

Each transaction relating to the buy-back programme in shares of adidas AG with ISIN DE000A1EWWW0 by Citigroup Global Markets Limited according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields

	Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
	120227				31/10/2018 09:03:00	9	206.20000	EUR	XETR	Citismart	Citismart
	120233				31/10/2018 09:03:12	35	206.00000	EUR	XETR	Citismart	Citismart
	120243				31/10/2018 09:03:22	19	206.00000	EUR	XETR	Citismart	Citismart
	120244				31/10/2018 09:03:22	53	205.90000	EUR	XETR	Citismart	Citismart
	120314				31/10/2018 09:04:43	55	206.00000	EUR	XETR	Citismart	Citismart
	120396				31/10/2018 09:07:09	56	206.30000	EUR	XETR	Citismart	Citismart
	120488				31/10/2018 09:09:11	55	206.30000	EUR	XETR	Citismart	Citismart
	120610				31/10/2018 09:12:46	57	206.80000	EUR	XETR	Citismart	Citismart
	120633				31/10/2018 09:13:01	53	206.70000	EUR	XETR	Citismart	Citismart
	120809				31/10/2018 09:16:14	53	206.70000	EUR	XETR	Citismart	Citismart
	120830				31/10/2018 09:17:39	55	206.60000	EUR	XETR	Citismart	Citismart
	120996				31/10/2018 09:24:29	56	207.30000	EUR	XETR	Citismart	Citismart
	1201000				31/10/2018 09:24:47	53	207.20000	EUR	XETR	Citismart	Citismart
	1201131				31/10/2018 09:29:50	56	207.00000	EUR	XETR	Citismart	Citismart
	1201232				31/10/2018 09:35:28	36	207.50000	EUR	XETR	Citismart	Citismart
	1201233				31/10/2018 09:35:28	57	207.40000	EUR	XETR	Citismart	Citismart
	1201448				31/10/2018 09:45:51	56	207.50000	EUR	XETR	Citismart	Citismart
	1201474				31/10/2018 09:47:05	56	207.40000	EUR	XETR	Citismart	Citismart
	1201665				31/10/2018 09:57:45	21	207.00000	EUR	XETR	Citismart	Citismart
	1201664				31/10/2018 09:57:45	32	207.00000	EUR	XETR	Citismart	Citismart
	1201684				31/10/2018 09:58:55	17	206.90000	EUR	XETR	Citismart	Citismart
	1201685				31/10/2018 09:58:55	9	206.90000	EUR	XETR	Citismart	Citismart
	1201686				31/10/2018 09:58:55	31	206.90000	EUR	XETR	Citismart	Citismart
	1201778				31/10/2018 10:04:19	56	206.60000	EUR	XETR	Citismart	Citismart
	1201858				31/10/2018 10:09:24	56	206.60000	EUR	XETR	Citismart	Citismart
	1201859				31/10/2018 10:09:33	55	206.50000	EUR	XETR	Citismart	Citismart
	1201905				31/10/2018 10:14:53	55	206.30000	EUR	XETR	Citismart	Citismart
	1201950				31/10/2018 10:20:01	56	206.50000	EUR	XETR	Citismart	Citismart
	1202018				31/10/2018 10:23:46	53	206.80000	EUR	XETR	Citismart	Citismart
	1202020				31/10/2018 10:23:52	56	206.70000	EUR	XETR	Citismart	Citismart
	1202112				31/10/2018 10:33:10	33	206.70000	EUR	XETR	Citismart	Citismart
	1202111				31/10/2018 10:33:10	22	206.70000	EUR	XETR	Citismart	Citismart
	1202149				31/10/2018 10:38:07	54	206.70000	EUR	XETR	Citismart	Citismart
	1202175				31/10/2018 10:41:18	53	206.80000	EUR	XETR	Citismart	Citismart
	1202183				31/10/2018 10:41:52	57	206.60000	EUR	XETR	Citismart	Citismart
	1202297				31/10/2018 10:52:09	57	206.50000	EUR	XETR	Citismart	Citismart
	1202301				31/10/2018 10:52:10	57	206.40000	EUR	XETR	Citismart	Citismart
	1202444				31/10/2018 11:05:37	29	206.50000	EUR	XETR	Citismart	Citismart
	1202446				31/10/2018 11:05:38	28	206.50000	EUR	XETR	Citismart	Citismart
	1202445				31/10/2018 11:05:38	27	206.50000	EUR	XETR	Citismart	Citismart
	1202536				31/10/2018 11:10:49	28	206.40000	EUR	XETR	Citismart	Citismart
	1202537				31/10/2018 11:10:49	26	206.40000	EUR	XETR	Citismart	Citismart
	1202557				31/10/2018 11:13:17	29	206.40000	EUR	XETR	Citismart	Citismart
	1202593				31/10/2018 11:16:07	16	206.40000	EUR	XETR	Citismart	Citismart
	1202615				31/10/2018 11:17:37	42	206.50000	EUR	XETR	Citismart	Citismart
	1202632				31/10/2018 11:18:43	28	206.40000	EUR	XETR	Citismart	Citismart
	1202631				31/10/2018 11:18:43	25	206.40000	EUR	XETR	Citismart	Citismart
	1202643				31/10/2018 11:19:40	57	206.30000	EUR	XETR	Citismart	Citismart

	1202726			31/10/2018 11:27:24	41	207,00000	EUR	XETR	Citismart	Citismart
	1202727			31/10/2018 11:27:24	1	207,00000	EUR	XETR	Citismart	Citismart
	1202748			31/10/2018 11:29:28	47	207,10000	EUR	XETR	Citismart	Citismart
	1202749			31/10/2018 11:29:28	8	207,10000	EUR	XETR	Citismart	Citismart
	1202787			31/10/2018 11:33:34	55	207,20000	EUR	XETR	Citismart	Citismart
	1202795			31/10/2018 11:34:31	53	207,10000	EUR	XETR	Citismart	Citismart
	1202837			31/10/2018 11:39:02	57	206,80000	EUR	XETR	Citismart	Citismart
	1202889			31/10/2018 11:44:42	56	207,10000	EUR	XETR	Citismart	Citismart
	1202936			31/10/2018 11:47:23	56	207,30000	EUR	XETR	Citismart	Citismart
	1202970			31/10/2018 11:50:22	31	207,20000	EUR	XETR	Citismart	Citismart
	1202971			31/10/2018 11:50:22	26	207,20000	EUR	XETR	Citismart	Citismart
	1203008			31/10/2018 11:52:54	53	207,20000	EUR	XETR	Citismart	Citismart
	1203041			31/10/2018 11:55:28	55	207,10000	EUR	XETR	Citismart	Citismart
	1203092			31/10/2018 12:00:23	53	207,00000	EUR	XETR	Citismart	Citismart
	1203097			31/10/2018 12:00:31	53	206,90000	EUR	XETR	Citismart	Citismart
	1203179			31/10/2018 12:07:54	56	207,40000	EUR	XETR	Citismart	Citismart
	1203222			31/10/2018 12:12:59	22	207,40000	EUR	XETR	Citismart	Citismart
	1203221			31/10/2018 12:12:59	34	207,40000	EUR	XETR	Citismart	Citismart
	1203238			31/10/2018 12:14:32	56	207,40000	EUR	XETR	Citismart	Citismart
	1203265			31/10/2018 12:18:05	55	207,30000	EUR	XETR	Citismart	Citismart
	1203361			31/10/2018 12:28:44	56	207,20000	EUR	XETR	Citismart	Citismart
	1203363			31/10/2018 12:29:02	57	207,10000	EUR	XETR	Citismart	Citismart
	1203462			31/10/2018 12:39:33	57	207,20000	EUR	XETR	Citismart	Citismart
	1203464			31/10/2018 12:39:34	55	207,10000	EUR	XETR	Citismart	Citismart
	1203572			31/10/2018 12:49:43	57	207,30000	EUR	XETR	Citismart	Citismart
	1203711			31/10/2018 13:02:31	122	207,20000	EUR	XETR	Citismart	Citismart
	1203769			31/10/2018 13:05:37	53	207,20000	EUR	XETR	Citismart	Citismart
	1203770			31/10/2018 13:05:37	54	207,20000	EUR	XETR	Citismart	Citismart
	1203786			31/10/2018 13:07:04	55	207,50000	EUR	XETR	Citismart	Citismart
	1203802			31/10/2018 13:09:10	57	207,50000	EUR	XETR	Citismart	Citismart
	1203830			31/10/2018 13:10:35	55	207,50000	EUR	XETR	Citismart	Citismart
	1203883			31/10/2018 13:15:18	54	207,80000	EUR	XETR	Citismart	Citismart
	1203932			31/10/2018 13:17:39	36	207,80000	EUR	XETR	Citismart	Citismart
	1203965			31/10/2018 13:21:08	54	207,90000	EUR	XETR	Citismart	Citismart
	1204025			31/10/2018 13:28:49	53	208,10000	EUR	XETR	Citismart	Citismart
	1204031			31/10/2018 13:29:20	56	208,00000	EUR	XETR	Citismart	Citismart
	1204122			31/10/2018 13:38:06	54	208,00000	EUR	XETR	Citismart	Citismart
	1204138			31/10/2018 13:40:44	5	208,10000	EUR	XETR	Citismart	Citismart
	1204139			31/10/2018 13:40:44	48	208,10000	EUR	XETR	Citismart	Citismart
	1204151			31/10/2018 13:42:28	57	208,00000	EUR	XETR	Citismart	Citismart
	1204210			31/10/2018 13:51:40	53	207,90000	EUR	XETR	Citismart	Citismart
	1204262			31/10/2018 13:58:07	49	208,20000	EUR	XETR	Citismart	Citismart
	1204267			31/10/2018 13:58:51	54	208,10000	EUR	XETR	Citismart	Citismart
	1204354			31/10/2018 14:06:04	15	208,10000	EUR	XETR	Citismart	Citismart
	1204355			31/10/2018 14:06:06	43	208,10000	EUR	XETR	Citismart	Citismart
	1204360			31/10/2018 14:06:34	54	208,00000	EUR	XETR	Citismart	Citismart
	1204425			31/10/2018 14:13:28	39	208,00000	EUR	XETR	Citismart	Citismart
	1204461			31/10/2018 14:16:39	53	208,10000	EUR	XETR	Citismart	Citismart
	1204518			31/10/2018 14:21:22	55	208,40000	EUR	XETR	Citismart	Citismart
	1204542			31/10/2018 14:23:15	27	208,30000	EUR	XETR	Citismart	Citismart
	1204607			31/10/2018 14:29:14	25	208,60000	EUR	XETR	Citismart	Citismart
	1204606			31/10/2018 14:29:14	31	208,60000	EUR	XETR	Citismart	Citismart
	1204617			31/10/2018 14:29:40	53	208,50000	EUR	XETR	Citismart	Citismart
	1204740			31/10/2018 14:35:58	53	208,30000	EUR	XETR	Citismart	Citismart
	1204850			31/10/2018 14:41:46	21	208,60000	EUR	XETR	Citismart	Citismart

	1204849			31/10/2018 14:41:46	32	208,60000	EUR	XETR	Citismart	Citismart
	1204869			31/10/2018 14:43:13	54	208,50000	EUR	XETR	Citismart	Citismart
	1205015			31/10/2018 14:52:37	54	208,70000	EUR	XETR	Citismart	Citismart
	1205086			31/10/2018 14:55:15	53	208,70000	EUR	XETR	Citismart	Citismart
	1205181			31/10/2018 14:59:09	50	208,90000	EUR	XETR	Citismart	Citismart
	1205257			31/10/2018 15:04:13	54	209,00000	EUR	XETR	Citismart	Citismart
	1205260			31/10/2018 15:04:21	44	208,90000	EUR	XETR	Citismart	Citismart
	1205259			31/10/2018 15:04:21	4	208,90000	EUR	XETR	Citismart	Citismart
	1205324			31/10/2018 15:08:18	56	208,80000	EUR	XETR	Citismart	Citismart
	1205363			31/10/2018 15:12:16	53	208,80000	EUR	XETR	Citismart	Citismart
	1205377			31/10/2018 15:12:30	54	208,70000	EUR	XETR	Citismart	Citismart
	1205515			31/10/2018 15:21:22	56	209,30000	EUR	XETR	Citismart	Citismart
	1205605			31/10/2018 15:23:33	55	209,50000	EUR	XETR	Citismart	Citismart
	1205611			31/10/2018 15:23:41	56	209,40000	EUR	XETR	Citismart	Citismart
	1205866			31/10/2018 15:28:08	56	209,50000	EUR	XETR	Citismart	Citismart
	1205876			31/10/2018 15:28:23	57	209,40000	EUR	XETR	Citismart	Citismart
	1206103			31/10/2018 15:33:38	16	209,20000	EUR	XETR	Citismart	Citismart
	1206129			31/10/2018 15:33:50	57	209,20000	EUR	XETR	Citismart	Citismart
	1206234			31/10/2018 15:36:22	10	209,40000	EUR	XETR	Citismart	Citismart
	1206237			31/10/2018 15:36:24	46	209,40000	EUR	XETR	Citismart	Citismart
	1206265			31/10/2018 15:37:19	53	209,30000	EUR	XETR	Citismart	Citismart
	1206423			31/10/2018 15:41:50	56	209,40000	EUR	XETR	Citismart	Citismart
	1206453			31/10/2018 15:43:46	53	209,30000	EUR	XETR	Citismart	Citismart
	1206490			31/10/2018 15:46:08	57	209,30000	EUR	XETR	Citismart	Citismart
	1206540			31/10/2018 15:48:13	57	209,20000	EUR	XETR	Citismart	Citismart
	1206636			31/10/2018 15:52:05	53	208,80000	EUR	XETR	Citismart	Citismart
	1206637			31/10/2018 15:52:05	18	208,70000	EUR	XETR	Citismart	Citismart
	1206709			31/10/2018 15:56:36	55	208,60000	EUR	XETR	Citismart	Citismart
	1206722			31/10/2018 15:58:26	53	208,60000	EUR	XETR	Citismart	Citismart
	1206726			31/10/2018 15:58:27	56	208,50000	EUR	XETR	Citismart	Citismart
	1206806			31/10/2018 16:03:17	26	208,60000	EUR	XETR	Citismart	Citismart
	1206816			31/10/2018 16:03:47	58	208,50000	EUR	XETR	Citismart	Citismart
	1206840			31/10/2018 16:05:23	54	208,40000	EUR	XETR	Citismart	Citismart
	1206841			31/10/2018 16:05:23	54	208,30000	EUR	XETR	Citismart	Citismart
	1206908			31/10/2018 16:11:51	56	208,10000	EUR	XETR	Citismart	Citismart
	1206910			31/10/2018 16:12:07	55	208,00000	EUR	XETR	Citismart	Citismart
	1206940			31/10/2018 16:13:19	18	207,70000	EUR	XETR	Citismart	Citismart
	1206973			31/10/2018 16:14:25	55	207,80000	EUR	XETR	Citismart	Citismart
	1207077			31/10/2018 16:16:48	56	207,90000	EUR	XETR	Citismart	Citismart
	1207206			31/10/2018 16:20:31	15	208,30000	EUR	XETR	Citismart	Citismart
	1207240			31/10/2018 16:21:44	38	208,50000	EUR	XETR	Citismart	Citismart
	1207239			31/10/2018 16:21:44	20	208,50000	EUR	XETR	Citismart	Citismart
	1207350			31/10/2018 16:24:27	27	208,70000	EUR	XETR	Citismart	Citismart
	1207370			31/10/2018 16:24:54	54	208,70000	EUR	XETR	Citismart	Citismart
	1207375			31/10/2018 16:25:17	56	208,60000	EUR	XETR	Citismart	Citismart
	1207504			31/10/2018 16:30:37	54	208,60000	EUR	XETR	Citismart	Citismart
	1207520			31/10/2018 16:32:07	42	208,50000	EUR	XETR	Citismart	Citismart
	1207521			31/10/2018 16:32:07	13	208,50000	EUR	XETR	Citismart	Citismart
	1207580			31/10/2018 16:36:42	57	208,10000	EUR	XETR	Citismart	Citismart
	1207642			31/10/2018 16:40:08	27	208,50000	EUR	XETR	Citismart	Citismart
	1207645			31/10/2018 16:40:20	47	208,40000	EUR	XETR	Citismart	Citismart
	1207669			31/10/2018 16:41:52	53	207,90000	EUR	XETR	Citismart	Citismart
	1207680			31/10/2018 16:42:24	57	207,80000	EUR	XETR	Citismart	Citismart
	1207727			31/10/2018 16:45:43	54	208,00000	EUR	XETR	Citismart	Citismart
	1207794			31/10/2018 16:48:54	53	208,40000	EUR	XETR	Citismart	Citismart

	1207796			31/10/2018 16:48:55	55	208,30000	EUR	XETR	Citismart	Citismart
	1207905			31/10/2018 16:52:42	53	208,20000	EUR	XETR	Citismart	Citismart
	1207963			31/10/2018 16:54:41	55	208,20000	EUR	XETR	Citismart	Citismart
	1207986			31/10/2018 16:55:08	5	208,10000	EUR	XETR	Citismart	Citismart
	1207987			31/10/2018 16:55:08	48	208,10000	EUR	XETR	Citismart	Citismart
	1208310			31/10/2018 17:01:50	105	208,40000	EUR	XETR	Citismart	Citismart
	1208319			31/10/2018 17:02:02	48	208,30000	EUR	XETR	Citismart	Citismart
	1208331			31/10/2018 17:02:11	53	208,20000	EUR	XETR	Citismart	Citismart
	1208458			31/10/2018 17:05:18	57	207,90000	EUR	XETR	Citismart	Citismart
	1208519			31/10/2018 17:06:36	53	207,80000	EUR	XETR	Citismart	Citismart
	1208554			31/10/2018 17:07:22	54	207,70000	EUR	XETR	Citismart	Citismart
	1208703			31/10/2018 17:11:08	29	208,10000	EUR	XETR	Citismart	Citismart
	1208734			31/10/2018 17:11:54	45	208,10000	EUR	XETR	Citismart	Citismart
	1208758			31/10/2018 17:12:30	55	208,10000	EUR	XETR	Citismart	Citismart
	1208773			31/10/2018 17:12:46	53	208,00000	EUR	XETR	Citismart	Citismart
	1208903			31/10/2018 17:15:37	55	208,20000	EUR	XETR	Citismart	Citismart
	1209016			31/10/2018 17:18:08	55	208,30000	EUR	XETR	Citismart	Citismart
	1209028			31/10/2018 17:18:13	57	208,20000	EUR	XETR	Citismart	Citismart
	1209181			31/10/2018 17:20:38	55	208,30000	EUR	XETR	Citismart	Citismart
	1209314			31/10/2018 17:23:00	45	208,50000	EUR	XETR	Citismart	Citismart
	1209344			31/10/2018 17:23:26	55	208,40000	EUR	XETR	Citismart	Citismart
	1209459			31/10/2018 17:25:28	53	208,40000	EUR	XETR	Citismart	Citismart
	1209504			31/10/2018 17:26:04	55	208,40000	EUR	XETR	Citismart	Citismart
	1209585			31/10/2018 17:27:29	12	208,40000	EUR	XETR	Citismart	Citismart
	1209586			31/10/2018 17:27:29	43	208,40000	EUR	XETR	Citismart	Citismart
	1209656			31/10/2018 17:28:23	57	208,30000	EUR	XETR	Citismart	Citismart
	1209761			31/10/2018 17:29:55	27	208,50000	EUR	XETR	Citismart	Citismart

aggregation 31.10.2018 XFRA aggregation day 40 venue XFRA						8.487	207,7889				
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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
2018.10.31 09:02:38.000	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	9	9	
2018.10.31 09:02:48.000	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	53	53	
2018.10.31 09:03:00.018	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	9	0	18304E4000sd
2018.10.31 09:03:00.018	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	53	53	
2018.10.31 09:03:09.000	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	54	54	
2018.10.31 09:03:10.000	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	53	53	
2018.10.31 09:03:11.749	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	54	19	
2018.10.31 09:03:11.749	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	53	53	
2018.10.31 09:03:12.226	DAY	DAY	XFRA	Partial Fill	206,00000	206,00000	EUR	BUY	54	19	18304E4000tf
2018.10.31 09:03:22.394	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	54	0	18304E4000tv
2018.10.31 09:03:22.404	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	53	0	18304E4000tw
2018.10.31 09:04:05.744	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	55	55	
2018.10.31 09:04:22.886	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	57	57	
2018.10.31 09:04:40.000	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	55	55	

2018.10.31 09:04:43.388	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	55	0	18304E4000xz
2018.10.31 09:06:55.000	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	56	56	
2018.10.31 09:07:09.301	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	56	0	18304E400146
2018.10.31 09:08:04.851	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	55	55	
2018.10.31 09:08:13.431	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	55	55	
2018.10.31 09:09:11.152	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	55	0	18304E4001b5
2018.10.31 09:10:42.000	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	57	57	
2018.10.31 09:11:05.656	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	55	55	
2018.10.31 09:11:56.793	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	53	53	
2018.10.31 09:12:44.168	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	55	55	
2018.10.31 09:12:44.168	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	57	57	
2018.10.31 09:12:45.607	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	57	57	
2018.10.31 09:12:46.425	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	57	0	18304E4001ej
2018.10.31 09:12:47.475	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	53	53	
2018.10.31 09:12:57.000	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	53	53	
2018.10.31 09:12:59.453	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	53	53	
2018.10.31 09:13:00.614	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	53	0	18304E4001g4
2018.10.31 09:15:10.710	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	55	55	
2018.10.31 09:15:27.243	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	53	53	
2018.10.31 09:16:14.307	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	53	0	18304E4001my
2018.10.31 09:17:38.608	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	55	0	18304E4001oo
2018.10.31 09:22:23.171	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	57	57	
2018.10.31 09:22:51.423	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	56	56	
2018.10.31 09:23:50.170	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	53	53	
2018.10.31 09:23:56.138	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	56	56	
2018.10.31 09:24:03.575	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	53	53	
2018.10.31 09:24:15.184	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	56	56	
2018.10.31 09:24:28.799	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	56	0	18304E4001vq
2018.10.31 09:24:47.042	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	53	0	18304E4001vy
2018.10.31 09:29:31.233	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	56	56	
2018.10.31 09:29:47.279	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	56	56	
2018.10.31 09:29:49.999	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	56	0	18304E40023y
2018.10.31 09:34:02.605	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	57	57	
2018.10.31 09:34:20.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	36	36	
2018.10.31 09:35:15.406	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	36	36	
2018.10.31 09:35:28.317	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	36	0	18304E4002cj
2018.10.31 09:35:28.317	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	57	0	18304E4002ck
2018.10.31 09:44:13.059	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	30	30	
2018.10.31 09:44:21.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	53	53	
2018.10.31 09:45:11.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	53	53	
2018.10.31 09:45:20.114	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	56	56	
2018.10.31 09:45:27.070	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	30	30	
2018.10.31 09:45:27.283	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	56	56	
2018.10.31 09:45:51.010	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	56	0	18304E400316
2018.10.31 09:46:56.524	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	56	56	
2018.10.31 09:47:05.377	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	56	0	18304E400324
2018.10.31 09:53:25.565	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	57	57	
2018.10.31 09:53:26.674	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	9	9	
2018.10.31 09:53:47.005	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	24	24	
2018.10.31 09:53:47.005	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	53	53	
2018.10.31 09:53:47.005	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	24	24	
2018.10.31 09:54:07.000	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	9	9	
2018.10.31 09:54:07.000	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	53	53	
2018.10.31 09:54:47.000	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	56	56	
2018.10.31 09:55:04.850	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	42	42	

2018.10.31 09:55:34.965	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	52	52	
2018.10.31 09:56:00.001	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	26	26	
2018.10.31 09:56:52.793	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	8	8	
2018.10.31 09:57:02.566	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	17	17	
2018.10.31 09:57:17.000	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	8	8	
2018.10.31 09:57:19.429	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	53	53	
2018.10.31 09:57:45.452	DAY	DAY	XFRA	Partial Fill	207,00000	207,00000	EUR	BUY	53	21	18304E4003hn
2018.10.31 09:57:45.452	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	53	21	
2018.10.31 09:57:45.452	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	53	0	18304E4003ho
2018.10.31 09:57:45.452	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	40	40	
2018.10.31 09:58:55.449	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	17	0	18304E4003j6
2018.10.31 09:58:55.449	DAY	DAY	XFRA	Partial Fill	206,90000	206,90000	EUR	BUY	40	31	18304E4003j7
2018.10.31 09:58:55.449	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	40	0	18304E4003j8
2018.10.31 10:02:06.644	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	56	56	
2018.10.31 10:04:04.805	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	56	56	
2018.10.31 10:04:19.457	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	56	0	18304E4003p0
2018.10.31 10:06:54.255	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	2	2	
2018.10.31 10:07:20.970	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	9	9	
2018.10.31 10:07:24.329	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	9	9	
2018.10.31 10:07:46.612	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	56	56	
2018.10.31 10:07:57.308	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	54	54	
2018.10.31 10:08:00.000	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	54	54	
2018.10.31 10:08:02.980	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	52	52	
2018.10.31 10:08:28.000	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	52	52	
2018.10.31 10:08:34.335	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	54	54	
2018.10.31 10:08:40.144	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	55	55	
2018.10.31 10:08:52.619	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	54	54	
2018.10.31 10:09:06.258	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	56	56	
2018.10.31 10:09:13.346	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	56	56	
2018.10.31 10:09:16.600	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	2	2	
2018.10.31 10:09:23.553	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	56	0	18304E4003ww
2018.10.31 10:09:33.325	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	55	0	18304E4003xu
2018.10.31 10:14:21.301	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	55	55	
2018.10.31 10:14:53.248	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	55	0	18304E40048c
2018.10.31 10:18:00.211	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	56	56	
2018.10.31 10:20:00.402	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	56	56	
2018.10.31 10:20:01.281	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	56	0	18304E4004kt
2018.10.31 10:22:16.200	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	55	55	
2018.10.31 10:22:20.000	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	55	55	
2018.10.31 10:22:30.000	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	55	55	
2018.10.31 10:22:30.000	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	56	56	
2018.10.31 10:23:25.551	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	53	53	
2018.10.31 10:23:45.641	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	53	0	18304E4004pc
2018.10.31 10:23:52.072	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	56	0	18304E4004pj
2018.10.31 10:31:45.363	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	55	55	
2018.10.31 10:32:50.000	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	55	55	
2018.10.31 10:33:09.731	DAY	DAY	XFRA	Cancelled	206,70000	206,70000	EUR	BUY	55	33	18304E40054g
2018.10.31 10:33:09.731	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	55	0	18304E40054h
2018.10.31 10:36:28.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	57	57	
2018.10.31 10:36:48.887	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	54	54	
2018.10.31 10:37:57.000	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	54	54	
2018.10.31 10:38:06.696	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	54	0	18304E4005dh
2018.10.31 10:39:52.158	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	53	53	
2018.10.31 10:41:18.233	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	53	0	18304E4005in
2018.10.31 10:41:37.273	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	57	57	

2018.10.31 10:41:52.234	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	57	0	18304E4005jp
2018.10.31 10:50:10.772	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	57	57	
2018.10.31 10:51:44.175	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	57	57	
2018.10.31 10:52:09.008	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	57	0	18304E400627
2018.10.31 10:52:10.095	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	57	0	18304E40062s
2018.10.31 11:01:18.135	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	54	54	
2018.10.31 11:01:43.758	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	26	26	
2018.10.31 11:02:10.870	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	29	29	
2018.10.31 11:04:25.971	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	26	26	
2018.10.31 11:04:30.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	57	57	
2018.10.31 11:04:39.650	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	57	57	
2018.10.31 11:04:43.625	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	27	27	
2018.10.31 11:05:10.000	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	27	27	
2018.10.31 11:05:10.000	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	28	28	
2018.10.31 11:05:37.289	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	29	0	18304E4006la
2018.10.31 11:05:37.289	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	28	28	
2018.10.31 11:05:37.688	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	27	0	18304E4006lb
2018.10.31 11:05:37.688	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	28	0	18304E4006lc
2018.10.31 11:07:28.000	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	54	54	
2018.10.31 11:07:44.000	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	55	55	
2018.10.31 11:08:10.494	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	28	28	
2018.10.31 11:08:32.749	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	25	25	
2018.10.31 11:08:58.000	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	54	54	
2018.10.31 11:09:03.243	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	25	25	
2018.10.31 11:10:13.342	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	26	26	
2018.10.31 11:10:27.000	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	24	24	
2018.10.31 11:10:49.014	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	28	0	18304E4006ug
2018.10.31 11:10:49.014	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	57	57	
2018.10.31 11:10:49.014	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	26	0	18304E4006uh
2018.10.31 11:11:18.961	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	29	29	
2018.10.31 11:13:00.000	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	56	56	
2018.10.31 11:13:13.000	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	24	24	
2018.10.31 11:13:17.034	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	29	0	18304E4006xz
2018.10.31 11:13:58.331	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	58	58	
2018.10.31 11:14:19.000	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	53	53	
2018.10.31 11:14:19.000	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	58	58	
2018.10.31 11:15:02.696	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	53	53	
2018.10.31 11:15:21.253	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	54	54	
2018.10.31 11:15:38.244	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	58	58	
2018.10.31 11:15:40.817	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	20	20	
2018.10.31 11:15:56.383	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	20	20	
2018.10.31 11:15:56.942	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	16	16	
2018.10.31 11:16:06.622	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	16	0	18304E40073t
2018.10.31 11:16:13.580	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	58	58	
2018.10.31 11:16:18.474	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	58	58	
2018.10.31 11:16:22.000	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	58	58	
2018.10.31 11:16:30.094	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	30	30	
2018.10.31 11:16:40.643	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	28	28	
2018.10.31 11:16:55.000	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	25	25	
2018.10.31 11:16:56.000	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	30	30	
2018.10.31 11:16:57.487	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	42	42	
2018.10.31 11:17:37.247	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	42	0	18304E40076v
2018.10.31 11:18:04.376	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	25	25	
2018.10.31 11:18:42.558	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	25	0	18304E4007bc
2018.10.31 11:18:42.558	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	57	57	

2018.10.31 11:18:42.558	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	28	0	18304E4007bd
2018.10.31 11:19:40.293	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	57	0	18304E4007g2
2018.10.31 11:23:23.607	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	57	57	
2018.10.31 11:23:54.214	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	58	58	
2018.10.31 11:24:04.645	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	56	56	
2018.10.31 11:24:36.332	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	53	53	
2018.10.31 11:24:58.941	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	55	55	
2018.10.31 11:26:22.547	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	53	53	
2018.10.31 11:26:43.751	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	53	53	
2018.10.31 11:27:15.347	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	42	42	
2018.10.31 11:27:23.852	DAY	DAY	XFRA	Partial Fill	207,00000	207,00000	EUR	BUY	42	1	18304E4007wo
2018.10.31 11:27:23.861	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	42	0	18304E4007wp
2018.10.31 11:28:09.166	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	53	53	
2018.10.31 11:28:10.025	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	57	57	
2018.10.31 11:28:45.809	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	55	55	
2018.10.31 11:29:05.559	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	53	53	
2018.10.31 11:29:25.897	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	55	55	
2018.10.31 11:29:27.858	DAY	DAY	XFRA	Cancelled	207,10000	207,10000	EUR	BUY	55	8	18304E40081q
2018.10.31 11:29:27.858	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	55	0	18304E40081r
2018.10.31 11:32:04.862	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.10.31 11:32:11.567	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	55	55	
2018.10.31 11:33:16.359	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	56	56	
2018.10.31 11:33:34.257	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	55	0	18304E4008ig
2018.10.31 11:34:29.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	53	53	
2018.10.31 11:34:30.707	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	53	0	18304E4008lw
2018.10.31 11:34:39.883	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	56	56	
2018.10.31 11:37:33.242	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	54	54	
2018.10.31 11:37:38.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	57	57	
2018.10.31 11:38:54.596	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	57	57	
2018.10.31 11:39:01.555	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	57	0	18304E40090y
2018.10.31 11:42:00.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	20	20	
2018.10.31 11:42:32.021	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	36	36	
2018.10.31 11:44:01.299	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	20	20	
2018.10.31 11:44:02.037	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	53	53	
2018.10.31 11:44:09.870	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	54	54	
2018.10.31 11:44:13.000	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	36	36	
2018.10.31 11:44:26.000	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	53	53	
2018.10.31 11:44:28.885	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	56	56	
2018.10.31 11:44:42.378	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	56	0	18304E4009rm
2018.10.31 11:45:32.128	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.10.31 11:45:41.880	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	26	26	
2018.10.31 11:45:44.658	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	53	53	
2018.10.31 11:45:45.140	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	56	56	
2018.10.31 11:47:21.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	56	56	
2018.10.31 11:47:22.534	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	56	0	18304E400a3g
2018.10.31 11:49:02.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	27	27	
2018.10.31 11:49:06.142	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	56	56	
2018.10.31 11:49:20.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	27	27	
2018.10.31 11:49:29.158	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	31	31	
2018.10.31 11:50:14.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	26	26	
2018.10.31 11:50:14.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	31	31	
2018.10.31 11:50:21.842	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	31	0	18304E400adg
2018.10.31 11:50:21.842	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	26	0	18304E400adh
2018.10.31 11:51:42.761	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	55	55	
2018.10.31 11:51:42.764	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	53	53	



2018.10.31 11:52:52.252	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	53	53	
2018.10.31 11:52:53.812	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	53	0	18304E400aj7
2018.10.31 11:55:20.081	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	55	55	
2018.10.31 11:55:28.229	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	55	0	18304E400apq
2018.10.31 11:56:39.785	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	53	53	
2018.10.31 11:59:38.291	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	53	53	
2018.10.31 12:00:22.739	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	53	53	
2018.10.31 12:00:23.496	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	53	0	18304E400b1b
2018.10.31 12:00:30.589	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	53	0	18304E400b1n
2018.10.31 12:04:48.218	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	39	39	
2018.10.31 12:04:52.788	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	57	57	
2018.10.31 12:05:12.683	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	39	39	
2018.10.31 12:05:39.403	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	55	55	
2018.10.31 12:07:37.986	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	56	56	
2018.10.31 12:07:53.331	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	56	56	
2018.10.31 12:07:54.413	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	56	0	18304E400bg8
2018.10.31 12:11:44.905	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	56	56	
2018.10.31 12:11:44.905	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	56	56	
2018.10.31 12:12:16.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	56	56	
2018.10.31 12:12:22.786	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	56	56	
2018.10.31 12:12:59.007	DAY	DAY	XFRA	Cancelled	207,40000	207,40000	EUR	BUY	56	22	18304E400bs6
2018.10.31 12:12:59.007	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	56	0	18304E400bs7
2018.10.31 12:13:45.461	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	56	56	
2018.10.31 12:14:32.294	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	56	0	18304E400bvd
2018.10.31 12:18:04.544	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	55	55	
2018.10.31 12:18:05.350	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	55	0	18304E400c8z
2018.10.31 12:26:11.641	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	54	54	
2018.10.31 12:27:21.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	57	57	
2018.10.31 12:27:49.017	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	56	56	
2018.10.31 12:27:59.009	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	54	54	
2018.10.31 12:28:44.446	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	56	0	18304E400cxa
2018.10.31 12:29:00.546	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	57	57	
2018.10.31 12:29:01.723	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	57	0	18304E400cxv
2018.10.31 12:36:43.216	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	56	56	
2018.10.31 12:37:33.761	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	55	55	
2018.10.31 12:39:03.249	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	57	57	
2018.10.31 12:39:07.323	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	56	56	
2018.10.31 12:39:20.690	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	55	55	
2018.10.31 12:39:32.607	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	57	0	18304E400du9
2018.10.31 12:39:33.853	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	55	0	18304E400dua
2018.10.31 12:49:06.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	57	57	
2018.10.31 12:49:43.068	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	57	0	18304E400el1
2018.10.31 12:56:45.092	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	54	54	
2018.10.31 12:59:08.222	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	54	54	
2018.10.31 12:59:57.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	54	54	
2018.10.31 12:59:57.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	54	54	
2018.10.31 13:01:14.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	26	26	
2018.10.31 13:02:24.869	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	27	27	
2018.10.31 13:02:29.605	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	122	122	
2018.10.31 13:02:30.653	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	122	0	18304E400f7u
2018.10.31 13:02:35.508	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	20	20	
2018.10.31 13:02:41.777	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	20	20	
2018.10.31 13:02:42.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	28	28	
2018.10.31 13:02:42.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	53	53	
2018.10.31 13:02:53.684	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	28	28	

2018.10.31 13:05:37.057	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	53	0	18304E400fdx
2018.10.31 13:05:37.057	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	54	54	
2018.10.31 13:05:37.088	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	54	0	18304E400fdy
2018.10.31 13:06:12.593	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	53	53	
2018.10.31 13:06:43.523	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	26	26	
2018.10.31 13:06:53.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	55	55	
2018.10.31 13:06:55.020	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	55	55	
2018.10.31 13:07:04.197	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	55	0	18304E400fhq
2018.10.31 13:07:28.005	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	53	53	
2018.10.31 13:08:53.450	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	57	57	
2018.10.31 13:08:54.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	53	53	
2018.10.31 13:08:54.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	57	57	
2018.10.31 13:08:54.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	55	55	
2018.10.31 13:09:10.255	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	57	0	18304E400fko
2018.10.31 13:10:32.613	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	55	55	
2018.10.31 13:10:35.016	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	55	0	18304E400fmu
2018.10.31 13:13:46.495	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	57	57	
2018.10.31 13:14:33.803	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	53	53	
2018.10.31 13:15:04.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	54	54	
2018.10.31 13:15:05.914	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	53	53	
2018.10.31 13:15:06.398	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	54	54	
2018.10.31 13:15:06.803	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	54	54	
2018.10.31 13:15:17.951	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	54	0	18304E400g01
2018.10.31 13:16:54.930	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	36	36	
2018.10.31 13:17:35.754	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	36	36	
2018.10.31 13:17:38.621	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	36	0	18304E400g5o
2018.10.31 13:19:08.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.10.31 13:20:36.803	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	54	54	
2018.10.31 13:20:44.631	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	54	54	
2018.10.31 13:21:07.878	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	54	0	18304E400gbi
2018.10.31 13:23:02.860	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	54	54	
2018.10.31 13:26:09.576	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	53	53	
2018.10.31 13:27:27.746	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	53	53	
2018.10.31 13:28:03.770	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	53	53	
2018.10.31 13:28:48.688	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	53	0	18304E400gke
2018.10.31 13:28:48.688	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	56	56	
2018.10.31 13:29:20.219	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	56	0	18304E400glo
2018.10.31 13:33:30.833	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	54	54	
2018.10.31 13:36:04.976	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	56	56	
2018.10.31 13:36:04.976	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	56	56	
2018.10.31 13:36:04.976	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	54	54	
2018.10.31 13:36:26.089	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	54	54	
2018.10.31 13:36:59.218	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	53	53	
2018.10.31 13:37:43.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.10.31 13:37:55.042	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	54	54	
2018.10.31 13:37:56.551	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	54	54	
2018.10.31 13:38:04.342	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	53	53	
2018.10.31 13:38:05.595	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	54	0	18304E400h2n
2018.10.31 13:40:02.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.10.31 13:40:37.081	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	53	53	
2018.10.31 13:40:43.536	DAY	DAY	XFRA	Partial Fill	208,10000	208,10000	EUR	BUY	53	48	18304E400h9m
2018.10.31 13:40:43.537	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	53	0	18304E400h9o
2018.10.31 13:42:27.709	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	57	0	18304E400hcs
2018.10.31 13:47:59.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.10.31 13:48:11.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	53	53	

2018.10.31 13:48:41.158	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	53	53	
2018.10.31 13:51:40.085	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	53	0	18304E400hvg
2018.10.31 13:55:06.034	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.10.31 13:55:11.295	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.10.31 13:55:11.397	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	55	55	
2018.10.31 13:56:21.010	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	54	54	
2018.10.31 13:57:43.143	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	49	49	
2018.10.31 13:58:07.304	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	54	54	
2018.10.31 13:58:07.344	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	49	49	
2018.10.31 13:58:07.361	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	49	0	18304E400i75
2018.10.31 13:58:50.758	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	54	0	18304E400i7p
2018.10.31 14:02:57.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	53	53	
2018.10.31 14:03:35.485	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	35	35	
2018.10.31 14:03:47.943	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	53	53	
2018.10.31 14:03:51.435	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.10.31 14:04:01.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	36	36	
2018.10.31 14:04:02.370	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	35	35	
2018.10.31 14:04:12.651	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	47	47	
2018.10.31 14:04:18.006	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	36	36	
2018.10.31 14:04:29.601	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	54	54	
2018.10.31 14:05:30.063	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	47	47	
2018.10.31 14:05:35.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	58	58	
2018.10.31 14:06:04.352	DAY	DAY	XFRA	Partial Fill	208,10000	208,10000	EUR	BUY	58	43	18304E400imr
2018.10.31 14:06:05.981	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	58	0	18304E400ims
2018.10.31 14:06:25.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	54	54	
2018.10.31 14:06:33.727	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	54	0	18304E400io3
2018.10.31 14:11:08.543	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.10.31 14:11:21.257	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	39	39	
2018.10.31 14:13:27.545	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	39	0	18304E400iy9
2018.10.31 14:14:53.892	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	53	53	
2018.10.31 14:15:29.915	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	53	53	
2018.10.31 14:16:22.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	53	53	
2018.10.31 14:16:38.905	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	53	0	18304E400j2p
2018.10.31 14:19:25.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	57	57	
2018.10.31 14:19:57.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	53	53	
2018.10.31 14:20:26.330	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	57	57	
2018.10.31 14:21:03.336	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	55	55	
2018.10.31 14:21:22.091	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	55	55	
2018.10.31 14:21:22.284	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	55	0	18304E400jaj
2018.10.31 14:23:14.766	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	57	30	18304E400jes
2018.10.31 14:27:02.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	56	56	
2018.10.31 14:28:00.174	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	57	30	
2018.10.31 14:28:06.441	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	53	53	
2018.10.31 14:29:06.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	56	56	
2018.10.31 14:29:11.949	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	56	56	
2018.10.31 14:29:13.739	DAY	DAY	XFRA	Cancelled	208,60000	208,60000	EUR	BUY	56	25	18304E400jnx
2018.10.31 14:29:13.739	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	56	0	18304E400jny
2018.10.31 14:29:40.472	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	53	0	18304E400joi
2018.10.31 14:35:06.345	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	53	53	
2018.10.31 14:35:25.746	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	57	57	
2018.10.31 14:35:55.877	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	57	57	
2018.10.31 14:35:57.655	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	53	0	18304E400k0t
2018.10.31 14:40:43.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	56	56	
2018.10.31 14:40:53.188	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	54	54	
2018.10.31 14:41:36.529	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	53	53	

2018.10.31 14:41:40.951	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	53	53	
2018.10.31 14:41:45.714	DAY	DAY	XFRA	Cancelled	208,60000	208,60000	EUR	BUY	53	21	18304E400keu
2018.10.31 14:41:45.714	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	53	0	18304E400kev
2018.10.31 14:43:13.354	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	54	0	18304E400kxh
2018.10.31 14:51:04.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	54	54	
2018.10.31 14:52:37.066	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	54	0	18304E400i13
2018.10.31 14:54:27.526	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	53	53	
2018.10.31 14:54:54.939	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	53	53	
2018.10.31 14:55:15.324	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	53	0	18304E400i6k
2018.10.31 14:56:04.270	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	53	53	
2018.10.31 14:58:26.163	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	50	50	
2018.10.31 14:58:56.143	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	53	53	
2018.10.31 14:58:59.780	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	50	50	
2018.10.31 14:59:08.520	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	50	0	18304E400lie
2018.10.31 14:59:27.683	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	53	53	
2018.10.31 15:01:48.790	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	29	29	
2018.10.31 15:01:55.468	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	26	26	
2018.10.31 15:02:14.381	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	29	29	
2018.10.31 15:02:22.062	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	56	56	
2018.10.31 15:03:33.395	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	26	26	
2018.10.31 15:03:38.850	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	57	57	
2018.10.31 15:03:39.876	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	57	57	
2018.10.31 15:03:50.254	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	12	12	
2018.10.31 15:03:50.406	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	12	12	
2018.10.31 15:04:01.099	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	48	48	
2018.10.31 15:04:12.455	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	54	54	
2018.10.31 15:04:12.680	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	54	0	18304E400lyw
2018.10.31 15:04:20.683	DAY	DAY	XFRA	Partial Fill	208,90000	208,90000	EUR	BUY	48	44	18304E400izo
2018.10.31 15:04:20.683	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	48	0	18304E400izp
2018.10.31 15:07:06.159	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	56	56	
2018.10.31 15:08:18.235	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	56	0	18304E400m7l
2018.10.31 15:10:33.787	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	53	53	
2018.10.31 15:11:47.702	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	53	53	
2018.10.31 15:12:08.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	54	54	
2018.10.31 15:12:15.875	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	53	0	18304E400mc9
2018.10.31 15:12:30.122	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	54	0	18304E400md9
2018.10.31 15:19:37.424	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	53	53	
2018.10.31 15:19:40.861	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	55	55	
2018.10.31 15:20:31.583	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	55	55	
2018.10.31 15:20:58.412	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	56	56	
2018.10.31 15:21:22.311	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	56	0	18304E400mq4
2018.10.31 15:22:38.526	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	57	57	
2018.10.31 15:22:38.526	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	53	53	
2018.10.31 15:22:38.606	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	56	56	
2018.10.31 15:23:14.899	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	55	55	
2018.10.31 15:23:14.932	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	55	55	
2018.10.31 15:23:32.738	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	55	0	18304E400mts
2018.10.31 15:23:41.006	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	56	0	18304E400mtw
2018.10.31 15:27:19.948	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	56	56	
2018.10.31 15:27:31.123	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	57	57	
2018.10.31 15:28:07.000	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	57	57	
2018.10.31 15:28:07.787	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	56	0	18304E400n17
2018.10.31 15:28:22.755	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	57	0	18304E400n1f
2018.10.31 15:32:06.287	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	54	54	
2018.10.31 15:32:28.068	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	54	54	

2018.10.31 15:33:21.801	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	54	54	
2018.10.31 15:33:21.801	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	57	57	
2018.10.31 15:33:38.319	DAY	DAY	XFRA	Partial Fill	209,20000	209,20000	EUR	BUY	57	41	18304E400nng
2018.10.31 15:33:38.319	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	57	41	
2018.10.31 15:33:48.111	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	57	57	
2018.10.31 15:33:49.672	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	57	0	18304E400npq
2018.10.31 15:34:43.095	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	56	56	
2018.10.31 15:35:06.873	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	53	53	
2018.10.31 15:35:32.148	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	56	56	
2018.10.31 15:36:05.673	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	56	56	
2018.10.31 15:36:21.509	DAY	DAY	XFRA	Partial Fill	209,40000	209,40000	EUR	BUY	56	46	18304E400o14
2018.10.31 15:36:22.160	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	56	46	
2018.10.31 15:36:23.733	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	56	0	18304E400o1a
2018.10.31 15:37:13.000	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	53	53	
2018.10.31 15:37:18.513	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	53	0	18304E400o4b
2018.10.31 15:40:03.000	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	56	56	
2018.10.31 15:40:35.866	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	53	53	
2018.10.31 15:41:09.336	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	56	56	
2018.10.31 15:41:50.368	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	56	0	18304E400o6
2018.10.31 15:42:36.967	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	57	57	
2018.10.31 15:43:34.000	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	53	53	
2018.10.31 15:43:46.462	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	53	0	18304E400old
2018.10.31 15:45:38.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	57	57	
2018.10.31 15:46:08.093	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	57	0	18304E400oru
2018.10.31 15:48:12.670	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	57	57	
2018.10.31 15:48:13.207	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	57	0	18304E400ovo
2018.10.31 15:51:18.160	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	53	53	
2018.10.31 15:51:32.185	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	58	58	
2018.10.31 15:52:04.715	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	53	0	18304E400p4b
2018.10.31 15:52:05.067	DAY	DAY	XFRA	Partial Fill	208,70000	208,70000	EUR	BUY	58	40	18304E400p4e
2018.10.31 15:52:05.067	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	58	40	
2018.10.31 15:55:23.488	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	55	55	
2018.10.31 15:56:36.412	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	55	0	18304E400pc8
2018.10.31 15:58:08.676	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	53	53	
2018.10.31 15:58:16.628	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	56	56	
2018.10.31 15:58:22.528	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	53	53	
2018.10.31 15:58:25.608	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	53	0	18304E400phs
2018.10.31 15:58:26.626	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	56	0	18304E400phy
2018.10.31 16:02:14.441	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	58	58	
2018.10.31 16:03:09.071	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	26	26	
2018.10.31 16:03:16.622	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	26	0	18304E400pv3
2018.10.31 16:03:46.625	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	58	0	18304E400pwq
2018.10.31 16:04:14.492	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	54	54	
2018.10.31 16:04:20.358	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	54	54	
2018.10.31 16:04:32.145	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	54	54	
2018.10.31 16:05:23.339	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	54	0	18304E400pzb
2018.10.31 16:05:23.360	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	54	0	18304E400pzc
2018.10.31 16:08:56.063	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	55	55	
2018.10.31 16:10:09.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	56	56	
2018.10.31 16:10:13.190	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	53	53	
2018.10.31 16:10:13.190	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	53	53	
2018.10.31 16:11:51.043	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	56	0	18304E400qer
2018.10.31 16:12:06.629	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	55	0	18304E400qfb
2018.10.31 16:13:01.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	18	18	
2018.10.31 16:13:01.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	54	54	

2018.10.31 16:13:05.903	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	1	1	
2018.10.31 16:13:05.903	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	1	1	
2018.10.31 16:13:15.688	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	18	18	
2018.10.31 16:13:19.417	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	18	0	18304E400qj0
2018.10.31 16:14:00.784	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	54	54	
2018.10.31 16:14:00.828	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.10.31 16:14:05.972	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	55	55	
2018.10.31 16:14:10.752	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.10.31 16:14:25.311	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	55	0	18304E400qkp
2018.10.31 16:15:01.663	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	55	55	
2018.10.31 16:15:38.424	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	57	57	
2018.10.31 16:15:49.027	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	56	56	
2018.10.31 16:16:45.104	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	56	56	
2018.10.31 16:16:46.182	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	56	56	
2018.10.31 16:16:48.405	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	56	0	18304E400qrh
2018.10.31 16:18:35.962	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	56	56	
2018.10.31 16:18:36.099	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	53	53	
2018.10.31 16:18:49.432	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	58	58	
2018.10.31 16:19:42.491	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	54	54	
2018.10.31 16:20:04.059	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	53	53	
2018.10.31 16:20:30.780	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	15	15	
2018.10.31 16:20:31.193	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	15	0	18304E400qz9
2018.10.31 16:20:37.334	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	53	53	
2018.10.31 16:20:57.575	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	26	26	
2018.10.31 16:21:24.883	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	29	29	
2018.10.31 16:21:33.298	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	20	20	
2018.10.31 16:21:39.175	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	26	26	
2018.10.31 16:21:39.175	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	38	38	
2018.10.31 16:21:44.071	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	20	0	18304E400r1s
2018.10.31 16:21:44.071	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	38	0	18304E400r1t
2018.10.31 16:21:47.299	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	56	56	
2018.10.31 16:22:05.092	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	58	58	
2018.10.31 16:22:30.053	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	56	56	
2018.10.31 16:22:30.057	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	58	58	
2018.10.31 16:22:44.847	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	58	58	
2018.10.31 16:23:15.231	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	58	58	
2018.10.31 16:23:28.173	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	56	56	
2018.10.31 16:23:52.234	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	26	26	
2018.10.31 16:24:00.521	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	26	26	
2018.10.31 16:24:02.038	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	27	27	
2018.10.31 16:24:10.123	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	26	26	
2018.10.31 16:24:12.086	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	26	26	
2018.10.31 16:24:26.643	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	27	0	18304E400r6e
2018.10.31 16:24:41.611	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	54	54	
2018.10.31 16:24:53.909	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	54	0	18304E400r71
2018.10.31 16:25:17.181	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	56	0	18304E400r7y
2018.10.31 16:29:29.646	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	55	55	
2018.10.31 16:30:11.221	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	54	54	
2018.10.31 16:30:36.774	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	54	0	18304E400rj5
2018.10.31 16:32:06.860	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	55	13	18304E400rov
2018.10.31 16:32:06.860	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	55	13	
2018.10.31 16:32:06.865	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	55	0	18304E400row
2018.10.31 16:35:34.107	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	57	57	
2018.10.31 16:36:42.127	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	57	0	18304E400s8v
2018.10.31 16:38:08.242	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	56	56	

2018.10.31 16:38:10.716	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	54	54	
2018.10.31 16:39:09.400	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	58	58	
2018.10.31 16:39:09.400	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	58	58	
2018.10.31 16:39:20.399	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	56	56	
2018.10.31 16:39:24.377	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	57	57	
2018.10.31 16:39:31.770	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	47	47	
2018.10.31 16:40:07.688	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	27	27	
2018.10.31 16:40:07.719	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	27	0	18304E400smn
2018.10.31 16:40:19.871	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	47	0	18304E400sng
2018.10.31 16:41:03.389	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	57	57	
2018.10.31 16:41:24.514	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	53	53	
2018.10.31 16:41:25.991	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	53	53	
2018.10.31 16:41:52.018	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	53	0	18304E400sqk
2018.10.31 16:42:23.756	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	57	0	18304E400sr8
2018.10.31 16:44:53.951	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	56	56	
2018.10.31 16:45:07.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	56	56	
2018.10.31 16:45:16.881	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	54	54	
2018.10.31 16:45:32.488	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	55	55	
2018.10.31 16:45:38.753	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	54	54	
2018.10.31 16:45:42.533	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	54	0	18304E400t4s
2018.10.31 16:46:51.504	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	53	53	
2018.10.31 16:47:36.587	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	55	55	
2018.10.31 16:48:14.332	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	55	55	
2018.10.31 16:48:26.113	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	55	55	
2018.10.31 16:48:26.147	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	53	53	
2018.10.31 16:48:32.431	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	53	53	
2018.10.31 16:48:54.484	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	53	0	18304E400tbf
2018.10.31 16:48:55.337	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	55	0	18304E400tbh
2018.10.31 16:50:51.065	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	25	25	
2018.10.31 16:51:30.653	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	53	53	
2018.10.31 16:51:56.032	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	29	29	
2018.10.31 16:52:09.702	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	53	53	
2018.10.31 16:52:15.088	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	25	25	
2018.10.31 16:52:15.088	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	29	29	
2018.10.31 16:52:15.097	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	53	53	
2018.10.31 16:52:42.434	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	53	0	18304E400tqx
2018.10.31 16:53:46.736	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	55	55	
2018.10.31 16:54:40.515	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	55	0	18304E400tj7
2018.10.31 16:55:08.394	DAY	DAY	XFRA	Partial Fill	208,10000	208,10000	EUR	BUY	53	48	18304E400tkd
2018.10.31 16:55:08.398	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	53	0	18304E400tke
2018.10.31 16:57:06.939	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	53	53	
2018.10.31 16:57:48.147	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	57	57	
2018.10.31 16:57:54.842	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	57	57	
2018.10.31 16:57:58.253	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	58	58	
2018.10.31 16:58:21.884	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	54	54	
2018.10.31 16:58:39.819	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	53	53	
2018.10.31 16:59:24.994	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	14	14	
2018.10.31 16:59:26.926	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	40	40	
2018.10.31 16:59:26.926	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	55	55	
2018.10.31 16:59:28.266	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	40	40	
2018.10.31 16:59:53.153	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	15	15	
2018.10.31 17:00:09.202	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	14	14	
2018.10.31 17:00:26.073	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	48	48	
2018.10.31 17:01:04.435	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	105	105	
2018.10.31 17:01:40.590	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	15	15	

2018.10.31 17:01:40.664	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	53	53	
2018.10.31 17:01:49.870	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	105	0	18304E400tvd
2018.10.31 17:01:56.633	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	53	53	
2018.10.31 17:02:02.279	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	48	0	18304E400tvu
2018.10.31 17:02:11.325	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	53	0	18304E400tww
2018.10.31 17:03:37.340	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.10.31 17:04:39.873	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	55	55	
2018.10.31 17:04:40.573	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	53	53	
2018.10.31 17:04:54.651	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	57	57	
2018.10.31 17:05:18.387	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	57	0	18304E400tzk
2018.10.31 17:05:37.153	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	53	53	
2018.10.31 17:05:47.104	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	53	53	
2018.10.31 17:05:59.038	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	54	54	
2018.10.31 17:06:35.260	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	53	53	
2018.10.31 17:06:36.311	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	53	0	18304E400u1p
2018.10.31 17:07:21.104	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	54	54	
2018.10.31 17:07:21.534	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	54	0	18304E400u3j
2018.10.31 17:08:19.644	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	53	53	
2018.10.31 17:08:48.447	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	56	56	
2018.10.31 17:09:30.494	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	53	53	
2018.10.31 17:09:30.559	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	58	58	
2018.10.31 17:09:38.780	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	17	17	
2018.10.31 17:09:38.780	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	17	17	
2018.10.31 17:09:47.928	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	47	47	
2018.10.31 17:10:04.565	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	17	17	
2018.10.31 17:10:06.170	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	47	47	
2018.10.31 17:10:08.973	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	26	26	
2018.10.31 17:10:08.973	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	45	45	
2018.10.31 17:10:20.100	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	17	17	
2018.10.31 17:10:20.100	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	26	26	
2018.10.31 17:10:24.631	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	55	55	
2018.10.31 17:10:28.548	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	45	45	
2018.10.31 17:10:28.550	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	54	54	
2018.10.31 17:10:33.002	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	54	54	
2018.10.31 17:10:37.311	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	53	53	
2018.10.31 17:11:08.394	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	29	29	
2018.10.31 17:11:08.410	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	29	0	18304E400u8r
2018.10.31 17:11:30.231	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	55	55	
2018.10.31 17:11:36.481	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	45	45	
2018.10.31 17:11:54.191	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	45	0	18304E400u98
2018.10.31 17:12:30.449	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	55	0	18304E400u9r
2018.10.31 17:12:45.799	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	53	0	18304E400uah
2018.10.31 17:14:46.916	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	54	54	
2018.10.31 17:14:46.916	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	54	54	
2018.10.31 17:14:49.651	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	48	48	
2018.10.31 17:15:07.347	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	55	55	
2018.10.31 17:15:08.605	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	56	56	
2018.10.31 17:15:37.174	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	55	0	18304E400ugc
2018.10.31 17:16:51.061	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	56	56	
2018.10.31 17:16:51.061	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	57	57	
2018.10.31 17:17:17.504	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	55	55	
2018.10.31 17:17:21.754	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	48	48	
2018.10.31 17:18:08.360	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	55	0	18304E400unc
2018.10.31 17:18:09.545	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	57	57	
2018.10.31 17:18:12.726	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	57	0	18304E400unq



2018.10.31 17:19:26.195	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	55	55	
2018.10.31 17:20:31.466	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	55	55	
2018.10.31 17:20:37.790	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	55	0	18304E400usr
2018.10.31 17:21:24.410	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	57	57	
2018.10.31 17:21:31.544	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	56	56	
2018.10.31 17:22:14.420	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	55	55	
2018.10.31 17:22:29.073	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	45	45	
2018.10.31 17:23:00.316	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	45	0	18304E400uwm
2018.10.31 17:23:26.227	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	55	55	
2018.10.31 17:23:26.478	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	55	0	18304E400uxi
2018.10.31 17:24:00.100	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	57	57	
2018.10.31 17:24:27.995	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	53	53	
2018.10.31 17:25:25.728	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	55	55	
2018.10.31 17:25:28.469	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	53	0	18304E400v2h
2018.10.31 17:26:04.341	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	55	0	18304E400v3t
2018.10.31 17:26:38.742	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	55	55	
2018.10.31 17:26:56.557	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	55	55	
2018.10.31 17:27:28.835	DAY	DAY	XFRA	Cancelled	208,40000	208,40000	EUR	BUY	55	43	18304E400v5w
2018.10.31 17:27:28.835	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	55	0	18304E400v5x
2018.10.31 17:28:23.347	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	57	0	18304E400v87
2018.10.31 17:29:12.518	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	27	27	
2018.10.31 17:29:28.801	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	27	27	
2018.10.31 17:29:54.816	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	27	27	
2018.10.31 17:29:55.119	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	27	0	18304E400vcc