09/2018 17:01:56 | 152 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1205054 | | | 17/09/2018 17:04:17 | 45 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1205055 | | | 17/09/2018 17:04:17 | 59 | 208.30000 | EUR | XETR | Citismart | Citismart |
| | 1205078 | | | 17/09/2018 17:05:55 | 32 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1205077 | | | 17/09/2018 17:05:55 | 35 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1205079 | | | 17/09/2018 17:05:55 | 30 | 208.40000 | EUR | XETR | Citismart | Citismart |
| | 1205098 | | | 17/09/2018 17:07:22 | 18 | 208.50000 | EUR | XETR | Citismart | Citismart |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|----|----------------|
| 2018.09.17 09:01:50.767 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 54 | 54 |
| 2018.09.17 09:02:05.167 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 66 | 66 |
| 2018.09.17 09:02:42.903 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 43 | 43 |
| 2018.09.17 09:03:00.448 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 43 | 0 18260E500035 |
| 2018.09.17 09:03:00.448 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 54 | 54 |
| 2018.09.17 09:03:09.219 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 09:04:08.704 | DAY | DAY | XFRA | Modify | 208.60000 | | EUR | BUY | 56 | 56 |
| 2018.09.17 09:04:18.922 | DAY | DAY | XFRA | Modify | 208.70000 | | EUR | BUY | 59 | 59 |
| 2018.09.17 09:04:27.447 | DAY | DAY | XFRA | Modify | 208.80000 | | EUR | BUY | 47 | 47 |
| 2018.09.17 09:04:37.984 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 09:04:54.563 | DAY | DAY | XFRA | Modify | 208.90000 | | EUR | BUY | 53 | 53 |
| 2018.09.17 09:05:05.782 | DAY | DAY | XFRA | Modify | 208.90000 | | EUR | BUY | 40 | 40 |
| 2018.09.17 09:05:43.212 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 53 | 0 18260E50006b |
| 2018.09.17 09:05:43.212 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 40 | 0 18260E50006c |
| 2018.09.17 09:05:43.212 | DAY | DAY | XFRA | Cancelled | 208.70000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 09:05:47.421 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 57 | 0 18260E50006k |
| 2018.09.17 09:06:28.000 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 70 | 70 |
| 2018.09.17 09:06:47.000 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 56 | 56 |
| 2018.09.17 09:06:47.000 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 66 | 66 |
| 2018.09.17 09:06:54.531 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 66 | 66 |
| 2018.09.17 09:06:55.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 70 | 70 |
| 2018.09.17 09:08:45.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 61 | 61 |
| 2018.09.17 09:09:02.458 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 56 | 56 |
| 2018.09.17 09:09:06.270 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 55 | 55 |
| 2018.09.17 09:09:09.219 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 70 | 0 18260E50007y |
| 2018.09.17 09:09:52.257 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 63 | 63 |
| 2018.09.17 09:11:07.710 | DAY | DAY | XFRA | Modify | 208.50000 | | EUR | BUY | 55 | 55 |
| 2018.09.17 09:12:32.906 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 55 | 0 18260E50009m |
| 2018.09.17 09:12:37.369 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 61 | 0 18260E50009n |
| 2018.09.17 09:14:07.153 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 53 | 53 |
| 2018.09.17 09:14:07.153 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 66 | 66 |
| 2018.09.17 09:15:20.757 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 66 | 66 |
| 2018.09.17 09:15:21.244 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 66 | 66 |
| 2018.09.17 09:15:22.640 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 66 | 0 18260E5000bj |
| 2018.09.17 09:16:15.935 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 66 | 66 |
| 2018.09.17 09:16:47.599 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 53 | 53 |
| 2018.09.17 09:17:03.901 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 62 | 62 |
| 2018.09.17 09:17:10.835 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 53 | 53 |
| 2018.09.17 09:17:27.680 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 53 | 0 18260E5000cl |
| 2018.09.17 09:18:04.050 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 66 | 0 18260E5000cw |
| 2018.09.17 09:20:20.578 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 62 | 0 18260E5000e5 |
| 2018.09.17 09:21:01.000 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 54 | 54 |
| 2018.09.17 09:21:42.514 | DAY | DAY | XFRA | Cancelled | 208.10000 | | EUR | BUY | 54 | 54 |
| 2018.09.17 09:22:19.112 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 56 | 56 |
| 2018.09.17 09:22:23.688 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 56 | 56 |
| 2018.09.17 09:22:33.003 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 63 | 63 |
| 2018.09.17 09:23:30.357 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 63 | 0 18260E5000gd |
| 2018.09.17 09:23:42.164 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 56 | 0 18260E5000gg |
| 2018.09.17 09:25:46.000 | DAY | DAY | XFRA | New Order | 207.60000 | | EUR | BUY | 54 | 54 |
| 2018.09.17 09:25:46.000 | DAY | DAY | XFRA | New Order | 207.80000 | | EUR | BUY | 60 | 60 |
| 2018.09.17 09:26:32.000 | DAY | DAY | XFRA | Cancelled | 207.60000 | | EUR | BUY | 54 | 54 |
| 2018.09.17 09:26:33.094 | DAY | DAY | XFRA | New Order | 207.70000 | | EUR | BUY | 55 | 55 |
| 2018.09.17 09:27:05.000 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 66 | 66 |
| 2018.09.17 09:27:05.000 | DAY | DAY | XFRA | Cancelled | 207.80000 | | EUR | BUY | 60 | 60 |
| 2018.09.17 09:27:10.423 | DAY | DAY | XFRA | Cancelled | 207.70000 | | EUR | BUY | 55 | 55 |
| 2018.09.17 09:28:05.000 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 86 | 86 |
| 2018.09.17 09:28:41.119 | DAY | DAY | XFRA | Cancelled | 208.00000 | | EUR | BUY | 86 | 86 |
| 2018.09.17 09:29:05.188 | DAY | DAY | XFRA | Cancelled | 207.90000 | | EUR | BUY | 66 | 66 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.17 09:29:05.188 | DAY | DAY | XFRA | New Order | 207.50000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 09:29:31.164 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 86 | 0 | 18260E5000ko |
| 2018.09.17 09:29:31.660 | DAY | DAY | XFRA | Filled | 207.90000 | 207.90000 | EUR | BUY | 66 | 0 | 18260E5000kp |
| 2018.09.17 09:33:08.166 | DAY | DAY | XFRA | Cancelled | 207.50000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 09:33:30.000 | DAY | DAY | XFRA | New Order | 207.60000 | | EUR | BUY | 103 | 103 | |
| 2018.09.17 09:33:37.685 | DAY | DAY | XFRA | Cancelled | 207.50000 | | EUR | BUY | 50 | 50 | |
| 2018.09.17 09:33:37.862 | DAY | DAY | XFRA | New Order | 207.50000 | | EUR | BUY | 50 | 50 | |
| 2018.09.17 09:34:05.084 | DAY | DAY | XFRA | New Order | 207.70000 | | EUR | BUY | 112 | 112 | |
| 2018.09.17 09:34:05.084 | DAY | DAY | XFRA | Cancelled | 207.60000 | | EUR | BUY | 103 | 103 | |
| 2018.09.17 09:34:55.113 | DAY | DAY | XFRA | Partial Fill | 207.70000 | 207.70000 | EUR | BUY | 112 | 20 | 18260E5000od |
| 2018.09.17 09:34:55.113 | DAY | DAY | XFRA | Filled | 207.70000 | 207.70000 | EUR | BUY | 112 | 0 | 18260E5000oe |
| 2018.09.17 09:34:57.644 | DAY | DAY | XFRA | Cancelled | 207.60000 | 207.60000 | EUR | BUY | 103 | 53 | 18260E5000of |
| 2018.09.17 09:34:57.644 | DAY | DAY | XFRA | Cancelled | 207.60000 | 207.60000 | EUR | BUY | 103 | 20 | 18260E5000og |
| 2018.09.17 09:34:57.645 | DAY | DAY | XFRA | Filled | 207.60000 | 207.60000 | EUR | BUY | 103 | 0 | 18260E5000oh |
| 2018.09.17 09:36:15.885 | DAY | DAY | XFRA | Cancelled | 207.60000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 09:36:55.214 | DAY | DAY | XFRA | New Order | 207.60000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 09:38:40.121 | DAY | DAY | XFRA | Cancelled | 207.60000 | 207.60000 | EUR | BUY | 58 | 23 | 18260E5000qo |
| 2018.09.17 09:38:40.121 | DAY | DAY | XFRA | Filled | 207.60000 | 207.60000 | EUR | BUY | 58 | 0 | 18260E5000qp |
| 2018.09.17 09:39:14.000 | DAY | DAY | XFRA | New Order | 207.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 09:39:24.000 | DAY | DAY | XFRA | New Order | 207.30000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 09:39:34.304 | DAY | DAY | XFRA | Cancelled | 207.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 09:39:36.000 | DAY | DAY | XFRA | Cancelled | 207.40000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 09:39:38.000 | DAY | DAY | XFRA | New Order | 207.40000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 09:40:11.086 | DAY | DAY | XFRA | Filled | 207.40000 | 207.40000 | EUR | BUY | 60 | 0 | 18260E5000rs |
| 2018.09.17 09:40:39.744 | DAY | DAY | XFRA | Filled | 207.30000 | 207.30000 | EUR | BUY | 56 | 0 | 18260E5000s9 |
| 2018.09.17 09:42:58.000 | DAY | DAY | XFRA | New Order | 207.10000 | | EUR | BUY | 66 | 66 | |
| 2018.09.17 09:43:39.661 | DAY | DAY | XFRA | New Order | 207.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 09:45:57.000 | DAY | DAY | XFRA | New Order | 207.30000 | | EUR | BUY | 82 | 82 | |
| 2018.09.17 09:46:10.000 | DAY | DAY | XFRA | Cancelled | 207.10000 | | EUR | BUY | 66 | 66 | |
| 2018.09.17 09:46:24.450 | DAY | DAY | XFRA | Cancelled | 207.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 09:46:27.271 | DAY | DAY | XFRA | New Order | 207.40000 | | EUR | BUY | 82 | 82 | |
| 2018.09.17 09:46:46.634 | DAY | DAY | XFRA | Cancelled | 207.40000 | | EUR | BUY | 82 | 82 | |
| 2018.09.17 09:46:49.656 | DAY | DAY | XFRA | Cancelled | 207.40000 | 207.40000 | EUR | BUY | 82 | 28 | 18260E500118 |
| 2018.09.17 09:46:49.657 | DAY | DAY | XFRA | Filled | 207.40000 | 207.40000 | EUR | BUY | 82 | 0 | 18260E500119 |
| 2018.09.17 09:47:12.105 | DAY | DAY | XFRA | Filled | 207.30000 | 207.30000 | EUR | BUY | 82 | 0 | 18260E50011x |
| 2018.09.17 09:49:32.535 | DAY | DAY | XFRA | New Order | 207.10000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 09:50:54.775 | DAY | DAY | XFRA | New Order | 207.20000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 09:51:31.929 | DAY | DAY | XFRA | Cancelled | 207.20000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 09:51:40.657 | DAY | DAY | XFRA | Filled | 207.20000 | 207.20000 | EUR | BUY | 57 | 0 | 18260E50016b |
| 2018.09.17 09:51:54.678 | DAY | DAY | XFRA | Filled | 207.10000 | 207.10000 | EUR | BUY | 58 | 0 | 18260E50016i |
| 2018.09.17 09:53:29.096 | DAY | DAY | XFRA | New Order | 206.80000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 09:53:29.190 | DAY | DAY | XFRA | New Order | 206.90000 | | EUR | BUY | 25 | 25 | |
| 2018.09.17 09:54:00.615 | DAY | DAY | XFRA | New Order | 206.90000 | | EUR | BUY | 20 | 20 | |
| 2018.09.17 09:54:15.448 | DAY | DAY | XFRA | Cancelled | 206.90000 | | EUR | BUY | 25 | 25 | |
| 2018.09.17 09:55:05.243 | DAY | DAY | XFRA | Modify | 206.90000 | | EUR | BUY | 34 | 34 | |
| 2018.09.17 09:56:15.956 | DAY | DAY | XFRA | New Order | 207.00000 | | EUR | BUY | 97 | 97 | |
| 2018.09.17 09:57:01.822 | DAY | DAY | XFRA | Cancelled | 206.90000 | | EUR | BUY | 34 | 34 | |
| 2018.09.17 09:57:09.000 | DAY | DAY | XFRA | New Order | 206.80000 | | EUR | BUY | 55 | 55 | |
| 2018.09.17 09:57:56.000 | DAY | DAY | XFRA | Cancelled | 207.00000 | | EUR | BUY | 97 | 97 | |
| 2018.09.17 09:58:16.277 | DAY | DAY | XFRA | Filled | 207.00000 | 207.00000 | EUR | BUY | 97 | 0 | 18260E50019k |
| 2018.09.17 10:00:27.641 | DAY | DAY | XFRA | Filled | 206.90000 | 206.90000 | EUR | BUY | 20 | 0 | 18260E5001cq |
| 2018.09.17 10:00:36.045 | DAY | DAY | XFRA | New Order | 206.90000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 10:01:06.000 | DAY | DAY | XFRA | New Order | 207.00000 | | EUR | BUY | 71 | 71 | |
| 2018.09.17 10:01:13.049 | DAY | DAY | XFRA | Cancelled | 206.80000 | | EUR | BUY | 55 | 55 | |
| 2018.09.17 10:01:29.000 | DAY | DAY | XFRA | Cancelled | 207.10000 | | EUR | BUY | 95 | 95 | |
| 2018.09.17 10:01:59.876 | DAY | DAY | XFRA | New Order | 207.10000 | | EUR | BUY | 95 | 95 | |
| 2018.09.17 10:03:04.520 | DAY | DAY | XFRA | Cancelled | 206.90000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 10:03:14.763 | DAY | DAY | XFRA | Filled | 207.10000 | 207.10000 | EUR | BUY | 95 | 0 | 18260E5001ep |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.09.17 10:03:23.362 | DAY | DAY | XFRA | Cancelled | 207.00000 | | EUR | BUY | 71 | 71 | |
| 2018.09.17 10:03:25.164 | DAY | DAY | XFRA | Filled | 207.00000 | 207.00000 | EUR | BUY | 71 | 0 | 18260E5001f0 |
| 2018.09.17 10:06:12.199 | DAY | DAY | XFRA | New Order | 206.90000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 10:06:50.875 | DAY | DAY | XFRA | New Order | 207.00000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 10:08:19.416 | DAY | DAY | XFRA | Cancelled | 206.90000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 10:08:25.968 | DAY | DAY | XFRA | New Order | 207.10000 | | EUR | BUY | 68 | 68 | |
| 2018.09.17 10:08:58.849 | DAY | DAY | XFRA | New Order | 207.20000 | | EUR | BUY | 91 | 91 | |
| 2018.09.17 10:09:21.502 | DAY | DAY | XFRA | Cancelled | 207.00000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 10:11:14.333 | DAY | DAY | XFRA | Modify | 207.30000 | | EUR | BUY | 10 | 10 | |
| 2018.09.17 10:11:38.904 | DAY | DAY | XFRA | New Order | 207.70000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 10:11:42.013 | DAY | DAY | XFRA | Modify | 207.40000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 10:11:53.000 | DAY | DAY | XFRA | Cancelled | 207.30000 | | EUR | BUY | 10 | 10 | |
| 2018.09.17 10:12:03.551 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 66 | 66 | |
| 2018.09.17 10:12:36.496 | DAY | DAY | XFRA | Modify | 207.90000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 10:12:41.165 | DAY | DAY | XFRA | Cancelled | 207.70000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 10:13:44.209 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 66 | 0 | 18260E5001rd |
| 2018.09.17 10:13:44.209 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 10:14:51.448 | DAY | DAY | XFRA | Modify | 208.30000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 10:14:55.474 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 10:15:03.321 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 66 | 66 | |
| 2018.09.17 10:16:01.000 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 10:16:09.588 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 66 | 66 | |
| 2018.09.17 10:16:20.859 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 73 | 73 | |
| 2018.09.17 10:16:36.228 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 73 | 0 | 18260E5001t7 |
| 2018.09.17 10:16:43.070 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 66 | 0 | 18260E5001tb |
| 2018.09.17 10:18:45.082 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 10:21:36.440 | DAY | DAY | XFRA | Partial Fill | 208.10000 | 208.10000 | EUR | BUY | 60 | 39 | 18260E5001yo |
| 2018.09.17 10:21:36.440 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 10:22:23.785 | DAY | DAY | XFRA | Modify | 208.10000 | | EUR | BUY | 40 | 40 | |
| 2018.09.17 10:23:01.964 | DAY | DAY | XFRA | Partial Fill | 208.10000 | 208.10000 | EUR | BUY | 60 | 19 | 18260E5001zl |
| 2018.09.17 10:23:03.740 | DAY | DAY | XFRA | Cancelled | 208.00000 | | EUR | BUY | 31 | 31 | |
| 2018.09.17 10:23:13.049 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 10:23:19.810 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 40 | 0 | 18260E5001zt |
| 2018.09.17 10:23:19.810 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 60 | 0 | 18260E5001zu |
| 2018.09.17 10:23:41.842 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 31 | 31 | |
| 2018.09.17 10:23:54.365 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 10:24:25.145 | DAY | DAY | XFRA | Modify | 208.10000 | | EUR | BUY | 31 | 31 | |
| 2018.09.17 10:24:59.650 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 81 | 81 | |
| 2018.09.17 10:25:00.783 | DAY | DAY | XFRA | Cancelled | 208.10000 | | EUR | BUY | 31 | 31 | |
| 2018.09.17 10:27:06.987 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 81 | 0 | 18260E50021s |
| 2018.09.17 10:27:08.740 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 60 | 0 | 18260E50021u |
| 2018.09.17 10:28:51.434 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 10:29:17.910 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 20 | 20 | |
| 2018.09.17 10:29:44.888 | DAY | DAY | XFRA | Modify | 208.00000 | | EUR | BUY | 38 | 38 | |
| 2018.09.17 10:30:13.956 | DAY | DAY | XFRA | Cancelled | 208.00000 | | EUR | BUY | 20 | 20 | |
| 2018.09.17 10:30:13.956 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 10:31:44.001 | DAY | DAY | XFRA | Cancelled | 208.10000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 10:32:15.022 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 10:32:15.082 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 62 | 0 | 18260E50026w |
| 2018.09.17 10:33:33.000 | DAY | DAY | XFRA | Cancelled | 208.00000 | | EUR | BUY | 42 | 42 | |
| 2018.09.17 10:33:44.128 | DAY | DAY | XFRA | Partial Fill | 208.00000 | 208.00000 | EUR | BUY | 38 | 15 | 18260E500285 |
| 2018.09.17 10:33:47.259 | DAY | DAY | XFRA | Modify | 208.00000 | | EUR | BUY | 42 | 42 | |
| 2018.09.17 10:33:54.208 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 38 | 0 | 18260E500287 |
| 2018.09.17 10:33:54.271 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 42 | 0 | 18260E500288 |
| 2018.09.17 10:35:07.632 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 10:35:41.000 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 39 | 39 | |
| 2018.09.17 10:36:32.629 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 10:37:03.981 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 39 | 39 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|
| 2018.09.17 10:37:05.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 63 | 63 |
| 2018.09.17 10:37:55.519 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 42 | 42 |
| 2018.09.17 10:38:28.381 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 65 | 65 |
| 2018.09.17 10:38:31.069 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 59 | 59 |
| 2018.09.17 10:40:22.388 | DAY | DAY | XFRA | Modify | 208.60000 | | EUR | BUY | 24 | 24 |
| 2018.09.17 10:40:22.604 | DAY | DAY | XFRA | Partial Fill | 208.60000 | 208.60000 | EUR | BUY | 24 | 11 |
| 2018.09.17 10:40:26.292 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 42 | 42 |
| 2018.09.17 10:40:30.898 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 24 | 0 |
| 2018.09.17 10:40:45.815 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 42 | 0 |
| 2018.09.17 10:41:14.843 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 63 | 0 |
| 2018.09.17 10:41:14.843 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 55 | 55 |
| 2018.09.17 10:42:10.618 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 74 | 74 |
| 2018.09.17 10:45:28.061 | DAY | DAY | XFRA | Modify | 208.50000 | | EUR | BUY | 38 | 38 |
| 2018.09.17 10:45:41.185 | DAY | DAY | XFRA | Modify | 208.50000 | | EUR | BUY | 63 | 63 |
| 2018.09.17 10:47:00.163 | DAY | DAY | XFRA | Modify | 208.60000 | | EUR | BUY | 26 | 26 |
| 2018.09.17 10:47:00.182 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 26 | 0 |
| 2018.09.17 10:47:00.182 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 87 | 87 |
| 2018.09.17 10:47:04.392 | DAY | DAY | XFRA | Partial Fill | 208.50000 | 208.50000 | EUR | BUY | 38 | 19 |
| 2018.09.17 10:47:04.392 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 102 | 102 |
| 2018.09.17 10:47:05.000 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 38 | 19 |
| 2018.09.17 10:47:05.844 | DAY | DAY | XFRA | Modify | 208.60000 | | EUR | BUY | 34 | 34 |
| 2018.09.17 10:47:56.609 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 34 | 34 |
| 2018.09.17 10:48:04.883 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 10:48:04.896 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 87 | 0 |
| 2018.09.17 10:48:04.937 | DAY | DAY | XFRA | Cancelled | 208.60000 | 208.60000 | EUR | BUY | 34 | 5 |
| 2018.09.17 10:48:04.937 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 34 | 0 |
| 2018.09.17 10:48:24.140 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 53 | 53 |
| 2018.09.17 10:49:53.134 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 54 | 54 |
| 2018.09.17 10:50:33.183 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 53 | 0 |
| 2018.09.17 10:51:42.825 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 10:51:43.628 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 63 | 63 |
| 2018.09.17 10:51:45.330 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 54 | 54 |
| 2018.09.17 10:52:21.042 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 63 | 0 |
| 2018.09.17 10:52:21.220 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 54 | 0 |
| 2018.09.17 10:54:40.304 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 60 | 60 |
| 2018.09.17 10:55:55.609 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 10:59:47.784 | DAY | DAY | XFRA | Modify | 208.30000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 11:01:04.822 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 11:01:13.706 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 11:01:28.989 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 58 | 0 |
| 2018.09.17 11:01:28.989 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 58 | 0 |
| 2018.09.17 11:04:53.784 | DAY | DAY | XFRA | Modify | 208.20000 | | EUR | BUY | 48 | 48 |
| 2018.09.17 11:05:05.752 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 122 | 122 |
| 2018.09.17 11:05:12.000 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 63 | 63 |
| 2018.09.17 11:05:21.351 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 59 | 59 |
| 2018.09.17 11:05:21.999 | DAY | DAY | XFRA | Modify | 208.30000 | | EUR | BUY | 42 | 42 |
| 2018.09.17 11:05:30.456 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 48 | 48 |
| 2018.09.17 11:05:30.456 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 63 | 63 |
| 2018.09.17 11:06:26.175 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 122 | 0 |
| 2018.09.17 11:06:38.000 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 42 | 42 |
| 2018.09.17 11:06:52.252 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 42 | 0 |
| 2018.09.17 11:11:57.708 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 73 | 73 |
| 2018.09.17 11:12:02.453 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 65 | 65 |
| 2018.09.17 11:12:08.413 | DAY | DAY | XFRA | Partial Fill | 208.30000 | 208.30000 | EUR | BUY | 73 | 10 |
| 2018.09.17 11:12:08.413 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 73 | 0 |
| 2018.09.17 11:13:21.149 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 65 | 25 |
| 2018.09.17 11:13:45.482 | DAY | DAY | XFRA | Partial Fill | 208.30000 | 208.30000 | EUR | BUY | 65 | 25 |
| 2018.09.17 11:13:45.536 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 65 | 0 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.09.17 11:15:24.866 | DAY | DAY | XFRA | Partial Fill | 208.20000 | 208.20000 | EUR | BUY | 59 | 5 | 18260E50039i |
| 2018.09.17 11:15:24.866 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 59 | 0 | 18260E50039j |
| 2018.09.17 11:18:19.237 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 11:18:27.000 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 11:20:54.868 | DAY | DAY | XFRA | Modify | 208.10000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 11:21:47.225 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 57 | 0 | 18260E5003hd |
| 2018.09.17 11:23:00.839 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 57 | 0 | 18260E5003jc |
| 2018.09.17 11:23:53.010 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 29 | 29 | |
| 2018.09.17 11:23:53.011 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 30 | 30 | |
| 2018.09.17 11:24:54.794 | DAY | DAY | XFRA | Cancelled | 208.00000 | | EUR | BUY | 30 | 30 | |
| 2018.09.17 11:24:54.794 | DAY | DAY | XFRA | Cancelled | 208.00000 | | EUR | BUY | 29 | 29 | |
| 2018.09.17 11:25:01.005 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 30 | 0 | 18260E5003o3 |
| 2018.09.17 11:25:01.005 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 29 | 0 | 18260E5003o4 |
| 2018.09.17 11:27:04.054 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 11:28:21.000 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 11:30:26.583 | DAY | DAY | XFRA | Cancelled | 207.90000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 11:30:27.190 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 74 | 74 | |
| 2018.09.17 11:30:36.808 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 74 | 0 | 18260E5003xh |
| 2018.09.17 11:31:02.112 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 11:31:51.150 | DAY | DAY | XFRA | Modify | 208.20000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 11:33:14.500 | DAY | DAY | XFRA | Modify | 208.30000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 11:34:29.490 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 57 | 0 | 18260E50042c |
| 2018.09.17 11:36:12.900 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 11:36:21.185 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 11:36:46.327 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 65 | 0 | 18260E50045e |
| 2018.09.17 11:36:52.644 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 56 | 0 | 18260E50045q |
| 2018.09.17 11:39:24.000 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 11:40:09.031 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 11:42:44.729 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 11:44:54.180 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 11:44:59.524 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 62 | 0 | 18260E5004cd |
| 2018.09.17 11:45:41.007 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 11:46:13.114 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 76 | 76 | |
| 2018.09.17 11:46:15.130 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 76 | 76 | |
| 2018.09.17 11:49:14.470 | DAY | DAY | XFRA | Modify | 208.50000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 11:51:02.137 | DAY | DAY | XFRA | Partial Fill | 208.50000 | 208.50000 | EUR | BUY | 76 | 38 | 18260E5004h1 |
| 2018.09.17 11:51:02.137 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 76 | 0 | 18260E5004h2 |
| 2018.09.17 11:51:02.138 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 65 | 0 | 18260E5004h3 |
| 2018.09.17 11:51:02.138 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 11:52:14.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 69 | 69 | |
| 2018.09.17 11:53:15.829 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 69 | 0 | 18260E5004ii |
| 2018.09.17 11:56:02.126 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 64 | 0 | 18260E5004k1 |
| 2018.09.17 11:56:02.126 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 11:56:12.386 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 11:57:22.593 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 11:57:39.478 | DAY | DAY | XFRA | Modify | 208.50000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 11:58:02.459 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 11:58:05.509 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 58 | 0 | 18260E5004le |
| 2018.09.17 11:58:07.565 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 56 | 0 | 18260E5004if |
| 2018.09.17 11:58:40.416 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 12:01:08.882 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 12:02:34.746 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 57 | 0 | 18260E5004og |
| 2018.09.17 12:03:24.713 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 12:03:42.445 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 12:05:30.513 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 12:06:40.631 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 54 | 0 | 18260E5004qu |
| 2018.09.17 12:06:40.631 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 12:07:48.042 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 53 | 0 | 18260E5004rt |

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|-------------------------|-----|-----|------|-----------|-----------|-----------|-----|-----|-----|----------------|
| 2018.09.17 12:09:55.164 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 12:10:03.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 64 | 64 |
| 2018.09.17 12:11:12.000 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 60 | 60 |
| 2018.09.17 12:11:33.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 66 | 66 |
| 2018.09.17 12:12:41.000 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 12:12:54.460 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 91 | 91 |
| 2018.09.17 12:13:09.000 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 64 | 64 |
| 2018.09.17 12:14:12.339 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 91 | 0 18260E5004w6 |
| 2018.09.17 12:17:20.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 1 | 1 |
| 2018.09.17 12:18:11.672 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 66 | 0 18260E5004z7 |
| 2018.09.17 12:18:11.672 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 56 | 56 |
| 2018.09.17 12:19:35.453 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 56 | 56 |
| 2018.09.17 12:20:03.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 12:21:45.472 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 57 | 0 18260E50053n |
| 2018.09.17 12:21:45.472 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 64 | 64 |
| 2018.09.17 12:21:45.660 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 56 | 56 |
| 2018.09.17 12:23:10.411 | DAY | DAY | XFRA | Modify | 208.50000 | | EUR | BUY | 63 | 63 |
| 2018.09.17 12:23:48.000 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 1 | 1 |
| 2018.09.17 12:23:48.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 56 | 56 |
| 2018.09.17 12:24:35.723 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 56 | 0 18260E500587 |
| 2018.09.17 12:26:07.199 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 64 | 64 |
| 2018.09.17 12:27:01.377 | DAY | DAY | XFRA | Modify | 208.70000 | | EUR | BUY | 53 | 53 |
| 2018.09.17 12:27:14.000 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 68 | 68 |
| 2018.09.17 12:27:15.000 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 64 | 64 |
| 2018.09.17 12:27:15.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 62 | 62 |
| 2018.09.17 12:28:46.994 | DAY | DAY | XFRA | Filled | 208.80000 | 208.80000 | EUR | BUY | 68 | 0 18260E5005ca |
| 2018.09.17 12:28:53.350 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 53 | 0 18260E5005cc |
| 2018.09.17 12:33:14.338 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 61 | 61 |
| 2018.09.17 12:33:51.578 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 62 | 62 |
| 2018.09.17 12:34:53.010 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 72 | 72 |
| 2018.09.17 12:35:41.589 | DAY | DAY | XFRA | Filled | 208.80000 | 208.80000 | EUR | BUY | 72 | 0 18260E5005jh |
| 2018.09.17 12:37:21.801 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 12:39:44.805 | DAY | DAY | XFRA | Cancelled | 208.80000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 12:39:48.379 | DAY | DAY | XFRA | Filled | 208.80000 | 208.80000 | EUR | BUY | 57 | 0 18260E5005of |
| 2018.09.17 12:40:47.000 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 12:44:08.513 | DAY | DAY | XFRA | Modify | 208.80000 | | EUR | BUY | 46 | 46 |
| 2018.09.17 12:44:54.667 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 79 | 79 |
| 2018.09.17 12:45:30.744 | DAY | DAY | XFRA | Cancelled | 208.90000 | | EUR | BUY | 28 | 28 |
| 2018.09.17 12:45:31.648 | DAY | DAY | XFRA | Modify | 208.90000 | | EUR | BUY | 28 | 28 |
| 2018.09.17 12:45:50.547 | DAY | DAY | XFRA | Modify | 208.90000 | | EUR | BUY | 53 | 53 |
| 2018.09.17 12:46:06.272 | DAY | DAY | XFRA | Modify | 208.90000 | | EUR | BUY | 23 | 23 |
| 2018.09.17 12:48:41.327 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 53 | 0 18260E5005vt |
| 2018.09.17 12:48:41.327 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 113 | 113 |
| 2018.09.17 12:48:41.327 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 23 | 0 18260E5005vu |
| 2018.09.17 12:48:41.381 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 27 | 27 |
| 2018.09.17 12:48:41.384 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 113 | 0 18260E5005w1 |
| 2018.09.17 12:48:43.862 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 27 | 0 18260E5005wr |
| 2018.09.17 12:49:14.281 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 54 | 54 |
| 2018.09.17 12:51:46.132 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 12:52:15.000 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 12:52:30.000 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 54 | 54 |
| 2018.09.17 12:52:42.000 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 60 | 60 |
| 2018.09.17 12:52:52.406 | DAY | DAY | XFRA | Cancelled | 208.70000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 12:55:03.026 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 60 | 0 18260E50060j |
| 2018.09.17 12:55:51.105 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 66 | 66 |
| 2018.09.17 12:58:26.773 | DAY | DAY | XFRA | Cancelled | 208.80000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 12:58:29.606 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 60 | 60 |
| 2018.09.17 12:59:59.580 | DAY | DAY | XFRA | Cancelled | 208.90000 | | EUR | BUY | 66 | 66 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.17 12:59:59.580 | DAY | DAY | XFRA | Cancelled | 208.90000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 13:02:04.000 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 46 | 46 | |
| 2018.09.17 13:02:17.576 | DAY | DAY | XFRA | Partial Fill | 209.00000 | 209.00000 | EUR | BUY | 46 | 35 | 18260E50067v |
| 2018.09.17 13:02:17.703 | DAY | DAY | XFRA | Partial Fill | 209.00000 | 209.00000 | EUR | BUY | 46 | 34 | 18260E50067w |
| 2018.09.17 13:02:22.000 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 154 | 154 | |
| 2018.09.17 13:03:10.174 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 113 | 113 | |
| 2018.09.17 13:03:34.634 | DAY | DAY | XFRA | Modify | 209.10000 | | EUR | BUY | 103 | 103 | |
| 2018.09.17 13:03:46.000 | DAY | DAY | XFRA | Cancelled | 209.00000 | | EUR | BUY | 46 | 34 | |
| 2018.09.17 13:03:51.000 | DAY | DAY | XFRA | Cancelled | 209.10000 | | EUR | BUY | 113 | 113 | |
| 2018.09.17 13:03:52.000 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 216 | 216 | |
| 2018.09.17 13:04:06.950 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 216 | 0 | 18260E5006al |
| 2018.09.17 13:06:00.106 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 13:07:36.574 | DAY | DAY | XFRA | Modify | 209.30000 | | EUR | BUY | 71 | 71 | |
| 2018.09.17 13:09:28.000 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 18 | 18 | |
| 2018.09.17 13:10:08.051 | DAY | DAY | XFRA | Modify | 209.40000 | | EUR | BUY | 18 | 18 | |
| 2018.09.17 13:10:12.201 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 18 | 0 | 18260E5006i4 |
| 2018.09.17 13:10:20.739 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 14 | 14 | |
| 2018.09.17 13:10:31.417 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 14 | 14 | |
| 2018.09.17 13:10:44.417 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 110 | 110 | |
| 2018.09.17 13:12:45.651 | DAY | DAY | XFRA | Modify | 209.50000 | | EUR | BUY | 15 | 15 | |
| 2018.09.17 13:12:45.678 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 15 | 0 | 18260E5006j |
| 2018.09.17 13:12:59.866 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 128 | 128 | |
| 2018.09.17 13:13:58.284 | DAY | DAY | XFRA | Partial Fill | 209.50000 | 209.50000 | EUR | BUY | 128 | 10 | 18260E5006pp |
| 2018.09.17 13:13:58.284 | DAY | DAY | XFRA | Cancelled | 209.50000 | | EUR | BUY | 128 | 10 | |
| 2018.09.17 13:13:58.284 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 128 | 0 | 18260E5006pq |
| 2018.09.17 13:17:01.666 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 13:18:06.131 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 60 | 0 | 18260E5006ue |
| 2018.09.17 13:20:03.000 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 110 | 110 | |
| 2018.09.17 13:20:08.162 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 110 | 0 | 18260E5006w5 |
| 2018.09.17 13:23:15.182 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 13:25:22.876 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 13:27:44.080 | DAY | DAY | XFRA | Modify | 209.30000 | | EUR | BUY | 50 | 50 | |
| 2018.09.17 13:28:05.155 | DAY | DAY | XFRA | Modify | 209.30000 | | EUR | BUY | 38 | 38 | |
| 2018.09.17 13:29:15.108 | DAY | DAY | XFRA | New Order | 209.50000 | | EUR | BUY | 123 | 123 | |
| 2018.09.17 13:29:55.058 | DAY | DAY | XFRA | Modify | 209.40000 | | EUR | BUY | 20 | 20 | |
| 2018.09.17 13:29:59.019 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 50 | 50 | |
| 2018.09.17 13:32:15.289 | DAY | DAY | XFRA | Filled | 209.50000 | 209.50000 | EUR | BUY | 123 | 0 | 18260E5007b6 |
| 2018.09.17 13:32:15.289 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 37 | 37 | |
| 2018.09.17 13:33:01.659 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 20 | 0 | 18260E5007bx |
| 2018.09.17 13:33:01.659 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 13:33:01.659 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 37 | 37 | |
| 2018.09.17 13:33:01.670 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 37 | 0 | 18260E5007by |
| 2018.09.17 13:33:04.662 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 13:33:22.964 | DAY | DAY | XFRA | Cancelled | 209.30000 | 209.30000 | EUR | BUY | 56 | 53 | 18260E5007cf |
| 2018.09.17 13:33:22.965 | DAY | DAY | XFRA | Filled | 209.30000 | 209.30000 | EUR | BUY | 56 | 0 | 18260E5007cg |
| 2018.09.17 13:36:08.550 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 13:39:21.333 | DAY | DAY | XFRA | Filled | 209.00000 | 209.00000 | EUR | BUY | 59 | 0 | 18260E5007kd |
| 2018.09.17 13:40:26.933 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 13:41:42.347 | DAY | DAY | XFRA | Cancelled | 209.20000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 13:42:00.666 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 63 | 0 | 18260E5007nb |
| 2018.09.17 13:42:50.399 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 13:44:04.662 | DAY | DAY | XFRA | New Order | 209.10000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 13:45:02.060 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 13:46:27.584 | DAY | DAY | XFRA | Modify | 209.20000 | | EUR | BUY | 55 | 55 | |
| 2018.09.17 13:47:13.000 | DAY | DAY | XFRA | Cancelled | 209.10000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 13:49:01.000 | DAY | DAY | XFRA | Cancelled | 209.20000 | | EUR | BUY | 55 | 55 | |
| 2018.09.17 13:49:09.724 | DAY | DAY | XFRA | New Order | 209.30000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 13:50:03.243 | DAY | DAY | XFRA | Partial Fill | 209.30000 | 209.30000 | EUR | BUY | 65 | 61 | 18260E5007ur |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.17 13:50:04.889 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 129 | 129 | |
| 2018.09.17 13:50:22.000 | DAY | DAY | XFRA | Cancelled | 209.30000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 13:52:24.612 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 129 | 0 | 18260E5007y8 |
| 2018.09.17 13:55:32.883 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 15 | 15 | |
| 2018.09.17 13:55:34.129 | DAY | DAY | XFRA | New Order | 209.40000 | | EUR | BUY | 93 | 93 | |
| 2018.09.17 13:55:34.172 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 15 | 15 | |
| 2018.09.17 13:57:20.686 | DAY | DAY | XFRA | Cancelled | 209.40000 | | EUR | BUY | 93 | 93 | |
| 2018.09.17 13:57:29.953 | DAY | DAY | XFRA | Filled | 209.40000 | 209.40000 | EUR | BUY | 93 | 0 | 18260E50083m |
| 2018.09.17 14:00:06.800 | DAY | DAY | XFRA | Filled | 209.30000 | 209.30000 | EUR | BUY | 65 | 0 | 18260E500862 |
| 2018.09.17 14:00:06.800 | DAY | DAY | XFRA | New Order | 209.20000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 14:01:32.457 | DAY | DAY | XFRA | Cancelled | 209.20000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 14:01:56.672 | DAY | DAY | XFRA | Filled | 209.20000 | 209.20000 | EUR | BUY | 61 | 0 | 18260E500881 |
| 2018.09.17 14:02:00.001 | DAY | DAY | XFRA | New Order | 209.00000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 14:05:50.218 | DAY | DAY | XFRA | Cancelled | 209.00000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 14:06:13.881 | DAY | DAY | XFRA | Filled | 209.00000 | 209.00000 | EUR | BUY | 62 | 0 | 18260E5008f3 |
| 2018.09.17 14:09:10.437 | DAY | DAY | XFRA | New Order | 208.80000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 14:10:03.946 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 55 | 55 | |
| 2018.09.17 14:12:07.446 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 55 | 0 | 18260E5008j |
| 2018.09.17 14:14:40.686 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 14:17:10.827 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 56 | 0 | 18260E5008o9 |
| 2018.09.17 14:17:10.827 | DAY | DAY | XFRA | New Order | 208.90000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 14:17:27.492 | DAY | DAY | XFRA | Cancelled | 208.90000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 14:17:33.094 | DAY | DAY | XFRA | Filled | 208.90000 | 208.90000 | EUR | BUY | 65 | 0 | 18260E5008ov |
| 2018.09.17 14:17:34.298 | DAY | DAY | XFRA | Filled | 208.80000 | 208.80000 | EUR | BUY | 58 | 0 | 18260E5008ow |
| 2018.09.17 14:20:41.771 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 14:21:36.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 14:24:58.954 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 64 | 0 | 18260E5008wm |
| 2018.09.17 14:24:58.954 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 14:24:59.005 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 62 | 0 | 18260E5008wn |
| 2018.09.17 14:27:01.620 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 14:29:05.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 14:29:34.681 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 14:29:36.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 14:29:45.000 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 14:29:57.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 14:30:00.111 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 61 | 0 | 18260E50092e |
| 2018.09.17 14:30:22.234 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 14:31:31.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 14:32:31.949 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 57 | 0 | 18260E50094v |
| 2018.09.17 14:32:43.317 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 14:34:06.303 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 14:34:23.234 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 14:34:34.673 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 14:35:19.896 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 14:36:16.000 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 14:36:22.208 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 54 | 0 | 18260E500986 |
| 2018.09.17 14:37:22.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 14:37:32.190 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 14:37:47.010 | DAY | DAY | XFRA | Cancelled | 208.70000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 14:38:04.000 | DAY | DAY | XFRA | New Order | 208.70000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 14:38:13.102 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 14:38:23.303 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 59 | 0 | 18260E5009a8 |
| 2018.09.17 14:40:40.145 | DAY | DAY | XFRA | Partial Fill | 208.60000 | 208.60000 | EUR | BUY | 57 | 4 | 18260E5009dg |
| 2018.09.17 14:40:40.145 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 57 | 4 | |
| 2018.09.17 14:40:40.146 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 57 | 0 | 18260E5009dh |
| 2018.09.17 14:40:49.814 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 14:41:34.664 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 14:41:44.199 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 57 | 57 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.17 14:42:10.246 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 14:44:33.952 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 14:44:38.331 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 58 | 0 | 18260E5009ib |
| 2018.09.17 14:44:54.253 | DAY | DAY | XFRA | Cancelled | 208.50000 | 208.50000 | EUR | BUY | 64 | 53 | 18260E5009ig |
| 2018.09.17 14:44:54.254 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 64 | 0 | 18260E5009ih |
| 2018.09.17 14:46:14.950 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 14:47:34.663 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 14:48:19.001 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 54 | 0 | 18260E5009ky |
| 2018.09.17 14:48:28.740 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 14:50:24.297 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 14:51:25.667 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 65 | 0 | 18260E5009on |
| 2018.09.17 14:53:13.000 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 14:55:20.282 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 32 | 32 | |
| 2018.09.17 14:55:37.468 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 30 | 30 | |
| 2018.09.17 14:56:42.058 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 14:56:46.185 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 100 | 100 | |
| 2018.09.17 14:56:50.000 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 30 | 30 | |
| 2018.09.17 14:57:00.049 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 100 | 0 | 18260E5009x1 |
| 2018.09.17 14:57:54.000 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 32 | 32 | |
| 2018.09.17 14:58:00.885 | DAY | DAY | XFRA | Cancelled | 208.40000 | 208.40000 | EUR | BUY | 32 | 25 | 18260E5009y4 |
| 2018.09.17 14:58:00.885 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 32 | 0 | 18260E5009y5 |
| 2018.09.17 14:58:02.456 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 14:58:15.147 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 54 | 0 | 18260E5009yx |
| 2018.09.17 14:59:32.722 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 15:01:46.000 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 15:02:48.906 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 60 | 0 | 18260E500a5k |
| 2018.09.17 15:03:58.000 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 15:04:38.420 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 15:04:38.420 | DAY | DAY | XFRA | Cancelled | 208.10000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 15:05:15.000 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 55 | 55 | |
| 2018.09.17 15:06:21.000 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 15:09:14.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 151 | 151 | |
| 2018.09.17 15:09:24.193 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 6 | 6 | |
| 2018.09.17 15:09:24.213 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 6 | 0 | 18260E500acw |
| 2018.09.17 15:12:14.844 | DAY | DAY | XFRA | Modify | 208.50000 | | EUR | BUY | 15 | 15 | |
| 2018.09.17 15:12:35.720 | DAY | DAY | XFRA | Modify | 208.50000 | | EUR | BUY | 41 | 41 | |
| 2018.09.17 15:15:03.720 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 15 | 0 | 18260E500alt |
| 2018.09.17 15:15:03.721 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 41 | 0 | 18260E500alu |
| 2018.09.17 15:15:04.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 224 | 224 | |
| 2018.09.17 15:15:24.867 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 3 | 3 | |
| 2018.09.17 15:15:35.265 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 3 | 0 | 18260E500an3 |
| 2018.09.17 15:15:47.872 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 233 | 233 | |
| 2018.09.17 15:21:04.794 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 362 | 362 | |
| 2018.09.17 15:21:18.895 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 224 | 224 | |
| 2018.09.17 15:21:53.549 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 362 | 0 | 18260E500aw8 |
| 2018.09.17 15:21:59.849 | DAY | DAY | XFRA | Partial Fill | 208.50000 | 208.50000 | EUR | BUY | 233 | 164 | 18260E500awd |
| 2018.09.17 15:21:59.849 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 233 | 0 | 18260E500awe |
| 2018.09.17 15:30:47.331 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 15:31:12.320 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 15:32:01.740 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 15:32:02.469 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 15:32:07.435 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 60 | 0 | 18260E500bca |
| 2018.09.17 15:33:06.811 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 15:34:21.072 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 15:34:49.580 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 57 | 0 | 18260E500bia |
| 2018.09.17 15:34:49.663 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 15:36:03.828 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 57 | 0 | 18260E500bm6 |
| 2018.09.17 15:36:03.828 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 57 | 57 | |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.17 15:36:51.458 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 57 | 0 | 18260E500bph |
| 2018.09.17 15:36:51.458 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 15:37:52.000 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 15:39:38.469 | DAY | DAY | XFRA | Modify | 208.20000 | | EUR | BUY | 49 | 49 | |
| 2018.09.17 15:39:45.505 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 49 | 49 | |
| 2018.09.17 15:40:04.120 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 15 | 15 | |
| 2018.09.17 15:40:11.150 | DAY | DAY | XFRA | Partial Fill | 208.20000 | 208.20000 | EUR | BUY | 59 | 33 | 18260E500buy |
| 2018.09.17 15:40:23.000 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 95 | 95 | |
| 2018.09.17 15:40:24.032 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 59 | 33 | |
| 2018.09.17 15:42:11.974 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 80 | 80 | |
| 2018.09.17 15:42:40.070 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 80 | 80 | |
| 2018.09.17 15:42:41.304 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 15 | 0 | 18260E500c18 |
| 2018.09.17 15:42:41.304 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 95 | 0 | 18260E500c19 |
| 2018.09.17 15:42:44.000 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 15:42:50.225 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 80 | 0 | 18260E500c1q |
| 2018.09.17 15:44:00.005 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 15:44:17.697 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 15:44:29.939 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 15:44:32.234 | DAY | DAY | XFRA | Cancelled | 208.00000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 15:44:40.422 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 63 | 0 | 18260E500c52 |
| 2018.09.17 15:45:04.995 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 15:47:38.469 | DAY | DAY | XFRA | Modify | 208.20000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 15:48:49.718 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 62 | 0 | 18260E500cdf |
| 2018.09.17 15:48:49.718 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 46 | 46 | |
| 2018.09.17 15:48:49.853 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 46 | 0 | 18260E500cdi |
| 2018.09.17 15:48:50.070 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 58 | 0 | 18260E500cdl |
| 2018.09.17 15:48:50.992 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 15:50:15.468 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 15:51:11.277 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 60 | 0 | 18260E500cht |
| 2018.09.17 15:51:33.000 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 15:53:38.469 | DAY | DAY | XFRA | Modify | 208.20000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 15:54:36.198 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 61 | 0 | 18260E500cnk |
| 2018.09.17 15:54:36.199 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 56 | 0 | 18260E500cni |
| 2018.09.17 15:54:36.199 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 15:55:05.913 | DAY | DAY | XFRA | Cancelled | 208.10000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 15:55:07.735 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 65 | 0 | 18260E500cp0 |
| 2018.09.17 15:55:34.000 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 15:55:48.600 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 15:56:21.984 | DAY | DAY | XFRA | Cancelled | 207.90000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 15:56:45.718 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 55 | 55 | |
| 2018.09.17 15:57:20.198 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 55 | 0 | 18260E500cst |
| 2018.09.17 15:59:57.000 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 51 | 51 | |
| 2018.09.17 15:59:57.000 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 107 | 107 | |
| 2018.09.17 16:00:07.680 | DAY | DAY | XFRA | Cancelled | 208.10000 | | EUR | BUY | 51 | 51 | |
| 2018.09.17 16:02:07.838 | DAY | DAY | XFRA | Modify | 208.30000 | | EUR | BUY | 44 | 44 | |
| 2018.09.17 16:02:12.803 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 107 | 107 | |
| 2018.09.17 16:02:18.142 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 138 | 138 | |
| 2018.09.17 16:02:50.880 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 42 | 42 | |
| 2018.09.17 16:02:59.000 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 44 | 44 | |
| 2018.09.17 16:02:59.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 169 | 169 | |
| 2018.09.17 16:03:33.119 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 42 | 0 | 18260E500dc9 |
| 2018.09.17 16:03:33.143 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 169 | 0 | 18260E500dca |
| 2018.09.17 16:03:33.143 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 16:03:54.000 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 16:04:12.254 | DAY | DAY | XFRA | Modify | 208.50000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 16:04:22.809 | DAY | DAY | XFRA | Partial Fill | 208.50000 | 208.50000 | EUR | BUY | 62 | 33 | 18260E500ddw |
| 2018.09.17 16:04:22.809 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 62 | 33 | |
| 2018.09.17 16:04:22.809 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 62 | 0 | 18260E500ddx |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----------------|
| 2018.09.17 16:05:06.631 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 65 | 65 |
| 2018.09.17 16:05:19.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 63 | 63 |
| 2018.09.17 16:05:25.000 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 59 | 59 |
| 2018.09.17 16:05:57.013 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 63 | 43 |
| 2018.09.17 16:05:57.632 | DAY | DAY | XFRA | Partial Fill | 208.60000 | 208.60000 | EUR | BUY | 63 | 43 18260E500dir |
| 2018.09.17 16:05:57.710 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 63 | 0 18260E500dit |
| 2018.09.17 16:08:00.768 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 65 | 0 18260E500do3 |
| 2018.09.17 16:08:00.768 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 36 | 36 |
| 2018.09.17 16:08:04.573 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 16:09:00.529 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 30 | 30 |
| 2018.09.17 16:10:23.021 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 77 | 77 |
| 2018.09.17 16:10:23.021 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 102 | 102 |
| 2018.09.17 16:10:43.279 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 30 | 30 |
| 2018.09.17 16:10:45.895 | DAY | DAY | XFRA | Cancelled | 208.50000 | | EUR | BUY | 77 | 77 |
| 2018.09.17 16:11:21.000 | DAY | DAY | XFRA | New Order | 208.60000 | | EUR | BUY | 131 | 131 |
| 2018.09.17 16:11:32.530 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 36 | 36 |
| 2018.09.17 16:11:50.556 | DAY | DAY | XFRA | Modify | 208.70000 | | EUR | BUY | 21 | 21 |
| 2018.09.17 16:11:50.576 | DAY | DAY | XFRA | Filled | 208.70000 | 208.70000 | EUR | BUY | 21 | 0 18260E500dw1 |
| 2018.09.17 16:12:07.520 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 131 | 0 18260E500dwe |
| 2018.09.17 16:12:07.520 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 60 | 60 |
| 2018.09.17 16:13:12.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 65 | 65 |
| 2018.09.17 16:14:02.095 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 65 | 0 18260E500e2b |
| 2018.09.17 16:14:58.000 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 59 | 59 |
| 2018.09.17 16:15:45.337 | DAY | DAY | XFRA | Partial Fill | 208.50000 | 208.50000 | EUR | BUY | 59 | 22 18260E500e7e |
| 2018.09.17 16:15:45.338 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 59 | 0 18260E500e7f |
| 2018.09.17 16:16:43.207 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 60 | 0 18260E500e8r |
| 2018.09.17 16:16:49.662 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 51 | 51 |
| 2018.09.17 16:17:12.228 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 55 | 55 |
| 2018.09.17 16:18:25.381 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 55 | 55 |
| 2018.09.17 16:18:46.899 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 76 | 76 |
| 2018.09.17 16:19:50.060 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 37 | 37 |
| 2018.09.17 16:19:50.062 | DAY | DAY | XFRA | Partial Fill | 208.40000 | 208.40000 | EUR | BUY | 76 | 36 18260E500eeu |
| 2018.09.17 16:20:47.149 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 76 | 36 |
| 2018.09.17 16:20:47.149 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 82 | 82 |
| 2018.09.17 16:21:19.328 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 28 | 28 |
| 2018.09.17 16:21:26.868 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 82 | 0 18260E500ehi |
| 2018.09.17 16:24:06.534 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 28 | 0 18260E500eo3 |
| 2018.09.17 16:24:06.534 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 85 | 85 |
| 2018.09.17 16:24:06.535 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 37 | 0 18260E500eo4 |
| 2018.09.17 16:24:06.584 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 85 | 0 18260E500eo6 |
| 2018.09.17 16:24:25.000 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 62 | 62 |
| 2018.09.17 16:25:05.000 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 65 | 65 |
| 2018.09.17 16:25:59.000 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 62 | 62 |
| 2018.09.17 16:26:08.318 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 73 | 73 |
| 2018.09.17 16:26:11.144 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 73 | 73 |
| 2018.09.17 16:26:15.410 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 73 | 0 18260E500ewb |
| 2018.09.17 16:26:57.533 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 65 | 0 18260E500eyd |
| 2018.09.17 16:27:57.709 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 16:28:41.382 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 58 | 58 |
| 2018.09.17 16:28:50.570 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 58 | 0 18260E500f3d |
| 2018.09.17 16:29:28.951 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 61 | 61 |
| 2018.09.17 16:32:23.942 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 60 | 60 |
| 2018.09.17 16:32:47.048 | DAY | DAY | XFRA | New Order | 207.80000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 16:32:52.336 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 61 | 0 18260E500f9u |
| 2018.09.17 16:32:52.336 | DAY | DAY | XFRA | Partial Fill | 208.00000 | 208.00000 | EUR | BUY | 60 | 28 18260E500f9v |
| 2018.09.17 16:32:52.336 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 60 | 0 18260E500f9w |
| 2018.09.17 16:33:31.892 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 57 | 57 |
| 2018.09.17 16:33:50.753 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 90 | 90 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|-----|-----|--------------|
| 2018.09.17 16:35:06.404 | DAY | DAY | XFRA | Cancelled | 207.80000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 16:35:52.005 | DAY | DAY | XFRA | Partial Fill | 208.00000 | 208.00000 | EUR | BUY | 90 | 10 | 18260E500ffg |
| 2018.09.17 16:35:52.005 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 90 | 0 | 18260E500ffh |
| 2018.09.17 16:35:52.045 | DAY | DAY | XFRA | Modify | 208.00000 | | EUR | BUY | 43 | 43 | |
| 2018.09.17 16:35:52.105 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 43 | 0 | 18260E500ffi |
| 2018.09.17 16:35:57.000 | DAY | DAY | XFRA | New Order | 207.80000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 16:36:32.094 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 16:37:50.055 | DAY | DAY | XFRA | Cancelled | 207.80000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 16:37:50.430 | DAY | DAY | XFRA | Filled | 207.90000 | 207.90000 | EUR | BUY | 61 | 0 | 18260E500fj0 |
| 2018.09.17 16:38:17.187 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 16:38:18.364 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 16:40:02.469 | DAY | DAY | XFRA | Modify | 208.00000 | | EUR | BUY | 47 | 47 | |
| 2018.09.17 16:41:00.704 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 154 | 154 | |
| 2018.09.17 16:41:10.296 | DAY | DAY | XFRA | Cancelled | 208.00000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 16:41:10.296 | DAY | DAY | XFRA | Cancelled | 208.00000 | | EUR | BUY | 47 | 47 | |
| 2018.09.17 16:41:10.296 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 154 | 154 | |
| 2018.09.17 16:43:14.000 | DAY | DAY | XFRA | Cancelled | 208.10000 | | EUR | BUY | 154 | 154 | |
| 2018.09.17 16:43:14.000 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 229 | 229 | |
| 2018.09.17 16:43:31.833 | DAY | DAY | XFRA | Partial Fill | 208.30000 | 208.30000 | EUR | BUY | 229 | 131 | 18260E500frv |
| 2018.09.17 16:43:32.340 | DAY | DAY | XFRA | Partial Fill | 208.30000 | 208.30000 | EUR | BUY | 229 | 12 | 18260E500frw |
| 2018.09.17 16:43:32.340 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 229 | 12 | |
| 2018.09.17 16:43:32.340 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 229 | 0 | 18260E500frx |
| 2018.09.17 16:45:53.483 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 85 | 85 | |
| 2018.09.17 16:46:00.243 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 20 | 20 | |
| 2018.09.17 16:46:00.243 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 115 | 115 | |
| 2018.09.17 16:46:22.948 | DAY | DAY | XFRA | Modify | 208.30000 | | EUR | BUY | 85 | 85 | |
| 2018.09.17 16:46:35.855 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 20 | 20 | |
| 2018.09.17 16:48:34.346 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 20 | 20 | |
| 2018.09.17 16:48:43.818 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 72 | 72 | |
| 2018.09.17 16:48:45.307 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 115 | 0 | 18260E500g0q |
| 2018.09.17 16:48:45.334 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 20 | 0 | 18260E500g0r |
| 2018.09.17 16:49:12.000 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 16:49:18.623 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 72 | 72 | |
| 2018.09.17 16:49:21.148 | DAY | DAY | XFRA | Cancelled | 208.30000 | 208.30000 | EUR | BUY | 72 | 59 | 18260E500g1q |
| 2018.09.17 16:49:21.149 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 72 | 0 | 18260E500g1r |
| 2018.09.17 16:49:21.149 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 16:50:17.366 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 16:50:27.693 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 16:50:37.157 | DAY | DAY | XFRA | Cancelled | 208.10000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 16:51:06.516 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 65 | 0 | 18260E500g4u |
| 2018.09.17 16:51:06.516 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 16:51:23.013 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 53 | 0 | 18260E500g54 |
| 2018.09.17 16:52:32.234 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 16:53:06.127 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 61 | 61 | |
| 2018.09.17 16:53:13.282 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 61 | 0 | 18260E500g7j |
| 2018.09.17 16:53:18.293 | DAY | DAY | XFRA | Partial Fill | 208.10000 | 208.10000 | EUR | BUY | 58 | 50 | 18260E500g88 |
| 2018.09.17 16:53:19.238 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 58 | 0 | 18260E500g89 |
| 2018.09.17 16:53:46.332 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 16:54:45.256 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 16:55:11.086 | DAY | DAY | XFRA | Filled | 208.00000 | 208.00000 | EUR | BUY | 53 | 0 | 18260E500gb2 |
| 2018.09.17 16:55:13.654 | DAY | DAY | XFRA | New Order | 207.80000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 16:55:42.456 | DAY | DAY | XFRA | Partial Fill | 207.90000 | 207.90000 | EUR | BUY | 63 | 48 | 18260E500gbl |
| 2018.09.17 16:55:42.456 | DAY | DAY | XFRA | Partial Fill | 207.90000 | 207.90000 | EUR | BUY | 63 | 15 | 18260E500gbm |
| 2018.09.17 16:55:42.456 | DAY | DAY | XFRA | Cancelled | 207.90000 | | EUR | BUY | 63 | 15 | |
| 2018.09.17 16:55:42.456 | DAY | DAY | XFRA | Filled | 207.90000 | 207.90000 | EUR | BUY | 63 | 0 | 18260E500gbn |
| 2018.09.17 16:57:10.541 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 16:57:52.320 | DAY | DAY | XFRA | New Order | 207.70000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 16:58:17.318 | DAY | DAY | XFRA | Filled | 207.90000 | 207.90000 | EUR | BUY | 59 | 0 | 18260E500gg4 |

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|-------------------------|-----|-----|------|--------------|-----------|-----------|-----|-----|----|----|--------------|
| 2018.09.17 17:14:25.192 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 57 | 57 | |
| 2018.09.17 17:14:57.146 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 17:15:18.663 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 62 | 62 | |
| 2018.09.17 17:15:50.498 | DAY | DAY | XFRA | Cancelled | 208.60000 | | EUR | BUY | 38 | 38 | |
| 2018.09.17 17:15:52.477 | DAY | DAY | XFRA | Modify | 208.60000 | | EUR | BUY | 38 | 38 | |
| 2018.09.17 17:16:00.736 | DAY | DAY | XFRA | Filled | 208.60000 | 208.60000 | EUR | BUY | 38 | 0 | 18260E500h2n |
| 2018.09.17 17:16:13.291 | DAY | DAY | XFRA | New Order | 208.50000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 17:16:26.863 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 62 | 0 | 18260E500h3i |
| 2018.09.17 17:16:30.698 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 17:17:33.028 | DAY | DAY | XFRA | Filled | 208.50000 | 208.50000 | EUR | BUY | 54 | 0 | 18260E500h4s |
| 2018.09.17 17:17:36.993 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 17:19:06.001 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 33 | 33 | |
| 2018.09.17 17:19:10.014 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 33 | 33 | |
| 2018.09.17 17:19:10.016 | DAY | DAY | XFRA | Partial Fill | 208.40000 | 208.40000 | EUR | BUY | 64 | 25 | 18260E500h6r |
| 2018.09.17 17:19:10.024 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 64 | 0 | 18260E500h6s |
| 2018.09.17 17:19:10.035 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 33 | 0 | 18260E500h6t |
| 2018.09.17 17:19:14.177 | DAY | DAY | XFRA | Cancelled | 208.40000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 17:19:21.495 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 17:19:38.468 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 17:19:46.615 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 17:19:54.090 | DAY | DAY | XFRA | Cancelled | 208.20000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 17:20:06.090 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 56 | 56 | |
| 2018.09.17 17:20:15.148 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 17:20:16.970 | DAY | DAY | XFRA | Partial Fill | 208.40000 | 208.40000 | EUR | BUY | 56 | 8 | 18260E500h8y |
| 2018.09.17 17:20:16.971 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 56 | 0 | 18260E500h8z |
| 2018.09.17 17:20:51.580 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 17:21:05.820 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 53 | 0 | 18260E500haw |
| 2018.09.17 17:21:27.452 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 17:21:29.489 | DAY | DAY | XFRA | New Order | 208.40000 | | EUR | BUY | 60 | 60 | |
| 2018.09.17 17:21:32.380 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 63 | 63 | |
| 2018.09.17 17:21:34.259 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 60 | 0 | 18260E500hd7 |
| 2018.09.17 17:22:15.043 | DAY | DAY | XFRA | New Order | 208.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 17:22:43.091 | DAY | DAY | XFRA | Modify | 208.40000 | | EUR | BUY | 54 | 54 | |
| 2018.09.17 17:23:31.486 | DAY | DAY | XFRA | Partial Fill | 208.40000 | 208.40000 | EUR | BUY | 54 | 14 | 18260E500hfw |
| 2018.09.17 17:23:31.486 | DAY | DAY | XFRA | Filled | 208.40000 | 208.40000 | EUR | BUY | 54 | 0 | 18260E500hfx |
| 2018.09.17 17:24:32.484 | DAY | DAY | XFRA | Cancelled | 208.30000 | | EUR | BUY | 65 | 65 | |
| 2018.09.17 17:24:37.247 | DAY | DAY | XFRA | Filled | 208.30000 | 208.30000 | EUR | BUY | 65 | 0 | 18260E500hij |
| 2018.09.17 17:24:37.247 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 66 | 66 | |
| 2018.09.17 17:24:37.247 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 59 | 59 | |
| 2018.09.17 17:25:00.804 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 59 | 0 | 18260E500hjd |
| 2018.09.17 17:25:00.804 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 64 | 64 | |
| 2018.09.17 17:25:11.877 | DAY | DAY | XFRA | Modify | 208.20000 | | EUR | BUY | 55 | 55 | |
| 2018.09.17 17:25:23.527 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 53 | 53 | |
| 2018.09.17 17:25:34.914 | DAY | DAY | XFRA | Filled | 208.20000 | 208.20000 | EUR | BUY | 55 | 0 | 18260E500hI8 |
| 2018.09.17 17:26:28.812 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 35 | 35 | |
| 2018.09.17 17:26:54.764 | DAY | DAY | XFRA | Modify | 208.10000 | | EUR | BUY | 43 | 43 | |
| 2018.09.17 17:26:54.766 | DAY | DAY | XFRA | Partial Fill | 208.10000 | 208.10000 | EUR | BUY | 66 | 27 | 18260E500ho2 |
| 2018.09.17 17:27:10.204 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 66 | 0 | 18260E500hor |
| 2018.09.17 17:27:43.968 | DAY | DAY | XFRA | Partial Fill | 208.10000 | 208.10000 | EUR | BUY | 43 | 7 | 18260E500hpr |
| 2018.09.17 17:28:20.305 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 43 | 0 | 18260E500hqh |
| 2018.09.17 17:28:20.305 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 82 | 82 | |
| 2018.09.17 17:29:11.057 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 35 | 0 | 18260E500ht4 |
| 2018.09.17 17:29:11.057 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 71 | 71 | |
| 2018.09.17 17:29:12.222 | DAY | DAY | XFRA | New Order | 208.00000 | | EUR | BUY | 58 | 58 | |
| 2018.09.17 17:29:13.961 | DAY | DAY | XFRA | New Order | 207.90000 | | EUR | BUY | 55 | 55 | |
| 2018.09.17 17:29:15.757 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 82 | 0 | 18260E500hue |
| 2018.09.17 17:29:15.760 | DAY | DAY | XFRA | Partial Fill | 208.10000 | 208.10000 | EUR | BUY | 71 | 15 | 18260E500huf |
| 2018.09.17 17:29:15.760 | DAY | DAY | XFRA | Filled | 208.10000 | 208.10000 | EUR | BUY | 71 | 0 | 18260E500hug |

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|-------------------------|-----|-----|------|-----------|-----------|--|-----|-----|----|----|
| 2018.09.17 17:29:19.852 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 53 | 53 |
| 2018.09.17 17:29:21.075 | DAY | DAY | XFRA | Modify | 207.90000 | | EUR | BUY | 1 | 1 |
| 2018.09.17 17:29:45.314 | DAY | DAY | XFRA | Cancelled | 207.90000 | | EUR | BUY | 1 | 1 |
| 2018.09.17 17:29:49.279 | DAY | DAY | XFRA | New Order | 208.10000 | | EUR | BUY | 53 | 53 |
| 2018.09.17 17:29:49.279 | DAY | DAY | XFRA | Cancelled | 208.00000 | | EUR | BUY | 6 | 6 |
| 2018.09.17 17:29:49.279 | DAY | DAY | XFRA | Cancelled | 208.10000 | | EUR | BUY | 53 | 53 |
| 2018.09.17 17:29:49.279 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 6 | 6 |
| 2018.09.17 17:29:50.007 | DAY | DAY | XFRA | Modify | 208.00000 | | EUR | BUY | 6 | 6 |
| 2018.09.17 17:29:54.270 | DAY | DAY | XFRA | New Order | 208.20000 | | EUR | BUY | 6 | 6 |