

Each transaction relating to the buy-back programme in shares of adidas AG with ISIN DE000A1EWWW0 by Merrill Lynch International 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 |
|--|--|--|---|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|--|--|
|  | PN20371IVO   |  |   |  | 2018-04-09T07:20:36.97                  | 120                            | 205,00000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371J3P   |  |   |  | 2018-04-09T07:21:06.24                  | 120                            | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JBB   |  |   |  | 2018-04-09T07:22:07.25                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JBD   |  |   |  | 2018-04-09T07:22:07.25                  | 3                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JBC   |  |   |  | 2018-04-09T07:22:07.25                  | 3                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JHI   |  |   |  | 2018-04-09T07:22:50.28                  | 5                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JHK   |  |   |  | 2018-04-09T07:22:50.28                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JHH   |  |   |  | 2018-04-09T07:22:50.28                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JHJ   |  |   |  | 2018-04-09T07:22:50.28                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JHS   |  |   |  | 2018-04-09T07:22:50.29                  | 5                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JHR   |  |   |  | 2018-04-09T07:22:50.29                  | 5                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JHQ   |  |   |  | 2018-04-09T07:22:50.29                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JP5   |  |   |  | 2018-04-09T07:23:32.94                  | 5                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371JP6   |  |   |  | 2018-04-09T07:23:32.94                  | 118                            | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KEK   |  |   |  | 2018-04-09T07:26:45.44                  | 5                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KEM   |  |   |  | 2018-04-09T07:26:45.44                  | 5                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KEO   |  |   |  | 2018-04-09T07:26:45.44                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KES   |  |   |  | 2018-04-09T07:26:45.44                  | 4                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KET   |  |   |  | 2018-04-09T07:26:45.44                  | 5                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KEP   |  |   |  | 2018-04-09T07:26:45.44                  | 5                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KER   |  |   |  | 2018-04-09T07:26:45.44                  | 4                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KEU   |  |   |  | 2018-04-09T07:26:45.44                  | 4                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KEL   |  |   |  | 2018-04-09T07:26:45.44                  | 4                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KEO   |  |   |  | 2018-04-09T07:26:45.44                  | 237                            | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371KEN   |  |   |  | 2018-04-09T07:26:45.44                  | 3                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371LFS   |  |   |  | 2018-04-09T07:30:20.41                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371LNF   |  |   |  | 2018-04-09T07:30:45.25                  | 94                             | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371LNG   |  |   |  | 2018-04-09T07:30:45.25                  | 3                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371LNJ   |  |   |  | 2018-04-09T07:30:45.25                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371LNI   |  |   |  | 2018-04-09T07:30:45.25                  | 214                            | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371LNH   |  |   |  | 2018-04-09T07:30:45.25                  | 120                            | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371LSH   |  |   |  | 2018-04-09T07:31:09.85                  | 3                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371LSG   |  |   |  | 2018-04-09T07:31:09.85                  | 3                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371LSE   |  |   |  | 2018-04-09T07:31:09.85                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371LSF   |  |   |  | 2018-04-09T07:31:09.85                  | 3                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371MO7   |  |   |  | 2018-04-09T07:31:28.02                  | 3                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371M7D   |  |   |  | 2018-04-09T07:32:20.74                  | 3                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371M7F   |  |   |  | 2018-04-09T07:32:20.74                  | 4                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371M7E   |  |   |  | 2018-04-09T07:32:20.74                  | 3                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371MO3   |  |   |  | 2018-04-09T07:34:42.81                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N1L   |  |   |  | 2018-04-09T07:35:59.01                  | 3                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N1M   |  |   |  | 2018-04-09T07:35:59.01                  | 3                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N45   |  |   |  | 2018-04-09T07:36:14.26                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N5P   |  |   |  | 2018-04-09T07:36:22.74                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N7V   |  |   |  | 2018-04-09T07:36:47.41                  | 4                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N81   |  |   |  | 2018-04-09T07:36:47.41                  | 5                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N82   |  |   |  | 2018-04-09T07:36:47.41                  | 3                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N83   |  |   |  | 2018-04-09T07:36:47.41                  | 4                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N85   |  |   |  | 2018-04-09T07:36:47.41                  | 146                            | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N80   |  |   |  | 2018-04-09T07:36:47.41                  | 2                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N84   |  |   |  | 2018-04-09T07:36:47.41                  | 5                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371N86   |  |   |  | 2018-04-09T07:36:47.41                  | 67                             | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371NJJ   |  |   |  | 2018-04-09T07:38:27.89                  | 4                              | 204,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN20371O06   |  |   |  | 2018-04-09T07:40:30.04                  | 4                              | 204,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |

|  |             |  |  |  |                        |     |           |  |     |      |          |          |
|--|-------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN20371O9K  |  |  |  | 2018-04-09T07:42:02.57 | 5   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371O9J  |  |  |  | 2018-04-09T07:42:02.57 | 3   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371O9O  |  |  |  | 2018-04-09T07:42:02.60 | 2   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371O9EU |  |  |  | 2018-04-09T07:42:52.45 | 266 | 205,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OF3  |  |  |  | 2018-04-09T07:42:54.09 | 3   | 205,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJ1  |  |  |  | 2018-04-09T07:43:28.01 | 3   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJ2  |  |  |  | 2018-04-09T07:43:28.01 | 72  | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJA  |  |  |  | 2018-04-09T07:43:28.02 | 5   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJ6  |  |  |  | 2018-04-09T07:43:28.02 | 5   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJ7  |  |  |  | 2018-04-09T07:43:28.02 | 4   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJD  |  |  |  | 2018-04-09T07:43:28.02 | 5   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJ8  |  |  |  | 2018-04-09T07:43:28.02 | 4   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJC  |  |  |  | 2018-04-09T07:43:28.02 | 4   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJ9  |  |  |  | 2018-04-09T07:43:28.02 | 3   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJB  |  |  |  | 2018-04-09T07:43:28.02 | 3   | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371OJ5  |  |  |  | 2018-04-09T07:43:28.02 | 170 | 204,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371P07  |  |  |  | 2018-04-09T07:44:46.23 | 5   | 204,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371P05  |  |  |  | 2018-04-09T07:44:46.23 | 4   | 204,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371P06  |  |  |  | 2018-04-09T07:44:46.23 | 3   | 204,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371P04  |  |  |  | 2018-04-09T07:44:46.23 | 3   | 204,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PLO  |  |  |  | 2018-04-09T07:47:30.95 | 4   | 204,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PLP  |  |  |  | 2018-04-09T07:47:30.95 | 3   | 204,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PLQ  |  |  |  | 2018-04-09T07:47:30.95 | 4   | 204,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PLS  |  |  |  | 2018-04-09T07:47:30.95 | 4   | 204,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PMA  |  |  |  | 2018-04-09T07:47:35.35 | 4   | 204,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PMF  |  |  |  | 2018-04-09T07:47:35.35 | 226 | 204,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PMB  |  |  |  | 2018-04-09T07:47:35.35 | 2   | 204,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PMC  |  |  |  | 2018-04-09T07:47:35.35 | 3   | 204,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PMG  |  |  |  | 2018-04-09T07:47:35.35 | 3   | 204,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PMD  |  |  |  | 2018-04-09T07:47:35.35 | 3   | 204,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PME  |  |  |  | 2018-04-09T07:47:35.35 | 3   | 204,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PTB  |  |  |  | 2018-04-09T07:48:49.79 | 5   | 204,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371PTR  |  |  |  | 2018-04-09T07:48:54.08 | 3   | 204,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371QCF  |  |  |  | 2018-04-09T07:50:47.19 | 3   | 204,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371QCL  |  |  |  | 2018-04-09T07:50:47.19 | 2   | 204,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371QCM  |  |  |  | 2018-04-09T07:50:47.19 | 3   | 204,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371QCG  |  |  |  | 2018-04-09T07:50:47.19 | 2   | 204,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371QCH  |  |  |  | 2018-04-09T07:50:47.19 | 2   | 204,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371QCI  |  |  |  | 2018-04-09T07:50:47.19 | 218 | 204,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371QCJ  |  |  |  | 2018-04-09T07:50:47.19 | 4   | 204,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371R6H  |  |  |  | 2018-04-09T07:54:51.53 | 2   | 204,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371RID  |  |  |  | 2018-04-09T07:56:50.22 | 3   | 204,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371ROG  |  |  |  | 2018-04-09T07:57:59.92 | 2   | 204,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371ROF  |  |  |  | 2018-04-09T07:57:59.92 | 3   | 204,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371RRG  |  |  |  | 2018-04-09T07:58:21.57 | 3   | 204,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371RRH  |  |  |  | 2018-04-09T07:58:21.57 | 3   | 204,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371RRF  |  |  |  | 2018-04-09T07:58:21.57 | 2   | 204,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371RSP  |  |  |  | 2018-04-09T07:58:32.85 | 3   | 204,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371RUQ  |  |  |  | 2018-04-09T07:58:52.01 | 2   | 204,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371SOD  |  |  |  | 2018-04-09T07:59:05.88 | 3   | 204,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371SOF  |  |  |  | 2018-04-09T07:59:05.88 | 4   | 204,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371SOC  |  |  |  | 2018-04-09T07:59:05.88 | 4   | 204,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371SOB  |  |  |  | 2018-04-09T07:59:05.88 | 2   | 204,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371SOA  |  |  |  | 2018-04-09T07:59:05.88 | 3   | 204,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371SOE  |  |  |  | 2018-04-09T07:59:05.88 | 2   | 204,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371SDA  |  |  |  | 2018-04-09T08:00:38.03 | 3   | 204,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371SDJ  |  |  |  | 2018-04-09T08:00:38.37 | 3   | 204,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371SEJ  |  |  |  | 2018-04-09T08:00:41.17 | 190 | 204,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371SUS  |  |  |  | 2018-04-09T08:02:06.07 | 3   | 204,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371T3R  |  |  |  | 2018-04-09T08:02:26.25 | 4   | 204,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371T7F  |  |  |  | 2018-04-09T08:02:46.48 | 3   | 204,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20371TBP  |  |  |  | 2018-04-09T08:03:08.77 | 192 | 204,70000 |  | EUR | XETR | 80000539 | 80000539 |



















|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN20372T7I |  |  |  | 2018-04-09T11:07:12.97 | 3   | 203,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372ULG |  |  |  | 2018-04-09T11:12:59.57 | 1   | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UM0 |  |  |  | 2018-04-09T11:13:03.79 | 2   | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UM7 |  |  |  | 2018-04-09T11:13:05.36 | 2   | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UNB |  |  |  | 2018-04-09T11:13:12.49 | 3   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UN7 |  |  |  | 2018-04-09T11:13:12.49 | 4   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UN9 |  |  |  | 2018-04-09T11:13:12.49 | 3   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UND |  |  |  | 2018-04-09T11:13:12.49 | 117 | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UN6 |  |  |  | 2018-04-09T11:13:12.49 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UN3 |  |  |  | 2018-04-09T11:13:12.49 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UNF |  |  |  | 2018-04-09T11:13:12.49 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UN2 |  |  |  | 2018-04-09T11:13:12.49 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UN5 |  |  |  | 2018-04-09T11:13:12.49 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UNE |  |  |  | 2018-04-09T11:13:12.49 | 118 | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UN8 |  |  |  | 2018-04-09T11:13:12.49 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UNA |  |  |  | 2018-04-09T11:13:12.49 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UNC |  |  |  | 2018-04-09T11:13:12.49 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372UN4 |  |  |  | 2018-04-09T11:13:12.49 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372V93 |  |  |  | 2018-04-09T11:16:03.25 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372V95 |  |  |  | 2018-04-09T11:16:03.25 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372V94 |  |  |  | 2018-04-09T11:16:03.25 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372VAO |  |  |  | 2018-04-09T11:16:27.46 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372VAP |  |  |  | 2018-04-09T11:16:27.46 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372VBE |  |  |  | 2018-04-09T11:16:36.90 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372VK4 |  |  |  | 2018-04-09T11:17:31.72 | 46  | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372VKE |  |  |  | 2018-04-09T11:17:35.03 | 30  | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372VKJ |  |  |  | 2018-04-09T11:17:42.04 | 18  | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372VLO |  |  |  | 2018-04-09T11:17:56.02 | 24  | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372VSK |  |  |  | 2018-04-09T11:19:32.27 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20372VU7 |  |  |  | 2018-04-09T11:19:47.26 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372VU8 |  |  |  | 2018-04-09T11:19:47.26 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20372VU9 |  |  |  | 2018-04-09T11:19:47.26 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20372VVN |  |  |  | 2018-04-09T11:19:54.45 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037302F |  |  |  | 2018-04-09T11:20:27.97 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN2037302G |  |  |  | 2018-04-09T11:20:27.97 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037309E |  |  |  | 2018-04-09T11:21:55.21 | 1   | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037309G |  |  |  | 2018-04-09T11:21:55.45 | 42  | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203730LU |  |  |  | 2018-04-09T11:23:42.93 | 2   | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203730LV |  |  |  | 2018-04-09T11:23:42.93 | 3   | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203730M3 |  |  |  | 2018-04-09T11:23:42.93 | 94  | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203730M0 |  |  |  | 2018-04-09T11:23:42.93 | 1   | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203730M2 |  |  |  | 2018-04-09T11:23:42.93 | 1   | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203730M4 |  |  |  | 2018-04-09T11:23:42.93 | 1   | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203730M1 |  |  |  | 2018-04-09T11:23:42.93 | 1   | 204,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203730MI |  |  |  | 2018-04-09T11:23:43.17 | 3   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203730MK |  |  |  | 2018-04-09T11:23:43.17 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203730MJ |  |  |  | 2018-04-09T11:23:43.17 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20373141 |  |  |  | 2018-04-09T11:26:12.75 | 6   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373140 |  |  |  | 2018-04-09T11:26:19.04 | 11  | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037316Q |  |  |  | 2018-04-09T11:26:42.95 | 41  | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037316U |  |  |  | 2018-04-09T11:26:42.96 | 2   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037316S |  |  |  | 2018-04-09T11:26:42.96 | 7   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037316T |  |  |  | 2018-04-09T11:26:42.96 | 53  | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373178 |  |  |  | 2018-04-09T11:26:48.71 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037317J |  |  |  | 2018-04-09T11:26:53.40 | 1   | 203,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203731AO |  |  |  | 2018-04-09T11:27:09.82 | 2   | 203,80000 |  | EUR | XETR | 80000539 | 80000539 |





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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN203739A4 |  |  |  | 2018-04-09T12:10:46.98 | 2   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203739CV |  |  |  | 2018-04-09T12:10:58.84 | 5   | 202,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203739NC |  |  |  | 2018-04-09T12:11:49.23 | 117 | 202,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203739PO |  |  |  | 2018-04-09T12:11:56.70 | 3   | 202,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203739T6 |  |  |  | 2018-04-09T12:12:23.50 | 2   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203739U5 |  |  |  | 2018-04-09T12:12:39.26 | 2   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN203739U6 |  |  |  | 2018-04-09T12:12:39.26 | 1   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373ABI |  |  |  | 2018-04-09T12:14:13.01 | 1   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373ABH |  |  |  | 2018-04-09T12:14:13.01 | 1   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373ABJ |  |  |  | 2018-04-09T12:14:13.01 | 5   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373ABL |  |  |  | 2018-04-09T12:14:13.01 | 2   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373ABK |  |  |  | 2018-04-09T12:14:13.01 | 1   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373ADG |  |  |  | 2018-04-09T12:14:21.89 | 2   | 202,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373B4C |  |  |  | 2018-04-09T12:16:47.50 | 177 | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373B4D |  |  |  | 2018-04-09T12:16:47.50 | 3   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BAV |  |  |  | 2018-04-09T12:17:45.49 | 2   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BAS |  |  |  | 2018-04-09T12:17:45.49 | 2   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BAU |  |  |  | 2018-04-09T12:17:45.49 | 1   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BAT |  |  |  | 2018-04-09T12:17:45.49 | 2   | 202,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BLC |  |  |  | 2018-04-09T12:19:53.51 | 2   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BLA |  |  |  | 2018-04-09T12:19:53.51 | 2   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BL9 |  |  |  | 2018-04-09T12:19:53.51 | 3   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BLB |  |  |  | 2018-04-09T12:19:53.51 | 3   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BNU |  |  |  | 2018-04-09T12:20:11.12 | 3   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BS6 |  |  |  | 2018-04-09T12:21:11.03 | 2   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BS7 |  |  |  | 2018-04-09T12:21:11.03 | 2   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373BS5 |  |  |  | 2018-04-09T12:21:11.03 | 173 | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20373C19 |  |  |  | 2018-04-09T12:22:10.52 | 3   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373C1B |  |  |  | 2018-04-09T12:22:10.52 | 6   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373C1A |  |  |  | 2018-04-09T12:22:10.52 | 2   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373C18 |  |  |  | 2018-04-09T12:22:10.52 | 5   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CAB |  |  |  | 2018-04-09T12:24:13.67 | 3   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CAC |  |  |  | 2018-04-09T12:24:13.67 | 3   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CA8 |  |  |  | 2018-04-09T12:24:13.67 | 4   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CA9 |  |  |  | 2018-04-09T12:24:13.67 | 3   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CAD |  |  |  | 2018-04-09T12:24:13.67 | 2   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CAA |  |  |  | 2018-04-09T12:24:13.67 | 2   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CHF |  |  |  | 2018-04-09T12:25:49.29 | 2   | 202,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CKD |  |  |  | 2018-04-09T12:26:24.64 | 3   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CKC |  |  |  | 2018-04-09T12:26:24.64 | 3   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CKF |  |  |  | 2018-04-09T12:26:24.64 | 3   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CKA |  |  |  | 2018-04-09T12:26:24.64 | 3   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CKB |  |  |  | 2018-04-09T12:26:24.64 | 192 | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373CKE |  |  |  | 2018-04-09T12:26:24.64 | 2   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373D6C |  |  |  | 2018-04-09T12:28:22.89 | 3   | 202,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373D6D |  |  |  | 2018-04-09T12:28:22.89 | 2   | 202,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373D6E |  |  |  | 2018-04-09T12:28:22.89 | 3   | 202,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373D8O |  |  |  | 2018-04-09T12:29:17.01 | 3   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373D8Q |  |  |  | 2018-04-09T12:29:17.01 | 4   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373D8R |  |  |  | 2018-04-09T12:29:17.01 | 2   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373D8P |  |  |  | 2018-04-09T12:29:17.01 | 2   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373D8S |  |  |  | 2018-04-09T12:29:17.01 | 6   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373D8T |  |  |  | 2018-04-09T12:29:17.01 | 2   | 202,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373DAF |  |  |  | 2018-04-09T12:29:31.73 | 5   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373DAD |  |  |  | 2018-04-09T12:29:31.73 | 2   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373DAE |  |  |  | 2018-04-09T12:29:31.73 | 3   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373DAG |  |  |  | 2018-04-09T12:29:31.73 | 2   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373DQO |  |  |  | 2018-04-09T12:32:03.10 | 2   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373DRM |  |  |  | 2018-04-09T12:32:41.56 | 6   | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373E2T |  |  |  | 2018-04-09T12:34:33.41 | 190 | 202,50000 |  | EUR | XETR | 80000539 | 80000539 |









|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN20373PIC |  |  |  | 2018-04-09T13:33:19.59 | 3   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373QCD |  |  |  | 2018-04-09T13:35:15.05 | 4   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373QCG |  |  |  | 2018-04-09T13:35:15.05 | 10  | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373QCE |  |  |  | 2018-04-09T13:35:15.05 | 3   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373QCH |  |  |  | 2018-04-09T13:35:15.05 | 5   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373QCF |  |  |  | 2018-04-09T13:35:15.05 | 12  | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373QCI |  |  |  | 2018-04-09T13:35:15.05 | 4   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373QSH |  |  |  | 2018-04-09T13:36:34.61 | 3   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373R18 |  |  |  | 2018-04-09T13:37:02.29 | 4   | 201,40000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20373R16 |  |  |  | 2018-04-09T13:37:02.29 | 4   | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373R17 |  |  |  | 2018-04-09T13:37:02.29 | 5   | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373R13 |  |  |  | 2018-04-09T13:37:02.29 | 4   | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373R14 |  |  |  | 2018-04-09T13:37:02.29 | 235 | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373RGB |  |  |  | 2018-04-09T13:37:57.67 | 12  | 201,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373RGA |  |  |  | 2018-04-09T13:37:57.67 | 5   | 201,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373RGD |  |  |  | 2018-04-09T13:37:57.67 | 5   | 201,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373RGC |  |  |  | 2018-04-09T13:37:57.67 | 5   | 201,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373S1R |  |  |  | 2018-04-09T13:38:46.52 | 7   | 201,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373STQ |  |  |  | 2018-04-09T13:38:46.52 | 6   | 201,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373T18 |  |  |  | 2018-04-09T13:41:31.95 | 4   | 201,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373TA8 |  |  |  | 2018-04-09T13:42:38.34 | 4   | 201,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373TA7 |  |  |  | 2018-04-09T13:42:38.34 | 283 | 201,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373UOK |  |  |  | 2018-04-09T13:44:42.53 | 11  | 201,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373UA8 |  |  |  | 2018-04-09T13:45:16.08 | 4   | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373UA9 |  |  |  | 2018-04-09T13:45:16.08 | 10  | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20373UCM |  |  |  | 2018-04-09T13:45:33.81 | 5   | 201,40000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20373ULF |  |  |  | 2018-04-09T13:46:33.80 | 8   | 201,30000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20373ULI |  |  |  | 2018-04-09T13:46:33.80 | 175 | 201,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373UP8 |  |  |  | 2018-04-09T13:46:38.73 | 4   | 201,20000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20373UP6 |  |  |  | 2018-04-09T13:46:38.73 | 4   | 201,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373UP7 |  |  |  | 2018-04-09T13:46:38.73 | 3   | 201,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20373UP9 |  |  |  | 2018-04-09T13:46:38.73 | 5   | 201,20000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN203741DT |  |  |  | 2018-04-09T13:52:53.27 | 244 | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203741ES |  |  |  | 2018-04-09T13:52:58.55 | 4   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |

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|  | PN203741J6 |  |  |  | 2018-04-09T13:53:21.04 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN203741L3 |  |  |  | 2018-04-09T13:53:25.69 | 4   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN203743MO |  |  |  | 2018-04-09T13:59:05.76 | 41  | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN203743MP |  |  |  | 2018-04-09T13:59:05.76 | 27  | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20374407 |  |  |  | 2018-04-09T13:59:43.84 | 4   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN2037479U |  |  |  | 2018-04-09T14:08:48.09 | 3   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN2037479V |  |  |  | 2018-04-09T14:08:48.09 | 3   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203747A4 |  |  |  | 2018-04-09T14:08:48.09 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203747A0 |  |  |  | 2018-04-09T14:08:48.09 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203747A1 |  |  |  | 2018-04-09T14:08:48.09 | 3   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN203747A3 |  |  |  | 2018-04-09T14:08:48.09 | 2   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN2037479P |  |  |  | 2018-04-09T14:08:48.09 | 3   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN2037479R |  |  |  | 2018-04-09T14:08:48.09 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037479Q |  |  |  | 2018-04-09T14:08:48.09 | 214 | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN203749BR |  |  |  | 2018-04-09T14:14:46.72 | 4   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |





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|  | PN20374NUG |  |  |  | 2018-04-09T14:52:24.62 | 6   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20374OFH |  |  |  | 2018-04-09T14:54:00.36 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OFI |  |  |  | 2018-04-09T14:54:00.36 | 133 | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OFT |  |  |  | 2018-04-09T14:54:00.49 | 56  | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OKM |  |  |  | 2018-04-09T14:54:22.11 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20374OKN |  |  |  | 2018-04-09T14:54:22.11 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OKK |  |  |  | 2018-04-09T14:54:22.11 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OKL |  |  |  | 2018-04-09T14:54:22.11 | 38  | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OU9 |  |  |  | 2018-04-09T14:55:02.65 | 4   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OUB |  |  |  | 2018-04-09T14:55:02.65 | 3   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OUE |  |  |  | 2018-04-09T14:55:02.65 | 3   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OUA |  |  |  | 2018-04-09T14:55:02.65 | 9   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OUC |  |  |  | 2018-04-09T14:55:02.65 | 3   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OUF |  |  |  | 2018-04-09T14:55:02.65 | 6   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374OUD |  |  |  | 2018-04-09T14:55:02.65 | 4   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374P7Q |  |  |  | 2018-04-09T14:55:58.68 | 3   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374QCC |  |  |  | 2018-04-09T14:59:27.87 | 36  | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374QCH |  |  |  | 2018-04-09T14:59:27.88 | 6   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20374QCI |  |  |  | 2018-04-09T14:59:27.88 | 4   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20374QOL |  |  |  | 2018-04-09T15:00:18.52 | 8   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374QT8 |  |  |  | 2018-04-09T15:00:33.41 | 4   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20374R9T |  |  |  | 2018-04-09T15:01:40.41 | 4   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20374RA1 |  |  |  | 2018-04-09T15:01:40.41 | 226 | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374RA0 |  |  |  | 2018-04-09T15:01:40.41 | 8   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374RC5 |  |  |  | 2018-04-09T15:01:59.72 | 3   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374ROP |  |  |  | 2018-04-09T15:03:12.68 | 3   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374ROO |  |  |  | 2018-04-09T15:03:12.68 | 4   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20374SGQ |  |  |  | 2018-04-09T15:04:58.60 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374SOR |  |  |  | 2018-04-09T15:05:39.95 | 219 | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374SPA |  |  |  | 2018-04-09T15:05:40.63 | 5   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374T53 |  |  |  | 2018-04-09T15:06:33.00 | 5   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374T58 |  |  |  | 2018-04-09T15:06:33.00 | 3   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374T55 |  |  |  | 2018-04-09T15:06:33.00 | 4   | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20374T52 |  |  |  | 2018-04-09T15:06:33.00 | 213 | 201,70000 |  | EUR | XETR | 80000539 | 80000539 |
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|  | PN20374U1O |  |  |  | 2018-04-09T15:08:10.63 | 10  | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374U1K |  |  |  | 2018-04-09T15:08:10.63 | 5   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374U1L |  |  |  | 2018-04-09T15:08:10.63 | 4   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374U1P |  |  |  | 2018-04-09T15:08:10.63 | 5   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374U1Q |  |  |  | 2018-04-09T15:08:10.63 | 5   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374U1R |  |  |  | 2018-04-09T15:08:10.63 | 9   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN20374U1S |  |  |  | 2018-04-09T15:08:10.63 | 7   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374U1M |  |  |  | 2018-04-09T15:08:10.63 | 5   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374U1N |  |  |  | 2018-04-09T15:08:10.63 | 3   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374UGC |  |  |  | 2018-04-09T15:08:52.35 | 12  | 201,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374UGD |  |  |  | 2018-04-09T15:08:52.35 | 6   | 201,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374VP3 |  |  |  | 2018-04-09T15:12:45.33 | 3   | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374VP4 |  |  |  | 2018-04-09T15:12:45.33 | 234 | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374VP8 |  |  |  | 2018-04-09T15:12:45.33 | 3   | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374VP9 |  |  |  | 2018-04-09T15:12:45.33 | 4   | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20374VP5 |  |  |  | 2018-04-09T15:12:45.33 | 214 | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20375009 |  |  |  | 2018-04-09T15:13:23.55 | 4   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20375008 |  |  |  | 2018-04-09T15:13:23.55 | 4   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037500A |  |  |  | 2018-04-09T15:13:23.55 | 5   | 201,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203750A6 |  |  |  | 2018-04-09T15:13:54.33 | 9   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203750A7 |  |  |  | 2018-04-09T15:13:54.33 | 4   | 201,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203751FE |  |  |  | 2018-04-09T15:15:54.51 | 4   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20375212 |  |  |  | 2018-04-09T15:16:49.15 | 3   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037522T |  |  |  | 2018-04-09T15:16:52.90 | 4   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20375230 |  |  |  | 2018-04-09T15:16:52.90 | 5   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20375232 |  |  |  | 2018-04-09T15:16:52.90 | 8   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20375231 |  |  |  | 2018-04-09T15:16:52.90 | 5   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037522V |  |  |  | 2018-04-09T15:16:52.90 | 5   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037522U |  |  |  | 2018-04-09T15:16:52.90 | 10  | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037522S |  |  |  | 2018-04-09T15:16:52.90 | 7   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203752T6 |  |  |  | 2018-04-09T15:18:38.06 | 5   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037531C |  |  |  | 2018-04-09T15:19:02.18 | 213 | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037533D |  |  |  | 2018-04-09T15:19:14.94 | 3   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037533E |  |  |  | 2018-04-09T15:19:14.94 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037533F |  |  |  | 2018-04-09T15:19:14.94 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037533H |  |  |  | 2018-04-09T15:19:14.94 | 5   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037533C |  |  |  | 2018-04-09T15:19:14.94 | 258 | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037533G |  |  |  | 2018-04-09T15:19:14.94 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037533O |  |  |  | 2018-04-09T15:19:14.97 | 5   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037533P |  |  |  | 2018-04-09T15:19:14.97 | 11  | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203753HJ |  |  |  | 2018-04-09T15:20:01.39 | 5   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203753HI |  |  |  | 2018-04-09T15:20:01.39 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203753NB |  |  |  | 2018-04-09T15:20:19.98 | 6   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203753ND |  |  |  | 2018-04-09T15:20:19.98 | 4   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203753NC |  |  |  | 2018-04-09T15:20:19.98 | 7   | 201,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203755GK |  |  |  | 2018-04-09T15:24:23.24 | 4   | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203755IC |  |  |  | 2018-04-09T15:24:31.86 | 396 | 201,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN20375683 |  |  |  | 2018-04-09T15:25:30.95 | 4   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN2037569V |  |  |  | 2018-04-09T15:25:34.68 | 4   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756AI |  |  |  | 2018-04-09T15:25:36.77 | 8   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756EA |  |  |  | 2018-04-09T15:25:54.62 | 3   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756ED |  |  |  | 2018-04-09T15:25:56.01 | 3   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756EH |  |  |  | 2018-04-09T15:25:56.05 | 6   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756FF |  |  |  | 2018-04-09T15:26:00.13 | 11  | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756FG |  |  |  | 2018-04-09T15:26:00.13 | 8   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756G3 |  |  |  | 2018-04-09T15:26:01.26 | 10  | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756GF |  |  |  | 2018-04-09T15:26:02.40 | 5   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756GD |  |  |  | 2018-04-09T15:26:02.40 | 3   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756GL |  |  |  | 2018-04-09T15:26:03.19 | 5   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756HV |  |  |  | 2018-04-09T15:26:05.53 | 5   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756I6 |  |  |  | 2018-04-09T15:26:05.71 | 5   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756I8 |  |  |  | 2018-04-09T15:26:06.67 | 5   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756IT |  |  |  | 2018-04-09T15:26:09.12 | 6   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756J1 |  |  |  | 2018-04-09T15:26:09.37 | 7   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756JD |  |  |  | 2018-04-09T15:26:11.01 | 3   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756JL |  |  |  | 2018-04-09T15:26:11.04 | 6   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756KR |  |  |  | 2018-04-09T15:26:15.36 | 6   | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN203756LU |  |  |  | 2018-04-09T15:26:21.16 | 224 | 202,00000 |  | EUR | XETR | 80000539 | 80000539 |

|                       |            |  |  |  |                        |       |           |     |      |          |          |
|-----------------------|------------|--|--|--|------------------------|-------|-----------|-----|------|----------|----------|
|                       | PN203756MA |  |  |  | 2018-04-09T15:26:25.26 | 5     | 202,00000 | EUR | XETR | 80000539 | 80000539 |
|                       | PN203756MM |  |  |  | 2018-04-09T15:26:26.29 | 5     | 202,00000 | EUR | XETR | 80000539 | 80000539 |
|                       | PN203756NR |  |  |  | 2018-04-09T15:26:35.01 | 2     | 202,00000 | EUR | XETR | 80000539 | 80000539 |
|                       | PN203756O2 |  |  |  | 2018-04-09T15:26:47.01 | 2     | 202,00000 | EUR | XETR | 80000539 | 80000539 |
|                       | PN203756T7 |  |  |  | 2018-04-09T15:27:04.01 | 2     | 202,00000 | EUR | XETR | 80000539 | 80000539 |
|                       | PN20375726 |  |  |  | 2018-04-09T15:27:18.01 | 2     | 202,00000 | EUR | XETR | 80000539 | 80000539 |
|                       | PN2037579T |  |  |  | 2018-04-09T15:28:00.03 | 1     | 202,00000 | EUR | XETR | 80000539 | 80000539 |
| Summe 09.04.2018 XETR |            |  |  |  |                        | 24637 | 203,19221 |     |      |          |          |

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

| Date and Time according to field 9 | Validity period according to field 10 | Validity period and time according to field 12 | Segment MIC code according to field 16 | New order, order modification, order cancellation, order rejections, partial or full execution according to field 21 | Limit price according to field 24 | Transaction price according to field 28 | Price currency according to field 29 | Buy-sell indicator according to field 32 | Initial quantity according to field 36 | Remaining quantity including hidden according to field 37 | Trading venue transaction identification code according to field 48 |
|------------------------------------|---------------------------------------|--|--|--|-----------------------------------|---|--------------------------------------|--|--|---|---|
| 2018-04-09T07:18:18.36             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 196,3                             | NOAP                                    | EUR                                  | BUYI                                     | 9                                      |   | 9 PRF034NHQO  |
| 2018-04-09T07:18:18.37             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 197,3                             | NOAP                                    | EUR                                  | BUYI                                     | 6                                      |   | 6 PRC034NHC2  |
| 2018-04-09T07:18:18.37             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 198,4                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRF034NHOP  |
| 2018-04-09T07:18:18.36             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 199,4                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRC034NHC3  |
| 2018-04-09T07:18:18.36             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 200,4                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRF034NHQO  |
| 2018-04-09T07:18:18.36             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 201,4                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRC034NHC4  |
| 2018-04-09T07:18:18.35             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 202,5                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRF034NHOR  |
| 2018-04-09T07:18:18.40             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | FILL   | 203,5                             | 203,5                                   | EUR                                  | BUYI                                     | 5                                      |   | 5 PRC034NHC5  |
| 2018-04-09T07:18:18.40             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | FILL   | 204,5                             | 204,5                                   | EUR                                  | BUYI                                     | 5                                      |   | 5 PRF034NHQS  |
| 2018-04-09T07:18:18.40             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 5                                      |   | 5 PRC034NHC6  |
| 2018-04-09T07:18:18.41             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRF034NHQT  |
| 2018-04-09T07:18:18.42             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRC034NHC7  |
| 2018-04-09T07:18:18.42             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 3                                      |   | 3 PRF034NHOU  |
| 2018-04-09T07:18:18.42             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 5                                      |   | 5 PRC034NHC8  |
| 2018-04-09T07:18:18.45             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 3                                      |   | 3 PRF034NHQV  |
| 2018-04-09T07:18:18.45             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRC034NHC9  |
| 2018-04-09T07:18:18.44             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRF034NHR0  |
| 2018-04-09T07:18:18.44             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 5                                      |   | 5 PRC034NHCA  |
| 2018-04-09T07:18:18.45             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 5                                      |   | 5 PRF034NHR1  |
| 2018-04-09T07:18:18.45             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,7                             | NOAP                                    | EUR                                  | BUYI                                     | 120                                    |   | 120 PRC034NHCB  |
| 2018-04-09T07:18:18.46             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,6                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRF034NHR2  |
| 2018-04-09T07:19:28.65             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,8                             | NOAP                                    | EUR                                  | BUYI                                     | 120                                    |   | 120 PRC034N6K   |
| 2018-04-09T07:20:09.01             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,8                             | NOAP                                    | EUR                                  | BUYI                                     | 120                                    |   | 120 PRF034NIUS  |
| 2018-04-09T07:20:36.96             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | CAME   | 204,8                             | NOAP                                    | EUR                                  | BUYI                                     | 120                                    |   | 0 PRF034NJAR  |
| 2018-04-09T07:20:36.97             | IOCV                                  | 2018-04-09T07:20:36.97                         | XETR                                   | FILL   | 205                               | 205                                     | EUR                                  | BUYI                                     | 120                                    |   | 120 PRF034NJAS  |
| 2018-04-09T07:20:43.65             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,8                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRC034NJ01  |
| 2018-04-09T07:20:45.22             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,8                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRC034NJ0J  |
| 2018-04-09T07:20:52.15             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,8                             | NOAP                                    | EUR                                  | BUYI                                     | 3                                      |   | 3 PRF034NJFT  |
| 2018-04-09T07:20:56.25             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,8                             | NOAP                                    | EUR                                  | BUYI                                     | 3                                      |   | 3 PRF034NJHL  |
| 2018-04-09T07:20:58.35             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,8                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRF034NJ19  |
| 2018-04-09T07:21:02.04             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,8                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRF034NJ1L  |
| 2018-04-09T07:21:04.87             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | FILL   | 204,9                             | 204,9                                   | EUR                                  | BUYI                                     | 120                                    |   | 120 PRC034NJ7A  |
| 2018-04-09T07:21:10.65             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,7                             | NOAP                                    | EUR                                  | BUYI                                     | 5                                      |   | 5 PRC034NJ9D  |
| 2018-04-09T07:21:10.75             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,7                             | NOAP                                    | EUR                                  | BUYI                                     | 5                                      |   | 5 PRC034NJ9G  |
| 2018-04-09T07:21:17.07             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,7                             | NOAP                                    | EUR                                  | BUYI                                     | 5                                      |   | 5 PRF034NJP6  |
| 2018-04-09T07:21:17.75             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,7                             | NOAP                                    | EUR                                  | BUYI                                     | 4                                      |   | 4 PRF034NJPD  |
| 2018-04-09T07:21:18.56             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | REME   | 204,7                             | NOAP                                    | EUR                                  | BUYI                                     | 5                                      |   | 5 PRC034NJD2  |
| 2018-04-09T07:21:27.72             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | FILL   | 204,9                             | 204,9                                   | EUR                                  | BUYI                                     | 3                                      |   | 3 PRF034NJUT  |
| 2018-04-09T07:21:45.01             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | NEWO   | 204,8                             | NOAP                                    | EUR                                  | BUYI                                     | 118                                    |   | 118 PRC034NJNQ  |
| 2018-04-09T07:21:50.95             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | FILL   | 204,9                             | 204,9                                   | EUR                                  | BUYI                                     | 3                                      |   | 3 PRF034NK7H  |
| 2018-04-09T07:21:52.26             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | FILL   | 204,9                             | 204,9                                   | EUR                                  | BUYI                                     | 4                                      |   | 4 PRC034NJR6  |
| 2018-04-09T07:22:13.15             | DAVY                                  | 2018-04-09T23:59:59.99                         | XETR                                   | FILL   | 204,9                             | 204,9                                   | EUR                                  | BUYI                                     | 4                                      |   | 4 PRC034NK5M  |



|                        |      |                        |      |      |       |       |     |      |  |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|--|-----|-----|------------|
| 2018-04-09T07:22:18.82 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 5   | 5   | PRC034NK8G |
| 2018-04-09T07:22:21.39 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 4   | 4   | PRF034NKON |
| 2018-04-09T07:22:23.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 4   | 4   | PRF034NKO5 |
| 2018-04-09T07:22:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 5   | 5   | PRC034NKBH |
| 2018-04-09T07:22:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 5   | 5   | PRF034NKS0 |
| 2018-04-09T07:22:37.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 4   | 4   | PRF034NKU1 |
| 2018-04-09T07:22:38.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 5   | 5   | PRC034NKEV |
| 2018-04-09T07:22:40.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 5   | 5   | PRF034NKVF |
| 2018-04-09T07:22:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 4   | 4   | PRC034NKIO |
| 2018-04-09T07:22:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 4   | 4   | PRC034NKJA |
| 2018-04-09T07:22:56.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 5   | 5   | PRC034NKLH |
| 2018-04-09T07:23:13.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 5   | 5   | PRF034NLFM |
| 2018-04-09T07:23:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 5   | 5   | PRF034NLGH |
| 2018-04-09T07:23:17.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 118 | 118 | PRC034NL2N |
| 2018-04-09T07:23:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 4   | 4   | PRF034NLO1 |
| 2018-04-09T07:23:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 4   | 4   | PRF034NLO8 |
| 2018-04-09T07:23:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 4   | 4   | PRC034NLCM |
| 2018-04-09T07:23:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 237 | 237 | PRC034NLDK |
| 2018-04-09T07:24:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 3   | 3   | PRC034NLIR |
| 2018-04-09T07:24:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 4   | 4   | PRC034NLJI |
| 2018-04-09T07:24:48.94 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI |  | 5   | 5   | PRF034NMSJ |
| 2018-04-09T07:24:54.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 5   | 5   | PRC034NMEB |
| 2018-04-09T07:25:29.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 4   | 4   | PRC034NMMO |
| 2018-04-09T07:25:43.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI |  | 4   | 4   | PRC034NMCV |
| 2018-04-09T07:26:16.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 5   | 5   | PRC034NNA7 |
| 2018-04-09T07:26:16.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 4   | 4   | PRC034NNA9 |
| 2018-04-09T07:26:19.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 5   | 5   | PRF034NNSK |
| 2018-04-09T07:26:21.91 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 5   | 5   | PRF034NNUC |
| 2018-04-09T07:26:22.33 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 237 | 237 | PRC034NNCE |
| 2018-04-09T07:26:25.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI |  | 3   | 3   | PRC034NND7 |
| 2018-04-09T07:26:36.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 5   | 5   | PRF034NO2K |
| 2018-04-09T07:26:36.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI |  | 4   | 4   | PRF034NO2L |
| 2018-04-09T07:26:38.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI |  | 4   | 4   | PRF034NO3M |
| 2018-04-09T07:26:40.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 4   | 4   | PRC034NNHH |
| 2018-04-09T07:26:48.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRF034NO6K |
| 2018-04-09T07:26:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 214 | 214 | PRC034NNLC |
| 2018-04-09T07:27:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRF034NOBP |
| 2018-04-09T07:27:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRC034NO41 |
| 2018-04-09T07:27:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRC034NOCP |
| 2018-04-09T07:28:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 4   | 4   | PRC034NOMS |
| 2018-04-09T07:28:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 3   | 3   | PRC034NONP |
| 2018-04-09T07:28:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 4   | 4   | PRF034NPB4 |
| 2018-04-09T07:28:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 3   | 3   | PRC034NOPR |
| 2018-04-09T07:28:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 3   | 3   | PRF034NPE5 |
| 2018-04-09T07:28:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 3   | 3   | PRC034NOST |
| 2018-04-09T07:28:48.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 4   | 4   | PRC034NP1V |
| 2018-04-09T07:29:18.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 214 | 214 | PRC034NPBH |
| 2018-04-09T07:29:26.27 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRF034NQ1M |
| 2018-04-09T07:29:41.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 4   | 4   | PRC034NPPH |
| 2018-04-09T07:29:50.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 3   | 3   | PRF034NOFJ |
| 2018-04-09T07:30:00.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRC034NO6O |
| 2018-04-09T07:30:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI |  | 4   | 4   | PRC034NOBO |
| 2018-04-09T07:30:12.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 3   | 3   | PRC034NOLG |
| 2018-04-09T07:30:15.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 214 | 214 | PRC034NQNB |
| 2018-04-09T07:30:15.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 4   | 4   | PRC034NQNM |
| 2018-04-09T07:30:30.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   | 3   | PRC034NR15 |
| 2018-04-09T07:30:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 214 | 214 | PRC034NR3U |
| 2018-04-09T07:30:38.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 214 | 214 | PRC034NR48 |
| 2018-04-09T07:30:46.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 4   | 4   | PRC034NR9A |
| 2018-04-09T07:30:52.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   | 3   | PRC034NRD9 |
| 2018-04-09T07:31:01.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   | 3   | PRF034NS50 |
| 2018-04-09T07:31:03.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   | 3   | PRC034NR13 |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T07:31:12.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 3   | 3   | PRC034NRLR |
| 2018-04-09T07:31:18.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 4   | 4   | PRF034NSD0 |
| 2018-04-09T07:31:22.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRF034NSFG |
| 2018-04-09T07:31:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 3   | 3   | PRF034NSPJ |
| 2018-04-09T07:32:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 4   | 4   | PRC034NSFJ |
| 2018-04-09T07:32:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 4   | 4   | PRF034NT3M |
| 2018-04-09T07:32:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 4   | 4   | PRC034NSLM |
| 2018-04-09T07:32:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 5   | 5   | PRF034NTAB |
| 2018-04-09T07:32:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 3   | 3   | PRC034NSOJ |
| 2018-04-09T07:32:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 4   | 4   | PRC034NSSV |
| 2018-04-09T07:33:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 4   | 4   | PRF034NU0T |
| 2018-04-09T07:34:05.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 3   | 3   | PRF034NUG8 |
| 2018-04-09T07:34:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 5   | 5   | PRC034NTVT |
| 2018-04-09T07:34:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 4   | 4   | PRC034NU2U |
| 2018-04-09T07:34:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 213 | 213 | PRF034NULU |
| 2018-04-09T07:34:18.31 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 3   | 3   | PRF034NUMJ |
| 2018-04-09T07:34:42.8C | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,7 |       | EUR | BUYI | 4   | 0   | PRC034NUF7 |
| 2018-04-09T07:34:42.81 | IOCV | 2018-04-09T07:34:42.81 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 4   | 4   | PRC034NUF8 |
| 2018-04-09T07:35:07.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 4   | 4   | PRF034NVFB |
| 2018-04-09T07:35:12.67 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRF034NV13 |
| 2018-04-09T07:35:14.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRF034NVIP |
| 2018-04-09T07:35:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 2   | 2   | PRC034NV28 |
| 2018-04-09T07:35:21.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 4   | 4   | PRC034NV5E |
| 2018-04-09T07:35:21.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 3   | 3   | PRC034NV5N |
| 2018-04-09T07:35:27.31 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 4   | 4   | PRC034NV82 |
| 2018-04-09T07:35:31.91 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 5   | 5   | PRF034NVR7 |
| 2018-04-09T07:35:49.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 4   | 4   | PRC034NVG6 |
| 2018-04-09T07:36:05.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 4   | 4   | PRF034O0AR |
| 2018-04-09T07:36:19.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 4   | 4   | PRC034O00T |
| 2018-04-09T07:36:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 5   | 5   | PRF034O0J5 |
| 2018-04-09T07:36:29.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 213 | 213 | PRF034O0N0 |
| 2018-04-09T07:36:33.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 4   | 4   | PRF034O001 |
| 2018-04-09T07:37:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 5   | 5   | PRC034O0KU |
| 2018-04-09T07:37:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 5   | 5   | PRF034O179 |
| 2018-04-09T07:37:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 5   | 5   | PRF034O1AO |
| 2018-04-09T07:37:39.54 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 4   | 4   | PRF034O1GH |
| 2018-04-09T07:37:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 4   | 4   | PRC034O159 |
| 2018-04-09T07:38:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 266 | 266 | PRC034O1E6 |
| 2018-04-09T07:38:27.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 5   | 5   | PRC034O1NL |
| 2018-04-09T07:38:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 3   | 3   | PRC034O1QU |
| 2018-04-09T07:38:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 4   | 4   | PRF034O2FE |
| 2018-04-09T07:39:03.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 5   | 5   | PRC034O25H |
| 2018-04-09T07:39:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 5   | 5   | PRF034O2TE |
| 2018-04-09T07:39:51.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 5   | 5   | PRC034O2MI |
| 2018-04-09T07:39:55.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 4   | 4   | PRC034O2NG |
| 2018-04-09T07:39:58.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 266 | 266 | PRC034O2OA |
| 2018-04-09T07:40:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 4   | 4   | PRF034O3AS |
| 2018-04-09T07:40:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 4   | 4   | PRC034O2TP |
| 2018-04-09T07:40:30.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,7 |       | EUR | BUYI | 4   | 0   | PRC034O38S |
| 2018-04-09T07:40:30.04 | IOCV | 2018-04-09T07:40:30.04 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 4   | 4   | PRC034O38U |
| 2018-04-09T07:40:35.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 5   | 5   | PRF034O3PB |
| 2018-04-09T07:40:48.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 3   | 3   | PRC034O3FG |
| 2018-04-09T07:41:17.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 5   | 5   | PRF034O486 |
| 2018-04-09T07:41:29.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 5   | 5   | PRC034O3VH |
| 2018-04-09T07:41:29.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 5   | 5   | PRC034O3VJ |
| 2018-04-09T07:41:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,8 | EUR | BUYI | 4   | 4   | PRF034O4E9 |
| 2018-04-09T07:41:45.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 5   | 5   | PRC034O45D |
| 2018-04-09T07:41:46.12 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRC034O45I |
| 2018-04-09T07:41:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 242 | 242 | PRF034O4II |
| 2018-04-09T07:41:49.82 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 242 | 242 | PRF034O4JM |
| 2018-04-09T07:41:50.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 4   | 4   | PRC034O46F |
| 2018-04-09T07:41:52.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 4   | 4   | PRF034O4KB |

|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T07:41:54.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC034047L |
| 2018-04-09T07:42:02.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 |      | 204,8 EUR | BUYI | 3   | 3   | PRC034049M |
| 2018-04-09T07:42:05.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 5   | 5   | PRF034040P |
| 2018-04-09T07:42:15.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 |      | 204,8 EUR | BUYI | 5   | 5   | PRF03404V0 |
| 2018-04-09T07:42:20.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,9 | NOAP | EUR       | BUYI | 3   | 3   | PRC03404IJ |
| 2018-04-09T07:42:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 | NOAP | EUR       | BUYI | 3   | 3   | PRC03404JO |
| 2018-04-09T07:42:24.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,9 | NOAP | EUR       | BUYI | 266 | 266 | PRC03404JP |
| 2018-04-09T07:42:28.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 3   | 3   | PRC03404KJ |
| 2018-04-09T07:42:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 | NOAP | EUR       | BUYI | 3   | 3   | PRF034056Q |
| 2018-04-09T07:42:42.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 3   | 3   | PRF034057F |
| 2018-04-09T07:42:45.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 4   | 4   | PRF0340596 |
| 2018-04-09T07:42:47.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 5   | 5   | PRC03404R0 |
| 2018-04-09T07:42:52.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,9 | NOAP | EUR       | BUYI | 266 | 0   | PRC03404S9 |
| 2018-04-09T07:42:52.45 | IOCV | 2018-04-09T07:42:52.45 | XETR | FILL | 205   |      | 205 EUR   | BUYI | 266 | 266 | PRC03404SA |
| 2018-04-09T07:42:53.81 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 4   | 4   | PRF03405B9 |
| 2018-04-09T07:42:54.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,9 | NOAP | EUR       | BUYI | 3   | 0   | PRC03404T3 |
| 2018-04-09T07:42:54.06 | IOCV | 2018-04-09T07:42:54.06 | XETR | FILL | 205   |      | 205 EUR   | BUYI | 3   | 3   | PRC03404T4 |
| 2018-04-09T07:43:03.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 5   | 5   | PRF03405E2 |
| 2018-04-09T07:43:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 |      | 204,8 EUR | BUYI | 3   | 3   | PRF03405HM |
| 2018-04-09T07:43:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 |      | 204,7 EUR | BUYI | 4   | 4   | PRC03405LH |
| 2018-04-09T07:44:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 |      | 204,7 EUR | BUYI | 3   | 3   | PRC03405NA |
| 2018-04-09T07:44:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 |      | 204,7 EUR | BUYI | 4   | 4   | PRC034066K |
| 2018-04-09T07:44:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 4   | 4   | PRF03406PH |
| 2018-04-09T07:45:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 | NOAP | EUR       | BUYI | 4   | 4   | PRF03406V2 |
| 2018-04-09T07:45:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 226 | 226 | PRF03407L8 |
| 2018-04-09T07:46:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 2   | 2   | PRF0340830 |
| 2018-04-09T07:46:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 3   | 3   | PRF034087V |
| 2018-04-09T07:47:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 3   | 3   | PRC03408A1 |
| 2018-04-09T07:47:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 3   | 3   | PRF03408FT |
| 2018-04-09T07:47:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 3   | 3   | PRC03408ER |
| 2018-04-09T07:47:26.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 |      | 204,7 EUR | BUYI | 4   | 4   | PRF03408NL |
| 2018-04-09T07:48:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 |      | 204,4 EUR | BUYI | 3   | 3   | PRF03409AE |
| 2018-04-09T07:49:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 |      | 204,3 EUR | BUYI | 3   | 3   | PRF03409SE |
| 2018-04-09T07:49:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 |      | 204,3 EUR | BUYI | 2   | 2   | PRF0340A2C |
| 2018-04-09T07:49:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 |      | 204,3 EUR | BUYI | 3   | 3   | PRC0340A8S |
| 2018-04-09T07:49:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 |      | 204,3 EUR | BUYI | 2   | 2   | PRF0340ABT |
| 2018-04-09T07:49:47.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 |      | 204,3 EUR | BUYI | 2   | 2   | PRF0340AEK |
| 2018-04-09T07:50:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 |      | 204,3 EUR | BUYI | 218 | 218 | PRF0340ARK |
| 2018-04-09T07:50:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 |      | 204,3 EUR | BUYI | 4   | 4   | PRF0340AV8 |
| 2018-04-09T07:50:51.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP | EUR       | BUYI | 2   | 2   | PRF0340B8T |
| 2018-04-09T07:51:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP | EUR       | BUYI | 3   | 3   | PRF0340BF0 |
| 2018-04-09T07:51:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP | EUR       | BUYI | 3   | 3   | PRF0340BPD |
| 2018-04-09T07:51:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP | EUR       | BUYI | 3   | 3   | PRF0340BS7 |
| 2018-04-09T07:52:16.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP | EUR       | BUYI | 2   | 2   | PRC0340C5U |
| 2018-04-09T07:52:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   | NOAP | EUR       | BUYI | 3   | 3   | PRC0340CHD |
| 2018-04-09T07:53:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   | NOAP | EUR       | BUYI | 4   | 4   | PRC0340CQL |
| 2018-04-09T07:53:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   | NOAP | EUR       | BUYI | 4   | 4   | PRF0340CTH |
| 2018-04-09T07:54:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   | NOAP | EUR       | BUYI | 3   | 3   | PRC0340DLB |
| 2018-04-09T07:54:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   | NOAP | EUR       | BUYI | 2   | 2   | PRC0340DM8 |
| 2018-04-09T07:54:49.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 |      | 204,2 EUR | BUYI | 2   | 2   | PRF0340DRK |
| 2018-04-09T07:55:05.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,2 | NOAP | EUR       | BUYI | 3   | 3   | PRF0340E15 |
| 2018-04-09T07:55:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP | EUR       | BUYI | 3   | 3   | PRF0340E3B |
| 2018-04-09T07:55:14.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,2 | NOAP | EUR       | BUYI | 3   | 3   | PRF0340E3R |
| 2018-04-09T07:55:16.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,2 | NOAP | EUR       | BUYI | 2   | 2   | PRC0340E3S |
| 2018-04-09T07:55:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP | EUR       | BUYI | 3   | 3   | PRC0340E46 |
| 2018-04-09T07:55:26.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,2 | NOAP | EUR       | BUYI | 3   | 3   | PRC0340E6F |
| 2018-04-09T07:55:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 | NOAP | EUR       | BUYI | 192 | 192 | PRC0340EAD |
| 2018-04-09T07:55:40.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRF0340ED2 |
| 2018-04-09T07:56:05.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,2 | NOAP | EUR       | BUYI | 4   | 4   | PRF0340ELP |
| 2018-04-09T07:56:05.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRF0340EM8 |
| 2018-04-09T07:56:07.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,2 | NOAP | EUR       | BUYI | 4   | 4   | PRC0340EL8 |
| 2018-04-09T07:56:14.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRF0340EPB |

|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T07:56:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OEOS |
| 2018-04-09T07:56:19.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP | EUR       | BUYI | 2   | 2   | PRC034OEO5 |
| 2018-04-09T07:56:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OESC |
| 2018-04-09T07:56:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 | NOAP | EUR       | BUYI | 2   | 2   | PRF034OEV6 |
| 2018-04-09T07:56:33.34 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OEUO |
| 2018-04-09T07:56:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OEUT |
| 2018-04-09T07:56:40.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 |      | 204,4 EUR | BUYI | 3   | 3   | PRF034OF1P |
| 2018-04-09T07:56:43.83 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 |      | 204,4 EUR | BUYI | 2   | 2   | PRF034OF2E |
| 2018-04-09T07:56:50.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 |      | 204,4 EUR | BUYI | 3   | 3   | PRC034OF4E |
| 2018-04-09T07:57:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OF81 |
| 2018-04-09T07:57:05.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP | EUR       | BUYI | 2   | 2   | PRF034OFA1 |
| 2018-04-09T07:57:13.44 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OFCD |
| 2018-04-09T07:57:14.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 |      | 204,4 EUR | BUYI | 3   | 3   | PRC034OFCA |
| 2018-04-09T07:57:15.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 |      | 204,4 EUR | BUYI | 3   | 3   | PRF034OFD4 |
| 2018-04-09T07:57:17.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 |      | 204,4 EUR | BUYI | 2   | 2   | PRC034OFD5 |
| 2018-04-09T07:57:17.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OFDI |
| 2018-04-09T07:57:28.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 |      | 204,4 EUR | BUYI | 2   | 2   | PRF034OFHL |
| 2018-04-09T07:57:29.17 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OFGI |
| 2018-04-09T07:57:34.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 |      | 204,4 EUR | BUYI | 4   | 4   | PRC034OFJ1 |
| 2018-04-09T07:57:36.67 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 |      | 204,4 EUR | BUYI | 4   | 4   | PRF034OFM7 |
| 2018-04-09T07:57:49.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP | EUR       | BUYI | 2   | 2   | PRC034OFOL |
| 2018-04-09T07:57:56.33 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OFOL |
| 2018-04-09T07:57:58.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OFRT |
| 2018-04-09T07:58:01.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP | EUR       | BUYI | 192 | 192 | PRC034OFT9 |
| 2018-04-09T07:58:07.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OG49 |
| 2018-04-09T07:58:14.63 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 |      | 204,5 EUR | BUYI | 2   | 2   | PRC034OG5H |
| 2018-04-09T07:58:19.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 |      | 204,5 EUR | BUYI | 3   | 3   | PRF034OG9M |
| 2018-04-09T07:58:19.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 |      | 204,5 EUR | BUYI | 3   | 3   | PRF034OG9R |
| 2018-04-09T07:58:32.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,4 | NOAP | EUR       | BUYI | 3   | 0   | PRC034OGER |
| 2018-04-09T07:58:32.85 | IOCV | 2018-04-09T07:58:32.85 | XETR | FILL | 204,5 |      | 204,5 EUR | BUYI | 3   | 3   | PRC034OGES |
| 2018-04-09T07:58:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP | EUR       | BUYI | 2   | 2   | PRC034OGFB |
| 2018-04-09T07:58:52.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,3 | NOAP | EUR       | BUYI | 2   | 0   | PRC034OGM6 |
| 2018-04-09T07:58:52.01 | IOCV | 2018-04-09T07:58:52.01 | XETR | FILL | 204,5 |      | 204,5 EUR | BUYI | 2   | 2   | PRC034OGM7 |
| 2018-04-09T07:58:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP | EUR       | BUYI | 4   | 4   | PRC034OGO2 |
| 2018-04-09T07:59:06.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OGSA |
| 2018-04-09T07:59:08.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OGS4 |
| 2018-04-09T07:59:24.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OH24 |
| 2018-04-09T07:59:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OH2G |
| 2018-04-09T07:59:37.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OH8M |
| 2018-04-09T07:59:56.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP | EUR       | BUYI | 190 | 190 | PRF034OHE6 |
| 2018-04-09T08:00:06.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP | EUR       | BUYI | 190 | 190 | PRF034OHJH |
| 2018-04-09T08:00:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP | EUR       | BUYI | 5   | 5   | PRF034OHK2 |
| 2018-04-09T08:00:10.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,5 | NOAP | EUR       | BUYI | 5   | 5   | PRF034OHL  |
| 2018-04-09T08:00:28.41 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,5 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OHRM |
| 2018-04-09T08:00:36.22 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OI0J |
| 2018-04-09T08:00:38.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,4 | NOAP | EUR       | BUYI | 3   | 0   | PRC034OI2S |
| 2018-04-09T08:00:38.03 | IOCV | 2018-04-09T08:00:38.03 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 3   | 3   | PRC034OI2U |
| 2018-04-09T08:00:38.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,5 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OI27 |
| 2018-04-09T08:00:38.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,4 | NOAP | EUR       | BUYI | 3   | 0   | PRC034OI3A |
| 2018-04-09T08:00:38.37 | IOCV | 2018-04-09T08:00:38.37 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 3   | 3   | PRC034OI3B |
| 2018-04-09T08:00:41.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,4 | NOAP | EUR       | BUYI | 190 | 0   | PRF034OI4J |
| 2018-04-09T08:00:41.17 | IOCV | 2018-04-09T08:00:41.17 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 190 | 190 | PRF034OI4L |
| 2018-04-09T08:00:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP | EUR       | BUYI | 4   | 4   | PRF034OIDA |
| 2018-04-09T08:01:07.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 192 | 192 | PRC034OIL4 |
| 2018-04-09T08:01:12.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 4   | 4   | PRF034OIOP |
| 2018-04-09T08:01:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 | NOAP | EUR       | BUYI | 3   | 3   | PRC034OIS4 |
| 2018-04-09T08:01:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OITE |
| 2018-04-09T08:01:29.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OIVC |
| 2018-04-09T08:01:30.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 |      | 204,7 EUR | BUYI | 3   | 3   | PRF034OJ0I |
| 2018-04-09T08:01:38.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 | NOAP | EUR       | BUYI | 3   | 3   | PRF034OJ52 |
| 2018-04-09T08:01:53.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 |      | 204,5 EUR | BUYI | 4   | 4   | PRC034OJFN |
| 2018-04-09T08:02:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,6 EUR | BUYI | 3   | 3   | PRC034OJHT |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T08:02:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 4   | 4   | PRF034OJN2 |
| 2018-04-09T08:02:06.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,5 | NOAP  | EUR | BUYI | 3   | 0   | PRF034OJO4 |
| 2018-04-09T08:02:06.07 | IOCV | 2018-04-09T08:02:06.07 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 3   | 3   | PRF034OJO5 |
| 2018-04-09T08:02:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 4   | 4   | PRC034OJNL |
| 2018-04-09T08:02:09.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 192 | 192 | PRC034OJOI |
| 2018-04-09T08:02:11.94 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 3   | 3   | PRC034OJPI |
| 2018-04-09T08:02:16.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 4   | 4   | PRF034OJVA |
| 2018-04-09T08:02:42.1C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 3   | 3   | PRF034OKCA |
| 2018-04-09T08:02:55.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 3   | 3   | PRC034OKFD |
| 2018-04-09T08:03:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 | NOAP  | EUR | BUYI | 203 | 203 | PRC034OKO0 |
| 2018-04-09T08:03:15.3C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 5   | 5   | PRF034OKR5 |
| 2018-04-09T08:03:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 4   | 4   | PRC034OKR0 |
| 2018-04-09T08:04:10.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 3   | 3   | PRC034OLDA |
| 2018-04-09T08:04:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 | NOAP  | EUR | BUYI | 4   | 4   | PRF034OLIO |
| 2018-04-09T08:05:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 | NOAP  | EUR | BUYI | 3   | 3   | PRC034OM56 |
| 2018-04-09T08:05:37.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 203 | 203 | PRC034OMF5 |
| 2018-04-09T08:05:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 | NOAP  | EUR | BUYI | 2   | 2   | PRC034OMN9 |
| 2018-04-09T08:06:01.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 3   | 3   | PRF034OMC5 |
| 2018-04-09T08:06:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 4   | 4   | PRF034ON22 |
| 2018-04-09T08:06:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 3   | 3   | PRF034ON30 |
| 2018-04-09T08:06:44.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 3   | 3   | PRF034ON7T |
| 2018-04-09T08:06:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRC034ON94 |
| 2018-04-09T08:07:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 2   | 2   | PRC034ONGM |
| 2018-04-09T08:07:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 4   | 4   | PRC034ONIL |
| 2018-04-09T08:07:26.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 4   | 4   | PRF034ONLS |
| 2018-04-09T08:07:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 202 | 202 | PRF034ONPO |
| 2018-04-09T08:07:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 4   | 4   | PRC034ONRL |
| 2018-04-09T08:08:01.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 3   | 3   | PRC034OO31 |
| 2018-04-09T08:08:16.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRC034OO8B |
| 2018-04-09T08:09:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 4   | 4   | PRC034OOQ5 |
| 2018-04-09T08:09:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 4   | 4   | PRF034OORD |
| 2018-04-09T08:09:45.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP  | EUR | BUYI | 2   | 2   | PRF034OPAO |
| 2018-04-09T08:10:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 4   | 4   | PRF034OPIK |
| 2018-04-09T08:10:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 4   | 4   | PRF034OPOC |
| 2018-04-09T08:11:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 3   | 3   | PRC034OQCI |
| 2018-04-09T08:11:12.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 4   | 4   | PRC034OQDE |
| 2018-04-09T08:11:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 4   | 4   | PRC034OQDI |
| 2018-04-09T08:11:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 3   | 3   | PRF034OQE2 |
| 2018-04-09T08:11:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 3   | 3   | PRF034OQG5 |
| 2018-04-09T08:11:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 220 | 220 | PRF034OQI6 |
| 2018-04-09T08:12:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 3   | 3   | PRF034OR0M |
| 2018-04-09T08:12:16.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,5 | NOAP  | EUR | BUYI | 2   | 2   | PRF034OR28 |
| 2018-04-09T08:12:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 3   | 3   | PRF034OR8L |
| 2018-04-09T08:12:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 4   | 4   | PRF034ORMR |
| 2018-04-09T08:13:25.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 4   | 4   | PRF034OS77 |
| 2018-04-09T08:13:27.63 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRF034OS70 |
| 2018-04-09T08:13:43.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 4   | 4   | PRF034OSDE |
| 2018-04-09T08:13:44.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 3   | 3   | PRC034OSHR |
| 2018-04-09T08:13:46.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 4   | 4   | PRF034OSF3 |
| 2018-04-09T08:13:58.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 220 | 220 | PRF034OSJO |
| 2018-04-09T08:14:05.1C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 3   | 3   | PRF034OSME |
| 2018-04-09T08:14:06.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 4   | 4   | PRC034OSR3 |
| 2018-04-09T08:14:14.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 3   | 3   | PRF034OSO4 |
| 2018-04-09T08:14:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 4   | 4   | PRF034OST9 |
| 2018-04-09T08:14:55.83 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 3   | 3   | PRF034OTEP |
| 2018-04-09T08:15:03.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRF034OTNK |
| 2018-04-09T08:15:03.32 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 3   | 3   | PRF034OTNQ |
| 2018-04-09T08:15:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 221 | 221 | PRF034OU79 |
| 2018-04-09T08:16:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 4   | 4   | PRC034OUF0 |
| 2018-04-09T08:16:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRC034OUFD |
| 2018-04-09T08:16:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 4   | 4   | PRF034OUFH |
| 2018-04-09T08:16:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 4   | 4   | PRC034OUHV |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T08:16:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRF034OUJD |
| 2018-04-09T08:16:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 4   | 4   | PRF034OUN2 |
| 2018-04-09T08:16:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 3   | 3   | PRC034OUUJ |
| 2018-04-09T08:17:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI | 4   | 4   | PRC034OV26 |
| 2018-04-09T08:17:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 |       | EUR | BUYI | 3   | 3   | PRF034OV9A |
| 2018-04-09T08:18:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 2   | 2   | PRF034POC1 |
| 2018-04-09T08:19:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 2   | 2   | PRF034P0I4 |
| 2018-04-09T08:19:41.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 4   | 4   | PRC034PORG |
| 2018-04-09T08:19:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 194 | 194 | PRC034POT9 |
| 2018-04-09T08:20:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 2   | 2   | PRF034P18R |
| 2018-04-09T08:20:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 3   | 3   | PRC034P1AT |
| 2018-04-09T08:20:28.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,5 |       | EUR | BUYI | 3   | 3   | PRF034P1CP |
| 2018-04-09T08:21:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 2   | 2   | PRF034P1VO |
| 2018-04-09T08:21:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 1   | 1   | PRC034P1UU |
| 2018-04-09T08:21:43.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 1   | 1   | PRF034P20B |
| 2018-04-09T08:21:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 2   | 2   | PRF034P22I |
| 2018-04-09T08:21:54.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,5 |       | EUR | BUYI | 2   | 2   | PRF034P23L |
| 2018-04-09T08:22:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 2   | 2   | PRC034P25V |
| 2018-04-09T08:22:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 |       | EUR | BUYI | 2   | 2   | PRC034P275 |
| 2018-04-09T08:22:36.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 3   | 3   | PRF034P2H0 |
| 2018-04-09T08:22:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 3   | 3   | PRF034P2KA |
| 2018-04-09T08:22:54.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 194 | 194 | PRC034P2L6 |
| 2018-04-09T08:22:55.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 2   | 2   | PRF034P2ME |
| 2018-04-09T08:23:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,5 |       | EUR | BUYI | 2   | 2   | PRF034P2NC |
| 2018-04-09T08:23:03.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRF034P2OI |
| 2018-04-09T08:23:36.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 3   | 3   | PRC034P32F |
| 2018-04-09T08:23:56.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 1   | 1   | PRF034P3A0 |
| 2018-04-09T08:24:07.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 1   | 1   | PRC034P3EE |
| 2018-04-09T08:24:08.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 2   | 2   | PRF034P3FD |
| 2018-04-09T08:24:11.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 2   | 2   | PRC034P3G8 |
| 2018-04-09T08:24:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 3   | 3   | PRF034P3IP |
| 2018-04-09T08:24:15.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 2   | 2   | PRF034P3IR |
| 2018-04-09T08:24:21.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034P3KM |
| 2018-04-09T08:24:25.82 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034P3MH |
| 2018-04-09T08:24:28.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 194 | 194 | PRC034P3N3 |
| 2018-04-09T08:24:35.51 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 3   | 3   | PRC034P3P2 |
| 2018-04-09T08:24:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 2   | 2   | PRF034P3V7 |
| 2018-04-09T08:24:51.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 2   | 2   | PRC034P3VQ |
| 2018-04-09T08:25:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 179 | 179 | PRF034P45I |
| 2018-04-09T08:25:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 3   | 3   | PRC034P47I |
| 2018-04-09T08:25:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 2   | 2   | PRC034P4HS |
| 2018-04-09T08:25:47.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 2   | 2   | PRF034P4K0 |
| 2018-04-09T08:26:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 3   | 3   | PRF034P4SI |
| 2018-04-09T08:26:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 4   | 4   | PRF034P50S |
| 2018-04-09T08:26:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 4   | 4   | PRC034P4UU |
| 2018-04-09T08:26:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI | 3   | 3   | PRF034P52R |
| 2018-04-09T08:27:08.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI | 3   | 3   | PRF034P5FA |
| 2018-04-09T08:27:13.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034P5HI |
| 2018-04-09T08:27:16.51 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034P5IS |
| 2018-04-09T08:27:20.34 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034P5GA |
| 2018-04-09T08:27:25.9C | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 1   | 1   | PRF034P5MF |
| 2018-04-09T08:27:27.73 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 1   | 1   | PRC034P5K3 |
| 2018-04-09T08:27:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 3   | 3   | PRC034P5LC |
| 2018-04-09T08:27:34.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034P5N4 |
| 2018-04-09T08:27:37.32 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 3   | 3   | PRF034P5OJ |
| 2018-04-09T08:27:47.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034P5TU |
| 2018-04-09T08:27:52.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 179 | 179 | PRF034P5VM |
| 2018-04-09T08:28:06.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034P67H |
| 2018-04-09T08:28:16.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 3   | 3   | PRC034P68U |
| 2018-04-09T08:28:18.2C | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034P69B |
| 2018-04-09T08:28:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 3   | 3   | PRF034P6G8 |
| 2018-04-09T08:28:41.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 3   | 3   | PRF034P6JP |

|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T08:29:06.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF034P6R6 |
| 2018-04-09T08:29:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC034P6R6 |
| 2018-04-09T08:29:21.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 | NOAP | EUR       | BUYI | 3   | 3   | PRF034P73B |
| 2018-04-09T08:29:36.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 7   | 1   | PRC034P75Q |
| 2018-04-09T08:29:38.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 2   | 2   | PRF034P7A2 |
| 2018-04-09T08:29:40.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF034P7AH |
| 2018-04-09T08:29:41.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 2   | 2   | PRC034P78L |
| 2018-04-09T08:29:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 | NOAP | EUR       | BUYI | 3   | 3   | PRC034P78N |
| 2018-04-09T08:29:42.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC034P78P |
| 2018-04-09T08:29:46.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 179 | 179 | PRF034P7D0 |
| 2018-04-09T08:29:49.70 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 2   | 2   | PRC034P7BM |
| 2018-04-09T08:29:52.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 7   | 1   | PRF034P7EQ |
| 2018-04-09T08:29:52.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 2   | 2   | PRF034P7ER |
| 2018-04-09T08:29:53.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF034P7ES |
| 2018-04-09T08:29:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 | NOAP | EUR       | BUYI | 255 | 255 | PRC034P7DE |
| 2018-04-09T08:29:58.51 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 2   | 2   | PRF034P7GH |
| 2018-04-09T08:30:06.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 4   | 4   | PRF034P7JD |
| 2018-04-09T08:30:11.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 | NOAP | EUR       | BUYI | 4   | 4   | PRC034P7K0 |
| 2018-04-09T08:30:16.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC034P7L6 |
| 2018-04-09T08:30:19.70 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 2   | 2   | PRC034P7MM |
| 2018-04-09T08:30:21.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 2   | 2   | PRF034P7P9 |
| 2018-04-09T08:30:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 | NOAP | EUR       | BUYI | 3   | 3   | PRC034P7NE |
| 2018-04-09T08:30:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 | NOAP | EUR       | BUYI | 4   | 4   | PRC034P7NM |
| 2018-04-09T08:30:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 | NOAP | EUR       | BUYI | 3   | 3   | PRF034P7QF |
| 2018-04-09T08:30:33.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 2   | 2   | PRF034P7T7 |
| 2018-04-09T08:30:33.60 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 3   | 3   | PRF034P7TE |
| 2018-04-09T08:30:37.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 7   | 1   | PRC034P7RV |
| 2018-04-09T08:30:42.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 179 | 179 | PRF034P80P |
| 2018-04-09T08:30:44.83 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 2   | 2   | PRC034P7V1 |
| 2018-04-09T08:30:45.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 2   | 2   | PRC034P803 |
| 2018-04-09T08:30:46.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 7   | 1   | PRF034P81R |
| 2018-04-09T08:30:49.20 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 3   | 3   | PRC034P80J |
| 2018-04-09T08:30:50.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 2   | 2   | PRF034P835 |
| 2018-04-09T08:30:53.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 3   | 3   | PRF034P84E |
| 2018-04-09T08:30:57.31 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 2   | 2   | PRF034P85V |
| 2018-04-09T08:31:06.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 4   | 4   | PRF034P8AD |
| 2018-04-09T08:31:09.32 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 3   | 3   | PRF034P8AU |
| 2018-04-09T08:31:09.41 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 2   | 2   | PRC034P87Q |
| 2018-04-09T08:31:10.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 4   | 4   | PRC034P888 |
| 2018-04-09T08:31:15.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 3   | 3   | PRC034P8AH |
| 2018-04-09T08:31:17.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 3   | 3   | PRC034P8EM |
| 2018-04-09T08:31:21.44 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 2   | 2   | PRF034P8G2 |
| 2018-04-09T08:31:44.73 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 |      | 204,9 EUR | BUYI | 3   | 3   | PRF034P8OD |
| 2018-04-09T08:31:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 | NOAP | EUR       | BUYI | 4   | 4   | PRF034P8RR |
| 2018-04-09T08:31:51.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,8 EUR | BUYI | 3   | 3   | PRC034P8PM |
| 2018-04-09T08:31:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 | NOAP | EUR       | BUYI | 4   | 4   | PRC034P8PU |
| 2018-04-09T08:32:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 | NOAP | EUR       | BUYI | 5   | 5   | PRC034P95L |
| 2018-04-09T08:32:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 | NOAP | EUR       | BUYI | 4   | 4   | PRF034P9B0 |
| 2018-04-09T08:32:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 | NOAP | EUR       | BUYI | 2   | 2   | PRC034P984 |
| 2018-04-09T08:32:30.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,8 EUR | BUYI | 3   | 3   | PRC034P9F5 |
| 2018-04-09T08:32:49.60 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,8 EUR | BUYI | 255 | 255 | PRC034P9LS |
| 2018-04-09T08:32:56.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC034P9N9 |
| 2018-04-09T08:33:14.14 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,8 EUR | BUYI | 3   | 3   | PRF034PA3K |
| 2018-04-09T08:33:35.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,8 EUR | BUYI | 4   | 4   | PRC034PA9J |
| 2018-04-09T08:34:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 |      | 204,7 EUR | BUYI | 5   | 5   | PRF034PAVO |
| 2018-04-09T08:34:18.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 |      | 204,7 EUR | BUYI | 4   | 4   | PRC034PARE |
| 2018-04-09T08:34:28.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,8 EUR | BUYI | 2   | 2   | PRC034PAVS |
| 2018-04-09T08:34:45.13 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,8 EUR | BUYI | 4   | 4   | PRC034PB5I |
| 2018-04-09T08:34:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 |      | 204,7 EUR | BUYI | 4   | 4   | PRC034PB69 |
| 2018-04-09T08:34:48.73 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,8 EUR | BUYI | 4   | 4   | PRF034PBCJ |
| 2018-04-09T08:34:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 |      | 204,7 EUR | BUYI | 256 | 256 | PRC034PB90 |
| 2018-04-09T08:34:58.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 |      | 204,8 EUR | BUYI | 4   | 4   | PRF034PBGG |

|                        |      |                        |      |      |       |       |     |      |  |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|--|-----|-----|------------|
| 2018-04-09T08:35:00.42 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   | 3   | PRC034PBBO |
| 2018-04-09T08:35:05.27 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 5   | 5   | PRC034PBEF |
| 2018-04-09T08:35:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI |  | 4   | 4   | PRF034PBO5 |
| 2018-04-09T08:35:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 4   | 4   | PRC034PBOA |
| 2018-04-09T08:35:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 4   | 4   | PRC034PC1K |
| 2018-04-09T08:36:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 5   | 5   | PRF034PCPR |
| 2018-04-09T08:36:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 4   | 4   | PRF034PCVO |
| 2018-04-09T08:37:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI |  | 4   | 4   | PRF034PDF4 |
| 2018-04-09T08:37:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI |  | 3   | 3   | PRF034PDFP |
| 2018-04-09T08:37:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI |  | 4   | 4   | PRC034PDFL |
| 2018-04-09T08:37:50.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI |  | 4   | 4   | PRC034PDH3 |
| 2018-04-09T08:38:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | PARF | 204,6 | 204,6 | EUR | BUYI |  | 241 | 241 | PRF034PDR8 |
| 2018-04-09T08:38:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI |  | 3   | 3   | PRF034PEEC |
| 2018-04-09T08:39:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI |  | 3   | 3   | PRC034PEDU |
| 2018-04-09T08:39:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI |  | 4   | 4   | PRC034PEEV |
| 2018-04-09T08:39:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI |  | 3   | 3   | PRF034PER2 |
| 2018-04-09T08:40:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI |  | 4   | 4   | PRF034PEUQ |
| 2018-04-09T08:40:07.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI |  | 4   | 4   | PRF034PF16 |
| 2018-04-09T08:40:14.42 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI |  | 5   | 5   | PRF034PF33 |
| 2018-04-09T08:40:19.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI |  | 4   | 4   | PRC034PEUM |
| 2018-04-09T08:41:15.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRF034PFNS |
| 2018-04-09T08:41:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI |  | 2   | 2   | PRF034PFP1 |
| 2018-04-09T08:41:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI |  | 3   | 3   | PRF034PFLV |
| 2018-04-09T08:42:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI |  | 3   | 3   | PRC034PG2E |
| 2018-04-09T08:42:08.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRF034PGA3 |
| 2018-04-09T08:42:14.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRC034PG40 |
| 2018-04-09T08:42:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 |       | EUR | BUYI |  | 3   | 3   | PRF034PGC0 |
| 2018-04-09T08:42:42.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI |  | 4   | 4   | PRF034PGL6 |
| 2018-04-09T08:42:44.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI |  | 4   | 4   | PRC034PGGT |
| 2018-04-09T08:42:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 178 | 178 | PRC034PGIK |
| 2018-04-09T08:42:52.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI |  | 3   | 3   | PRF034PGO2 |
| 2018-04-09T08:42:57.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI |  | 3   | 3   | PRF034PGPN |
| 2018-04-09T08:42:58.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI |  | 241 | 222 | PRF034PGOC |
| 2018-04-09T08:43:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRC034PGOT |
| 2018-04-09T08:43:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRF034PH1R |
| 2018-04-09T08:43:47.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI |  | 2   | 2   | PRF034PH9M |
| 2018-04-09T08:43:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRF034PH9T |
| 2018-04-09T08:43:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRC034PH86 |
| 2018-04-09T08:43:58.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI |  | 3   | 3   | PRC034PH8F |
| 2018-04-09T08:44:36.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 3   | 3   | PRC034PHOA |
| 2018-04-09T08:44:36.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 3   | 3   | PRF034PHS7 |
| 2018-04-09T08:44:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 2   | 2   | PRC034PHRG |
| 2018-04-09T08:44:55.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRC034PHTL |
| 2018-04-09T08:45:00.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 3   | 3   | PRC034PHV5 |
| 2018-04-09T08:45:00.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 2   | 2   | PRF034PI3U |
| 2018-04-09T08:45:08.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 178 | 178 | PRC034PI1U |
| 2018-04-09T08:45:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 2   | 2   | PRC034PI29 |
| 2018-04-09T08:45:13.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRF034PI8I |
| 2018-04-09T08:45:41.81 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 3   | 3   | PRC034PIB6 |
| 2018-04-09T08:46:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 3   | 3   | PRF034PIN9 |
| 2018-04-09T08:46:11.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRF034PIQ2 |
| 2018-04-09T08:46:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 3   | 3   | PRC034PINB |
| 2018-04-09T08:46:54.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 3   | 3   | PRC034PIVL |
| 2018-04-09T08:46:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 225 | 225 | PRF034PJ64 |
| 2018-04-09T08:47:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 3   | 3   | PRC034PJ21 |
| 2018-04-09T08:47:05.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 3   | 3   | PRF034PJ94 |
| 2018-04-09T08:47:30.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 2   | 2   | PRC034PJCG |
| 2018-04-09T08:47:48.22 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 2   | 2   | PRC034PJIL |
| 2018-04-09T08:47:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 3   | 3   | PRF034PJMM |
| 2018-04-09T08:48:00.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI |  | 3   | 3   | PRC034PJOG |
| 2018-04-09T08:48:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI |  | 2   | 2   | PRC034PJOM |
| 2018-04-09T08:48:41.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,6 |       | EUR | BUYI |  | 3   | 3   | PRF034PK7F |



|                        |      |                        |      |      |       |       |     |      |  |     |  |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|--|-----|--|-----|------------|
| 2018-04-09T08:48:43.61 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRF034PK8B |
| 2018-04-09T08:48:49.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 2   |  | 2   | PRC034PK6K |
| 2018-04-09T08:48:49.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRC034PK6N |
| 2018-04-09T08:48:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 2   |  | 2   | PRC034PK7B |
| 2018-04-09T08:48:55.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 2   |  | 2   | PRC034PK89 |
| 2018-04-09T08:48:55.67 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRF034PKB8 |
| 2018-04-09T08:49:03.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRC034PKB0 |
| 2018-04-09T08:49:08.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRF034PKF6 |
| 2018-04-09T08:49:18.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 178 |  | 178 | PRC034PKFD |
| 2018-04-09T08:49:18.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRC034PKFJ |
| 2018-04-09T08:49:20.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 3   |  | 3   | PRF034PKHV |
| 2018-04-09T08:49:27.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRC034PKKH |
| 2018-04-09T08:49:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 2   |  | 2   | PRC034PKKJ |
| 2018-04-09T08:49:38.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRF034PKOL |
| 2018-04-09T08:49:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 2   |  | 2   | PRC034PKNC |
| 2018-04-09T08:49:49.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 225 |  | 225 | PRF034PKRJ |
| 2018-04-09T08:50:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 3   |  | 3   | PRF034PL4U |
| 2018-04-09T08:50:20.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 2   |  | 2   | PRC034PL57 |
| 2018-04-09T08:50:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 2   |  | 2   | PRF034PLD5 |
| 2018-04-09T08:50:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 3   |  | 3   | PRF034PLHE |
| 2018-04-09T08:50:54.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI |  | 3   |  | 3   | PRF034PLK3 |
| 2018-04-09T08:51:45.27 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 3   |  | 3   | PRC034PM2F |
| 2018-04-09T08:51:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 217 |  | 217 | PRF034PMBL |
| 2018-04-09T08:52:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 3   |  | 3   | PRF034PMDT |
| 2018-04-09T08:52:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 3   |  | 3   | PRC034PMDG |
| 2018-04-09T08:52:29.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 2   |  | 2   | PRC034PMGA |
| 2018-04-09T08:52:42.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 2   |  | 2   | PRC034PMKI |
| 2018-04-09T08:52:47.14 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 3   |  | 3   | PRF034PMOU |
| 2018-04-09T08:53:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 2   |  | 2   | PRF034PMVG |
| 2018-04-09T08:53:23.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 2   |  | 2   | PRC034PN7R |
| 2018-04-09T08:53:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 2   |  | 2   | PRC034PN83 |
| 2018-04-09T08:53:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 3   |  | 3   | PRC034PN8R |
| 2018-04-09T08:53:51.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 3   |  | 3   | PRF034PNGB |
| 2018-04-09T08:54:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 2   |  | 2   | PRC034PNHF |
| 2018-04-09T08:54:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 3   |  | 3   | PRF034PO0O |
| 2018-04-09T08:55:02.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 3   |  | 3   | PRC034PNVF |
| 2018-04-09T08:55:05.22 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 3   |  | 3   | PRF034PO6S |
| 2018-04-09T08:55:08.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 217 |  | 217 | PRF034PO8A |
| 2018-04-09T08:55:17.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 2   |  | 2   | PRF034POC3 |
| 2018-04-09T08:55:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 2   |  | 2   | PRC034PO96 |
| 2018-04-09T08:55:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 3   |  | 3   | PRC034POAA |
| 2018-04-09T08:55:33.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 2   |  | 2   | PRC034PODH |
| 2018-04-09T08:56:03.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 3   |  | 3   | PRC034POKU |
| 2018-04-09T08:56:08.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 2   |  | 2   | PRC034PON0 |
| 2018-04-09T08:56:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       |     | BUYI |  | 2   |  | 2   | PRC034POOL |
| 2018-04-09T08:56:40.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       |     | BUYI |  | 2   |  | 2   | PRC034PP0K |
| 2018-04-09T08:56:43.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 2   |  | 2   | PRF034PP9K |
| 2018-04-09T08:56:48.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRF034PPB6 |
| 2018-04-09T08:56:48.91 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRC034PP5M |
| 2018-04-09T08:56:50.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 217 |  | 217 | PRF034PPB0 |
| 2018-04-09T08:56:51.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 2   |  | 2   | PRC034PP67 |
| 2018-04-09T08:56:53.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRF034PPCG |
| 2018-04-09T08:57:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       |     | BUYI |  | 2   |  | 2   | PRC034PP9M |
| 2018-04-09T08:57:02.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 2   |  | 2   | PRC034PP9Q |
| 2018-04-09T08:57:04.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRC034PPAL |
| 2018-04-09T08:57:07.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 2   |  | 2   | PRC034PPCM |
| 2018-04-09T08:57:09.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRF034PPK8 |
| 2018-04-09T08:57:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       |     | BUYI |  | 2   |  | 2   | PRC034PPFK |
| 2018-04-09T08:57:14.17 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 2   |  | 2   | PRF034PPMF |
| 2018-04-09T08:57:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       |     | BUYI |  | 165 |  | 165 | PRC034PPL1 |
| 2018-04-09T08:57:35.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRC034PPR2 |
| 2018-04-09T08:57:43.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI |  | 3   |  | 3   | PRF034PQ1S |

|                        |      |                        |      |      |       |       |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|-------------|
| 2018-04-09T08:57:44.17 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034PPU4  |
| 2018-04-09T08:57:48.10 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034PPUP  |
| 2018-04-09T08:57:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 3   | 3   | PRC034PPV7  |
| 2018-04-09T08:57:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034PQ05G |
| 2018-04-09T08:58:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRC034PQ035 |
| 2018-04-09T08:58:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034POA7  |
| 2018-04-09T08:58:13.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRC034PQ06G |
| 2018-04-09T08:58:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRC034PQOME |
| 2018-04-09T08:59:28.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034PR6L  |
| 2018-04-09T08:59:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRC034PR6M  |
| 2018-04-09T08:59:41.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI | 2   | 2   | PRC034PRAU  |
| 2018-04-09T08:59:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 1   | 1   | PRC034PRES  |
| 2018-04-09T09:00:14.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 165 | 165 | PRC034PRPB  |
| 2018-04-09T09:00:14.93 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,9 |       | EUR | BUYI | 2   | 2   | PRC034PRPI  |
| 2018-04-09T09:00:38.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034PS1P  |
| 2018-04-09T09:00:40.41 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034PS4B  |
| 2018-04-09T09:00:47.42 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034PS7S  |
| 2018-04-09T09:00:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRC034PS9Q  |
| 2018-04-09T09:00:53.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034PS7N  |
| 2018-04-09T09:01:16.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRC034PSI9  |
| 2018-04-09T09:01:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034PSO0  |
| 2018-04-09T09:02:03.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034PT1H  |
| 2018-04-09T09:02:11.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 1   | 1   | PRC034PT4G  |
| 2018-04-09T09:02:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034PT18  |
| 2018-04-09T09:02:19.73 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034PT7J  |
| 2018-04-09T09:02:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 3   | 3   | PRF034PT8A  |
| 2018-04-09T09:02:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 147 | 147 | PRC034PTG6  |
| 2018-04-09T09:02:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034PTF3  |
| 2018-04-09T09:03:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRC034PTKN  |
| 2018-04-09T09:03:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034PTK6  |
| 2018-04-09T09:03:33.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034PU0N  |
| 2018-04-09T09:03:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 3   | 3   | PRC034PU7A  |
| 2018-04-09T09:04:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 3   | 3   | PRF034PUDV  |
| 2018-04-09T09:04:19.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRC034PUHM  |
| 2018-04-09T09:04:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034PUF4  |
| 2018-04-09T09:04:30.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034PUHG  |
| 2018-04-09T09:04:52.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034PUS9  |
| 2018-04-09T09:05:08.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 147 | 147 | PRC034PV8M  |
| 2018-04-09T09:05:19.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034PV6C  |
| 2018-04-09T09:05:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034PVAM  |
| 2018-04-09T09:05:43.22 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRF034PVDE  |
| 2018-04-09T09:05:55.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034PVOP  |
| 2018-04-09T09:05:55.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034PVI2  |
| 2018-04-09T09:06:13.54 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 205   | 205   | EUR | BUYI | 2   | 2   | PRC034PVUE  |
| 2018-04-09T09:06:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034PVT3  |
| 2018-04-09T09:06:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034PVUN  |
| 2018-04-09T09:07:02.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034Q03E  |
| 2018-04-09T09:07:11.67 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRF034Q066  |
| 2018-04-09T09:07:17.83 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRC034Q0GO  |
| 2018-04-09T09:07:20.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034Q0H6  |
| 2018-04-09T09:07:27.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 217 | 217 | PRF034Q0AV  |
| 2018-04-09T09:07:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 4   | 4   | PRF034Q0C2  |
| 2018-04-09T09:07:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 3   | 3   | PRF034Q0IA  |
| 2018-04-09T09:08:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRC034Q0U5  |
| 2018-04-09T09:08:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 3   | 3   | PRC034Q15V  |
| 2018-04-09T09:09:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 3   | 3   | PRC034Q1HL  |
| 2018-04-09T09:09:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 3   | 3   | PRF034Q1BS  |
| 2018-04-09T09:09:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034Q1Q5  |
| 2018-04-09T09:09:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q1N8  |
| 2018-04-09T09:10:11.50 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034Q1SU  |
| 2018-04-09T09:10:23.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 217 | 217 | PRF034Q215  |
| 2018-04-09T09:10:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034Q2CA  |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T09:10:33.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034Q23H |
| 2018-04-09T09:10:35.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 4   | 4   | PRF034Q23T |
| 2018-04-09T09:10:36.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034Q24I |
| 2018-04-09T09:11:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034Q20F |
| 2018-04-09T09:11:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 2   | 2   | PRF034Q2JI |
| 2018-04-09T09:11:48.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 3   | 3   | PRF034Q20P |
| 2018-04-09T09:12:02.17 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRC034Q394 |
| 2018-04-09T09:12:02.61 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 3   | 3   | PRC034Q396 |
| 2018-04-09T09:12:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 166 | 166 | PRC034Q3DF |
| 2018-04-09T09:12:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034Q34I |
| 2018-04-09T09:12:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034Q36P |
| 2018-04-09T09:12:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 7   | 1   | PRF034Q3F6 |
| 2018-04-09T09:12:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 7   | 1   | PRF034Q3H9 |
| 2018-04-09T09:13:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034Q3II |
| 2018-04-09T09:13:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 7   | 1   | PRC034Q41L |
| 2018-04-09T09:13:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 7   | 1   | PRF034Q3VS |
| 2018-04-09T09:13:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 7   | 1   | PRC034Q4C2 |
| 2018-04-09T09:14:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 7   | 1   | PRC034Q4FG |
| 2018-04-09T09:14:18.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRC034Q4LE |
| 2018-04-09T09:14:42.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q4HE |
| 2018-04-09T09:15:12.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 166 | 166 | PRC034Q56J |
| 2018-04-09T09:15:15.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q4RF |
| 2018-04-09T09:15:22.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q4TH |
| 2018-04-09T09:15:39.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 7   | 1   | PRF034Q529 |
| 2018-04-09T09:15:53.67 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 7   | 1   | PRF034Q579 |
| 2018-04-09T09:16:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q5AO |
| 2018-04-09T09:16:02.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 7   | 1   | PRF034Q5BC |
| 2018-04-09T09:16:14.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 7   | 1   | PRC034Q5PN |
| 2018-04-09T09:16:14.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 7   | 1   | PRC034Q5PS |
| 2018-04-09T09:16:46.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 7   | 1   | PRC034Q60H |
| 2018-04-09T09:16:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034Q50H |
| 2018-04-09T09:17:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034Q697 |
| 2018-04-09T09:17:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034Q5VI |
| 2018-04-09T09:17:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034Q69O |
| 2018-04-09T09:17:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034Q6C6 |
| 2018-04-09T09:18:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 127 | 127 | PRF034Q6FJ |
| 2018-04-09T09:18:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034Q6H7 |
| 2018-04-09T09:18:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034Q6UH |
| 2018-04-09T09:18:19.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034Q6VK |
| 2018-04-09T09:18:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRF034Q6NH |
| 2018-04-09T09:18:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 7   | 1   | PRC034Q755 |
| 2018-04-09T09:18:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034Q7AK |
| 2018-04-09T09:19:26.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q76P |
| 2018-04-09T09:20:08.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q7IC |
| 2018-04-09T09:20:15.51 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRC034Q81P |
| 2018-04-09T09:20:29.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q7NN |
| 2018-04-09T09:20:41.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q7SF |
| 2018-04-09T09:20:49.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 127 | 127 | PRF034Q7UU |
| 2018-04-09T09:21:11.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRC034Q8J8 |
| 2018-04-09T09:21:16.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q86T |
| 2018-04-09T09:21:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034Q8LN |
| 2018-04-09T09:21:25.29 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRC034Q8OF |
| 2018-04-09T09:21:31.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRC034Q8O4 |
| 2018-04-09T09:21:40.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 7   | 1   | PRC034Q8T9 |
| 2018-04-09T09:21:41.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034Q8EH |
| 2018-04-09T09:22:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034Q8PM |
| 2018-04-09T09:22:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034Q905 |
| 2018-04-09T09:22:48.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034Q9CE |
| 2018-04-09T09:22:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 122 | 122 | PRC034Q9EO |
| 2018-04-09T09:23:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034Q9J9 |
| 2018-04-09T09:23:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034Q9LD |
| 2018-04-09T09:23:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034Q9II |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T09:23:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 7   | 1   | PRC034O9V1 |
| 2018-04-09T09:23:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 3   | 3   | PRF034O9JH |
| 2018-04-09T09:24:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034OAZ1 |
| 2018-04-09T09:24:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 3   | 3   | PRF034O9NQ |
| 2018-04-09T09:26:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 1   | 1   | PRF034OB8P |
| 2018-04-09T09:27:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 2   | 2   | PRF034QB1J |
| 2018-04-09T09:27:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 140 | 140 | PRC034OC22 |
| 2018-04-09T09:27:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 2   | 2   | PRF034OBP7 |
| 2018-04-09T09:28:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034OCMA |
| 2018-04-09T09:28:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 2   | 2   | PRF034QCJF |
| 2018-04-09T09:29:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 3   | 3   | PRF034OCN7 |
| 2018-04-09T09:29:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 2   | 2   | PRC034OD2G |
| 2018-04-09T09:29:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034OD3A |
| 2018-04-09T09:29:08.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 1   | 1   | PRF034QCP5 |
| 2018-04-09T09:29:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034QCVK |
| 2018-04-09T09:29:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034QD46 |
| 2018-04-09T09:29:50.51 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 140 | 140 | PRC034ODIT |
| 2018-04-09T09:29:59.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034QDDB |
| 2018-04-09T09:30:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 1   | 1   | PRC034QDP4 |
| 2018-04-09T09:30:19.33 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034QDLG |
| 2018-04-09T09:31:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 3   | 3   | PRC034QECF |
| 2018-04-09T09:31:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 186 | 186 | PRC034QEQK |
| 2018-04-09T09:31:43.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034QEN6 |
| 2018-04-09T09:31:45.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034QEGL |
| 2018-04-09T09:32:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034OF1G |
| 2018-04-09T09:32:14.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,7 |       | EUR | BUYI | 3   | 3   | PRF034QET4 |
| 2018-04-09T09:32:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034QFED |
| 2018-04-09T09:33:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 2   | 2   | PRC034QFKK |
| 2018-04-09T09:33:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRF034QFKV |
| 2018-04-09T09:33:42.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 3   | 3   | PRF034QFR8 |
| 2018-04-09T09:33:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 3   | 3   | PRF034QGOV |
| 2018-04-09T09:34:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,7 |       | EUR | BUYI | 3   | 3   | PRF034QG32 |
| 2018-04-09T09:34:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRC034QG8C |
| 2018-04-09T09:34:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRC034QGD1 |
| 2018-04-09T09:34:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 1   | 1   | PRC034QGI7 |
| 2018-04-09T09:34:39.94 | DAVY | 2018-04-09T23:59:59.99 | XETR | PARF | 204,8 | 204,8 | EUR | BUYI | 186 | 186 | PRC034QGKB |
| 2018-04-09T09:34:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,8 |       | EUR | BUYI | 2   | 2   | PRF034QGHV |
| 2018-04-09T09:35:04.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,8 |       | EUR | BUYI | 2   | 2   | PRC034QGS5 |
| 2018-04-09T09:35:38.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034QH8F |
| 2018-04-09T09:35:39.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034QH8H |
| 2018-04-09T09:35:40.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 186 | 114 | PRC034QH8O |
| 2018-04-09T09:35:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 1   | 1   | PRC034QHAA |
| 2018-04-09T09:36:08.23 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRC034QHIT |
| 2018-04-09T09:36:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 1   | 1   | PRF034QHVT |
| 2018-04-09T09:36:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 143 | 143 | PRF034QI09 |
| 2018-04-09T09:37:06.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRF034QI3S |
| 2018-04-09T09:37:08.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 3   | 3   | PRF034QI4H |
| 2018-04-09T09:37:10.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034QI4U |
| 2018-04-09T09:37:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,9 | 204,9 | EUR | BUYI | 2   | 2   | PRF034QIFP |
| 2018-04-09T09:38:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,8 | 204,8 | EUR | BUYI | 2   | 2   | PRC034QINK |
| 2018-04-09T09:38:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034QIL7 |
| 2018-04-09T09:38:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 3   | 3   | PRC034QJ4M |
| 2018-04-09T09:38:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034QJ5J |
| 2018-04-09T09:39:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034QJ55 |
| 2018-04-09T09:39:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 1   | 1   | PRF034QJEB |
| 2018-04-09T09:39:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 1   | 1   | PRC034QJN2 |
| 2018-04-09T09:39:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 1   | 1   | PRC034QJOE |
| 2018-04-09T09:40:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034QJVT |
| 2018-04-09T09:41:02.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 2   | 2   | PRC034QKMP |
| 2018-04-09T09:41:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 139 | 139 | PRF034QKUI |
| 2018-04-09T09:41:56.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 3   | 3   | PRC034QLB4 |
| 2018-04-09T09:42:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,6 |       | EUR | BUYI | 2   | 2   | PRF034QL9V |

|                        |      |                        |      |      |       |       |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|-------------|
| 2018-04-09T09:42:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 7   | 1   | PRF034QLGK  |
| 2018-04-09T09:43:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 7   | 1   | PRF034QLOU  |
| 2018-04-09T09:43:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRF034QM01  |
| 2018-04-09T09:43:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 7   | 1   | PRF034QM4P  |
| 2018-04-09T09:44:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 7   | 1   | PRF034QOMB  |
| 2018-04-09T09:44:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 7   | 1   | PRC034QOMME |
| 2018-04-09T09:44:13.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRC034QOMNK |
| 2018-04-09T09:44:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRC034QOM08 |
| 2018-04-09T09:44:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 7   | 1   | PRF034QMLK  |
| 2018-04-09T09:44:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRC034QON3L |
| 2018-04-09T09:44:47.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 139 | 139 | PRF034QMPJ  |
| 2018-04-09T09:45:39.82 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,7 | 204,7 | EUR | BUYI | 2   | 2   | PRF034QNBP  |
| 2018-04-09T09:46:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 7   | 1   | PRC034QOM3  |
| 2018-04-09T09:47:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 124 | 124 | PRF034QO9L  |
| 2018-04-09T09:47:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 3   | 3   | PRC034QOM5  |
| 2018-04-09T09:47:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 | NOAP  | EUR | BUYI | 2   | 2   | PRC034QORR  |
| 2018-04-09T09:47:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,5 | NOAP  | EUR | BUYI | 3   | 3   | PRF034QOJL  |
| 2018-04-09T09:48:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRC034QPBT  |
| 2018-04-09T09:48:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRC034QPDM  |
| 2018-04-09T09:48:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRC034QPNE  |
| 2018-04-09T09:49:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 3   | 3   | PRC034QQ1N  |
| 2018-04-09T09:49:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 3   | 3   | PRF034QPMA  |
| 2018-04-09T09:49:48.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRC034QQGN  |
| 2018-04-09T09:50:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 3   | 3   | PRF034QQ2J  |
| 2018-04-09T09:50:11.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRF034QO4U  |
| 2018-04-09T09:50:17.81 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 3   | 3   | PRF034QO6U  |
| 2018-04-09T09:50:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 3   | 3   | PRF034QO90  |
| 2018-04-09T09:51:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 3   | 3   | PRC034ORCJ  |
| 2018-04-09T09:51:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 170 | 170 | PRC034ORIB  |
| 2018-04-09T09:52:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 5   | 5   | PRF034QR9U  |
| 2018-04-09T09:52:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 2   | 2   | PRF034QRFI  |
| 2018-04-09T09:52:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 3   | 3   | PRF034QRPI  |
| 2018-04-09T09:52:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRC034QSJH  |
| 2018-04-09T09:52:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRF034QVR1  |
| 2018-04-09T09:53:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRC034OSOI  |
| 2018-04-09T09:54:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 3   | 3   | PRC034QTFU  |
| 2018-04-09T09:54:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 4   | 4   | PRF034QSPM  |
| 2018-04-09T09:54:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI | 2   | 2   | PRC034QTO7  |
| 2018-04-09T09:55:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   | NOAP  | EUR | BUYI | 3   | 3   | PRC034QU50  |
| 2018-04-09T09:55:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP  | EUR | BUYI | 174 | 174 | PRF034QTFQ  |
| 2018-04-09T09:55:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   | NOAP  | EUR | BUYI | 2   | 2   | PRF034QTMJ  |
| 2018-04-09T09:55:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP  | EUR | BUYI | 2   | 2   | PRF034QTOT  |
| 2018-04-09T09:56:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   | NOAP  | EUR | BUYI | 3   | 3   | PRC034QUUT  |
| 2018-04-09T09:57:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 2   | 2   | PRF034QUR8  |
| 2018-04-09T09:57:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI | 3   | 3   | PRC034QVHE  |
| 2018-04-09T09:57:39.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 174 | 174 | PRF034QUU5  |
| 2018-04-09T09:57:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI | 2   | 2   | PRF034QUV8  |
| 2018-04-09T09:57:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 2   | 2   | PRC034QVL5  |
| 2018-04-09T09:58:02.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 2   | 2   | PRF034QV61  |
| 2018-04-09T09:58:08.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 3   | 3   | PRC034QVT9  |
| 2018-04-09T09:58:23.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 2   | 2   | PRF034QVBO  |
| 2018-04-09T09:58:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 7   | 1   | PRF034QVEK  |
| 2018-04-09T09:59:23.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 138 | 138 | PRF034QVS9  |
| 2018-04-09T09:59:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 2   | 2   | PRC034ROM7  |
| 2018-04-09T09:59:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI | 7   | 1   | PRF034R019  |
| 2018-04-09T09:59:42.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI | 3   | 3   | PRC034ROVS  |
| 2018-04-09T10:00:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI | 2   | 2   | PRC034R18E  |
| 2018-04-09T10:00:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI | 2   | 2   | PRC034R1CH  |
| 2018-04-09T10:00:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI | 7   | 1   | PRC034R1LO  |
| 2018-04-09T10:01:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,9 | 203,9 | EUR | BUYI | 2   | 2   | PRF034R19J  |
| 2018-04-09T10:01:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,8 | 203,8 | EUR | BUYI | 2   | 2   | PRC034R2FV  |
| 2018-04-09T10:01:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,6 | 203,6 | EUR | BUYI | 7   | 1   | PRC034R204  |

|                        |      |                        |      |      |       |       |     |      |  |     |  |     |             |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|--|-----|--|-----|-------------|
| 2018-04-09T10:02:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 1   |  | 1   | PRF034R29T  |
| 2018-04-09T10:03:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 2   |  | 2   | PRF034R2K3  |
| 2018-04-09T10:03:27.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 2   |  | 2   | PRF034R2O5  |
| 2018-04-09T10:03:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 2   |  | 2   | PRC034R3PC  |
| 2018-04-09T10:03:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 1   |  | 1   | PRF034R2R0  |
| 2018-04-09T10:03:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 1   |  | 1   | PRF034R2U1  |
| 2018-04-09T10:04:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 1   |  | 1   | PRC034R45D  |
| 2018-04-09T10:04:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 109 |  | 109 | PRF034R360  |
| 2018-04-09T10:04:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRC034R4ID  |
| 2018-04-09T10:05:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 2   |  | 2   | PRC034R5BE  |
| 2018-04-09T10:05:52.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRF034R4E6  |
| 2018-04-09T10:05:57.42 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.9 |       | EUR | BUYI |  | 1   |  | 1   | PRF034R4G8  |
| 2018-04-09T10:06:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRF034R4JE  |
| 2018-04-09T10:06:16.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRC034R5PQ  |
| 2018-04-09T10:06:32.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 109 |  | 109 | PRF034R4PK  |
| 2018-04-09T10:06:40.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 1   |  | 1   | PRC034R60U  |
| 2018-04-09T10:06:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 1   |  | 1   | PRC034R632  |
| 2018-04-09T10:06:46.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 1   |  | 1   | PRF034R4UB  |
| 2018-04-09T10:07:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRC034R67K  |
| 2018-04-09T10:07:13.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRF034R56R  |
| 2018-04-09T10:07:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRF034R58E  |
| 2018-04-09T10:07:16.73 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 1   |  | 1   | PRF034R5A6  |
| 2018-04-09T10:07:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRC034R6VJ  |
| 2018-04-09T10:08:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 3   |  | 3   | PRC034R724  |
| 2018-04-09T10:08:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRF034R5JUS |
| 2018-04-09T10:08:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRF034R64O  |
| 2018-04-09T10:08:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 156 |  | 156 | PRC034R7B1  |
| 2018-04-09T10:08:38.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRC034R7FS  |
| 2018-04-09T10:08:43.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRC034R7I1  |
| 2018-04-09T10:08:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 1   |  | 1   | PRC034R7K5  |
| 2018-04-09T10:08:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 1   |  | 1   | PRF034R6ES  |
| 2018-04-09T10:09:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRF034R6HA  |
| 2018-04-09T10:09:02.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRF034R6HP  |
| 2018-04-09T10:10:26.94 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRF034R7ES  |
| 2018-04-09T10:11:08.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRF034R7TT  |
| 2018-04-09T10:11:10.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRC034R95D  |
| 2018-04-09T10:11:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRC034R969  |
| 2018-04-09T10:11:14.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRF034R809  |
| 2018-04-09T10:11:18.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRF034R82O  |
| 2018-04-09T10:11:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 1   |  | 1   | PRF034R880  |
| 2018-04-09T10:11:38.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 156 |  | 156 | PRC034R9FS  |
| 2018-04-09T10:12:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   |       | EUR | BUYI |  | 2   |  | 2   | PRF034R8H1  |
| 2018-04-09T10:12:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRF034R951  |
| 2018-04-09T10:13:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRF034R974  |
| 2018-04-09T10:13:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRC034RACF  |
| 2018-04-09T10:13:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRF034R99C  |
| 2018-04-09T10:13:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 1   |  | 1   | PRC034RAM3  |
| 2018-04-09T10:13:33.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204.1 | 204.1 | EUR | BUYI |  | 2   |  | 2   | PRF034R9HU  |
| 2018-04-09T10:13:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204.1 | 204.1 | EUR | BUYI |  | 2   |  | 2   | PRF034R9MD  |
| 2018-04-09T10:13:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204.1 | 204.1 | EUR | BUYI |  | 2   |  | 2   | PRC034RARH  |
| 2018-04-09T10:14:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204.1 | 204.1 | EUR | BUYI |  | 123 |  | 123 | PRF034R9OC  |
| 2018-04-09T10:14:19.93 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204.1 | 204.1 | EUR | BUYI |  | 2   |  | 2   | PRC034RB5P  |
| 2018-04-09T10:14:20.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204.1 | 204.1 | EUR | BUYI |  | 2   |  | 2   | PRF034RA1A  |
| 2018-04-09T10:14:50.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204.1 | 204.1 | EUR | BUYI |  | 2   |  | 2   | PRF034RAB5  |
| 2018-04-09T10:16:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRF034RBIJ  |
| 2018-04-09T10:16:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRC034RCP4  |
| 2018-04-09T10:17:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 1   |  | 1   | PRF034RBMN  |
| 2018-04-09T10:17:03.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 1   |  | 1   | PRC034RCT1  |
| 2018-04-09T10:17:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 1   |  | 1   | PRC034RD3V  |
| 2018-04-09T10:17:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 2   |  | 2   | PRC034RDAI  |
| 2018-04-09T10:17:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204.1 | 204.1 | EUR | BUYI |  | 1   |  | 1   | PRC034RDH8  |
| 2018-04-09T10:17:57.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204.1 | 204.1 | EUR | BUYI |  | 2   |  | 2   | PRC034RDJ5  |

|                        |      |                        |      |      |       |       |     |      |  |     |  |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|--|-----|--|-----|------------|
| 2018-04-09T10:18:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 7   |  | 1   | PRF034RCH1 |
| 2018-04-09T10:18:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 2   |  | 2   | PRF034RCK7 |
| 2018-04-09T10:18:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   |       | EUR | BUYI |  | 7   |  | 1   | PRF034RCOC |
| 2018-04-09T10:18:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 104 |  | 104 | PRF034RCPC |
| 2018-04-09T10:18:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 2   |  | 2   | PRF034RCOC |
| 2018-04-09T10:18:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 7   |  | 1   | PRC034RE4C |
| 2018-04-09T10:19:25.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 7   |  | 1   | PRF034RD4F |
| 2018-04-09T10:19:41.0C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 2   |  | 2   | PRF034RD9T |
| 2018-04-09T10:19:54.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 2   |  | 2   | PRC034REL4 |
| 2018-04-09T10:19:55.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 7   |  | 1   | PRC034RELA |
| 2018-04-09T10:20:07.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 7   |  | 1   | PRC034REOV |
| 2018-04-09T10:20:37.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 2   |  | 2   | PRC034RF2M |
| 2018-04-09T10:21:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 2   |  | 2   | PRF034RE5E |
| 2018-04-09T10:21:34.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 7   |  | 1   | PRF034REB9 |
| 2018-04-09T10:21:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 7   |  | 1   | PRF034REEQ |
| 2018-04-09T10:22:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 7   |  | 1   | PRC034RFUC |
| 2018-04-09T10:22:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 7   |  | 1   | PRF034REN3 |
| 2018-04-09T10:22:10.0C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 7   |  | 1   | PRC034RG0T |
| 2018-04-09T10:22:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   |  | 2   | PRC034RG5K |
| 2018-04-09T10:22:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 7   |  | 1   | PRF034RF0F |
| 2018-04-09T10:23:02.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 7   |  | 1   | PRC034RGFD |
| 2018-04-09T10:23:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 7   |  | 1   | PRF034RF5I |
| 2018-04-09T10:23:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 |       | EUR | BUYI |  | 2   |  | 2   | PRF034RF8J |
| 2018-04-09T10:23:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 91  |  | 91  | PRC034RGK0 |
| 2018-04-09T10:23:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 7   |  | 1   | PRC034RGNO |
| 2018-04-09T10:23:29.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 204,1 |       | EUR | BUYI |  | 2   |  | 0   | PRF034RFDU |
| 2018-04-09T10:23:29.95 | IOCV | 2018-04-09T10:23:29.93 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI |  | 2   |  | 2   | PRF034RFE1 |
| 2018-04-09T10:24:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 | 204,1 | EUR | BUYI |  | 2   |  | 2   | PRC034RHCE |
| 2018-04-09T10:25:30.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 7   |  | 1   | PRC034RHV3 |
| 2018-04-09T10:25:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   |       | EUR | BUYI |  | 7   |  | 1   | PRC034RGNA |
| 2018-04-09T10:26:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204   |       | EUR | BUYI |  | 7   |  | 1   | PRC034RICO |
| 2018-04-09T10:27:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 7   |  | 1   | PRC034RJ0J |
| 2018-04-09T10:27:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 113 |  | 113 | PRF034RHGM |
| 2018-04-09T10:27:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 2   |  | 2   | PRC034RJ1K |
| 2018-04-09T10:27:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI |  | 7   |  | 1   | PRF034RHIO |
| 2018-04-09T10:28:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI |  | 2   |  | 2   | PRF034RHR9 |
| 2018-04-09T10:28:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI |  | 7   |  | 1   | PRF034RHS3 |
| 2018-04-09T10:28:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI |  | 7   |  | 1   | PRC034RJEM |
| 2018-04-09T10:28:31.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI |  | 2   |  | 2   | PRC034RJG1 |
| 2018-04-09T10:28:32.9C | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,2 |       | EUR | BUYI |  | 7   |  | 1   | PRC034RJGF |
| 2018-04-09T10:28:41.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,2 |       | EUR | BUYI |  | 7   |  | 1   | PRF034RI10 |
| 2018-04-09T10:28:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI |  | 7   |  | 1   | PRC034RJJ5 |
| 2018-04-09T10:29:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI |  | 7   |  | 1   | PRC034RK26 |
| 2018-04-09T10:30:24.0C | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI |  | 2   |  | 2   | PRF034RIRN |
| 2018-04-09T10:30:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI |  | 2   |  | 2   | PRC034RKEJ |
| 2018-04-09T10:30:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,2 |       | EUR | BUYI |  | 7   |  | 1   | PRC034RKHN |
| 2018-04-09T10:31:00.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 7   |  | 1   | PRC034RKR7 |
| 2018-04-09T10:31:04.17 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 7   |  | 1   | PRF034RJA7 |
| 2018-04-09T10:31:05.0C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 2   |  | 2   | PRC034RKTJ |
| 2018-04-09T10:31:08.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 7   |  | 1   | PRF034RJBV |
| 2018-04-09T10:31:09.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 7   |  | 1   | PRF034RJC4 |
| 2018-04-09T10:31:11.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 7   |  | 1   | PRC034RKUO |
| 2018-04-09T10:31:15.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 7   |  | 1   | PRC034RL0H |
| 2018-04-09T10:31:20.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 2   |  | 2   | PRF034RJF6 |
| 2018-04-09T10:31:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 2   |  | 2   | PRC034RLBM |
| 2018-04-09T10:32:20.44 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 7   |  | 1   | PRC034RLLO |
| 2018-04-09T10:32:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 2   |  | 2   | PRC034RLPM |
| 2018-04-09T10:32:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 97  |  | 97  | PRC034RLRK |
| 2018-04-09T10:32:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 2   |  | 2   | PRF034RKB8 |
| 2018-04-09T10:32:58.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 7   |  | 1   | PRC034RLV1 |
| 2018-04-09T10:33:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 2   |  | 2   | PRC034RM0P |
| 2018-04-09T10:33:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI |  | 2   |  | 2   | PRF034RKFD |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T10:33:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 3   | 3   | PRF034RKJL |
| 2018-04-09T10:33:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP  | EUR | BUYI | 1   | 1   | PRF034RKJO |
| 2018-04-09T10:33:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP  | EUR | BUYI | 2   | 2   | PRF034RKN8 |
| 2018-04-09T10:33:49.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP  | EUR | BUYI | 2   | 2   | PRC034RMCU |
| 2018-04-09T10:33:50.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,3 | NOAP  | EUR | BUYI | 2   | 2   | PRF034RKOR |
| 2018-04-09T10:34:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP  | EUR | BUYI | 1   | 1   | PRC034RMH9 |
| 2018-04-09T10:35:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP  | EUR | BUYI | 1   | 1   | PRF034RLFA |
| 2018-04-09T10:36:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP  | EUR | BUYI | 2   | 2   | PRF034RM7C |
| 2018-04-09T10:36:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,3 | NOAP  | EUR | BUYI | 1   | 1   | PRC034RNNJ |
| 2018-04-09T10:37:07.54 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP  | EUR | BUYI | 2   | 2   | PRC034RO3C |
| 2018-04-09T10:37:09.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP  | EUR | BUYI | 1   | 1   | PRF034RMLB |
| 2018-04-09T10:37:09.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP  | EUR | BUYI | 1   | 1   | PRC034RO3S |
| 2018-04-09T10:37:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 121 | 121 | PRF034RMLS |
| 2018-04-09T10:37:16.27 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP  | EUR | BUYI | 1   | 1   | PRF034RMNN |
| 2018-04-09T10:37:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 1   | 1   | PRF034RMNS |
| 2018-04-09T10:37:20.27 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP  | EUR | BUYI | 2   | 2   | PRF034RMOV |
| 2018-04-09T10:37:23.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,4 | NOAP  | EUR | BUYI | 2   | 2   | PRF034RMPP |
| 2018-04-09T10:37:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,4 | NOAP  | EUR | BUYI | 1   | 1   | PRC034RODD |
| 2018-04-09T10:37:44.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRC034ROEL |
| 2018-04-09T10:38:06.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 2   | 2   | PRC034ROLA |
| 2018-04-09T10:38:08.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRF034RN6L |
| 2018-04-09T10:38:13.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 2   | 2   | PRF034RN7U |
| 2018-04-09T10:38:15.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 204,5 | NOAP  | EUR | BUYI | 2   | 2   | PRF034RN8L |
| 2018-04-09T10:38:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRF034RNAB |
| 2018-04-09T10:38:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRC034ROR6 |
| 2018-04-09T10:38:30.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRF034RNCT |
| 2018-04-09T10:38:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 2   | 2   | PRF034RNE7 |
| 2018-04-09T10:38:38.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRC034ROU5 |
| 2018-04-09T10:38:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRF034RNFL |
| 2018-04-09T10:38:39.41 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRF034RNFM |
| 2018-04-09T10:38:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRC034RPOA |
| 2018-04-09T10:38:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 2   | 2   | PRF034RNJH |
| 2018-04-09T10:39:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 2   | 2   | PRF034RNO6 |
| 2018-04-09T10:39:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 2   | 2   | PRF034ROON |
| 2018-04-09T10:39:52.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRF034RO0T |
| 2018-04-09T10:40:01.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 1   | 1   | PRC034RPIV |
| 2018-04-09T10:40:10.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 121 | 121 | PRF034RO7I |
| 2018-04-09T10:40:26.67 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,6 | 204,6 | EUR | BUYI | 2   | 2   | PRF034ROCU |
| 2018-04-09T10:40:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,5 | 204,5 | EUR | BUYI | 2   | 2   | PRF034ROIL |
| 2018-04-09T10:42:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 4   | 4   | PRF034RP7K |
| 2018-04-09T10:42:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 2   | 2   | PRC034RQS0 |
| 2018-04-09T10:42:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRC034RQTA |
| 2018-04-09T10:42:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRC034ROVP |
| 2018-04-09T10:42:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 208 | 208 | PRF034RPG9 |
| 2018-04-09T10:42:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRF034RPO1 |
| 2018-04-09T10:42:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRC034RR7N |
| 2018-04-09T10:43:25.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRF034RO4T |
| 2018-04-09T10:43:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRC034RRM2 |
| 2018-04-09T10:43:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 2   | 2   | PRF034ROA3 |
| 2018-04-09T10:43:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,4 | 204,4 | EUR | BUYI | 3   | 3   | PRC034RRO5 |
| 2018-04-09T10:44:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 2   | 2   | PRC034RS62 |
| 2018-04-09T10:46:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 2   | 2   | PRC034RT9L |
| 2018-04-09T10:46:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 1   | 1   | PRF034RROC |
| 2018-04-09T10:46:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 1   | 1   | PRC034RTCM |
| 2018-04-09T10:46:42.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 2   | 2   | PRF034RRSU |
| 2018-04-09T10:47:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 1   | 1   | PRF034RS3F |
| 2018-04-09T10:47:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,3 | 204,3 | EUR | BUYI | 136 | 136 | PRC034RTSM |
| 2018-04-09T10:48:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 1   | 1   | PRF034RSID |
| 2018-04-09T10:48:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 2   | 2   | PRC034RU4K |
| 2018-04-09T10:48:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 | 204,2 | EUR | BUYI | 1   | 1   | PRC034RU4U |
| 2018-04-09T10:48:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP  | EUR | BUYI | 2   | 2   | PRF034RSN2 |
| 2018-04-09T10:48:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP  | EUR | BUYI | 1   | 1   | PRF034RSNT |



|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T10:48:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 204,1 | NOAP | EUR       | BUYI | 7   | 1   | PRF034RSU5 |
| 2018-04-09T10:49:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 |      | 204,1 EUR | BUYI | 2   | 2   | PRC034RV7J |
| 2018-04-09T10:50:50.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 |      | 204,2 EUR | BUYI | 7   | 1   | PRF034RU7J |
| 2018-04-09T10:51:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 |      | 204,2 EUR | BUYI | 7   | 1   | PRF034RUC0 |
| 2018-04-09T10:51:06.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 |      | 204,2 EUR | BUYI | 2   | 2   | PRF034RUDO |
| 2018-04-09T10:51:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 |      | 204,2 EUR | BUYI | 2   | 2   | PRC034RVU5 |
| 2018-04-09T10:51:28.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,2 |      | 204,2 EUR | BUYI | 7   | 1   | PRF034RUJB |
| 2018-04-09T10:52:00.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204,1 |      | 204,1 EUR | BUYI | 2   | 2   | PRC034S0EK |
| 2018-04-09T10:52:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 2   | 2   | PRC034S0JS |
| 2018-04-09T10:52:15.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 7   | 1   | PRC034SONU |
| 2018-04-09T10:52:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 2   | 2   | PRC034S0P3 |
| 2018-04-09T10:52:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 2   | 2   | PRC034S13U |
| 2018-04-09T10:52:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 7   | 1   | PRF034RVJJ |
| 2018-04-09T10:52:56.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 2   | 2   | PRF034RVMK |
| 2018-04-09T10:53:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 106 | 106 | PRF034S03G |
| 2018-04-09T10:53:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 7   | 1   | PRF034S05U |
| 2018-04-09T10:54:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 7   | 1   | PRF034S0EL |
| 2018-04-09T10:54:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 7   | 1   | PRC034S287 |
| 2018-04-09T10:55:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,9 |      | 203,9 EUR | BUYI | 7   | 1   | PRC034S2RI |
| 2018-04-09T10:56:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,9 |      | 203,9 EUR | BUYI | 2   | 2   | PRF034S1S0 |
| 2018-04-09T10:56:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,9 |      | 203,9 EUR | BUYI | 7   | 1   | PRF034S1SS |
| 2018-04-09T10:56:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,9 |      | 203,9 EUR | BUYI | 7   | 1   | PRC034S3NO |
| 2018-04-09T10:57:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,9 |      | 203,9 EUR | BUYI | 7   | 1   | PRC034S3UH |
| 2018-04-09T10:57:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,9 |      | 203,9 EUR | BUYI | 7   | 1   | PRF034S2GN |
| 2018-04-09T10:57:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,8 |      | 203,8 EUR | BUYI | 7   | 1   | PRC034S47H |
| 2018-04-09T10:58:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,9 |      | 203,9 EUR | BUYI | 7   | 1   | PRF034S2UH |
| 2018-04-09T10:58:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,8 |      | 203,8 EUR | BUYI | 7   | 1   | PRC034S4L5 |
| 2018-04-09T10:58:20.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,8 |      | 203,8 EUR | BUYI | 49  | 49  | PRF034S30U |
| 2018-04-09T10:58:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,8 |      | 203,8 EUR | BUYI | 7   | 1   | PRC034S400 |
| 2018-04-09T10:58:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,8 |      | 203,8 EUR | BUYI | 7   | 1   | PRF034S34M |
| 2018-04-09T10:58:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,8 |      | 203,8 EUR | BUYI | 7   | 1   | PRF034S39I |
| 2018-04-09T11:02:26.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,7 |      | 203,7 EUR | BUYI | 8   | 8   | PRC034S7VM |
| 2018-04-09T11:02:26.94 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,7 |      | 203,7 EUR | BUYI | 471 | 471 | PRF034S68Q |
| 2018-04-09T11:02:27.44 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,7 |      | 203,7 EUR | BUYI | 8   | 8   | PRC034S817 |
| 2018-04-09T11:02:27.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,7 |      | 203,7 EUR | BUYI | 6   | 6   | PRF034S6A5 |
| 2018-04-09T11:02:27.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,7 |      | 203,7 EUR | BUYI | 10  | 10  | PRF034S6A6 |
| 2018-04-09T11:02:28.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,7 |      | 203,7 EUR | BUYI | 7   | 7   | PRC034S81P |
| 2018-04-09T11:02:29.31 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,7 |      | 203,7 EUR | BUYI | 7   | 7   | PRF034S6BL |
| 2018-04-09T11:02:30.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,7 |      | 203,7 EUR | BUYI | 8   | 8   | PRC034S845 |
| 2018-04-09T11:02:30.67 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,6 |      | 203,6 EUR | BUYI | 7   | 7   | PRF034S6DG |
| 2018-04-09T11:03:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,6 |      | 203,6 EUR | BUYI | 8   | 8   | PRC034S8JE |
| 2018-04-09T11:03:05.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,6 |      | 203,6 EUR | BUYI | 7   | 7   | PRC034S8JF |
| 2018-04-09T11:03:05.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,7 |      | 203,7 EUR | BUYI | 7   | 7   | PRF034S6TU |
| 2018-04-09T11:03:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,7 |      | 203,7 EUR | BUYI | 7   | 7   | PRC034S8KP |
| 2018-04-09T11:03:48.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203,4 | NOAP | EUR       | BUYI | 6   | 6   | PRC034S930 |
| 2018-04-09T11:04:00.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 196,3 | NOAP | EUR       | BUYI | 9   | 0   | PRF034S7HB |
| 2018-04-09T11:04:00.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 197,3 | NOAP | EUR       | BUYI | 6   | 0   | PRC034S97R |
| 2018-04-09T11:04:00.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 198,4 | NOAP | EUR       | BUYI | 4   | 0   | PRF034S7HC |
| 2018-04-09T11:04:00.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 199,4 | NOAP | EUR       | BUYI | 4   | 0   | PRC034S97S |
| 2018-04-09T11:04:00.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 200,4 | NOAP | EUR       | BUYI | 4   | 0   | PRF034S7HD |
| 2018-04-09T11:04:00.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,4 | NOAP | EUR       | BUYI | 4   | 0   | PRC034S97T |
| 2018-04-09T11:04:00.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 202,5 | NOAP | EUR       | BUYI | 4   | 0   | PRF034S7HE |
| 2018-04-09T11:04:00.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 203,4 | NOAP | EUR       | BUYI | 6   | 0   | PRC034S97U |
| 2018-04-09T11:04:00.83 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,5 |      | 203,5 EUR | BUYI | 2   | 2   | PRC034S98E |
| 2018-04-09T11:04:00.83 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,5 |      | 203,5 EUR | BUYI | 2   | 2   | PRF034S7HR |
| 2018-04-09T11:04:00.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,4 |      | 203,4 EUR | BUYI | 2   | 2   | PRF034S7HT |
| 2018-04-09T11:04:00.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203,5 |      | 203,5 EUR | BUYI | 119 | 119 | PRC034S98I |
| 2018-04-09T11:04:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 196,3 | NOAP | EUR       | BUYI | 8   | 8   | PRF034S7HV |
| 2018-04-09T11:04:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 197,3 | NOAP | EUR       | BUYI | 5   | 5   | PRC034S98K |
| 2018-04-09T11:04:01.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 198,4 | NOAP | EUR       | BUYI | 5   | 5   | PRF034S7IO |
| 2018-04-09T11:04:01.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 199,4 | NOAP | EUR       | BUYI | 4   | 4   | PRC034S98L |
| 2018-04-09T11:04:01.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 200,4 | NOAP | EUR       | BUYI | 4   | 4   | PRF034S7IT |

|                        |      |                        |      |      |       |       |     |      |  |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|--|-----|-----|------------|
| 2018-04-09T11:04:01.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.4 | 201.4 | EUR | BUYI |  | 4   | 4   | PRC034S98N |
| 2018-04-09T11:04:01.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |  | 4   | 4   | PRF034S7I2 |
| 2018-04-09T11:04:01.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |  | 4   | 4   | PRC034S98O |
| 2018-04-09T11:06:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |  | 4   | 4   | PRC034SAKH |
| 2018-04-09T11:07:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |  | 3   | 3   | PRF034S9D4 |
| 2018-04-09T11:07:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.4 |       | EUR | BUYI |  | 3   | 3   | PRC034SB8D |
| 2018-04-09T11:07:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.4 |       | EUR | BUYI |  | 4   | 4   | PRC034SB8F |
| 2018-04-09T11:07:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |  | 3   | 3   | PRF034S9D9 |
| 2018-04-09T11:07:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |  | 3   | 3   | PRC034SB8G |
| 2018-04-09T11:07:00.03 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |  | 6   | 6   | PRF034S9DA |
| 2018-04-09T11:07:00.03 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |  | 3   | 3   | PRC034SB8H |
| 2018-04-09T11:07:00.03 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.4 |       | EUR | BUYI |  | 3   | 3   | PRF034S9DC |
| 2018-04-09T11:07:00.03 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |  | 3   | 3   | PRC034SB8I |
| 2018-04-09T11:07:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.4 |       | EUR | BUYI |  | 117 | 117 | PRF034S9O7 |
| 2018-04-09T11:08:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 2   | 2   | PRF034SABL |
| 2018-04-09T11:08:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.7 |       | EUR | BUYI |  | 2   | 2   | PRF034SALO |
| 2018-04-09T11:09:38.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.7 |       | EUR | BUYI |  | 117 | 117 | PRF034SB6N |
| 2018-04-09T11:09:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 2   | 2   | PRF034SB8G |
| 2018-04-09T11:09:59.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.8 |       | EUR | BUYI |  | 3   | 3   | PRC034SDGG |
| 2018-04-09T11:10:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |  | 4   | 4   | PRC034SDGH |
| 2018-04-09T11:10:01.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.6 |       | EUR | BUYI |  | 4   | 4   | PRC034SDH8 |
| 2018-04-09T11:10:04.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.8 |       | EUR | BUYI |  | 3   | 3   | PRF034SBDB |
| 2018-04-09T11:10:46.33 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.8 |       | EUR | BUYI |  | 117 | 117 | PRF034SBVQ |
| 2018-04-09T11:10:47.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRF034SC05 |
| 2018-04-09T11:11:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRF034SC4R |
| 2018-04-09T11:11:11.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 1   | 1   | PRF034SC6C |
| 2018-04-09T11:11:17.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 3   | 3   | PRC034SEC7 |
| 2018-04-09T11:11:19.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 117 | 117 | PRF034SC8F |
| 2018-04-09T11:11:22.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRF034SC97 |
| 2018-04-09T11:11:24.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 4   | 4   | PRC034SEDM |
| 2018-04-09T11:11:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 118 | 118 | PRF034SCBN |
| 2018-04-09T11:11:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.8 |       | EUR | BUYI |  | 2   | 2   | PRF034SCDE |
| 2018-04-09T11:11:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 1   | 1   | PRC034SEH6 |
| 2018-04-09T11:11:36.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 3   | 3   | PRF034SCE1 |
| 2018-04-09T11:11:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 1   | 1   | PRC034SESC |
| 2018-04-09T11:11:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.8 |       | EUR | BUYI |  | 2   | 2   | PRF034SCNC |
| 2018-04-09T11:12:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.8 |       | EUR | BUYI |  | 2   | 2   | PRC034SF6S |
| 2018-04-09T11:12:36.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRF034SD6L |
| 2018-04-09T11:12:39.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.9 |       | EUR | BUYI |  | 2   | 2   | PRC034SFDJ |
| 2018-04-09T11:12:46.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.8 |       | EUR | BUYI |  | 2   | 2   | PRC034SFF4 |
| 2018-04-09T11:12:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 1   | 1   | PRC034SFH2 |
| 2018-04-09T11:12:52.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.9 |       | EUR | BUYI |  | 1   | 1   | PRF034SDBO |
| 2018-04-09T11:12:59.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 203.9 |       | EUR | BUYI |  | 1   | 0   | PRF034SDE4 |
| 2018-04-09T11:12:59.57 | IOCV | 2018-04-09T11:12:59.57 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 1   | 1   | PRF034SDE5 |
| 2018-04-09T11:13:03.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 203.9 |       | EUR | BUYI |  | 2   | 0   | PRC034SFKO |
| 2018-04-09T11:13:03.76 | IOCV | 2018-04-09T11:13:03.76 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   | 2   | PRC034SFKP |
| 2018-04-09T11:13:05.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 203.8 |       | EUR | BUYI |  | 2   | 0   | PRC034SFL3 |
| 2018-04-09T11:13:05.36 | IOCV | 2018-04-09T11:13:05.36 | XETR | FILL | 204   | 204   | EUR | BUYI |  | 2   | 2   | PRC034SFL5 |
| 2018-04-09T11:13:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.8 |       | EUR | BUYI |  | 2   | 2   | PRC034SG0B |
| 2018-04-09T11:14:39.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRF034SEBC |
| 2018-04-09T11:14:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 1   | 1   | PRF034SEF5 |
| 2018-04-09T11:14:55.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRF034SEG3 |
| 2018-04-09T11:15:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRF034SEPB |
| 2018-04-09T11:15:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.8 |       | EUR | BUYI |  | 3   | 3   | PRC034SH8A |
| 2018-04-09T11:15:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRC034SHCA |
| 2018-04-09T11:15:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 124 | 124 | PRC034SHCS |
| 2018-04-09T11:16:36.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRC034SHNJ |
| 2018-04-09T11:16:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRC034SHON |
| 2018-04-09T11:17:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 1   | 1   | PRC034SHTB |
| 2018-04-09T11:17:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.8 |       | EUR | BUYI |  | 2   | 2   | PRF034SFM7 |
| 2018-04-09T11:17:29.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.8 |       | EUR | BUYI |  | 2   | 2   | PRF034SFTD |
| 2018-04-09T11:17:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 | 203.9 | EUR | BUYI |  | 2   | 2   | PRC034SIAK |

|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T11:17:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 | NOAP | EUR       | BUYI | 3   | 3   | PRC034SIDK |
| 2018-04-09T11:18:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 2   | 2   | PRC034SIU8 |
| 2018-04-09T11:18:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 2   | 2   | PRF034SGJM |
| 2018-04-09T11:19:12.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 3   | 3   | PRC034SJ54 |
| 2018-04-09T11:20:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 2   | 2   | PRF034SHBA |
| 2018-04-09T11:20:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 7   | 1   | PRC034SJKL |
| 2018-04-09T11:20:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 | NOAP | EUR       | BUYI | 2   | 2   | PRC034SJOQ |
| 2018-04-09T11:20:26.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 2   | 2   | PRF034SHI1 |
| 2018-04-09T11:20:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | PARF | 203.9 |      | 203.9 EUR | BUYI | 136 | 136 | PRF034SHNU |
| 2018-04-09T11:20:49.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.9 | NOAP | EUR       | BUYI | 2   | 2   | PRF034SHRN |
| 2018-04-09T11:21:03.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.9 | NOAP | EUR       | BUYI | 3   | 3   | PRC034SK91 |
| 2018-04-09T11:21:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 3   | 3   | PRF034SI9V |
| 2018-04-09T11:21:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 7   | 1   | PRF034SIEA |
| 2018-04-09T11:22:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 | NOAP | EUR       | BUYI | 2   | 2   | PRF034SIIN |
| 2018-04-09T11:22:22.61 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 2   | 2   | PRF034SIOG |
| 2018-04-09T11:22:27.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 3   | 3   | PRC034SL3C |
| 2018-04-09T11:22:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 2   | 2   | PRC034SL9K |
| 2018-04-09T11:22:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 2   | 2   | PRF034SJ00 |
| 2018-04-09T11:23:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 7   | 1   | PRC034SLF2 |
| 2018-04-09T11:23:06.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 136 | 94  | PRF034SJ67 |
| 2018-04-09T11:23:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 204   |      | 204 EUR   | BUYI | 7   | 1   | PRF034SJ8P |
| 2018-04-09T11:23:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 7   | 1   | PRC034SLR2 |
| 2018-04-09T11:23:51.61 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 2   | 2   | PRC034SLVQ |
| 2018-04-09T11:23:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 | NOAP | EUR       | BUYI | 7   | 1   | PRC034SLVU |
| 2018-04-09T11:24:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 |      | 203.7 EUR | BUYI | 2   | 2   | PRF034SIJ3 |
| 2018-04-09T11:24:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.8 |      | 203.8 EUR | BUYI | 2   | 2   | PRC034SMC4 |
| 2018-04-09T11:24:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 118 | 118 | PRF034SK86 |
| 2018-04-09T11:25:14.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 2   | 2   | PRF034SKF4 |
| 2018-04-09T11:26:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 7   | 1   | PRF034SL31 |
| 2018-04-09T11:26:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 2   | 2   | PRC034SL30 |
| 2018-04-09T11:26:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 2   | 2   | PRC034SNHH |
| 2018-04-09T11:26:48.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.9 |      | 203.9 EUR | BUYI | 7   | 1   | PRC034SNP8 |
| 2018-04-09T11:26:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 7   | 1   | PRF034SLH6 |
| 2018-04-09T11:27:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 |      | 203.7 EUR | BUYI | 7   | 1   | PRC034SOA2 |
| 2018-04-09T11:27:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 |      | 203.7 EUR | BUYI | 7   | 1   | PRF034SLUH |
| 2018-04-09T11:27:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 2   | 2   | PRC034SOFG |
| 2018-04-09T11:28:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 7   | 1   | PRC034SOUT |
| 2018-04-09T11:29:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 2   | 2   | PRC034SP9I |
| 2018-04-09T11:29:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP | EUR       | BUYI | 2   | 2   | PRC034SPEH |
| 2018-04-09T11:29:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP | EUR       | BUYI | 7   | 1   | PRF034SN18 |
| 2018-04-09T11:29:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP | EUR       | BUYI | 115 | 115 | PRC034SPM8 |
| 2018-04-09T11:29:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 | NOAP | EUR       | BUYI | 7   | 1   | PRF034SN73 |
| 2018-04-09T11:31:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 | NOAP | EUR       | BUYI | 2   | 2   | PRC034SQKD |
| 2018-04-09T11:31:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.7 | NOAP | EUR       | BUYI | 7   | 1   | PRF034SOB8 |
| 2018-04-09T11:31:57.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.7 | NOAP | EUR       | BUYI | 7   | 1   | PRF034SOG6 |
| 2018-04-09T11:31:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.7 | NOAP | EUR       | BUYI | 2   | 2   | PRC034SR4I |
| 2018-04-09T11:32:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.8 |      | 203.8 EUR | BUYI | 2   | 2   | PRC034SR9Q |
| 2018-04-09T11:32:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 7   | 1   | PRF034SON9 |
| 2018-04-09T11:32:22.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 7   | 1   | PRF034SOPM |
| 2018-04-09T11:32:34.81 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.8 |      | 203.8 EUR | BUYI | 2   | 2   | PRC034SRIO |
| 2018-04-09T11:32:35.91 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 115 | 115 | PRC034SRJ5 |
| 2018-04-09T11:32:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 2   | 2   | PRF034SP14 |
| 2018-04-09T11:33:00.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.8 |      | 203.8 EUR | BUYI | 7   | 1   | PRF034SP5Q |
| 2018-04-09T11:33:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 2   | 2   | PRC034SRSV |
| 2018-04-09T11:33:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 7   | 1   | PRF034SPGV |
| 2018-04-09T11:34:01.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.8 |      | 203.8 EUR | BUYI | 7   | 1   | PRF034SPN1 |
| 2018-04-09T11:34:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 7   | 1   | PRF034SPND |
| 2018-04-09T11:34:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 7   | 1   | PRF034SPQO |
| 2018-04-09T11:34:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.8 |      | 203.8 EUR | BUYI | 2   | 2   | PRC034SSGT |
| 2018-04-09T11:34:22.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.8 |      | 203.8 EUR | BUYI | 2   | 2   | PRC034SSJ4 |
| 2018-04-09T11:34:48.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.8 |      | 203.8 EUR | BUYI | 2   | 2   | PRC034SSR1 |
| 2018-04-09T11:35:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 |      | 203.6 EUR | BUYI | 2   | 2   | PRF034S09T |

|                        |      |                        |      |      |       |       |     |      |  |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|--|-----|-----|------------|
| 2018-04-09T11:35:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 78  | 78  | PRF034SOBN |
| 2018-04-09T11:36:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 7   | 1   | PRF034SQU2 |
| 2018-04-09T11:36:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 7   | 1   | PRF034SR68 |
| 2018-04-09T11:37:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 7   | 1   | PRC034SUB8 |
| 2018-04-09T11:37:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 2   | 2   | PRC034SUEV |
| 2018-04-09T11:37:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 2   | 2   | PRC034SUJL |
| 2018-04-09T11:37:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 2   | 2   | PRF034SRT1 |
| 2018-04-09T11:37:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 7   | 1   | PRF034SRUA |
| 2018-04-09T11:38:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 7   | 1   | PRC034SV1P |
| 2018-04-09T11:38:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 2   | 2   | PRF034SSIA |
| 2018-04-09T11:38:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 7   | 1   | PRF034SSJ1 |
| 2018-04-09T11:39:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 123 | 123 | PRF034SSSE |
| 2018-04-09T11:39:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 7   | 1   | PRC034SVP9 |
| 2018-04-09T11:40:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 2   | 2   | PRF034STQC |
| 2018-04-09T11:41:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 2   | 2   | PRF034STSO |
| 2018-04-09T11:41:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.8 | EUR | BUYI |  | 7   | 1   | PRC034T11J |
| 2018-04-09T11:41:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |  | 7   | 1   | PRC034T1B8 |
| 2018-04-09T11:42:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.4 | 203.4 | EUR | BUYI |  | 2   | 2   | PRC034T1V0 |
| 2018-04-09T11:42:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.4 | 203.4 | EUR | BUYI |  | 2   | 2   | PRF034SV09 |
| 2018-04-09T11:43:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.4 | 203.4 | EUR | BUYI |  | 4   | 4   | PRC034T261 |
| 2018-04-09T11:43:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.4 | 203.4 | EUR | BUYI |  | 2   | 2   | PRF034SV5U |
| 2018-04-09T11:43:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.4 | 203.4 | EUR | BUYI |  | 2   | 2   | PRC034T2CG |
| 2018-04-09T11:43:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.4 | 203.4 | EUR | BUYI |  | 7   | 1   | PRC034T2DR |
| 2018-04-09T11:44:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.3 |       | EUR | BUYI |  | 2   | 2   | PRF034SVQT |
| 2018-04-09T11:44:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.3 |       | EUR | BUYI |  | 7   | 1   | PRF034SVT3 |
| 2018-04-09T11:44:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.3 |       | EUR | BUYI |  | 2   | 2   | PRC034T35F |
| 2018-04-09T11:44:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.3 |       | EUR | BUYI |  | 136 | 136 | PRC034T36E |
| 2018-04-09T11:46:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.3 |       | EUR | BUYI |  | 2   | 2   | PRF034TOMH |
| 2018-04-09T11:46:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.4 |       | EUR | BUYI |  | 2   | 2   | PRC034T49N |
| 2018-04-09T11:46:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.4 |       | EUR | BUYI |  | 7   | 1   | PRC034T4B3 |
| 2018-04-09T11:46:45.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.5 |       | EUR | BUYI |  | 2   | 2   | PRF034T191 |
| 2018-04-09T11:47:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 |       | EUR | BUYI |  | 7   | 1   | PRC034T4OR |
| 2018-04-09T11:47:03.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 |       | EUR | BUYI |  | 7   | 1   | PRF034T1F2 |
| 2018-04-09T11:47:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 |       | EUR | BUYI |  | 2   | 2   | PRC034T50N |
| 2018-04-09T11:47:18.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.5 |       | EUR | BUYI |  | 2   | 2   | PRC034T52I |
| 2018-04-09T11:47:19.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.6 |       | EUR | BUYI |  | 7   | 1   | PRF034T1MT |
| 2018-04-09T11:47:34.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.6 |       | EUR | BUYI |  | 136 | 136 | PRC034T5AK |
| 2018-04-09T11:48:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.6 |       | EUR | BUYI |  | 2   | 2   | PRC034T5LU |
| 2018-04-09T11:48:11.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.6 |       | EUR | BUYI |  | 2   | 2   | PRF034T2CT |
| 2018-04-09T11:48:20.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.6 |       | EUR | BUYI |  | 2   | 2   | PRC034T5R4 |
| 2018-04-09T11:48:20.39 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 203.6 |       | EUR | BUYI |  | 7   | 1   | PRC034T5R6 |
| 2018-04-09T11:48:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |  | 3   | 3   | PRC034T5SI |
| 2018-04-09T11:48:29.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 2   | 2   | PRC034T5VG |
| 2018-04-09T11:48:32.41 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 136 | 136 | PRC034T60Q |
| 2018-04-09T11:48:39.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 2   | 2   | PRF034T209 |
| 2018-04-09T11:48:47.51 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 7   | 1   | PRF034T2RG |
| 2018-04-09T11:49:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 7   | 1   | PRC034T6B7 |
| 2018-04-09T11:49:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 7   | 1   | PRF034T30G |
| 2018-04-09T11:49:10.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 7   | 1   | PRF034T31G |
| 2018-04-09T11:49:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 7   | 1   | PRF034T324 |
| 2018-04-09T11:49:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 2   | 2   | PRC034T6GP |
| 2018-04-09T11:49:17.7C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 7   | 1   | PRC034T6HJ |
| 2018-04-09T11:49:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 7   | 1   | PRC034T6IE |
| 2018-04-09T11:49:21.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 2   | 2   | PRF034T362 |
| 2018-04-09T11:49:22.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 7   | 1   | PRC034T6JJ |
| 2018-04-09T11:49:23.3C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 2   | 2   | PRC034T6JN |
| 2018-04-09T11:49:33.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 2   | 2   | PRC034T6N5 |
| 2018-04-09T11:49:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 144 | 144 | PRF034T3BH |
| 2018-04-09T11:50:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 7   | 1   | PRC034T750 |
| 2018-04-09T11:50:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 2   | 2   | PRF034T30O |
| 2018-04-09T11:50:33.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 2   | 2   | PRC034T7B5 |
| 2018-04-09T11:50:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |  | 7   | 1   | PRC034T7KA |

|                        |      |                        |      |      |       |       |     |      |     |     |  |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|--|-----|------------|
| 2018-04-09T11:51:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |     | 7   |  | 1   | PRF034T4BU |
| 2018-04-09T11:51:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |     | 7   |  | 1   | PRF034T4JC |
| 2018-04-09T11:51:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |     | 3   |  | 3   | PRF034T4RF |
| 2018-04-09T11:52:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |     | 7   |  | 1   | PRC034T8S4 |
| 2018-04-09T11:53:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |     | 2   |  | 2   | PRC034T94L |
| 2018-04-09T11:53:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |     | 2   |  | 2   | PRF034T5VU |
| 2018-04-09T11:54:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRF034T6AB |
| 2018-04-09T11:54:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 2   |  | 2   | PRC034T90I |
| 2018-04-09T11:54:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRC034T90S |
| 2018-04-09T11:54:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRF034T6LF |
| 2018-04-09T11:55:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 2   |  | 2   | PRC034TA4M |
| 2018-04-09T11:55:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI | 155 |     |  | 155 | PRC034TAB5 |
| 2018-04-09T11:55:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |     | 2   |  | 2   | PRF034T79A |
| 2018-04-09T11:55:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |     | 7   |  | 1   | PRF034T7B1 |
| 2018-04-09T11:56:03.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.7 | 203.7 | EUR | BUYI |     | 2   |  | 2   | PRC034TAPR |
| 2018-04-09T11:57:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI |     | 7   |  | 1   | PRC034TB17 |
| 2018-04-09T11:57:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.4 | NOAP  | EUR | BUYI |     | 2   |  | 2   | PRC034TBO3 |
| 2018-04-09T11:57:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI |     | 2   |  | 2   | PRC034TBOL |
| 2018-04-09T11:58:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.4 | NOAP  | EUR | BUYI |     | 4   |  | 4   | PRC034TBTC |
| 2018-04-09T11:58:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI |     | 7   |  | 1   | PRC034TCB7 |
| 2018-04-09T11:59:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI |     | 2   |  | 2   | PRF034T93P |
| 2018-04-09T11:59:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI |     | 7   |  | 1   | PRC034TCK0 |
| 2018-04-09T11:59:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI |     | 7   |  | 1   | PRC034TCN2 |
| 2018-04-09T11:59:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI |     | 7   |  | 1   | PRF034T9DA |
| 2018-04-09T12:00:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI |     | 2   |  | 2   | PRF034T9JE |
| 2018-04-09T12:00:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI |     | 2   |  | 2   | PRF034T905 |
| 2018-04-09T12:00:46.22 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRC034TDE5 |
| 2018-04-09T12:00:51.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |     | 4   |  | 4   | PRC034TDF1 |
| 2018-04-09T12:00:54.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 2   |  | 2   | PRC034TDF0 |
| 2018-04-09T12:00:56.41 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 2   |  | 2   | PRC034TDG3 |
| 2018-04-09T12:01:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI |     | 2   |  | 2   | PRC034TDHC |
| 2018-04-09T12:01:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRF034TA4P |
| 2018-04-09T12:01:14.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRC034TDMR |
| 2018-04-09T12:01:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 203.5 | NOAP  | EUR | BUYI | 138 |     |  | 138 | PRF034TACF |
| 2018-04-09T12:01:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRF034TALH |
| 2018-04-09T12:01:58.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRC034TE40 |
| 2018-04-09T12:02:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |     | 3   |  | 3   | PRF034TAM0 |
| 2018-04-09T12:02:03.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRC034TE5G |
| 2018-04-09T12:02:12.34 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 2   |  | 2   | PRF034TARM |
| 2018-04-09T12:02:16.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRF034TASC |
| 2018-04-09T12:03:00.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 2   |  | 2   | PRF034TB8C |
| 2018-04-09T12:03:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |     | 2   |  | 2   | PRC034TERI |
| 2018-04-09T12:03:22.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 2   |  | 2   | PRF034TBFT |
| 2018-04-09T12:03:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 7   |  | 1   | PRF034TBJF |
| 2018-04-09T12:03:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |     | 2   |  | 2   | PRF034TBO5 |
| 2018-04-09T12:04:10.93 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 2   |  | 2   | PRC034TFE3 |
| 2018-04-09T12:04:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.5 | 203.5 | EUR | BUYI |     | 2   |  | 2   | PRC034TFHB |
| 2018-04-09T12:04:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 2   |  | 2   | PRF034TC4G |
| 2018-04-09T12:04:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI |     | 2   |  | 2   | PRC034TFIB |
| 2018-04-09T12:04:52.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.6 | 203.6 | EUR | BUYI | 138 |     |  | 138 | PRF034TCEK |
| 2018-04-09T12:05:27.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.4 | 203.4 | EUR | BUYI |     | 2   |  | 2   | PRC034TG58 |
| 2018-04-09T12:05:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.4 | 203.4 | EUR | BUYI |     | 7   |  | 1   | PRC034TG5L |
| 2018-04-09T12:05:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.4 | 203.4 | EUR | BUYI |     | 7   |  | 1   | PRF034TCTO |
| 2018-04-09T12:06:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 203.2 | 203.2 | EUR | BUYI |     | 4   |  | 4   | PRC034TGMF |
| 2018-04-09T12:06:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.9 | 202.9 | EUR | BUYI |     | 2   |  | 2   | PRF034TDSJ |
| 2018-04-09T12:06:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.8 | 202.8 | EUR | BUYI |     | 2   |  | 2   | PRF034TE8M |
| 2018-04-09T12:07:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.9 | 202.9 | EUR | BUYI |     | 110 |  | 110 | PRC034THTH |
| 2018-04-09T12:07:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.9 | 202.9 | EUR | BUYI |     | 7   |  | 1   | PRF034TEOQ |
| 2018-04-09T12:08:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.8 | 202.8 | EUR | BUYI |     | 2   |  | 2   | PRF034TFC9 |
| 2018-04-09T12:08:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.9 | 202.9 | EUR | BUYI |     | 2   |  | 2   | PRC034TIT5 |
| 2018-04-09T12:09:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.8 | 202.8 | EUR | BUYI |     | 7   |  | 1   | PRF034TFLD |
| 2018-04-09T12:09:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.8 | 202.8 | EUR | BUYI |     | 2   |  | 2   | PRF034TFOA |

|                        |      |                        |      |      |       |       |     |      |     |     |  |     |              |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|--|-----|--------------|
| 2018-04-09T12:09:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.9 | 202.9 | EUR | BUYI |     | 2   |  | 2   | PRF034TFSF   |
| 2018-04-09T12:09:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.8 | 202.8 | EUR | BUYI |     | 2   |  | 2   | PRC034TJCO   |
| 2018-04-09T12:10:15.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI |     | 5   |  | 5   | PRC034TK1B   |
| 2018-04-09T12:10:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 2   |  | 2   | PRF034TGIA   |
| 2018-04-09T12:10:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI |     | 2   |  | 2   | PRC034TK5H   |
| 2018-04-09T12:10:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TH1S |
| 2018-04-09T12:11:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI | 177 |     |  | 177 | PRF034THUH   |
| 2018-04-09T12:11:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI |     | 3   |  | 3   | PRF034TI3P   |
| 2018-04-09T12:12:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TI5V |
| 2018-04-09T12:12:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 3   |  | 3   | PRC034TLO8   |
| 2018-04-09T12:12:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 1   |  | 1   | PRC034TM1A   |
| 2018-04-09T12:12:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 | 202.2 | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TIRL |
| 2018-04-09T12:13:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 1   |  | 1   | PRF034TJKJ   |
| 2018-04-09T12:14:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 1   |  | 1   | PRF034TJLI   |
| 2018-04-09T12:14:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 6   |  | 6   | PRC034TN71   |
| 2018-04-09T12:14:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 2   |  | 2   | PRC034TN8U   |
| 2018-04-09T12:14:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 |       | EUR | BUYI |     | 2   |  | 2   | PRC034TNC4   |
| 2018-04-09T12:14:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 |       | EUR | BUYI |     | 2   |  | 2   | PRC034TNL0   |
| 2018-04-09T12:14:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 |       | EUR | BUYI |     | 1   |  | 1   | PRC034TNPL   |
| 2018-04-09T12:15:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 |       | EUR | BUYI |     | 2   |  | 2   | PRC034TOJ6   |
| 2018-04-09T12:15:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 177 |  | 177 | PRF034TL2K   |
| 2018-04-09T12:16:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 3   |  | 3   | PRF034TL90   |
| 2018-04-09T12:16:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 |       | EUR | BUYI |     | 2   |  | 2   | PRF034TLKC   |
| 2018-04-09T12:16:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 |       | EUR | BUYI |     | 3   |  | 3   | PRC034TPGS   |
| 2018-04-09T12:17:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 2   |  | 2   | PRC034TPLK   |
| 2018-04-09T12:17:09.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 1   |  | 1   | PRC034TPN4   |
| 2018-04-09T12:17:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 |       | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TLU9 |
| 2018-04-09T12:17:25.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 2   |  | 2   | PRC034TPTV   |
| 2018-04-09T12:17:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI |     | 2   |  | 2   | PRC034TO08   |
| 2018-04-09T12:18:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 |       | EUR | BUYI |     | 6   |  | 6   | PRF034TQ06   |
| 2018-04-09T12:18:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 |       | EUR | BUYI |     | 2   |  | 2   | PRC034TOF8   |
| 2018-04-09T12:18:43.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.4 |       | EUR | BUYI |     | 2   |  | 2   | PRC034TOQ6   |
| 2018-04-09T12:18:55.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 |       | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TN0L |
| 2018-04-09T12:19:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 |       | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TN5P |
| 2018-04-09T12:19:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TNAU |
| 2018-04-09T12:19:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TNE4 |
| 2018-04-09T12:19:50.94 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TNK1 |
| 2018-04-09T12:19:52.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TRHL |
| 2018-04-09T12:20:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 |       | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TNMI |
| 2018-04-09T12:20:10.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 3   |  | 3   | PRC034TROV   |
| 2018-04-09T12:20:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 |       | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TNUC |
| 2018-04-09T12:20:27.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 5   |  | 5   | PRC034TRV9   |
| 2018-04-09T12:20:33.17 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TO4I |
| 2018-04-09T12:21:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI | 173 |     |  | 173 | PRC034TS9K   |
| 2018-04-09T12:21:03.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI |     | 2   |  | 2   | PRC034TSAB   |
| 2018-04-09T12:21:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI |     | 2   |  | 2   | PRC034TSBO   |
| 2018-04-09T12:21:08.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TOFK |
| 2018-04-09T12:21:20.81 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TOJO |
| 2018-04-09T12:21:28.32 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 6   |  | 6   | PRF034TOLU   |
| 2018-04-09T12:22:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.5 |       | EUR | BUYI |     | 2   |  | 2   | PRC034TT23   |
| 2018-04-09T12:22:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 |       | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TPAD |
| 2018-04-09T12:22:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI |     | 4   |  | 4   | PRC034TTC4   |
| 2018-04-09T12:22:59.34 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TPFR |
| 2018-04-09T12:23:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 | 202.5 | EUR | BUYI |     | 5   |  | 5   | 5 PRF034TPG0 |
| 2018-04-09T12:23:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.5 |       | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TPHP |
| 2018-04-09T12:23:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.5 |       | EUR | BUYI |     | 3   |  | 3   | PRC034TTK0   |
| 2018-04-09T12:23:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI |     | 3   |  | 3   | PRC034TTK5   |
| 2018-04-09T12:23:25.47 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TPNC |
| 2018-04-09T12:23:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TPP6 |
| 2018-04-09T12:24:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 | 202.6 | EUR | BUYI |     | 2   |  | 2   | 2 PRF034TO46 |
| 2018-04-09T12:24:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.5 |       | EUR | BUYI |     | 3   |  | 3   | 3 PRF034TOI0 |
| 2018-04-09T12:24:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.5 |       | EUR | BUYI |     | 2   |  | 2   | PRC034TUG2   |

|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T12:25:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 | NOAP | EUR       | BUYI | 3   | 3   | PRC034TUPF |
| 2018-04-09T12:25:38.81 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.7 |      | 202.7 EUR | BUYI | 2   | 2   | PRC034TV1C |
| 2018-04-09T12:25:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 3   | 3   | PRF034TR4Q |
| 2018-04-09T12:26:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 192 | 192 | PRC034TV7F |
| 2018-04-09T12:26:03.31 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 3   | 3   | PRF034TR8T |
| 2018-04-09T12:26:04.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 3   | 3   | PRF034TR93 |
| 2018-04-09T12:26:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 2   | 2   | PRC034TV7V |
| 2018-04-09T12:26:07.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 3   | 3   | PRC034TV8G |
| 2018-04-09T12:27:08.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.7 |      | 202.7 EUR | BUYI | 3   | 3   | PRF034TS1F |
| 2018-04-09T12:27:31.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.7 |      | 202.7 EUR | BUYI | 2   | 2   | PRC034UOF9 |
| 2018-04-09T12:27:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 3   | 3   | PRF034TSGR |
| 2018-04-09T12:28:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 4   | 4   | PRF034TSR6 |
| 2018-04-09T12:28:17.14 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.7 |      | 202.7 EUR | BUYI | 3   | 3   | PRC034U0U4 |
| 2018-04-09T12:28:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRC034U12F |
| 2018-04-09T12:28:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 3   | 3   | PRF034TT2R |
| 2018-04-09T12:28:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRC034U13V |
| 2018-04-09T12:28:48.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 2   | 2   | PRC034U16D |
| 2018-04-09T12:28:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 2   | 2   | PRF034TT60 |
| 2018-04-09T12:28:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 6   | 6   | PRC034U174 |
| 2018-04-09T12:28:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.6 |      | 202.6 EUR | BUYI | 2   | 2   | PRC034U181 |
| 2018-04-09T12:29:31.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 6   | 6   | PRF034TTHP |
| 2018-04-09T12:29:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 2   | 2   | PRF034TTJJ |
| 2018-04-09T12:30:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 190 | 190 | PRF034TU8I |
| 2018-04-09T12:31:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 3   | 3   | PRC034U2GT |
| 2018-04-09T12:31:14.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRF034TJES |
| 2018-04-09T12:31:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 | NOAP | EUR       | BUYI | 1   | 1   | PRC034U2T5 |
| 2018-04-09T12:32:02.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRF034TV01 |
| 2018-04-09T12:32:10.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 6   | 6   | PRF034TV45 |
| 2018-04-09T12:33:08.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |      | 202.3 EUR | BUYI | 2   | 2   | PRC034U3UE |
| 2018-04-09T12:33:18.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRC034U41H |
| 2018-04-09T12:33:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRC034U41Q |
| 2018-04-09T12:33:27.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRF034U01O |
| 2018-04-09T12:33:43.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 3   | 3   | PRC034U4A9 |
| 2018-04-09T12:33:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRF034U0B8 |
| 2018-04-09T12:33:57.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRF034U0BB |
| 2018-04-09T12:33:57.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 190 | 190 | PRF034U0BC |
| 2018-04-09T12:34:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 6   | 6   | PRC034U4EG |
| 2018-04-09T12:34:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 4   | 4   | PRF034U0CM |
| 2018-04-09T12:34:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRC034U4F9 |
| 2018-04-09T12:34:03.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRF034U0D3 |
| 2018-04-09T12:34:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 3   | 3   | PRF034U0E6 |
| 2018-04-09T12:34:10.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 1   | 1   | PRC034U4H3 |
| 2018-04-09T12:34:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRF034U0MF |
| 2018-04-09T12:35:44.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 |      | 202.2 EUR | BUYI | 1   | 1   | PRF034U1CI |
| 2018-04-09T12:35:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 |      | 202.2 EUR | BUYI | 2   | 2   | PRF034U1D6 |
| 2018-04-09T12:35:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 |      | 202.2 EUR | BUYI | 2   | 2   | PRC034U5GC |
| 2018-04-09T12:36:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 |      | 202.2 EUR | BUYI | 165 | 165 | PRF034U1KB |
| 2018-04-09T12:37:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 |      | 202.2 EUR | BUYI | 7   | 7   | PRC034U63J |
| 2018-04-09T12:37:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 |      | 202.2 EUR | BUYI | 2   | 2   | PRF034U29H |
| 2018-04-09T12:37:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP | EUR       | BUYI | 2   | 2   | PRC034U6JG |
| 2018-04-09T12:37:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP | EUR       | BUYI | 1   | 1   | PRF034U2HN |
| 2018-04-09T12:38:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP | EUR       | BUYI | 3   | 3   | PRC034U6NB |
| 2018-04-09T12:38:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP | EUR       | BUYI | 3   | 3   | PRC034U6VO |
| 2018-04-09T12:38:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP | EUR       | BUYI | 2   | 2   | PRF034U2TS |
| 2018-04-09T12:38:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 5   | 5   | PRF034U34B |
| 2018-04-09T12:39:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRF034U3IT |
| 2018-04-09T12:39:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRC034U7RM |
| 2018-04-09T12:39:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 2   | 2   | PRF034U3TL |
| 2018-04-09T12:39:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 2   | 2   | PRC034U81L |
| 2018-04-09T12:40:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 2   | 2   | PRC034U87I |
| 2018-04-09T12:40:27.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRC034U8DA |
| 2018-04-09T12:40:38.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.4 | NOAP | EUR       | BUYI | 1   | 1   | PRF034U4DK |

|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T12:40:48.80 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.4 | NOAP | EUR       | BUYI | 3   | 3   | PRC034U8K5 |
| 2018-04-09T12:40:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 2   | 2   | PRF034U4JG |
| 2018-04-09T12:41:20.30 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRF034U4O7 |
| 2018-04-09T12:41:29.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.4 | NOAP | EUR       | BUYI | 3   | 3   | PRC034U91G |
| 2018-04-09T12:41:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 122 | 122 | PRF034U4V4 |
| 2018-04-09T12:41:44.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.4 | NOAP | EUR       | BUYI | 5   | 5   | PRF034U50M |
| 2018-04-09T12:41:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 2   | 2   | PRC034U99D |
| 2018-04-09T12:42:32.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRC034U9K0 |
| 2018-04-09T12:42:38.81 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRF034U5G3 |
| 2018-04-09T12:42:42.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRF034U5HV |
| 2018-04-09T12:42:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 | NOAP | EUR       | BUYI | 3   | 3   | PRC034U9Q3 |
| 2018-04-09T12:42:53.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRC034U9RA |
| 2018-04-09T12:43:01.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 3   | 3   | PRC034U9T8 |
| 2018-04-09T12:43:01.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRC034U9TC |
| 2018-04-09T12:43:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRC034U9UI |
| 2018-04-09T12:43:04.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 3   | 3   | PRC034U9UO |
| 2018-04-09T12:43:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRC034U9VC |
| 2018-04-09T12:43:08.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 7   | 1   | PRF034U5P5 |
| 2018-04-09T12:43:09.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRF034U5P6 |
| 2018-04-09T12:43:16.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRF034U5RH |
| 2018-04-09T12:43:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.4 | NOAP | EUR       | BUYI | 3   | 3   | PRF034U5TB |
| 2018-04-09T12:43:30.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRC034UA5T |
| 2018-04-09T12:43:33.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRC034UA6M |
| 2018-04-09T12:43:34.22 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 5   | 5   | PRF034U611 |
| 2018-04-09T12:43:39.50 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRF034U62E |
| 2018-04-09T12:43:42.17 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 122 | 122 | PRF034U63B |
| 2018-04-09T12:43:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRF034U64S |
| 2018-04-09T12:44:01.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRF034U69C |
| 2018-04-09T12:44:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRC034UAN6 |
| 2018-04-09T12:44:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRC034UAO7 |
| 2018-04-09T12:44:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 2   | 2   | PRC034UAON |
| 2018-04-09T12:44:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 4   | 4   | PRF034U6JD |
| 2018-04-09T12:44:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 7   | 1   | PRC034UAOQ |
| 2018-04-09T12:45:08.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.4 | NOAP | EUR       | BUYI | 2   | 2   | PRC034UB51 |
| 2018-04-09T12:45:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP | EUR       | BUYI | 159 | 159 | PRF034U7AL |
| 2018-04-09T12:46:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |      | 202.3 EUR | BUYI | 2   | 2   | PRF034U7H8 |
| 2018-04-09T12:46:04.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |      | 202.3 EUR | BUYI | 2   | 2   | PRC034UBO6 |
| 2018-04-09T12:46:08.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 3   | 3   | PRF034UBR9 |
| 2018-04-09T12:46:15.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRC034UBTH |
| 2018-04-09T12:46:24.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRC034UC0P |
| 2018-04-09T12:46:24.90 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRF034U7PG |
| 2018-04-09T12:46:24.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 3   | 3   | PRF034U7PL |
| 2018-04-09T12:46:33.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.5 |      | 202.5 EUR | BUYI | 2   | 2   | PRC034UC3U |
| 2018-04-09T12:47:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |      | 202.3 EUR | BUYI | 5   | 5   | PRC034UCCB |
| 2018-04-09T12:47:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |      | 202.3 EUR | BUYI | 7   | 1   | PRF034U8DQ |
| 2018-04-09T12:47:22.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 7   | 1   | PRC034UCKA |
| 2018-04-09T12:47:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |      | 202.3 EUR | BUYI | 2   | 2   | PRF034U8GP |
| 2018-04-09T12:48:07.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |      | 202.4 EUR | BUYI | 159 | 159 | PRF034U8P2 |
| 2018-04-09T12:48:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 7   | 1   | PRC034UD3L |
| 2018-04-09T12:48:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 3   | 3   | PRF034U8UE |
| 2018-04-09T12:49:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 3   | 3   | PRC034UDJ2 |
| 2018-04-09T12:49:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 3   | 3   | PRC034UDLC |
| 2018-04-09T12:49:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 7   | 1   | PRC034UDR6 |
| 2018-04-09T12:49:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 2   | 2   | PRF034U9K4 |
| 2018-04-09T12:49:39.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 2   | 2   | PRC034UDSN |
| 2018-04-09T12:49:58.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 4   | 4   | PRF034U9QO |
| 2018-04-09T12:50:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 154 | 154 | PRF034UA3C |
| 2018-04-09T12:50:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 3   | 3   | PRF034UA42 |
| 2018-04-09T12:50:23.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP | EUR       | BUYI | 3   | 3   | PRC034UEDD |
| 2018-04-09T12:50:35.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |      | 202.3 EUR | BUYI | 3   | 3   | PRF034UA7E |
| 2018-04-09T12:50:38.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |      | 202.3 EUR | BUYI | 7   | 1   | PRC034UEJ8 |
| 2018-04-09T12:51:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 |      | 202.2 EUR | BUYI | 2   | 2   | PRF034UAPC |



|                        |      |                        |      |      |       |       |       |      |      |     |            |            |
|------------------------|------|------------------------|------|------|-------|-------|-------|------|------|-----|------------|------------|
| 2018-04-09T12:51:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 | 202.2 | EUR   | BUYI |      | 2   | 2          | PRF034UATR |
| 2018-04-09T12:51:54.13 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR   | BUYI |      | 2   | 2          | PRC034UFCK |
| 2018-04-09T12:52:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 | 202.2 | EUR   | BUYI |      | 6   | 6          | PRF034UB53 |
| 2018-04-09T12:52:04.03 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR   | BUYI |      | 7   | 1          | PRC034UFFT |
| 2018-04-09T12:52:11.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR   | BUYI |      | 3   | 3          | PRC034UF16 |
| 2018-04-09T12:52:13.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR   | BUYI |      | 3   | 3          | PRC034UF1H |
| 2018-04-09T12:52:22.73 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR   | BUYI |      | 4   | 4          | PRF034UBB1 |
| 2018-04-09T12:52:27.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 | 202.2 | EUR   | BUYI |      | 3   | 3          | PRF034UBCG |
| 2018-04-09T12:52:42.03 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 | 202.2 | EUR   | BUYI |      | 3   | 3          | PRC034UFSI |
| 2018-04-09T12:52:43.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR   | BUYI |      | 2   | 2          | PRF034UBIE |
| 2018-04-09T12:52:57.23 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR   | BUYI | 154  | 154 | PRF034UBLD |            |
| 2018-04-09T12:52:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 | 202.2 | EUR   | BUYI |      | 2   | 2          | PRF034UBLR |
| 2018-04-09T12:53:22.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR   | BUYI |      | 3   | 3          | PRC034UG9L |
| 2018-04-09T12:53:30.43 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR   | BUYI |      | 3   | 3          | PRF034UC1N |
| 2018-04-09T12:54:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRC034UGNK |
| 2018-04-09T12:54:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRF034UCF9 |
| 2018-04-09T12:54:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP  | EUR   | BUYI |      | 7   | 1          | PRC034UGUM |
| 2018-04-09T12:54:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP  | EUR   | BUYI |      | 3   | 3          | PRC034UH16 |
| 2018-04-09T12:55:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRF034UCUR |
| 2018-04-09T12:55:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP  | EUR   | BUYI | 193  | 193 | PRF034UD01 |            |
| 2018-04-09T12:55:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.7 | NOAP  | EUR   | BUYI |      | 3   | 3          | PRC034UHF3 |
| 2018-04-09T12:55:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |       | 202.3 | EUR  | BUYI | 2   | 2          | PRF034UD80 |
| 2018-04-09T12:55:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |       | 202.3 | EUR  | BUYI | 7   | 1          | PRF034UBDG |
| 2018-04-09T12:56:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRC034UHUN |
| 2018-04-09T12:56:34.14 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |       | 202.3 | EUR  | BUYI | 2   | 2          | PRC034UI2A |
| 2018-04-09T12:56:42.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |       | 202.3 | EUR  | BUYI | 7   | 1          | PRC034UI43 |
| 2018-04-09T12:56:52.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.2 | NOAP  | EUR   | BUYI |      | 3   | 3          | PRC034UI8D |
| 2018-04-09T12:56:53.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.2 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRF034UE2I |
| 2018-04-09T12:57:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRF034UE6F |
| 2018-04-09T12:57:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP  | EUR   | BUYI |      | 7   | 1          | PRF034UIEV |
| 2018-04-09T12:57:27.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.3 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRF034UEC4 |
| 2018-04-09T12:57:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP  | EUR   | BUYI |      | 3   | 3          | PRF034UECS |
| 2018-04-09T12:57:40.82 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.3 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRF034UEF3 |
| 2018-04-09T12:57:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP  | EUR   | BUYI |      | 3   | 3          | PRC034UINS |
| 2018-04-09T12:57:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP  | EUR   | BUYI |      | 7   | 1          | PRF034UEGF |
| 2018-04-09T12:58:01.8C | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.3 | NOAP  | EUR   | BUYI |      | 3   | 3          | PRC034UIUI |
| 2018-04-09T12:58:08.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRF034UEPO |
| 2018-04-09T12:58:11.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.3 | NOAP  | EUR   | BUYI |      | 3   | 3          | PRC034UJ1R |
| 2018-04-09T12:58:28.33 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.3 | NOAP  | EUR   | BUYI | 193  | 193 | PRF034UF3C |            |
| 2018-04-09T12:58:44.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 202.3 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRC034UJGO |
| 2018-04-09T12:58:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.2 | NOAP  | EUR   | BUYI |      | 3   | 3          | PRF034UFA8 |
| 2018-04-09T12:58:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRC034UJHO |
| 2018-04-09T12:58:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP  | EUR   | BUYI |      | 5   | 5          | PRF034UFDR |
| 2018-04-09T12:59:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 202.3 | NOAP  | EUR   | BUYI |      | 2   | 2          | PRF034UFIN |
| 2018-04-09T12:59:33.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 3   | 3          | PRC034UJV5 |
| 2018-04-09T12:59:34.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 2   | 2          | PRF034UFP9 |
| 2018-04-09T12:59:45.63 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 2   | 2          | PRF034UFT9 |
| 2018-04-09T12:59:47.61 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 3   | 3          | PRC034UK3L |
| 2018-04-09T12:59:49.51 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 2   | 2          | PRC034UK46 |
| 2018-04-09T12:59:53.2C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 193 | 193        | PRF034UFV6 |
| 2018-04-09T12:59:59.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 3   | 3          | PRC034UK74 |
| 2018-04-09T13:00:08.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 7   | 1          | PRC034UKB0 |
| 2018-04-09T13:00:09.8C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 2   | 2          | PRF034UG52 |
| 2018-04-09T13:00:22.91 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 3   | 3          | PRF034UGAP |
| 2018-04-09T13:00:24.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 7   | 1          | PRF034UGB6 |
| 2018-04-09T13:00:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |       | 202.3 | EUR  | BUYI | 3   | 3          | PRC034UKO7 |
| 2018-04-09T13:00:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |       | 202.3 | EUR  | BUYI | 2   | 2          | PRC034UKT7 |
| 2018-04-09T13:00:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 3   | 3          | PRC034UL00 |
| 2018-04-09T13:01:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 |       | 202.3 | EUR  | BUYI | 194 | 194        | PRF034UGO2 |
| 2018-04-09T13:01:02.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 2   | 2          | PRF034UGR9 |
| 2018-04-09T13:01:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 2   | 2          | PRF034UH2U |
| 2018-04-09T13:01:27.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 |       | 202.4 | EUR  | BUYI | 2   | 2          | PRC034ULA7 |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T13:01:44.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI | 2   | 2   | PRF034UH7U |
| 2018-04-09T13:01:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.3 | 202.3 | EUR | BUYI | 3   | 3   | PRC034ULFO |
| 2018-04-09T13:01:50.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI | 5   | 5   | PRF034UHA4 |
| 2018-04-09T13:01:53.81 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI | 3   | 3   | PRF034UHB1 |
| 2018-04-09T13:01:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI | 5   | 5   | PRC034ULHN |
| 2018-04-09T13:02:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI | 2   | 2   | PRF034UHN9 |
| 2018-04-09T13:02:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI | 3   | 3   | PRF034UHON |
| 2018-04-09T13:02:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI | 2   | 2   | PRF034UHTE |
| 2018-04-09T13:02:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.4 | 202.4 | EUR | BUYI | 2   | 2   | PRC034UM81 |
| 2018-04-09T13:03:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.1 | 202.1 | EUR | BUYI | 2   | 2   | PRC034UMNL |
| 2018-04-09T13:04:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 | 202.2 | EUR | BUYI | 4   | 4   | PRF034UIMN |
| 2018-04-09T13:04:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.2 | 202.2 | EUR | BUYI | 2   | 2   | PRF034UIN1 |
| 2018-04-09T13:04:39.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202.1 | 202.1 | EUR | BUYI | 2   | 2   | PRC034UN8O |
| 2018-04-09T13:06:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 2   | 2   | PRC034UOBJ |
| 2018-04-09T13:06:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 2   | 2   | PRC034UOJ2 |
| 2018-04-09T13:06:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 3   | 3   | PRC034UOLO |
| 2018-04-09T13:06:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 173 | 173 | PRF034UKB2 |
| 2018-04-09T13:06:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.6 | NOAP  | EUR | BUYI | 2   | 2   | PRC034UONA |
| 2018-04-09T13:06:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 3   | 3   | PRF034UKCB |
| 2018-04-09T13:07:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 2   | 2   | PRF034UKG8 |
| 2018-04-09T13:07:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 5   | 5   | PRF034UKKK |
| 2018-04-09T13:07:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 2   | 2   | PRC034UP22 |
| 2018-04-09T13:07:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 4   | 4   | PRF034UKNH |
| 2018-04-09T13:07:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 2   | 2   | PRC034UP7A |
| 2018-04-09T13:08:43.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201.9 | NOAP  | EUR | BUYI | 2   | 2   | PRC034UPV7 |
| 2018-04-09T13:08:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRC034UQ1B |
| 2018-04-09T13:08:56.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.8 | NOAP  | EUR | BUYI | 4   | 4   | PRF034ULOV |
| 2018-04-09T13:09:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRF034UM00 |
| 2018-04-09T13:09:20.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRC034UQ9H |
| 2018-04-09T13:09:21.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 173 | 173 | PRF034UM14 |
| 2018-04-09T13:09:30.94 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 3   | 3   | PRF034UM37 |
| 2018-04-09T13:09:38.31 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 3   | 3   | PRC034UQER |
| 2018-04-09T13:09:57.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRC034UQK9 |
| 2018-04-09T13:10:03.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 5   | 5   | PRF034UME6 |
| 2018-04-09T13:10:05.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRF034UMF2 |
| 2018-04-09T13:10:20.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI | 4   | 4   | PRF034UMKU |
| 2018-04-09T13:10:23.32 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI | 2   | 2   | PRC034UQTP |
| 2018-04-09T13:10:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI | 2   | 2   | PRC034UQU9 |
| 2018-04-09T13:10:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRC034UR0B |
| 2018-04-09T13:10:41.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRC034UR2D |
| 2018-04-09T13:10:51.54 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRC034UR4I |
| 2018-04-09T13:11:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.8 | 201.8 | EUR | BUYI | 177 | 177 | PRC034URG9 |
| 2018-04-09T13:11:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 1   | 1   | PRF034UN7D |
| 2018-04-09T13:11:47.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 4   | 4   | PRF034UND0 |
| 2018-04-09T13:12:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.8 | 201.8 | EUR | BUYI | 2   | 2   | PRF034UNHQ |
| 2018-04-09T13:12:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.8 | 201.8 | EUR | BUYI | 2   | 2   | PRF034UNIO |
| 2018-04-09T13:12:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRF034UNOT |
| 2018-04-09T13:12:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRC034US5R |
| 2018-04-09T13:12:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.8 | 201.8 | EUR | BUYI | 6   | 6   | PRF034UO34 |
| 2018-04-09T13:12:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRF034UO4O |
| 2018-04-09T13:13:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 3   | 3   | PRC034USGN |
| 2018-04-09T13:13:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.9 | 201.9 | EUR | BUYI | 2   | 2   | PRC034USKC |
| 2018-04-09T13:13:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.8 | 201.8 | EUR | BUYI | 2   | 2   | PRC034USOJ |
| 2018-04-09T13:13:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.8 | 201.8 | EUR | BUYI | 2   | 2   | PRC034UST4 |
| 2018-04-09T13:14:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201.8 | 201.8 | EUR | BUYI | 4   | 4   | PRC034UTDF |
| 2018-04-09T13:15:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 2   | 2   | PRF034UPLF |
| 2018-04-09T13:15:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.7 | NOAP  | EUR | BUYI | 2   | 2   | PRC034UU3S |
| 2018-04-09T13:16:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.8 | NOAP  | EUR | BUYI | 2   | 2   | PRC034UUR8 |
| 2018-04-09T13:16:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.8 | NOAP  | EUR | BUYI | 1   | 1   | PRF034UOKK |
| 2018-04-09T13:17:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.8 | NOAP  | EUR | BUYI | 176 | 176 | PRC034UVA1 |
| 2018-04-09T13:17:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.8 | NOAP  | EUR | BUYI | 2   | 2   | PRF034UQTD |
| 2018-04-09T13:17:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201.8 | NOAP  | EUR | BUYI | 2   | 2   | PRF034UR61 |

|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T13:17:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 2   | 2   | PRC034UVMP |
| 2018-04-09T13:17:44.93 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR       | BUYI | 2   | 2   | PRC034UVNO |
| 2018-04-09T13:18:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 2   | 2   | PRC034UVT8 |
| 2018-04-09T13:18:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 2   | 2   | PRF034URF4 |
| 2018-04-09T13:18:08.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRF034URFF |
| 2018-04-09T13:18:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRF034URG3 |
| 2018-04-09T13:18:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 3   | 3   | PRC034V025 |
| 2018-04-09T13:18:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 2   | 2   | PRF034URL4 |
| 2018-04-09T13:18:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 4   | 4   | PRC034V05G |
| 2018-04-09T13:18:42.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRC034V08K |
| 2018-04-09T13:18:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 4   | 4   | PRC034V09B |
| 2018-04-09T13:19:10.42 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 7   | 1   | PRF034US3O |
| 2018-04-09T13:19:10.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRC034V0JD |
| 2018-04-09T13:19:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRC034V0P4 |
| 2018-04-09T13:19:44.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 176 | 176 | PRC034VOUS |
| 2018-04-09T13:19:55.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRF034USGH |
| 2018-04-09T13:20:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 2   | 2   | PRF034USNT |
| 2018-04-09T13:20:29.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRC034V1DA |
| 2018-04-09T13:20:38.4C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRF034UT06 |
| 2018-04-09T13:21:00.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRF034UT7S |
| 2018-04-09T13:21:02.3C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRC034V1O9 |
| 2018-04-09T13:21:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRC034V1UD |
| 2018-04-09T13:21:21.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 3   | 3   | PRC034V1US |
| 2018-04-09T13:21:30.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 3   | 3   | PRC034V21C |
| 2018-04-09T13:21:34.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRF034UTIM |
| 2018-04-09T13:21:35.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 4   | 4   | PRC034V22B |
| 2018-04-09T13:22:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRF034UU2C |
| 2018-04-09T13:22:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 192 | 192 | PRF034UU3O |
| 2018-04-09T13:22:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 4   | 4   | PRF034UU5I |
| 2018-04-09T13:22:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 2   | 2   | PRF034UU9H |
| 2018-04-09T13:23:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 3   | 3   | PRF034UUIT |
| 2018-04-09T13:23:18.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRF034UU05 |
| 2018-04-09T13:23:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 2   | 2   | PRF034UU06 |
| 2018-04-09T13:23:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,9 | NOAP | EUR       | BUYI | 2   | 2   | PRF034UV38 |
| 2018-04-09T13:23:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 3   | 3   | PRC034V3IP |
| 2018-04-09T13:23:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,9 | NOAP | EUR       | BUYI | 2   | 2   | PRC034V3LA |
| 2018-04-09T13:23:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,9 | NOAP | EUR       | BUYI | 2   | 2   | PRF034UV8I |
| 2018-04-09T13:24:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 7   | 7   | PRF034UVC8 |
| 2018-04-09T13:24:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,9 | NOAP | EUR       | BUYI | 4   | 4   | PRF034UVE6 |
| 2018-04-09T13:25:22.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP | EUR       | BUYI | 192 | 192 | PRF034V08H |
| 2018-04-09T13:25:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,9 | NOAP | EUR       | BUYI | 2   | 2   | PRC034V4TP |
| 2018-04-09T13:25:55.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP | EUR       | BUYI | 2   | 2   | PRF034VOIP |
| 2018-04-09T13:26:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,9 | NOAP | EUR       | BUYI | 3   | 3   | PRF034V0U9 |
| 2018-04-09T13:26:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 4   | 4   | PRF034V114 |
| 2018-04-09T13:26:36.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP | EUR       | BUYI | 2   | 2   | PRF034V12R |
| 2018-04-09T13:26:50.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP | EUR       | BUYI | 3   | 3   | PRC034V5IP |
| 2018-04-09T13:27:09.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP | EUR       | BUYI | 7   | 7   | PRF034V1F7 |
| 2018-04-09T13:27:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,9 | NOAP | EUR       | BUYI | 4   | 4   | PRC034V5O2 |
| 2018-04-09T13:27:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 5   | 5   | PRC034V609 |
| 2018-04-09T13:28:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR       | BUYI | 3   | 3   | PRC034V6CK |
| 2018-04-09T13:28:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,9 | NOAP | EUR       | BUYI | 235 | 235 | PRF034V228 |
| 2018-04-09T13:28:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRC034V6E7 |
| 2018-04-09T13:28:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 8   | 8   | PRC034V6HK |
| 2018-04-09T13:28:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRF034V27B |
| 2018-04-09T13:28:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRC034V6NR |
| 2018-04-09T13:28:42.7C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   |      | 202 EUR   | BUYI | 2   | 2   | PRF034V2GG |
| 2018-04-09T13:28:45.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   |      | 202 EUR   | BUYI | 4   | 4   | PRF034V2H1 |
| 2018-04-09T13:28:45.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   |      | 202 EUR   | BUYI | 2   | 2   | PRF034V2H4 |
| 2018-04-09T13:28:45.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   |      | 202 EUR   | BUYI | 3   | 3   | PRC034V6R6 |
| 2018-04-09T13:28:46.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   |      | 202 EUR   | BUYI | 3   | 3   | PRF034V2HB |
| 2018-04-09T13:28:49.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   |      | 202 EUR   | BUYI | 192 | 192 | PRF034V2II |
| 2018-04-09T13:28:49.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   |      | 202 EUR   | BUYI | 2   | 2   | PRF034V2IJ |

|                        |      |                        |      |      |       |       |     |      |     |    |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|----|-----|------------|
| 2018-04-09T13:28:52.14 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI |     | 7  | 7   | PRF034V2K8 |
| 2018-04-09T13:28:54.14 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI |     | 2  | 2   | PRC034V6UJ |
| 2018-04-09T13:28:56.61 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI |     | 2  | 2   | PRF034V2LO |
| 2018-04-09T13:29:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI |     | 4  | 4   | PRC034V79V |
| 2018-04-09T13:29:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI |     | 4  | 4   | PRC034V7GT |
| 2018-04-09T13:29:18.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI |     | 2  | 2   | PRC034V7H2 |
| 2018-04-09T13:29:26.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI |     | 4  | 4   | PRC034V7J4 |
| 2018-04-09T13:29:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI |     | 3  | 3   | PRF034V3GU |
| 2018-04-09T13:29:56.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI |     | 4  | 4   | PRF034V3LB |
| 2018-04-09T13:30:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI |     | 8  | 8   | PRC034V7VU |
| 2018-04-09T13:30:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI |     | 4  | 4   | PRF034V42H |
| 2018-04-09T13:30:11.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI | 235 |    | 235 | PRF034V44S |
| 2018-04-09T13:30:20.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 202   | 202   | EUR | BUYI |     | 3  | 3   | PRC034V8NM |
| 2018-04-09T13:30:34.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI |     | 5  | 5   | PRC034V8T6 |
| 2018-04-09T13:30:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,8 | EUR | BUYI |     | 3  | 3   | PRF034V543 |
| 2018-04-09T13:31:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI |     | 3  | 3   | PRF034V5RL |
| 2018-04-09T13:31:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 208 |    | 208 | PRF034V61F |
| 2018-04-09T13:32:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI |     | 4  | 4   | PRC034VAKT |
| 2018-04-09T13:32:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI |     | 3  | 3   | PRC034VBOK |
| 2018-04-09T13:33:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 | 201,5 | EUR | BUYI |     | 5  | 5   | PRF034V7IS |
| 2018-04-09T13:33:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 | 201,5 | EUR | BUYI |     | 4  | 4   | PRF034V7J6 |
| 2018-04-09T13:33:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP  | EUR | BUYI |     | 3  | 3   | PRC034VCFA |
| 2018-04-09T13:33:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI |     | 4  | 4   | PRF034V86E |
| 2018-04-09T13:34:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI |     | 10 | 10  | PRC034VCID |
| 2018-04-09T13:34:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI |     | 3  | 3   | PRC034VCK9 |
| 2018-04-09T13:34:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 | 201,5 | EUR | BUYI |     | 5  | 5   | PRC034VCO8 |
| 2018-04-09T13:34:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI |     | 5  | 5   | PRC034VD1B |
| 2018-04-09T13:35:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI |     | 12 | 12  | PRF034V95K |
| 2018-04-09T13:35:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI |     | 4  | 4   | PRC034VDI8 |
| 2018-04-09T13:35:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 | 201,5 | EUR | BUYI |     | 4  | 4   | PRF034V9DG |
| 2018-04-09T13:35:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 | 201,5 | EUR | BUYI | 235 |    | 235 | PRC034VE52 |
| 2018-04-09T13:36:31.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI |     | 3  | 3   | PRC034VETU |
| 2018-04-09T13:37:02.34 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 | 201,3 | EUR | BUYI |     | 12 | 12  | PRC034VFB1 |
| 2018-04-09T13:37:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 | 201,3 | EUR | BUYI |     | 5  | 5   | PRC034VFJO |
| 2018-04-09T13:37:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 | 201,3 | EUR | BUYI |     | 5  | 5   | PRC034VFPG |
| 2018-04-09T13:37:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 | 201,3 | EUR | BUYI |     | 5  | 5   | PRC034VFDV |
| 2018-04-09T13:38:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,1 | EUR | BUYI |     | 7  | 7   | PRF034VC6Q |
| 2018-04-09T13:38:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,1 | EUR | BUYI |     | 6  | 6   | PRC034VG03 |
| 2018-04-09T13:38:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201   | NOAP  | EUR | BUYI |     | 4  | 4   | PRF034VCNK |
| 2018-04-09T13:38:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201   | NOAP  | EUR | BUYI |     | 4  | 4   | PRF034VD61 |
| 2018-04-09T13:39:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201   | NOAP  | EUR | BUYI |     | 19 | 19  | PRF034VD96 |
| 2018-04-09T13:39:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201   | NOAP  | EUR | BUYI | 283 |    | 283 | PRF034VDOO |
| 2018-04-09T13:39:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201   | NOAP  | EUR | BUYI |     | 4  | 4   | PRF034VDQ2 |
| 2018-04-09T13:39:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201   | NOAP  | EUR | BUYI |     | 10 | 10  | PRC034V156 |
| 2018-04-09T13:39:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201   | NOAP  | EUR | BUYI |     | 4  | 4   | PRC034V17B |
| 2018-04-09T13:39:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 200,9 | NOAP  | EUR | BUYI |     | 4  | 4   | PRF034VE33 |
| 2018-04-09T13:40:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 200,9 | NOAP  | EUR | BUYI |     | 4  | 4   | PRF034VEDJ |
| 2018-04-09T13:40:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 200,9 | NOAP  | EUR | BUYI |     | 4  | 4   | PRC034VIPN |
| 2018-04-09T13:40:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201   | NOAP  | EUR | BUYI |     | 8  | 8   | PRC034VJD5 |
| 2018-04-09T13:41:03.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP  | EUR | BUYI |     | 4  | 4   | PRF034VDFD |
| 2018-04-09T13:41:18.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 | 201,3 | EUR | BUYI |     | 4  | 4   | PRF034VFJ0 |
| 2018-04-09T13:41:34.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,2 | NOAP  | EUR | BUYI | 283 |    | 283 | PRF034VFFP |
| 2018-04-09T13:41:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,2 | NOAP  | EUR | BUYI |     | 3  | 3   | PRC034VK3D |
| 2018-04-09T13:41:51.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,2 | NOAP  | EUR | BUYI |     | 19 | 19  | PRF034VG1K |
| 2018-04-09T13:42:05.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,2 | NOAP  | EUR | BUYI |     | 4  | 4   | PRF034VG6H |
| 2018-04-09T13:42:09.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 | 201,3 | EUR | BUYI | 283 |    | 283 | PRF034VG8G |
| 2018-04-09T13:42:19.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,2 | NOAP  | EUR | BUYI |     | 4  | 4   | PRC034VKMH |
| 2018-04-09T13:42:30.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 | 201,3 | EUR | BUYI |     | 4  | 4   | PRF034VGGE |
| 2018-04-09T13:42:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI |     | 3  | 3   | PRF034VGL6 |
| 2018-04-09T13:42:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI |     | 4  | 4   | PRC034VL00 |
| 2018-04-09T13:42:42.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP  | EUR | BUYI |     | 10 | 10  | PRC034VL10 |
| 2018-04-09T13:42:45.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,2 | NOAP  | EUR | BUYI |     | 4  | 4   | PRF034VGN9 |

|                        |      |                        |      |      |       |      |           |      |  |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|--|-----|-----|------------|
| 2018-04-09T13:42:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI |  | 3   | 3   | PRC034VL44 |
| 2018-04-09T13:42:50.61 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,2 | NOAP | EUR       | BUYI |  | 4   | 4   | PRC034VL4U |
| 2018-04-09T13:42:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI |  | 224 | 224 | PRF034VG0E |
| 2018-04-09T13:42:54.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VGRO |
| 2018-04-09T13:43:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VH81 |
| 2018-04-09T13:43:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VH9M |
| 2018-04-09T13:43:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI |  | 3   | 3   | PRF034VHCB |
| 2018-04-09T13:43:43.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,3 | NOAP | EUR       | BUYI |  | 19  | 19  | PRF034VHJ0 |
| 2018-04-09T13:43:44.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,3 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VHJJ |
| 2018-04-09T13:43:45.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,2 | NOAP | EUR       | BUYI |  | 8   | 8   | PRC034VM03 |
| 2018-04-09T13:43:52.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,3 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VHJV |
| 2018-04-09T13:43:54.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,3 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VHMN |
| 2018-04-09T13:43:54.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,3 | NOAP | EUR       | BUYI |  | 4   | 4   | PRC034VM2R |
| 2018-04-09T13:44:07.1C | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,3 | NOAP | EUR       | BUYI |  | 10  | 10  | PRC034VM9I |
| 2018-04-09T13:44:07.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,3 | NOAP | EUR       | BUYI |  | 3   | 3   | PRC034VM9M |
| 2018-04-09T13:44:08.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,3 | NOAP | EUR       | BUYI |  | 4   | 4   | PRC034VMAH |
| 2018-04-09T13:44:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,2 |      | 201,2 EUR | BUYI |  | 4   | 4   | PRF034VI5B |
| 2018-04-09T13:44:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,2 |      | 201,2 EUR | BUYI |  | 4   | 4   | PRC034VMJ9 |
| 2018-04-09T13:44:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,2 | NOAP | EUR       | BUYI |  | 11  | 11  | PRF034VI83 |
| 2018-04-09T13:44:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,2 |      | 201,2 EUR | BUYI |  | 3   | 3   | PRC034VML7 |
| 2018-04-09T13:44:42.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,2 | NOAP | EUR       | BUYI |  | 11  | 0   | PRF034VIE0 |
| 2018-04-09T13:44:42.53 | IOCV | 2018-04-09T13:44:42.53 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI |  | 11  | 11  | PRF034VIE1 |
| 2018-04-09T13:44:44.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 |      | 201,3 EUR | BUYI |  | 8   | 8   | PRC034VMQJ |
| 2018-04-09T13:44:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,2 |      | 201,2 EUR | BUYI |  | 5   | 5   | PRF034VIES |
| 2018-04-09T13:45:02.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 |      | 201,3 EUR | BUYI |  | 224 | 224 | PRF034VIL0 |
| 2018-04-09T13:45:03.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI |  | 4   | 4   | PRC034VN1L |
| 2018-04-09T13:45:04.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI |  | 4   | 4   | PRF034VIN0 |
| 2018-04-09T13:45:04.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI |  | 3   | 3   | PRC034VN2M |
| 2018-04-09T13:45:05.93 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI |  | 19  | 19  | PRF034VINN |
| 2018-04-09T13:45:07.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI |  | 3   | 3   | PRC034VN4T |
| 2018-04-09T13:45:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI |  | 5   | 5   | PRC034VN6E |
| 2018-04-09T13:45:13.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 |      | 201,5 EUR | BUYI |  | 4   | 4   | PRF034VIT8 |
| 2018-04-09T13:45:14.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 |      | 201,5 EUR | BUYI |  | 10  | 10  | PRC034VN8T |
| 2018-04-09T13:45:17.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI |  | 4   | 4   | PRF034VIV1 |
| 2018-04-09T13:45:20.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI |  | 4   | 4   | PRC034VNB2 |
| 2018-04-09T13:45:24.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI |  | 4   | 4   | PRC034VNDK |
| 2018-04-09T13:45:29.1C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 |      | 201,3 EUR | BUYI |  | 3   | 3   | PRF034VJ4K |
| 2018-04-09T13:45:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 |      | 201,3 EUR | BUYI |  | 6   | 6   | PRF034VJ6J |
| 2018-04-09T13:45:33.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,2 |      | 201,2 EUR | BUYI |  | 13  | 13  | PRC034VNHA |
| 2018-04-09T13:45:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,2 |      | 201,2 EUR | BUYI |  | 9   | 9   | PRF034VJAH |
| 2018-04-09T13:45:54.51 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,3 |      | 201,3 EUR | BUYI |  | 4   | 4   | PRF034VJDN |
| 2018-04-09T13:46:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,2 |      | 201,2 EUR | BUYI |  | 4   | 4   | PRC034VNQT |
| 2018-04-09T13:46:10.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,2 |      | 201,2 EUR | BUYI |  | 3   | 3   | PRF034VJL1 |
| 2018-04-09T13:46:14.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,2 |      | 201,2 EUR | BUYI |  | 4   | 4   | PRF034VJMG |
| 2018-04-09T13:47:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VKB4 |
| 2018-04-09T13:47:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,2 | NOAP | EUR       | BUYI |  | 7   | 7   | PRC034VOMJ |
| 2018-04-09T13:47:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,2 | NOAP | EUR       | BUYI |  | 237 | 237 | PRC034VOQ6 |
| 2018-04-09T13:47:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI |  | 3   | 3   | PRC034VP6T |
| 2018-04-09T13:48:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI |  | 5   | 5   | PRF034VLIU |
| 2018-04-09T13:48:10.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI |  | 3   | 3   | PRF034VLIV |
| 2018-04-09T13:48:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VLL6 |
| 2018-04-09T13:48:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VM53 |
| 2018-04-09T13:49:10.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,5 | NOAP | EUR       | BUYI |  | 237 | 237 | PRC034VOND |
| 2018-04-09T13:49:45.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,5 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VMRL |
| 2018-04-09T13:50:03.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,6 | NOAP | EUR       | BUYI |  | 3   | 3   | PRC034VRCS |
| 2018-04-09T13:50:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI |  | 4   | 4   | PRC034VRDS |
| 2018-04-09T13:50:07.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,6 | NOAP | EUR       | BUYI |  | 237 | 237 | PRC034VRE7 |
| 2018-04-09T13:50:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI |  | 9   | 9   | PRC034VRFC |
| 2018-04-09T13:50:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VNBQ |
| 2018-04-09T13:50:19.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP | EUR       | BUYI |  | 4   | 4   | PRF034VND3 |
| 2018-04-09T13:50:20.33 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,6 | NOAP | EUR       | BUYI |  | 7   | 7   | PRC034VRMV |
| 2018-04-09T13:50:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI |  | 3   | 3   | PRC034VRTV |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T13:50:40.83 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP  | EUR | BUYI | 237 | 237 | PRC034VRVT |
| 2018-04-09T13:50:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP  | EUR | BUYI | 3   | 3   | PRF034VNOD |
| 2018-04-09T13:50:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 | 201,4 | EUR | BUYI | 12  | 12  | PRC034VS00 |
| 2018-04-09T13:50:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 244 | 244 | PRF034VNIT |
| 2018-04-09T13:50:53.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 3   | 3   | PRF034VNV4 |
| 2018-04-09T13:50:55.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF034NVVU |
| 2018-04-09T13:51:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 8   | 8   | PRF034VO2U |
| 2018-04-09T13:51:02.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP  | EUR | BUYI | 5   | 5   | PRF034VO3E |
| 2018-04-09T13:51:03.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 3   | 3   | PRC034VSA7 |
| 2018-04-09T13:51:15.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 237 | 237 | PRC034VSFR |
| 2018-04-09T13:51:17.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 7   | 7   | PRC034VSGS |
| 2018-04-09T13:51:18.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 4   | 4   | PRF034VOAC |
| 2018-04-09T13:51:22.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF034VOCB |
| 2018-04-09T13:51:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 4   | 4   | PRF034VOKR |
| 2018-04-09T13:51:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 3   | 3   | PRF034VOLR |
| 2018-04-09T13:51:58.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP  | EUR | BUYI | 4   | 4   | PRF034VORI |
| 2018-04-09T13:52:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 4   | 4   | PRC034VTC0 |
| 2018-04-09T13:52:33.4C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 9   | 9   | PRC034VTH1 |
| 2018-04-09T13:52:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 6   | 6   | PRC034VTHU |
| 2018-04-09T13:52:37.8C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 5   | 5   | PRF034VPCR |
| 2018-04-09T13:52:44.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 4   | 4   | PRF034VPHK |
| 2018-04-09T13:52:52.41 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 3   | 3   | PRC034VTRC |
| 2018-04-09T13:52:53.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 244 | 244 | PRF034VPND |
| 2018-04-09T13:52:55.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 4   | 4   | PRC034VTS7 |
| 2018-04-09T13:52:56.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 4   | 4   | PRF034VPOU |
| 2018-04-09T13:53:18.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF034VQ36 |
| 2018-04-09T13:53:26.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP  | EUR | BUYI | 3   | 3   | PRF034VOAE |
| 2018-04-09T13:53:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 4   | 4   | PRF034VQJT |
| 2018-04-09T13:54:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 4   | 4   | PRF034VRA6 |
| 2018-04-09T13:54:27.34 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 3   | 3   | PRF034VRCN |
| 2018-04-09T13:54:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | PARF | 201,8 | 201,8 | EUR | BUYI | 271 | 271 | PRF034VRJ2 |
| 2018-04-09T13:54:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP  | EUR | BUYI | 3   | 3   | PRC034VVOR |
| 2018-04-09T13:54:55.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP  | EUR | BUYI | 3   | 3   | PRC034VVON |
| 2018-04-09T13:54:55.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP  | EUR | BUYI | 5   | 5   | PRF034VRS3 |
| 2018-04-09T13:55:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP  | EUR | BUYI | 4   | 4   | PRF034VRUC |
| 2018-04-09T13:55:04.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 3   | 3   | PRF034VS0A |
| 2018-04-09T13:55:18.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP  | EUR | BUYI | 4   | 4   | PRF034VS66 |
| 2018-04-09T13:56:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 9   | 9   | PRF034VSPA |
| 2018-04-09T13:56:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 4   | 4   | PRF034VT35 |
| 2018-04-09T13:56:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 4   | 4   | PRF034VT9S |
| 2018-04-09T13:56:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 4   | 4   | PRF034VTGV |
| 2018-04-09T13:57:27.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 271 | 68  | PRF034VU61 |
| 2018-04-09T13:57:31.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 5   | 5   | PRF034VU77 |
| 2018-04-09T13:57:33.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 4   | 4   | PRF034VU7S |
| 2018-04-09T13:57:45.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 4   | 4   | PRF034VUE1 |
| 2018-04-09T13:58:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRC03502OD |
| 2018-04-09T13:58:24.42 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 4   | 4   | PRF034VVM0 |
| 2018-04-09T13:58:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 6   | 6   | PRC0350347 |
| 2018-04-09T13:58:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRC0350348 |
| 2018-04-09T13:58:35.61 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 9   | 9   | PRF034VV9M |
| 2018-04-09T13:58:51.63 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 4   | 4   | PRF034VVHV |
| 2018-04-09T13:58:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRC03503FL |
| 2018-04-09T13:58:59.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 232 | 232 | PRC03503IO |
| 2018-04-09T13:58:59.43 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF034VWN1 |
| 2018-04-09T13:59:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 9   | 9   | PRC03503JJ |
| 2018-04-09T13:59:03.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 3   | 3   | PRC03503KF |
| 2018-04-09T13:59:05.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 3   | 3   | PRC03503ME |
| 2018-04-09T13:59:19.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF0350016 |
| 2018-04-09T13:59:30.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF035006T |
| 2018-04-09T13:59:39.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 4   | 4   | PRF03500AK |
| 2018-04-09T13:59:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF03500C6 |
| 2018-04-09T13:59:42.51 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 4   | 4   | PRF03500CM |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T14:00:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 3   | 3   | PRF03500SS |
| 2018-04-09T14:00:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 5   | 5   | PRF0350171 |
| 2018-04-09T14:00:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 3   | 3   | PRF03501LO |
| 2018-04-09T14:00:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 2   | 2   | PRC03505KO |
| 2018-04-09T14:00:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 7   | 7   | PRC03505P0 |
| 2018-04-09T14:01:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 3   | 3   | PRC035067H |
| 2018-04-09T14:01:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 2   | 2   | PRC03506C2 |
| 2018-04-09T14:02:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 3   | 3   | PRF03502TQ |
| 2018-04-09T14:02:27.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 195 | 195 | PRC03506S9 |
| 2018-04-09T14:03:13.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 2   | 2   | PRC03507FO |
| 2018-04-09T14:03:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 3   | 3   | PRF035042L |
| 2018-04-09T14:03:30.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,8 | EUR | BUYI | 7   | 7   | PRC03507LG |
| 2018-04-09T14:03:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 3   | 3   | PRC03507SA |
| 2018-04-09T14:03:51.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 3   | 3   | PRF03504CE |
| 2018-04-09T14:03:56.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,8 | EUR | BUYI | 3   | 3   | PRC035082D |
| 2018-04-09T14:03:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 3   | 3   | PRC035083B |
| 2018-04-09T14:04:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 4   | 4   | PRF03504H6 |
| 2018-04-09T14:04:09.63 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 2   | 2   | PRC035087M |
| 2018-04-09T14:04:25.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 4   | 4   | PRC03508CT |
| 2018-04-09T14:04:35.34 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 195 | 195 | PRC03508HL |
| 2018-04-09T14:04:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 9   | 9   | PRF035050S |
| 2018-04-09T14:05:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 3   | 3   | PRF03505EB |
| 2018-04-09T14:05:15.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 |       | EUR | BUYI | 2   | 2   | PRC035095R |
| 2018-04-09T14:05:18.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,8 | EUR | BUYI | 3   | 3   | PRF03505JU |
| 2018-04-09T14:05:25.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 3   | 3   | PRF03505OF |
| 2018-04-09T14:05:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 4   | 4   | PRF03505RU |
| 2018-04-09T14:05:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 2   | 2   | PRF03505SR |
| 2018-04-09T14:05:33.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 195 | 195 | PRC03509H7 |
| 2018-04-09T14:05:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 6   | 6   | PRC03509IF |
| 2018-04-09T14:05:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,8 | EUR | BUYI | 3   | 3   | PRC0350620 |
| 2018-04-09T14:05:50.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 2   | 2   | PRC03509P2 |
| 2018-04-09T14:06:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,8 | EUR | BUYI | 3   | 3   | PRC03509VP |
| 2018-04-09T14:06:07.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,8 | EUR | BUYI | 4   | 4   | PRC03509VR |
| 2018-04-09T14:06:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 274 | 274 | PRC0350A1K |
| 2018-04-09T14:06:26.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 3   | 3   | PRC0350A9D |
| 2018-04-09T14:06:31.8C | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 3   | 3   | PRF03506P5 |
| 2018-04-09T14:06:38.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 3   | 3   | PRF03506S1 |
| 2018-04-09T14:07:11.22 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 4   | 4   | PRC0350ARD |
| 2018-04-09T14:07:27.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,8 | EUR | BUYI | 3   | 3   | PRF03507HO |
| 2018-04-09T14:07:30.9C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 3   | 3   | PRF03507JB |
| 2018-04-09T14:07:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 3   | 3   | PRC0350B86 |
| 2018-04-09T14:07:45.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 9   | 9   | PRF03507R0 |
| 2018-04-09T14:08:05.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF035084H |
| 2018-04-09T14:08:07.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 3   | 3   | PRC0350BP4 |
| 2018-04-09T14:08:13.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,8 | EUR | BUYI | 2   | 2   | PRF035087A |
| 2018-04-09T14:08:19.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF0350894 |
| 2018-04-09T14:08:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 3   | 3   | PRF03508JC |
| 2018-04-09T14:08:43.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 3   | 3   | PRC0350C5I |
| 2018-04-09T14:08:45.9C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRC0350C70 |
| 2018-04-09T14:09:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 4   | 4   | PRF035090L |
| 2018-04-09T14:09:06.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 6   | 6   | PRC0350CIE |
| 2018-04-09T14:09:23.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 3   | 3   | PRF035097I |
| 2018-04-09T14:09:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 3   | 3   | PRC0350D5J |
| 2018-04-09T14:09:51.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 |       | EUR | BUYI | 9   | 9   | PRF03509KG |
| 2018-04-09T14:09:59.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 |       | EUR | BUYI | 3   | 3   | PRC0350D9H |
| 2018-04-09T14:10:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 5   | 5   | PRF03509SD |
| 2018-04-09T14:10:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 8   | 8   | PRC0350DEU |
| 2018-04-09T14:10:11.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 272 | 272 | PRF03509TI |
| 2018-04-09T14:10:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 3   | 3   | PRC0350DF3 |
| 2018-04-09T14:10:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 4   | 4   | PRF0350A20 |
| 2018-04-09T14:10:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 4   | 4   | PRF0350A8B |
| 2018-04-09T14:10:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 8   | 8   | PRF0350AC9 |

|                        |      |                        |      |      |       |      |       |      |      |     |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-------|------|------|-----|-----|-----|------------|
| 2018-04-09T14:11:05.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR   | BUYI |      | 3   |     | 3   | PRC0350E8C |
| 2018-04-09T14:11:05.50 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR   | BUYI |      | 3   |     | 3   | PRF0350AKU |
| 2018-04-09T14:11:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRC0350EF6 |
| 2018-04-09T14:11:41.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR   | BUYI |      | 3   |     | 3   | PRF0350B5M |
| 2018-04-09T14:11:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRF0350B69 |
| 2018-04-09T14:11:58.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP | EUR   | BUYI |      | 6   |     | 6   | PRC0350F3J |
| 2018-04-09T14:12:12.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR   | BUYI |      | 3   |     | 3   | PRC0350FB9 |
| 2018-04-09T14:12:21.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRF0350B04 |
| 2018-04-09T14:12:32.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 212 | 212 | PRF0350BU4 |
| 2018-04-09T14:12:32.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 3   | 3   | PRF0350BU5 |
| 2018-04-09T14:12:40.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 3   | 3   | PRC0350FLS |
| 2018-04-09T14:12:44.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 3   | 3   | PRC0350FNI |
| 2018-04-09T14:12:50.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 8   | 8   | PRC0350FPR |
| 2018-04-09T14:12:50.43 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 3   | 3   | PRF0350C6F |
| 2018-04-09T14:13:00.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 9   | 9   | PRF0350CCA |
| 2018-04-09T14:13:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR   | BUYI |      | 3   |     | 3   | PRC0350FV9 |
| 2018-04-09T14:13:02.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 3   | 3   | PRC0350FVF |
| 2018-04-09T14:13:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR   | BUYI |      | 3   |     | 3   | PRF0350CCR |
| 2018-04-09T14:13:09.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 3   | 3   | PRC0350G1E |
| 2018-04-09T14:13:12.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR   | BUYI |      | 5   |     | 5   | PRF0350CGT |
| 2018-04-09T14:13:20.80 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 6   | 6   | PRC0350G5R |
| 2018-04-09T14:13:25.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 4   | 4   | PRF0350CNF |
| 2018-04-09T14:13:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRC0350G9B |
| 2018-04-09T14:13:28.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRF0350COI |
| 2018-04-09T14:13:34.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR   | BUYI |      | 8   |     | 8   | PRF0350CR7 |
| 2018-04-09T14:13:36.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRF0350CS9 |
| 2018-04-09T14:14:01.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR   | BUYI |      | 233 |     | 233 | PRC0350G0G |
| 2018-04-09T14:14:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR   | BUYI |      | 3   |     | 3   | PRF0350DA9 |
| 2018-04-09T14:14:14.50 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 4   | 4   | PRC0350H2L |
| 2018-04-09T14:14:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 | EUR  | BUYI |     | 5   | 5   | PRC0350H9E |
| 2018-04-09T14:14:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP | EUR   | BUYI |      | 5   |     | 5   | PRF0350DR7 |
| 2018-04-09T14:14:40.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 5   | 5   | PRF0350DU2 |
| 2018-04-09T14:14:41.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRF0350DV3 |
| 2018-04-09T14:14:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 7   |     | 7   | PRC0350HLM |
| 2018-04-09T14:14:52.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRC0350HMM |
| 2018-04-09T14:16:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 3   |     | 3   | PRC0350INM |
| 2018-04-09T14:16:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRF0350F7Q |
| 2018-04-09T14:16:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRF0350F8J |
| 2018-04-09T14:16:12.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 4   |     | 4   | PRF0350FD0 |
| 2018-04-09T14:16:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 8   |     | 8   | PRF0350FGM |
| 2018-04-09T14:16:39.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 4   | 4   | PRF0350FQF |
| 2018-04-09T14:16:40.73 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 4   | 4   | PRF0350FR4 |
| 2018-04-09T14:16:46.73 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 3   | 3   | PRF0350G29 |
| 2018-04-09T14:16:48.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 3   | 3   | PRF0350G4D |
| 2018-04-09T14:16:49.40 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 3   | 3   | PRC0350JHU |
| 2018-04-09T14:16:56.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 233 | 233 | PRC0350JN7 |
| 2018-04-09T14:16:58.81 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 8   | 8   | PRF0350GAD |
| 2018-04-09T14:17:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 | EUR  | BUYI |     | 3   | 3   | PRF0350GB6 |
| 2018-04-09T14:17:07.54 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 5   | 5   | PRF0350GG2 |
| 2018-04-09T14:17:07.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 4   | 4   | PRF0350GGF |
| 2018-04-09T14:17:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 | EUR  | BUYI |     | 3   | 3   | PRC0350JVP |
| 2018-04-09T14:17:21.57 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 7   | 7   | PRC0350K2M |
| 2018-04-09T14:17:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 | EUR  | BUYI |     | 202 | 202 | PRF0350GP4 |
| 2018-04-09T14:17:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 | EUR  | BUYI |     | 3   | 3   | PRC0350KA7 |
| 2018-04-09T14:17:54.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 | EUR  | BUYI |     | 4   | 4   | PRC0350KJ6 |
| 2018-04-09T14:18:04.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 4   | 4   | PRC0350KOJ |
| 2018-04-09T14:18:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 | EUR  | BUYI |     | 3   | 3   | PRF0350HDC |
| 2018-04-09T14:18:25.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 | EUR  | BUYI |     | 4   | 4   | PRF0350HK9 |
| 2018-04-09T14:18:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 3   |     | 3   | PRC0350L3R |
| 2018-04-09T14:18:42.91 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 | EUR  | BUYI |     | 4   | 4   | PRF0350HVD |
| 2018-04-09T14:18:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 8   |     | 8   | PRF0350I67 |
| 2018-04-09T14:19:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR   | BUYI |      | 3   |     | 3   | PRF0350I8S |



|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T14:19:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 2   | 2   | PRF0350ITU |
| 2018-04-09T14:19:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRF0350J2M |
| 2018-04-09T14:20:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 2   | 2   | PRC0350N1L |
| 2018-04-09T14:20:48.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRF0350K1T |
| 2018-04-09T14:20:48.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR       | BUYI | 3   | 3   | PRC0350NBV |
| 2018-04-09T14:20:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 2   | 2   | PRF0350K64 |
| 2018-04-09T14:21:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 2   | 2   | PRF0350K8V |
| 2018-04-09T14:21:03.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR       | BUYI | 3   | 3   | PRC0350NHU |
| 2018-04-09T14:21:06.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 8   | 8   | PRF0350K9G |
| 2018-04-09T14:21:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 210 | 210 | PRF0350K9L |
| 2018-04-09T14:21:14.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRF0350KDH |
| 2018-04-09T14:21:18.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRC0350NNB |
| 2018-04-09T14:21:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRC0350NST |
| 2018-04-09T14:21:45.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR       | BUYI | 3   | 3   | PRF0350KP7 |
| 2018-04-09T14:21:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC0350O5M |
| 2018-04-09T14:22:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 6   | 6   | PRF0350L1K |
| 2018-04-09T14:22:07.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 2   | 2   | PRF0350L2F |
| 2018-04-09T14:22:37.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 3   | 3   | PRF0350LFT |
| 2018-04-09T14:22:38.33 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 8   | 8   | PRF0350LG3 |
| 2018-04-09T14:22:48.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 3   | 3   | PRC0350ORI |
| 2018-04-09T14:22:50.27 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 3   | 3   | PRC0350OS8 |
| 2018-04-09T14:23:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 5   | 5   | PRF0350LRT |
| 2018-04-09T14:23:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRC0350P7I |
| 2018-04-09T14:23:31.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP | EUR       | BUYI | 2   | 2   | PRC0350PD1 |
| 2018-04-09T14:23:39.54 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 2   | 2   | PRF0350MD5 |
| 2018-04-09T14:23:45.27 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRC0350PJ8 |
| 2018-04-09T14:23:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 2   | 2   | PRF0350MFC |
| 2018-04-09T14:23:53.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 270 | 270 | PRF0350MIH |
| 2018-04-09T14:23:57.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRF0350MJM |
| 2018-04-09T14:24:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC0350PSR |
| 2018-04-09T14:24:34.0C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 2   | 2   | PRC0350OBU |
| 2018-04-09T14:24:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 5   | 5   | PRF0350NB3 |
| 2018-04-09T14:25:03.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 2   | 2   | PRF0350NNT |
| 2018-04-09T14:25:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRC0350QTN |
| 2018-04-09T14:25:30.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 4   | 4   | PRF0350O4H |
| 2018-04-09T14:25:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 4   | 4   | PRF0350OBB |
| 2018-04-09T14:25:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF0350ODI |
| 2018-04-09T14:26:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 248 | 248 | PRC0350RHG |
| 2018-04-09T14:26:05.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF0350OKO |
| 2018-04-09T14:26:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI | 3   | 3   | PRF0350P2F |
| 2018-04-09T14:26:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF0350P6P |
| 2018-04-09T14:27:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 8   | 8   | PRF0350PHM |
| 2018-04-09T14:27:14.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC0350SMM |
| 2018-04-09T14:27:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 4   | 4   | PRC0350T9A |
| 2018-04-09T14:28:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI | 3   | 3   | PRF0350ORL |
| 2018-04-09T14:28:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 8   | 8   | PRC0350U38 |
| 2018-04-09T14:28:43.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRF0350R48 |
| 2018-04-09T14:28:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF0350R4T |
| 2018-04-09T14:28:47.5C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 248 | 248 | PRC0350U63 |
| 2018-04-09T14:29:01.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRF0350RD5 |
| 2018-04-09T14:29:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRC0350JEM |
| 2018-04-09T14:29:29.42 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRF0350RP9 |
| 2018-04-09T14:29:30.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRF0350RPU |
| 2018-04-09T14:29:46.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRC0350UTQ |
| 2018-04-09T14:29:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC0350UV0 |
| 2018-04-09T14:29:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 183 | 183 | PRF0350S4I |
| 2018-04-09T14:29:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 2   | 2   | PRC0350V2J |
| 2018-04-09T14:30:07.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRF0350SAE |
| 2018-04-09T14:30:08.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP | EUR       | BUYI | 4   | 4   | PRF0350SAS |
| 2018-04-09T14:30:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 2   | 2   | PRC0350VAK |
| 2018-04-09T14:31:02.1C | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRF0350T5M |
| 2018-04-09T14:31:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 4   | 4   | PRF0350T8G |

|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T14:31:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRC0351064 |
| 2018-04-09T14:31:16.43 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRF0350TDA |
| 2018-04-09T14:31:17.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRC03510BF |
| 2018-04-09T14:31:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRF0350TFI |
| 2018-04-09T14:31:20.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 2   | 2   | PRC03510D3 |
| 2018-04-09T14:31:20.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 8   | 8   | PRC03510DH |
| 2018-04-09T14:31:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 4   | 4   | PRF0350TS2 |
| 2018-04-09T14:31:52.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 2   | 2   | PRC03510R5 |
| 2018-04-09T14:31:58.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRF0350TJ0 |
| 2018-04-09T14:32:14.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP | EUR       | BUYI | 183 | 183 | PRF0350J74 |
| 2018-04-09T14:32:16.23 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 2   | 2   | PRC0351194 |
| 2018-04-09T14:32:28.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRC03511GJ |
| 2018-04-09T14:32:34.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 2   | 2   | PRC03511ID |
| 2018-04-09T14:32:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 7   | 7   | PRF0350JNQ |
| 2018-04-09T14:33:03.34 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 183 | 183 | PRF0350JSS |
| 2018-04-09T14:33:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRC035124C |
| 2018-04-09T14:33:28.22 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRF0350V8C |
| 2018-04-09T14:33:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 7   | 7   | PRC03512BV |
| 2018-04-09T14:33:41.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 2   | 2   | PRC03512G1 |
| 2018-04-09T14:33:45.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRC03512I4 |
| 2018-04-09T14:33:50.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRC03512LN |
| 2018-04-09T14:33:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 204 | 204 | PRF0350VNI |
| 2018-04-09T14:34:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC03512TC |
| 2018-04-09T14:34:06.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 2   | 2   | PRC03512TO |
| 2018-04-09T14:34:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC035132M |
| 2018-04-09T14:34:21.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRF035102Q |
| 2018-04-09T14:34:24.27 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRF0351040 |
| 2018-04-09T14:34:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC0351397 |
| 2018-04-09T14:34:43.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC03513DB |
| 2018-04-09T14:34:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRF03510BB |
| 2018-04-09T14:36:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI | 4   | 4   | PRC03514KB |
| 2018-04-09T14:36:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI | 2   | 2   | PRC03514KK |
| 2018-04-09T14:36:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC03514LO |
| 2018-04-09T14:36:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 4   | 4   | PRF03511IP |
| 2018-04-09T14:36:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 2   | 2   | PRF03511QH |
| 2018-04-09T14:36:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 4   | 4   | PRF0351221 |
| 2018-04-09T14:38:20.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 2   | 2   | PRC03516K3 |
| 2018-04-09T14:38:24.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRC03516NK |
| 2018-04-09T14:38:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 223 | 223 | PRF03513J2 |
| 2018-04-09T14:38:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC03516S3 |
| 2018-04-09T14:38:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 6   | 6   | PRC03516T1 |
| 2018-04-09T14:38:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 2   | 2   | PRF03513LT |
| 2018-04-09T14:38:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRF03513NT |
| 2018-04-09T14:38:56.14 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRC035174F |
| 2018-04-09T14:39:06.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 2   | 2   | PRF035143F |
| 2018-04-09T14:39:13.31 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRF0351480 |
| 2018-04-09T14:39:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 6   | 6   | PRC03517K2 |
| 2018-04-09T14:39:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 4   | 4   | PRC03517PA |
| 2018-04-09T14:39:45.31 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRF03514ME |
| 2018-04-09T14:39:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF03514S3 |
| 2018-04-09T14:40:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF035157J |
| 2018-04-09T14:40:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF03515EV |
| 2018-04-09T14:40:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF03515HO |
| 2018-04-09T14:40:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC03518RH |
| 2018-04-09T14:40:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC035191F |
| 2018-04-09T14:41:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI | 3   | 3   | PRC03519S2 |
| 2018-04-09T14:42:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 6   | 6   | PRF035179C |
| 2018-04-09T14:42:36.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 6   | 6   | PRC0351APP |
| 2018-04-09T14:42:36.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRF03517FD |
| 2018-04-09T14:42:50.41 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRF03517MO |
| 2018-04-09T14:42:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF03517P6 |
| 2018-04-09T14:42:58.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRC035182Q |

|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T14:43:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 215 | 215 | PRF03517R8 |
| 2018-04-09T14:43:01.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC0351B45 |
| 2018-04-09T14:43:02.12 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRF03517RO |
| 2018-04-09T14:43:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 4   | 4   | PRF035183U |
| 2018-04-09T14:43:24.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC0351BEO |
| 2018-04-09T14:43:29.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRF035187D |
| 2018-04-09T14:43:31.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC0351BIH |
| 2018-04-09T14:43:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 7   | 7   | PRF03518G7 |
| 2018-04-09T14:44:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 9   | 9   | PRF03518LM |
| 2018-04-09T14:44:18.54 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC0351C7O |
| 2018-04-09T14:44:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 4   | 4   | PRC0351CDD |
| 2018-04-09T14:44:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI | 4   | 4   | PRC0351CKO |
| 2018-04-09T14:44:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI | 4   | 4   | PRC0351CMA |
| 2018-04-09T14:45:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI | 4   | 4   | PRF03519JV |
| 2018-04-09T14:45:15.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP | EUR       | BUYI | 215 | 215 | PRF03519T3 |
| 2018-04-09T14:45:29.63 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRF0351A5O |
| 2018-04-09T14:45:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRF0351A83 |
| 2018-04-09T14:45:37.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRC0351DGS |
| 2018-04-09T14:45:40.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRC0351DID |
| 2018-04-09T14:45:43.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 6   | 6   | PRF0351ADQ |
| 2018-04-09T14:45:45.43 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRC0351DOD |
| 2018-04-09T14:46:14.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 215 | 215 | PRF0351B5D |
| 2018-04-09T14:46:31.81 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRF0351BC7 |
| 2018-04-09T14:46:37.61 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 9   | 9   | PRF0351BFA |
| 2018-04-09T14:46:39.82 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 7   | 7   | PRF0351BG3 |
| 2018-04-09T14:46:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 230 | 230 | PRC0351EMP |
| 2018-04-09T14:46:47.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRC0351ENO |
| 2018-04-09T14:46:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRC0351EP1 |
| 2018-04-09T14:47:26.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRC0351FD3 |
| 2018-04-09T14:47:28.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRC0351FDN |
| 2018-04-09T14:47:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 4   | 4   | PRF0351CK9 |
| 2018-04-09T14:47:57.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRF0351CNA |
| 2018-04-09T14:47:57.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 3   | 3   | PRF0351CNB |
| 2018-04-09T14:47:59.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRC0351FOT |
| 2018-04-09T14:48:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRF0351CPO |
| 2018-04-09T14:48:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRF0351D05 |
| 2018-04-09T14:48:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 6   | 6   | PRF0351D59 |
| 2018-04-09T14:48:45.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 2   | 2   | PRF0351DCP |
| 2018-04-09T14:48:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 7   | 7   | PRF0351DEL |
| 2018-04-09T14:49:18.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR       | BUYI | 230 | 230 | PRC0351GVU |
| 2018-04-09T14:49:20.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 4   | 4   | PRC0351H0D |
| 2018-04-09T14:49:28.54 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR       | BUYI | 3   | 3   | PRC0351H4J |
| 2018-04-09T14:49:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 2   | 2   | PRF0351E4J |
| 2018-04-09T14:49:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 2   | 2   | PRC0351H6O |
| 2018-04-09T14:49:48.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR       | BUYI | 3   | 3   | PRC0351HAI |
| 2018-04-09T14:49:55.75 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP | EUR       | BUYI | 4   | 4   | PRF0351EB5 |
| 2018-04-09T14:49:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 4   | 4   | PRC0351HF5 |
| 2018-04-09T14:50:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP | EUR       | BUYI | 3   | 3   | PRC0351HJJ |
| 2018-04-09T14:50:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 3   | 3   | PRC0351HSC |
| 2018-04-09T14:50:28.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 3   | 3   | PRF0351EPP |
| 2018-04-09T14:50:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRC0351HUA |
| 2018-04-09T14:50:34.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 3   | 3   | PRC0351HVR |
| 2018-04-09T14:50:39.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 230 | 230 | PRC035111T |
| 2018-04-09T14:50:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 227 | 227 | PRC035114O |
| 2018-04-09T14:50:56.72 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 4   | 4   | PRF0351F5L |
| 2018-04-09T14:51:01.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 6   | 6   | PRF0351F7H |
| 2018-04-09T14:51:07.03 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 3   | 3   | PRC03511CK |
| 2018-04-09T14:51:26.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 7   | 7   | PRF0351FJC |
| 2018-04-09T14:51:27.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRF0351FJL |
| 2018-04-09T14:51:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRC0351J5J |
| 2018-04-09T14:51:57.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRC0351J65 |
| 2018-04-09T14:52:02.96 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 |      | 201,9 EUR | BUYI | 2   | 2   | PRF0351G82 |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T14:52:20.50 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 4   | 4   | PRC0351JKV |
| 2018-04-09T14:52:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 4   | 4   | PRC0351JP2 |
| 2018-04-09T14:52:27.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 3   | 3   | PRC0351JPH |
| 2018-04-09T14:52:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRC0351JVK |
| 2018-04-09T14:53:02.20 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 3   | 3   | PRC0351K7B |
| 2018-04-09T14:53:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 3   | 3   | PRC0351KB1 |
| 2018-04-09T14:53:12.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRC0351KC7 |
| 2018-04-09T14:53:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 9   | 9   | PRC0351KGI |
| 2018-04-09T14:53:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 3   | 3   | PRF0351HOH |
| 2018-04-09T14:53:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 6   | 6   | PRF0351HPH |
| 2018-04-09T14:54:04.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 4   | 4   | PRF0351I44 |
| 2018-04-09T14:54:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 3   | 3   | PRF0351IOP |
| 2018-04-09T14:55:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 244 | 244 | PRC0351MAC |
| 2018-04-09T14:55:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 6   | 6   | PRF0351J7Q |
| 2018-04-09T14:55:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 4   | 4   | PRF0351J91 |
| 2018-04-09T14:55:34.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 4   | 4   | PRF0351JFB |
| 2018-04-09T14:55:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 4   | 4   | PRF0351JRH |
| 2018-04-09T14:56:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 7   | 7   | PRF0351K3J |
| 2018-04-09T14:56:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 4   | 4   | PRF0351KJB |
| 2018-04-09T14:57:00.03 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 4   | 4   | PRF0351KMT |
| 2018-04-09T14:57:14.00 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 244 | 244 | PRC0351NOB |
| 2018-04-09T14:57:15.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 4   | 4   | PRF0351KTI |
| 2018-04-09T14:57:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 4   | 4   | PRF0351LG5 |
| 2018-04-09T14:57:52.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 8   | 8   | PRC0351OBJ |
| 2018-04-09T14:58:06.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 4   | 4   | PRF0351LL8 |
| 2018-04-09T14:58:07.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 4   | 4   | PRF0351LLM |
| 2018-04-09T14:58:14.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 6   | 6   | PRF0351LNP |
| 2018-04-09T14:58:34.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 4   | 4   | PRF0351M04 |
| 2018-04-09T14:58:44.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 4   | 4   | PRF0351M4N |
| 2018-04-09T14:58:57.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 226 | 226 | PRF0351MAF |
| 2018-04-09T14:59:07.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 8   | 8   | PRC0351P8R |
| 2018-04-09T14:59:09.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 5   | 5   | PRF0351MGR |
| 2018-04-09T14:59:19.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 3   | 3   | PRF0351MLQ |
| 2018-04-09T14:59:19.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 7   | 7   | PRF0351MMD |
| 2018-04-09T15:00:00.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 |       | EUR | BUYI | 4   | 4   | PRF0351N8E |
| 2018-04-09T15:00:03.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 8   | 8   | PRC0351Q3P |
| 2018-04-09T15:00:11.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 4   | 4   | PRF0351NFT |
| 2018-04-09T15:00:26.54 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 4   | 4   | PRF0351NMQ |
| 2018-04-09T15:00:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 3   | 3   | PRC0351QG3 |
| 2018-04-09T15:00:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 |       | EUR | BUYI | 4   | 4   | PRC0351QOH |
| 2018-04-09T15:00:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 |       | EUR | BUYI | 4   | 4   | PRC0351QOJ |
| 2018-04-09T15:01:02.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 |       | EUR | BUYI | 4   | 4   | PRF0351OB7 |
| 2018-04-09T15:01:28.22 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 4   | 4   | PRF0351OP9 |
| 2018-04-09T15:01:30.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 4   | 4   | PRF0351OOL |
| 2018-04-09T15:01:34.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 4   | 4   | PRF0351OT4 |
| 2018-04-09T15:01:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 3   | 3   | PRC0351RJA |
| 2018-04-09T15:01:36.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 226 | 226 | PRF0351OUD |
| 2018-04-09T15:01:38.51 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 8   | 8   | PRC0351RKF |
| 2018-04-09T15:01:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 5   | 5   | PRC0351RRL |
| 2018-04-09T15:02:00.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 |       | EUR | BUYI | 7   | 7   | PRC0351RSP |
| 2018-04-09T15:02:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 |       | EUR | BUYI | 213 | 213 | PRC0351S3E |
| 2018-04-09T15:02:19.03 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 |       | EUR | BUYI | 4   | 4   | PRF0351PHE |
| 2018-04-09T15:02:40.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 4   | 4   | PRF0351PPG |
| 2018-04-09T15:02:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 5   | 5   | PRC0351SGJ |
| 2018-04-09T15:02:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 3   | 3   | PRF0351Q0A |
| 2018-04-09T15:03:06.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 4   | 4   | PRC0351SQG |
| 2018-04-09T15:03:10.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 3   | 3   | PRF0351Q9S |
| 2018-04-09T15:03:26.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,6 |       | EUR | BUYI | 5   | 5   | PRF0351QK1 |
| 2018-04-09T15:03:43.95 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,5 |       | EUR | BUYI | 4   | 4   | PRC0351THH |
| 2018-04-09T15:03:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 10  | 10  | PRC0351TKD |
| 2018-04-09T15:03:58.74 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,5 |       | EUR | BUYI | 4   | 4   | PRF0351R1V |
| 2018-04-09T15:04:03.54 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 | 201,7 | EUR | BUYI | 213 | 213 | PRC0351TR9 |

|                        |      |                        |      |      |       |      |           |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|-----------|------|-----|-----|------------|
| 2018-04-09T15:04:12.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRC0351TUR |
| 2018-04-09T15:04:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 5   | 5   | PRF0351REM |
| 2018-04-09T15:04:22.67 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 5   | 5   | PRC0351U4I |
| 2018-04-09T15:04:22.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 5   | 5   | PRF0351RF3 |
| 2018-04-09T15:04:38.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 7   | 7   | PRC0351UBU |
| 2018-04-09T15:04:41.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 4   | 4   | PRF0351RN2 |
| 2018-04-09T15:04:46.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 4   | 4   | PRC0351UFF |
| 2018-04-09T15:04:47.33 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRC0351UFO |
| 2018-04-09T15:04:52.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRF0351RRH |
| 2018-04-09T15:04:58.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,6 | NOAP | EUR       | BUYI | 4   | 0   | PRF0351RTJ |
| 2018-04-09T15:04:58.66 | IOCV | 2018-04-09T15:04:58.60 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 4   | 4   | PRF0351RTK |
| 2018-04-09T15:05:10.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRC0351UOE |
| 2018-04-09T15:05:25.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 4   | 4   | PRF0351SCE |
| 2018-04-09T15:05:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 5   | 5   | PRF0351SCH |
| 2018-04-09T15:05:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 5   | 5   | PRF0351SDM |
| 2018-04-09T15:05:36.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 219 | 219 | PRC0351V6J |
| 2018-04-09T15:05:39.94 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,6 | NOAP | EUR       | BUYI | 219 | 0   | PRC0351V7I |
| 2018-04-09T15:05:39.95 | IOCV | 2018-04-09T15:05:39.95 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 219 | 219 | PRC0351V7J |
| 2018-04-09T15:05:40.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,6 | NOAP | EUR       | BUYI | 5   | 0   | PRF0351S7  |
| 2018-04-09T15:05:40.63 | IOCV | 2018-04-09T15:05:40.63 | XETR | FILL | 201,8 |      | 201,8 EUR | BUYI | 5   | 5   | PRF0351S78 |
| 2018-04-09T15:05:45.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,6 | NOAP | EUR       | BUYI | 3   | 3   | PRF0351SMA |
| 2018-04-09T15:05:53.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 5   | 5   | PRF0351SQH |
| 2018-04-09T15:05:57.17 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,6 | NOAP | EUR       | BUYI | 5   | 5   | PRC0351VJ7 |
| 2018-04-09T15:06:03.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 | NOAP | EUR       | BUYI | 6   | 6   | PRC0351VPO |
| 2018-04-09T15:06:15.63 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 6   | 6   | PRC035201G |
| 2018-04-09T15:06:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 9   | 9   | PRC0352067 |
| 2018-04-09T15:06:28.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 7   | 7   | PRF0351TJ2 |
| 2018-04-09T15:06:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 5   | 5   | PRF0351TK2 |
| 2018-04-09T15:06:42.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 3   | 3   | PRF0351TPH |
| 2018-04-09T15:06:52.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 3   | 3   | PRF0351TV5 |
| 2018-04-09T15:07:01.84 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 10  | 10  | PRC0352000 |
| 2018-04-09T15:07:23.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,7 |      | 201,7 EUR | BUYI | 5   | 5   | PRC035212F |
| 2018-04-09T15:08:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,4 |      | 201,4 EUR | BUYI | 6   | 6   | PRC0352214 |
| 2018-04-09T15:08:46.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,3 | NOAP | EUR       | BUYI | 3   | 3   | PRC03522LA |
| 2018-04-09T15:08:52.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,2 | NOAP | EUR       | BUYI | 55  | 55  | PRF0352053 |
| 2018-04-09T15:09:09.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,3 | NOAP | EUR       | BUYI | 234 | 234 | PRF03520E2 |
| 2018-04-09T15:09:39.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,3 | NOAP | EUR       | BUYI | 9   | 9   | PRC03523EO |
| 2018-04-09T15:09:54.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,3 | NOAP | EUR       | BUYI | 3   | 3   | PRC03523NI |
| 2018-04-09T15:09:55.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,3 | NOAP | EUR       | BUYI | 4   | 4   | PRF0352156 |
| 2018-04-09T15:10:13.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI | 4   | 4   | PRF03521HJ |
| 2018-04-09T15:10:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI | 10  | 10  | PRF0352257 |
| 2018-04-09T15:10:55.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 |      | 201,5 EUR | BUYI | 3   | 3   | PRC03524QM |
| 2018-04-09T15:11:00.83 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 |      | 201,5 EUR | BUYI | 234 | 234 | PRF03522CH |
| 2018-04-09T15:11:01.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI | 4   | 4   | PRC03524UF |
| 2018-04-09T15:11:01.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI | 5   | 5   | PRF03522CL |
| 2018-04-09T15:11:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI | 4   | 4   | PRC035257T |
| 2018-04-09T15:11:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI | 4   | 4   | PRF03522PK |
| 2018-04-09T15:11:32.27 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,4 | NOAP | EUR       | BUYI | 55  | 55  | PRF03522RT |
| 2018-04-09T15:11:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI | 4   | 4   | PRF0352315 |
| 2018-04-09T15:11:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI | 3   | 3   | PRC03525S1 |
| 2018-04-09T15:12:06.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI | 6   | 8   | PRF03523BP |
| 2018-04-09T15:12:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 | NOAP | EUR       | BUYI | 214 | 214 | PRF03523GI |
| 2018-04-09T15:12:21.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 |      | 201,5 EUR | BUYI | 3   | 3   | PRC035267I |
| 2018-04-09T15:12:21.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 |      | 201,5 EUR | BUYI | 214 | 214 | PRF03523J4 |
| 2018-04-09T15:12:25.44 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,4 | NOAP | EUR       | BUYI | 9   | 9   | PRC035269Q |
| 2018-04-09T15:12:35.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 |      | 201,5 EUR | BUYI | 4   | 4   | PRF03523QM |
| 2018-04-09T15:12:50.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,5 |      | 201,5 EUR | BUYI | 5   | 5   | PRF035242K |
| 2018-04-09T15:13:20.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 4   | 4   | PRC035276M |
| 2018-04-09T15:13:21.46 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 4   | 4   | PRC035276P |
| 2018-04-09T15:13:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 | NOAP | EUR       | BUYI | 4   | 4   | PRF03524RN |
| 2018-04-09T15:13:35.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,5 | NOAP | EUR       | BUYI | 10  | 10  | PRF03524UI |
| 2018-04-09T15:13:50.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 |      | 201,6 EUR | BUYI | 9   | 9   | PRC03527MM |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T15:13:53.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,6 | 201,6 | EUR | BUYI | 4   | 4   | PRF0352573 |
| 2018-04-09T15:13:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,4 |       | EUR | BUYI | 4   | 4   | PRC035270D |
| 2018-04-09T15:14:08.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,5 |       | EUR | BUYI | 5   | 5   | PRF03525IP |
| 2018-04-09T15:14:20.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,6 |       | EUR | BUYI | 3   | 3   | PRC0352871 |
| 2018-04-09T15:14:20.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,5 |       | EUR | BUYI | 4   | 4   | PRF03525NU |
| 2018-04-09T15:14:38.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 5   | 5   | PRF035261G |
| 2018-04-09T15:14:42.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,5 |       | EUR | BUYI | 4   | 4   | PRF035263H |
| 2018-04-09T15:14:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,5 |       | EUR | BUYI | 11  | 11  | PRC03528M2 |
| 2018-04-09T15:15:03.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,6 |       | EUR | BUYI | 10  | 10  | PRF03526G8 |
| 2018-04-09T15:15:16.71 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 4   | 4   | PRF03526T8 |
| 2018-04-09T15:15:20.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 5   | 5   | PRF03526VD |
| 2018-04-09T15:15:21.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,6 |       | EUR | BUYI | 8   | 8   | PRF035270C |
| 2018-04-09T15:15:22.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 3   | 3   | PRC03529G4 |
| 2018-04-09T15:15:29.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 5   | 5   | PRC03529MH |
| 2018-04-09T15:15:30.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 6   | 6   | PRF035278L |
| 2018-04-09T15:15:46.12 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 |       | EUR | BUYI | 5   | 5   | PRF03527KS |
| 2018-04-09T15:15:51.87 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 4   | 4   | PRF03527PN |
| 2018-04-09T15:15:54.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 3   | 3   | PRC0352A8H |
| 2018-04-09T15:15:58.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 10  | 10  | PRF03527UA |
| 2018-04-09T15:15:59.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 258 | 258 | PRF03527V0 |
| 2018-04-09T15:16:06.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF035283H |
| 2018-04-09T15:16:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 |       | EUR | BUYI | 5   | 5   | PRC0352AH5 |
| 2018-04-09T15:16:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 |       | EUR | BUYI | 5   | 5   | PRF035284I |
| 2018-04-09T15:16:15.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 4   | 4   | PRF03528AT |
| 2018-04-09T15:16:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 |       | EUR | BUYI | 10  | 10  | PRF03528BF |
| 2018-04-09T15:16:23.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 5   | 5   | PRC0352ATQ |
| 2018-04-09T15:16:24.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 10  | 10  | PRF03528G9 |
| 2018-04-09T15:16:34.92 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRC0352B50 |
| 2018-04-09T15:16:36.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 8   | 8   | PRF03528NM |
| 2018-04-09T15:16:47.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRC0352BAN |
| 2018-04-09T15:16:49.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 5   | 5   | PRF03528VD |
| 2018-04-09T15:16:51.65 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 5   | 5   | PRF035290L |
| 2018-04-09T15:16:58.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 4   | 4   | PRF035296S |
| 2018-04-09T15:17:35.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 4   | 4   | PRC0352CAQ |
| 2018-04-09T15:17:38.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 5   | 5   | PRF03529VP |
| 2018-04-09T15:17:49.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 7   | 7   | PRF0352A50 |
| 2018-04-09T15:17:54.97 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 5   | 5   | PRF0352A85 |
| 2018-04-09T15:18:00.37 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 |       | EUR | BUYI | 11  | 11  | PRC0352CRA |
| 2018-04-09T15:18:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 5   | 5   | PRF0352B10 |
| 2018-04-09T15:18:33.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 213 | 213 | PRC0352DFT |
| 2018-04-09T15:18:38.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,7 |       | EUR | BUYI | 5   | 5   | PRF0352B6F |
| 2018-04-09T15:18:38.06 | IOCV | 2018-04-09T15:18:38.06 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 5   | 5   | PRF0352B6G |
| 2018-04-09T15:19:01.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 5   | 5   | PRF0352BJ1 |
| 2018-04-09T15:19:02.17 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,7 |       | EUR | BUYI | 213 | 213 | PRC0352E20 |
| 2018-04-09T15:19:02.16 | IOCV | 2018-04-09T15:19:02.16 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 213 | 213 | PRC0352E2P |
| 2018-04-09T15:19:08.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 11  | 11  | PRC0352E74 |
| 2018-04-09T15:19:11.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 5   | 5   | PRF0352BPG |
| 2018-04-09T15:19:37.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 5   | 5   | PRC0352EN0 |
| 2018-04-09T15:19:40.55 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRF0352CBF |
| 2018-04-09T15:19:51.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 5   | 5   | PRF0352CH2 |
| 2018-04-09T15:20:09.14 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 6   | 6   | PRF0352D54 |
| 2018-04-09T15:20:11.64 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 7   | 7   | PRF0352D7A |
| 2018-04-09T15:20:11.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | FILL | 201,8 | 201,8 | EUR | BUYI | 4   | 4   | PRC0352FLH |
| 2018-04-09T15:20:22.53 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 6   | 6   | PRF0352DDM |
| 2018-04-09T15:20:24.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 5   | 5   | PRC0352FSI |
| 2018-04-09T15:20:26.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 10  | 10  | PRC0352FTL |
| 2018-04-09T15:20:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 11  | 11  | PRF0352DJA |
| 2018-04-09T15:20:48.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,6 |       | EUR | BUYI | 6   | 6   | PRF0352DU6 |
| 2018-04-09T15:21:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 5   | 5   | PRC0352GPI |
| 2018-04-09T15:21:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 5   | 5   | PRF0352ELM |
| 2018-04-09T15:21:21.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 6   | 6   | PRF0352ELN |
| 2018-04-09T15:21:22.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 |       | EUR | BUYI | 6   | 6   | PRC0352H4T |

|                        |      |                        |      |      |       |       |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|-------|-----|------|-----|-----|------------|
| 2018-04-09T15:21:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 224 | 224 | PRC0352H5C |
| 2018-04-09T15:21:34.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 5   | 5   | PRF0352ET3 |
| 2018-04-09T15:22:23.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP  | EUR | BUYI | 5   | 5   | PRC0352I4D |
| 2018-04-09T15:22:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 7   | 7   | PRF0352FTD |
| 2018-04-09T15:22:59.41 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 5   | 5   | PRC0352IN7 |
| 2018-04-09T15:23:04.24 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 224 | 224 | PRC0352IO6 |
| 2018-04-09T15:23:06.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 10  | 10  | PRC0352IRO |
| 2018-04-09T15:23:17.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP  | EUR | BUYI | 11  | 11  | PRF0352GJI |
| 2018-04-09T15:23:21.21 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP  | EUR | BUYI | 6   | 6   | PRF0352GLT |
| 2018-04-09T15:23:32.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 4   | 4   | PRC0352J87 |
| 2018-04-09T15:23:33.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 5   | 5   | PRF0352GTC |
| 2018-04-09T15:23:34.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 4   | 4   | PRC0352J99 |
| 2018-04-09T15:23:36.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 5   | 5   | PRC0352JB9 |
| 2018-04-09T15:23:49.77 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 6   | 6   | PRC0352JGG |
| 2018-04-09T15:23:59.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 5   | 5   | PRF0352HAQ |
| 2018-04-09T15:24:04.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 5   | 5   | PRC0352IT4 |
| 2018-04-09T15:24:13.86 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,7 | NOAP  | EUR | BUYI | 6   | 6   | PRF0352HOS |
| 2018-04-09T15:24:17.12 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 11  | 11  | PRF0352HRE |
| 2018-04-09T15:24:21.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 396 | 396 | PRC0352KBG |
| 2018-04-09T15:24:23.23 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,8 | NOAP  | EUR | BUYI | 4   | 0   | PRC0352KCU |
| 2018-04-09T15:24:23.24 | IOCV | 2018-04-09T15:24:23.24 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 4   | 4   | PRC0352KCV |
| 2018-04-09T15:24:31.85 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,7 | NOAP  | EUR | BUYI | 396 | 0   | PRC0352KH6 |
| 2018-04-09T15:24:31.86 | IOCV | 2018-04-09T15:24:31.86 | XETR | FILL | 201,9 | 201,9 | EUR | BUYI | 396 | 396 | PRC0352KH7 |
| 2018-04-09T15:24:52.31 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 6   | 6   | PRF0352IG3 |
| 2018-04-09T15:25:08.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 4   | 4   | PRC0352LC9 |
| 2018-04-09T15:25:08.63 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 7   | 7   | PRF0352JOS |
| 2018-04-09T15:25:09.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 6   | 6   | PRF0352J1T |
| 2018-04-09T15:25:10.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,7 | NOAP  | EUR | BUYI | 4   | 4   | PRC0352LDS |
| 2018-04-09T15:25:16.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP  | EUR | BUYI | 8   | 8   | PRC0352LHF |
| 2018-04-09T15:25:17.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP  | EUR | BUYI | 6   | 6   | PRC0352LHU |
| 2018-04-09T15:25:20.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,8 | NOAP  | EUR | BUYI | 6   | 6   | PRF0352J84 |
| 2018-04-09T15:25:22.63 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP  | EUR | BUYI | 11  | 11  | PRF0352JAE |
| 2018-04-09T15:25:24.56 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP  | EUR | BUYI | 5   | 5   | PRC0352LO2 |
| 2018-04-09T15:25:25.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP  | EUR | BUYI | 224 | 224 | PRC0352LOJ |
| 2018-04-09T15:25:29.45 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP  | EUR | BUYI | 5   | 5   | PRF0352JFG |
| 2018-04-09T15:25:30.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP  | EUR | BUYI | 5   | 5   | PRF0352JG1 |
| 2018-04-09T15:25:30.94 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,7 | NOAP  | EUR | BUYI | 4   | 0   | PRC0352LS4 |
| 2018-04-09T15:25:30.95 | IOCV | 2018-04-09T15:25:30.95 | XETR | FILL | 202   | 202   | EUR | BUYI | 4   | 4   | PRC0352LS5 |
| 2018-04-09T15:25:31.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP  | EUR | BUYI | 8   | 8   | PRC0352LS6 |
| 2018-04-09T15:25:34.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,7 | NOAP  | EUR | BUYI | 4   | 0   | PRC0352LTR |
| 2018-04-09T15:25:34.66 | IOCV | 2018-04-09T15:25:34.66 | XETR | FILL | 202   | 202   | EUR | BUYI | 4   | 4   | PRC0352LTS |
| 2018-04-09T15:25:36.76 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,8 | NOAP  | EUR | BUYI | 8   | 0   | PRC0352LUN |
| 2018-04-09T15:25:36.77 | IOCV | 2018-04-09T15:25:36.77 | XETR | FILL | 202   | 202   | EUR | BUYI | 8   | 8   | PRC0352LUO |
| 2018-04-09T15:25:37.02 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP  | EUR | BUYI | 3   | 3   | PRF0352JJK |
| 2018-04-09T15:25:39.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP  | EUR | BUYI | 5   | 5   | PRC0352M12 |
| 2018-04-09T15:25:44.01 | DAVY | 2018-04-09T23:59:59.99 | XETR | NEWO | 201,8 | NOAP  | EUR | BUYI | 3   | 3   | PRC0352M3J |
| 2018-04-09T15:25:50.62 | DAVY | 2018-04-09T23:59:59.99 | XETR | REME | 201,9 | NOAP  | EUR | BUYI | 6   | 6   | PRF0352JUF |
| 2018-04-09T15:25:54.61 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,8 | NOAP  | EUR | BUYI | 3   | 0   | PRF0352K17 |
| 2018-04-09T15:25:54.62 | IOCV | 2018-04-09T15:25:54.62 | XETR | FILL | 202   | 202   | EUR | BUYI | 3   | 3   | PRF0352K18 |
| 2018-04-09T15:25:56.01 | IOCV | 2018-04-09T15:25:56.01 | XETR | FILL | 202   | 202   | EUR | BUYI | 3   | 3   | PRF0352K1L |
| 2018-04-09T15:25:56.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,9 | NOAP  | EUR | BUYI | 6   | 0   | PRC0352MB5 |
| 2018-04-09T15:25:56.05 | IOCV | 2018-04-09T15:25:56.05 | XETR | FILL | 202   | 202   | EUR | BUYI | 6   | 6   | PRC0352MB6 |
| 2018-04-09T15:26:00.12 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,9 | NOAP  | EUR | BUYI | 11  | 0   | PRF0352K3N |
| 2018-04-09T15:26:00.12 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,8 | NOAP  | EUR | BUYI | 8   | 0   | PRC0352MD5 |
| 2018-04-09T15:26:00.13 | IOCV | 2018-04-09T15:26:00.13 | XETR | FILL | 202   | 202   | EUR | BUYI | 11  | 11  | PRF0352K3O |
| 2018-04-09T15:26:00.13 | IOCV | 2018-04-09T15:26:00.13 | XETR | FILL | 202   | 202   | EUR | BUYI | 8   | 8   | PRC0352MD6 |
| 2018-04-09T15:26:01.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,8 | NOAP  | EUR | BUYI | 10  | 0   | PRC0352MDO |
| 2018-04-09T15:26:01.26 | IOCV | 2018-04-09T15:26:01.26 | XETR | FILL | 202   | 202   | EUR | BUYI | 10  | 10  | PRC0352MDP |
| 2018-04-09T15:26:02.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,9 | NOAP  | EUR | BUYI | 5   | 0   | PRF0352K54 |
| 2018-04-09T15:26:02.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,8 | NOAP  | EUR | BUYI | 3   | 0   | PRC0352MEE |
| 2018-04-09T15:26:02.46 | IOCV | 2018-04-09T15:26:02.46 | XETR | FILL | 202   | 202   | EUR | BUYI | 5   | 5   | PRF0352K55 |
| 2018-04-09T15:26:02.46 | IOCV | 2018-04-09T15:26:02.46 | XETR | FILL | 202   | 202   | EUR | BUYI | 3   | 3   | PRC0352MEF |

|                        |      |                        |      |      |       |      |         |      |     |     |            |
|------------------------|------|------------------------|------|------|-------|------|---------|------|-----|-----|------------|
| 2018-04-09T15:26:03.16 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,6 | NOAP | EUR     | BUYI | 5   | 0   | PRF0352K5K |
| 2018-04-09T15:26:03.19 | IOCV | 2018-04-09T15:26:03.19 | XETR | FILL | 202   |      | 202 EUR | BUYI | 5   | 5   | PRF0352K5L |
| 2018-04-09T15:26:05.52 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,8 | NOAP | EUR     | BUYI | 5   | 0   | PRC0352MG5 |
| 2018-04-09T15:26:05.53 | IOCV | 2018-04-09T15:26:05.53 | XETR | FILL | 202   |      | 202 EUR | BUYI | 5   | 5   | PRC0352MG6 |
| 2018-04-09T15:26:05.70 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,9 | NOAP | EUR     | BUYI | 5   | 0   | PRC0352MGB |
| 2018-04-09T15:26:05.71 | IOCV | 2018-04-09T15:26:05.71 | XETR | FILL | 202   |      | 202 EUR | BUYI | 5   | 5   | PRC0352MGC |
| 2018-04-09T15:26:06.66 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,7 | NOAP | EUR     | BUYI | 5   | 0   | PRC0352MGR |
| 2018-04-09T15:26:06.67 | IOCV | 2018-04-09T15:26:06.67 | XETR | FILL | 202   |      | 202 EUR | BUYI | 5   | 5   | PRC0352MGS |
| 2018-04-09T15:26:09.11 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,8 | NOAP | EUR     | BUYI | 6   | 0   | PRF0352K8U |
| 2018-04-09T15:26:09.12 | IOCV | 2018-04-09T15:26:09.12 | XETR | FILL | 202   |      | 202 EUR | BUYI | 6   | 6   | PRF0352K8V |
| 2018-04-09T15:26:09.36 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,8 | NOAP | EUR     | BUYI | 7   | 0   | PRF0352K91 |
| 2018-04-09T15:26:09.37 | IOCV | 2018-04-09T15:26:09.37 | XETR | FILL | 202   |      | 202 EUR | BUYI | 7   | 7   | PRF0352K92 |
| 2018-04-09T15:26:11.01 | IOCV | 2018-04-09T15:26:11.01 | XETR | FILL | 202   |      | 202 EUR | BUYI | 3   |     | PRF0352KAO |
| 2018-04-09T15:26:11.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,9 | NOAP | EUR     | BUYI | 6   | 0   | PRF0352KAU |
| 2018-04-09T15:26:11.04 | IOCV | 2018-04-09T15:26:11.04 | XETR | FILL | 202   |      | 202 EUR | BUYI | 6   | 6   | PRF0352KAV |
| 2018-04-09T15:26:15.35 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,8 | NOAP | EUR     | BUYI | 6   | 0   | PRF0352KCI |
| 2018-04-09T15:26:15.36 | IOCV | 2018-04-09T15:26:15.36 | XETR | FILL | 202   |      | 202 EUR | BUYI | 6   | 6   | PRF0352KCJ |
| 2018-04-09T15:26:21.15 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,9 | NOAP | EUR     | BUYI | 224 | 0   | PRC0352MO4 |
| 2018-04-09T15:26:21.16 | IOCV | 2018-04-09T15:26:21.16 | XETR | FILL | 202   |      | 202 EUR | BUYI | 224 | 224 | PRC0352MO5 |
| 2018-04-09T15:26:25.25 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,9 | NOAP | EUR     | BUYI | 5   | 0   | PRC0352MPO |
| 2018-04-09T15:26:25.26 | IOCV | 2018-04-09T15:26:25.26 | XETR | FILL | 202   |      | 202 EUR | BUYI | 5   | 5   | PRC0352MPP |
| 2018-04-09T15:26:26.26 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,9 | NOAP | EUR     | BUYI | 5   | 0   | PRF0352KH8 |
| 2018-04-09T15:26:26.29 | IOCV | 2018-04-09T15:26:26.29 | XETR | FILL | 202   |      | 202 EUR | BUYI | 5   | 5   | PRF0352KH9 |
| 2018-04-09T15:26:35.01 | IOCV | 2018-04-09T15:26:35.01 | XETR | FILL | 202   |      | 202 EUR | BUYI | 2   | 2   | PRC0352MTN |
| 2018-04-09T15:26:47.01 | IOCV | 2018-04-09T15:26:47.01 | XETR | FILL | 202   |      | 202 EUR | BUYI | 2   | 2   | PRF0352KOK |
| 2018-04-09T15:27:04.01 | IOCV | 2018-04-09T15:27:04.01 | XETR | FILL | 202   |      | 202 EUR | BUYI | 2   | 2   | PRC0352NC3 |
| 2018-04-09T15:27:18.01 | IOCV | 2018-04-09T15:27:18.01 | XETR | FILL | 202   |      | 202 EUR | BUYI | 2   | 2   | PRC0352NNK |
| 2018-04-09T15:27:35.01 | IOCV | 2018-04-09T15:27:35.01 | XETR | NEWO | 201,9 | NOAP | EUR     | BUYI | 7   | 1   | PRF0352LNR |
| 2018-04-09T15:27:35.01 | IOCV | 2018-04-09T15:27:35.01 | XETR | CAME | 201,9 | NOAP | EUR     | BUYI | 7   | 0   | PRF0352LNR |
| 2018-04-09T15:28:00.03 | IOCV | 2018-04-09T15:28:00.03 | XETR | FILL | 202   |      | 202 EUR | BUYI | 7   | 1   | PRF0352M2I |
| 2018-04-09T15:29:00.05 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 197,3 | NOAP | EUR     | BUYI | 5   | 0   | PRC0352Q2F |
| 2018-04-09T15:29:00.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 196,3 | NOAP | EUR     | BUYI | 8   | 0   | PRF0352NMB |
| 2018-04-09T15:29:00.04 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 198,4 | NOAP | EUR     | BUYI | 5   | 0   | PRF0352NM7 |
| 2018-04-09T15:29:00.07 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 199,4 | NOAP | EUR     | BUYI | 4   | 0   | PRC0352Q40 |
| 2018-04-09T15:29:00.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 200,4 | NOAP | EUR     | BUYI | 4   | 0   | PRF0352NNG |
| 2018-04-09T15:29:00.06 | DAVY | 2018-04-09T23:59:59.99 | XETR | CAME | 201,4 | NOAP | EUR     | BUYI | 55  | 0   | PRF0352NNM |