

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 |
|--|--|--|---|--|---|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|--|--|
|  | PN205PEGLR   |  |   |  | 2018-06-19T07:12:02.00                  | 109                            | 189,50000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEGN0   |  |   |  | 2018-06-19T07:12:03.23                  | 79                             | 189,40000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEGN1   |  |   |  | 2018-06-19T07:12:03.23                  | 91                             | 189,40000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEGN2   |  |   |  | 2018-06-19T07:12:03.23                  | 82                             | 189,40000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEGN6   |  |   |  | 2018-06-19T07:12:03.23                  | 71                             | 189,40000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEGN3   |  |   |  | 2018-06-19T07:12:03.23                  | 77                             | 189,40000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEGN4   |  |   |  | 2018-06-19T07:12:03.23                  | 90                             | 189,40000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEGN7   |  |   |  | 2018-06-19T07:12:03.23                  | 64                             | 189,40000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEGN5   |  |   |  | 2018-06-19T07:12:03.23                  | 49                             | 189,40000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEGNG   |  |   |  | 2018-06-19T07:12:03.24                  | 106                            | 189,35000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEGNH   |  |   |  | 2018-06-19T07:12:03.24                  | 6                              | 189,35000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEHQU   |  |   |  | 2018-06-19T07:14:09.54                  | 99                             | 190,00000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEI3E   |  |   |  | 2018-06-19T07:14:52.79                  | 60                             | 189,85000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEI3G   |  |   |  | 2018-06-19T07:14:52.80                  | 16                             | 189,85000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEI4D   |  |   |  | 2018-06-19T07:14:55.10                  | 1                              | 189,85000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEI4E   |  |   |  | 2018-06-19T07:14:55.11                  | 32                             | 189,85000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEI8M   |  |   |  | 2018-06-19T07:15:02.55                  | 113                            | 189,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEK5V   |  |   |  | 2018-06-19T07:19:48.48                  | 195                            | 190,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKCH   |  |   |  | 2018-06-19T07:20:19.69                  | 60                             | 190,85000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKCI   |  |   |  | 2018-06-19T07:20:19.69                  | 20                             | 190,85000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKD7   |  |   |  | 2018-06-19T07:20:21.94                  | 105                            | 190,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKIM   |  |   |  | 2018-06-19T07:20:44.94                  | 92                             | 190,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKIN   |  |   |  | 2018-06-19T07:20:44.94                  | 18                             | 190,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKIP   |  |   |  | 2018-06-19T07:20:44.94                  | 98                             | 190,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKIO   |  |   |  | 2018-06-19T07:20:44.94                  | 40                             | 190,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKKT   |  |   |  | 2018-06-19T07:20:57.95                  | 13                             | 190,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKKU   |  |   |  | 2018-06-19T07:20:57.95                  | 48                             | 190,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKKV   |  |   |  | 2018-06-19T07:20:57.95                  | 3                              | 190,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKMC   |  |   |  | 2018-06-19T07:21:03.05                  | 87                             | 190,90000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKMF   |  |   |  | 2018-06-19T07:21:05.44                  | 91                             | 190,80000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKPL   |  |   |  | 2018-06-19T07:21:14.84                  | 83                             | 190,75000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKPN   |  |   |  | 2018-06-19T07:21:14.84                  | 102                            | 190,75000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKPM   |  |   |  | 2018-06-19T07:21:14.84                  | 26                             | 190,75000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEKQ2   |  |   |  | 2018-06-19T07:21:15.56                  | 200                            | 190,70000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEL7P   |  |   |  | 2018-06-19T07:22:30.17                  | 88                             | 190,60000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEL7Q   |  |   |  | 2018-06-19T07:22:30.17                  | 49                             | 190,60000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEL7F   |  |   |  | 2018-06-19T07:22:30.17                  | 52                             | 190,65000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEL8I   |  |   |  | 2018-06-19T07:22:36.62                  | 94                             | 190,60000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEL8G   |  |   |  | 2018-06-19T07:22:36.62                  | 84                             | 190,60000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEL8H   |  |   |  | 2018-06-19T07:22:36.62                  | 52                             | 190,60000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEL8N   |  |   |  | 2018-06-19T07:22:37.20                  | 88                             | 190,55000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEL8O   |  |   |  | 2018-06-19T07:22:37.20                  | 10                             | 190,55000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEL8P   |  |   |  | 2018-06-19T07:22:37.20                  | 73                             | 190,55000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PELA1   |  |   |  | 2018-06-19T07:22:44.13                  | 179                            | 190,45000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PELLL   |  |   |  | 2018-06-19T07:23:54.61                  | 22                             | 190,40000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PELLM   |  |   |  | 2018-06-19T07:23:54.61                  | 83                             | 190,40000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEMKH   |  |   |  | 2018-06-19T07:26:47.44                  | 53                             | 189,95000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEMKI   |  |   |  | 2018-06-19T07:26:47.44                  | 14                             | 189,95000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEMKM   |  |   |  | 2018-06-19T07:26:47.44                  | 8                              | 189,95000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEMKJ   |  |   |  | 2018-06-19T07:26:47.44                  | 66                             | 189,95000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEMKN   |  |   |  | 2018-06-19T07:26:47.44                  | 91                             | 189,95000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEN2J   |  |   |  | 2018-06-19T07:28:14.77                  | 108                            | 190,00000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEN38   |  |   |  | 2018-06-19T07:28:17.80                  | 15                             | 189,95000                   | EUR                                  | XETR                        | 80000539   | 80000539   |
|  | PN205PEN3A   |  |   |  | 2018-06-19T07:28:17.80                  | 75                             | 189,95000                   | EUR                                  | XETR                        | 80000539   | 80000539   |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PEN39 |  |  |  | 2018-06-19T07:28:17.80 | 182 | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO1G |  |  |  | 2018-06-19T07:30:41.69 | 11  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO1L |  |  |  | 2018-06-19T07:30:41.69 | 95  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO1N |  |  |  | 2018-06-19T07:30:41.69 | 80  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO1K |  |  |  | 2018-06-19T07:30:41.69 | 69  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO30 |  |  |  | 2018-06-19T07:30:45.79 | 83  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO32 |  |  |  | 2018-06-19T07:30:45.79 | 95  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO33 |  |  |  | 2018-06-19T07:30:45.79 | 85  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO2V |  |  |  | 2018-06-19T07:30:45.79 | 39  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO3K |  |  |  | 2018-06-19T07:30:46.76 | 29  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO4I |  |  |  | 2018-06-19T07:30:54.51 | 49  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO4G |  |  |  | 2018-06-19T07:30:54.51 | 138 | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEO4N |  |  |  | 2018-06-19T07:30:54.52 | 21  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEOTP |  |  |  | 2018-06-19T07:33:18.82 | 59  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEP6E |  |  |  | 2018-06-19T07:34:26.68 | 169 | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEPSO |  |  |  | 2018-06-19T07:36:08.50 | 63  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEPTT |  |  |  | 2018-06-19T07:36:14.72 | 75  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQ63 |  |  |  | 2018-06-19T07:37:18.95 | 79  | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQ6P |  |  |  | 2018-06-19T07:37:21.65 | 61  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQ85 |  |  |  | 2018-06-19T07:37:24.58 | 85  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQ8I |  |  |  | 2018-06-19T07:37:25.61 | 79  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQ8J |  |  |  | 2018-06-19T07:37:25.61 | 56  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQ8O |  |  |  | 2018-06-19T07:37:26.25 | 24  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQ8P |  |  |  | 2018-06-19T07:37:26.25 | 10  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQ95 |  |  |  | 2018-06-19T07:37:27.28 | 12  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQ9O |  |  |  | 2018-06-19T07:37:34.16 | 69  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQ9N |  |  |  | 2018-06-19T07:37:34.16 | 49  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQF5 |  |  |  | 2018-06-19T07:38:17.24 | 66  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEQT7 |  |  |  | 2018-06-19T07:39:38.72 | 191 | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERB4 |  |  |  | 2018-06-19T07:41:33.75 | 66  | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERB6 |  |  |  | 2018-06-19T07:41:33.75 | 13  | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERD0 |  |  |  | 2018-06-19T07:41:54.02 | 52  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERH2 |  |  |  | 2018-06-19T07:42:31.54 | 65  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERH5 |  |  |  | 2018-06-19T07:42:31.54 | 63  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERH4 |  |  |  | 2018-06-19T07:42:31.54 | 75  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERH7 |  |  |  | 2018-06-19T07:42:31.54 | 39  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERH6 |  |  |  | 2018-06-19T07:42:31.54 | 61  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERH8 |  |  |  | 2018-06-19T07:42:31.54 | 184 | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERHQ |  |  |  | 2018-06-19T07:42:34.82 | 71  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERHS |  |  |  | 2018-06-19T07:42:34.82 | 84  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PERMS |  |  |  | 2018-06-19T07:42:56.39 | 55  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PES62 |  |  |  | 2018-06-19T07:45:19.89 | 57  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PES63 |  |  |  | 2018-06-19T07:45:19.89 | 58  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PESDK |  |  |  | 2018-06-19T07:46:10.32 | 30  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PESJ8 |  |  |  | 2018-06-19T07:47:05.30 | 68  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PESJ5 |  |  |  | 2018-06-19T07:47:05.30 | 152 | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PESKM |  |  |  | 2018-06-19T07:47:07.78 | 68  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PESUN |  |  |  | 2018-06-19T07:48:12.08 | 39  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PETBG |  |  |  | 2018-06-19T07:49:36.23 | 64  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PETCP |  |  |  | 2018-06-19T07:49:40.76 | 60  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PETCQ |  |  |  | 2018-06-19T07:49:40.76 | 68  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PETM0 |  |  |  | 2018-06-19T07:50:40.73 | 54  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PETR9 |  |  |  | 2018-06-19T07:51:19.55 | 182 | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUBI |  |  |  | 2018-06-19T07:53:17.08 | 39  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUBH |  |  |  | 2018-06-19T07:53:17.08 | 60  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUBJ |  |  |  | 2018-06-19T07:53:17.08 | 21  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUFT |  |  |  | 2018-06-19T07:53:34.65 | 33  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUFU |  |  |  | 2018-06-19T07:53:34.65 | 23  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUG2 |  |  |  | 2018-06-19T07:53:34.65 | 23  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUG4 |  |  |  | 2018-06-19T07:53:34.65 | 14  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUFV |  |  |  | 2018-06-19T07:53:34.65 | 28  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUG0 |  |  |  | 2018-06-19T07:53:34.65 | 11  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |

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|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PEUG3 |  |  |  | 2018-06-19T07:53:34.65 | 11  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUG5 |  |  |  | 2018-06-19T07:53:34.65 | 29  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUG1 |  |  |  | 2018-06-19T07:53:34.65 | 29  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUR3 |  |  |  | 2018-06-19T07:54:50.27 | 61  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUT4 |  |  |  | 2018-06-19T07:55:05.20 | 199 | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUT5 |  |  |  | 2018-06-19T07:55:05.20 | 68  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUVR |  |  |  | 2018-06-19T07:55:20.36 | 40  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUVS |  |  |  | 2018-06-19T07:55:20.36 | 76  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUVT |  |  |  | 2018-06-19T07:55:20.36 | 67  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEUVU |  |  |  | 2018-06-19T07:55:20.36 | 74  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEV2A |  |  |  | 2018-06-19T07:55:30.21 | 19  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEV2C |  |  |  | 2018-06-19T07:55:30.21 | 74  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEV2B |  |  |  | 2018-06-19T07:55:30.21 | 50  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEVNJ |  |  |  | 2018-06-19T07:57:57.21 | 85  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEVNK |  |  |  | 2018-06-19T07:57:57.21 | 5   | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEVNL |  |  |  | 2018-06-19T07:57:57.21 | 64  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEVSF |  |  |  | 2018-06-19T07:58:11.46 | 204 | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PEVSG |  |  |  | 2018-06-19T07:58:11.46 | 71  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF06P |  |  |  | 2018-06-19T07:59:46.56 | 23  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF06Q |  |  |  | 2018-06-19T07:59:46.56 | 43  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF096 |  |  |  | 2018-06-19T08:00:08.41 | 63  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF095 |  |  |  | 2018-06-19T08:00:08.41 | 65  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF097 |  |  |  | 2018-06-19T08:00:08.41 | 48  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF0A9 |  |  |  | 2018-06-19T08:00:17.65 | 59  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF0AB |  |  |  | 2018-06-19T08:00:17.65 | 60  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF0DI |  |  |  | 2018-06-19T08:00:28.01 | 30  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF0JP |  |  |  | 2018-06-19T08:01:03.81 | 11  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF0LH |  |  |  | 2018-06-19T08:01:15.07 | 27  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF0LI |  |  |  | 2018-06-19T08:01:15.07 | 41  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF0LQ |  |  |  | 2018-06-19T08:01:16.37 | 185 | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF0LP |  |  |  | 2018-06-19T08:01:16.37 | 76  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF1CG |  |  |  | 2018-06-19T08:03:34.54 | 52  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF1CF |  |  |  | 2018-06-19T08:03:34.54 | 60  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF1UN |  |  |  | 2018-06-19T08:06:21.53 | 58  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF2L5 |  |  |  | 2018-06-19T08:08:35.53 | 58  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF2L2 |  |  |  | 2018-06-19T08:08:35.53 | 31  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF2L3 |  |  |  | 2018-06-19T08:08:35.53 | 70  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF2L4 |  |  |  | 2018-06-19T08:08:35.53 | 49  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF2L6 |  |  |  | 2018-06-19T08:08:35.53 | 50  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF2L7 |  |  |  | 2018-06-19T08:08:35.53 | 13  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF32P |  |  |  | 2018-06-19T08:10:12.10 | 16  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF32R |  |  |  | 2018-06-19T08:10:12.10 | 37  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF32M |  |  |  | 2018-06-19T08:10:12.10 | 61  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF32Q |  |  |  | 2018-06-19T08:10:12.10 | 149 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF33B |  |  |  | 2018-06-19T08:10:12.11 | 4   | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF337 |  |  |  | 2018-06-19T08:10:12.12 | 51  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF338 |  |  |  | 2018-06-19T08:10:12.12 | 61  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF33E |  |  |  | 2018-06-19T08:10:12.12 | 30  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF33F |  |  |  | 2018-06-19T08:10:12.12 | 57  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF33G |  |  |  | 2018-06-19T08:10:12.12 | 55  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF339 |  |  |  | 2018-06-19T08:10:12.12 | 44  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF33A |  |  |  | 2018-06-19T08:10:12.12 | 63  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF33C |  |  |  | 2018-06-19T08:10:12.12 | 64  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF34P |  |  |  | 2018-06-19T08:10:14.36 | 75  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF34Q |  |  |  | 2018-06-19T08:10:14.36 | 204 | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF3FV |  |  |  | 2018-06-19T08:11:19.27 | 103 | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF4NE |  |  |  | 2018-06-19T08:14:58.52 | 70  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF4QI |  |  |  | 2018-06-19T08:15:09.01 | 73  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF4QK |  |  |  | 2018-06-19T08:15:09.01 | 57  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF4QJ |  |  |  | 2018-06-19T08:15:09.01 | 69  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF4R1 |  |  |  | 2018-06-19T08:15:09.04 | 103 | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF4R2 |  |  |  | 2018-06-19T08:15:09.05 | 117 | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |

|  |             |  |  |  |                        |     |           |  |     |      |          |          |
|--|-------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PF4RG  |  |  |  | 2018-06-19T08:15:10.08 | 64  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF4UI  |  |  |  | 2018-06-19T08:15:25.96 | 66  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF4UH  |  |  |  | 2018-06-19T08:15:25.96 | 50  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF5GE  |  |  |  | 2018-06-19T08:17:10.75 | 86  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF5OI  |  |  |  | 2018-06-19T08:18:12.36 | 81  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF5OJ  |  |  |  | 2018-06-19T08:18:12.36 | 47  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF5QA  |  |  |  | 2018-06-19T08:18:18.04 | 71  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF5QB  |  |  |  | 2018-06-19T08:18:18.04 | 63  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF6I1  |  |  |  | 2018-06-19T08:19:02.05 | 72  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF6KL  |  |  |  | 2018-06-19T08:20:59.00 | 44  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF727  |  |  |  | 2018-06-19T08:22:26.54 | 51  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF728  |  |  |  | 2018-06-19T08:22:26.54 | 197 | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF729  |  |  |  | 2018-06-19T08:22:26.54 | 32  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF72A  |  |  |  | 2018-06-19T08:22:26.54 | 70  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF72B  |  |  |  | 2018-06-19T08:22:26.54 | 52  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF72C  |  |  |  | 2018-06-19T08:22:26.54 | 77  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF72R  |  |  |  | 2018-06-19T08:22:28.11 | 75  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF72Q  |  |  |  | 2018-06-19T08:22:28.11 | 65  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF86L  |  |  |  | 2018-06-19T08:26:01.47 | 47  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF86J  |  |  |  | 2018-06-19T08:26:01.47 | 158 | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF86N  |  |  |  | 2018-06-19T08:26:01.47 | 59  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF86K  |  |  |  | 2018-06-19T08:26:01.47 | 64  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF86U  |  |  |  | 2018-06-19T08:26:01.48 | 30  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF86V  |  |  |  | 2018-06-19T08:26:01.48 | 44  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF870  |  |  |  | 2018-06-19T08:26:01.48 | 40  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF914  |  |  |  | 2018-06-19T08:29:09.80 | 57  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF96O  |  |  |  | 2018-06-19T08:30:11.44 | 61  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF96P  |  |  |  | 2018-06-19T08:30:11.44 | 65  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF96Q  |  |  |  | 2018-06-19T08:30:11.44 | 37  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF96R  |  |  |  | 2018-06-19T08:30:11.44 | 188 | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF96T  |  |  |  | 2018-06-19T08:30:11.44 | 5   | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF98H  |  |  |  | 2018-06-19T08:30:18.09 | 66  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF98J  |  |  |  | 2018-06-19T08:30:18.09 | 42  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF98I  |  |  |  | 2018-06-19T08:30:18.09 | 27  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PF9JH  |  |  |  | 2018-06-19T08:31:33.02 | 63  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFA95  |  |  |  | 2018-06-19T08:34:18.33 | 35  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFA94  |  |  |  | 2018-06-19T08:34:18.33 | 50  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFA96  |  |  |  | 2018-06-19T08:34:18.33 | 24  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFA9R  |  |  |  | 2018-06-19T08:34:22.26 | 39  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFA9Q  |  |  |  | 2018-06-19T08:34:22.26 | 37  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFA9S  |  |  |  | 2018-06-19T08:34:22.26 | 70  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFA9T  |  |  |  | 2018-06-19T08:34:22.26 | 62  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFANG  |  |  |  | 2018-06-19T08:35:52.04 | 68  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFANI  |  |  |  | 2018-06-19T08:35:52.04 | 73  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFB3T  |  |  |  | 2018-06-19T08:36:59.25 | 166 | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFBG7  |  |  |  | 2018-06-19T08:38:50.03 | 52  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFBG8  |  |  |  | 2018-06-19T08:38:50.03 | 55  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFBJ2  |  |  |  | 2018-06-19T08:39:12.71 | 58  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFBJ3  |  |  |  | 2018-06-19T08:39:12.71 | 30  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFBQM  |  |  |  | 2018-06-19T08:40:10.98 | 47  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFC9V  |  |  |  | 2018-06-19T08:42:39.68 | 51  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFCGD  |  |  |  | 2018-06-19T08:43:39.56 | 49  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFCNE  |  |  |  | 2018-06-19T08:44:17.04 | 15  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFCNF  |  |  |  | 2018-06-19T08:44:17.04 | 52  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFCUA  |  |  |  | 2018-06-19T08:45:02.91 | 39  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFCUD  |  |  |  | 2018-06-19T08:45:02.91 | 32  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFCUB  |  |  |  | 2018-06-19T08:45:02.91 | 29  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFCUC  |  |  |  | 2018-06-19T08:45:02.91 | 27  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFD A0 |  |  |  | 2018-06-19T08:45:48.77 | 174 | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFDKF  |  |  |  | 2018-06-19T08:47:02.80 | 53  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFDKC  |  |  |  | 2018-06-19T08:47:02.80 | 8   | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFDKE  |  |  |  | 2018-06-19T08:47:02.80 | 44  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PFDKD |  |  |  | 2018-06-19T08:47:02.80 | 54  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFDVT |  |  |  | 2018-06-19T08:48:23.26 | 9   | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFDVU |  |  |  | 2018-06-19T08:48:23.26 | 35  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFE9T |  |  |  | 2018-06-19T08:49:54.37 | 50  | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFECF |  |  |  | 2018-06-19T08:50:09.96 | 33  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEDM |  |  |  | 2018-06-19T08:50:16.39 | 58  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEDJ |  |  |  | 2018-06-19T08:50:16.39 | 35  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEDK |  |  |  | 2018-06-19T08:50:16.39 | 57  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEDI |  |  |  | 2018-06-19T08:50:16.39 | 16  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEH9 |  |  |  | 2018-06-19T08:50:52.50 | 7   | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEJ9 |  |  |  | 2018-06-19T08:51:02.02 | 41  | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEJ6 |  |  |  | 2018-06-19T08:51:02.02 | 53  | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEJB |  |  |  | 2018-06-19T08:51:02.02 | 181 | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEJC |  |  |  | 2018-06-19T08:51:02.02 | 39  | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEJ7 |  |  |  | 2018-06-19T08:51:02.02 | 26  | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEK1 |  |  |  | 2018-06-19T08:51:05.64 | 53  | 190,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEK2 |  |  |  | 2018-06-19T08:51:05.64 | 51  | 190,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFETB |  |  |  | 2018-06-19T08:52:39.73 | 28  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFETH |  |  |  | 2018-06-19T08:52:39.73 | 24  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFETE |  |  |  | 2018-06-19T08:52:39.73 | 44  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFETI |  |  |  | 2018-06-19T08:52:39.73 | 56  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFETF |  |  |  | 2018-06-19T08:52:39.73 | 37  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFETC |  |  |  | 2018-06-19T08:52:39.73 | 50  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFETD |  |  |  | 2018-06-19T08:52:39.73 | 64  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEU7 |  |  |  | 2018-06-19T08:52:40.71 | 52  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFEU6 |  |  |  | 2018-06-19T08:52:40.71 | 45  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFFKS |  |  |  | 2018-06-19T08:55:20.60 | 154 | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFFKU |  |  |  | 2018-06-19T08:55:20.60 | 50  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFFL1 |  |  |  | 2018-06-19T08:55:20.60 | 44  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFFL2 |  |  |  | 2018-06-19T08:55:20.60 | 49  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFFL3 |  |  |  | 2018-06-19T08:55:20.60 | 35  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFFKV |  |  |  | 2018-06-19T08:55:20.60 | 49  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFFKT |  |  |  | 2018-06-19T08:55:20.60 | 21  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFGB2 |  |  |  | 2018-06-19T08:58:23.88 | 25  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFGFD |  |  |  | 2018-06-19T08:58:47.40 | 43  | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFGFE |  |  |  | 2018-06-19T08:58:47.40 | 42  | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFGFC |  |  |  | 2018-06-19T08:58:47.40 | 34  | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHBA |  |  |  | 2018-06-19T09:02:23.46 | 16  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHBB |  |  |  | 2018-06-19T09:02:23.46 | 26  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHD9 |  |  |  | 2018-06-19T09:02:38.62 | 11  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHDB |  |  |  | 2018-06-19T09:02:38.62 | 144 | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHE4 |  |  |  | 2018-06-19T09:02:40.11 | 42  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHJ1 |  |  |  | 2018-06-19T09:03:27.32 | 50  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHLI |  |  |  | 2018-06-19T09:04:02.05 | 33  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHPT |  |  |  | 2018-06-19T09:05:00.28 | 53  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHPV |  |  |  | 2018-06-19T09:05:00.28 | 11  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHQ6 |  |  |  | 2018-06-19T09:05:00.29 | 53  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHQ4 |  |  |  | 2018-06-19T09:05:00.29 | 38  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFHQ5 |  |  |  | 2018-06-19T09:05:00.29 | 1   | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFI63 |  |  |  | 2018-06-19T09:06:47.77 | 60  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIAB |  |  |  | 2018-06-19T09:07:36.87 | 43  | 191,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIAB |  |  |  | 2018-06-19T09:07:36.87 | 25  | 191,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIAC |  |  |  | 2018-06-19T09:07:36.87 | 36  | 191,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFINU |  |  |  | 2018-06-19T09:09:23.35 | 45  | 191,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIO0 |  |  |  | 2018-06-19T09:09:23.36 | 46  | 191,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIO1 |  |  |  | 2018-06-19T09:09:23.36 | 93  | 191,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIPR |  |  |  | 2018-06-19T09:09:40.28 | 53  | 191,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIPP |  |  |  | 2018-06-19T09:09:40.28 | 162 | 191,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIPQ |  |  |  | 2018-06-19T09:09:40.28 | 43  | 191,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIPS |  |  |  | 2018-06-19T09:09:40.28 | 29  | 191,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIR5 |  |  |  | 2018-06-19T09:09:56.19 | 57  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIR6 |  |  |  | 2018-06-19T09:09:56.19 | 42  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PFIR2 |  |  |  | 2018-06-19T09:09:56.19 | 1   | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIR4 |  |  |  | 2018-06-19T09:09:56.19 | 26  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFIR3 |  |  |  | 2018-06-19T09:09:56.19 | 61  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFJ32 |  |  |  | 2018-06-19T09:10:40.56 | 47  | 190,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFJ4N |  |  |  | 2018-06-19T09:10:48.04 | 45  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFJQC |  |  |  | 2018-06-19T09:14:59.30 | 43  | 191,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFJQB |  |  |  | 2018-06-19T09:14:59.30 | 117 | 191,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFJVN |  |  |  | 2018-06-19T09:15:49.30 | 19  | 191,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFJVM |  |  |  | 2018-06-19T09:15:49.30 | 23  | 191,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFK3E |  |  |  | 2018-06-19T09:16:39.24 | 30  | 191,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFK3F |  |  |  | 2018-06-19T09:16:39.24 | 31  | 191,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFK3I |  |  |  | 2018-06-19T09:16:40.66 | 33  | 191,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFK4N |  |  |  | 2018-06-19T09:16:52.89 | 44  | 191,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFK4O |  |  |  | 2018-06-19T09:16:52.89 | 30  | 191,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFK5V |  |  |  | 2018-06-19T09:17:01.18 | 41  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFK9T |  |  |  | 2018-06-19T09:17:40.72 | 42  | 190,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFK9U |  |  |  | 2018-06-19T09:17:40.72 | 32  | 190,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFKAI |  |  |  | 2018-06-19T09:17:40.78 | 28  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFKAG |  |  |  | 2018-06-19T09:17:40.78 | 22  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFKAH |  |  |  | 2018-06-19T09:17:40.78 | 4   | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFL81 |  |  |  | 2018-06-19T09:23:17.58 | 48  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFL82 |  |  |  | 2018-06-19T09:23:17.58 | 46  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMC4 |  |  |  | 2018-06-19T09:30:16.31 | 37  | 191,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMC3 |  |  |  | 2018-06-19T09:30:16.31 | 57  | 191,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMJR |  |  |  | 2018-06-19T09:31:00.50 | 57  | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMJV |  |  |  | 2018-06-19T09:31:00.50 | 55  | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMJS |  |  |  | 2018-06-19T09:31:00.50 | 16  | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMK1 |  |  |  | 2018-06-19T09:31:00.50 | 58  | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMK0 |  |  |  | 2018-06-19T09:31:00.50 | 153 | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMKI |  |  |  | 2018-06-19T09:31:00.52 | 44  | 191,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMKJ |  |  |  | 2018-06-19T09:31:00.52 | 58  | 191,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMLU |  |  |  | 2018-06-19T09:31:07.96 | 21  | 191,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMLV |  |  |  | 2018-06-19T09:31:07.96 | 30  | 191,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMNT |  |  |  | 2018-06-19T09:31:28.09 | 32  | 191,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMNU |  |  |  | 2018-06-19T09:31:28.09 | 185 | 191,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMNS |  |  |  | 2018-06-19T09:31:28.09 | 41  | 191,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMO2 |  |  |  | 2018-06-19T09:31:28.10 | 1   | 191,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMQK |  |  |  | 2018-06-19T09:31:51.38 | 33  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMQL |  |  |  | 2018-06-19T09:31:51.38 | 25  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMQN |  |  |  | 2018-06-19T09:31:51.38 | 65  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMQR |  |  |  | 2018-06-19T09:31:51.38 | 54  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMQQ |  |  |  | 2018-06-19T09:31:51.38 | 51  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMQM |  |  |  | 2018-06-19T09:31:51.38 | 30  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMRD |  |  |  | 2018-06-19T09:31:51.43 | 45  | 191,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMTO |  |  |  | 2018-06-19T09:32:20.37 | 59  | 191,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMV3 |  |  |  | 2018-06-19T09:32:46.89 | 29  | 191,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMV4 |  |  |  | 2018-06-19T09:32:46.89 | 14  | 191,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMV6 |  |  |  | 2018-06-19T09:32:46.89 | 60  | 191,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMV5 |  |  |  | 2018-06-19T09:32:46.89 | 39  | 191,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMV7 |  |  |  | 2018-06-19T09:32:46.89 | 127 | 191,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFMVE |  |  |  | 2018-06-19T09:32:48.80 | 59  | 191,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFN1A |  |  |  | 2018-06-19T09:33:33.59 | 53  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFN6G |  |  |  | 2018-06-19T09:34:55.95 | 56  | 190,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFN6I |  |  |  | 2018-06-19T09:34:55.95 | 154 | 190,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFN6H |  |  |  | 2018-06-19T09:34:55.95 | 55  | 190,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFN6O |  |  |  | 2018-06-19T09:34:56.33 | 23  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFNNK |  |  |  | 2018-06-19T09:38:03.32 | 9   | 191,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFNNL |  |  |  | 2018-06-19T09:38:03.32 | 35  | 191,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFO1F |  |  |  | 2018-06-19T09:40:10.70 | 45  | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFO1D |  |  |  | 2018-06-19T09:40:10.70 | 34  | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFO1J |  |  |  | 2018-06-19T09:43:24.31 | 40  | 191,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFO1Q |  |  |  | 2018-06-19T09:44:52.36 | 3   | 191,70000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PFOPS |  |  |  | 2018-06-19T09:44:52.36 | 38  | 191,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFOPU |  |  |  | 2018-06-19T09:44:52.36 | 120 | 191,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFOPV |  |  |  | 2018-06-19T09:44:52.36 | 25  | 191,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFOPT |  |  |  | 2018-06-19T09:44:52.36 | 37  | 191,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFOQ0 |  |  |  | 2018-06-19T09:44:52.36 | 29  | 191,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFOPR |  |  |  | 2018-06-19T09:44:52.36 | 34  | 191,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFOQA |  |  |  | 2018-06-19T09:44:52.37 | 29  | 191,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFOQB |  |  |  | 2018-06-19T09:44:52.37 | 44  | 191,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFOQ9 |  |  |  | 2018-06-19T09:44:52.37 | 171 | 191,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFOQC |  |  |  | 2018-06-19T09:44:52.37 | 41  | 191,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PPFOA |  |  |  | 2018-06-19T09:45:51.54 | 54  | 191,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PPFOD |  |  |  | 2018-06-19T09:45:51.54 | 47  | 191,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PPFT  |  |  |  | 2018-06-19T09:46:51.30 | 43  | 191,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PPF84 |  |  |  | 2018-06-19T09:46:51.32 | 65  | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PPF82 |  |  |  | 2018-06-19T09:46:51.32 | 58  | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PPF83 |  |  |  | 2018-06-19T09:46:51.32 | 47  | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PPF85 |  |  |  | 2018-06-19T09:46:51.32 | 39  | 191,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PPFIB |  |  |  | 2018-06-19T09:48:25.55 | 49  | 191,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQ6G |  |  |  | 2018-06-19T09:51:31.68 | 32  | 191,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQ9N |  |  |  | 2018-06-19T09:52:01.38 | 156 | 191,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQOA |  |  |  | 2018-06-19T09:54:52.04 | 50  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQOB |  |  |  | 2018-06-19T09:54:52.04 | 17  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQOD |  |  |  | 2018-06-19T09:54:52.04 | 46  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQOI |  |  |  | 2018-06-19T09:54:52.04 | 60  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQOE |  |  |  | 2018-06-19T09:54:52.04 | 35  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQOF |  |  |  | 2018-06-19T09:54:52.04 | 59  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQOG |  |  |  | 2018-06-19T09:54:52.04 | 41  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQOC |  |  |  | 2018-06-19T09:54:52.04 | 31  | 191,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQP1 |  |  |  | 2018-06-19T09:54:52.05 | 30  | 191,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQOU |  |  |  | 2018-06-19T09:54:52.05 | 140 | 191,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQOV |  |  |  | 2018-06-19T09:54:52.05 | 49  | 191,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQP0 |  |  |  | 2018-06-19T09:54:52.05 | 43  | 191,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFQVE |  |  |  | 2018-06-19T09:55:47.33 | 62  | 191,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFR0C |  |  |  | 2018-06-19T09:56:01.71 | 39  | 191,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFR0H |  |  |  | 2018-06-19T09:56:01.93 | 44  | 191,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFR9M |  |  |  | 2018-06-19T09:57:37.80 | 56  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFR9O |  |  |  | 2018-06-19T09:57:37.82 | 40  | 190,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFRRF |  |  |  | 2018-06-19T10:00:55.03 | 31  | 190,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFRRE |  |  |  | 2018-06-19T10:00:55.03 | 39  | 190,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFRRH |  |  |  | 2018-06-19T10:00:55.03 | 186 | 190,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFRRG |  |  |  | 2018-06-19T10:00:55.03 | 25  | 190,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFRRS |  |  |  | 2018-06-19T10:00:57.88 | 35  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFRRT |  |  |  | 2018-06-19T10:00:57.88 | 54  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFRRU |  |  |  | 2018-06-19T10:00:57.88 | 55  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFSB6 |  |  |  | 2018-06-19T10:03:33.85 | 40  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFSB7 |  |  |  | 2018-06-19T10:03:33.85 | 32  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFSB5 |  |  |  | 2018-06-19T10:03:33.85 | 103 | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFSBE |  |  |  | 2018-06-19T10:03:33.98 | 33  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFSEA |  |  |  | 2018-06-19T10:03:48.88 | 41  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFSF1 |  |  |  | 2018-06-19T10:03:56.96 | 39  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFSFN |  |  |  | 2018-06-19T10:04:33.20 | 22  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFU6K |  |  |  | 2018-06-19T10:08:13.47 | 33  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFU7V |  |  |  | 2018-06-19T10:08:19.84 | 33  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFU80 |  |  |  | 2018-06-19T10:08:19.84 | 116 | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFU81 |  |  |  | 2018-06-19T10:08:19.84 | 44  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFU7T |  |  |  | 2018-06-19T10:08:19.84 | 42  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFU82 |  |  |  | 2018-06-19T10:08:19.84 | 43  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFUIK |  |  |  | 2018-06-19T10:09:28.83 | 18  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFUIL |  |  |  | 2018-06-19T10:09:28.83 | 18  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFUM2 |  |  |  | 2018-06-19T10:10:05.43 | 30  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFUT8 |  |  |  | 2018-06-19T10:10:58.87 | 49  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFUTE |  |  |  | 2018-06-19T10:10:58.87 | 28  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PFUTA |  |  |  | 2018-06-19T10:10:58.87 | 39  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFUTB |  |  |  | 2018-06-19T10:10:58.87 | 48  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFUTC |  |  |  | 2018-06-19T10:10:58.87 | 42  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFUTD |  |  |  | 2018-06-19T10:10:58.87 | 47  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFUU3 |  |  |  | 2018-06-19T10:11:02.95 | 47  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PFV4C |  |  |  | 2018-06-19T10:12:01.92 | 33  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG032 |  |  |  | 2018-06-19T10:15:46.41 | 117 | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG08Q |  |  |  | 2018-06-19T10:16:16.96 | 33  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG08R |  |  |  | 2018-06-19T10:16:16.96 | 62  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG00A |  |  |  | 2018-06-19T10:18:35.04 | 28  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG00B |  |  |  | 2018-06-19T10:18:35.04 | 40  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG18J |  |  |  | 2018-06-19T10:20:13.03 | 36  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG18K |  |  |  | 2018-06-19T10:20:13.03 | 33  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG18H |  |  |  | 2018-06-19T10:20:13.03 | 31  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG18L |  |  |  | 2018-06-19T10:20:13.03 | 32  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG18M |  |  |  | 2018-06-19T10:20:13.03 | 32  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG18I |  |  |  | 2018-06-19T10:20:13.03 | 32  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1HE |  |  |  | 2018-06-19T10:21:19.47 | 29  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1HK |  |  |  | 2018-06-19T10:21:19.48 | 12  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1HN |  |  |  | 2018-06-19T10:21:19.48 | 68  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1PM |  |  |  | 2018-06-19T10:22:11.44 | 24  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1PN |  |  |  | 2018-06-19T10:22:11.44 | 4   | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1PO |  |  |  | 2018-06-19T10:22:11.44 | 27  | 191,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1Q1 |  |  |  | 2018-06-19T10:22:11.74 | 55  | 190,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1Q8 |  |  |  | 2018-06-19T10:22:11.75 | 33  | 190,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1Q9 |  |  |  | 2018-06-19T10:22:11.75 | 58  | 190,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1RN |  |  |  | 2018-06-19T10:22:16.87 | 43  | 190,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG1RO |  |  |  | 2018-06-19T10:22:16.87 | 21  | 190,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG26A |  |  |  | 2018-06-19T10:24:28.83 | 36  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG26B |  |  |  | 2018-06-19T10:24:28.83 | 41  | 190,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG26K |  |  |  | 2018-06-19T10:24:29.83 | 29  | 190,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG292 |  |  |  | 2018-06-19T10:25:01.89 | 32  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG29H |  |  |  | 2018-06-19T10:25:11.36 | 25  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG29J |  |  |  | 2018-06-19T10:25:11.36 | 40  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG2PI |  |  |  | 2018-06-19T10:28:35.82 | 35  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG2PK |  |  |  | 2018-06-19T10:28:35.82 | 29  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG35C |  |  |  | 2018-06-19T10:30:33.72 | 132 | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG35E |  |  |  | 2018-06-19T10:30:33.72 | 44  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG35D |  |  |  | 2018-06-19T10:30:33.72 | 27  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG3DI |  |  |  | 2018-06-19T10:31:41.86 | 34  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG3NE |  |  |  | 2018-06-19T10:33:07.03 | 38  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG3P4 |  |  |  | 2018-06-19T10:33:28.48 | 27  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG3P6 |  |  |  | 2018-06-19T10:33:28.48 | 42  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG3PA |  |  |  | 2018-06-19T10:33:28.48 | 161 | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG3P7 |  |  |  | 2018-06-19T10:33:28.48 | 34  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG3P8 |  |  |  | 2018-06-19T10:33:28.48 | 53  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG3P9 |  |  |  | 2018-06-19T10:33:28.48 | 37  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG3P5 |  |  |  | 2018-06-19T10:33:28.48 | 13  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG432 |  |  |  | 2018-06-19T10:35:24.08 | 26  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG45K |  |  |  | 2018-06-19T10:36:07.19 | 52  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4TV |  |  |  | 2018-06-19T10:41:27.04 | 37  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4TT |  |  |  | 2018-06-19T10:41:27.04 | 38  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4U3 |  |  |  | 2018-06-19T10:41:27.04 | 54  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4U2 |  |  |  | 2018-06-19T10:41:27.04 | 31  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4U5 |  |  |  | 2018-06-19T10:41:27.04 | 168 | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4U4 |  |  |  | 2018-06-19T10:41:27.04 | 26  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4U7 |  |  |  | 2018-06-19T10:41:27.04 | 35  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4U8 |  |  |  | 2018-06-19T10:41:27.04 | 53  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4U9 |  |  |  | 2018-06-19T10:41:27.04 | 54  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4UB |  |  |  | 2018-06-19T10:41:27.04 | 34  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4UA |  |  |  | 2018-06-19T10:41:27.04 | 44  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG4TU |  |  |  | 2018-06-19T10:41:27.04 | 5   | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |



|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PG5BN |  |  |  | 2018-06-19T10:44:02.61 | 35  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5BH |  |  |  | 2018-06-19T10:44:02.61 | 33  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5BJ |  |  |  | 2018-06-19T10:44:02.61 | 41  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5BL |  |  |  | 2018-06-19T10:44:02.61 | 39  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5E2 |  |  |  | 2018-06-19T10:44:14.98 | 54  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5E3 |  |  |  | 2018-06-19T10:44:14.98 | 15  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5E4 |  |  |  | 2018-06-19T10:44:14.98 | 35  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5E6 |  |  |  | 2018-06-19T10:44:14.98 | 31  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5EF |  |  |  | 2018-06-19T10:44:14.98 | 29  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5EC |  |  |  | 2018-06-19T10:44:14.98 | 49  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5E5 |  |  |  | 2018-06-19T10:44:14.98 | 34  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5ED |  |  |  | 2018-06-19T10:44:14.98 | 100 | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5EE |  |  |  | 2018-06-19T10:44:14.98 | 21  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5UD |  |  |  | 2018-06-19T10:48:19.92 | 42  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5UE |  |  |  | 2018-06-19T10:48:19.92 | 47  | 190,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5V3 |  |  |  | 2018-06-19T10:48:20.47 | 36  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5V4 |  |  |  | 2018-06-19T10:48:20.47 | 28  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5V1 |  |  |  | 2018-06-19T10:48:20.47 | 145 | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG5V2 |  |  |  | 2018-06-19T10:48:20.47 | 42  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG601 |  |  |  | 2018-06-19T10:48:29.32 | 42  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG62I |  |  |  | 2018-06-19T10:48:55.05 | 25  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG60Q |  |  |  | 2018-06-19T10:54:27.50 | 34  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG60R |  |  |  | 2018-06-19T10:54:27.50 | 40  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG60S |  |  |  | 2018-06-19T10:54:27.50 | 45  | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG6PF |  |  |  | 2018-06-19T10:54:27.51 | 104 | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG6PC |  |  |  | 2018-06-19T10:54:27.51 | 35  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG6PD |  |  |  | 2018-06-19T10:54:27.51 | 25  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG6PE |  |  |  | 2018-06-19T10:54:27.51 | 30  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG6RJ |  |  |  | 2018-06-19T10:54:34.32 | 35  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG6RF |  |  |  | 2018-06-19T10:54:34.32 | 25  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG6TJ |  |  |  | 2018-06-19T10:55:01.23 | 51  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG6TK |  |  |  | 2018-06-19T10:55:01.23 | 36  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG711 |  |  |  | 2018-06-19T10:55:57.20 | 26  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG728 |  |  |  | 2018-06-19T10:56:08.31 | 36  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG7E0 |  |  |  | 2018-06-19T10:59:45.25 | 31  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG7E2 |  |  |  | 2018-06-19T10:59:45.25 | 22  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG7DR |  |  |  | 2018-06-19T10:59:45.25 | 16  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG7DS |  |  |  | 2018-06-19T10:59:45.25 | 16  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG7E1 |  |  |  | 2018-06-19T10:59:45.25 | 21  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG979 |  |  |  | 2018-06-19T11:03:17.15 | 1   | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG97A |  |  |  | 2018-06-19T11:03:17.15 | 9   | 190,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG97E |  |  |  | 2018-06-19T11:03:18.20 | 230 | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG97F |  |  |  | 2018-06-19T11:03:18.20 | 21  | 190,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG99H |  |  |  | 2018-06-19T11:03:27.93 | 26  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG99Q |  |  |  | 2018-06-19T11:03:27.93 | 87  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG99M |  |  |  | 2018-06-19T11:03:27.93 | 82  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG99R |  |  |  | 2018-06-19T11:03:27.93 | 90  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG99N |  |  |  | 2018-06-19T11:03:27.93 | 75  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG99O |  |  |  | 2018-06-19T11:03:27.93 | 91  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG99P |  |  |  | 2018-06-19T11:03:27.93 | 99  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG99S |  |  |  | 2018-06-19T11:03:27.93 | 61  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG99L |  |  |  | 2018-06-19T11:03:27.93 | 24  | 190,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG9B3 |  |  |  | 2018-06-19T11:03:32.94 | 22  | 190,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG9R8 |  |  |  | 2018-06-19T11:05:04.38 | 74  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG9RB |  |  |  | 2018-06-19T11:05:04.38 | 84  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PG9RC |  |  |  | 2018-06-19T11:05:04.38 | 53  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB4F |  |  |  | 2018-06-19T11:09:17.90 | 6   | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB6I |  |  |  | 2018-06-19T11:09:54.25 | 6   | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB6M |  |  |  | 2018-06-19T11:09:54.25 | 73  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB6G |  |  |  | 2018-06-19T11:09:54.25 | 44  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB6H |  |  |  | 2018-06-19T11:09:54.25 | 58  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB6O |  |  |  | 2018-06-19T11:09:54.25 | 83  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PGB6J |  |  |  | 2018-06-19T11:09:54.25 | 71  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB6L |  |  |  | 2018-06-19T11:09:54.25 | 81  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB6N |  |  |  | 2018-06-19T11:09:54.25 | 110 | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB6P |  |  |  | 2018-06-19T11:09:54.25 | 92  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB6F |  |  |  | 2018-06-19T11:09:54.25 | 62  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB6K |  |  |  | 2018-06-19T11:09:54.25 | 65  | 190,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGB0J |  |  |  | 2018-06-19T11:13:27.08 | 108 | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGBOV |  |  |  | 2018-06-19T11:13:27.08 | 36  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGBP0 |  |  |  | 2018-06-19T11:13:27.08 | 42  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGBP3 |  |  |  | 2018-06-19T11:13:27.08 | 50  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGBP1 |  |  |  | 2018-06-19T11:13:27.08 | 45  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGBPQ |  |  |  | 2018-06-19T11:13:27.14 | 45  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGBPR |  |  |  | 2018-06-19T11:13:27.14 | 23  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGBPS |  |  |  | 2018-06-19T11:13:27.14 | 48  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGBPT |  |  |  | 2018-06-19T11:13:27.14 | 56  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGBPU |  |  |  | 2018-06-19T11:13:27.14 | 38  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGCAF |  |  |  | 2018-06-19T11:16:20.58 | 157 | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGCAU |  |  |  | 2018-06-19T11:16:25.96 | 24  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGCAV |  |  |  | 2018-06-19T11:16:25.96 | 40  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGCAR |  |  |  | 2018-06-19T11:16:25.96 | 45  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGCB0 |  |  |  | 2018-06-19T11:16:25.96 | 43  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGCB1 |  |  |  | 2018-06-19T11:16:25.96 | 46  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGCET |  |  |  | 2018-06-19T11:16:49.37 | 58  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGCF1 |  |  |  | 2018-06-19T11:16:49.37 | 41  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGCF2 |  |  |  | 2018-06-19T11:16:49.37 | 35  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGCJM |  |  |  | 2018-06-19T11:17:18.03 | 51  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGDOU |  |  |  | 2018-06-19T11:20:13.47 | 26  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGDAQ |  |  |  | 2018-06-19T11:21:44.18 | 45  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGDLA |  |  |  | 2018-06-19T11:23:23.85 | 38  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGDMV |  |  |  | 2018-06-19T11:23:26.83 | 56  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGDMO |  |  |  | 2018-06-19T11:23:26.83 | 31  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGDMF |  |  |  | 2018-06-19T11:23:26.83 | 136 | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGDMP |  |  |  | 2018-06-19T11:23:26.83 | 46  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGDUD |  |  |  | 2018-06-19T11:23:53.16 | 43  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGDUE |  |  |  | 2018-06-19T11:23:53.16 | 41  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGDUH |  |  |  | 2018-06-19T11:23:53.16 | 28  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGEGN |  |  |  | 2018-06-19T11:26:36.89 | 45  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGEGO |  |  |  | 2018-06-19T11:26:36.89 | 125 | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGEH0 |  |  |  | 2018-06-19T11:26:36.90 | 19  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGEH1 |  |  |  | 2018-06-19T11:26:36.90 | 42  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGEHV |  |  |  | 2018-06-19T11:26:36.90 | 5   | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGESH |  |  |  | 2018-06-19T11:29:15.15 | 40  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGESI |  |  |  | 2018-06-19T11:29:15.15 | 36  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGETL |  |  |  | 2018-06-19T11:29:15.27 | 23  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGETM |  |  |  | 2018-06-19T11:29:15.27 | 8   | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGF0M |  |  |  | 2018-06-19T11:29:21.87 | 75  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGF0P |  |  |  | 2018-06-19T11:29:21.87 | 39  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGF0S |  |  |  | 2018-06-19T11:29:21.87 | 29  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGF0Q |  |  |  | 2018-06-19T11:29:21.87 | 53  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGF6T |  |  |  | 2018-06-19T11:30:49.84 | 63  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGF6U |  |  |  | 2018-06-19T11:30:49.84 | 19  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFE8 |  |  |  | 2018-06-19T11:32:09.16 | 34  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFKT |  |  |  | 2018-06-19T11:34:08.20 | 30  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFKV |  |  |  | 2018-06-19T11:34:08.20 | 32  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFL0 |  |  |  | 2018-06-19T11:34:08.20 | 109 | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFL1 |  |  |  | 2018-06-19T11:34:08.20 | 3   | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFLF |  |  |  | 2018-06-19T11:34:12.13 | 52  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFQF |  |  |  | 2018-06-19T11:35:50.47 | 29  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFU8 |  |  |  | 2018-06-19T11:36:24.62 | 41  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFU7 |  |  |  | 2018-06-19T11:36:24.62 | 28  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFVG |  |  |  | 2018-06-19T11:36:38.14 | 38  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGFVF |  |  |  | 2018-06-19T11:36:38.14 | 6   | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PGG83 |  |  |  | 2018-06-19T11:38:59.67 | 19  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGIJ |  |  |  | 2018-06-19T11:41:27.40 | 28  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGIK |  |  |  | 2018-06-19T11:41:27.40 | 42  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGIN |  |  |  | 2018-06-19T11:41:27.40 | 33  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGIP |  |  |  | 2018-06-19T11:41:27.40 | 114 | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGPQ |  |  |  | 2018-06-19T11:43:24.35 | 16  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGPN |  |  |  | 2018-06-19T11:43:24.35 | 32  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGPO |  |  |  | 2018-06-19T11:43:24.35 | 30  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGPP |  |  |  | 2018-06-19T11:43:24.35 | 39  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGPV |  |  |  | 2018-06-19T11:43:24.35 | 20  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGPR |  |  |  | 2018-06-19T11:43:24.35 | 29  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGR9 |  |  |  | 2018-06-19T11:43:46.31 | 26  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGGRA |  |  |  | 2018-06-19T11:43:46.31 | 17  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHFL |  |  |  | 2018-06-19T11:48:37.70 | 40  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHFQ |  |  |  | 2018-06-19T11:48:37.70 | 37  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHFR |  |  |  | 2018-06-19T11:48:37.70 | 40  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHFS |  |  |  | 2018-06-19T11:48:37.70 | 30  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHFT |  |  |  | 2018-06-19T11:48:37.70 | 86  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHFM |  |  |  | 2018-06-19T11:48:37.70 | 38  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHFU |  |  |  | 2018-06-19T11:48:37.70 | 155 | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHJV |  |  |  | 2018-06-19T11:48:37.70 | 36  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHG1 |  |  |  | 2018-06-19T11:48:37.70 | 43  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHG2 |  |  |  | 2018-06-19T11:48:37.70 | 28  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHFN |  |  |  | 2018-06-19T11:48:37.70 | 25  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHFO |  |  |  | 2018-06-19T11:48:37.70 | 38  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHGJ |  |  |  | 2018-06-19T11:48:38.31 | 10  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHGM |  |  |  | 2018-06-19T11:48:38.31 | 48  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHGL |  |  |  | 2018-06-19T11:48:38.31 | 43  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHHH |  |  |  | 2018-06-19T11:48:55.19 | 66  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHHN |  |  |  | 2018-06-19T11:48:58.55 | 58  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHHM |  |  |  | 2018-06-19T11:48:58.55 | 40  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHQL |  |  |  | 2018-06-19T11:50:43.28 | 27  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHQN |  |  |  | 2018-06-19T11:50:43.29 | 157 | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHQR |  |  |  | 2018-06-19T11:50:44.19 | 42  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHQQ |  |  |  | 2018-06-19T11:50:44.19 | 53  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGHQS |  |  |  | 2018-06-19T11:50:44.19 | 49  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGI6L |  |  |  | 2018-06-19T11:53:56.88 | 35  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGI6F |  |  |  | 2018-06-19T11:53:56.88 | 39  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGI6I |  |  |  | 2018-06-19T11:53:56.88 | 32  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGI6G |  |  |  | 2018-06-19T11:53:56.88 | 39  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGI7B |  |  |  | 2018-06-19T11:53:58.59 | 50  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGI7C |  |  |  | 2018-06-19T11:53:58.59 | 38  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGI7G |  |  |  | 2018-06-19T11:53:59.17 | 72  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGIAH |  |  |  | 2018-06-19T11:54:37.37 | 76  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGIAI |  |  |  | 2018-06-19T11:54:37.37 | 24  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGIAL |  |  |  | 2018-06-19T11:54:37.37 | 52  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGIAJ |  |  |  | 2018-06-19T11:54:37.37 | 14  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGIOU |  |  |  | 2018-06-19T11:57:48.66 | 27  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJHR |  |  |  | 2018-06-19T12:02:00.55 | 38  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJHT |  |  |  | 2018-06-19T12:02:00.55 | 144 | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJHS |  |  |  | 2018-06-19T12:02:00.55 | 57  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJHV |  |  |  | 2018-06-19T12:02:00.55 | 50  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJJM |  |  |  | 2018-06-19T12:02:17.10 | 45  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJJP |  |  |  | 2018-06-19T12:02:17.10 | 23  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJJS |  |  |  | 2018-06-19T12:02:17.10 | 46  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJJV |  |  |  | 2018-06-19T12:02:17.10 | 40  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJKF |  |  |  | 2018-06-19T12:02:17.19 | 52  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJKO |  |  |  | 2018-06-19T12:02:19.26 | 157 | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGJKL |  |  |  | 2018-06-19T12:02:19.26 | 57  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGK2M |  |  |  | 2018-06-19T12:04:22.59 | 47  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGK7U |  |  |  | 2018-06-19T12:05:34.67 | 30  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGK7V |  |  |  | 2018-06-19T12:05:34.67 | 22  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |

|  |             |  |  |  |                        |     |           |  |     |      |          |          |
|--|-------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PGK80  |  |  |  | 2018-06-19T12:05:34.67 | 6   | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKJ3  |  |  |  | 2018-06-19T12:07:46.32 | 22  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKJ4  |  |  |  | 2018-06-19T12:07:46.32 | 34  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKJ2  |  |  |  | 2018-06-19T12:07:46.32 | 51  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKJ5  |  |  |  | 2018-06-19T12:07:46.32 | 45  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKN1  |  |  |  | 2018-06-19T12:08:37.45 | 37  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKN0  |  |  |  | 2018-06-19T12:08:37.45 | 42  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKO1  |  |  |  | 2018-06-19T12:08:50.40 | 30  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKO2  |  |  |  | 2018-06-19T12:08:50.40 | 42  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGK00  |  |  |  | 2018-06-19T12:08:50.40 | 44  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKPC  |  |  |  | 2018-06-19T12:09:03.15 | 8   | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKPD  |  |  |  | 2018-06-19T12:09:03.15 | 120 | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKQB  |  |  |  | 2018-06-19T12:09:16.14 | 22  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKQE  |  |  |  | 2018-06-19T12:09:16.15 | 39  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKQJ  |  |  |  | 2018-06-19T12:09:16.15 | 33  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGKQF  |  |  |  | 2018-06-19T12:09:16.15 | 2   | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLG6  |  |  |  | 2018-06-19T12:14:09.39 | 37  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLNN  |  |  |  | 2018-06-19T12:15:47.14 | 35  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLNO  |  |  |  | 2018-06-19T12:15:47.14 | 30  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLNP  |  |  |  | 2018-06-19T12:15:47.14 | 40  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLNQ  |  |  |  | 2018-06-19T12:15:47.14 | 42  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLNR  |  |  |  | 2018-06-19T12:15:47.14 | 27  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLNS  |  |  |  | 2018-06-19T12:15:47.14 | 26  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLNT  |  |  |  | 2018-06-19T12:15:47.14 | 53  | 190,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLSV  |  |  |  | 2018-06-19T12:16:47.31 | 43  | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLT1  |  |  |  | 2018-06-19T12:16:47.31 | 48  | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLT0  |  |  |  | 2018-06-19T12:16:47.31 | 24  | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLT2  |  |  |  | 2018-06-19T12:16:47.31 | 55  | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLT3  |  |  |  | 2018-06-19T12:16:47.31 | 131 | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLT4  |  |  |  | 2018-06-19T12:16:47.31 | 50  | 190,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLTB  |  |  |  | 2018-06-19T12:16:49.25 | 37  | 190,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLTC  |  |  |  | 2018-06-19T12:16:49.25 | 48  | 190,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLTD  |  |  |  | 2018-06-19T12:16:49.25 | 39  | 190,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLLUL |  |  |  | 2018-06-19T12:17:05.42 | 84  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLVR  |  |  |  | 2018-06-19T12:17:09.95 | 13  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGLVS  |  |  |  | 2018-06-19T12:17:09.95 | 33  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGM0M  |  |  |  | 2018-06-19T12:17:13.45 | 16  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGM5L  |  |  |  | 2018-06-19T12:18:14.97 | 49  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGMGV  |  |  |  | 2018-06-19T12:21:31.48 | 110 | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGMJQ  |  |  |  | 2018-06-19T12:22:18.28 | 48  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGMJN  |  |  |  | 2018-06-19T12:22:18.28 | 33  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGMJR  |  |  |  | 2018-06-19T12:22:18.28 | 41  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGMKM  |  |  |  | 2018-06-19T12:22:21.89 | 44  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGMKO  |  |  |  | 2018-06-19T12:22:21.89 | 30  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGMKN  |  |  |  | 2018-06-19T12:22:21.89 | 60  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGMKP  |  |  |  | 2018-06-19T12:22:21.89 | 42  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGMKR  |  |  |  | 2018-06-19T12:22:21.89 | 30  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGML3  |  |  |  | 2018-06-19T12:22:21.90 | 36  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGN6K  |  |  |  | 2018-06-19T12:26:06.77 | 24  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNEA  |  |  |  | 2018-06-19T12:27:13.13 | 133 | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNGC  |  |  |  | 2018-06-19T12:27:24.61 | 52  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNGD  |  |  |  | 2018-06-19T12:27:24.61 | 55  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNGE  |  |  |  | 2018-06-19T12:27:24.61 | 63  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNGF  |  |  |  | 2018-06-19T12:27:24.61 | 74  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNG7  |  |  |  | 2018-06-19T12:27:24.61 | 56  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNGG  |  |  |  | 2018-06-19T12:27:24.61 | 48  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNG8  |  |  |  | 2018-06-19T12:27:24.61 | 40  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNGH  |  |  |  | 2018-06-19T12:27:24.61 | 48  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNH2  |  |  |  | 2018-06-19T12:27:24.68 | 94  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNJJ  |  |  |  | 2018-06-19T12:27:54.97 | 34  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGNJK  |  |  |  | 2018-06-19T12:27:54.97 | 68  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGO4N  |  |  |  | 2018-06-19T12:31:23.02 | 47  | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PGOAB |  |  |  | 2018-06-19T12:32:59.46 | 43  | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAH |  |  |  | 2018-06-19T12:32:59.46 | 108 | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAC |  |  |  | 2018-06-19T12:32:59.46 | 28  | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAI |  |  |  | 2018-06-19T12:32:59.46 | 55  | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAD |  |  |  | 2018-06-19T12:32:59.46 | 43  | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAJ |  |  |  | 2018-06-19T12:32:59.46 | 45  | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAK |  |  |  | 2018-06-19T12:32:59.46 | 16  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAO |  |  |  | 2018-06-19T12:32:59.46 | 65  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAQ |  |  |  | 2018-06-19T12:32:59.46 | 29  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAE |  |  |  | 2018-06-19T12:32:59.46 | 50  | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAF |  |  |  | 2018-06-19T12:32:59.46 | 124 | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAN |  |  |  | 2018-06-19T12:32:59.46 | 35  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAP |  |  |  | 2018-06-19T12:32:59.46 | 4   | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOAS |  |  |  | 2018-06-19T12:32:59.46 | 6   | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOFV |  |  |  | 2018-06-19T12:34:14.30 | 27  | 189,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGOV7 |  |  |  | 2018-06-19T12:37:34.70 | 41  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP0B |  |  |  | 2018-06-19T12:37:49.10 | 81  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP43 |  |  |  | 2018-06-19T12:39:02.86 | 25  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP44 |  |  |  | 2018-06-19T12:39:02.86 | 119 | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP77 |  |  |  | 2018-06-19T12:39:47.22 | 48  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP78 |  |  |  | 2018-06-19T12:39:47.22 | 47  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP8J |  |  |  | 2018-06-19T12:40:15.05 | 111 | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP8G |  |  |  | 2018-06-19T12:40:15.05 | 43  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP8K |  |  |  | 2018-06-19T12:40:15.05 | 32  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP8L |  |  |  | 2018-06-19T12:40:15.05 | 40  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP8H |  |  |  | 2018-06-19T12:40:15.05 | 19  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGP8I |  |  |  | 2018-06-19T12:40:15.05 | 24  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGPOJ |  |  |  | 2018-06-19T12:42:21.68 | 34  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGPOT |  |  |  | 2018-06-19T12:42:21.68 | 64  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGPOV |  |  |  | 2018-06-19T12:42:21.68 | 18  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGPU8 |  |  |  | 2018-06-19T12:43:35.40 | 66  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGPUA |  |  |  | 2018-06-19T12:43:35.40 | 37  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGPU9 |  |  |  | 2018-06-19T12:43:35.40 | 174 | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQ13 |  |  |  | 2018-06-19T12:44:06.28 | 31  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQ15 |  |  |  | 2018-06-19T12:44:06.28 | 42  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQ14 |  |  |  | 2018-06-19T12:44:06.28 | 24  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQ9M |  |  |  | 2018-06-19T12:46:03.84 | 21  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQ9L |  |  |  | 2018-06-19T12:46:03.84 | 32  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQ9P |  |  |  | 2018-06-19T12:46:03.84 | 29  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQ9N |  |  |  | 2018-06-19T12:46:03.84 | 18  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQDC |  |  |  | 2018-06-19T12:46:56.34 | 60  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQDD |  |  |  | 2018-06-19T12:46:56.34 | 26  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQIG |  |  |  | 2018-06-19T12:48:06.07 | 2   | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQIH |  |  |  | 2018-06-19T12:48:06.07 | 26  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQUF |  |  |  | 2018-06-19T12:50:33.10 | 60  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQUG |  |  |  | 2018-06-19T12:50:33.10 | 61  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGQUE |  |  |  | 2018-06-19T12:50:33.10 | 52  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGREE |  |  |  | 2018-06-19T12:53:37.93 | 68  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGREB |  |  |  | 2018-06-19T12:53:37.93 | 150 | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGREC |  |  |  | 2018-06-19T12:53:37.93 | 34  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRED |  |  |  | 2018-06-19T12:53:37.93 | 47  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGREM |  |  |  | 2018-06-19T12:53:38.35 | 69  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGREN |  |  |  | 2018-06-19T12:53:38.35 | 54  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGREO |  |  |  | 2018-06-19T12:53:38.35 | 47  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGREP |  |  |  | 2018-06-19T12:53:38.35 | 42  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRH9 |  |  |  | 2018-06-19T12:53:58.03 | 59  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRHF |  |  |  | 2018-06-19T12:53:58.03 | 45  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRHA |  |  |  | 2018-06-19T12:53:58.03 | 67  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRHB |  |  |  | 2018-06-19T12:53:58.03 | 48  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRHG |  |  |  | 2018-06-19T12:53:58.03 | 70  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRHE |  |  |  | 2018-06-19T12:53:58.03 | 56  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRHC |  |  |  | 2018-06-19T12:53:58.03 | 97  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PGRHD |  |  |  | 2018-06-19T12:53:58.03 | 55  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRTF |  |  |  | 2018-06-19T12:55:51.06 | 60  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRVF |  |  |  | 2018-06-19T12:56:02.37 | 56  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRVG |  |  |  | 2018-06-19T12:56:02.37 | 8   | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRVI |  |  |  | 2018-06-19T12:56:02.37 | 44  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRVH |  |  |  | 2018-06-19T12:56:02.37 | 70  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGRVJ |  |  |  | 2018-06-19T12:56:02.37 | 32  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSL2 |  |  |  | 2018-06-19T13:00:31.72 | 8   | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSL4 |  |  |  | 2018-06-19T13:00:31.73 | 18  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSL7 |  |  |  | 2018-06-19T13:00:31.80 | 44  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSL6 |  |  |  | 2018-06-19T13:00:31.80 | 175 | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSOR |  |  |  | 2018-06-19T13:00:50.73 | 26  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSOP |  |  |  | 2018-06-19T13:00:50.73 | 22  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSOU |  |  |  | 2018-06-19T13:00:50.73 | 77  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSOV |  |  |  | 2018-06-19T13:00:50.73 | 63  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSP2 |  |  |  | 2018-06-19T13:00:50.73 | 68  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSP0 |  |  |  | 2018-06-19T13:00:50.73 | 55  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSOS |  |  |  | 2018-06-19T13:00:50.73 | 48  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSOT |  |  |  | 2018-06-19T13:00:50.73 | 53  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGSPV |  |  |  | 2018-06-19T13:00:57.28 | 39  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGT8T |  |  |  | 2018-06-19T13:03:50.02 | 57  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGTV9 |  |  |  | 2018-06-19T13:07:46.60 | 225 | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGTVA |  |  |  | 2018-06-19T13:07:46.60 | 47  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGTVD |  |  |  | 2018-06-19T13:07:46.60 | 94  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGTVE |  |  |  | 2018-06-19T13:07:46.60 | 82  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGU0M |  |  |  | 2018-06-19T13:07:51.39 | 8   | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGU0P |  |  |  | 2018-06-19T13:07:51.39 | 66  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGU0Q |  |  |  | 2018-06-19T13:07:51.39 | 59  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGU0R |  |  |  | 2018-06-19T13:07:51.39 | 44  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGU0T |  |  |  | 2018-06-19T13:07:51.39 | 82  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGU0N |  |  |  | 2018-06-19T13:07:51.39 | 72  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGU0O |  |  |  | 2018-06-19T13:07:51.39 | 57  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGU0S |  |  |  | 2018-06-19T13:07:51.39 | 20  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGUC1 |  |  |  | 2018-06-19T13:10:09.15 | 41  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGUC4 |  |  |  | 2018-06-19T13:10:09.15 | 2   | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGUC2 |  |  |  | 2018-06-19T13:10:09.15 | 42  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGUC6 |  |  |  | 2018-06-19T13:10:09.15 | 68  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGUGQ |  |  |  | 2018-06-19T13:11:08.99 | 162 | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGULE |  |  |  | 2018-06-19T13:11:54.73 | 80  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVAQ |  |  |  | 2018-06-19T13:15:44.54 | 61  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVG1 |  |  |  | 2018-06-19T13:16:49.78 | 24  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVG7 |  |  |  | 2018-06-19T13:16:49.78 | 234 | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVG8 |  |  |  | 2018-06-19T13:16:49.78 | 54  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVG6 |  |  |  | 2018-06-19T13:16:49.78 | 8   | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVG9 |  |  |  | 2018-06-19T13:16:49.78 | 36  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVG5 |  |  |  | 2018-06-19T13:16:49.78 | 39  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVNE |  |  |  | 2018-06-19T13:18:21.89 | 75  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVNC |  |  |  | 2018-06-19T13:18:21.89 | 75  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVNF |  |  |  | 2018-06-19T13:18:21.89 | 7   | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVOA |  |  |  | 2018-06-19T13:18:22.48 | 60  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVOB |  |  |  | 2018-06-19T13:18:22.48 | 62  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVOC |  |  |  | 2018-06-19T13:18:22.48 | 62  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVO8 |  |  |  | 2018-06-19T13:18:22.48 | 135 | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVO9 |  |  |  | 2018-06-19T13:18:22.48 | 36  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVOK |  |  |  | 2018-06-19T13:18:22.49 | 76  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVOL |  |  |  | 2018-06-19T13:18:22.49 | 109 | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVOJ |  |  |  | 2018-06-19T13:18:22.49 | 47  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVOM |  |  |  | 2018-06-19T13:18:22.49 | 78  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVON |  |  |  | 2018-06-19T13:18:22.49 | 64  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVOO |  |  |  | 2018-06-19T13:18:22.49 | 19  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVOI |  |  |  | 2018-06-19T13:18:22.49 | 79  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVP3 |  |  |  | 2018-06-19T13:18:22.66 | 66  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PGVP4 |  |  |  | 2018-06-19T13:18:22.66 | 83  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVP5 |  |  |  | 2018-06-19T13:18:22.66 | 57  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PGVP0 |  |  |  | 2018-06-19T13:18:22.66 | 92  | 190,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0L3 |  |  |  | 2018-06-19T13:23:52.58 | 29  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0L1 |  |  |  | 2018-06-19T13:23:52.58 | 45  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0L4 |  |  |  | 2018-06-19T13:23:52.58 | 57  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0M2 |  |  |  | 2018-06-19T13:23:54.81 | 63  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0M5 |  |  |  | 2018-06-19T13:23:54.81 | 52  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0M6 |  |  |  | 2018-06-19T13:23:54.81 | 65  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0M3 |  |  |  | 2018-06-19T13:23:54.81 | 202 | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0M4 |  |  |  | 2018-06-19T13:23:54.81 | 65  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0M7 |  |  |  | 2018-06-19T13:23:54.81 | 54  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0M8 |  |  |  | 2018-06-19T13:23:54.81 | 81  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0U5 |  |  |  | 2018-06-19T13:24:39.34 | 72  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH0U9 |  |  |  | 2018-06-19T13:24:39.34 | 41  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH100 |  |  |  | 2018-06-19T13:24:50.55 | 70  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH16K |  |  |  | 2018-06-19T13:25:33.43 | 110 | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH16L |  |  |  | 2018-06-19T13:25:33.43 | 70  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH1PV |  |  |  | 2018-06-19T13:28:24.24 | 68  | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH1PU |  |  |  | 2018-06-19T13:28:24.24 | 109 | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH1R7 |  |  |  | 2018-06-19T13:28:38.92 | 213 | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH1UT |  |  |  | 2018-06-19T13:29:00.18 | 22  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH1UP |  |  |  | 2018-06-19T13:29:00.18 | 69  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH1UV |  |  |  | 2018-06-19T13:29:00.18 | 87  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH1UQ |  |  |  | 2018-06-19T13:29:00.18 | 60  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH1UU |  |  |  | 2018-06-19T13:29:00.18 | 57  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH1UR |  |  |  | 2018-06-19T13:29:00.18 | 14  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH25F |  |  |  | 2018-06-19T13:30:02.14 | 104 | 189,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH25G |  |  |  | 2018-06-19T13:30:02.14 | 66  | 189,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH274 |  |  |  | 2018-06-19T13:30:04.61 | 44  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH2BS |  |  |  | 2018-06-19T13:30:42.36 | 54  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH323 |  |  |  | 2018-06-19T13:32:59.56 | 34  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH329 |  |  |  | 2018-06-19T13:32:59.56 | 84  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH32A |  |  |  | 2018-06-19T13:32:59.56 | 110 | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH32B |  |  |  | 2018-06-19T13:32:59.56 | 59  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH32C |  |  |  | 2018-06-19T13:32:59.56 | 18  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH326 |  |  |  | 2018-06-19T13:32:59.56 | 35  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH322 |  |  |  | 2018-06-19T13:32:59.56 | 14  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH324 |  |  |  | 2018-06-19T13:32:59.56 | 22  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH32D |  |  |  | 2018-06-19T13:32:59.56 | 48  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH327 |  |  |  | 2018-06-19T13:32:59.56 | 163 | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH3A7 |  |  |  | 2018-06-19T13:33:42.68 | 69  | 189,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH4PS |  |  |  | 2018-06-19T13:39:07.17 | 231 | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH54K |  |  |  | 2018-06-19T13:40:17.92 | 107 | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH54L |  |  |  | 2018-06-19T13:40:17.92 | 52  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH54O |  |  |  | 2018-06-19T13:40:17.92 | 68  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH54P |  |  |  | 2018-06-19T13:40:17.92 | 77  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH54M |  |  |  | 2018-06-19T13:40:17.92 | 34  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH54N |  |  |  | 2018-06-19T13:40:17.92 | 99  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH54R |  |  |  | 2018-06-19T13:40:17.92 | 97  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH54Q |  |  |  | 2018-06-19T13:40:17.92 | 16  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH557 |  |  |  | 2018-06-19T13:40:18.00 | 51  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5G1 |  |  |  | 2018-06-19T13:41:44.63 | 60  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5NM |  |  |  | 2018-06-19T13:42:36.42 | 10  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5NK |  |  |  | 2018-06-19T13:42:36.42 | 12  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5NR |  |  |  | 2018-06-19T13:42:36.42 | 70  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5NN |  |  |  | 2018-06-19T13:42:36.42 | 24  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5NO |  |  |  | 2018-06-19T13:42:36.42 | 209 | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5NL |  |  |  | 2018-06-19T13:42:36.42 | 23  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5NP |  |  |  | 2018-06-19T13:42:36.42 | 66  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5T5 |  |  |  | 2018-06-19T13:43:10.08 | 18  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5T7 |  |  |  | 2018-06-19T13:43:10.08 | 80  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PH5T9 |  |  |  | 2018-06-19T13:43:10.08 | 60  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5T6 |  |  |  | 2018-06-19T13:43:10.08 | 58  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH5T8 |  |  |  | 2018-06-19T13:43:10.08 | 2   | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH681 |  |  |  | 2018-06-19T13:44:59.73 | 78  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH693 |  |  |  | 2018-06-19T13:45:07.98 | 55  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH6CQ |  |  |  | 2018-06-19T13:45:30.31 | 6   | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH6CR |  |  |  | 2018-06-19T13:45:30.31 | 81  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH6FL |  |  |  | 2018-06-19T13:45:44.41 | 74  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH6FK |  |  |  | 2018-06-19T13:45:44.41 | 67  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH6FQ |  |  |  | 2018-06-19T13:45:45.01 | 199 | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH6G7 |  |  |  | 2018-06-19T13:45:47.68 | 65  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH6G5 |  |  |  | 2018-06-19T13:45:47.68 | 48  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH6G6 |  |  |  | 2018-06-19T13:45:47.68 | 86  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH7DP |  |  |  | 2018-06-19T13:49:52.55 | 63  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH7FO |  |  |  | 2018-06-19T13:50:12.62 | 196 | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH7SS |  |  |  | 2018-06-19T13:51:46.50 | 64  | 190,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH7SU |  |  |  | 2018-06-19T13:51:46.50 | 42  | 190,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH7ST |  |  |  | 2018-06-19T13:51:46.50 | 8   | 190,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH7SV |  |  |  | 2018-06-19T13:51:46.50 | 5   | 190,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH825 |  |  |  | 2018-06-19T13:52:07.57 | 52  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH823 |  |  |  | 2018-06-19T13:52:07.57 | 41  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH824 |  |  |  | 2018-06-19T13:52:07.57 | 32  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH89D |  |  |  | 2018-06-19T13:52:46.63 | 54  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH89E |  |  |  | 2018-06-19T13:52:46.63 | 211 | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH89F |  |  |  | 2018-06-19T13:52:46.63 | 60  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH89G |  |  |  | 2018-06-19T13:52:46.63 | 82  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH8D6 |  |  |  | 2018-06-19T13:53:13.45 | 40  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH8H7 |  |  |  | 2018-06-19T13:53:32.57 | 44  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH8JQ |  |  |  | 2018-06-19T13:53:56.52 | 40  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH8JP |  |  |  | 2018-06-19T13:53:56.52 | 19  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH8JR |  |  |  | 2018-06-19T13:53:56.52 | 22  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH8QS |  |  |  | 2018-06-19T13:54:40.71 | 62  | 190,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH8VC |  |  |  | 2018-06-19T13:55:01.13 | 64  | 190,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9HR |  |  |  | 2018-06-19T13:57:31.25 | 89  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9HS |  |  |  | 2018-06-19T13:57:31.25 | 68  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9HP |  |  |  | 2018-06-19T13:57:31.25 | 65  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9HQ |  |  |  | 2018-06-19T13:57:31.25 | 43  | 190,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9LH |  |  |  | 2018-06-19T13:57:54.17 | 74  | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9LQ |  |  |  | 2018-06-19T13:57:55.39 | 113 | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9LP |  |  |  | 2018-06-19T13:57:55.39 | 63  | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9LR |  |  |  | 2018-06-19T13:57:55.39 | 96  | 190,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9N9 |  |  |  | 2018-06-19T13:58:08.90 | 79  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9N8 |  |  |  | 2018-06-19T13:58:08.90 | 73  | 190,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9OJ |  |  |  | 2018-06-19T13:58:24.02 | 73  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9OK |  |  |  | 2018-06-19T13:58:24.02 | 23  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9OL |  |  |  | 2018-06-19T13:58:24.02 | 63  | 190,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9SB |  |  |  | 2018-06-19T13:59:01.38 | 19  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PH9SE |  |  |  | 2018-06-19T13:59:01.38 | 58  | 190,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAIR |  |  |  | 2018-06-19T14:01:11.70 | 61  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAIO |  |  |  | 2018-06-19T14:01:11.70 | 41  | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAJ4 |  |  |  | 2018-06-19T14:01:11.70 | 46  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAJ5 |  |  |  | 2018-06-19T14:01:11.70 | 62  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAJ6 |  |  |  | 2018-06-19T14:01:11.70 | 203 | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAIS |  |  |  | 2018-06-19T14:01:11.70 | 3   | 190,00000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAPV |  |  |  | 2018-06-19T14:02:01.56 | 78  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAQI |  |  |  | 2018-06-19T14:02:10.30 | 83  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAQJ |  |  |  | 2018-06-19T14:02:10.30 | 126 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAUP |  |  |  | 2018-06-19T14:02:47.27 | 13  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAUT |  |  |  | 2018-06-19T14:02:47.27 | 123 | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAUU |  |  |  | 2018-06-19T14:02:47.27 | 98  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHAUS |  |  |  | 2018-06-19T14:02:47.27 | 67  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHB6B |  |  |  | 2018-06-19T14:03:59.46 | 42  | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |



|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PHB6A |  |  |  | 2018-06-19T14:03:59.46 | 65  | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHB6C |  |  |  | 2018-06-19T14:03:59.46 | 18  | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHB9F |  |  |  | 2018-06-19T14:04:30.01 | 90  | 189,45000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHBC0 |  |  |  | 2018-06-19T14:04:38.58 | 165 | 189,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHBC1 |  |  |  | 2018-06-19T14:04:38.58 | 58  | 189,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHBC5 |  |  |  | 2018-06-19T14:04:38.85 | 49  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHC1O |  |  |  | 2018-06-19T14:07:22.62 | 18  | 189,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHC1S |  |  |  | 2018-06-19T14:07:22.63 | 33  | 189,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHC1R |  |  |  | 2018-06-19T14:07:22.63 | 67  | 189,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHC1T |  |  |  | 2018-06-19T14:07:22.63 | 100 | 189,40000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCAH |  |  |  | 2018-06-19T14:08:18.13 | 71  | 189,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCCK |  |  |  | 2018-06-19T14:08:27.38 | 38  | 189,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCCM |  |  |  | 2018-06-19T14:08:27.38 | 129 | 189,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCCO |  |  |  | 2018-06-19T14:08:27.38 | 77  | 189,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCCL |  |  |  | 2018-06-19T14:08:27.38 | 42  | 189,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCCN |  |  |  | 2018-06-19T14:08:27.38 | 94  | 189,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCE9 |  |  |  | 2018-06-19T14:08:38.89 | 90  | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCEA |  |  |  | 2018-06-19T14:08:38.89 | 20  | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCEB |  |  |  | 2018-06-19T14:08:38.89 | 56  | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCTN |  |  |  | 2018-06-19T14:10:05.91 | 49  | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCTO |  |  |  | 2018-06-19T14:10:05.91 | 212 | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCVI |  |  |  | 2018-06-19T14:10:15.82 | 49  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCVO |  |  |  | 2018-06-19T14:10:15.82 | 46  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCVM |  |  |  | 2018-06-19T14:10:15.82 | 116 | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCVN |  |  |  | 2018-06-19T14:10:15.82 | 72  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCVJ |  |  |  | 2018-06-19T14:10:15.82 | 2   | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCVK |  |  |  | 2018-06-19T14:10:15.82 | 14  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHCVL |  |  |  | 2018-06-19T14:10:15.82 | 11  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHDIB |  |  |  | 2018-06-19T14:12:41.62 | 34  | 189,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHDIC |  |  |  | 2018-06-19T14:12:41.62 | 66  | 189,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHDIP |  |  |  | 2018-06-19T14:12:42.80 | 16  | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHDIQ |  |  |  | 2018-06-19T14:12:42.80 | 81  | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHDP3 |  |  |  | 2018-06-19T14:13:44.53 | 255 | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHDRL |  |  |  | 2018-06-19T14:14:00.34 | 18  | 189,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHDRO |  |  |  | 2018-06-19T14:14:00.35 | 40  | 189,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHDRN |  |  |  | 2018-06-19T14:14:00.35 | 60  | 189,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHDRP |  |  |  | 2018-06-19T14:14:00.35 | 48  | 189,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHE5G |  |  |  | 2018-06-19T14:15:20.11 | 78  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHE5H |  |  |  | 2018-06-19T14:15:20.11 | 22  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHE5I |  |  |  | 2018-06-19T14:15:20.11 | 46  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHEJN |  |  |  | 2018-06-19T14:16:40.94 | 222 | 189,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHEJL |  |  |  | 2018-06-19T14:16:40.94 | 68  | 189,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHEJM |  |  |  | 2018-06-19T14:16:40.94 | 39  | 189,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHER8 |  |  |  | 2018-06-19T14:17:30.14 | 61  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHG7P |  |  |  | 2018-06-19T14:22:36.32 | 68  | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGIA |  |  |  | 2018-06-19T14:23:59.41 | 210 | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGIE |  |  |  | 2018-06-19T14:23:59.41 | 46  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGS2 |  |  |  | 2018-06-19T14:24:55.41 | 40  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGRV |  |  |  | 2018-06-19T14:24:55.41 | 29  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGS3 |  |  |  | 2018-06-19T14:24:55.41 | 59  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGS4 |  |  |  | 2018-06-19T14:24:55.41 | 83  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGS1 |  |  |  | 2018-06-19T14:24:55.41 | 78  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGS0 |  |  |  | 2018-06-19T14:24:55.41 | 32  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGSE |  |  |  | 2018-06-19T14:24:56.80 | 41  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGV2 |  |  |  | 2018-06-19T14:25:06.25 | 65  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGUV |  |  |  | 2018-06-19T14:25:06.25 | 11  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGV7 |  |  |  | 2018-06-19T14:25:06.25 | 60  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGV6 |  |  |  | 2018-06-19T14:25:06.25 | 40  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHGVH |  |  |  | 2018-06-19T14:25:06.27 | 72  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHGG |  |  |  | 2018-06-19T14:26:55.69 | 85  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHGH |  |  |  | 2018-06-19T14:26:55.69 | 89  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHGJ |  |  |  | 2018-06-19T14:26:55.69 | 123 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PHHGE |  |  |  | 2018-06-19T14:26:55.69 | 79  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHGI |  |  |  | 2018-06-19T14:26:55.69 | 120 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHGK |  |  |  | 2018-06-19T14:26:55.69 | 107 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHLC |  |  |  | 2018-06-19T14:27:23.60 | 53  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHLR |  |  |  | 2018-06-19T14:27:28.05 | 74  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHPH |  |  |  | 2018-06-19T14:27:41.88 | 195 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHVI |  |  |  | 2018-06-19T14:28:14.74 | 68  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHVH |  |  |  | 2018-06-19T14:28:14.74 | 228 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHVS |  |  |  | 2018-06-19T14:28:14.99 | 77  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHVV |  |  |  | 2018-06-19T14:28:14.99 | 77  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHVU |  |  |  | 2018-06-19T14:28:14.99 | 73  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHI00 |  |  |  | 2018-06-19T14:28:14.99 | 52  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHHVT |  |  |  | 2018-06-19T14:28:14.99 | 15  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHI10 |  |  |  | 2018-06-19T14:28:18.39 | 32  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHI17 |  |  |  | 2018-06-19T14:28:18.39 | 45  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHI18 |  |  |  | 2018-06-19T14:28:18.39 | 49  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHING |  |  |  | 2018-06-19T14:30:57.67 | 82  | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHINH |  |  |  | 2018-06-19T14:30:57.67 | 6   | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ0M |  |  |  | 2018-06-19T14:31:55.45 | 12  | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ16 |  |  |  | 2018-06-19T14:32:01.67 | 74  | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ19 |  |  |  | 2018-06-19T14:32:01.67 | 48  | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ12 |  |  |  | 2018-06-19T14:32:01.67 | 50  | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ15 |  |  |  | 2018-06-19T14:32:01.67 | 240 | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ18 |  |  |  | 2018-06-19T14:32:01.67 | 62  | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ14 |  |  |  | 2018-06-19T14:32:01.67 | 71  | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ17 |  |  |  | 2018-06-19T14:32:01.67 | 6   | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ13 |  |  |  | 2018-06-19T14:32:01.67 | 10  | 189,55000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ45 |  |  |  | 2018-06-19T14:32:15.42 | 144 | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ47 |  |  |  | 2018-06-19T14:32:15.42 | 110 | 189,50000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ60 |  |  |  | 2018-06-19T14:32:34.16 | 6   | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ61 |  |  |  | 2018-06-19T14:32:34.16 | 40  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ62 |  |  |  | 2018-06-19T14:32:34.16 | 36  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ6C |  |  |  | 2018-06-19T14:32:34.25 | 9   | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJ98 |  |  |  | 2018-06-19T14:32:55.61 | 89  | 189,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJOE |  |  |  | 2018-06-19T14:34:41.30 | 19  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJOT |  |  |  | 2018-06-19T14:34:43.41 | 99  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJOV |  |  |  | 2018-06-19T14:34:43.41 | 140 | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJOU |  |  |  | 2018-06-19T14:34:43.41 | 67  | 189,35000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJR6 |  |  |  | 2018-06-19T14:35:00.33 | 44  | 189,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJRB |  |  |  | 2018-06-19T14:35:00.33 | 22  | 189,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJRU |  |  |  | 2018-06-19T14:35:03.59 | 87  | 189,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHJRT |  |  |  | 2018-06-19T14:35:03.59 | 59  | 189,25000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHK35 |  |  |  | 2018-06-19T14:35:48.61 | 106 | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHK36 |  |  |  | 2018-06-19T14:35:48.61 | 113 | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHK5H |  |  |  | 2018-06-19T14:36:01.77 | 79  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHKN4 |  |  |  | 2018-06-19T14:38:00.91 | 72  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHKN5 |  |  |  | 2018-06-19T14:38:00.91 | 9   | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHL35 |  |  |  | 2018-06-19T14:39:21.65 | 21  | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHL36 |  |  |  | 2018-06-19T14:39:21.65 | 69  | 189,20000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHL3K |  |  |  | 2018-06-19T14:39:26.77 | 53  | 189,15000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHL8A |  |  |  | 2018-06-19T14:39:50.01 | 77  | 189,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHL8C |  |  |  | 2018-06-19T14:39:50.01 | 67  | 189,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHLHO |  |  |  | 2018-06-19T14:40:50.39 | 242 | 189,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHLHT |  |  |  | 2018-06-19T14:40:50.39 | 93  | 189,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHLHV |  |  |  | 2018-06-19T14:40:50.39 | 212 | 189,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHLHQ |  |  |  | 2018-06-19T14:40:50.39 | 68  | 189,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHLHR |  |  |  | 2018-06-19T14:40:50.39 | 37  | 189,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHLHS |  |  |  | 2018-06-19T14:40:50.39 | 94  | 189,05000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHML4 |  |  |  | 2018-06-19T14:43:50.42 | 75  | 189,10000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHNUK |  |  |  | 2018-06-19T14:47:18.36 | 87  | 189,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHNUL |  |  |  | 2018-06-19T14:47:18.36 | 23  | 189,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHNUN |  |  |  | 2018-06-19T14:47:18.36 | 216 | 189,30000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PHNUM |  |  | 2018-06-19T14:47:18.36 | 42  | 189,30000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHOUC |  |  | 2018-06-19T14:49:31.26 | 56  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHOUD |  |  | 2018-06-19T14:49:31.26 | 14  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHOUE |  |  | 2018-06-19T14:49:31.26 | 13  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHP79 |  |  | 2018-06-19T14:50:33.74 | 50  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHP8S |  |  | 2018-06-19T14:50:39.86 | 36  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHP8Q |  |  | 2018-06-19T14:50:39.86 | 80  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHP8R |  |  | 2018-06-19T14:50:39.86 | 63  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHP8T |  |  | 2018-06-19T14:50:39.86 | 264 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHPB2 |  |  | 2018-06-19T14:50:48.44 | 98  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQ2R |  |  | 2018-06-19T14:53:16.78 | 30  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQ87 |  |  | 2018-06-19T14:53:48.45 | 38  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQAN |  |  | 2018-06-19T14:53:55.94 | 60  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQAL |  |  | 2018-06-19T14:53:55.94 | 55  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQAM |  |  | 2018-06-19T14:53:55.94 | 150 | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQEK |  |  | 2018-06-19T14:54:10.89 | 55  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQFT |  |  | 2018-06-19T14:54:16.17 | 63  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQHH |  |  | 2018-06-19T14:54:22.23 | 73  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQHF |  |  | 2018-06-19T14:54:22.23 | 65  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQHG |  |  | 2018-06-19T14:54:22.23 | 2   | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQHN |  |  | 2018-06-19T14:54:22.24 | 55  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQHO |  |  | 2018-06-19T14:54:22.24 | 1   | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQMD |  |  | 2018-06-19T14:54:47.22 | 88  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQME |  |  | 2018-06-19T14:54:47.22 | 49  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQMC |  |  | 2018-06-19T14:54:47.22 | 73  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHQMB |  |  | 2018-06-19T14:54:47.22 | 29  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHR2C |  |  | 2018-06-19T14:55:47.82 | 12  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHR2N |  |  | 2018-06-19T14:55:48.40 | 49  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHR7B |  |  | 2018-06-19T14:56:10.19 | 78  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRKM |  |  | 2018-06-19T14:57:11.76 | 88  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRMU |  |  | 2018-06-19T14:57:23.62 | 147 | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRNO |  |  | 2018-06-19T14:57:23.62 | 13  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRMV |  |  | 2018-06-19T14:57:23.62 | 69  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRN1 |  |  | 2018-06-19T14:57:23.62 | 63  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRTE |  |  | 2018-06-19T14:58:06.79 | 52  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRTF |  |  | 2018-06-19T14:58:06.79 | 79  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRUG |  |  | 2018-06-19T14:58:09.00 | 84  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRUC |  |  | 2018-06-19T14:58:09.00 | 215 | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRUD |  |  | 2018-06-19T14:58:09.00 | 87  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRV4 |  |  | 2018-06-19T14:58:10.29 | 101 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRV5 |  |  | 2018-06-19T14:58:10.29 | 83  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHRV3 |  |  | 2018-06-19T14:58:10.29 | 163 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHS42 |  |  | 2018-06-19T14:58:48.46 | 112 | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHS46 |  |  | 2018-06-19T14:58:48.46 | 103 | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHS43 |  |  | 2018-06-19T14:58:48.46 | 72  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHS69 |  |  | 2018-06-19T14:58:59.88 | 160 | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHSS4 |  |  | 2018-06-19T15:00:56.19 | 103 | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHSS5 |  |  | 2018-06-19T15:00:56.19 | 7   | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHSS6 |  |  | 2018-06-19T15:00:56.19 | 224 | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTEV |  |  | 2018-06-19T15:02:46.36 | 43  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTF1 |  |  | 2018-06-19T15:02:46.37 | 10  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTGQ |  |  | 2018-06-19T15:02:58.02 | 42  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTMF |  |  | 2018-06-19T15:03:27.68 | 60  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTML |  |  | 2018-06-19T15:03:27.68 | 30  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTMK |  |  | 2018-06-19T15:03:27.68 | 100 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTMN |  |  | 2018-06-19T15:03:27.68 | 107 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTMG |  |  | 2018-06-19T15:03:27.68 | 49  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTMH |  |  | 2018-06-19T15:03:27.68 | 26  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTMM |  |  | 2018-06-19T15:03:27.68 | 50  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTMI |  |  | 2018-06-19T15:03:27.68 | 35  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTMJ |  |  | 2018-06-19T15:03:27.68 | 54  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTPI |  |  | 2018-06-19T15:03:36.06 | 52  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |

|  |            |  |  |  |                        |     |           |  |     |      |          |          |
|--|------------|--|--|--|------------------------|-----|-----------|--|-----|------|----------|----------|
|  | PN205PHTPN |  |  |  | 2018-06-19T15:03:36.46 | 84  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTPO |  |  |  | 2018-06-19T15:03:36.46 | 11  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTPP |  |  |  | 2018-06-19T15:03:36.46 | 19  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTUF |  |  |  | 2018-06-19T15:04:15.14 | 74  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTUG |  |  |  | 2018-06-19T15:04:15.14 | 50  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTUH |  |  |  | 2018-06-19T15:04:15.14 | 40  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTUI |  |  |  | 2018-06-19T15:04:15.14 | 84  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTUJ |  |  |  | 2018-06-19T15:04:15.14 | 96  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHTV2 |  |  |  | 2018-06-19T15:04:18.67 | 212 | 189,60000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHVTE |  |  |  | 2018-06-19T15:07:51.76 | 48  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PHVVT |  |  |  | 2018-06-19T15:07:56.14 | 161 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI00A |  |  |  | 2018-06-19T15:07:57.62 | 76  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI009 |  |  |  | 2018-06-19T15:07:57.62 | 61  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI0LP |  |  |  | 2018-06-19T15:09:47.17 | 74  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI0P2 |  |  |  | 2018-06-19T15:10:07.46 | 107 | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI0P3 |  |  |  | 2018-06-19T15:10:07.46 | 51  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI0QB |  |  |  | 2018-06-19T15:10:12.43 | 105 | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI0QC |  |  |  | 2018-06-19T15:10:12.43 | 25  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI0QI |  |  |  | 2018-06-19T15:10:12.44 | 50  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI0QM |  |  |  | 2018-06-19T15:10:12.46 | 33  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI0QL |  |  |  | 2018-06-19T15:10:12.46 | 4   | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI0R1 |  |  |  | 2018-06-19T15:10:13.62 | 35  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI11J |  |  |  | 2018-06-19T15:11:04.32 | 207 | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI12M |  |  |  | 2018-06-19T15:11:08.59 | 78  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI12N |  |  |  | 2018-06-19T15:11:08.59 | 76  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI1Q4 |  |  |  | 2018-06-19T15:13:21.42 | 78  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI1V6 |  |  |  | 2018-06-19T15:13:48.91 | 19  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI21K |  |  |  | 2018-06-19T15:14:01.32 | 195 | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI32A |  |  |  | 2018-06-19T15:16:05.97 | 99  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI32B |  |  |  | 2018-06-19T15:16:05.97 | 76  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI33H |  |  |  | 2018-06-19T15:16:08.72 | 51  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI35C |  |  |  | 2018-06-19T15:16:16.75 | 84  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI35D |  |  |  | 2018-06-19T15:16:16.75 | 58  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI35E |  |  |  | 2018-06-19T15:16:16.75 | 131 | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3CO |  |  |  | 2018-06-19T15:17:05.74 | 88  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3CP |  |  |  | 2018-06-19T15:17:05.74 | 6   | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3D4 |  |  |  | 2018-06-19T15:17:06.92 | 107 | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3D5 |  |  |  | 2018-06-19T15:17:06.92 | 95  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3D2 |  |  |  | 2018-06-19T15:17:06.92 | 79  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3D3 |  |  |  | 2018-06-19T15:17:06.92 | 67  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3F3 |  |  |  | 2018-06-19T15:17:18.39 | 11  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3I3 |  |  |  | 2018-06-19T15:17:34.31 | 39  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3I2 |  |  |  | 2018-06-19T15:17:34.31 | 136 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3I4 |  |  |  | 2018-06-19T15:17:34.31 | 23  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3I5 |  |  |  | 2018-06-19T15:17:34.31 | 25  | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3J7 |  |  |  | 2018-06-19T15:17:36.13 | 11  | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI3J8 |  |  |  | 2018-06-19T15:17:36.13 | 105 | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI4A3 |  |  |  | 2018-06-19T15:19:27.90 | 112 | 189,70000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI4B9 |  |  |  | 2018-06-19T15:19:33.11 | 190 | 189,65000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI4TE |  |  |  | 2018-06-19T15:20:50.45 | 44  | 189,75000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5FI |  |  |  | 2018-06-19T15:22:12.84 | 70  | 189,95000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5HL |  |  |  | 2018-06-19T15:22:17.79 | 64  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5HO |  |  |  | 2018-06-19T15:22:17.79 | 90  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5K9 |  |  |  | 2018-06-19T15:22:29.90 | 106 | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5KA |  |  |  | 2018-06-19T15:22:29.90 | 79  | 189,90000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5TH |  |  |  | 2018-06-19T15:23:12.02 | 26  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5TK |  |  |  | 2018-06-19T15:23:12.02 | 100 | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5TL |  |  |  | 2018-06-19T15:23:12.02 | 211 | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5TI |  |  |  | 2018-06-19T15:23:12.02 | 39  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5TJ |  |  |  | 2018-06-19T15:23:12.02 | 40  | 189,85000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5VB |  |  |  | 2018-06-19T15:23:19.46 | 60  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |
|  | PN205PI5VC |  |  |  | 2018-06-19T15:23:19.46 | 94  | 189,80000 |  | EUR | XETR | 80000539 | 80000539 |

|                              |            |  |  |  |                        |              |                  |  |     |      |          |          |
|------------------------------|------------|--|--|--|------------------------|--------------|------------------|--|-----|------|----------|----------|
|                              | PN205PI5VD |  |  |  | 2018-06-19T15:23:19.46 | 103          | 189,80000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI5VA |  |  |  | 2018-06-19T15:23:19.46 | 85           | 189,80000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI61D |  |  |  | 2018-06-19T15:23:23.21 | 110          | 189,75000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI65M |  |  |  | 2018-06-19T15:23:54.20 | 35           | 189,70000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI65P |  |  |  | 2018-06-19T15:23:54.95 | 23           | 189,70000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI68B |  |  |  | 2018-06-19T15:24:04.67 | 51           | 189,70000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI6DU |  |  |  | 2018-06-19T15:24:29.64 | 66           | 189,70000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI6DT |  |  |  | 2018-06-19T15:24:29.64 | 62           | 189,70000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI6E0 |  |  |  | 2018-06-19T15:24:29.64 | 30           | 189,70000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI6DV |  |  |  | 2018-06-19T15:24:29.64 | 46           | 189,70000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI6G3 |  |  |  | 2018-06-19T15:24:43.03 | 113          | 189,65000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI6IM |  |  |  | 2018-06-19T15:24:48.30 | 109          | 189,60000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI6IN |  |  |  | 2018-06-19T15:24:48.30 | 124          | 189,60000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI6VB |  |  |  | 2018-06-19T15:25:28.93 | 203          | 189,65000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI7CF |  |  |  | 2018-06-19T15:26:13.85 | 447          | 189,65000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI7DU |  |  |  | 2018-06-19T15:26:18.54 | 84           | 189,65000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI7GL |  |  |  | 2018-06-19T15:26:34.02 | 47           | 189,60000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI7KS |  |  |  | 2018-06-19T15:26:54.01 | 24           | 189,50000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI807 |  |  |  | 2018-06-19T15:27:49.86 | 12           | 189,45000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI87M |  |  |  | 2018-06-19T15:28:19.95 | 24           | 189,60000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI88K |  |  |  | 2018-06-19T15:28:26.01 | 10           | 189,60000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI8A1 |  |  |  | 2018-06-19T15:28:34.29 | 22           | 189,60000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI8BJ |  |  |  | 2018-06-19T15:28:43.56 | 22           | 189,60000        |  | EUR | XETR | 80000539 | 80000539 |
|                              | PN205PI8C2 |  |  |  | 2018-06-19T15:28:44.89 | 61           | 189,60000        |  | EUR | XETR | 80000539 | 80000539 |
| <b>Summe 19.06.2018 XETR</b> |            |  |  |  |                        | <b>74547</b> | <b>190,04018</b> |  |     |      |          |          |

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 |
|------------------------------------|---------------------------------------|--|--|--|-----------------------------------|---|--------------------------------------|--|--|---|---|
| 2018-06-19T07:11:11.28             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 183,10000                         | NOAP                                    | EUR                                  | BUYI                                     | 106                                    | 106   | PRF05NDOI2  |
| 2018-06-19T07:11:11.29             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 184,00000                         | NOAP                                    | EUR                                  | BUYI                                     | 88                                     | 88  | PRC05NDNOF  |
| 2018-06-19T07:11:11.29             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 181,20000                         | NOAP                                    | EUR                                  | BUYI                                     | 92                                     | 92  | PRF05NDOI3  |
| 2018-06-19T07:11:11.29             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 182,10000                         | NOAP                                    | EUR                                  | BUYI                                     | 92                                     | 92  | PRC05NDNOG  |
| 2018-06-19T07:11:11.29             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 185,90000                         | NOAP                                    | EUR                                  | BUYI                                     | 94                                     | 94  | PRF05NDOI4  |
| 2018-06-19T07:11:11.30             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 180,20000                         | NOAP                                    | EUR                                  | BUYI                                     | 96                                     | 96  | PRC05NDNOH  |
| 2018-06-19T07:11:11.30             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 186,90000                         | NOAP                                    | EUR                                  | BUYI                                     | 105                                    | 105   | PRF05NDOI5  |
| 2018-06-19T07:11:11.31             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 185,00000                         | NOAP                                    | EUR                                  | BUYI                                     | 96                                     | 96  | PRC05NDNOI  |
| 2018-06-19T07:11:11.31             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 188,80000                         | NOAP                                    | EUR                                  | BUYI                                     | 103                                    | 103   | PRF05NDOI7  |
| 2018-06-19T07:11:11.31             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 187,80000                         | NOAP                                    | EUR                                  | BUYI                                     | 105                                    | 105   | PRC05NDNOJ  |
| 2018-06-19T07:11:11.31             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 189,40000                         | 189,40000                               | EUR                                  | BUYI                                     | 79                                     | 79  | PRF05NDOI9  |
| 2018-06-19T07:11:11.32             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 189,35000                         | 189,35000                               | EUR                                  | BUYI                                     | 106                                    | 106   | PRC05NDNOK  |
| 2018-06-19T07:11:11.32             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 189,40000                         | 189,40000                               | EUR                                  | BUYI                                     | 91                                     | 91  | PRF05NDOI A   |
| 2018-06-19T07:11:11.33             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | PARF   | 189,35000                         | 189,35000                               | EUR                                  | BUYI                                     | 105                                    | 105   | PRC05NDNOL  |
| 2018-06-19T07:11:11.33             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 189,40000                         | 189,40000                               | EUR                                  | BUYI                                     | 82                                     | 82  | PRF05NDOI B   |
| 2018-06-19T07:11:11.34             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 189,40000                         | 189,40000                               | EUR                                  | BUYI                                     | 71                                     | 71  | PRC05NDNOM  |
| 2018-06-19T07:11:11.34             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 189,40000                         | 189,40000                               | EUR                                  | BUYI                                     | 77                                     | 77  | PRF05NDOI C   |
| 2018-06-19T07:11:11.35             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 189,50000                         | 189,50000                               | EUR                                  | BUYI                                     | 109                                    | 109   | PRC05NDNOO  |
| 2018-06-19T07:11:11.35             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 189,40000                         | 189,40000                               | EUR                                  | BUYI                                     | 90                                     | 90  | PRF05NDOI D   |
| 2018-06-19T07:11:11.35             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 189,40000                         | 189,40000                               | EUR                                  | BUYI                                     | 64                                     | 64  | PRC05NDNOP  |
| 2018-06-19T07:11:11.35             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 189,40000                         | 189,40000                               | EUR                                  | BUYI                                     | 49                                     | 49  | PRF05NDOI E   |
| 2018-06-19T07:12:57.01             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 189,60000                         | NOAP                                    | EUR                                  | BUYI                                     | 109                                    | 109   | PRF05NDR08  |
| 2018-06-19T07:13:00.01             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | NEWO   | 189,55000                         | NOAP                                    | EUR                                  | BUYI                                     | 109                                    | 109   | PRF05NDR2C  |
| 2018-06-19T07:14:01.04             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | FILL   | 190,00000                         | 190,00000                               | EUR                                  | BUYI                                     | 105                                    | 99  | PRC05NDR C2   |
| 2018-06-19T07:14:11.36             | DAVY                                  | 2018-06-19T23:59:59.99                         | XETR                                   | REME   | 189,80000                         | NOAP                                    | EUR                                  | BUYI                                     | 109                                    | 109   | PRF05NDS D2   |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T07:14:41.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 109 | 109 | PRF05NDT0U  |
| 2018-06-19T07:14:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 113 | 113 | PRF05NDT72  |
| 2018-06-19T07:15:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 88  | 88  | PRF05NDTV5  |
| 2018-06-19T07:15:24.91 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 109 | 109 | PRF05NDU03  |
| 2018-06-19T07:15:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 105 | 105 | PRC05NDTIN  |
| 2018-06-19T07:15:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 109 | 109 | PRC05NDTJP  |
| 2018-06-19T07:15:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 92  | 92  | PRC05NDTK5  |
| 2018-06-19T07:15:43.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NDTNR  |
| 2018-06-19T07:15:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 64  | 64  | PRF05NDUFK  |
| 2018-06-19T07:15:58.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 98  | 98  | PRF05NDLUL2 |
| 2018-06-19T07:16:22.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 109 | 109 | PRF05NDV84  |
| 2018-06-19T07:16:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,20000 | NOAP      | EUR | BUYI | 195 | 195 | PRF05NDV8G  |
| 2018-06-19T07:16:32.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,10000 | NOAP      | EUR | BUYI | 102 | 102 | PRF05NDVF7  |
| 2018-06-19T07:16:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 91  | 91  | PRC05NDUUC  |
| 2018-06-19T07:17:36.41 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,35000 | NOAP      | EUR | BUYI | 88  | 88  | PRF05NE0J3  |
| 2018-06-19T07:18:11.49 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,50000 | NOAP      | EUR | BUYI | 105 | 105 | PRC05NE0KK  |
| 2018-06-19T07:18:20.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,45000 | NOAP      | EUR | BUYI | 64  | 64  | PRF05NE1FN  |
| 2018-06-19T07:18:21.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,45000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NE0RA  |
| 2018-06-19T07:18:26.46 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,50000 | NOAP      | EUR | BUYI | 195 | 195 | PRF05NE1JQ  |
| 2018-06-19T07:18:31.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,65000 | NOAP      | EUR | BUYI | 109 | 109 | PRC05NE12T  |
| 2018-06-19T07:18:35.88 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,60000 | NOAP      | EUR | BUYI | 92  | 92  | PRC05NE15H  |
| 2018-06-19T07:18:45.05 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 88  | 88  | PRF05NE20F  |
| 2018-06-19T07:18:49.65 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,65000 | NOAP      | EUR | BUYI | 98  | 98  | PRF05NE23Q  |
| 2018-06-19T07:19:01.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 91  | 91  | PRC05NE1IJ  |
| 2018-06-19T07:19:01.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 195 | 195 | PRF05NE28J  |
| 2018-06-19T07:19:02.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 102 | 102 | PRF05NE2AB  |
| 2018-06-19T07:19:18.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 64  | 64  | PRF05NE2II  |
| 2018-06-19T07:19:30.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 195 | 195 | PRF05NE2PO  |
| 2018-06-19T07:19:36.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 105 | 105 | PRC05NE24S  |
| 2018-06-19T07:19:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 200 | 200 | PRC05NE24U  |
| 2018-06-19T07:19:39.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 92  | 92  | PRC05NE266  |
| 2018-06-19T07:19:41.28 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NE270  |
| 2018-06-19T07:19:42.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 98  | 98  | PRF05NE2VE  |
| 2018-06-19T07:20:02.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 109 | 109 | PRC05NE2LF  |
| 2018-06-19T07:20:08.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 91  | 91  | PRC05NE20O  |
| 2018-06-19T07:20:09.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 80  | 80  | PRC05NE20V  |
| 2018-06-19T07:20:14.20 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 105 | 105 | PRC05NE2TP  |
| 2018-06-19T07:20:19.50 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,85000 | 190,85000 | EUR | BUYI | 80  | 80  | PRC05NE30N  |
| 2018-06-19T07:20:24.28 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 102 | 102 | PRF05NE3S0  |
| 2018-06-19T07:20:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 101 | 101 | PRF05NE42F  |
| 2018-06-19T07:20:35.49 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 92  | 92  | PRC05NE38G  |
| 2018-06-19T07:20:35.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 58  | 58  | PRC05NE38J  |
| 2018-06-19T07:20:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 52  | 52  | PRF05NE453  |
| 2018-06-19T07:20:39.90 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 98  | 98  | PRF05NE46B  |
| 2018-06-19T07:20:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 94  | 94  | PRC05NE3AV  |
| 2018-06-19T07:20:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 84  | 84  | PRF05NE46P  |
| 2018-06-19T07:20:55.83 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 64  | 64  | PRF05NE4F7  |
| 2018-06-19T07:21:00.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 91  | 91  | PRC05NE3LP  |
| 2018-06-19T07:21:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 87  | 87  | PRC05NE3MV  |
| 2018-06-19T07:21:03.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 190,60000 | NOAP      | EUR | BUYI | 87  | 0   | PRC05NE3N6  |
| 2018-06-19T07:21:03.05 | IOCV | 2018-06-19T07:21:03.05 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 87  | 87  | PRC05NE3N7  |
| 2018-06-19T07:21:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 88  | 88  | PRF05NE4MS  |
| 2018-06-19T07:21:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 83  | 83  | PRF05NE4U8  |
| 2018-06-19T07:22:30.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 105 | 105 | PRF05NE5VG  |
| 2018-06-19T07:22:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 179 | 179 | PRF05NE60E  |
| 2018-06-19T07:25:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 53  | 53  | PRF05NE8KP  |
| 2018-06-19T07:25:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 197 | 197 | PRC05NE814  |
| 2018-06-19T07:25:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 75  | 75  | PRF05NE8TN  |
| 2018-06-19T07:26:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 108 | 108 | PRF05NE8UC  |
| 2018-06-19T07:26:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 80  | 80  | PRC05NE863  |
| 2018-06-19T07:26:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 95  | 95  | PRC05NE88T  |
| 2018-06-19T07:26:11.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 80  | 80  | PRF05NE92G  |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T07:26:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 99  | 99  | PRF05NE97J  |
| 2018-06-19T07:26:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 95  | 95  | PRF05NE9C6  |
| 2018-06-19T07:26:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 80  | 80  | PRC05NE8HC  |
| 2018-06-19T07:28:05.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 108 | 108 | PRF05NEASV  |
| 2018-06-19T07:28:10.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 197 | 197 | PRC05NE9SO  |
| 2018-06-19T07:28:14.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 75  | 75  | PRF05NEB1H  |
| 2018-06-19T07:29:00.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 80  | 80  | PRC05NEIAM  |
| 2018-06-19T07:29:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 167 | 167 | PRF05NEBO2  |
| 2018-06-19T07:29:36.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 95  | 95  | PRF05NEC84  |
| 2018-06-19T07:29:46.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 80  | 80  | PRC05NEB6M  |
| 2018-06-19T07:29:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 83  | 83  | PRC05NEB82  |
| 2018-06-19T07:30:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 70  | 70  | PRC05NEBFF  |
| 2018-06-19T07:30:24.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 80  | 80  | PRC05NEBQ1  |
| 2018-06-19T07:30:26.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 95  | 95  | PRC05NEBRO  |
| 2018-06-19T07:30:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 85  | 85  | PRF05NED24  |
| 2018-06-19T07:30:30.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 95  | 95  | PRF05NED3U  |
| 2018-06-19T07:30:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 39  | 39  | PRC05NEC21  |
| 2018-06-19T07:30:38.40 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 80  | 80  | PRC05NEC3H  |
| 2018-06-19T07:31:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 59  | 59  | PRF05NEBDRM |
| 2018-06-19T07:31:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 85  | 85  | PRF05NEEDP  |
| 2018-06-19T07:31:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 75  | 75  | PRF05NEEFP  |
| 2018-06-19T07:31:53.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NEEMG  |
| 2018-06-19T07:31:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 169 | 169 | PRC05NEDI1  |
| 2018-06-19T07:32:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NEDM4  |
| 2018-06-19T07:33:14.73 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 59  | 59  | PRF05NEFUJ  |
| 2018-06-19T07:34:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 79  | 79  | PRF05NEGQP  |
| 2018-06-19T07:34:18.38 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 85  | 85  | PRF05NEGVQ  |
| 2018-06-19T07:34:42.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NEHC5  |
| 2018-06-19T07:34:43.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NEG38  |
| 2018-06-19T07:34:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NEGSJ  |
| 2018-06-19T07:34:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 66  | 66  | PRF05NEHGG  |
| 2018-06-19T07:35:06.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 75  | 75  | PRF05NEHRE  |
| 2018-06-19T07:35:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 66  | 66  | PRC05NEGJG  |
| 2018-06-19T07:35:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 191 | 191 | PRF05NEIBL  |
| 2018-06-19T07:35:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NEHDV  |
| 2018-06-19T07:36:03.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 85  | 85  | PRF05NEIRH  |
| 2018-06-19T07:36:06.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 63  | 63  | PRC05NEHJ9  |
| 2018-06-19T07:36:10.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 75  | 75  | PRF05NEIVB  |
| 2018-06-19T07:36:12.74 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NEJ0H  |
| 2018-06-19T07:36:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 69  | 69  | PRF05NEJ3J  |
| 2018-06-19T07:36:56.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 85  | 85  | PRF05NEJN6  |
| 2018-06-19T07:37:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,10000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NEIH1  |
| 2018-06-19T07:37:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 49  | 49  | PRF05NEJQ8  |
| 2018-06-19T07:37:03.48 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 79  | 79  | PRF05NEJQI  |
| 2018-06-19T07:37:05.30 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 66  | 66  | PRF05NEJRJ  |
| 2018-06-19T07:37:16.50 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 61  | 61  | PRF05NEK21  |
| 2018-06-19T07:37:18.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 190,10000 | NOAP      | EUR | BUYI | 79  | 0   | PRC05NEIOF  |
| 2018-06-19T07:37:18.95 | IOCV | 2018-06-19T07:37:18.95 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 79  | 79  | PRC05NEIOG  |
| 2018-06-19T07:37:20.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 36  | 36  | PRC05NEIOU  |
| 2018-06-19T07:37:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,00000 | NOAP      | EUR | BUYI | 52  | 52  | PRC05NEIU9  |
| 2018-06-19T07:37:37.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 191 | 191 | PRF05NEKBS  |
| 2018-06-19T07:38:01.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 66  | 66  | PRC05NEJCF  |
| 2018-06-19T07:38:36.43 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 191 | 191 | PRF05NEL85  |
| 2018-06-19T07:38:51.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NEK1M  |
| 2018-06-19T07:39:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 39  | 39  | PRC05NEKDC  |
| 2018-06-19T07:39:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 61  | 61  | PRC05NEKEE  |
| 2018-06-19T07:39:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,10000 | NOAP      | EUR | BUYI | 184 | 184 | PRF05NEM1S  |
| 2018-06-19T07:39:38.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 191 | 191 | PRF05NEM3D  |
| 2018-06-19T07:39:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 71  | 71  | PRC05NEKLA  |
| 2018-06-19T07:40:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 65  | 65  | PRF05NEMAS  |
| 2018-06-19T07:40:13.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,20000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NEL3D  |
| 2018-06-19T07:40:21.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 52  | 52  | PRC05NEL6K  |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T07:41:15.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 79  | 79  | PRC05NELTJ |
| 2018-06-19T07:41:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 63  | 63  | PRC05NELUJ |
| 2018-06-19T07:41:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 75  | 75  | PRF05NENI9 |
| 2018-06-19T07:41:47.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 39  | 39  | PRC05NEM99 |
| 2018-06-19T07:41:49.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 61  | 61  | PRC05NEM9V |
| 2018-06-19T07:42:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 184 | 184 | PRF05NENVO |
| 2018-06-19T07:42:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 84  | 84  | PRF05NEO0Q |
| 2018-06-19T07:42:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 55  | 55  | PRF05NEOJU |
| 2018-06-19T07:42:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 68  | 68  | PRF05NEOQV |
| 2018-06-19T07:43:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 182 | 182 | PRC05NENUN |
| 2018-06-19T07:44:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 68  | 68  | PRF05NEPLM |
| 2018-06-19T07:44:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 39  | 39  | PRF05NEPQ6 |
| 2018-06-19T07:44:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 57  | 57  | PRC05NEOF1 |
| 2018-06-19T07:44:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 58  | 58  | PRC05NEOGK |
| 2018-06-19T07:45:16.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 68  | 68  | PRF05NEQH9 |
| 2018-06-19T07:45:55.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 182 | 182 | PRC05NEPB7 |
| 2018-06-19T07:46:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 60  | 60  | PRF05NER80 |
| 2018-06-19T07:46:12.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 68  | 68  | PRF05NERAB |
| 2018-06-19T07:46:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NEPME |
| 2018-06-19T07:46:22.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 68  | 68  | PRF05NEREA |
| 2018-06-19T07:47:10.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 39  | 39  | PRF05NERV0 |
| 2018-06-19T07:47:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 54  | 54  | PRF05NES2A |
| 2018-06-19T07:47:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 182 | 182 | PRF05NES98 |
| 2018-06-19T07:47:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NESD5 |
| 2018-06-19T07:47:43.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NESDO |
| 2018-06-19T07:48:07.29 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 39  | 39  | PRF05NESNB |
| 2018-06-19T07:48:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 64  | 64  | PRC05NER8I |
| 2018-06-19T07:49:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NERN7 |
| 2018-06-19T07:49:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 34  | 34  | PRF05NETEI |
| 2018-06-19T07:49:23.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 60  | 60  | PRF05NETQN |
| 2018-06-19T07:49:27.40 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 68  | 68  | PRC05NES5K |
| 2018-06-19T07:49:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NEU19 |
| 2018-06-19T07:49:50.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 54  | 54  | PRF05NEU4K |
| 2018-06-19T07:50:15.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 182 | 182 | PRF05NEUJF |
| 2018-06-19T07:50:40.28 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 54  | 54  | PRF05NEUQ8 |
| 2018-06-19T07:51:07.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NEV6I |
| 2018-06-19T07:51:19.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 182 | 182 | PRF05NEVB8 |
| 2018-06-19T07:51:29.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NEVFE |
| 2018-06-19T07:51:42.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 34  | 34  | PRF05NEVJC |
| 2018-06-19T07:51:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 76  | 76  | PRF05NEVKH |
| 2018-06-19T07:51:47.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NEU26 |
| 2018-06-19T07:51:49.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NEU37 |
| 2018-06-19T07:51:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 74  | 74  | PRF05NEVOH |
| 2018-06-19T07:52:01.44 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NEVPE |
| 2018-06-19T07:52:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,00000 | NOAP      | EUR | BUYI | 199 | 199 | PRF05NEVUV |
| 2018-06-19T07:52:35.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 61  | 61  | PRF05NF05P |
| 2018-06-19T07:52:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NF060 |
| 2018-06-19T07:52:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 60  | 60  | PRF05NF06G |
| 2018-06-19T07:52:53.91 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 63  | 63  | PRC05NEUTI |
| 2018-06-19T07:52:54.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 34  | 34  | PRF05NFOCK |
| 2018-06-19T07:52:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 60  | 60  | PRF05NFODA |
| 2018-06-19T07:53:08.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 60  | 60  | PRF05NF0IM |
| 2018-06-19T07:53:09.73 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 60  | 60  | PRF05NF0IN |
| 2018-06-19T07:53:32.90 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 43  | 43  | PRF05NFOR3 |
| 2018-06-19T07:53:41.46 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 69  | 69  | PRF05NF0UK |
| 2018-06-19T07:53:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 40  | 40  | PRC05NEVK6 |
| 2018-06-19T07:54:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 74  | 74  | PRC05NEVG6 |
| 2018-06-19T07:54:37.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 199 | 199 | PRF05NF1IM |
| 2018-06-19T07:54:40.83 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 61  | 61  | PRF05NF1JD |
| 2018-06-19T07:54:56.16 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 76  | 76  | PRF05NF1N7 |
| 2018-06-19T07:54:58.67 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 68  | 68  | PRC05NF09B |
| 2018-06-19T07:54:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 67  | 67  | PRC05NF09I |



|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T07:55:04.34 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 74  | 74  | PRF05NF1Q7  |
| 2018-06-19T07:56:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 204 | 204 | PRC05NF1IO  |
| 2018-06-19T07:57:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 85  | 85  | PRF05NF3DR  |
| 2018-06-19T07:57:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 69  | 69  | PRF05NF3F0  |
| 2018-06-19T07:57:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 71  | 71  | PRF05NF3HN  |
| 2018-06-19T07:57:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 63  | 63  | PRF05NF3MC  |
| 2018-06-19T07:58:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 65  | 65  | PRC05NF30N  |
| 2018-06-19T07:58:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 59  | 59  | PRF05NF4C1  |
| 2018-06-19T07:58:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 48  | 48  | PRF05NF4H9  |
| 2018-06-19T07:59:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 66  | 66  | PRC05NF3MH  |
| 2018-06-19T08:00:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 60  | 60  | PRF05NF5D5  |
| 2018-06-19T08:01:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 185 | 185 | PRF05NF6CD  |
| 2018-06-19T08:01:15.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 76  | 76  | PRC05NF541  |
| 2018-06-19T08:02:01.34 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 70  | 70  | PRF05NF6VT  |
| 2018-06-19T08:02:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 58  | 58  | PRF05NF79T  |
| 2018-06-19T08:02:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 58  | 58  | PRF05NF7I3  |
| 2018-06-19T08:03:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 52  | 52  | PRC05NF6RK  |
| 2018-06-19T08:03:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 60  | 60  | PRF05NF854  |
| 2018-06-19T08:03:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NF7IH  |
| 2018-06-19T08:04:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 49  | 49  | PRF05NF8SL  |
| 2018-06-19T08:04:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 61  | 61  | PRC05NF7T9  |
| 2018-06-19T08:04:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 31  | 31  | PRC05NF85H  |
| 2018-06-19T08:04:59.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 58  | 58  | PRF05NF9DB  |
| 2018-06-19T08:05:10.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 70  | 70  | PRF05NF9GR  |
| 2018-06-19T08:05:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 165 | 165 | PRF05NF9Q7  |
| 2018-06-19T08:06:04.16 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 58  | 58  | PRF05NFA6S  |
| 2018-06-19T08:06:11.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 58  | 58  | PRF05NFA9E  |
| 2018-06-19T08:06:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 68  | 68  | PRF05NFACB  |
| 2018-06-19T08:06:23.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 70  | 70  | PRF05NFAEH  |
| 2018-06-19T08:06:37.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NF9LJ  |
| 2018-06-19T08:07:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 63  | 63  | PRF05NFB4H  |
| 2018-06-19T08:07:14.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 49  | 49  | PRF05NFB72  |
| 2018-06-19T08:07:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 51  | 51  | PRF05NFB7C  |
| 2018-06-19T08:07:21.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 31  | 31  | PRC05NFAc9  |
| 2018-06-19T08:07:26.35 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 61  | 61  | PRC05NFAEM  |
| 2018-06-19T08:07:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 75  | 75  | PRC05NFAKG  |
| 2018-06-19T08:08:02.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 165 | 165 | PRF05NFBM3  |
| 2018-06-19T08:08:04.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 58  | 58  | PRF05NFBN5  |
| 2018-06-19T08:08:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 61  | 61  | PRF05NFBNB  |
| 2018-06-19T08:08:10.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 31  | 31  | PRC05NFBASH |
| 2018-06-19T08:08:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 37  | 37  | PRF05NFB00  |
| 2018-06-19T08:08:16.58 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 70  | 70  | PRF05NFBQI  |
| 2018-06-19T08:08:31.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 49  | 49  | PRF05NFC00  |
| 2018-06-19T08:08:33.18 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 63  | 63  | PRC05NFB32  |
| 2018-06-19T08:08:41.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 61  | 61  | PRC05NFB7R  |
| 2018-06-19T08:09:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 30  | 30  | PRC05NFBNM  |
| 2018-06-19T08:09:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 57  | 57  | PRC05NFB07  |
| 2018-06-19T08:09:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 55  | 55  | PRF05NFCVA  |
| 2018-06-19T08:09:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 204 | 204 | PRC05NFC2V  |
| 2018-06-19T08:09:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 44  | 44  | PRF05NFD17  |
| 2018-06-19T08:09:58.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 63  | 63  | PRF05NFD20  |
| 2018-06-19T08:11:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 103 | 103 | PRF05NFDTB  |
| 2018-06-19T08:12:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,30000 | NOAP      | EUR | BUYI | 69  | 69  | PRF05NFFTL  |
| 2018-06-19T08:12:13.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,30000 | NOAP      | EUR | BUYI | 70  | 70  | PRC05NFE4K  |
| 2018-06-19T08:12:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 86  | 86  | PRF05NFFDT  |
| 2018-06-19T08:13:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 66  | 66  | PRC05NFEVK  |
| 2018-06-19T08:13:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 50  | 50  | PRF05NFG91  |
| 2018-06-19T08:13:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 81  | 81  | PRF05NFBGH  |
| 2018-06-19T08:13:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 64  | 64  | PRC05NFFCI  |
| 2018-06-19T08:14:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 73  | 73  | PRF05NFFH3  |
| 2018-06-19T08:14:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 57  | 57  | PRC05NFG3G  |
| 2018-06-19T08:14:45.56 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 69  | 69  | PRF05NFF7F  |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T08:14:49.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 70  | 70  | PRC05NFG8B  |
| 2018-06-19T08:15:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 220 | 220 | PRC05NFGDJ  |
| 2018-06-19T08:15:37.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,55000 | NOAP      | EUR | BUYI | 86  | 86  | PRF05NF12B  |
| 2018-06-19T08:16:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 71  | 71  | PRC05NFHPN  |
| 2018-06-19T08:16:42.56 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 81  | 81  | PRF05NFIPG  |
| 2018-06-19T08:16:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 72  | 72  | PRC05NFHT1  |
| 2018-06-19T08:17:03.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 86  | 86  | PRF05NFIV8  |
| 2018-06-19T08:17:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 47  | 47  | PRC05NF170  |
| 2018-06-19T08:17:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 63  | 63  | PRC05NFIA8  |
| 2018-06-19T08:18:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NFJS2  |
| 2018-06-19T08:18:21.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 77  | 77  | PRF05NFJT0  |
| 2018-06-19T08:19:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 51  | 51  | PRC05NFJ00  |
| 2018-06-19T08:19:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 197 | 197 | PRF05NFKS5  |
| 2018-06-19T08:19:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 32  | 32  | PRF05NFKTG  |
| 2018-06-19T08:19:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 70  | 70  | PRC05NFK72  |
| 2018-06-19T08:20:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 75  | 75  | PRF05NFI9J  |
| 2018-06-19T08:20:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 44  | 44  | PRC05NFK8E  |
| 2018-06-19T08:21:13.45 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 65  | 65  | PRF05NFMDC  |
| 2018-06-19T08:21:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 52  | 52  | PRF05NFMSS  |
| 2018-06-19T08:21:49.57 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 77  | 77  | PRF05NFMT0  |
| 2018-06-19T08:22:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 64  | 64  | PRC05NFM2A  |
| 2018-06-19T08:22:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 59  | 59  | PRC05NFM7D  |
| 2018-06-19T08:23:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NFNOH  |
| 2018-06-19T08:23:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 61  | 61  | PRC05NFMTF  |
| 2018-06-19T08:23:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 57  | 57  | PRF05NF04N  |
| 2018-06-19T08:24:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 30  | 30  | PRC05NFNED  |
| 2018-06-19T08:24:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 47  | 47  | PRF05NFN08  |
| 2018-06-19T08:24:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 158 | 158 | PRF05NF00T  |
| 2018-06-19T08:24:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 44  | 44  | PRF05NFP3L  |
| 2018-06-19T08:25:18.46 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 59  | 59  | PRC05NF09D  |
| 2018-06-19T08:25:28.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 64  | 64  | PRC05NF0DD  |
| 2018-06-19T08:25:51.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NFPOH  |
| 2018-06-19T08:25:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 40  | 40  | PRC05NFF0N  |
| 2018-06-19T08:26:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NFFPV  |
| 2018-06-19T08:26:42.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 57  | 57  | PRF05NFQHB  |
| 2018-06-19T08:27:04.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 61  | 61  | PRC05NFFPO  |
| 2018-06-19T08:27:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NFFQ3R |
| 2018-06-19T08:28:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 59  | 59  | PRF05NFRH8  |
| 2018-06-19T08:28:13.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 57  | 57  | PRF05NFRKJ  |
| 2018-06-19T08:28:33.30 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 61  | 61  | PRC05NFFQ7  |
| 2018-06-19T08:28:53.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 66  | 66  | PRF05NFRVT  |
| 2018-06-19T08:28:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 42  | 42  | PRC05NFR0E  |
| 2018-06-19T08:29:08.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 57  | 57  | PRF05NFF5A  |
| 2018-06-19T08:29:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 27  | 27  | PRC05NFRAO  |
| 2018-06-19T08:29:26.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 70  | 70  | PRF05NFSBL  |
| 2018-06-19T08:29:26.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 37  | 37  | PRC05NFRBN  |
| 2018-06-19T08:29:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 188 | 188 | PRC05NFRBP  |
| 2018-06-19T08:30:19.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NFFS2J |
| 2018-06-19T08:30:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 62  | 62  | PRF05NFFTEK |
| 2018-06-19T08:30:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 39  | 39  | PRF05NFFTGS |
| 2018-06-19T08:31:08.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 59  | 59  | PRF05NFFTOQ |
| 2018-06-19T08:31:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 63  | 63  | PRF05NFFTT0 |
| 2018-06-19T08:31:56.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NFFTES |
| 2018-06-19T08:32:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 68  | 68  | PRF05NFFUS1 |
| 2018-06-19T08:32:43.58 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 59  | 59  | PRF05NFFU00 |
| 2018-06-19T08:32:50.05 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NFFU3M |
| 2018-06-19T08:33:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 73  | 73  | PRC05NFFU75 |
| 2018-06-19T08:33:11.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 39  | 39  | PRF05NFFV92 |
| 2018-06-19T08:33:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 37  | 37  | PRC05NFFUIV |
| 2018-06-19T08:33:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 70  | 70  | PRF05NFFVK4 |
| 2018-06-19T08:33:47.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 59  | 59  | PRF05NFFVM0 |
| 2018-06-19T08:33:48.21 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 50  | 50  | PRC05NFFUMV |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T08:33:53.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 62  | 62  | PRF05NFVOA |
| 2018-06-19T08:34:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 166 | 166 | PRF05NG075 |
| 2018-06-19T08:34:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 55  | 55  | PRF05NG0BH |
| 2018-06-19T08:35:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 52  | 52  | PRF05NG0MB |
| 2018-06-19T08:35:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NFVL6 |
| 2018-06-19T08:36:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NGDDR |
| 2018-06-19T08:36:34.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 166 | 166 | PRF05NG1TF |
| 2018-06-19T08:37:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 51  | 51  | PRC05NG165 |
| 2018-06-19T08:37:21.38 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 55  | 55  | PRF05NG2BF |
| 2018-06-19T08:37:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 67  | 67  | PRF05NG2NM |
| 2018-06-19T08:37:52.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 52  | 52  | PRF05NG2NO |
| 2018-06-19T08:38:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 174 | 174 | PRF05NG3A8 |
| 2018-06-19T08:38:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NG2BF |
| 2018-06-19T08:38:38.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NG2BI |
| 2018-06-19T08:38:40.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 58  | 58  | PRC05NG2C8 |
| 2018-06-19T08:38:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 30  | 30  | PRF05NG3CA |
| 2018-06-19T08:38:43.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 52  | 52  | PRF05NG3CB |
| 2018-06-19T08:38:49.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 55  | 55  | PRF05NG3DS |
| 2018-06-19T08:39:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NG3K9 |
| 2018-06-19T08:39:25.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 49  | 49  | PRC05NG2RC |
| 2018-06-19T08:39:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 56  | 56  | PRC05NG2U5 |
| 2018-06-19T08:39:40.83 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 47  | 47  | PRC05NG31T |
| 2018-06-19T08:39:47.91 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 51  | 51  | PRC05NG33A |
| 2018-06-19T08:40:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NG3EU |
| 2018-06-19T08:41:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 39  | 39  | PRF05NG51O |
| 2018-06-19T08:41:42.44 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 67  | 67  | PRF05NG5J1 |
| 2018-06-19T08:41:45.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NG4KI |
| 2018-06-19T08:41:46.35 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NG5KV |
| 2018-06-19T08:41:47.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 51  | 51  | PRC05NG4LO |
| 2018-06-19T08:41:52.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 174 | 174 | PRF05NG5NB |
| 2018-06-19T08:41:54.30 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 49  | 49  | PRC05NG4NI |
| 2018-06-19T08:42:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 44  | 44  | PRF05NG632 |
| 2018-06-19T08:42:24.88 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 56  | 56  | PRC05NG56T |
| 2018-06-19T08:42:43.50 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NG5EM |
| 2018-06-19T08:43:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 33  | 33  | PRF05NG6U6 |
| 2018-06-19T08:43:25.45 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 39  | 39  | PRF05NG6VA |
| 2018-06-19T08:43:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 181 | 181 | PRF05NG70K |
| 2018-06-19T08:43:38.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 49  | 49  | PRC05NG68U |
| 2018-06-19T08:43:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NG6EQ |
| 2018-06-19T08:43:54.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NG6GH |
| 2018-06-19T08:44:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NG6IF |
| 2018-06-19T08:44:05.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 67  | 67  | PRF05NG7KI |
| 2018-06-19T08:44:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 49  | 49  | PRF05NG7OK |
| 2018-06-19T08:44:24.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NG70K |
| 2018-06-19T08:44:27.34 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NG806 |
| 2018-06-19T08:44:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 44  | 44  | PRF05NG80N |
| 2018-06-19T08:44:35.38 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 174 | 174 | PRF05NG83P |
| 2018-06-19T08:44:46.60 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 39  | 39  | PRF05NG89E |
| 2018-06-19T08:44:51.40 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 32  | 32  | PRC05NG7CJ |
| 2018-06-19T08:44:57.43 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 56  | 56  | PRC05NG7HD |
| 2018-06-19T08:45:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 35  | 35  | PRF05NG8L1 |
| 2018-06-19T08:45:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,00000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NG8RE |
| 2018-06-19T08:45:12.35 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 44  | 44  | PRF05NG8S3 |
| 2018-06-19T08:45:25.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NG94N |
| 2018-06-19T08:45:27.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NG84K |
| 2018-06-19T08:45:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,15000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NG87J |
| 2018-06-19T08:45:35.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 174 | 174 | PRF05NG9AG |
| 2018-06-19T08:46:29.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 53  | 53  | PRF05NGA54 |
| 2018-06-19T08:46:30.41 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 62  | 62  | PRC05NG93F |
| 2018-06-19T08:46:31.39 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 44  | 44  | PRF05NGA69 |
| 2018-06-19T08:46:34.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 33  | 33  | PRF05NGA7I |
| 2018-06-19T08:46:39.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NG96H |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T08:46:40.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 181 | 181 | PRF05NGA9R |
| 2018-06-19T08:46:54.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NG9CM |
| 2018-06-19T08:47:03.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 44  | 44  | PRF05NGAKH |
| 2018-06-19T08:47:04.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 49  | 49  | PRF05NGAL0 |
| 2018-06-19T08:47:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,10000 | NOAP      | EUR | BUYI | 39  | 39  | PRC05NG9PH |
| 2018-06-19T08:47:44.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 35  | 35  | PRF05NGB50 |
| 2018-06-19T08:47:51.20 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NGBB9 |
| 2018-06-19T08:47:58.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,20000 | NOAP      | EUR | BUYI | 33  | 33  | PRF05NGBEH |
| 2018-06-19T08:48:10.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NGAK9 |
| 2018-06-19T08:48:17.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 181 | 181 | PRF05NGBN0 |
| 2018-06-19T08:48:17.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NGAMF |
| 2018-06-19T08:48:17.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 49  | 49  | PRF05NGBNC |
| 2018-06-19T08:48:21.49 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NGA09 |
| 2018-06-19T08:48:22.57 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 44  | 44  | PRF05NGBPH |
| 2018-06-19T08:48:37.35 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 35  | 35  | PRF05NGBVA |
| 2018-06-19T08:48:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,20000 | NOAP      | EUR | BUYI | 52  | 52  | PRF05NGBVC |
| 2018-06-19T08:48:58.79 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,35000 | NOAP      | EUR | BUYI | 33  | 33  | PRF05NGC91 |
| 2018-06-19T08:49:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 142 | 142 | PRC05NGB81 |
| 2018-06-19T08:49:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 24  | 24  | PRC05NGB90 |
| 2018-06-19T08:49:08.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,40000 | NOAP      | EUR | BUYI | 49  | 49  | PRF05NGCCG |
| 2018-06-19T08:49:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 44  | 44  | PRF05NGCCK |
| 2018-06-19T08:49:12.05 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,40000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NGBB8 |
| 2018-06-19T08:49:14.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,40000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NGBC0 |
| 2018-06-19T08:49:14.48 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,40000 | NOAP      | EUR | BUYI | 35  | 35  | PRF05NGCEH |
| 2018-06-19T08:49:18.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,40000 | NOAP      | EUR | BUYI | 181 | 181 | PRF05NGCGI |
| 2018-06-19T08:49:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,40000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NGCHS |
| 2018-06-19T08:49:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 56  | 56  | PRC05NGBG6 |
| 2018-06-19T08:49:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 37  | 37  | PRC05NGBI7 |
| 2018-06-19T08:49:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 53  | 53  | PRC05NGBJ6 |
| 2018-06-19T08:49:52.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 50  | 50  | PRC05NGBPF |
| 2018-06-19T08:49:58.87 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 33  | 33  | PRF05NGD08 |
| 2018-06-19T08:50:00.56 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,40000 | NOAP      | EUR | BUYI | 39  | 39  | PRC05NGBDT |
| 2018-06-19T08:50:03.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 49  | 49  | PRF05NGD27 |
| 2018-06-19T08:50:03.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 58  | 58  | PRC05NGBV5 |
| 2018-06-19T08:50:07.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 35  | 35  | PRF05NGD3F |
| 2018-06-19T08:50:12.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 57  | 57  | PRC05NGC2T |
| 2018-06-19T08:50:13.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 41  | 41  | PRC05NGC3C |
| 2018-06-19T08:50:24.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 53  | 53  | PRF05NGDAR |
| 2018-06-19T08:50:28.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 181 | 181 | PRF05NGDCK |
| 2018-06-19T08:50:50.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 39  | 39  | PRC05NGCGQ |
| 2018-06-19T08:50:53.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 51  | 51  | PRF05NGDKQ |
| 2018-06-19T08:51:33.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 52  | 52  | PRF05NGE3V |
| 2018-06-19T08:51:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 45  | 45  | PRC05NGDET |
| 2018-06-19T08:53:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 25  | 25  | PRC05NGEKG |
| 2018-06-19T08:53:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 175 | 175 | PRC05NGEU6 |
| 2018-06-19T08:53:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 50  | 50  | PRF05NGG0K |
| 2018-06-19T08:54:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 44  | 44  | PRC05NGF8Q |
| 2018-06-19T08:54:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 49  | 49  | PRC05NGFM3 |
| 2018-06-19T08:54:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 35  | 35  | PRC05NGFSE |
| 2018-06-19T08:55:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 49  | 49  | PRC05NGG4F |
| 2018-06-19T08:55:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,00000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NGH8K |
| 2018-06-19T08:56:21.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 25  | 25  | PRC05NGHA7 |
| 2018-06-19T08:56:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,20000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NGH07 |
| 2018-06-19T08:57:18.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 25  | 25  | PRC05NGI6H |
| 2018-06-19T08:57:41.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 43  | 43  | PRF05NGJAA |
| 2018-06-19T08:57:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 42  | 42  | PRF05NGJHU |
| 2018-06-19T08:58:18.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 25  | 25  | PRC05NGJ2J |
| 2018-06-19T08:58:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 34  | 34  | PRF05NGK0H |
| 2018-06-19T08:58:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,20000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NGKEO |
| 2018-06-19T08:59:26.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,30000 | NOAP      | EUR | BUYI | 41  | 41  | PRC05NGK12 |
| 2018-06-19T08:59:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,30000 | NOAP      | EUR | BUYI | 155 | 155 | PRF05NGL0U |
| 2018-06-19T08:59:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,30000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NGL9N |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T08:59:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,30000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NGLB2 |
| 2018-06-19T09:00:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,30000 | NOAP      | EUR | BUYI | 33  | 33  | PRF05NGLB6 |
| 2018-06-19T09:00:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,30000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NGKKN |
| 2018-06-19T09:00:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,35000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NGKVK |
| 2018-06-19T09:01:20.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,50000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NGMFV |
| 2018-06-19T09:01:32.08 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,55000 | NOAP      | EUR | BUYI | 41  | 41  | PRC05NGLSN |
| 2018-06-19T09:01:34.38 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,55000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NGLTO |
| 2018-06-19T09:02:19.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 42  | 42  | PRF05NGNFP |
| 2018-06-19T09:02:27.00 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NGMRI |
| 2018-06-19T09:02:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 42  | 42  | PRC05NGN00 |
| 2018-06-19T09:02:37.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 155 | 155 | PRF05NGNO2 |
| 2018-06-19T09:02:41.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 41  | 41  | PRC05NGN4D |
| 2018-06-19T09:02:45.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 33  | 33  | PRF05NGNRQ |
| 2018-06-19T09:03:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NGO2D |
| 2018-06-19T09:03:04.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NGO2R |
| 2018-06-19T09:03:11.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NGO53 |
| 2018-06-19T09:03:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 60  | 60  | PRC05NGNLI |
| 2018-06-19T09:03:27.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 50  | 50  | PRC05NGNM8 |
| 2018-06-19T09:03:33.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,80000 | NOAP      | EUR | BUYI | 50  | 50  | PRC05NGN08 |
| 2018-06-19T09:03:49.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 33  | 33  | PRF05NGOJG |
| 2018-06-19T09:04:14.30 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 53  | 53  | PRF05NGORU |
| 2018-06-19T09:04:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,85000 | NOAP      | EUR | BUYI | 25  | 25  | PRF05NGP0U |
| 2018-06-19T09:04:34.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 50  | 50  | PRC05NGODA |
| 2018-06-19T09:04:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,85000 | NOAP      | EUR | BUYI | 138 | 138 | PRF05NGP5C |
| 2018-06-19T09:04:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,85000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NGOJ1 |
| 2018-06-19T09:04:50.58 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 53  | 53  | PRF05NGP89 |
| 2018-06-19T09:05:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,95000 | NOAP      | EUR | BUYI | 46  | 46  | PRC05NGP7G |
| 2018-06-19T09:05:36.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,95000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NGPSK |
| 2018-06-19T09:05:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,90000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NGPCN |
| 2018-06-19T09:05:48.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,90000 | NOAP      | EUR | BUYI | 53  | 53  | PRC05NGPEU |
| 2018-06-19T09:06:45.95 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 60  | 60  | PRC05NGQEO |
| 2018-06-19T09:06:47.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,95000 | NOAP      | EUR | BUYI | 138 | 138 | PRF05NGR3E |
| 2018-06-19T09:07:03.60 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,05000 | 191,05000 | EUR | BUYI | 43  | 43  | PRF05NGR9J |
| 2018-06-19T09:07:03.79 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,05000 | 191,05000 | EUR | BUYI | 25  | 25  | PRF05NGRAA |
| 2018-06-19T09:07:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 57  | 57  | PRF05NGRDH |
| 2018-06-19T09:07:21.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,05000 | 191,05000 | EUR | BUYI | 36  | 36  | PRC05NGQ54 |
| 2018-06-19T09:07:42.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,00000 | NOAP      | EUR | BUYI | 46  | 46  | PRC05NGR3Q |
| 2018-06-19T09:07:51.88 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,05000 | NOAP      | EUR | BUYI | 138 | 138 | PRF05NGRSO |
| 2018-06-19T09:08:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 42  | 42  | PRC05NGRAB |
| 2018-06-19T09:08:38.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 62  | 62  | PRC05NGRPE |
| 2018-06-19T09:08:40.05 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,05000 | 191,05000 | EUR | BUYI | 53  | 53  | PRC05NGRQ2 |
| 2018-06-19T09:08:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 26  | 26  | PRF05NGSJ9 |
| 2018-06-19T09:08:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,05000 | 191,05000 | EUR | BUYI | 162 | 162 | PRF05NGSL8 |
| 2018-06-19T09:08:51.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,10000 | 191,10000 | EUR | BUYI | 138 | 138 | PRF05NGSMI |
| 2018-06-19T09:09:11.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,10000 | 191,10000 | EUR | BUYI | 46  | 46  | PRC05NGS8K |
| 2018-06-19T09:09:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,05000 | 191,05000 | EUR | BUYI | 43  | 43  | PRF05NGT3F |
| 2018-06-19T09:09:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,05000 | 191,05000 | EUR | BUYI | 29  | 29  | PRF05NGT3G |
| 2018-06-19T09:09:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,95000 | 190,95000 | EUR | BUYI | 47  | 47  | PRF05NGTES |
| 2018-06-19T09:10:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 45  | 45  | PRC05NGTAH |
| 2018-06-19T09:11:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,85000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NGULJ |
| 2018-06-19T09:12:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,95000 | NOAP      | EUR | BUYI | 31  | 31  | PRC05NGUQQ |
| 2018-06-19T09:12:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,95000 | NOAP      | EUR | BUYI | 30  | 30  | PRC05NGV3S |
| 2018-06-19T09:13:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,05000 | NOAP      | EUR | BUYI | 19  | 19  | PRF05NH03Q |
| 2018-06-19T09:13:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,05000 | NOAP      | EUR | BUYI | 23  | 23  | PRC05NGVGF |
| 2018-06-19T09:13:45.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,10000 | 191,10000 | EUR | BUYI | 43  | 43  | PRF05NH0JU |
| 2018-06-19T09:13:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,05000 | 191,05000 | EUR | BUYI | 44  | 44  | PRF05NH0NO |
| 2018-06-19T09:14:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,10000 | 191,10000 | EUR | BUYI | 117 | 117 | PRF05NH0PV |
| 2018-06-19T09:15:01.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,05000 | NOAP      | EUR | BUYI | 31  | 31  | PRC05NH0QU |
| 2018-06-19T09:15:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 41  | 41  | PRF05NH1K5 |
| 2018-06-19T09:15:07.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,05000 | NOAP      | EUR | BUYI | 30  | 30  | PRC05NH0U2 |
| 2018-06-19T09:15:27.60 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,10000 | 191,10000 | EUR | BUYI | 19  | 19  | PRF05NH1SN |
| 2018-06-19T09:15:32.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,10000 | 191,10000 | EUR | BUYI | 23  | 23  | PRC05NH17Q |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T09:15:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,05000 | 191,05000 | EUR | BUYI | 30  | 30  | PRC05NH1AP  |
| 2018-06-19T09:15:55.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 31  | 31  | PRC05NH1EO  |
| 2018-06-19T09:16:06.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,15000 | 191,15000 | EUR | BUYI | 30  | 30  | PRC05NH1KC  |
| 2018-06-19T09:16:13.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,10000 | 191,10000 | EUR | BUYI | 33  | 33  | PRC05NH100  |
| 2018-06-19T09:16:32.60 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,15000 | 191,15000 | EUR | BUYI | 31  | 31  | PRC05NH1UP  |
| 2018-06-19T09:16:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,95000 | 190,95000 | EUR | BUYI | 42  | 42  | PRF05NH2VI  |
| 2018-06-19T09:16:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,95000 | 190,95000 | EUR | BUYI | 32  | 32  | PRC05NH290  |
| 2018-06-19T09:17:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 28  | 28  | PRC05NH2K4  |
| 2018-06-19T09:17:36.63 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 26  | 26  | PRF05NH3CB  |
| 2018-06-19T09:18:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 169 | 169 | PRF05NH49D  |
| 2018-06-19T09:19:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 48  | 48  | PRC05NH490  |
| 2018-06-19T09:19:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 46  | 46  | PRF05NH4UL  |
| 2018-06-19T09:20:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NH4O1  |
| 2018-06-19T09:20:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NH4RB  |
| 2018-06-19T09:21:26.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NH63S  |
| 2018-06-19T09:22:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NH61H  |
| 2018-06-19T09:22:26.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 55  | 55  | PRF05NH6NU  |
| 2018-06-19T09:22:37.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 48  | 48  | PRC05NH68R  |
| 2018-06-19T09:22:57.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 46  | 46  | PRF05NH776  |
| 2018-06-19T09:23:03.75 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,80000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NH6M6  |
| 2018-06-19T09:23:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NH6N5  |
| 2018-06-19T09:23:15.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,80000 | NOAP      | EUR | BUYI | 169 | 169 | PRF05NH7DS  |
| 2018-06-19T09:23:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,90000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NH79S  |
| 2018-06-19T09:24:18.83 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,90000 | NOAP      | EUR | BUYI | 169 | 169 | PRF05NH8BS  |
| 2018-06-19T09:24:18.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,90000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NH7P0  |
| 2018-06-19T09:24:30.90 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,90000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NH8EH  |
| 2018-06-19T09:24:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,85000 | NOAP      | EUR | BUYI | 185 | 185 | PRF05NH8JL  |
| 2018-06-19T09:24:51.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,90000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NH84C  |
| 2018-06-19T09:25:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,85000 | NOAP      | EUR | BUYI | 55  | 55  | PRC05NH87I  |
| 2018-06-19T09:25:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,85000 | NOAP      | EUR | BUYI | 51  | 51  | PRC05NH87T  |
| 2018-06-19T09:25:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,90000 | NOAP      | EUR | BUYI | 57  | 57  | PRF05NH8UI  |
| 2018-06-19T09:25:16.35 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,90000 | NOAP      | EUR | BUYI | 55  | 55  | PRF05NH8V9  |
| 2018-06-19T09:25:20.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,95000 | NOAP      | EUR | BUYI | 169 | 169 | PRF05NH912  |
| 2018-06-19T09:25:21.43 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,95000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NH8F9  |
| 2018-06-19T09:25:25.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,95000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NH921  |
| 2018-06-19T09:25:39.71 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,95000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NH8LT  |
| 2018-06-19T09:25:46.26 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,95000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NH8NR  |
| 2018-06-19T09:26:19.41 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,95000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NH947  |
| 2018-06-19T09:26:22.41 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,00000 | NOAP      | EUR | BUYI | 169 | 169 | PRF05NH9MG  |
| 2018-06-19T09:26:23.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,00000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NH9N8  |
| 2018-06-19T09:26:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,95000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NH9NK  |
| 2018-06-19T09:26:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,95000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NH97G  |
| 2018-06-19T09:26:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,95000 | NOAP      | EUR | BUYI | 51  | 51  | PRF05NH9RE  |
| 2018-06-19T09:26:43.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,00000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NH9D3  |
| 2018-06-19T09:26:45.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,00000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NH9DN  |
| 2018-06-19T09:26:47.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,00000 | NOAP      | EUR | BUYI | 55  | 55  | PRF05NH9VN  |
| 2018-06-19T09:26:50.44 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,00000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NH9FI  |
| 2018-06-19T09:27:18.77 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,05000 | NOAP      | EUR | BUYI | 169 | 169 | PRF05NH9ABN |
| 2018-06-19T09:27:20.20 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,05000 | NOAP      | EUR | BUYI | 51  | 51  | PRC05NH9RD  |
| 2018-06-19T09:27:24.08 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,05000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NH9T3  |
| 2018-06-19T09:27:26.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,05000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NH9AEM |
| 2018-06-19T09:27:40.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,05000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NH9A32 |
| 2018-06-19T09:27:40.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,05000 | NOAP      | EUR | BUYI | 55  | 55  | PRC05NH9A35 |
| 2018-06-19T09:27:46.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,05000 | NOAP      | EUR | BUYI | 185 | 185 | PRF05NH9ALQ |
| 2018-06-19T09:27:46.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 55  | 55  | PRF05NH9ALU |
| 2018-06-19T09:27:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,05000 | NOAP      | EUR | BUYI | 58  | 58  | PRF05NH9AMB |
| 2018-06-19T09:27:48.19 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NH9A5I |
| 2018-06-19T09:28:00.38 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NH9AA1 |
| 2018-06-19T09:28:15.43 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NH9AVP |
| 2018-06-19T09:28:17.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 57  | 57  | PRF05NH9BOP |
| 2018-06-19T09:28:23.05 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 169 | 169 | PRF05NH9B2T |
| 2018-06-19T09:28:32.87 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NH9AMT |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T09:28:34.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NHANC |
| 2018-06-19T09:28:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,05000 | NOAP      | EUR | BUYI | 32  | 32  | PRF05NH89  |
| 2018-06-19T09:28:45.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 185 | 185 | PRF05NHBCU |
| 2018-06-19T09:28:47.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 55  | 55  | PRC05NHATQ |
| 2018-06-19T09:28:48.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,10000 | NOAP      | EUR | BUYI | 51  | 51  | PRC05NHAUM |
| 2018-06-19T09:28:59.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,15000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NH83J |
| 2018-06-19T09:29:04.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,15000 | NOAP      | EUR | BUYI | 55  | 55  | PRF05NHB1Q |
| 2018-06-19T09:29:13.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,15000 | NOAP      | EUR | BUYI | 169 | 169 | PRF05NHBNC |
| 2018-06-19T09:29:14.00 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,15000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NHBAB |
| 2018-06-19T09:29:22.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,15000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NHB06 |
| 2018-06-19T09:29:22.48 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,15000 | NOAP      | EUR | BUYI | 51  | 51  | PRC05NHB07 |
| 2018-06-19T09:29:23.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,15000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NHB01 |
| 2018-06-19T09:29:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,10000 | NOAP      | EUR | BUYI | 59  | 59  | PRC05NHBDU |
| 2018-06-19T09:29:25.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,15000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NHBRI |
| 2018-06-19T09:29:26.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,15000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NHBRR |
| 2018-06-19T09:29:36.87 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,20000 | NOAP      | EUR | BUYI | 185 | 185 | PRF05NHBVE |
| 2018-06-19T09:29:39.19 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,20000 | NOAP      | EUR | BUYI | 57  | 57  | PRF05NHC0H |
| 2018-06-19T09:29:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,15000 | NOAP      | EUR | BUYI | 187 | 187 | PRC05NHBJE |
| 2018-06-19T09:29:44.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,20000 | NOAP      | EUR | BUYI | 55  | 55  | PRC05NHBKH |
| 2018-06-19T09:29:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,15000 | NOAP      | EUR | BUYI | 53  | 53  | PRC05NHB09 |
| 2018-06-19T09:29:49.38 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,20000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NHBMD |
| 2018-06-19T09:29:59.43 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,25000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NHB03 |
| 2018-06-19T09:30:02.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,25000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NHBRL |
| 2018-06-19T09:30:02.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,25000 | NOAP      | EUR | BUYI | 169 | 169 | PRF05NHCAO |
| 2018-06-19T09:30:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,20000 | 191,20000 | EUR | BUYI | 59  | 59  | PRF05NHCC6 |
| 2018-06-19T09:30:10.48 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,25000 | NOAP      | EUR | BUYI | 55  | 55  | PRF05NHCEU |
| 2018-06-19T09:30:15.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,30000 | 191,30000 | EUR | BUYI | 37  | 37  | PRC05NHC1P |
| 2018-06-19T09:30:15.87 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,30000 | 191,30000 | EUR | BUYI | 57  | 57  | PRF05NHC0I |
| 2018-06-19T09:30:21.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,30000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NHCJ6 |
| 2018-06-19T09:30:28.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,30000 | NOAP      | EUR | BUYI | 51  | 51  | PRC05NHC61 |
| 2018-06-19T09:30:29.65 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,30000 | NOAP      | EUR | BUYI | 185 | 185 | PRF05NHCLN |
| 2018-06-19T09:30:30.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,30000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NHCM5 |
| 2018-06-19T09:30:31.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,25000 | NOAP      | EUR | BUYI | 51  | 51  | PRF05NHCN3 |
| 2018-06-19T09:30:39.41 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,40000 | 191,40000 | EUR | BUYI | 44  | 44  | PRC05NHCF7 |
| 2018-06-19T09:30:43.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,40000 | 191,40000 | EUR | BUYI | 58  | 58  | PRF05NHD3D |
| 2018-06-19T09:30:51.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,45000 | 191,45000 | EUR | BUYI | 57  | 57  | PRC05NHC1P |
| 2018-06-19T09:30:52.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,45000 | 191,45000 | EUR | BUYI | 55  | 55  | PRC05NHCRF |
| 2018-06-19T09:30:55.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,45000 | 191,45000 | EUR | BUYI | 169 | 169 | PRF05NHDA7 |
| 2018-06-19T09:30:56.88 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,45000 | 191,45000 | EUR | BUYI | 58  | 58  | PRC05NHCTE |
| 2018-06-19T09:31:02.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 33  | 33  | PRC05NHD0J |
| 2018-06-19T09:31:05.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,40000 | 191,40000 | EUR | BUYI | 51  | 51  | PRC05NHD16 |
| 2018-06-19T09:31:10.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 55  | 55  | PRF05NHD17 |
| 2018-06-19T09:31:18.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 65  | 65  | PRF05NHDKJ |
| 2018-06-19T09:31:22.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,40000 | 191,40000 | EUR | BUYI | 32  | 32  | PRF05NHD07 |
| 2018-06-19T09:31:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 54  | 54  | PRC05NHD96 |
| 2018-06-19T09:31:23.73 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,40000 | 191,40000 | EUR | BUYI | 185 | 185 | PRF05NHDMS |
| 2018-06-19T09:31:26.83 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,40000 | 191,40000 | EUR | BUYI | 42  | 42  | PRF05NHD0J |
| 2018-06-19T09:31:34.56 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 51  | 51  | PRF05NHD0B |
| 2018-06-19T09:31:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,30000 | 191,30000 | EUR | BUYI | 45  | 45  | PRC05NHDGE |
| 2018-06-19T09:32:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,20000 | 191,20000 | EUR | BUYI | 29  | 29  | PRF05NHE8G |
| 2018-06-19T09:32:27.46 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,15000 | 191,15000 | EUR | BUYI | 59  | 59  | PRC05NHE40 |
| 2018-06-19T09:32:31.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,20000 | 191,20000 | EUR | BUYI | 53  | 53  | PRC05NHE5A |
| 2018-06-19T09:32:36.08 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,20000 | 191,20000 | EUR | BUYI | 187 | 187 | PRC05NHE6N |
| 2018-06-19T09:33:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 53  | 53  | PRF05NHEVF |
| 2018-06-19T09:33:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 23  | 23  | PRC05NHESL |
| 2018-06-19T09:34:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,95000 | 190,95000 | EUR | BUYI | 56  | 56  | PRF05NHF0S |
| 2018-06-19T09:34:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,95000 | 190,95000 | EUR | BUYI | 154 | 154 | PRF05NHG1U |
| 2018-06-19T09:34:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,95000 | 190,95000 | EUR | BUYI | 55  | 55  | PRC05NHFME |
| 2018-06-19T09:35:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,00000 | NOAP      | EUR | BUYI | 44  | 44  | PRF05NHGE1 |
| 2018-06-19T09:36:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,05000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NHGND |
| 2018-06-19T09:37:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,15000 | NOAP      | EUR | BUYI | 45  | 45  | PRF05NHH1J |
| 2018-06-19T09:37:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,20000 | NOAP      | EUR | BUYI | 34  | 34  | PRC05NHH79 |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T09:37:34.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,30000 | 191,30000 | EUR | BUYI | 44  | 44  | PRF05NHHTF  |
| 2018-06-19T09:37:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,25000 | NOAP      | EUR | BUYI | 25  | 25  | PRF05NHHLUL |
| 2018-06-19T09:39:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,30000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NHIFA  |
| 2018-06-19T09:39:31.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,40000 | NOAP      | EUR | BUYI | 120 | 120 | PRF05NHJCS  |
| 2018-06-19T09:39:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,40000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NHJG8  |
| 2018-06-19T09:39:48.73 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,40000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NHIVS  |
| 2018-06-19T09:39:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,40000 | NOAP      | EUR | BUYI | 37  | 37  | PRF05NHJIG  |
| 2018-06-19T09:39:52.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,45000 | 191,45000 | EUR | BUYI | 45  | 45  | PRF05NHJJ3  |
| 2018-06-19T09:40:00.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,45000 | 191,45000 | EUR | BUYI | 34  | 34  | PRC05NHJ3P  |
| 2018-06-19T09:40:29.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,40000 | NOAP      | EUR | BUYI | 25  | 25  | PRF05NHK1F  |
| 2018-06-19T09:40:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,35000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NHJLS  |
| 2018-06-19T09:41:48.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,45000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NHKEP  |
| 2018-06-19T09:41:57.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,40000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NHKHD  |
| 2018-06-19T09:42:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,40000 | NOAP      | EUR | BUYI | 43  | 43  | PRC05NHKK1  |
| 2018-06-19T09:42:01.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,45000 | NOAP      | EUR | BUYI | 25  | 25  | PRF05NHL2E  |
| 2018-06-19T09:42:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,45000 | NOAP      | EUR | BUYI | 47  | 47  | PRF05NHL7D  |
| 2018-06-19T09:42:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,45000 | NOAP      | EUR | BUYI | 29  | 29  | PRC05NHKOU  |
| 2018-06-19T09:42:25.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,50000 | NOAP      | EUR | BUYI | 120 | 120 | PRF05NHLCL  |
| 2018-06-19T09:42:30.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,55000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NHLEJ  |
| 2018-06-19T09:42:34.44 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,60000 | NOAP      | EUR | BUYI | 37  | 37  | PRF05NHLFO  |
| 2018-06-19T09:42:43.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,60000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NHL6U  |
| 2018-06-19T09:43:01.79 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,60000 | NOAP      | EUR | BUYI | 25  | 25  | PRF05NHLP1  |
| 2018-06-19T09:43:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,65000 | 191,65000 | EUR | BUYI | 29  | 29  | PRF05NHM05  |
| 2018-06-19T09:43:19.34 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,70000 | 191,70000 | EUR | BUYI | 40  | 40  | PRC05NHLJQ  |
| 2018-06-19T09:43:45.08 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,70000 | 191,70000 | EUR | BUYI | 37  | 37  | PRC05NHLTH  |
| 2018-06-19T09:43:51.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,70000 | 191,70000 | EUR | BUYI | 38  | 38  | PRF05NHMCT  |
| 2018-06-19T09:43:52.20 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,70000 | 191,70000 | EUR | BUYI | 120 | 120 | PRF05NHMDDE |
| 2018-06-19T09:43:55.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,65000 | 191,65000 | EUR | BUYI | 44  | 44  | PRC05NHM1D  |
| 2018-06-19T09:43:59.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,70000 | 191,70000 | EUR | BUYI | 25  | 25  | PRF05NHMHJ  |
| 2018-06-19T09:44:12.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,70000 | 191,70000 | EUR | BUYI | 37  | 37  | PRF05NHMMG  |
| 2018-06-19T09:44:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,65000 | 191,65000 | EUR | BUYI | 171 | 171 | PRC05NHMKA  |
| 2018-06-19T09:44:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,65000 | 191,65000 | EUR | BUYI | 41  | 41  | PRC05NHMKR  |
| 2018-06-19T09:44:44.41 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,70000 | 191,70000 | EUR | BUYI | 29  | 29  | PRC05NHMLLO |
| 2018-06-19T09:44:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,50000 | 191,50000 | EUR | BUYI | 54  | 54  | PRC05NHMR9  |
| 2018-06-19T09:45:01.73 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 191,45000 | NOAP      | EUR | BUYI | 43  | 43  | PRC05NHMST  |
| 2018-06-19T09:45:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,45000 | 191,45000 | EUR | BUYI | 65  | 65  | PRC05NHMSU  |
| 2018-06-19T09:45:23.50 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,50000 | 191,50000 | EUR | BUYI | 47  | 47  | PRF05NHNIU  |
| 2018-06-19T09:46:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,45000 | 191,45000 | EUR | BUYI | 58  | 58  | PRF05NHNTT  |
| 2018-06-19T09:46:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,45000 | 191,45000 | EUR | BUYI | 47  | 47  | PRF05NHO6L  |
| 2018-06-19T09:46:29.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,50000 | 191,50000 | EUR | BUYI | 43  | 43  | PRC05NHNU7  |
| 2018-06-19T09:46:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,45000 | 191,45000 | EUR | BUYI | 39  | 39  | PRF05NHOGK  |
| 2018-06-19T09:47:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,25000 | 191,25000 | EUR | BUYI | 49  | 49  | PRF05NHP7E  |
| 2018-06-19T09:48:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,15000 | NOAP      | EUR | BUYI | 32  | 32  | PRF05NHPTB  |
| 2018-06-19T09:49:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,25000 | NOAP      | EUR | BUYI | 59  | 59  | PRC05NHPQD  |
| 2018-06-19T09:49:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,30000 | NOAP      | EUR | BUYI | 156 | 156 | PRC05NHQ69  |
| 2018-06-19T09:49:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 50  | 50  | PRF05NHQNA  |
| 2018-06-19T09:50:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 48  | 48  | PRC05NHQUJ  |
| 2018-06-19T09:50:53.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 46  | 46  | PRC05NHR46  |
| 2018-06-19T09:50:53.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 60  | 60  | PRF05NHRF1  |
| 2018-06-19T09:51:10.30 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,40000 | 191,40000 | EUR | BUYI | 32  | 32  | PRF05NHRMP  |
| 2018-06-19T09:51:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 35  | 35  | PRC05NHRGH  |
| 2018-06-19T09:51:57.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,40000 | 191,40000 | EUR | BUYI | 156 | 156 | PRC05NHRSP  |
| 2018-06-19T09:52:01.26 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 59  | 59  | PRC05NHRV3  |
| 2018-06-19T09:52:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 191,30000 | NOAP      | EUR | BUYI | 41  | 41  | PRF05NHSMV  |
| 2018-06-19T09:53:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,30000 | 191,30000 | EUR | BUYI | 30  | 30  | PRF05NHT86  |
| 2018-06-19T09:53:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,30000 | 191,30000 | EUR | BUYI | 140 | 140 | PRC05NHT86  |
| 2018-06-19T09:54:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,30000 | 191,30000 | EUR | BUYI | 49  | 49  | PRF05NHHTL  |
| 2018-06-19T09:54:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,30000 | 191,30000 | EUR | BUYI | 43  | 43  | PRC05NHTKI  |
| 2018-06-19T09:54:44.25 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,35000 | 191,35000 | EUR | BUYI | 41  | 41  | PRF05NHU58  |
| 2018-06-19T09:54:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,15000 | 191,15000 | EUR | BUYI | 62  | 62  | PRC05NHU2L  |
| 2018-06-19T09:55:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,10000 | 191,10000 | EUR | BUYI | 39  | 39  | PRC05NHU63  |
| 2018-06-19T09:55:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,05000 | 191,05000 | EUR | BUYI | 44  | 44  | PRC05NHUN7  |



|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T09:56:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 56  | 56  | PRC05NHV1B |
| 2018-06-19T09:56:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,95000 | 190,95000 | EUR | BUYI | 40  | 40  | PRF05NHVL6 |
| 2018-06-19T09:58:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,80000 | NOAP      | EUR | BUYI | 186 | 186 | PRF05NIOEF |
| 2018-06-19T09:58:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 35  | 35  | PRF05NIOJT |
| 2018-06-19T09:59:09.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 54  | 54  | PRC05NI0SI |
| 2018-06-19T09:59:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 55  | 55  | PRF05NI16V |
| 2018-06-19T09:59:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,85000 | 190,85000 | EUR | BUYI | 56  | 56  | PRF05NI1D4 |
| 2018-06-19T10:00:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,85000 | 190,85000 | EUR | BUYI | 39  | 39  | PRC05NI214 |
| 2018-06-19T10:00:43.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,85000 | 190,85000 | EUR | BUYI | 186 | 186 | PRF05NI2AS |
| 2018-06-19T10:00:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 40  | 40  | PRF05NI2EK |
| 2018-06-19T10:01:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 32  | 32  | PRF05NI2H8 |
| 2018-06-19T10:01:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 33  | 33  | PRC05NI2A2 |
| 2018-06-19T10:03:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 103 | 103 | PRC05NI3QJ |
| 2018-06-19T10:03:48.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 39  | 39  | PRC05NI475 |
| 2018-06-19T10:04:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 22  | 22  | PRF05NI4ND |
| 2018-06-19T10:04:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 33  | 33  | PRF05NI56L |
| 2018-06-19T10:04:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NI57F |
| 2018-06-19T10:04:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 43  | 43  | PRC05NI58I |
| 2018-06-19T10:05:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NI5FM |
| 2018-06-19T10:05:09.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 42  | 42  | PRC05NI5FO |
| 2018-06-19T10:06:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 36  | 36  | PRF05NI73D |
| 2018-06-19T10:06:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 30  | 30  | PRC05NI77J |
| 2018-06-19T10:07:04.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 33  | 33  | PRF05NI7EJ |
| 2018-06-19T10:07:13.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,65000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NI7L8 |
| 2018-06-19T10:07:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 116 | 116 | PRC05NI7TD |
| 2018-06-19T10:07:52.46 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 44  | 44  | PRC05NI834 |
| 2018-06-19T10:07:54.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 42  | 42  | PRC05NI83P |
| 2018-06-19T10:08:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 49  | 49  | PRF05NI866 |
| 2018-06-19T10:08:03.05 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 43  | 43  | PRC05NI878 |
| 2018-06-19T10:08:10.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 33  | 33  | PRC05NI8CH |
| 2018-06-19T10:08:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 47  | 47  | PRC05NI8RT |
| 2018-06-19T10:08:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 28  | 28  | PRF05NI8RF |
| 2018-06-19T10:08:53.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 39  | 39  | PRC05NI90H |
| 2018-06-19T10:09:27.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 36  | 36  | PRF05NI9A9 |
| 2018-06-19T10:09:52.18 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 30  | 30  | PRC05NI9L4 |
| 2018-06-19T10:10:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 48  | 48  | PRF05NI9QT |
| 2018-06-19T10:10:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 42  | 42  | PRF05NIA1A |
| 2018-06-19T10:10:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 47  | 47  | PRF05NIA69 |
| 2018-06-19T10:11:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 33  | 33  | PRF05NIB1T |
| 2018-06-19T10:11:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,30000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NIBAP |
| 2018-06-19T10:12:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,30000 | NOAP      | EUR | BUYI | 62  | 62  | PRF05NIB27 |
| 2018-06-19T10:12:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,35000 | NOAP      | EUR | BUYI | 117 | 117 | PRC05NIBGG |
| 2018-06-19T10:13:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,45000 | NOAP      | EUR | BUYI | 40  | 40  | PRF05NICD0 |
| 2018-06-19T10:14:26.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,45000 | NOAP      | EUR | BUYI | 117 | 117 | PRC05NID5V |
| 2018-06-19T10:14:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,45000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NID86 |
| 2018-06-19T10:14:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,45000 | NOAP      | EUR | BUYI | 24  | 24  | PRC05NIDCH |
| 2018-06-19T10:15:11.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,55000 | NOAP      | EUR | BUYI | 62  | 62  | PRF05NID90 |
| 2018-06-19T10:15:14.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,55000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NIDMJ |
| 2018-06-19T10:15:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 32  | 32  | PRF05NIDA8 |
| 2018-06-19T10:15:27.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 117 | 117 | PRC05NIDRT |
| 2018-06-19T10:15:50.26 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 28  | 28  | PRF05NIDPG |
| 2018-06-19T10:16:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NIECN |
| 2018-06-19T10:16:12.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 33  | 33  | PRC05NIEFS |
| 2018-06-19T10:16:15.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 62  | 62  | PRF05NIE46 |
| 2018-06-19T10:16:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NIEIQ |
| 2018-06-19T10:16:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 109 | 109 | PRC05NIEK2 |
| 2018-06-19T10:17:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 52  | 52  | PRF05NIELO |
| 2018-06-19T10:17:17.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,55000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NIF6C |
| 2018-06-19T10:17:25.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 31  | 31  | PRC05NIF82 |
| 2018-06-19T10:17:25.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,55000 | NOAP      | EUR | BUYI | 40  | 40  | PRF05NIES8 |
| 2018-06-19T10:17:45.35 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,65000 | NOAP      | EUR | BUYI | 32  | 32  | PRF05NIF3F |
| 2018-06-19T10:17:51.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,65000 | NOAP      | EUR | BUYI | 24  | 24  | PRC05NIFH7 |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T10:18:22.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 28  | 28  | PRF05NIFKQ |
| 2018-06-19T10:18:26.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 40  | 40  | PRF05NIFMB |
| 2018-06-19T10:18:43.65 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,65000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NIGA3 |
| 2018-06-19T10:18:43.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,65000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NIGA4 |
| 2018-06-19T10:18:57.25 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,65000 | NOAP      | EUR | BUYI | 109 | 109 | PRC05NIGES |
| 2018-06-19T10:19:17.73 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 24  | 24  | PRC05NIGM4 |
| 2018-06-19T10:19:17.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 32  | 32  | PRF05NIG8H |
| 2018-06-19T10:19:31.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 36  | 36  | PRC05NIGSL |
| 2018-06-19T10:19:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 33  | 33  | PRC05NIGT3 |
| 2018-06-19T10:19:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 41  | 41  | PRC05NIH2B |
| 2018-06-19T10:19:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 31  | 31  | PRC05NIH2I |
| 2018-06-19T10:19:55.69 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 32  | 32  | PRC05NIH52 |
| 2018-06-19T10:19:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 32  | 32  | PRF05NIGMV |
| 2018-06-19T10:19:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 36  | 36  | PRF05NIGO8 |
| 2018-06-19T10:20:04.69 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 52  | 52  | PRF05NIGQT |
| 2018-06-19T10:20:07.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 32  | 32  | PRF05NIGS6 |
| 2018-06-19T10:20:14.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,80000 | NOAP      | EUR | BUYI | 24  | 24  | PRC05NIH2H |
| 2018-06-19T10:20:16.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,80000 | NOAP      | EUR | BUYI | 109 | 109 | PRC05NIHEV |
| 2018-06-19T10:20:36.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,85000 | NOAP      | EUR | BUYI | 31  | 31  | PRC05NIHPF |
| 2018-06-19T10:20:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,85000 | 190,85000 | EUR | BUYI | 43  | 43  | PRC05NIH5O |
| 2018-06-19T10:20:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,85000 | 190,85000 | EUR | BUYI | 21  | 21  | PRF05NIHCB |
| 2018-06-19T10:21:01.71 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,85000 | NOAP      | EUR | BUYI | 24  | 24  | PRC05NIH3T |
| 2018-06-19T10:21:16.48 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 109 | 109 | PRC05NIIB6 |
| 2018-06-19T10:21:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,95000 | 190,95000 | EUR | BUYI | 113 | 113 | PRC05NIIGJ |
| 2018-06-19T10:22:00.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 24  | 24  | PRC05NIJ1P |
| 2018-06-19T10:22:01.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 191,00000 | 191,00000 | EUR | BUYI | 31  | 31  | PRC05NIJ28 |
| 2018-06-19T10:22:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,95000 | 190,95000 | EUR | BUYI | 33  | 33  | PRC05NIJ38 |
| 2018-06-19T10:23:13.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 25  | 25  | PRC05NIK0E |
| 2018-06-19T10:23:15.28 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,80000 | NOAP      | EUR | BUYI | 36  | 36  | PRF05NIJ90 |
| 2018-06-19T10:23:25.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,85000 | NOAP      | EUR | BUYI | 41  | 41  | PRC05NIK5B |
| 2018-06-19T10:24:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,85000 | 190,85000 | EUR | BUYI | 29  | 29  | PRC05NIKH5 |
| 2018-06-19T10:24:16.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 36  | 36  | PRF05NIJ59 |
| 2018-06-19T10:24:26.77 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,90000 | 190,90000 | EUR | BUYI | 41  | 41  | PRC05NIKQ0 |
| 2018-06-19T10:24:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 40  | 40  | PRC05NIKV3 |
| 2018-06-19T10:25:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 32  | 32  | PRC05NIL79 |
| 2018-06-19T10:25:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NILNA |
| 2018-06-19T10:25:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 27  | 27  | PRF05NIL03 |
| 2018-06-19T10:26:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 132 | 132 | PRF05NIL6F |
| 2018-06-19T10:26:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 35  | 35  | PRC05NIMDQ |
| 2018-06-19T10:27:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 29  | 29  | PRF05NILR2 |
| 2018-06-19T10:28:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 34  | 34  | PRC05NINR2 |
| 2018-06-19T10:28:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NIMR9 |
| 2018-06-19T10:29:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NIOQE |
| 2018-06-19T10:29:55.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 132 | 132 | PRF05NINOP |
| 2018-06-19T10:29:56.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 44  | 44  | PRC05NIOVI |
| 2018-06-19T10:30:01.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 27  | 27  | PRF05NINRF |
| 2018-06-19T10:30:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 38  | 38  | PRC05NIPEU |
| 2018-06-19T10:31:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 40  | 40  | PRF05NIOJM |
| 2018-06-19T10:31:26.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 34  | 34  | PRC05NIQ15 |
| 2018-06-19T10:31:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 42  | 42  | PRC05NIQ10 |
| 2018-06-19T10:31:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 161 | 161 | PRF05NIQ79 |
| 2018-06-19T10:31:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 34  | 34  | PRF05NIOUA |
| 2018-06-19T10:31:42.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 53  | 53  | PRF05NIP1C |
| 2018-06-19T10:31:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 26  | 26  | PRF05NIP85 |
| 2018-06-19T10:32:01.73 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 37  | 37  | PRC05NIQEJ |
| 2018-06-19T10:33:06.88 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 38  | 38  | PRC05NIR0N |
| 2018-06-19T10:33:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 26  | 26  | PRC05NIRBC |
| 2018-06-19T10:33:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NIQ87 |
| 2018-06-19T10:34:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 54  | 54  | PRC05NIRP6 |
| 2018-06-19T10:34:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 37  | 37  | PRF05NIQJQ |
| 2018-06-19T10:35:13.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 26  | 26  | PRF05NIR0R |
| 2018-06-19T10:35:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 54  | 54  | PRF05NIR5A |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T10:35:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 35  | 35  | PRF05NIRA6  |
| 2018-06-19T10:36:07.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 51  | 51  | PRF05NIRDF  |
| 2018-06-19T10:36:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 53  | 53  | PRC05NISS6  |
| 2018-06-19T10:36:22.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,60000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NIRJM  |
| 2018-06-19T10:37:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 168 | 168 | PRC05NITGT  |
| 2018-06-19T10:37:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 31  | 31  | PRF05NIS6H  |
| 2018-06-19T10:37:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 26  | 26  | PRC05NITK9  |
| 2018-06-19T10:37:33.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 37  | 37  | PRF05NISE9  |
| 2018-06-19T10:37:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,65000 | NOAP      | EUR | BUYI | 34  | 34  | PRF05NISFT  |
| 2018-06-19T10:37:51.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 54  | 54  | PRC05NITTI  |
| 2018-06-19T10:37:52.29 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NISIT7 |
| 2018-06-19T10:38:19.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 35  | 35  | PRF05NISQT  |
| 2018-06-19T10:38:25.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 54  | 54  | PRF05NISS4  |
| 2018-06-19T10:38:27.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 51  | 51  | PRF05NISS6  |
| 2018-06-19T10:38:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,65000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NIUBC  |
| 2018-06-19T10:39:16.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 53  | 53  | PRC05NIUNC  |
| 2018-06-19T10:39:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,70000 | NOAP      | EUR | BUYI | 35  | 35  | PRC05NIURP  |
| 2018-06-19T10:39:37.56 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 26  | 26  | PRC05NIUSB  |
| 2018-06-19T10:39:38.41 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 35  | 35  | PRF05NITFQ  |
| 2018-06-19T10:39:52.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,75000 | NOAP      | EUR | BUYI | 54  | 54  | PRF05NITJP  |
| 2018-06-19T10:39:52.75 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 37  | 37  | PRF05NITKM  |
| 2018-06-19T10:39:53.39 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 43  | 43  | PRF05NITKV  |
| 2018-06-19T10:40:00.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 54  | 54  | PRC05NIV2O  |
| 2018-06-19T10:40:00.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 31  | 31  | PRF05NITMS  |
| 2018-06-19T10:40:02.10 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 168 | 168 | PRC05NIV32  |
| 2018-06-19T10:40:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 41  | 41  | PRF05NITSS  |
| 2018-06-19T10:40:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NIV9B  |
| 2018-06-19T10:40:41.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 26  | 26  | PRC05NIVH3  |
| 2018-06-19T10:40:42.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 35  | 35  | PRF05NIU6H  |
| 2018-06-19T10:40:48.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 53  | 53  | PRC05NIVL0  |
| 2018-06-19T10:41:04.87 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 54  | 54  | PRF05NIUF1  |
| 2018-06-19T10:41:13.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 34  | 34  | PRF05NIUHV  |
| 2018-06-19T10:41:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 54  | 54  | PRC05NIVU6  |
| 2018-06-19T10:41:22.91 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 44  | 44  | PRC05NJ00D  |
| 2018-06-19T10:42:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 49  | 49  | PRC05NJO1I  |
| 2018-06-19T10:42:08.91 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 35  | 35  | PRC05NJOIG  |
| 2018-06-19T10:42:37.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 33  | 33  | PRC05NJOJC  |
| 2018-06-19T10:42:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 35  | 35  | PRC05NJJ25  |
| 2018-06-19T10:42:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 152 | 152 | PRF05NIVKI  |
| 2018-06-19T10:42:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 29  | 29  | PRC05NJ144  |
| 2018-06-19T10:43:05.50 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 41  | 41  | PRF05NIU05  |
| 2018-06-19T10:43:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 49  | 49  | PRC05NJJ1G7 |
| 2018-06-19T10:43:53.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 39  | 39  | PRF05NJO6Q  |
| 2018-06-19T10:44:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NJJ29F |
| 2018-06-19T10:45:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,75000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NJOSS  |
| 2018-06-19T10:47:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 42  | 42  | PRF05NJJ2BA |
| 2018-06-19T10:47:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 36  | 36  | PRF05NJJ2GE |
| 2018-06-19T10:47:39.34 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 42  | 42  | PRF05NJJ2I1 |
| 2018-06-19T10:47:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 28  | 28  | PRC05NJJ42R |
| 2018-06-19T10:47:50.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 145 | 145 | PRC05NJJ444 |
| 2018-06-19T10:47:51.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,80000 | 190,80000 | EUR | BUYI | 47  | 47  | PRC05NJJ44K |
| 2018-06-19T10:48:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 42  | 42  | PRF05NJJ2NA |
| 2018-06-19T10:48:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 25  | 25  | PRF05NJJ2UB |
| 2018-06-19T10:48:45.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NJJ4J1 |
| 2018-06-19T10:49:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 45  | 45  | PRC05NJJ4V7 |
| 2018-06-19T10:50:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 34  | 34  | PRC05NJJ5MP |
| 2018-06-19T10:51:55.20 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,65000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NJJ6F2 |
| 2018-06-19T10:52:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 36  | 36  | PRC05NJJ6LT |
| 2018-06-19T10:52:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 35  | 35  | PRC05NJJ6QU |
| 2018-06-19T10:52:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 25  | 25  | PRF05NJJ5F5 |
| 2018-06-19T10:52:35.18 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 45  | 45  | PRC05NJJ6UB |
| 2018-06-19T10:52:50.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NJJ73I |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T10:53:36.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 34  | 34  | PRC05NJ7KM  |
| 2018-06-19T10:53:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 104 | 104 | PRC05NJ7LB  |
| 2018-06-19T10:53:50.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 40  | 40  | PRC05NJ7O7  |
| 2018-06-19T10:53:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 35  | 35  | PRC05NJ7OI  |
| 2018-06-19T10:53:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 25  | 25  | PRF05NJ69M  |
| 2018-06-19T10:54:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 30  | 30  | PRF05NJ6BB  |
| 2018-06-19T10:54:09.20 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 45  | 45  | PRC05NJ7VM  |
| 2018-06-19T10:55:01.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 46  | 46  | PRC05NJ8KT  |
| 2018-06-19T10:55:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 36  | 36  | PRC05NJ8LM  |
| 2018-06-19T10:55:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,60000 | 190,60000 | EUR | BUYI | 26  | 26  | PRF05NJ7LP  |
| 2018-06-19T10:57:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 22  | 22  | PRC05NJA00  |
| 2018-06-19T10:57:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 16  | 16  | PRF05NJ8ES  |
| 2018-06-19T10:57:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 21  | 21  | PRF05NJ8ET  |
| 2018-06-19T10:57:47.29 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,55000 | NOAP      | EUR | BUYI | 46  | 46  | PRC05NJAEE3 |
| 2018-06-19T10:58:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 16  | 16  | PRC05NJAEE  |
| 2018-06-19T10:58:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,55000 | NOAP      | EUR | BUYI | 52  | 52  | PRF05NJ98S  |
| 2018-06-19T10:58:37.16 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,60000 | NOAP      | EUR | BUYI | 16  | 16  | PRF05NJ9HA  |
| 2018-06-19T10:58:46.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | PARF | 190,60000 | 190,60000 | EUR | BUYI | 46  | 46  | PRC05NJ87J  |
| 2018-06-19T10:58:55.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,60000 | NOAP      | EUR | BUYI | 22  | 22  | PRC05NJBAAH |
| 2018-06-19T10:58:56.45 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,60000 | NOAP      | EUR | BUYI | 21  | 21  | PRF05NJ9OH  |
| 2018-06-19T10:59:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 9   | 9   | PRF05NJ9T1  |
| 2018-06-19T10:59:12.39 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,60000 | NOAP      | EUR | BUYI | 16  | 16  | PRC05NJBFB2 |
| 2018-06-19T10:59:30.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 52  | 52  | PRF05NJA3U  |
| 2018-06-19T10:59:32.67 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 22  | 22  | PRC05NJB8U  |
| 2018-06-19T10:59:38.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 16  | 16  | PRF05NJA6V  |
| 2018-06-19T10:59:43.75 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 16  | 16  | PRC05NJBPR  |
| 2018-06-19T10:59:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,60000 | NOAP      | EUR | BUYI | 1   | 1   | PRC05NJBRS  |
| 2018-06-19T11:02:14.58 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 50  | 50  | PRC05NJDVH  |
| 2018-06-19T11:02:14.64 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 87  | 87  | PRF05NJCE5  |
| 2018-06-19T11:02:15.18 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 82  | 82  | PRC05NJDVO  |
| 2018-06-19T11:02:15.57 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 230 | 230 | PRC05NJDVU  |
| 2018-06-19T11:02:15.87 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 90  | 90  | PRF05NJCFC3 |
| 2018-06-19T11:02:16.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 75  | 75  | PRF05NJC63  |
| 2018-06-19T11:02:17.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 91  | 91  | PRC05NJE1G  |
| 2018-06-19T11:02:18.93 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 99  | 99  | PRC05NJE1P  |
| 2018-06-19T11:02:19.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,65000 | 190,65000 | EUR | BUYI | 61  | 61  | PRF05NJC6T  |
| 2018-06-19T11:02:25.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,70000 | 190,70000 | EUR | BUYI | 21  | 21  | PRC05NJC8   |
| 2018-06-19T11:02:27.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 1   | 1   | PRC05NJBEG  |
| 2018-06-19T11:02:32.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,70000 | NOAP      | EUR | BUYI | 9   | 9   | PRF05NJC77  |
| 2018-06-19T11:03:04.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 1   | 1   | PRC05NJE58  |
| 2018-06-19T11:03:07.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,75000 | 190,75000 | EUR | BUYI | 9   | 9   | PRF05NJD8J  |
| 2018-06-19T11:04:00.16 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 183,10000 | NOAP      | EUR | BUYI | 106 | 0   | PRF05NJDVG  |
| 2018-06-19T11:04:00.16 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 181,20000 | NOAP      | EUR | BUYI | 92  | 0   | PRF05NJDVH  |
| 2018-06-19T11:04:00.16 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 184,00000 | NOAP      | EUR | BUYI | 88  | 0   | PRC05NJDID  |
| 2018-06-19T11:04:00.16 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 182,10000 | NOAP      | EUR | BUYI | 92  | 0   | PRC05NJDIE  |
| 2018-06-19T11:04:00.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 185,90000 | NOAP      | EUR | BUYI | 94  | 0   | PRF05NJDVI  |
| 2018-06-19T11:04:00.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 186,90000 | NOAP      | EUR | BUYI | 105 | 0   | PRF05NJDVL  |
| 2018-06-19T11:04:00.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 188,80000 | NOAP      | EUR | BUYI | 103 | 0   | PRF05NJDVN  |
| 2018-06-19T11:04:00.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 180,20000 | NOAP      | EUR | BUYI | 96  | 0   | PRC05NJDIF  |
| 2018-06-19T11:04:00.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 185,00000 | NOAP      | EUR | BUYI | 96  | 0   | PRC05NJDIM  |
| 2018-06-19T11:04:00.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 187,80000 | NOAP      | EUR | BUYI | 105 | 0   | PRC05NJDIN  |
| 2018-06-19T11:04:00.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 190,60000 | NOAP      | EUR | BUYI | 46  | 0   | PRC05NJDIO  |
| 2018-06-19T11:04:00.18 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 189,70000 | NOAP      | EUR | BUYI | 72  | 0   | PRF05NJDVQ  |
| 2018-06-19T11:04:00.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 183,10000 | NOAP      | EUR | BUYI | 106 | 106 | PRF05NJE0S  |
| 2018-06-19T11:04:00.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 181,20000 | NOAP      | EUR | BUYI | 108 | 108 | PRC05NJDJR  |
| 2018-06-19T11:04:00.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 184,00000 | NOAP      | EUR | BUYI | 107 | 107 | PRF05NJE12  |
| 2018-06-19T11:04:00.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 182,10000 | NOAP      | EUR | BUYI | 109 | 109 | PRC05NJDJT  |
| 2018-06-19T11:04:00.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 185,90000 | NOAP      | EUR | BUYI | 102 | 102 | PRF05NJE13  |
| 2018-06-19T11:04:00.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 186,90000 | NOAP      | EUR | BUYI | 94  | 94  | PRC05NJDJV  |
| 2018-06-19T11:04:00.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 188,80000 | NOAP      | EUR | BUYI | 83  | 83  | PRF05NJE14  |
| 2018-06-19T11:04:00.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 180,20000 | NOAP      | EUR | BUYI | 86  | 86  | PRF05NJE15  |
| 2018-06-19T11:04:00.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 185,00000 | NOAP      | EUR | BUYI | 84  | 84  | PRC05NJKF2  |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T11:04:00.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 187,80000 | NOAP      | EUR | BUYI | 111 | 111 | PRF05NJE17  |
| 2018-06-19T11:04:00.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 74  | 74  | PRC05NJFK3  |
| 2018-06-19T11:04:00.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 75  | 75  | PRF05NJE18  |
| 2018-06-19T11:05:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 137 | 137 | PRC05NJGE6  |
| 2018-06-19T11:05:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NJGE9  |
| 2018-06-19T11:06:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NJHBU  |
| 2018-06-19T11:06:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 73  | 73  | PRF05NJFNJ  |
| 2018-06-19T11:06:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 71  | 71  | PRC05NJHC0  |
| 2018-06-19T11:06:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 71  | 71  | PRF05NJFNK  |
| 2018-06-19T11:06:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 58  | 58  | PRC05NJHC2  |
| 2018-06-19T11:06:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 83  | 83  | PRF05NJFNL  |
| 2018-06-19T11:06:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 81  | 81  | PRC05NJHC3  |
| 2018-06-19T11:07:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 92  | 92  | PRF05NJGIJ  |
| 2018-06-19T11:07:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,50000 | NOAP      | EUR | BUYI | 110 | 110 | PRC05NJJ2K  |
| 2018-06-19T11:08:21.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 68  | 68  | PRC05NJJVB  |
| 2018-06-19T11:08:27.49 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 71  | 71  | PRF05NJHOP  |
| 2018-06-19T11:08:31.43 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 73  | 73  | PRF05NJHPS  |
| 2018-06-19T11:08:36.45 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 44  | 44  | PRC05NJJHO  |
| 2018-06-19T11:08:49.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 58  | 58  | PRC05NJJNO  |
| 2018-06-19T11:08:59.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 83  | 83  | PRF05NJI41  |
| 2018-06-19T11:08:59.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 71  | 71  | PRC05NJJPN  |
| 2018-06-19T11:09:10.79 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 81  | 81  | PRC05NJJTP  |
| 2018-06-19T11:09:32.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 110 | 110 | PRC05NJK5I  |
| 2018-06-19T11:09:38.91 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,55000 | 190,55000 | EUR | BUYI | 92  | 92  | PRF05NJIIE  |
| 2018-06-19T11:10:29.44 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,30000 | NOAP      | EUR | BUYI | 50  | 50  | PRF05NJJ6U  |
| 2018-06-19T11:10:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,30000 | NOAP      | EUR | BUYI | 45  | 45  | PRC05NJKVP  |
| 2018-06-19T11:10:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 45  | 45  | PRC05NJJ5G  |
| 2018-06-19T11:10:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 108 | 108 | PRC05NJJ7K  |
| 2018-06-19T11:11:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 23  | 23  | PRC05NJJLDU |
| 2018-06-19T11:11:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 36  | 36  | PRC05NJJLLN |
| 2018-06-19T11:11:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 42  | 42  | PRF05NJK14  |
| 2018-06-19T11:11:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 48  | 48  | PRC05NJJLVA |
| 2018-06-19T11:11:40.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 56  | 56  | PRF05NJK8M  |
| 2018-06-19T11:11:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 38  | 38  | PRF05NJKB4  |
| 2018-06-19T11:13:21.79 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 50  | 50  | PRF05NJJLFT |
| 2018-06-19T11:13:24.30 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 45  | 45  | PRC05NJJNA7 |
| 2018-06-19T11:14:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 157 | 157 | PRF05NJJM9M |
| 2018-06-19T11:15:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 24  | 24  | PRF05NJJMS4 |
| 2018-06-19T11:15:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 40  | 40  | PRC05NJJP14 |
| 2018-06-19T11:15:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 45  | 45  | PRC05NJJ2G  |
| 2018-06-19T11:15:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 43  | 43  | PRC05NJJP3O |
| 2018-06-19T11:15:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 46  | 46  | PRC05NJJP6C |
| 2018-06-19T11:16:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 58  | 58  | PRF05NJJNQO |
| 2018-06-19T11:16:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 41  | 41  | PRC05NJJPL4 |
| 2018-06-19T11:16:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 35  | 35  | PRF05NJJNVO |
| 2018-06-19T11:16:57.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 51  | 51  | PRF05NJJ077 |
| 2018-06-19T11:19:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 136 | 136 | PRF05NJJPVH |
| 2018-06-19T11:19:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 26  | 26  | PRF05NJJQ4P |
| 2018-06-19T11:20:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 38  | 38  | PRC05NJJ5IL |
| 2018-06-19T11:20:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 31  | 31  | PRF05NJJQOO |
| 2018-06-19T11:20:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 43  | 43  | PRF05NJJR3F |
| 2018-06-19T11:20:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 45  | 45  | PRF05NJJR55 |
| 2018-06-19T11:21:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 56  | 56  | PRF05NJJRQF |
| 2018-06-19T11:21:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 41  | 41  | PRF05NJJRU3 |
| 2018-06-19T11:21:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 28  | 28  | PRC05NJJTUR |
| 2018-06-19T11:22:28.25 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 31  | 31  | PRF05NJJSGQ |
| 2018-06-19T11:22:34.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 136 | 136 | PRF05NJJSIQ |
| 2018-06-19T11:22:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 46  | 46  | PRF05NJJ5JL |
| 2018-06-19T11:23:12.40 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 38  | 38  | PRC05NJJV5R |
| 2018-06-19T11:24:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 45  | 45  | PRC05NKK0LB |
| 2018-06-19T11:25:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 130 | 130 | PRC05NKK0V7 |
| 2018-06-19T11:25:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 19  | 19  | PRF05NJJV2B |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T11:25:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 42  | 42  | PRF05NJV67  |
| 2018-06-19T11:26:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 39  | 39  | PRF05NK000  |
| 2018-06-19T11:26:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 36  | 36  | PRF05NK040  |
| 2018-06-19T11:26:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 29  | 29  | PRF05NK05L  |
| 2018-06-19T11:27:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 53  | 53  | PRF05NK0EN  |
| 2018-06-19T11:27:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 31  | 31  | PRC05NK32G  |
| 2018-06-19T11:28:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 40  | 40  | PRC05NK3JQ  |
| 2018-06-19T11:29:05.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 36  | 36  | PRF05NK1RJ  |
| 2018-06-19T11:29:21.93 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 63  | 63  | PRC05NK4DL  |
| 2018-06-19T11:29:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 19  | 19  | PRC05NK4QN  |
| 2018-06-19T11:30:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 109 | 109 | PRF05NK2PG  |
| 2018-06-19T11:30:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NK53R  |
| 2018-06-19T11:31:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 33  | 33  | PRF05NK3H3  |
| 2018-06-19T11:31:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 41  | 41  | PRF05NK3K0  |
| 2018-06-19T11:31:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 34  | 34  | PRF05NK3PQ  |
| 2018-06-19T11:32:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 29  | 29  | PRC05NK6F6  |
| 2018-06-19T11:32:53.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 109 | 109 | PRF05NK4FC  |
| 2018-06-19T11:33:04.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NK76I  |
| 2018-06-19T11:33:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NK4IT  |
| 2018-06-19T11:33:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 52  | 52  | PRF05NK4ON  |
| 2018-06-19T11:33:46.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 33  | 33  | PRF05NK524  |
| 2018-06-19T11:33:53.50 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 32  | 32  | PRC05NK707  |
| 2018-06-19T11:33:54.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 109 | 109 | PRF05NK54M  |
| 2018-06-19T11:34:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 42  | 42  | PRC05NK7UP  |
| 2018-06-19T11:34:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP      | EUR | BUYI | 19  | 19  | PRF05NK5GJ  |
| 2018-06-19T11:34:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NK5H2  |
| 2018-06-19T11:34:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 30  | 30  | PRF05NK5NN  |
| 2018-06-19T11:35:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 114 | 114 | PRF05NK5QM  |
| 2018-06-19T11:35:16.38 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 41  | 41  | PRF05NK61I  |
| 2018-06-19T11:35:38.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 29  | 29  | PRC05NK8UO  |
| 2018-06-19T11:35:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 34  | 34  | PRF05NK6DS  |
| 2018-06-19T11:36:26.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 38  | 38  | PRF05NK6P8  |
| 2018-06-19T11:36:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 28  | 28  | PRC05NK9KK  |
| 2018-06-19T11:36:49.20 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 19  | 19  | PRF05NK71M  |
| 2018-06-19T11:37:05.65 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 42  | 42  | PRC05NK42C  |
| 2018-06-19T11:37:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 20  | 20  | PRF05NK7BL  |
| 2018-06-19T11:37:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NK44G  |
| 2018-06-19T11:37:25.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 30  | 30  | PRF05NK7GK  |
| 2018-06-19T11:37:37.30 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NK7K5  |
| 2018-06-19T11:37:39.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 114 | 114 | PRF05NK7L0  |
| 2018-06-19T11:38:20.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 19  | 19  | PRF05NK81I  |
| 2018-06-19T11:38:25.74 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 42  | 42  | PRC05NKATM  |
| 2018-06-19T11:38:28.64 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 30  | 30  | PRF05NK83K  |
| 2018-06-19T11:38:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 33  | 33  | PRC05NK8BL  |
| 2018-06-19T11:38:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 29  | 29  | PRC05NK8BP  |
| 2018-06-19T11:38:56.57 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 19  | 19  | PRF05NK8EM  |
| 2018-06-19T11:38:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 16  | 16  | PRC05NK8BV  |
| 2018-06-19T11:39:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 26  | 26  | PRF05NK8FR  |
| 2018-06-19T11:39:09.38 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 28  | 28  | PRC05NK8DT  |
| 2018-06-19T11:39:12.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 114 | 114 | PRF05NK8LO  |
| 2018-06-19T11:39:16.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 72  | 72  | PRF05NK8N1  |
| 2018-06-19T11:39:19.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 42  | 42  | PRC05NK8II  |
| 2018-06-19T11:39:42.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,80000 | NOAP      | EUR | BUYI | 20  | 20  | PRF05NK90D  |
| 2018-06-19T11:39:50.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 30  | 30  | PRF05NK942  |
| 2018-06-19T11:39:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 39  | 39  | PRF05NK948  |
| 2018-06-19T11:40:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 103 | 103 | PRC05NKCOF  |
| 2018-06-19T11:40:04.57 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NKCC24 |
| 2018-06-19T11:40:08.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 28  | 28  | PRC05NKCC4I |
| 2018-06-19T11:40:12.58 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 114 | 114 | PRF05NK9BB  |
| 2018-06-19T11:40:17.93 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 42  | 42  | PRC05NKCBR  |
| 2018-06-19T11:40:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NK9PK  |
| 2018-06-19T11:40:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 30  | 30  | PRC05NKCM4  |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T11:41:04.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 20  | 20  | PRF05NK9TE |
| 2018-06-19T11:41:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 28  | 28  | PRC05NKCVA |
| 2018-06-19T11:41:12.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 42  | 42  | PRC05NKCVI |
| 2018-06-19T11:41:16.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 33  | 33  | PRC05NKDOT |
| 2018-06-19T11:41:17.10 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 114 | 114 | PRF05NKA3F |
| 2018-06-19T11:41:30.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 26  | 26  | PRF05NKA88 |
| 2018-06-19T11:41:30.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 16  | 16  | PRC05NKD6K |
| 2018-06-19T11:41:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 25  | 25  | PRC05NKDCL |
| 2018-06-19T11:41:59.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 29  | 29  | PRC05NKDGG |
| 2018-06-19T11:42:40.30 | DAVY | 2018-06-19T23:59:59.99 | XETR | PARF | 189,85000 | 189,85000 | EUR | BUYI | 103 | 103 | PRC05NKDVU |
| 2018-06-19T11:42:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NKB5P |
| 2018-06-19T11:43:03.10 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 16  | 16  | PRC05NKE69 |
| 2018-06-19T11:43:04.29 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 32  | 32  | PRC05NKE6I |
| 2018-06-19T11:43:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 37  | 37  | PRF05NKBAE |
| 2018-06-19T11:43:06.45 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 30  | 30  | PRF05NKBAG |
| 2018-06-19T11:43:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NKE7I |
| 2018-06-19T11:43:12.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 39  | 39  | PRF05NKBDA |
| 2018-06-19T11:43:18.56 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 20  | 20  | PRF05NKBEO |
| 2018-06-19T11:43:24.29 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 29  | 29  | PRC05NKECV |
| 2018-06-19T11:43:34.83 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 30  | 30  | PRC05NKEGM |
| 2018-06-19T11:43:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 28  | 28  | PRC05NKEH1 |
| 2018-06-19T11:44:01.21 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NKBT9 |
| 2018-06-19T11:44:20.77 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 25  | 25  | PRC05NKF56 |
| 2018-06-19T11:44:28.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 103 | 86  | PRC05NKF84 |
| 2018-06-19T11:44:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NKF86 |
| 2018-06-19T11:44:30.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 30  | 30  | PRC05NKF8N |
| 2018-06-19T11:45:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 155 | 155 | PRF05NKCCL |
| 2018-06-19T11:45:26.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 30  | 30  | PRC05NKF5K |
| 2018-06-19T11:45:27.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 103 | 86  | PRC05NKF70 |
| 2018-06-19T11:45:29.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NKCUL |
| 2018-06-19T11:45:37.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NKG1P |
| 2018-06-19T11:45:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NKG21 |
| 2018-06-19T11:45:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NKD32 |
| 2018-06-19T11:45:50.18 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 25  | 25  | PRC05NKG70 |
| 2018-06-19T11:45:56.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 37  | 37  | PRF05NKD94 |
| 2018-06-19T11:45:57.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NKD9L |
| 2018-06-19T11:46:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 58  | 58  | PRC05NKGJ5 |
| 2018-06-19T11:46:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 40  | 40  | PRC05NKGLU |
| 2018-06-19T11:46:39.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 28  | 28  | PRC05NKGMR |
| 2018-06-19T11:47:14.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NKDV7 |
| 2018-06-19T11:47:19.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 25  | 25  | PRC05NKH3E |
| 2018-06-19T11:47:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 66  | 66  | PRC05NKH40 |
| 2018-06-19T11:47:25.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NKE2Q |
| 2018-06-19T11:47:31.41 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 40  | 40  | PRC05NKH82 |
| 2018-06-19T11:47:34.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 37  | 37  | PRF05NKE6E |
| 2018-06-19T11:47:36.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 40  | 40  | PRC05NKH9T |
| 2018-06-19T11:47:42.44 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 30  | 30  | PRC05NKH6C |
| 2018-06-19T11:47:43.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 103 | 86  | PRC05NKH9N |
| 2018-06-19T11:47:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 53  | 53  | PRC05NKHED |
| 2018-06-19T11:47:53.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 38  | 38  | PRF05NKED4 |
| 2018-06-19T11:48:10.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 155 | 155 | PRF05NKEI4 |
| 2018-06-19T11:48:11.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 36  | 36  | PRC05NKH9L |
| 2018-06-19T11:48:14.69 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 43  | 43  | PRF05NKEKM |
| 2018-06-19T11:48:21.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 28  | 28  | PRC05NKH9C |
| 2018-06-19T11:48:24.56 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 25  | 25  | PRC05NKH9M |
| 2018-06-19T11:48:29.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 38  | 38  | PRF05NKEOS |
| 2018-06-19T11:48:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 48  | 48  | PRF05NKE90 |
| 2018-06-19T11:49:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NKI9B |
| 2018-06-19T11:49:46.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 42  | 42  | PRC05NKI9R |
| 2018-06-19T11:49:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 53  | 53  | PRF05NKF10 |
| 2018-06-19T11:49:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 49  | 49  | PRC05NKI08 |
| 2018-06-19T11:50:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 184 | 184 | PRC05NKIVG |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T11:51:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 35  | 35  | PRC05NKK3F  |
| 2018-06-19T11:51:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 39  | 39  | PRC05NKK9F  |
| 2018-06-19T11:52:20.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 32  | 32  | PRC05NKKL5  |
| 2018-06-19T11:52:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 50  | 50  | PRC05NKKLC  |
| 2018-06-19T11:53:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 39  | 39  | PRF05NKHPC  |
| 2018-06-19T11:53:44.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 38  | 38  | PRC05NKLKS  |
| 2018-06-19T11:54:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 76  | 76  | PRF05NKNIAL |
| 2018-06-19T11:54:02.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 38  | 38  | PRC05NKLQ6  |
| 2018-06-19T11:54:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 52  | 52  | PRC05NKM50  |
| 2018-06-19T11:54:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 23  | 23  | PRF05NKNIQB |
| 2018-06-19T11:55:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP      | EUR | BUYI | 27  | 27  | PRC05NKM8R  |
| 2018-06-19T11:55:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP      | EUR | BUYI | 144 | 144 | PRC05NKMST  |
| 2018-06-19T11:56:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP      | EUR | BUYI | 45  | 45  | PRF05NKNJVC |
| 2018-06-19T11:56:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 46  | 46  | PRF05NKKFH  |
| 2018-06-19T11:57:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NKKTL  |
| 2018-06-19T11:57:30.40 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 23  | 23  | PRF05NKL21  |
| 2018-06-19T11:57:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 50  | 50  | PRF05NKL34  |
| 2018-06-19T11:57:42.93 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 27  | 27  | PRC05NKKOLL |
| 2018-06-19T11:58:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NKNPAH |
| 2018-06-19T11:58:21.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 144 | 144 | PRC05NKP6R  |
| 2018-06-19T11:58:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 57  | 57  | PRF05NKL9R  |
| 2018-06-19T11:58:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 94  | 94  | PRF05NKNMZH |
| 2018-06-19T11:58:48.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 45  | 45  | PRF05NKNM2L |
| 2018-06-19T11:59:06.65 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 23  | 23  | PRF05NKNMAG |
| 2018-06-19T11:59:14.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 46  | 46  | PRF05NKNMD5 |
| 2018-06-19T11:59:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 30  | 30  | PRF05NKNML2 |
| 2018-06-19T11:59:45.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 51  | 51  | PRF05NKNM04 |
| 2018-06-19T11:59:51.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 144 | 144 | PRC05NKNQ81 |
| 2018-06-19T12:00:12.63 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NKN39  |
| 2018-06-19T12:00:15.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,80000 | NOAP      | EUR | BUYI | 50  | 50  | PRF05NKN4B  |
| 2018-06-19T12:00:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 47  | 47  | PRF05NKN9K  |
| 2018-06-19T12:00:30.91 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,80000 | NOAP      | EUR | BUYI | 45  | 45  | PRF05NKN2   |
| 2018-06-19T12:00:34.71 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,80000 | NOAP      | EUR | BUYI | 23  | 23  | PRF05NKNB5  |
| 2018-06-19T12:00:35.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,80000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NKNQSU |
| 2018-06-19T12:00:37.91 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,80000 | NOAP      | EUR | BUYI | 46  | 46  | PRF05NKNCR  |
| 2018-06-19T12:00:47.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,80000 | NOAP      | EUR | BUYI | 144 | 144 | PRC05NKNR04 |
| 2018-06-19T12:01:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 157 | 157 | PRC05NKNR5S |
| 2018-06-19T12:01:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 57  | 57  | PRC05NKNR64 |
| 2018-06-19T12:01:26.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 52  | 52  | PRF05NKNU9  |
| 2018-06-19T12:01:27.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 45  | 45  | PRF05NKNUL  |
| 2018-06-19T12:01:29.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 23  | 23  | PRF05NKNV8  |
| 2018-06-19T12:01:33.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 46  | 46  | PRF05NKNV5  |
| 2018-06-19T12:01:38.58 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 94  | 94  | PRF05NKN019 |
| 2018-06-19T12:01:42.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 38  | 38  | PRF05NKN02F |
| 2018-06-19T12:01:43.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 144 | 144 | PRC05NKNRKN |
| 2018-06-19T12:01:44.25 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 57  | 57  | PRF05NKN03B |
| 2018-06-19T12:01:45.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 50  | 50  | PRF05NKN03L |
| 2018-06-19T12:02:05.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 40  | 40  | PRC05NKNRTE |
| 2018-06-19T12:02:33.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 30  | 30  | PRF05NKNOLV |
| 2018-06-19T12:02:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 28  | 28  | PRC05NKN57A |
| 2018-06-19T12:02:40.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NKNQ03 |
| 2018-06-19T12:02:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 44  | 44  | PRF05NKNQ01 |
| 2018-06-19T12:03:01.71 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,80000 | NOAP      | EUR | BUYI | 51  | 51  | PRF05NKNP29 |
| 2018-06-19T12:03:05.90 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 47  | 47  | PRF05NKNP31 |
| 2018-06-19T12:03:29.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 30  | 30  | PRF05NKNPAU |
| 2018-06-19T12:04:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 45  | 45  | PRC05NKNTF8 |
| 2018-06-19T12:04:21.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 47  | 47  | PRF05NKNPV6 |
| 2018-06-19T12:04:26.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 51  | 51  | PRF05NKNQ16 |
| 2018-06-19T12:04:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 22  | 22  | PRC05NKNTN1 |
| 2018-06-19T12:04:55.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 30  | 30  | PRF05NKNQ9Q |
| 2018-06-19T12:05:10.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 28  | 28  | PRC05NKNU14 |
| 2018-06-19T12:05:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NKNU2J |



|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T12:05:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 42  | 42  | PRC05NKUC5 |
| 2018-06-19T12:05:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 30  | 30  | PRF05NKQS8 |
| 2018-06-19T12:05:45.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NKQSO |
| 2018-06-19T12:05:50.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 44  | 44  | PRF05NKQTE |
| 2018-06-19T12:06:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 128 | 128 | PRF05NKR5C |
| 2018-06-19T12:06:07.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 51  | 51  | PRF05NKR5R |
| 2018-06-19T12:07:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 24  | 24  | PRF05NKVB3 |
| 2018-06-19T12:07:10.45 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NKR53 |
| 2018-06-19T12:07:11.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 44  | 44  | PRF05NKR5G |
| 2018-06-19T12:07:18.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 22  | 22  | PRF05NKVDA |
| 2018-06-19T12:07:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 34  | 34  | PRF05NKRVA |
| 2018-06-19T12:07:31.49 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 51  | 51  | PRF05NKS4S |
| 2018-06-19T12:07:31.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 45  | 45  | PRC05NKVK5 |
| 2018-06-19T12:07:53.44 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 37  | 37  | PRC05NKVSC |
| 2018-06-19T12:08:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 42  | 42  | PRC05NKVUT |
| 2018-06-19T12:08:05.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 30  | 30  | PRF05NKVSH |
| 2018-06-19T12:08:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 39  | 39  | PRF05NKSM0 |
| 2018-06-19T12:08:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 33  | 33  | PRC05NL04J |
| 2018-06-19T12:08:12.44 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 42  | 42  | PRF05NKS5H |
| 2018-06-19T12:08:18.69 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 44  | 44  | PRF05NKSQ9 |
| 2018-06-19T12:08:55.58 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 128 | 128 | PRF05NKT6V |
| 2018-06-19T12:09:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 26  | 26  | PRF05NKTRF |
| 2018-06-19T12:10:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 42  | 42  | PRC05NL1DH |
| 2018-06-19T12:10:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NKU3M |
| 2018-06-19T12:10:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NL1J7 |
| 2018-06-19T12:10:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 37  | 37  | PRC05NL1KC |
| 2018-06-19T12:11:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 131 | 131 | PRF05NKV28 |
| 2018-06-19T12:11:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 27  | 27  | PRC05NL2GK |
| 2018-06-19T12:11:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 35  | 35  | PRF05NKV6U |
| 2018-06-19T12:12:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,10000 | NOAP      | EUR | BUYI | 30  | 30  | PRF05NKVUT |
| 2018-06-19T12:12:55.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 42  | 42  | PRC05NL3JF |
| 2018-06-19T12:13:01.45 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NL3KE |
| 2018-06-19T12:13:02.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 26  | 26  | PRF05NL025 |
| 2018-06-19T12:13:09.44 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NL050 |
| 2018-06-19T12:13:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,15000 | NOAP      | EUR | BUYI | 50  | 50  | PRF05NL080 |
| 2018-06-19T12:13:38.05 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 37  | 37  | PRC05NL41F |
| 2018-06-19T12:14:09.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,35000 | NOAP      | EUR | BUYI | 35  | 35  | PRF05NLOT5 |
| 2018-06-19T12:14:18.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,35000 | NOAP      | EUR | BUYI | 27  | 27  | PRC05NL4KP |
| 2018-06-19T12:14:25.21 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,35000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NL4MN |
| 2018-06-19T12:14:27.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,35000 | NOAP      | EUR | BUYI | 42  | 42  | PRC05NL4NL |
| 2018-06-19T12:14:37.43 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,40000 | NOAP      | EUR | BUYI | 26  | 26  | PRF05NL18P |
| 2018-06-19T12:14:39.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,40000 | NOAP      | EUR | BUYI | 131 | 131 | PRF05NL19L |
| 2018-06-19T12:14:45.77 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,40000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NL1BP |
| 2018-06-19T12:15:14.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 35  | 35  | PRF05NL1KN |
| 2018-06-19T12:15:19.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 30  | 30  | PRF05NL1MH |
| 2018-06-19T12:15:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 43  | 43  | PRF05NL1ML |
| 2018-06-19T12:15:23.95 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 40  | 40  | PRC05NL5E6 |
| 2018-06-19T12:15:25.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 42  | 42  | PRC05NL5EF |
| 2018-06-19T12:15:26.65 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 27  | 27  | PRC05NL5FI |
| 2018-06-19T12:15:28.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 26  | 26  | PRF05NL1P1 |
| 2018-06-19T12:15:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 48  | 48  | PRF05NL1R2 |
| 2018-06-19T12:15:37.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 24  | 24  | PRC05NL5ID |
| 2018-06-19T12:15:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 55  | 55  | PRF05NL1RK |
| 2018-06-19T12:15:46.60 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,50000 | 190,50000 | EUR | BUYI | 53  | 53  | PRF05NL1UF |
| 2018-06-19T12:15:54.35 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 131 | 131 | PRF05NL21H |
| 2018-06-19T12:16:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 37  | 37  | PRC05NL5R9 |
| 2018-06-19T12:16:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 48  | 48  | PRC05NL632 |
| 2018-06-19T12:16:22.77 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,45000 | 190,45000 | EUR | BUYI | 50  | 50  | PRF05NL2B8 |
| 2018-06-19T12:16:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 39  | 39  | PRF05NL2BE |
| 2018-06-19T12:17:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 146 | 146 | PRC05NL6H4 |
| 2018-06-19T12:17:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 49  | 49  | PRC05NL6I4 |
| 2018-06-19T12:19:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 48  | 48  | PRC05NL7SL |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T12:20:12.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 44  | 44  | PRC05NL8M3 |
| 2018-06-19T12:20:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 30  | 30  | PRC05NL8PN |
| 2018-06-19T12:20:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 60  | 60  | PRF05NL4N0 |
| 2018-06-19T12:20:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 42  | 42  | PRC05NL8SJ |
| 2018-06-19T12:20:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 33  | 33  | PRF05NL4V4 |
| 2018-06-19T12:21:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 41  | 41  | PRF05NL51T |
| 2018-06-19T12:21:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 110 | 110 | PRC05NL9D6 |
| 2018-06-19T12:21:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 30  | 30  | PRC05NL9Q7 |
| 2018-06-19T12:22:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 36  | 36  | PRF05NL5RO |
| 2018-06-19T12:24:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 52  | 52  | PRC05NLBMB |
| 2018-06-19T12:25:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 55  | 55  | PRC05NLC00 |
| 2018-06-19T12:25:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 63  | 63  | PRC05NLC1F |
| 2018-06-19T12:25:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 133 | 133 | PRC05NLC47 |
| 2018-06-19T12:25:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 74  | 74  | PRF05NL812 |
| 2018-06-19T12:25:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 56  | 56  | PRF05NL82L |
| 2018-06-19T12:25:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 48  | 48  | PRF05NL871 |
| 2018-06-19T12:26:01.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 24  | 24  | PRC05NLC9P |
| 2018-06-19T12:26:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 40  | 40  | PRF05NL8F4 |
| 2018-06-19T12:26:26.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 48  | 48  | PRF05NL8GS |
| 2018-06-19T12:27:24.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 102 | 102 | PRF05NL96T |
| 2018-06-19T12:29:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 167 | 167 | PRF05NLADM |
| 2018-06-19T12:29:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 50  | 50  | PRF05NLAOA |
| 2018-06-19T12:30:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 108 | 108 | PRF05NLB36 |
| 2018-06-19T12:30:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 28  | 28  | PRF05NLB73 |
| 2018-06-19T12:30:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 47  | 47  | PRC05NLG25 |
| 2018-06-19T12:30:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 55  | 55  | PRF05NLBNA |
| 2018-06-19T12:31:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 43  | 43  | PRC05NLGET |
| 2018-06-19T12:31:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 45  | 45  | PRF05NLC01 |
| 2018-06-19T12:31:23.16 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 51  | 51  | PRF05NLC3G |
| 2018-06-19T12:31:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 69  | 69  | PRF05NLC3U |
| 2018-06-19T12:31:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 35  | 35  | PRF05NLC76 |
| 2018-06-19T12:32:00.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 50  | 50  | PRF05NLC6E |
| 2018-06-19T12:33:29.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,15000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NLCBD |
| 2018-06-19T12:34:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | PARF | 189,30000 | 189,30000 | EUR | BUYI | 146 | 146 | PRC05NLC18 |
| 2018-06-19T12:34:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,25000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NLIFR |
| 2018-06-19T12:34:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,30000 | NOAP      | EUR | BUYI | 25  | 25  | PRC05NLIPH |
| 2018-06-19T12:35:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,30000 | NOAP      | EUR | BUYI | 41  | 41  | PRF05NL5A0 |
| 2018-06-19T12:35:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,35000 | NOAP      | EUR | BUYI | 48  | 48  | PRF05NLE2D |
| 2018-06-19T12:35:42.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NLE05 |
| 2018-06-19T12:36:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,40000 | NOAP      | EUR | BUYI | 34  | 34  | PRC05NLJPO |
| 2018-06-19T12:36:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,40000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NLF50 |
| 2018-06-19T12:36:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,40000 | NOAP      | EUR | BUYI | 32  | 32  | PRC05NLC32 |
| 2018-06-19T12:36:44.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 146 | 119 | PRC05NLK5A |
| 2018-06-19T12:36:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,40000 | NOAP      | EUR | BUYI | 43  | 43  | PRC05NLK6T |
| 2018-06-19T12:36:53.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,50000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NLF99 |
| 2018-06-19T12:37:02.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,55000 | NOAP      | EUR | BUYI | 25  | 25  | PRC05NLKAN |
| 2018-06-19T12:37:02.63 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,50000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NLKAS |
| 2018-06-19T12:37:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 64  | 64  | PRC05NLKFL |
| 2018-06-19T12:37:29.67 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 41  | 41  | PRF05NLFTC |
| 2018-06-19T12:37:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP      | EUR | BUYI | 81  | 81  | PRC05NLKR8 |
| 2018-06-19T12:37:44.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,55000 | NOAP      | EUR | BUYI | 146 | 119 | PRC05NLKUB |
| 2018-06-19T12:37:49.10 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 81  | 81  | PRC05NLKVH |
| 2018-06-19T12:38:12.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 48  | 48  | PRF05NLGA9 |
| 2018-06-19T12:38:22.25 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 72  | 72  | PRF05NLGDD |
| 2018-06-19T12:38:24.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NLLAO |
| 2018-06-19T12:38:30.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 25  | 25  | PRC05NLLCR |
| 2018-06-19T12:38:43.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 146 | 119 | PRC05NLLHF |
| 2018-06-19T12:38:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 111 | 111 | PRC05NLLLB |
| 2018-06-19T12:39:01.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 43  | 43  | PRF05NLGR6 |
| 2018-06-19T12:39:08.83 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 34  | 34  | PRC05NLLQ4 |
| 2018-06-19T12:39:11.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 32  | 32  | PRC05NLLRI |
| 2018-06-19T12:39:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 18  | 18  | PRF05NLH3N |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T12:39:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NLH3U  |
| 2018-06-19T12:39:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 40  | 40  | PRC05NLM50  |
| 2018-06-19T12:39:41.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 48  | 48  | PRF05NLH91  |
| 2018-06-19T12:39:42.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 47  | 47  | PRC05NLM5Q  |
| 2018-06-19T12:39:45.63 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 43  | 43  | PRC05NLM6B  |
| 2018-06-19T12:40:31.69 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 64  | 64  | PRC05NLMH3  |
| 2018-06-19T12:40:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 37  | 37  | PRF05NLHNF  |
| 2018-06-19T12:40:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 39  | 39  | PRC05NLM53  |
| 2018-06-19T12:40:52.46 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 34  | 34  | PRC05NLMUI  |
| 2018-06-19T12:41:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 31  | 31  | PRC05NLNEU  |
| 2018-06-19T12:41:40.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 64  | 64  | PRC05NLNL8  |
| 2018-06-19T12:41:41.34 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 18  | 18  | PRF05NLMIM2 |
| 2018-06-19T12:41:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 24  | 24  | PRF05NLMIM7 |
| 2018-06-19T12:42:16.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,80000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NLJ5N  |
| 2018-06-19T12:42:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 32  | 32  | PRF05NLJ64  |
| 2018-06-19T12:43:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 66  | 66  | PRF05NLJLR  |
| 2018-06-19T12:43:10.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 37  | 37  | PRF05NLJOL  |
| 2018-06-19T12:43:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 174 | 174 | PRC05NLQOE  |
| 2018-06-19T12:43:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 29  | 29  | PRF05NLK10  |
| 2018-06-19T12:43:42.40 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 31  | 31  | PRC05NLP5J  |
| 2018-06-19T12:43:43.60 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 39  | 39  | PRC05NLP65  |
| 2018-06-19T12:43:44.05 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 42  | 42  | PRF05NLK41  |
| 2018-06-19T12:43:54.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 24  | 24  | PRF05NLK8F  |
| 2018-06-19T12:44:33.71 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 32  | 32  | PRF05NLKP6  |
| 2018-06-19T12:44:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NLK18  |
| 2018-06-19T12:44:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 60  | 60  | PRC05NLQ5N  |
| 2018-06-19T12:45:07.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 39  | 39  | PRC05NLQAO  |
| 2018-06-19T12:45:32.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | PARF | 189,90000 | 189,90000 | EUR | BUYI | 52  | 52  | PRF05NLLFJ  |
| 2018-06-19T12:45:32.58 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 32  | 32  | PRF05NLLFK  |
| 2018-06-19T12:45:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | PARF | 189,90000 | 189,90000 | EUR | BUYI | 71  | 71  | PRC05NLQL2  |
| 2018-06-19T12:45:48.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 29  | 29  | PRF05NLLKJ  |
| 2018-06-19T12:45:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 52  | 52  | PRF05NLLMH  |
| 2018-06-19T12:46:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 60  | 60  | PRC05NLR85  |
| 2018-06-19T12:46:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NLR95  |
| 2018-06-19T12:47:54.93 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 52  | 26  | PRF05NLMT6  |
| 2018-06-19T12:47:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 34  | 34  | PRF05NLMU8  |
| 2018-06-19T12:48:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NLMV7  |
| 2018-06-19T12:48:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 150 | 150 | PRC05NL5A7  |
| 2018-06-19T12:48:19.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NLSBF  |
| 2018-06-19T12:49:07.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 60  | 60  | PRC05NLSR9  |
| 2018-06-19T12:49:12.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NLS7J  |
| 2018-06-19T12:49:19.25 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NLSVU  |
| 2018-06-19T12:49:35.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 71  | 69  | PRC05NLT6Q  |
| 2018-06-19T12:49:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 54  | 54  | PRF05NLNVU  |
| 2018-06-19T12:50:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 47  | 47  | PRF05NLOBQ  |
| 2018-06-19T12:50:30.67 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 60  | 60  | PRC05NLTQM  |
| 2018-06-19T12:50:32.16 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 61  | 61  | PRF05NLLOGA |
| 2018-06-19T12:50:33.00 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 52  | 52  | PRF05NLOGJ  |
| 2018-06-19T12:50:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 56  | 56  | PRF05NLOKI  |
| 2018-06-19T12:50:48.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 150 | 150 | PRC05NLU1H  |
| 2018-06-19T12:50:50.48 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NLU2M  |
| 2018-06-19T12:50:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 60  | 60  | PRC05NLU3T  |
| 2018-06-19T12:50:58.26 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 34  | 34  | PRF05NLOP1  |
| 2018-06-19T12:51:04.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NLU70  |
| 2018-06-19T12:51:10.41 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 71  | 69  | PRC05NLU8J  |
| 2018-06-19T12:51:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 59  | 59  | PRF05NLP33  |
| 2018-06-19T12:51:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 45  | 45  | PRC05NLU1U  |
| 2018-06-19T12:51:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 67  | 67  | PRF05NLP33  |
| 2018-06-19T12:51:50.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NLUQ9  |
| 2018-06-19T12:51:57.20 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 150 | 150 | PRC05NLUSS  |
| 2018-06-19T12:52:09.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 54  | 54  | PRF05NLPLC  |
| 2018-06-19T12:52:24.39 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 34  | 34  | PRF05NLP55  |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T12:52:30.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 47  | 47  | PRF05NLPVE |
| 2018-06-19T12:52:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 200 | 200 | PRC05NLDVE |
| 2018-06-19T12:52:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 70  | 70  | PRC05NLFV2 |
| 2018-06-19T12:53:14.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 68  | 68  | PRC05NLVTU |
| 2018-06-19T12:53:17.77 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 150 | 150 | PRC05NLVVK |
| 2018-06-19T12:53:20.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 34  | 34  | PRF05NLQJD |
| 2018-06-19T12:53:24.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 47  | 47  | PRC05NM02L |
| 2018-06-19T12:53:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 42  | 42  | PRF05NLQNG |
| 2018-06-19T12:53:51.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 56  | 56  | PRF05NLR1O |
| 2018-06-19T12:54:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 56  | 56  | PRF05NLRFT |
| 2018-06-19T12:54:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 78  | 78  | PRF05NLRJN |
| 2018-06-19T12:55:20.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 60  | 60  | PRC05NM1Q6 |
| 2018-06-19T12:55:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 76  | 76  | PRC05NM1UB |
| 2018-06-19T12:55:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 74  | 74  | PRF05NLSOD |
| 2018-06-19T12:56:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NM2OL |
| 2018-06-19T12:56:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NM2PK |
| 2018-06-19T12:56:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 77  | 77  | PRF05NLTAV |
| 2018-06-19T12:57:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 201 | 201 | PRC05NM3E8 |
| 2018-06-19T12:57:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NM3F6 |
| 2018-06-19T12:58:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 75  | 75  | PRF05NLV02 |
| 2018-06-19T12:59:13.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 44  | 44  | PRC05NM50T |
| 2018-06-19T12:59:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 39  | 39  | PRC05NM50U |
| 2018-06-19T12:59:28.58 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 77  | 77  | PRF05NLVJ7 |
| 2018-06-19T13:00:01.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 201 | 201 | PRC05NM5T6 |
| 2018-06-19T13:00:09.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 63  | 63  | PRC05NM60O |
| 2018-06-19T13:00:11.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 44  | 44  | PRC05NM61G |
| 2018-06-19T13:00:21.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 68  | 68  | PRC05NM681 |
| 2018-06-19T13:00:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 55  | 55  | PRC05NM6A5 |
| 2018-06-19T13:01:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 47  | 47  | PRF05NM18S |
| 2018-06-19T13:01:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 57  | 57  | PRF05NM19V |
| 2018-06-19T13:01:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 94  | 94  | PRF05NM1J3 |
| 2018-06-19T13:01:56.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 82  | 82  | PRC05NM7H5 |
| 2018-06-19T13:02:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 225 | 225 | PRF05NM1U9 |
| 2018-06-19T13:02:20.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NM201 |
| 2018-06-19T13:03:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 66  | 66  | PRF05NM2KA |
| 2018-06-19T13:03:27.71 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 57  | 57  | PRF05NM2RV |
| 2018-06-19T13:03:51.25 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,85000 | NOAP      | EUR | BUYI | 47  | 47  | PRF05NM362 |
| 2018-06-19T13:04:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NM3KI |
| 2018-06-19T13:04:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 82  | 82  | PRF05NM3MC |
| 2018-06-19T13:04:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 94  | 94  | PRF05NM3PQ |
| 2018-06-19T13:04:54.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 225 | 225 | PRF05NM3TN |
| 2018-06-19T13:04:59.79 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 47  | 47  | PRF05NM40F |
| 2018-06-19T13:05:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NM431 |
| 2018-06-19T13:05:10.39 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NM46M |
| 2018-06-19T13:05:10.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 82  | 82  | PRC05NMA59 |
| 2018-06-19T13:05:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 70  | 70  | PRC05NMABV |
| 2018-06-19T13:05:40.05 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 66  | 66  | PRF05NM4HP |
| 2018-06-19T13:05:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 41  | 41  | PRC05NMAJ1 |
| 2018-06-19T13:05:51.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 225 | 225 | PRF05NM4MD |
| 2018-06-19T13:05:51.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 94  | 94  | PRF05NM4MG |
| 2018-06-19T13:06:10.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 82  | 82  | PRC05NMA5J |
| 2018-06-19T13:06:37.16 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 65  | 65  | PRF05NM57O |
| 2018-06-19T13:06:49.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 88  | 88  | PRF05NM5BB |
| 2018-06-19T13:06:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 162 | 162 | PRF05NM5CB |
| 2018-06-19T13:07:01.64 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 66  | 66  | PRF05NM5FU |
| 2018-06-19T13:07:05.00 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 42  | 42  | PRF05NM5GP |
| 2018-06-19T13:07:16.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 225 | 225 | PRF05NM5KI |
| 2018-06-19T13:07:20.60 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 47  | 47  | PRF05NM5LR |
| 2018-06-19T13:07:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 59  | 59  | PRC05NMBN2 |
| 2018-06-19T13:07:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 64  | 64  | PRC05NMB07 |
| 2018-06-19T13:07:39.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 82  | 82  | PRF05NM5T1 |
| 2018-06-19T13:07:41.71 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 72  | 72  | PRF05NM5UI |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T13:07:42.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 94  | 94  | PRF05NM5UQ |
| 2018-06-19T13:07:43.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 82  | 82  | PRC05NMBT2 |
| 2018-06-19T13:07:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NMCOR |
| 2018-06-19T13:09:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NMDCK |
| 2018-06-19T13:09:52.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 41  | 41  | PRC05NMDMU |
| 2018-06-19T13:09:53.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 70  | 70  | PRC05NMDNG |
| 2018-06-19T13:10:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 54  | 54  | PRC05NMDQC |
| 2018-06-19T13:10:04.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 42  | 42  | PRF05NM7QQ |
| 2018-06-19T13:10:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NMDVJ |
| 2018-06-19T13:10:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NME03 |
| 2018-06-19T13:10:41.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 162 | 162 | PRF05NM88N |
| 2018-06-19T13:10:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 61  | 61  | PRC05NMEEA |
| 2018-06-19T13:11:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 234 | 234 | PRF05NM8FA |
| 2018-06-19T13:11:25.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | PARF | 189,95000 | 189,95000 | EUR | BUYI | 88  | 88  | PRF05NM8OR |
| 2018-06-19T13:12:19.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 88  | 8   | PRF05NM9DP |
| 2018-06-19T13:12:28.44 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NMF17 |
| 2018-06-19T13:12:31.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NMFMK |
| 2018-06-19T13:12:43.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NMF9R |
| 2018-06-19T13:12:45.50 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NMF9H |
| 2018-06-19T13:12:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,00000 | NOAP      | EUR | BUYI | 109 | 109 | PRC05NMF5V |
| 2018-06-19T13:12:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,00000 | NOAP      | EUR | BUYI | 75  | 75  | PRC05NMFUR |
| 2018-06-19T13:13:14.90 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 61  | 61  | PRC05NMG5P |
| 2018-06-19T13:13:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 82  | 82  | PRF05NM9VK |
| 2018-06-19T13:13:23.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 76  | 76  | PRC05NMG9K |
| 2018-06-19T13:13:24.73 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 54  | 54  | PRC05NMG9R |
| 2018-06-19T13:13:48.20 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NMG11 |
| 2018-06-19T13:13:53.74 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 234 | 234 | PRF05NMACU |
| 2018-06-19T13:14:00.56 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NMGNF |
| 2018-06-19T13:14:04.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NMGQ6 |
| 2018-06-19T13:14:07.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NMGQT |
| 2018-06-19T13:14:16.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 61  | 61  | PRC05NMGUG |
| 2018-06-19T13:14:16.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 88  | 8   | PRF05NMA13 |
| 2018-06-19T13:14:22.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 54  | 54  | PRC05NMH12 |
| 2018-06-19T13:14:30.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NMH42 |
| 2018-06-19T13:14:43.69 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NMH9D |
| 2018-06-19T13:14:55.65 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NMHDR |
| 2018-06-19T13:14:55.91 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NMHDT |
| 2018-06-19T13:14:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 92  | 92  | PRF05NMB2M |
| 2018-06-19T13:15:05.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NMHHH |
| 2018-06-19T13:15:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 78  | 78  | PRF05NMB8J |
| 2018-06-19T13:15:19.71 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,05000 | NOAP      | EUR | BUYI | 75  | 75  | PRC05NMHMT |
| 2018-06-19T13:15:21.88 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 234 | 234 | PRF05NMBBQ |
| 2018-06-19T13:15:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 83  | 83  | PRC05NMHNN |
| 2018-06-19T13:15:22.08 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 54  | 54  | PRC05NMHNO |
| 2018-06-19T13:15:22.18 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 88  | 8   | PRF05NMBBU |
| 2018-06-19T13:15:26.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 61  | 61  | PRC05NMHQH |
| 2018-06-19T13:15:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 60  | 60  | PRF05NMBKE |
| 2018-06-19T13:15:54.87 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 62  | 62  | PRC05NMI4G |
| 2018-06-19T13:15:55.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NMI4M |
| 2018-06-19T13:15:56.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 62  | 62  | PRC05NMI54 |
| 2018-06-19T13:15:58.35 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 109 | 109 | PRC05NMI5M |
| 2018-06-19T13:16:08.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 63  | 63  | PRC05NMI9N |
| 2018-06-19T13:16:14.29 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 234 | 234 | PRF05NMBUL |
| 2018-06-19T13:16:16.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 54  | 54  | PRC05NMIDB |
| 2018-06-19T13:16:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 250 | 250 | PRF05NMC0F |
| 2018-06-19T13:16:20.73 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 82  | 82  | PRF05NMC0H |
| 2018-06-19T13:16:30.74 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 88  | 8   | PRF05NMC35 |
| 2018-06-19T13:16:31.88 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 76  | 76  | PRC05NMII9 |
| 2018-06-19T13:16:43.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 36  | 36  | PRC05NMI11 |
| 2018-06-19T13:16:50.74 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,15000 | NOAP      | EUR | BUYI | 75  | 75  | PRC05NMIPO |
| 2018-06-19T13:16:59.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 109 | 109 | PRC05NMIR8 |
| 2018-06-19T13:17:18.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NMJ3D |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T13:17:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 66  | 66  | PRF05NMCMF |
| 2018-06-19T13:17:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 83  | 83  | PRC05NMJFK |
| 2018-06-19T13:18:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 57  | 57  | PRF05NMD0Q |
| 2018-06-19T13:18:05.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,10000 | 190,10000 | EUR | BUYI | 92  | 92  | PRF05NMD2A |
| 2018-06-19T13:18:16.21 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 47  | 47  | PRC05NMJME |
| 2018-06-19T13:18:17.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 78  | 78  | PRF05NMD6M |
| 2018-06-19T13:18:17.63 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 82  | 82  | PRF05NMD70 |
| 2018-06-19T13:18:18.05 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 75  | 75  | PRC05NMJNK |
| 2018-06-19T13:18:18.95 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 83  | 83  | PRC05NMJ07 |
| 2018-06-19T13:19:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NMK8A |
| 2018-06-19T13:19:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 29  | 29  | PRC05NMKMB |
| 2018-06-19T13:20:13.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 45  | 45  | PRF05NMEG7 |
| 2018-06-19T13:20:38.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 63  | 63  | PRC05NMLFF |
| 2018-06-19T13:20:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 52  | 52  | PRF05NMEUG |
| 2018-06-19T13:20:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 65  | 65  | PRF05NMEVH |
| 2018-06-19T13:21:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 202 | 202 | PRC05NMM52 |
| 2018-06-19T13:21:50.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 29  | 29  | PRC05NMMFC |
| 2018-06-19T13:22:01.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 57  | 57  | PRC05NMMJ4 |
| 2018-06-19T13:22:24.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 45  | 45  | PRF05NMK3B |
| 2018-06-19T13:22:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 65  | 65  | PRC05NMN0C |
| 2018-06-19T13:23:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 54  | 54  | PRC05NMNH7 |
| 2018-06-19T13:23:31.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 57  | 57  | PRC05NMNKC |
| 2018-06-19T13:23:43.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 81  | 81  | PRF05NMGTM |
| 2018-06-19T13:24:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 41  | 41  | PRF05NMH7D |
| 2018-06-19T13:24:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 70  | 70  | PRF05NMHJU |
| 2018-06-19T13:24:39.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 110 | 110 | PRC05NMOP2 |
| 2018-06-19T13:24:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 70  | 70  | PRC05NMORQ |
| 2018-06-19T13:25:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 68  | 68  | PRC05NMPNP |
| 2018-06-19T13:26:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 79  | 79  | PRC05NMQ4Q |
| 2018-06-19T13:26:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 213 | 213 | PRC05NMQ82 |
| 2018-06-19T13:26:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 69  | 69  | PRF05NMJH4 |
| 2018-06-19T13:27:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 87  | 87  | PRF05NMK2E |
| 2018-06-19T13:27:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 74  | 74  | PRF05NMK3V |
| 2018-06-19T13:27:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 109 | 109 | PRF05NMK8S |
| 2018-06-19T13:28:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 104 | 104 | PRC05NMRH2 |
| 2018-06-19T13:28:32.67 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 213 | 213 | PRC05NMRU2 |
| 2018-06-19T13:28:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 44  | 44  | PRC05NMS54 |
| 2018-06-19T13:29:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 66  | 66  | PRC05NMSJE |
| 2018-06-19T13:30:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,25000 | NOAP      | EUR | BUYI | 66  | 66  | PRC05NMTDU |
| 2018-06-19T13:30:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 68  | 68  | PRC05NMTLO |
| 2018-06-19T13:30:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,30000 | NOAP      | EUR | BUYI | 110 | 110 | PRF05NMMLA |
| 2018-06-19T13:30:31.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,30000 | NOAP      | EUR | BUYI | 198 | 198 | PRC05NMTT1 |
| 2018-06-19T13:31:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 56  | 56  | PRF05NMNB1 |
| 2018-06-19T13:32:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 84  | 84  | PRC05NN02V |
| 2018-06-19T13:32:43.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 110 | 110 | PRF05NMP0R |
| 2018-06-19T13:32:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 59  | 59  | PRC05NN052 |
| 2018-06-19T13:32:44.34 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 66  | 66  | PRC05NN051 |
| 2018-06-19T13:32:47.45 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 198 | 198 | PRC05NN07G |
| 2018-06-19T13:32:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | PARF | 189,25000 | 189,25000 | EUR | BUYI | 103 | 103 | PRF05NMP83 |
| 2018-06-19T13:33:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,20000 | NOAP      | EUR | BUYI | 107 | 107 | PRC05NN19I |
| 2018-06-19T13:33:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,20000 | NOAP      | EUR | BUYI | 209 | 209 | PRF05NMQ8I |
| 2018-06-19T13:33:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,20000 | NOAP      | EUR | BUYI | 93  | 93  | PRC05NN1EL |
| 2018-06-19T13:34:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,30000 | NOAP      | EUR | BUYI | 52  | 52  | PRC05NN1JA |
| 2018-06-19T13:34:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,25000 | NOAP      | EUR | BUYI | 231 | 231 | PRC05NN272 |
| 2018-06-19T13:34:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,25000 | NOAP      | EUR | BUYI | 97  | 97  | PRC05NN2AE |
| 2018-06-19T13:35:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,25000 | NOAP      | EUR | BUYI | 99  | 99  | PRC05NN2F3 |
| 2018-06-19T13:35:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,30000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NN2L8 |
| 2018-06-19T13:36:18.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,35000 | NOAP      | EUR | BUYI | 209 | 209 | PRF05NMSF3 |
| 2018-06-19T13:36:19.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,35000 | NOAP      | EUR | BUYI | 107 | 107 | PRC05NN3JT |
| 2018-06-19T13:36:19.75 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,35000 | NOAP      | EUR | BUYI | 103 | 34  | PRF05NMSG4 |
| 2018-06-19T13:36:38.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,35000 | NOAP      | EUR | BUYI | 93  | 93  | PRC05NN3SN |
| 2018-06-19T13:36:42.19 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,35000 | NOAP      | EUR | BUYI | 52  | 52  | PRC05NN3UH |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T13:36:55.18 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,35000 | NOAP      | EUR | BUYI | 231 | 231 | PRC05NN45V |
| 2018-06-19T13:37:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,30000 | NOAP      | EUR | BUYI | 60  | 60  | PRF05NMT39 |
| 2018-06-19T13:37:17.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 209 | 209 | PRF05NMTAT |
| 2018-06-19T13:37:29.19 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 107 | 107 | PRC05NN4KN |
| 2018-06-19T13:37:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,35000 | NOAP      | EUR | BUYI | 70  | 70  | PRF05NMTHA |
| 2018-06-19T13:37:39.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,55000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NN4QA |
| 2018-06-19T13:37:47.60 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,55000 | NOAP      | EUR | BUYI | 103 | 34  | PRF05NMTRK |
| 2018-06-19T13:37:54.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 231 | 231 | PRC05NN512 |
| 2018-06-19T13:37:58.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 99  | 99  | PRC05NN538 |
| 2018-06-19T13:37:59.18 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 93  | 93  | PRC05NN53P |
| 2018-06-19T13:38:02.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 97  | 97  | PRC05NN565 |
| 2018-06-19T13:38:06.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,80000 | NOAP      | EUR | BUYI | 52  | 52  | PRC05NN58U |
| 2018-06-19T13:38:12.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 90  | 90  | PRF05NMU95 |
| 2018-06-19T13:38:16.67 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 209 | 209 | PRF05NMUBC |
| 2018-06-19T13:38:23.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 219 | 219 | PRF05NMUFD |
| 2018-06-19T13:38:24.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 107 | 107 | PRC05NN5GS |
| 2018-06-19T13:38:27.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 231 | 231 | PRC05NN5IR |
| 2018-06-19T13:38:41.29 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 103 | 34  | PRF05NMUPC |
| 2018-06-19T13:38:42.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 68  | 68  | PRC05NN5TP |
| 2018-06-19T13:38:42.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 52  | 52  | PRC05NN5TS |
| 2018-06-19T13:38:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 76  | 76  | PRF05NMURO |
| 2018-06-19T13:38:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 35  | 35  | PRC05NN607 |
| 2018-06-19T13:38:51.75 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 93  | 93  | PRC05NN63L |
| 2018-06-19T13:38:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 82  | 82  | PRF05NMU9V |
| 2018-06-19T13:39:04.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 231 | 231 | PRC05NN6BN |
| 2018-06-19T13:39:09.04 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,00000 | NOAP      | EUR | BUYI | 97  | 97  | PRC05NN6GI |
| 2018-06-19T13:39:19.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 107 | 107 | PRC05NN6LT |
| 2018-06-19T13:39:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 51  | 51  | PRF05NMVHI |
| 2018-06-19T13:39:43.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 52  | 52  | PRC05NN725 |
| 2018-06-19T13:39:43.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 68  | 68  | PRC05NN726 |
| 2018-06-19T13:39:47.60 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 93  | 93  | PRC05NN74A |
| 2018-06-19T13:39:48.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 103 | 34  | PRF05NMVOD |
| 2018-06-19T13:39:51.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 99  | 99  | PRC05NN760 |
| 2018-06-19T13:40:08.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 97  | 97  | PRC05NN7CU |
| 2018-06-19T13:40:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 78  | 78  | PRC05NN7NM |
| 2018-06-19T13:40:33.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 60  | 60  | PRF05NNOCV |
| 2018-06-19T13:40:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,90000 | NOAP      | EUR | BUYI | 87  | 87  | PRC05NN806 |
| 2018-06-19T13:40:45.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 70  | 70  | PRF05NN0JO |
| 2018-06-19T13:41:00.92 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 90  | 90  | PRF05NNOPQ |
| 2018-06-19T13:41:26.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 219 | 219 | PRF05NN12K |
| 2018-06-19T13:41:30.75 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 60  | 60  | PRF05NN13S |
| 2018-06-19T13:41:34.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 35  | 35  | PRC05NN8LO |
| 2018-06-19T13:41:50.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 76  | 76  | PRF05NN1CD |
| 2018-06-19T13:42:11.25 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 70  | 70  | PRF05NN1LA |
| 2018-06-19T13:42:22.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 90  | 90  | PRF05NN1PG |
| 2018-06-19T13:42:24.95 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 82  | 82  | PRF05NN1QC |
| 2018-06-19T13:42:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 65  | 65  | PRC05NN9TM |
| 2018-06-19T13:43:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 60  | 60  | PRF05NN2ER |
| 2018-06-19T13:43:12.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,90000 | NOAP      | EUR | BUYI | 78  | 78  | PRC05NNA5B |
| 2018-06-19T13:43:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 48  | 48  | PRF05NN2T8 |
| 2018-06-19T13:43:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 199 | 199 | PRC05NNAFG |
| 2018-06-19T13:43:37.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 86  | 86  | PRF05NN314 |
| 2018-06-19T13:44:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 55  | 55  | PRF05NN3AK |
| 2018-06-19T13:44:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 74  | 74  | PRC05NNB2M |
| 2018-06-19T13:44:24.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,95000 | NOAP      | EUR | BUYI | 87  | 87  | PRC05NNB6H |
| 2018-06-19T13:44:47.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 78  | 78  | PRC05NNBH7 |
| 2018-06-19T13:44:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 67  | 67  | PRF05NN41V |
| 2018-06-19T13:45:23.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 87  | 87  | PRC05NNC29 |
| 2018-06-19T13:45:46.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NNCF3 |
| 2018-06-19T13:46:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,85000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NN5QK |
| 2018-06-19T13:47:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,95000 | NOAP      | EUR | BUYI | 73  | 73  | PRC05NNDH4 |
| 2018-06-19T13:47:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 196 | 196 | PRC05NND0I |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T13:48:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 82  | 82  | PRC05NNE7J  |
| 2018-06-19T13:48:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,10000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NNE8P  |
| 2018-06-19T13:48:35.49 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,10000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NNEKH  |
| 2018-06-19T13:48:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 54  | 54  | PRF05NN7HF  |
| 2018-06-19T13:48:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,05000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NNEQA  |
| 2018-06-19T13:49:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,10000 | NOAP      | EUR | BUYI | 52  | 52  | PRC05NNEUE  |
| 2018-06-19T13:49:42.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 63  | 63  | PRC05NNFJA  |
| 2018-06-19T13:49:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,25000 | NOAP      | EUR | BUYI | 62  | 62  | PRC05NNFKS  |
| 2018-06-19T13:49:49.26 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,30000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NN8FL  |
| 2018-06-19T13:50:00.43 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 196 | 196 | PRC05NNFFP  |
| 2018-06-19T13:50:20.55 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,30000 | NOAP      | EUR | BUYI | 47  | 47  | PRC05NNG1H  |
| 2018-06-19T13:50:30.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 73  | 73  | PRC05NNG6Q  |
| 2018-06-19T13:50:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,25000 | NOAP      | EUR | BUYI | 62  | 62  | PRF05NN91I  |
| 2018-06-19T13:50:55.00 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 82  | 82  | PRC05NNGLE  |
| 2018-06-19T13:51:28.43 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 72  | 72  | PRF05NNA3A  |
| 2018-06-19T13:51:33.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 47  | 47  | PRC05NNHC6  |
| 2018-06-19T13:51:39.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 52  | 52  | PRC05NNHFD  |
| 2018-06-19T13:51:51.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 73  | 73  | PRC05NNHK8  |
| 2018-06-19T13:51:57.00 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 54  | 54  | PRF05NNAFS  |
| 2018-06-19T13:51:58.88 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 211 | 211 | PRF05NNAGC  |
| 2018-06-19T13:52:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 60  | 60  | PRF05NNAAH  |
| 2018-06-19T13:52:08.50 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 40  | 40  | PRC05NNI0L  |
| 2018-06-19T13:52:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,20000 | NOAP      | EUR | BUYI | 65  | 65  | PRC05NNI77  |
| 2018-06-19T13:52:21.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 82  | 82  | PRC05NNI8M  |
| 2018-06-19T13:53:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,20000 | NOAP      | EUR | BUYI | 89  | 89  | PRF05NNBNH  |
| 2018-06-19T13:53:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,20000 | NOAP      | EUR | BUYI | 68  | 68  | PRF05NNBOH  |
| 2018-06-19T13:53:06.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 40  | 40  | PRC05NNIUG  |
| 2018-06-19T13:53:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 63  | 63  | PRC05NNI0S  |
| 2018-06-19T13:53:35.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 62  | 62  | PRC05NNJFO  |
| 2018-06-19T13:54:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,15000 | NOAP      | EUR | BUYI | 43  | 43  | PRF05NND3K  |
| 2018-06-19T13:54:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 190,15000 | NOAP      | EUR | BUYI | 63  | 63  | PRF05NND4C  |
| 2018-06-19T13:54:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,35000 | 190,35000 | EUR | BUYI | 64  | 64  | PRC05NNKEF  |
| 2018-06-19T13:54:40.19 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,40000 | 190,40000 | EUR | BUYI | 62  | 62  | PRF05NND0T  |
| 2018-06-19T13:55:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 79  | 79  | PRC05NNL1N  |
| 2018-06-19T13:55:11.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 190,25000 | NOAP      | EUR | BUYI | 65  | 65  | PRC05NNL39  |
| 2018-06-19T13:55:36.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 89  | 89  | PRF05NNFEFC |
| 2018-06-19T13:55:43.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 68  | 68  | PRF05NNEI3  |
| 2018-06-19T13:56:24.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 74  | 74  | PRC05NNMB4  |
| 2018-06-19T13:56:41.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 209 | 209 | PRF05NNFCR  |
| 2018-06-19T13:56:42.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 65  | 65  | PRC05NNMIO  |
| 2018-06-19T13:57:05.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,30000 | 190,30000 | EUR | BUYI | 43  | 43  | PRF05NNFPI  |
| 2018-06-19T13:57:32.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,25000 | 190,25000 | EUR | BUYI | 63  | 63  | PRF05NNG6D  |
| 2018-06-19T13:57:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,20000 | 190,20000 | EUR | BUYI | 73  | 73  | PRC05NNNET  |
| 2018-06-19T13:57:39.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 73  | 73  | PRC05NNNGP  |
| 2018-06-19T13:58:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,15000 | 190,15000 | EUR | BUYI | 86  | 86  | PRF05NNGNA  |
| 2018-06-19T13:58:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,05000 | 190,05000 | EUR | BUYI | 77  | 77  | PRC05NNNOG  |
| 2018-06-19T13:59:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 64  | 64  | PRF05NNHPI  |
| 2018-06-19T13:59:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 190,00000 | 190,00000 | EUR | BUYI | 41  | 41  | PRC05NNPAK  |
| 2018-06-19T14:00:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 46  | 46  | PRC05NNQBP  |
| 2018-06-19T14:00:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 62  | 62  | PRC05NNQGC  |
| 2018-06-19T14:00:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 203 | 203 | PRF05NNUK4  |
| 2018-06-19T14:01:02.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 78  | 78  | PRC05NNR8N  |
| 2018-06-19T14:02:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 80  | 80  | PRF05NNL0N  |
| 2018-06-19T14:02:10.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 123 | 123 | PRF05NNL1O  |
| 2018-06-19T14:02:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 98  | 98  | PRC05NNSCK  |
| 2018-06-19T14:03:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 60  | 60  | PRF05NNLQD  |
| 2018-06-19T14:03:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,45000 | 189,45000 | EUR | BUYI | 90  | 90  | PRF05NNLVE  |
| 2018-06-19T14:03:26.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 65  | 65  | PRC05NNTER  |
| 2018-06-19T14:04:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 165 | 165 | PRC05NNTTK  |
| 2018-06-19T14:04:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 49  | 49  | PRF05NNMQJ  |
| 2018-06-19T14:04:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 58  | 58  | PRF05NNN1M  |
| 2018-06-19T14:04:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 80  | 80  | PRC05NNUGU  |



|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T14:05:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 223 | 223 | PRF05NNNUJ |
| 2018-06-19T14:06:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 85  | 85  | PRC05NO0JR |
| 2018-06-19T14:06:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,40000 | 189,40000 | EUR | BUYI | 133 | 133 | PRF05NNPCP |
| 2018-06-19T14:07:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 90  | 90  | PRC05NO1JL |
| 2018-06-19T14:07:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 77  | 77  | PRF05NNQ71 |
| 2018-06-19T14:07:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 76  | 76  | PRF05NNQEB |
| 2018-06-19T14:08:03.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 71  | 71  | PRF05NNQLI |
| 2018-06-19T14:09:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 76  | 76  | PRC05NO3B6 |
| 2018-06-19T14:09:21.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 49  | 49  | PRC05NO3EB |
| 2018-06-19T14:09:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 212 | 212 | PRC05NO3ES |
| 2018-06-19T14:09:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 46  | 46  | PRF05NNS2I |
| 2018-06-19T14:09:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 116 | 116 | PRF05NNS49 |
| 2018-06-19T14:09:37.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 72  | 72  | PRF05NNS9S |
| 2018-06-19T14:12:01.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 100 | 100 | PRC05NO5UO |
| 2018-06-19T14:12:08.69 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 97  | 97  | PRF05NNUHC |
| 2018-06-19T14:12:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 255 | 255 | PRC05NO690 |
| 2018-06-19T14:13:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 78  | 78  | PRF05NNVAA |
| 2018-06-19T14:13:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 88  | 88  | PRC05NO77V |
| 2018-06-19T14:13:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP      | EUR | BUYI | 61  | 61  | PRC05NO7G0 |
| 2018-06-19T14:14:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 222 | 222 | PRC05NO7MV |
| 2018-06-19T14:14:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 68  | 68  | PRF05NO049 |
| 2018-06-19T14:14:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 78  | 78  | PRF05NO89M |
| 2018-06-19T14:14:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 68  | 68  | PRF05NO0PO |
| 2018-06-19T14:15:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 39  | 39  | PRF05NO15K |
| 2018-06-19T14:16:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP      | EUR | BUYI | 83  | 83  | PRF05NO2OP |
| 2018-06-19T14:17:17.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 61  | 61  | PRC05NOAR8 |
| 2018-06-19T14:17:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP      | EUR | BUYI | 230 | 230 | PRF05NO3MM |
| 2018-06-19T14:17:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NO3SK |
| 2018-06-19T14:18:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP      | EUR | BUYI | 68  | 68  | PRF05NO411 |
| 2018-06-19T14:18:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP      | EUR | BUYI | 210 | 210 | PRC05NOB7N |
| 2018-06-19T14:18:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,10000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NO49G |
| 2018-06-19T14:19:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,15000 | NOAP      | EUR | BUYI | 59  | 59  | PRF05NO4V6 |
| 2018-06-19T14:19:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,10000 | NOAP      | EUR | BUYI | 78  | 78  | PRF05NO4VS |
| 2018-06-19T14:19:09.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,15000 | NOAP      | EUR | BUYI | 83  | 83  | PRF05NO50P |
| 2018-06-19T14:19:19.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,10000 | NOAP      | EUR | BUYI | 41  | 41  | PRF05NO55M |
| 2018-06-19T14:19:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,15000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NO5EV |
| 2018-06-19T14:19:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,20000 | NOAP      | EUR | BUYI | 46  | 46  | PRF05NO5N7 |
| 2018-06-19T14:20:31.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,20000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NO6AJ |
| 2018-06-19T14:20:44.39 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,20000 | NOAP      | EUR | BUYI | 83  | 83  | PRF05NO6IO |
| 2018-06-19T14:20:49.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,15000 | NOAP      | EUR | BUYI | 210 | 210 | PRC05NOEAE |
| 2018-06-19T14:20:50.48 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,15000 | NOAP      | EUR | BUYI | 230 | 230 | PRF05NO6ME |
| 2018-06-19T14:20:59.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,15000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NO6RA |
| 2018-06-19T14:21:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,20000 | NOAP      | EUR | BUYI | 85  | 85  | PRF05NO77R |
| 2018-06-19T14:21:22.65 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,20000 | NOAP      | EUR | BUYI | 68  | 68  | PRF05NO784 |
| 2018-06-19T14:21:35.57 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,25000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NO7F4 |
| 2018-06-19T14:21:42.28 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,25000 | NOAP      | EUR | BUYI | 59  | 59  | PRF05NO7HH |
| 2018-06-19T14:21:47.46 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,30000 | NOAP      | EUR | BUYI | 83  | 83  | PRF05NO7MC |
| 2018-06-19T14:21:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 210 | 210 | PRC05NOFAI |
| 2018-06-19T14:21:59.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 230 | 230 | PRF05NO7QT |
| 2018-06-19T14:22:05.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 78  | 78  | PRF05NO7TG |
| 2018-06-19T14:22:06.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,50000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NO7TQ |
| 2018-06-19T14:22:14.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 41  | 41  | PRF05NO81B |
| 2018-06-19T14:22:14.35 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 46  | 46  | PRF05NO81C |
| 2018-06-19T14:22:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 79  | 79  | PRF05NO83N |
| 2018-06-19T14:22:26.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 68  | 68  | PRF05NO86U |
| 2018-06-19T14:22:37.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,50000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NO8B4 |
| 2018-06-19T14:22:40.90 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NO8D8 |
| 2018-06-19T14:22:41.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,50000 | NOAP      | EUR | BUYI | 59  | 59  | PRF05NO8DE |
| 2018-06-19T14:22:44.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,50000 | NOAP      | EUR | BUYI | 83  | 83  | PRF05NO8FK |
| 2018-06-19T14:22:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 209 | 209 | PRC05NOG0M |
| 2018-06-19T14:22:50.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,50000 | NOAP      | EUR | BUYI | 210 | 210 | PRC05NOG1R |
| 2018-06-19T14:23:04.57 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,50000 | NOAP      | EUR | BUYI | 230 | 230 | PRF05NO8QK |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T14:23:10.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 74  | 74  | PRC05NOGCM |
| 2018-06-19T14:23:13.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 68  | 68  | PRF05NO8TB |
| 2018-06-19T14:23:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 228 | 228 | PRF05NO8VJ |
| 2018-06-19T14:23:18.38 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,55000 | NOAP      | EUR | BUYI | 41  | 41  | PRF05NO8VL |
| 2018-06-19T14:23:27.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,55000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NO92K |
| 2018-06-19T14:23:37.29 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 59  | 59  | PRF05NO96F |
| 2018-06-19T14:23:39.80 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NO97I |
| 2018-06-19T14:23:40.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 78  | 78  | PRF05NO974 |
| 2018-06-19T14:23:41.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 83  | 83  | PRF05NO98I |
| 2018-06-19T14:23:44.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NO996 |
| 2018-06-19T14:23:46.74 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 210 | 210 | PRC05NOGSE |
| 2018-06-19T14:23:51.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 46  | 46  | PRF05NO9CL |
| 2018-06-19T14:24:00.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 230 | 230 | PRF05NO9GK |
| 2018-06-19T14:24:06.88 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 72  | 72  | PRF05NO9KR |
| 2018-06-19T14:24:17.64 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,55000 | NOAP      | EUR | BUYI | 85  | 85  | PRF05NO9SB |
| 2018-06-19T14:24:21.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 41  | 41  | PRF05NO9TE |
| 2018-06-19T14:24:22.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 65  | 65  | PRF05NO9UE |
| 2018-06-19T14:24:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 51  | 51  | PRF05NOA0F |
| 2018-06-19T14:24:35.64 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 40  | 40  | PRC05NOHPT |
| 2018-06-19T14:24:42.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 61  | 61  | PRF05NOA9T |
| 2018-06-19T14:24:43.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 59  | 59  | PRF05NOAAB |
| 2018-06-19T14:24:46.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 83  | 83  | PRF05NOABP |
| 2018-06-19T14:24:46.64 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 78  | 78  | PRF05NOABT |
| 2018-06-19T14:24:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 60  | 60  | PRC05NOI3A |
| 2018-06-19T14:24:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 77  | 77  | PRC05NOI76 |
| 2018-06-19T14:25:03.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 72  | 72  | PRF05NOALV |
| 2018-06-19T14:25:11.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,55000 | NOAP      | EUR | BUYI | 79  | 79  | PRF05NOA0K |
| 2018-06-19T14:25:11.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,55000 | NOAP      | EUR | BUYI | 209 | 209 | PRC05NOIJK |
| 2018-06-19T14:25:17.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 85  | 85  | PRF05NOAVT |
| 2018-06-19T14:25:42.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 230 | 230 | PRF05NOBBA |
| 2018-06-19T14:25:57.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 92  | 92  | PRC05NOJ98 |
| 2018-06-19T14:26:07.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 85  | 85  | PRF05NOBNO |
| 2018-06-19T14:26:10.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 68  | 68  | PRF05NOBOS |
| 2018-06-19T14:26:16.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NOBOR |
| 2018-06-19T14:26:19.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 74  | 74  | PRC05NOJJD |
| 2018-06-19T14:26:19.45 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 209 | 209 | PRC05NOJFF |
| 2018-06-19T14:26:39.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 230 | 230 | PRF05NOC5F |
| 2018-06-19T14:26:48.48 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 79  | 79  | PRF05NOC4A |
| 2018-06-19T14:26:55.74 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 228 | 228 | PRF05NOC60 |
| 2018-06-19T14:27:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 195 | 195 | PRC05NOK9Q |
| 2018-06-19T14:27:17.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 74  | 74  | PRC05NOKCL |
| 2018-06-19T14:27:22.51 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 53  | 53  | PRF05NOCRP |
| 2018-06-19T14:27:46.38 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 77  | 77  | PRC05NOKSI |
| 2018-06-19T14:27:47.49 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 68  | 68  | PRF05NODAD |
| 2018-06-19T14:27:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 73  | 73  | PRF05NODBU |
| 2018-06-19T14:27:55.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 228 | 228 | PRF05NODEK |
| 2018-06-19T14:28:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 52  | 52  | PRC05NOLCA |
| 2018-06-19T14:28:14.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 126 | 126 | PRF05NODQQ |
| 2018-06-19T14:28:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 83  | 83  | PRF05NOE24 |
| 2018-06-19T14:28:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 80  | 80  | PRF05NOE4A |
| 2018-06-19T14:29:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP      | EUR | BUYI | 62  | 62  | PRF05NOELG |
| 2018-06-19T14:29:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 48  | 48  | PRC05NOMLA |
| 2018-06-19T14:29:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 60  | 60  | PRF05NOF18 |
| 2018-06-19T14:30:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 88  | 88  | PRF05NOFQP |
| 2018-06-19T14:31:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 144 | 144 | PRF05NOGQC |
| 2018-06-19T14:31:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 110 | 110 | PRC05NOOAP |
| 2018-06-19T14:31:32.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 240 | 240 | PRF05NOGUE |
| 2018-06-19T14:31:37.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,55000 | 189,55000 | EUR | BUYI | 62  | 62  | PRF05NOH1A |
| 2018-06-19T14:32:18.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 91  | 91  | PRF05NOHKB |
| 2018-06-19T14:32:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 89  | 89  | PRF05NOI5D |
| 2018-06-19T14:33:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 87  | 87  | PRC05NOQ3C |
| 2018-06-19T14:33:39.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 86  | 86  | PRC05NOQGN |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T14:33:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 99  | 99  | PRF05NOIUM  |
| 2018-06-19T14:34:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,35000 | 189,35000 | EUR | BUYI | 140 | 140 | PRF05NOJ2O  |
| 2018-06-19T14:34:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 66  | 66  | PRF05NOJ2A  |
| 2018-06-19T14:34:29.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,25000 | 189,25000 | EUR | BUYI | 59  | 59  | PRF05NOJF7  |
| 2018-06-19T14:35:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 79  | 79  | PRC05NOSTG  |
| 2018-06-19T14:35:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 219 | 219 | PRC05NOSA4  |
| 2018-06-19T14:36:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,10000 | NOAP      | EUR | BUYI | 90  | 90  | PRF05NOL12  |
| 2018-06-19T14:36:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 242 | 242 | PRF05NOLED  |
| 2018-06-19T14:37:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 77  | 77  | PRF05NOM6V  |
| 2018-06-19T14:37:33.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 81  | 81  | PRC05NOU4I  |
| 2018-06-19T14:37:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 67  | 67  | PRC05NOUBL  |
| 2018-06-19T14:38:08.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 93  | 93  | PRC05NOUIL  |
| 2018-06-19T14:39:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,15000 | 189,15000 | EUR | BUYI | 53  | 53  | PRC05NOVJB  |
| 2018-06-19T14:39:18.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,20000 | 189,20000 | EUR | BUYI | 90  | 90  | PRF05NONRQ  |
| 2018-06-19T14:39:27.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 212 | 212 | PRF05NOO00  |
| 2018-06-19T14:39:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 68  | 68  | PRF05NOO4K  |
| 2018-06-19T14:40:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 37  | 37  | PRF05NOOK1  |
| 2018-06-19T14:40:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 188,95000 | NOAP      | EUR | BUYI | 87  | 87  | PRC05NP0K7  |
| 2018-06-19T14:40:20.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,05000 | 189,05000 | EUR | BUYI | 94  | 94  | PRC05NP0QJ  |
| 2018-06-19T14:41:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP      | EUR | BUYI | 264 | 264 | PRF05NOQAT  |
| 2018-06-19T14:42:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,10000 | 189,10000 | EUR | BUYI | 75  | 75  | PRF05NOR1H  |
| 2018-06-19T14:42:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP      | EUR | BUYI | 88  | 88  | PRF05NORED  |
| 2018-06-19T14:42:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NORG1  |
| 2018-06-19T14:43:32.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,05000 | NOAP      | EUR | BUYI | 87  | 87  | PRC05NP4BB  |
| 2018-06-19T14:43:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP      | EUR | BUYI | 216 | 216 | PRF05NOSA0  |
| 2018-06-19T14:43:51.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP      | EUR | BUYI | 50  | 50  | PRF05NOSC7  |
| 2018-06-19T14:44:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,05000 | NOAP      | EUR | BUYI | 63  | 63  | PRF05NOSIV  |
| 2018-06-19T14:44:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NP513  |
| 2018-06-19T14:44:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 188,95000 | NOAP      | EUR | BUYI | 80  | 80  | PRF05NOSPU  |
| 2018-06-19T14:45:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,00000 | NOAP      | EUR | BUYI | 98  | 98  | PRF05NOTG4  |
| 2018-06-19T14:45:38.89 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,10000 | NOAP      | EUR | BUYI | 65  | 65  | PRF05NOU6C  |
| 2018-06-19T14:45:41.32 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,20000 | NOAP      | EUR | BUYI | 87  | 87  | PRC05NP6NN  |
| 2018-06-19T14:45:42.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,15000 | NOAP      | EUR | BUYI | 264 | 264 | PRF05NOU9L  |
| 2018-06-19T14:45:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,10000 | NOAP      | EUR | BUYI | 83  | 83  | PRF05NOUK3  |
| 2018-06-19T14:46:03.29 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,15000 | NOAP      | EUR | BUYI | 88  | 88  | PRF05NOUM5  |
| 2018-06-19T14:46:14.21 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,15000 | NOAP      | EUR | BUYI | 216 | 216 | PRF05NOOUT5 |
| 2018-06-19T14:46:14.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,15000 | NOAP      | EUR | BUYI | 50  | 50  | PRF05NOUT9  |
| 2018-06-19T14:46:18.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,15000 | NOAP      | EUR | BUYI | 63  | 63  | PRF05NOUV6  |
| 2018-06-19T14:46:25.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,20000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NP7HC  |
| 2018-06-19T14:46:28.11 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,25000 | NOAP      | EUR | BUYI | 264 | 264 | PRF05NOV3U  |
| 2018-06-19T14:46:40.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 87  | 87  | PRC05NP7OS  |
| 2018-06-19T14:46:48.73 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 65  | 65  | PRF05NOVE5  |
| 2018-06-19T14:47:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,25000 | NOAP      | EUR | BUYI | 73  | 73  | PRC05NP83E  |
| 2018-06-19T14:47:14.64 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,30000 | 189,30000 | EUR | BUYI | 216 | 216 | PRF05NOVOO  |
| 2018-06-19T14:47:26.42 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,25000 | NOAP      | EUR | BUYI | 63  | 63  | PRF05NOVUM  |
| 2018-06-19T14:47:34.43 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,25000 | NOAP      | EUR | BUYI | 88  | 88  | PRF05NP022  |
| 2018-06-19T14:47:35.67 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,25000 | NOAP      | EUR | BUYI | 50  | 50  | PRF05NP02S  |
| 2018-06-19T14:47:41.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,20000 | NOAP      | EUR | BUYI | 193 | 193 | PRC05NP8K4  |
| 2018-06-19T14:47:45.10 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,25000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NP8MR  |
| 2018-06-19T14:47:45.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,20000 | NOAP      | EUR | BUYI | 80  | 80  | PRF05NP07T  |
| 2018-06-19T14:47:58.91 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,20000 | NOAP      | EUR | BUYI | 98  | 98  | PRF05NP0CT  |
| 2018-06-19T14:47:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,20000 | NOAP      | EUR | BUYI | 55  | 55  | PRC05NP8TV  |
| 2018-06-19T14:48:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,35000 | NOAP      | EUR | BUYI | 205 | 205 | PRF05NP0MM  |
| 2018-06-19T14:48:19.97 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NP9CI  |
| 2018-06-19T14:48:23.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,40000 | NOAP      | EUR | BUYI | 65  | 65  | PRC05NP9EJ  |
| 2018-06-19T14:48:24.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 63  | 63  | PRF05NP0VR  |
| 2018-06-19T14:48:30.03 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,45000 | NOAP      | EUR | BUYI | 264 | 264 | PRF05NP12F  |
| 2018-06-19T14:48:34.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NP9K1  |
| 2018-06-19T14:48:40.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NP16N  |
| 2018-06-19T14:48:40.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 50  | 50  | PRF05NP16Q  |
| 2018-06-19T14:48:42.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 73  | 73  | PRF05NP17J  |
| 2018-06-19T14:48:43.93 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 88  | 88  | PRF05NP189  |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T14:48:48.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 80  | 80  | PRF05NP1B8  |
| 2018-06-19T14:48:55.67 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NPA0D  |
| 2018-06-19T14:49:17.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 83  | 83  | PRF05NP1UT  |
| 2018-06-19T14:49:31.83 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 63  | 63  | PRF05NP27V  |
| 2018-06-19T14:49:33.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 264 | 264 | PRF05NP28T  |
| 2018-06-19T14:49:35.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 50  | 50  | PRF05NP29K  |
| 2018-06-19T14:49:41.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 98  | 98  | PRF05NP2C2  |
| 2018-06-19T14:49:54.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 88  | 88  | PRF05NP2JT  |
| 2018-06-19T14:50:00.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 73  | 73  | PRC05NPB5P  |
| 2018-06-19T14:50:04.69 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 193 | 193 | PRC05NPB87  |
| 2018-06-19T14:50:13.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 60  | 60  | PRF05NP2VB  |
| 2018-06-19T14:50:14.67 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,60000 | NOAP      | EUR | BUYI | 55  | 55  | PRC05NPBDL  |
| 2018-06-19T14:50:16.95 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 36  | 36  | PRC05NPBEQ  |
| 2018-06-19T14:50:19.95 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 80  | 80  | PRF05NP31V  |
| 2018-06-19T14:50:29.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 63  | 63  | PRF05NP36U  |
| 2018-06-19T14:50:30.83 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 264 | 264 | PRF05NP37D  |
| 2018-06-19T14:50:32.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 50  | 50  | PRF05NP387  |
| 2018-06-19T14:50:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 87  | 87  | PRF05NP38U  |
| 2018-06-19T14:50:40.75 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 98  | 98  | PRF05NP3D1  |
| 2018-06-19T14:50:43.49 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 205 | 205 | PRF05NP3F4  |
| 2018-06-19T14:50:57.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 65  | 65  | PRC05NPC5Q  |
| 2018-06-19T14:51:05.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 193 | 193 | PRC05NP3CAE |
| 2018-06-19T14:51:14.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NP3VP  |
| 2018-06-19T14:51:18.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 88  | 88  | PRF05NP42S  |
| 2018-06-19T14:51:22.48 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 73  | 73  | PRC05NP3JR  |
| 2018-06-19T14:51:32.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 55  | 55  | PRC05NPCPG  |
| 2018-06-19T14:51:46.40 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NPCVV  |
| 2018-06-19T14:51:46.40 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 73  | 73  | PRF05NP4HV  |
| 2018-06-19T14:51:50.30 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 78  | 78  | PRC05NPD38  |
| 2018-06-19T14:51:50.37 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 205 | 205 | PRF05NP4M5  |
| 2018-06-19T14:52:02.56 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 65  | 65  | PRC05NPDBC  |
| 2018-06-19T14:52:06.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NP52K  |
| 2018-06-19T14:52:13.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 38  | 38  | PRF05NP54L  |
| 2018-06-19T14:52:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NPDHV  |
| 2018-06-19T14:52:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 216 | 216 | PRF05NP5DI  |
| 2018-06-19T14:52:44.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 73  | 73  | PRF05NP5KQ  |
| 2018-06-19T14:52:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 88  | 88  | PRC05NPE4O  |
| 2018-06-19T14:52:51.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 60  | 60  | PRF05NP5OF  |
| 2018-06-19T14:53:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 52  | 52  | PRC05NPEGA  |
| 2018-06-19T14:53:13.46 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 63  | 63  | PRC05NPEHS  |
| 2018-06-19T14:53:34.00 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 73  | 73  | PRC05NP5TS  |
| 2018-06-19T14:53:36.88 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 65  | 65  | PRC05NPEVK  |
| 2018-06-19T14:53:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 84  | 84  | PRF05NP6HQ  |
| 2018-06-19T14:53:40.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 38  | 38  | PRF05NP6JJ  |
| 2018-06-19T14:53:43.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 87  | 87  | PRF05NP6MA  |
| 2018-06-19T14:53:50.85 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 60  | 60  | PRF05NP6S6  |
| 2018-06-19T14:53:54.50 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 205 | 205 | PRF05NP6TT  |
| 2018-06-19T14:53:56.93 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 88  | 88  | PRF05NP6VF  |
| 2018-06-19T14:54:05.78 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 55  | 55  | PRC05NPFLI  |
| 2018-06-19T14:54:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 49  | 49  | PRF05NP7C5  |
| 2018-06-19T14:54:15.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 63  | 63  | PRC05NP7QP  |
| 2018-06-19T14:54:22.54 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 73  | 73  | PRF05NP7HV  |
| 2018-06-19T14:54:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 87  | 87  | PRF05NP7MR  |
| 2018-06-19T14:54:35.13 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 61  | 61  | PRF05NP7NH  |
| 2018-06-19T14:55:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 112 | 112 | PRF05NP8D1  |
| 2018-06-19T14:55:35.35 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 88  | 88  | PRC05NP864  |
| 2018-06-19T14:55:42.19 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NP8A8  |
| 2018-06-19T14:55:43.86 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 61  | 61  | PRF05NP8T0  |
| 2018-06-19T14:55:52.20 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 216 | 216 | PRF05NP925  |
| 2018-06-19T14:56:02.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 52  | 52  | PRC05NP8N2  |
| 2018-06-19T14:56:06.59 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 78  | 78  | PRC05NP8FL  |
| 2018-06-19T14:56:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 101 | 101 | PRC05NP8SL  |

|                        |      |                        |      |      |           |           |     |      |     |     |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|------------|
| 2018-06-19T14:56:37.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 84  | 84  | PRF05NP9T2 |
| 2018-06-19T14:56:41.87 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NPIFT |
| 2018-06-19T14:56:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 215 | 215 | PRF05NP3V  |
| 2018-06-19T14:56:50.15 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 216 | 216 | PRF05NPA5J |
| 2018-06-19T14:57:04.41 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 88  | 88  | PRC05NPIT2 |
| 2018-06-19T14:57:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 76  | 76  | PRF05NPAGU |
| 2018-06-19T14:57:40.40 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 52  | 52  | PRC05NPJHO |
| 2018-06-19T14:57:45.58 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 79  | 79  | PRC05NPJHH |
| 2018-06-19T14:57:56.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 87  | 87  | PRF05NPBD8 |
| 2018-06-19T14:58:07.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 83  | 83  | PRC05NPK05 |
| 2018-06-19T14:58:10.33 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 160 | 160 | PRF05NPBLT |
| 2018-06-19T14:58:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 103 | 103 | PRC05NPK73 |
| 2018-06-19T14:58:31.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 72  | 72  | PRF05NPC2N |
| 2018-06-19T14:58:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NPCDA |
| 2018-06-19T14:58:58.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 100 | 100 | PRC05NPL0E |
| 2018-06-19T15:00:04.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 91  | 91  | PRC05NPM5V |
| 2018-06-19T15:00:31.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 103 | 103 | PRF05NPEC7 |
| 2018-06-19T15:00:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 231 | 231 | PRC05NPMV7 |
| 2018-06-19T15:00:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 175 | 175 | PRC05NPN9A |
| 2018-06-19T15:01:34.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 80  | 80  | PRC05NPOA9 |
| 2018-06-19T15:01:37.27 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 53  | 53  | PRF05NPF70 |
| 2018-06-19T15:01:41.17 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 100 | 100 | PRC05NPOF5 |
| 2018-06-19T15:01:54.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 107 | 107 | PRF05NPG68 |
| 2018-06-19T15:02:36.34 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 53  | 53  | PRF05NPGSU |
| 2018-06-19T15:03:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 74  | 74  | PRC05NPQ3N |
| 2018-06-19T15:03:27.72 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 166 | 166 | PRF05NPHP8 |
| 2018-06-19T15:03:34.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 50  | 50  | PRF05NPHUR |
| 2018-06-19T15:03:35.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 40  | 40  | PRF05NPHVS |
| 2018-06-19T15:03:38.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 84  | 84  | PRC05NPQF0 |
| 2018-06-19T15:04:00.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 96  | 96  | PRC05NPP0H |
| 2018-06-19T15:04:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 212 | 212 | PRC05NPR0H |
| 2018-06-19T15:04:50.09 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 105 | 105 | PRF05NPJ7G |
| 2018-06-19T15:05:00.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 222 | 222 | PRF05NPDJ3 |
| 2018-06-19T15:05:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NPS8E |
| 2018-06-19T15:05:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 74  | 74  | PRC05NPSTH |
| 2018-06-19T15:06:48.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 222 | 222 | PRF05NPLQL |
| 2018-06-19T15:07:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,65000 | NOAP      | EUR | BUYI | 51  | 51  | PRC05NPVAJ |
| 2018-06-19T15:07:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | PARF | 189,70000 | 189,70000 | EUR | BUYI | 95  | 95  | PRF05NPMVF |
| 2018-06-19T15:07:47.56 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 105 | 105 | PRF05NPMVQ |
| 2018-06-19T15:07:49.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 48  | 48  | PRC05NPVIH |
| 2018-06-19T15:07:57.65 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 147 | 147 | PRC05NPNVQ |
| 2018-06-19T15:08:01.28 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NPVSD |
| 2018-06-19T15:08:08.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 74  | 74  | PRC05NQ002 |
| 2018-06-19T15:08:18.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 207 | 207 | PRF05NPNIN |
| 2018-06-19T15:08:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 78  | 78  | PRF05NPNKQ |
| 2018-06-19T15:08:53.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 78  | 78  | PRC05NQ0JK |
| 2018-06-19T15:08:54.19 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 105 | 105 | PRF05NP031 |
| 2018-06-19T15:09:07.12 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 79  | 79  | PRC05NQ0S8 |
| 2018-06-19T15:09:40.07 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 74  | 74  | PRC05NQ1HM |
| 2018-06-19T15:09:50.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 107 | 107 | PRF05NPP7V |
| 2018-06-19T15:09:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 68  | 68  | PRC05NQ1RI |
| 2018-06-19T15:09:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 107 | 107 | PRF05NPPDF |
| 2018-06-19T15:10:01.31 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 51  | 51  | PRC05NQ22M |
| 2018-06-19T15:10:15.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 84  | 84  | PRC05NQ2DC |
| 2018-06-19T15:10:25.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 76  | 76  | PRC05NQ2J8 |
| 2018-06-19T15:10:35.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 207 | 207 | PRF05NPQ2V |
| 2018-06-19T15:11:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 73  | 73  | PRF05NPRJ3 |
| 2018-06-19T15:12:02.83 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 78  | 78  | PRF05NPR7C |
| 2018-06-19T15:12:03.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 195 | 195 | PRF05NPR7L |
| 2018-06-19T15:12:24.47 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 95  | 19  | PRF05NPSB8 |
| 2018-06-19T15:12:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 51  | 51  | PRC05NQ5J3 |
| 2018-06-19T15:13:04.76 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 78  | 78  | PRF05NPT63 |

|                        |      |                        |      |      |           |           |     |      |     |     |             |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|-----|-------------|
| 2018-06-19T15:13:24.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 95  | 19  | PRF05NPTJF  |
| 2018-06-19T15:13:29.94 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 84  | 84  | PRC05NQ6H2  |
| 2018-06-19T15:13:36.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,75000 | NOAP      | EUR | BUYI | 76  | 76  | PRF05NPTR5  |
| 2018-06-19T15:13:48.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 88  | 88  | PRC05NQ6G9  |
| 2018-06-19T15:13:57.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 195 | 195 | PRF05NPU7U  |
| 2018-06-19T15:14:12.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 87  | 87  | PRF05NPUK3  |
| 2018-06-19T15:14:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 79  | 79  | PRF05NPV1T  |
| 2018-06-19T15:14:50.81 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 73  | 73  | PRF05NPVE7  |
| 2018-06-19T15:15:01.95 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 84  | 84  | PRC05NQ8NM  |
| 2018-06-19T15:15:22.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 107 | 107 | PRF05NQ075  |
| 2018-06-19T15:15:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 95  | 95  | PRC05NQ9F9  |
| 2018-06-19T15:15:51.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 189 | 189 | PRF05NQ0VT  |
| 2018-06-19T15:15:54.96 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,80000 | NOAP      | EUR | BUYI | 99  | 99  | PRF05NQ124  |
| 2018-06-19T15:15:56.62 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 99  | 99  | PRF05NQ12M  |
| 2018-06-19T15:15:56.98 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 51  | 51  | PRC05NQA52  |
| 2018-06-19T15:16:03.22 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 76  | 76  | PRF05NQ19J  |
| 2018-06-19T15:17:00.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 79  | 79  | PRF05NQ2NJ  |
| 2018-06-19T15:17:34.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 116 | 116 | PRF05NQ3CJ  |
| 2018-06-19T15:17:45.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 64  | 64  | PRC05NQD1D  |
| 2018-06-19T15:17:47.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 90  | 90  | PRC05NQD2N  |
| 2018-06-19T15:18:10.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 44  | 44  | PRF05NQ49G  |
| 2018-06-19T15:18:49.02 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 105 | 105 | PRF05NQ59J  |
| 2018-06-19T15:18:55.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NQER0  |
| 2018-06-19T15:19:16.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 112 | 112 | PRC05NQFDK  |
| 2018-06-19T15:19:18.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 190 | 190 | PRF05NQ65K  |
| 2018-06-19T15:19:59.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 70  | 70  | PRF05NQ7UT  |
| 2018-06-19T15:20:09.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 106 | 106 | PRC05NQ3HF  |
| 2018-06-19T15:20:26.29 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,65000 | NOAP      | EUR | BUYI | 90  | 90  | PRC05NQILV  |
| 2018-06-19T15:20:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 109 | 109 | PRF05NQ9GV  |
| 2018-06-19T15:20:42.99 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,70000 | NOAP      | EUR | BUYI | 64  | 64  | PRC05NQJ2C  |
| 2018-06-19T15:20:44.36 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 44  | 44  | PRF05NQ9UT  |
| 2018-06-19T15:20:53.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,70000 | NOAP      | EUR | BUYI | 85  | 85  | PRC05NQJOT  |
| 2018-06-19T15:21:16.61 | DAVY | 2018-06-19T23:59:59.99 | XETR | REME | 189,75000 | NOAP      | EUR | BUYI | 79  | 79  | PRC05NQKDB  |
| 2018-06-19T15:21:47.10 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 64  | 64  | PRC05NQL30  |
| 2018-06-19T15:21:47.24 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 105 | 105 | PRF05NQBJV  |
| 2018-06-19T15:21:52.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 100 | 100 | PRC05NQL60  |
| 2018-06-19T15:21:58.82 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 90  | 90  | PRC05NQLBH  |
| 2018-06-19T15:22:09.52 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,95000 | 189,95000 | EUR | BUYI | 70  | 70  | PRF05NQC4D  |
| 2018-06-19T15:22:24.14 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 106 | 106 | PRC05NQLUA  |
| 2018-06-19T15:22:24.64 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,90000 | 189,90000 | EUR | BUYI | 79  | 79  | PRC05NQLUN  |
| 2018-06-19T15:22:32.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,85000 | 189,85000 | EUR | BUYI | 211 | 211 | PRF05NQCJL  |
| 2018-06-19T15:22:33.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 60  | 60  | PRF05NQCCK3 |
| 2018-06-19T15:22:57.23 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 94  | 94  | PRF05NQD3A  |
| 2018-06-19T15:23:05.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 103 | 103 | PRC05NQMQH  |
| 2018-06-19T15:23:12.67 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,80000 | 189,80000 | EUR | BUYI | 85  | 85  | PRC05NQNGF  |
| 2018-06-19T15:23:17.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,75000 | 189,75000 | EUR | BUYI | 110 | 110 | PRF05NQDJA  |
| 2018-06-19T15:24:04.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 113 | 113 | PRC05NQ095  |
| 2018-06-19T15:24:11.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 96  | 96  | PRC05NQOCL  |
| 2018-06-19T15:24:20.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,70000 | 189,70000 | EUR | BUYI | 108 | 108 | PRC05NQOMC  |
| 2018-06-19T15:24:30.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 109 | 109 | PRC05NQOSP  |
| 2018-06-19T15:24:43.06 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 124 | 124 | PRF05NQFM6  |
| 2018-06-19T15:25:14.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,50000 | NOAP      | EUR | BUYI | 84  | 84  | PRC05NQPU4  |
| 2018-06-19T15:25:27.19 | DAVY | 2018-06-19T23:59:59.99 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 203 | 203 | PRF05NQGLG  |
| 2018-06-19T15:25:28.01 | DAVY | 2018-06-19T23:59:59.99 | XETR | NEWO | 189,60000 | NOAP      | EUR | BUYI | 447 | 447 | PRF05NQGN0  |
| 2018-06-19T15:26:13.84 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 189,60000 | NOAP      | EUR | BUYI | 447 | 0   | PRF05NQHT6  |
| 2018-06-19T15:26:13.85 | IOCV | 2018-06-19T15:26:13.85 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 447 | 447 | PRF05NQHT7  |
| 2018-06-19T15:26:18.53 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 189,50000 | NOAP      | EUR | BUYI | 84  | 0   | PRC05NQRHA  |
| 2018-06-19T15:26:18.54 | IOCV | 2018-06-19T15:26:18.54 | XETR | FILL | 189,65000 | 189,65000 | EUR | BUYI | 84  | 84  | PRC05NQRHB  |
| 2018-06-19T15:26:34.02 | IOCV | 2018-06-19T15:26:34.02 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 47  | 47  | PRC05NQRQC  |
| 2018-06-19T15:26:54.01 | IOCV | 2018-06-19T15:26:54.01 | XETR | FILL | 189,50000 | 189,50000 | EUR | BUYI | 24  | 24  | PRF05NQJ11  |
| 2018-06-19T15:27:18.01 | IOCV | 2018-06-19T15:27:18.01 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 36  | 0   | PRC05NQSO1  |
| 2018-06-19T15:27:18.01 | IOCV | 2018-06-19T15:27:18.01 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 36  | 36  | PRC05NQSO1  |

|                        |      |                        |      |      |           |           |     |      |     |    |            |
|------------------------|------|------------------------|------|------|-----------|-----------|-----|------|-----|----|------------|
| 2018-06-19T15:27:18.03 | IOCV | 2018-06-19T15:27:18.03 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 36  | 0  | PRF05NQJ7B |
| 2018-06-19T15:27:18.03 | IOCV | 2018-06-19T15:27:18.03 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 36  | 36 | PRF05NQJ7B |
| 2018-06-19T15:27:18.05 | IOCV | 2018-06-19T15:27:18.05 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 36  | 0  | PRC05NQS06 |
| 2018-06-19T15:27:18.05 | IOCV | 2018-06-19T15:27:18.05 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 36  | 36 | PRC05NQS06 |
| 2018-06-19T15:27:49.86 | IOCV | 2018-06-19T15:27:49.86 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 36  | 36 | PRC05NQT78 |
| 2018-06-19T15:27:49.86 | IOCV | 2018-06-19T15:27:49.86 | XETR | PARF | 189,45000 | 189,45000 | EUR | BUYI | 36  | 0  | PRC05NQ778 |
| 2018-06-19T15:27:49.89 | IOCV | 2018-06-19T15:27:49.89 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 24  | 0  | PRF05NQJNB |
| 2018-06-19T15:27:49.89 | IOCV | 2018-06-19T15:27:49.89 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 24  | 24 | PRF05NQJNB |
| 2018-06-19T15:27:49.92 | IOCV | 2018-06-19T15:27:49.92 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 24  | 0  | PRC05NQ77A |
| 2018-06-19T15:27:49.92 | IOCV | 2018-06-19T15:27:49.92 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 24  | 24 | PRC05NQ77A |
| 2018-06-19T15:27:49.94 | IOCV | 2018-06-19T15:27:49.94 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 24  | 24 | PRF05NQJND |
| 2018-06-19T15:27:49.94 | IOCV | 2018-06-19T15:27:49.94 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 24  | 0  | PRF05NQJND |
| 2018-06-19T15:27:59.01 | IOCV | 2018-06-19T15:27:59.01 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 22  | 22 | PRF05NQJS1 |
| 2018-06-19T15:27:59.01 | IOCV | 2018-06-19T15:27:59.01 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 22  | 0  | PRF05NQJS1 |
| 2018-06-19T15:28:00.01 | IOCV | 2018-06-19T15:28:00.01 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 22  | 0  | PRC05NQTE2 |
| 2018-06-19T15:28:00.01 | IOCV | 2018-06-19T15:28:00.01 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 22  | 22 | PRF05NQTE2 |
| 2018-06-19T15:28:00.03 | IOCV | 2018-06-19T15:28:00.03 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 22  | 22 | PRC05NQTEG |
| 2018-06-19T15:28:00.03 | IOCV | 2018-06-19T15:28:00.03 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 22  | 0  | PRC05NQTEG |
| 2018-06-19T15:28:10.01 | IOCV | 2018-06-19T15:28:10.01 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 61  | 61 | PRF05NQK48 |
| 2018-06-19T15:28:10.01 | IOCV | 2018-06-19T15:28:10.01 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 61  | 0  | PRF05NQK48 |
| 2018-06-19T15:28:10.03 | IOCV | 2018-06-19T15:28:10.03 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 61  | 61 | PRC05NQTKK |
| 2018-06-19T15:28:10.03 | IOCV | 2018-06-19T15:28:10.03 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 61  | 0  | PRC05NQTKK |
| 2018-06-19T15:28:10.05 | IOCV | 2018-06-19T15:28:10.05 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 61  | 0  | PRF05NQK4A |
| 2018-06-19T15:28:10.05 | IOCV | 2018-06-19T15:28:10.05 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 61  | 61 | PRF05NQK4A |
| 2018-06-19T15:28:13.01 | IOCV | 2018-06-19T15:28:13.01 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 22  | 22 | PRF05NQK66 |
| 2018-06-19T15:28:13.01 | IOCV | 2018-06-19T15:28:13.01 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 22  | 0  | PRF05NQK66 |
| 2018-06-19T15:28:13.04 | IOCV | 2018-06-19T15:28:13.04 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 22  | 0  | PRC05NQTN5 |
| 2018-06-19T15:28:13.04 | IOCV | 2018-06-19T15:28:13.04 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 22  | 22 | PRC05NQTN5 |
| 2018-06-19T15:28:13.07 | IOCV | 2018-06-19T15:28:13.07 | XETR | NEWO | 189,45000 | NOAP      | EUR | BUYI | 22  | 22 | PRF05NQK69 |
| 2018-06-19T15:28:13.07 | IOCV | 2018-06-19T15:28:13.07 | XETR | CAME | 189,45000 | NOAP      | EUR | BUYI | 22  | 0  | PRF05NQK69 |
| 2018-06-19T15:28:19.95 | IOCV | 2018-06-19T15:28:19.95 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 24  | 24 | PRF05NQKAS |
| 2018-06-19T15:28:26.01 | IOCV | 2018-06-19T15:28:26.01 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 10  | 10 | PRC05NQTV1 |
| 2018-06-19T15:28:34.29 | IOCV | 2018-06-19T15:28:34.29 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 22  | 22 | PRF05NQKHN |
| 2018-06-19T15:28:43.56 | IOCV | 2018-06-19T15:28:43.56 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 22  | 22 | PRC05NQJ91 |
| 2018-06-19T15:28:44.89 | IOCV | 2018-06-19T15:28:44.89 | XETR | FILL | 189,60000 | 189,60000 | EUR | BUYI | 61  | 61 | PRF05NQKN0 |
| 2018-06-19T15:28:47.01 | IOCV | 2018-06-19T15:28:47.01 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 29  | 29 | PRC05NQJAC |
| 2018-06-19T15:28:47.01 | IOCV | 2018-06-19T15:28:47.01 | XETR | CAME | 189,55000 | NOAP      | EUR | BUYI | 29  | 0  | PRC05NQJAC |
| 2018-06-19T15:28:47.04 | IOCV | 2018-06-19T15:28:47.04 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 29  | 29 | PRC05NQJAE |
| 2018-06-19T15:28:47.04 | IOCV | 2018-06-19T15:28:47.04 | XETR | CAME | 189,55000 | NOAP      | EUR | BUYI | 29  | 0  | PRC05NQJAE |
| 2018-06-19T15:28:47.06 | IOCV | 2018-06-19T15:28:47.06 | XETR | NEWO | 189,55000 | NOAP      | EUR | BUYI | 29  | 29 | PRC05NQJAF |
| 2018-06-19T15:28:47.06 | IOCV | 2018-06-19T15:28:47.06 | XETR | CAME | 189,55000 | NOAP      | EUR | BUYI | 29  | 0  | PRC05NQJAF |
| 2018-06-19T15:29:07.66 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 183,10000 | NOAP      | EUR | BUYI | 106 | 0  | PRF05NQM7M |
| 2018-06-19T15:29:07.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 185,00000 | NOAP      | EUR | BUYI | 84  | 0  | PRC05NQV01 |
| 2018-06-19T15:29:07.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 182,10000 | NOAP      | EUR | BUYI | 109 | 0  | PRC05NQV03 |
| 2018-06-19T15:29:07.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 185,90000 | NOAP      | EUR | BUYI | 102 | 0  | PRF05NQM81 |
| 2018-06-19T15:29:07.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 188,80000 | NOAP      | EUR | BUYI | 83  | 0  | PRF05NQM82 |
| 2018-06-19T15:29:07.68 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 181,20000 | NOAP      | EUR | BUYI | 108 | 0  | PRC05NQV07 |
| 2018-06-19T15:29:07.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 187,80000 | NOAP      | EUR | BUYI | 111 | 0  | PRF05NQMD8 |
| 2018-06-19T15:29:07.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 184,00000 | NOAP      | EUR | BUYI | 107 | 0  | PRF05NQMBE |
| 2018-06-19T15:29:07.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 186,90000 | NOAP      | EUR | BUYI | 94  | 0  | PRC05NQVOG |
| 2018-06-19T15:29:07.70 | DAVY | 2018-06-19T23:59:59.99 | XETR | CAME | 180,20000 | NOAP      | EUR | BUYI | 86  | 0  | PRF05NQMBG |