

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
	120125				06/11/2018 09:01:14	16	207,60000	EUR	XETR	Citismart	Citismart
	120126				06/11/2018 09:01:38	53	207,40000	EUR	XETR	Citismart	Citismart
	120127				06/11/2018 09:01:38	54	207,30000	EUR	XETR	Citismart	Citismart
	120368				06/11/2018 09:08:54	50	207,30000	EUR	XETR	Citismart	Citismart
	120371				06/11/2018 09:09:11	54	207,20000	EUR	XETR	Citismart	Citismart
	120416				06/11/2018 09:10:59	55	206,80000	EUR	XETR	Citismart	Citismart
	120552				06/11/2018 09:15:42	54	206,90000	EUR	XETR	Citismart	Citismart
	120557				06/11/2018 09:15:51	5	206,80000	EUR	XETR	Citismart	Citismart
	120556				06/11/2018 09:15:51	52	206,80000	EUR	XETR	Citismart	Citismart
	120606				06/11/2018 09:18:29	44	206,40000	EUR	XETR	Citismart	Citismart
	120605				06/11/2018 09:18:29	9	206,40000	EUR	XETR	Citismart	Citismart
	120650				06/11/2018 09:21:37	56	205,90000	EUR	XETR	Citismart	Citismart
	120672				06/11/2018 09:23:13	17	205,60000	EUR	XETR	Citismart	Citismart
	120673				06/11/2018 09:23:15	54	205,50000	EUR	XETR	Citismart	Citismart
	120765				06/11/2018 09:27:54	57	205,40000	EUR	XETR	Citismart	Citismart
	120787				06/11/2018 09:28:43	5	205,30000	EUR	XETR	Citismart	Citismart
	120801				06/11/2018 09:29:12	57	205,10000	EUR	XETR	Citismart	Citismart
	120897				06/11/2018 09:35:55	46	206,20000	EUR	XETR	Citismart	Citismart
	120898				06/11/2018 09:35:55	19	206,10000	EUR	XETR	Citismart	Citismart
	120941				06/11/2018 09:36:03	56	205,90000	EUR	XETR	Citismart	Citismart
	1201049				06/11/2018 09:38:21	24	206,00000	EUR	XETR	Citismart	Citismart
	1201050				06/11/2018 09:38:28	55	205,90000	EUR	XETR	Citismart	Citismart
	1201222				06/11/2018 09:43:35	54	205,60000	EUR	XETR	Citismart	Citismart
	1201265				06/11/2018 09:47:39	1	205,50000	EUR	XETR	Citismart	Citismart
	1201271				06/11/2018 09:47:42	27	205,50000	EUR	XETR	Citismart	Citismart
	1201276				06/11/2018 09:47:50	53	205,40000	EUR	XETR	Citismart	Citismart
	1201344				06/11/2018 09:51:47	57	205,40000	EUR	XETR	Citismart	Citismart
	1201372				06/11/2018 09:56:29	50	205,30000	EUR	XETR	Citismart	Citismart
	1201456				06/11/2018 10:03:51	80	205,90000	EUR	XETR	Citismart	Citismart
	1201465				06/11/2018 10:03:59	33	205,80000	EUR	XETR	Citismart	Citismart
	1201467				06/11/2018 10:04:18	53	205,70000	EUR	XETR	Citismart	Citismart
	1201557				06/11/2018 10:09:11	55	205,40000	EUR	XETR	Citismart	Citismart
	1201618				06/11/2018 10:14:33	34	205,10000	EUR	XETR	Citismart	Citismart
	1201619				06/11/2018 10:14:33	28	205,00000	EUR	XETR	Citismart	Citismart
	1201650				06/11/2018 10:17:25	26	204,90000	EUR	XETR	Citismart	Citismart
	1201659				06/11/2018 10:18:42	55	204,80000	EUR	XETR	Citismart	Citismart
	1201707				06/11/2018 10:23:15	55	204,90000	EUR	XETR	Citismart	Citismart
	1201763				06/11/2018 10:27:37	56	205,10000	EUR	XETR	Citismart	Citismart
	1201765				06/11/2018 10:27:44	55	205,00000	EUR	XETR	Citismart	Citismart
	1201888				06/11/2018 10:37:06	55	205,00000	EUR	XETR	Citismart	Citismart
	1201911				06/11/2018 10:38:30	51	204,90000	EUR	XETR	Citismart	Citismart
	1201918				06/11/2018 10:39:01	58	204,80000	EUR	XETR	Citismart	Citismart
	1202073				06/11/2018 10:47:02	54	204,50000	EUR	XETR	Citismart	Citismart
	1202148				06/11/2018 10:49:29	54	203,90000	EUR	XETR	Citismart	Citismart
	1202245				06/11/2018 10:55:04	19	203,90000	EUR	XETR	Citismart	Citismart
	1202246				06/11/2018 10:55:04	39	203,90000	EUR	XETR	Citismart	Citismart
	1202299				06/11/2018 10:59:39	53	204,10000	EUR	XETR	Citismart	Citismart
	1202367				06/11/2018 11:03:56	37	204,20000	EUR	XETR	Citismart	Citismart

	1202413			06/11/2018 11:06:04	35	204,20000	EUR	XETR	Citismart	Citismart
	1202412			06/11/2018 11:06:04	23	204,20000	EUR	XETR	Citismart	Citismart
	1202645			06/11/2018 11:13:15	55	204,60000	EUR	XETR	Citismart	Citismart
	1202648			06/11/2018 11:13:16	54	204,50000	EUR	XETR	Citismart	Citismart
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	1202879			06/11/2018 11:21:26	54	204,80000	EUR	XETR	Citismart	Citismart
	1202979			06/11/2018 11:26:53	57	204,70000	EUR	XETR	Citismart	Citismart
	1203081			06/11/2018 11:33:13	57	205,00000	EUR	XETR	Citismart	Citismart
	1203099			06/11/2018 11:35:19	57	204,90000	EUR	XETR	Citismart	Citismart
	1203177			06/11/2018 11:44:01	54	205,00000	EUR	XETR	Citismart	Citismart
	1203179			06/11/2018 11:44:06	20	204,90000	EUR	XETR	Citismart	Citismart
	1203180			06/11/2018 11:44:06	36	204,90000	EUR	XETR	Citismart	Citismart
	1203271			06/11/2018 11:52:04	49	204,90000	EUR	XETR	Citismart	Citismart
	1203278			06/11/2018 11:52:11	54	204,80000	EUR	XETR	Citismart	Citismart
	1203323			06/11/2018 11:57:11	45	204,70000	EUR	XETR	Citismart	Citismart
	1203324			06/11/2018 11:57:11	9	204,70000	EUR	XETR	Citismart	Citismart
	1203404			06/11/2018 12:06:07	36	205,00000	EUR	XETR	Citismart	Citismart
	1203405			06/11/2018 12:06:07	40	205,00000	EUR	XETR	Citismart	Citismart
	1203430			06/11/2018 12:08:29	55	204,90000	EUR	XETR	Citismart	Citismart
	1203507			06/11/2018 12:14:38	58	205,00000	EUR	XETR	Citismart	Citismart
	1203530			06/11/2018 12:17:30	44	204,90000	EUR	XETR	Citismart	Citismart
	1203595			06/11/2018 12:25:35	53	205,00000	EUR	XETR	Citismart	Citismart
	1203596			06/11/2018 12:25:36	22	204,90000	EUR	XETR	Citismart	Citismart
	1203597			06/11/2018 12:25:36	35	204,90000	EUR	XETR	Citismart	Citismart
	1203692			06/11/2018 12:34:08	55	205,10000	EUR	XETR	Citismart	Citismart
	1203693			06/11/2018 12:34:08	35	205,00000	EUR	XETR	Citismart	Citismart
	1203794			06/11/2018 12:45:55	73	205,40000	EUR	XETR	Citismart	Citismart
	1203795			06/11/2018 12:46:09	58	205,30000	EUR	XETR	Citismart	Citismart
	1203910			06/11/2018 12:58:57	80	205,00000	EUR	XETR	Citismart	Citismart
	1203991			06/11/2018 13:03:22	58	205,00000	EUR	XETR	Citismart	Citismart
	1204015			06/11/2018 13:05:31	51	205,00000	EUR	XETR	Citismart	Citismart
	1204034			06/11/2018 13:09:12	53	204,90000	EUR	XETR	Citismart	Citismart
	1204100			06/11/2018 13:17:11	57	204,70000	EUR	XETR	Citismart	Citismart
	1204126			06/11/2018 13:20:32	54	204,70000	EUR	XETR	Citismart	Citismart
	1204166			06/11/2018 13:24:14	56	204,70000	EUR	XETR	Citismart	Citismart
	1204213			06/11/2018 13:30:54	36	205,00000	EUR	XETR	Citismart	Citismart
	1204235			06/11/2018 13:36:06	53	205,00000	EUR	XETR	Citismart	Citismart
	1204258			06/11/2018 13:41:25	55	204,90000	EUR	XETR	Citismart	Citismart
	1204290			06/11/2018 13:47:06	53	204,90000	EUR	XETR	Citismart	Citismart
	1204315			06/11/2018 13:50:28	55	204,90000	EUR	XETR	Citismart	Citismart
	1204360			06/11/2018 13:57:15	57	205,00000	EUR	XETR	Citismart	Citismart
	1204362			06/11/2018 13:57:43	44	205,00000	EUR	XETR	Citismart	Citismart
	1204363			06/11/2018 13:57:43	9	205,00000	EUR	XETR	Citismart	Citismart
	1204442			06/11/2018 14:06:38	57	204,60000	EUR	XETR	Citismart	Citismart
	1204483			06/11/2018 14:17:20	43	204,70000	EUR	XETR	Citismart	Citismart
	1204484			06/11/2018 14:17:20	41	204,70000	EUR	XETR	Citismart	Citismart
	1204526			06/11/2018 14:23:17	55	204,70000	EUR	XETR	Citismart	Citismart
	1204527			06/11/2018 14:23:17	46	204,70000	EUR	XETR	Citismart	Citismart
	1204544			06/11/2018 14:25:12	55	204,50000	EUR	XETR	Citismart	Citismart
	1204612			06/11/2018 14:32:43	56	204,20000	EUR	XETR	Citismart	Citismart
	1204644			06/11/2018 14:36:40	54	204,50000	EUR	XETR	Citismart	Citismart
	1204645			06/11/2018 14:36:40	2	204,50000	EUR	XETR	Citismart	Citismart
	1204678			06/11/2018 14:40:40	55	204,50000	EUR	XETR	Citismart	Citismart
	1204685			06/11/2018 14:41:28	54	204,40000	EUR	XETR	Citismart	Citismart
	1204752			06/11/2018 14:48:54	57	204,50000	EUR	XETR	Citismart	Citismart

	1204754			06/11/2018 14:49:00	53	204,40000	EUR	XETR	Citismart	Citismart
	1204755			06/11/2018 14:49:00	54	204,30000	EUR	XETR	Citismart	Citismart
	1204890			06/11/2018 14:59:01	56	204,60000	EUR	XETR	Citismart	Citismart
	1204891			06/11/2018 15:00:00	57	204,50000	EUR	XETR	Citismart	Citismart
	1204962			06/11/2018 15:06:46	58	204,80000	EUR	XETR	Citismart	Citismart
	1204966			06/11/2018 15:07:04	53	204,70000	EUR	XETR	Citismart	Citismart
	1205026			06/11/2018 15:14:30	58	205,10000	EUR	XETR	Citismart	Citismart
	1205055			06/11/2018 15:16:53	55	205,00000	EUR	XETR	Citismart	Citismart
	1205097			06/11/2018 15:20:53	56	204,80000	EUR	XETR	Citismart	Citismart
	1205129			06/11/2018 15:24:47	55	204,70000	EUR	XETR	Citismart	Citismart
	1205154			06/11/2018 15:27:10	54	204,70000	EUR	XETR	Citismart	Citismart
	1205184			06/11/2018 15:29:59	57	204,40000	EUR	XETR	Citismart	Citismart
	1205283			06/11/2018 15:36:03	20	205,00000	EUR	XETR	Citismart	Citismart
	1205287			06/11/2018 15:36:04	78	204,90000	EUR	XETR	Citismart	Citismart
	1205286			06/11/2018 15:36:04	16	204,90000	EUR	XETR	Citismart	Citismart
	1205312			06/11/2018 15:38:59	54	205,10000	EUR	XETR	Citismart	Citismart
	1205334			06/11/2018 15:41:12	54	205,40000	EUR	XETR	Citismart	Citismart
	1205397			06/11/2018 15:46:01	10	206,00000	EUR	XETR	Citismart	Citismart
	1205408			06/11/2018 15:46:39	39	205,90000	EUR	XETR	Citismart	Citismart
	1205409			06/11/2018 15:46:39	71	205,90000	EUR	XETR	Citismart	Citismart
	1205413			06/11/2018 15:47:03	54	205,80000	EUR	XETR	Citismart	Citismart
	1205414			06/11/2018 15:47:07	56	205,70000	EUR	XETR	Citismart	Citismart
	1205586			06/11/2018 15:55:22	48	205,70000	EUR	XETR	Citismart	Citismart
	1205591			06/11/2018 15:55:30	54	205,60000	EUR	XETR	Citismart	Citismart
	1205692			06/11/2018 15:57:11	53	205,40000	EUR	XETR	Citismart	Citismart
	1205791			06/11/2018 16:02:01	67	205,70000	EUR	XETR	Citismart	Citismart
	1205793			06/11/2018 16:02:10	57	205,60000	EUR	XETR	Citismart	Citismart
	1205821			06/11/2018 16:04:51	56	205,60000	EUR	XETR	Citismart	Citismart
	1205827			06/11/2018 16:05:32	58	205,50000	EUR	XETR	Citismart	Citismart
	1205872			06/11/2018 16:10:15	39	205,50000	EUR	XETR	Citismart	Citismart
	1205876			06/11/2018 16:11:29	54	205,30000	EUR	XETR	Citismart	Citismart
	1205933			06/11/2018 16:13:57	25	205,50000	EUR	XETR	Citismart	Citismart
	1205939			06/11/2018 16:14:28	54	205,50000	EUR	XETR	Citismart	Citismart
	1205975			06/11/2018 16:16:47	55	205,50000	EUR	XETR	Citismart	Citismart
	1206014			06/11/2018 16:19:56	53	205,50000	EUR	XETR	Citismart	Citismart
	1206016			06/11/2018 16:19:59	33	205,40000	EUR	XETR	Citismart	Citismart
	1206058			06/11/2018 16:24:01	61	205,60000	EUR	XETR	Citismart	Citismart
	1206073			06/11/2018 16:25:23	53	205,70000	EUR	XETR	Citismart	Citismart
	1206080			06/11/2018 16:25:46	6	205,60000	EUR	XETR	Citismart	Citismart
	1206105			06/11/2018 16:27:00	55	205,50000	EUR	XETR	Citismart	Citismart
	1206157			06/11/2018 16:28:21	55	205,40000	EUR	XETR	Citismart	Citismart
	1206210			06/11/2018 16:32:25	33	205,70000	EUR	XETR	Citismart	Citismart
	1206211			06/11/2018 16:32:31	55	205,60000	EUR	XETR	Citismart	Citismart
	1206284			06/11/2018 16:36:20	53	205,80000	EUR	XETR	Citismart	Citismart
	1206303			06/11/2018 16:37:58	58	205,70000	EUR	XETR	Citismart	Citismart
	1206356			06/11/2018 16:41:07	57	205,70000	EUR	XETR	Citismart	Citismart
	1206402			06/11/2018 16:42:06	54	205,60000	EUR	XETR	Citismart	Citismart
	1206574			06/11/2018 16:47:01	54	205,70000	EUR	XETR	Citismart	Citismart
	1206575			06/11/2018 16:47:01	54	205,60000	EUR	XETR	Citismart	Citismart
	1206649			06/11/2018 16:49:28	53	205,80000	EUR	XETR	Citismart	Citismart
	1206686			06/11/2018 16:50:46	56	205,80000	EUR	XETR	Citismart	Citismart
	1206753			06/11/2018 16:54:32	56	205,80000	EUR	XETR	Citismart	Citismart
	1206774			06/11/2018 16:55:27	57	205,70000	EUR	XETR	Citismart	Citismart
	1206888			06/11/2018 16:58:05	57	205,50000	EUR	XETR	Citismart	Citismart
	1206960			06/11/2018 17:00:49	54	205,60000	EUR	XETR	Citismart	Citismart

	1206969			06/11/2018 17:01:10	54	205,50000	EUR	XETR	Citismart	Citismart
	1207013			06/11/2018 17:02:50	53	205,30000	EUR	XETR	Citismart	Citismart
	1207164			06/11/2018 17:08:03	52	205,40000	EUR	XETR	Citismart	Citismart
	1207175			06/11/2018 17:08:14	56	205,30000	EUR	XETR	Citismart	Citismart
	1207192			06/11/2018 17:08:47	53	205,20000	EUR	XETR	Citismart	Citismart
	1207289			06/11/2018 17:11:21	26	205,50000	EUR	XETR	Citismart	Citismart
	1207367			06/11/2018 17:13:03	10	205,80000	EUR	XETR	Citismart	Citismart
	1207368			06/11/2018 17:13:03	5	205,80000	EUR	XETR	Citismart	Citismart
	1207375			06/11/2018 17:13:27	60	205,70000	EUR	XETR	Citismart	Citismart
	1207376			06/11/2018 17:13:27	13	205,70000	EUR	XETR	Citismart	Citismart
	1207390			06/11/2018 17:14:01	56	205,60000	EUR	XETR	Citismart	Citismart
	1207477			06/11/2018 17:16:27	41	205,80000	EUR	XETR	Citismart	Citismart
	1207506			06/11/2018 17:17:09	57	205,70000	EUR	XETR	Citismart	Citismart
	1207570			06/11/2018 17:19:32	57	205,70000	EUR	XETR	Citismart	Citismart
	1207602			06/11/2018 17:20:46	53	205,70000	EUR	XETR	Citismart	Citismart
	1207650			06/11/2018 17:22:06	35	205,70000	EUR	XETR	Citismart	Citismart
	1207651			06/11/2018 17:22:06	5	205,70000	EUR	XETR	Citismart	Citismart
	1207713			06/11/2018 17:24:22	52	205,70000	EUR	XETR	Citismart	Citismart
	1207714			06/11/2018 17:24:22	1	205,70000	EUR	XETR	Citismart	Citismart
	1207715			06/11/2018 17:24:22	43	205,70000	EUR	XETR	Citismart	Citismart
	1207755			06/11/2018 17:25:16	55	205,60000	EUR	XETR	Citismart	Citismart
	1207877			06/11/2018 17:27:20	93	205,90000	EUR	XETR	Citismart	Citismart
	1207923			06/11/2018 17:27:55	13	206,00000	EUR	XETR	Citismart	Citismart
	1207924			06/11/2018 17:27:55	43	206,00000	EUR	XETR	Citismart	Citismart
	1207989			06/11/2018 17:29:03	14	206,10000	EUR	XETR	Citismart	Citismart
	1207990			06/11/2018 17:29:03	12	206,10000	EUR	XETR	Citismart	Citismart
	1208000			06/11/2018 17:29:14	46	206,00000	EUR	XETR	Citismart	Citismart

aggregation 06.11.2018 XFRA aggregation day 40 venue XFRA						8.569	205,2863				
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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
2018.11.06 08:59:04.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	4	4	
2018.11.06 08:59:27.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	29	29	
2018.11.06 09:00:27.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	29	29	
2018.11.06 09:00:30.461	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	4	4	
2018.11.06 09:00:31.004	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	16	16	
2018.11.06 09:00:34.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	53	53	
2018.11.06 09:01:10.970	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	16	16	
2018.11.06 09:01:10.970	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	16	16	
2018.11.06 09:01:14.262	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	16	0	18310EF000t1
2018.11.06 09:01:14.262	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	54	54	
2018.11.06 09:01:14.262	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	53	53	
2018.11.06 09:01:38.112	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	53	0	18310EF000ta

2018.11.06 09:01:38.117	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	54	0	18310EF000tb
2018.11.06 09:05:39.320	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	53	53	
2018.11.06 09:06:03.562	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	56	56	
2018.11.06 09:06:05.720	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	53	53	
2018.11.06 09:06:06.784	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	55	55	
2018.11.06 09:06:29.135	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	37	37	
2018.11.06 09:06:52.719	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	54	54	
2018.11.06 09:06:59.130	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	50	50	
2018.11.06 09:07:12.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	37	37	
2018.11.06 09:08:15.776	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	50	50	
2018.11.06 09:08:53.632	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	50	0	18310EF0011l
2018.11.06 09:09:00.372	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	54	54	
2018.11.06 09:09:11.391	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	54	0	18310EF0011w
2018.11.06 09:09:31.717	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	55	55	
2018.11.06 09:09:37.166	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	53	53	
2018.11.06 09:09:40.000	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	55	55	
2018.11.06 09:10:03.069	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	53	53	
2018.11.06 09:10:59.018	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	55	0	18310EF0013x
2018.11.06 09:12:48.241	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	54	54	
2018.11.06 09:13:08.474	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	57	57	
2018.11.06 09:14:37.865	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	54	54	
2018.11.06 09:15:41.077	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	54	54	
2018.11.06 09:15:42.218	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	54	0	18310EF001cl
2018.11.06 09:15:51.478	DAY	DAY	XFRA	Partial Fill	206,80000	206,80000	EUR	BUY	57	5	18310EF001cz
2018.11.06 09:15:51.478	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	57	0	18310EF001d0
2018.11.06 09:17:59.774	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	53	53	
2018.11.06 09:18:09.000	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	54	54	
2018.11.06 09:18:19.000	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	53	53	
2018.11.06 09:18:26.000	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	54	54	
2018.11.06 09:18:28.826	DAY	DAY	XFRA	Cancelled	206,40000	206,40000	EUR	BUY	53	44	18310EF001is
2018.11.06 09:18:28.826	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	53	0	18310EF001it
2018.11.06 09:20:37.356	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	56	56	
2018.11.06 09:20:51.526	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	56	56	
2018.11.06 09:21:36.501	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	56	0	18310EF001md
2018.11.06 09:22:05.145	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	54	54	
2018.11.06 09:23:01.486	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	17	17	
2018.11.06 09:23:13.228	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	17	0	18310EF001oa
2018.11.06 09:23:15.396	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	54	0	18310EF001ob
2018.11.06 09:26:43.628	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	58	58	
2018.11.06 09:27:06.046	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	5	5	
2018.11.06 09:27:18.798	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	57	57	
2018.11.06 09:27:54.347	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	57	0	18310EF001uz
2018.11.06 09:28:43.381	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	5	0	18310EF001w1
2018.11.06 09:28:59.648	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	57	57	
2018.11.06 09:29:12.140	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	57	0	18310EF001yp
2018.11.06 09:30:58.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	57	57	
2018.11.06 09:31:35.410	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	56	56	
2018.11.06 09:32:29.069	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	55	55	
2018.11.06 09:32:56.800	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	56	56	
2018.11.06 09:32:56.924	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	58	58	
2018.11.06 09:33:53.791	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	54	54	
2018.11.06 09:34:22.836	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	57	57	
2018.11.06 09:34:36.523	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	46	46	
2018.11.06 09:34:54.000	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	46	46	
2018.11.06 09:34:58.218	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	25	25	

2018.11.06 09:35:02.357	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	25	25	
2018.11.06 09:35:09.295	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	19	19	
2018.11.06 09:35:15.934	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	44	44	
2018.11.06 09:35:15.934	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	44	44	
2018.11.06 09:35:51.000	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	56	56	
2018.11.06 09:35:52.000	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	46	46	
2018.11.06 09:35:54.681	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	46	0	18310EF00252
2018.11.06 09:35:55.418	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	19	0	18310EF00253
2018.11.06 09:36:03.017	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	56	0	18310EF0025i
2018.11.06 09:37:02.000	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	24	24	
2018.11.06 09:37:38.875	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	55	55	
2018.11.06 09:37:48.000	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	24	24	
2018.11.06 09:38:21.238	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	24	0	18310EF0027b
2018.11.06 09:38:28.039	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	55	0	18310EF0027c
2018.11.06 09:42:44.764	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	28	28	
2018.11.06 09:42:59.642	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	54	54	
2018.11.06 09:42:59.643	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.11.06 09:43:02.000	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	53	53	
2018.11.06 09:43:14.790	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	54	54	
2018.11.06 09:43:35.222	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	54	0	18310EF002cr
2018.11.06 09:46:46.060	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.11.06 09:46:58.804	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	28	27	
2018.11.06 09:46:58.936	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	26	26	
2018.11.06 09:47:36.113	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	55	55	
2018.11.06 09:47:36.113	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	55	55	
2018.11.06 09:47:38.898	DAY	DAY	XFRA	Partial Fill	205,50000	205,50000	EUR	BUY	28	27	18310EF002fu
2018.11.06 09:47:38.898	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	26	26	
2018.11.06 09:47:41.771	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	28	0	18310EF002fw
2018.11.06 09:47:49.897	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	53	0	18310EF002g5
2018.11.06 09:50:57.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	57	57	
2018.11.06 09:51:47.367	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	57	0	18310EF002lz
2018.11.06 09:54:58.689	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	56	56	
2018.11.06 09:55:19.877	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	50	50	
2018.11.06 09:56:28.282	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	56	56	
2018.11.06 09:56:29.134	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	50	0	18310EF002tu
2018.11.06 09:58:48.261	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	58	58	
2018.11.06 09:58:59.553	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	2	2	
2018.11.06 10:00:39.682	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	53	53	
2018.11.06 10:02:08.023	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	63	63	
2018.11.06 10:02:13.655	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	2	2	
2018.11.06 10:03:12.080	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	80	80	
2018.11.06 10:03:34.772	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	33	33	
2018.11.06 10:03:45.000	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	80	80	
2018.11.06 10:03:45.691	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	63	63	
2018.11.06 10:03:49.862	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	53	53	
2018.11.06 10:03:51.278	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	80	0	18310EF0035e
2018.11.06 10:03:59.113	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	33	0	18310EF0035i
2018.11.06 10:04:14.591	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	53	53	
2018.11.06 10:04:17.746	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	53	0	18310EF0035x
2018.11.06 10:08:58.188	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	55	55	
2018.11.06 10:09:01.935	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	55	55	
2018.11.06 10:09:10.562	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	55	0	18310EF003e7
2018.11.06 10:12:50.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	55	55	
2018.11.06 10:12:57.000	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	27	27	
2018.11.06 10:14:16.668	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	28	28	

2018.11.06 10:14:25.899	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	27	27	
2018.11.06 10:14:25.899	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	34	34	
2018.11.06 10:14:28.525	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	34	34	
2018.11.06 10:14:28.536	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	28	28	
2018.11.06 10:14:28.536	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	54	54	
2018.11.06 10:14:33.178	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	34	0	18310EF003ny
2018.11.06 10:14:33.192	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	28	0	18310EF003nz
2018.11.06 10:14:41.141	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	54	54	
2018.11.06 10:16:01.832	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	26	26	
2018.11.06 10:16:08.547	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	26	26	
2018.11.06 10:16:38.125	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	55	55	
2018.11.06 10:17:25.496	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	26	0	18310EF003xn
2018.11.06 10:18:41.235	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	55	55	
2018.11.06 10:18:41.645	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	55	0	18310EF003za
2018.11.06 10:21:35.548	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	55	55	
2018.11.06 10:21:39.550	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	55	55	
2018.11.06 10:22:19.335	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	55	55	
2018.11.06 10:23:15.054	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	55	0	18310EF0044p
2018.11.06 10:26:02.092	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	26	26	
2018.11.06 10:26:43.377	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	55	55	
2018.11.06 10:27:18.008	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	26	26	
2018.11.06 10:27:23.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	56	56	
2018.11.06 10:27:23.000	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	56	56	
2018.11.06 10:27:36.548	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	56	0	18310EF0049x
2018.11.06 10:27:44.311	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	55	0	18310EF004ax
2018.11.06 10:32:46.185	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	56	56	
2018.11.06 10:32:47.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	53	53	
2018.11.06 10:35:42.130	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	51	51	
2018.11.06 10:36:01.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	58	58	
2018.11.06 10:36:04.170	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	53	53	
2018.11.06 10:36:04.170	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	55	55	
2018.11.06 10:37:05.595	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	55	0	18310EF004p3
2018.11.06 10:38:30.314	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	51	0	18310EF004ri
2018.11.06 10:38:49.000	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	58	58	
2018.11.06 10:39:01.016	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	58	0	18310EF004rr
2018.11.06 10:44:42.832	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	55	55	
2018.11.06 10:46:05.697	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	54	54	
2018.11.06 10:47:02.081	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	54	0	18310EF004z0
2018.11.06 10:47:02.081	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	55	55	
2018.11.06 10:48:47.231	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	54	54	
2018.11.06 10:48:51.595	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	54	54	
2018.11.06 10:49:02.636	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	54	54	
2018.11.06 10:49:04.142	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	54	54	
2018.11.06 10:49:04.888	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	54	54	
2018.11.06 10:49:29.216	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	54	0	18310EF00564
2018.11.06 10:51:13.433	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	58	58	
2018.11.06 10:51:14.586	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	57	57	
2018.11.06 10:54:56.000	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	58	58	
2018.11.06 10:55:04.349	DAY	DAY	XFRA	Cancelled	203,90000	203,90000	EUR	BUY	58	39	18310EF005b4
2018.11.06 10:55:04.350	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	58	0	18310EF005b6
2018.11.06 10:55:55.837	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	53	53	
2018.11.06 10:57:29.804	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	53	53	
2018.11.06 10:59:00.000	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	53	53	
2018.11.06 10:59:39.259	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	53	0	18310EF005fa
2018.11.06 11:00:03.000	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	56	56	

2018.11.06 11:00:25.000	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	56	56	
2018.11.06 11:01:46.321	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	53	53	
2018.11.06 11:02:13.777	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	37	37	
2018.11.06 11:03:03.408	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	37	37	
2018.11.06 11:03:55.810	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	37	0	18310EF005kn
2018.11.06 11:05:39.965	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	58	58	
2018.11.06 11:05:59.000	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	58	58	
2018.11.06 11:06:03.616	DAY	DAY	XFRA	Cancelled	204,20000	204,20000	EUR	BUY	58	35	18310EF005pl
2018.11.06 11:06:03.616	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	58	0	18310EF005pm
2018.11.06 11:06:34.438	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	56	56	
2018.11.06 11:07:35.000	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	56	56	
2018.11.06 11:08:18.000	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	55	55	
2018.11.06 11:10:15.000	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	56	56	
2018.11.06 11:10:35.122	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	57	57	
2018.11.06 11:11:28.382	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	53	53	
2018.11.06 11:11:29.377	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	53	53	
2018.11.06 11:11:48.155	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	54	54	
2018.11.06 11:11:56.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	55	55	
2018.11.06 11:13:14.637	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	55	0	18310EF005zx
2018.11.06 11:13:15.925	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	54	0	18310EF0060d
2018.11.06 11:16:41.472	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	56	56	
2018.11.06 11:17:34.629	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	54	54	
2018.11.06 11:18:33.032	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	56	56	
2018.11.06 11:18:48.219	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	55	55	
2018.11.06 11:19:07.464	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	54	54	
2018.11.06 11:19:17.000	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	53	53	
2018.11.06 11:19:23.000	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	53	53	
2018.11.06 11:19:23.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	54	54	
2018.11.06 11:19:31.176	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	53	53	
2018.11.06 11:19:48.972	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	53	53	
2018.11.06 11:20:45.039	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	53	0	18310EF0067g
2018.11.06 11:21:20.368	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	54	54	
2018.11.06 11:21:25.872	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	54	0	18310EF0068d
2018.11.06 11:24:17.228	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	55	55	
2018.11.06 11:24:17.228	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	57	57	
2018.11.06 11:25:40.302	DAY	DAY	XFRA	Modify	204,80000		EUR	BUY	28	28	
2018.11.06 11:26:11.000	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	28	28	
2018.11.06 11:26:53.432	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	57	0	18310EF006dx
2018.11.06 11:29:32.307	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	55	55	
2018.11.06 11:30:37.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	57	57	
2018.11.06 11:31:36.945	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	55	55	
2018.11.06 11:31:50.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	57	57	
2018.11.06 11:32:52.046	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	57	57	
2018.11.06 11:33:09.851	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	57	57	
2018.11.06 11:33:13.194	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	57	0	18310EF006mc
2018.11.06 11:35:06.000	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	57	57	
2018.11.06 11:35:19.151	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	57	0	18310EF006pa
2018.11.06 11:38:16.507	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	46	46	
2018.11.06 11:38:32.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	57	57	
2018.11.06 11:39:45.227	DAY	DAY	XFRA	Modify	204,80000		EUR	BUY	57	57	
2018.11.06 11:40:06.341	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	46	46	
2018.11.06 11:40:15.276	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	53	53	
2018.11.06 11:41:07.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	56	56	
2018.11.06 11:42:13.133	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	53	53	
2018.11.06 11:43:08.439	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	54	54	

2018.11.06 11:44:00.603	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	54	0	18310EF0070m
2018.11.06 11:44:06.456	DAY	DAY	XFRA	Partial Fill	204,90000	204,90000	EUR	BUY	56	36	18310EF0070p
2018.11.06 11:44:06.456	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	56	0	18310EF0070q
2018.11.06 11:47:15.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	54	54	
2018.11.06 11:49:27.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	49	49	
2018.11.06 11:52:04.339	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	49	0	18310EF0078d
2018.11.06 11:52:04.912	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	54	54	
2018.11.06 11:52:04.912	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	54	54	
2018.11.06 11:52:11.153	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	54	0	18310EF0078f
2018.11.06 11:55:10.245	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	54	54	
2018.11.06 11:57:05.376	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	54	54	
2018.11.06 11:57:10.629	DAY	DAY	XFRA	Partial Fill	204,70000	204,70000	EUR	BUY	54	9	18310EF007fi
2018.11.06 11:57:10.630	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	54	0	18310EF007fj
2018.11.06 11:57:54.245	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	55	55	
2018.11.06 11:58:36.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	47	47	
2018.11.06 12:00:07.624	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	46	46	
2018.11.06 12:00:51.049	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	34	34	
2018.11.06 12:02:06.090	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	46	46	
2018.11.06 12:02:14.330	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	58	58	
2018.11.06 12:02:49.000	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	34	34	
2018.11.06 12:03:13.133	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	58	58	
2018.11.06 12:04:14.902	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	58	58	
2018.11.06 12:04:16.398	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	67	67	
2018.11.06 12:04:47.388	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	36	36	
2018.11.06 12:05:21.440	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	40	40	
2018.11.06 12:05:34.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	53	53	
2018.11.06 12:06:06.942	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	36	0	18310EF007qc
2018.11.06 12:06:06.942	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	40	40	
2018.11.06 12:06:06.942	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	40	0	18310EF007qd
2018.11.06 12:07:23.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	55	55	
2018.11.06 12:08:01.162	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	55	55	
2018.11.06 12:08:29.022	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	55	0	18310EF007sd
2018.11.06 12:11:21.837	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	55	55	
2018.11.06 12:12:23.488	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	44	44	
2018.11.06 12:14:01.549	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	53	53	
2018.11.06 12:14:01.549	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	58	58	
2018.11.06 12:14:14.600	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	58	58	
2018.11.06 12:14:37.678	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	58	0	18310EF007x8
2018.11.06 12:15:36.979	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	57	57	
2018.11.06 12:17:30.447	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	44	0	18310EF0081b
2018.11.06 12:17:33.694	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	57	57	
2018.11.06 12:18:51.000	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	46	46	
2018.11.06 12:20:43.212	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	50	50	
2018.11.06 12:21:11.531	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	53	53	
2018.11.06 12:22:05.586	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	46	46	
2018.11.06 12:22:30.604	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	57	57	
2018.11.06 12:22:41.573	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	50	50	
2018.11.06 12:24:55.428	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	53	53	
2018.11.06 12:25:34.713	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	53	0	18310EF0088c
2018.11.06 12:25:35.846	DAY	DAY	XFRA	Partial Fill	204,90000	204,90000	EUR	BUY	57	35	18310EF0088d
2018.11.06 12:25:35.864	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	57	0	18310EF0088e
2018.11.06 12:29:21.140	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	55	55	
2018.11.06 12:31:41.000	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	21	21	
2018.11.06 12:33:06.883	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	55	55	
2018.11.06 12:33:14.978	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	35	35	

2018.11.06 12:33:22.634	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	21	21	
2018.11.06 12:34:07.158	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	35	35	
2018.11.06 12:34:07.691	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	55	0	18310EF008gu
2018.11.06 12:34:07.752	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	35	0	18310EF008gv
2018.11.06 12:36:32.883	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	57	57	
2018.11.06 12:41:24.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	53	53	
2018.11.06 12:42:17.460	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	55	55	
2018.11.06 12:43:55.725	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	53	53	
2018.11.06 12:43:55.725	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	58	58	
2018.11.06 12:44:05.369	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	58	58	
2018.11.06 12:45:13.270	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	73	73	
2018.11.06 12:45:24.406	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	55	55	
2018.11.06 12:45:41.000	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	73	73	
2018.11.06 12:45:54.688	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	73	0	18310EF008sf
2018.11.06 12:46:09.024	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	58	0	18310EF008si
2018.11.06 12:50:51.897	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	55	55	
2018.11.06 12:53:03.116	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	54	54	
2018.11.06 12:57:04.561	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	55	55	
2018.11.06 12:57:24.090	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	80	80	
2018.11.06 12:58:56.503	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	80	0	18310EF00931
2018.11.06 12:59:50.148	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	54	54	
2018.11.06 13:00:58.961	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	55	55	
2018.11.06 13:01:25.516	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	55	55	
2018.11.06 13:02:19.588	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	53	53	
2018.11.06 13:02:52.787	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	58	58	
2018.11.06 13:03:19.032	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	58	58	
2018.11.06 13:03:22.039	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	58	0	18310EF0095u
2018.11.06 13:04:45.822	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	51	51	
2018.11.06 13:05:30.551	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	51	0	18310EF0097u
2018.11.06 13:07:37.437	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	55	55	
2018.11.06 13:08:25.770	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	53	53	
2018.11.06 13:08:48.770	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	55	55	
2018.11.06 13:09:11.620	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	53	0	18310EF009aj
2018.11.06 13:12:05.828	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	57	57	
2018.11.06 13:16:48.000	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	57	57	
2018.11.06 13:17:01.794	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	57	57	
2018.11.06 13:17:11.068	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	57	0	18310EF009hs
2018.11.06 13:17:55.228	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	54	54	
2018.11.06 13:20:31.594	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	54	0	18310EF009ip
2018.11.06 13:22:58.425	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	56	56	
2018.11.06 13:23:08.720	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	56	56	
2018.11.06 13:24:14.104	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	56	0	18310EF009om
2018.11.06 13:24:19.189	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	57	57	
2018.11.06 13:27:51.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	56	56	
2018.11.06 13:28:28.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	55	55	
2018.11.06 13:29:56.691	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	36	36	
2018.11.06 13:30:38.761	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	36	36	
2018.11.06 13:30:54.033	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	36	0	18310EF009sr
2018.11.06 13:33:17.368	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	53	53	
2018.11.06 13:36:05.914	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	53	0	18310EF009yd
2018.11.06 13:39:59.004	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	55	55	
2018.11.06 13:41:24.578	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	55	0	18310EF00a39
2018.11.06 13:42:39.120	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	57	57	
2018.11.06 13:43:47.659	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	53	53	
2018.11.06 13:47:06.451	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	53	0	18310EF00a7w

2018.11.06 13:48:18.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	55	55	
2018.11.06 13:50:20.978	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	55	55	
2018.11.06 13:50:27.979	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	55	0	18310EF00aaq
2018.11.06 13:54:08.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	26	26	
2018.11.06 13:55:19.268	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	57	57	
2018.11.06 13:57:14.000	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	53	53	
2018.11.06 13:57:14.000	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	53	53	
2018.11.06 13:57:15.383	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	57	0	18310EF00aj6
2018.11.06 13:57:15.383	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	29	29	
2018.11.06 13:57:22.018	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	29	29	
2018.11.06 13:57:43.192	DAY	DAY	XFRA	Cancelled	205,00000	205,00000	EUR	BUY	53	9	18310EF00ak5
2018.11.06 13:57:43.192	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	53	0	18310EF00ak6
2018.11.06 13:57:49.747	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	26	26	
2018.11.06 14:00:52.304	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	56	56	
2018.11.06 14:01:56.133	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	55	55	
2018.11.06 14:02:10.481	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	57	57	
2018.11.06 14:02:10.800	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	55	55	
2018.11.06 14:05:13.107	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	56	56	
2018.11.06 14:06:38.303	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	57	0	18310EF00awl
2018.11.06 14:06:38.303	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	53	53	
2018.11.06 14:08:08.137	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	57	57	
2018.11.06 14:08:55.016	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	54	54	
2018.11.06 14:13:55.218	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	41	41	
2018.11.06 14:14:04.139	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	43	43	
2018.11.06 14:17:19.599	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	43	0	18310EF00bba
2018.11.06 14:17:19.599	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	41	41	
2018.11.06 14:17:19.600	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	41	0	18310EF00bbb
2018.11.06 14:17:19.673	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	54	54	
2018.11.06 14:17:34.071	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	57	57	
2018.11.06 14:21:21.000	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	55	55	
2018.11.06 14:21:41.000	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	54	54	
2018.11.06 14:22:37.033	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	46	46	
2018.11.06 14:23:16.018	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	46	46	
2018.11.06 14:23:16.018	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	55	55	
2018.11.06 14:23:17.336	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	55	0	18310EF00bik
2018.11.06 14:23:17.336	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	46	0	18310EF00bil
2018.11.06 14:23:22.291	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	55	55	
2018.11.06 14:25:01.889	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	55	55	
2018.11.06 14:25:11.699	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	55	0	18310EF00bmj
2018.11.06 14:27:18.753	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	56	56	
2018.11.06 14:32:29.089	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	56	56	
2018.11.06 14:32:43.232	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	56	0	18310EF00bvg
2018.11.06 14:32:46.484	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	55	55	
2018.11.06 14:32:46.495	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	56	56	
2018.11.06 14:34:37.000	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	57	57	
2018.11.06 14:34:48.672	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	56	56	
2018.11.06 14:35:11.437	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	55	55	
2018.11.06 14:35:17.783	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	57	57	
2018.11.06 14:35:17.783	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	58	58	
2018.11.06 14:36:06.576	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	35	35	
2018.11.06 14:36:12.178	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	2	2	
2018.11.06 14:36:27.892	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	54	54	
2018.11.06 14:36:35.468	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	2	2	
2018.11.06 14:36:35.468	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	54	54	
2018.11.06 14:36:40.348	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	54	0	18310EF00bzu

2018.11.06 14:36:40.348	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	2	0	18310EF00bzb
2018.11.06 14:37:59.617	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	54	54	
2018.11.06 14:38:56.747	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	35	35	
2018.11.06 14:39:02.000	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	55	55	
2018.11.06 14:39:55.592	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	55	55	
2018.11.06 14:40:40.052	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	55	0	18310EF00c3y
2018.11.06 14:41:28.142	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	54	0	18310EF00c4q
2018.11.06 14:43:36.616	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	57	57	
2018.11.06 14:46:21.799	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.11.06 14:47:33.033	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	57	57	
2018.11.06 14:48:19.762	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	54	54	
2018.11.06 14:48:32.329	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	57	57	
2018.11.06 14:48:53.676	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	57	0	18310EF00cdi
2018.11.06 14:48:59.667	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	53	0	18310EF00cdo
2018.11.06 14:48:59.699	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	54	0	18310EF00cdp
2018.11.06 14:55:29.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.11.06 14:55:47.212	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	57	57	
2018.11.06 14:56:01.320	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	53	53	
2018.11.06 14:56:52.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	56	56	
2018.11.06 14:58:48.342	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	56	56	
2018.11.06 14:59:00.877	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	56	0	18310EF00cn7
2018.11.06 15:00:00.049	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	57	57	
2018.11.06 15:00:00.400	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	57	0	18310EF00co4
2018.11.06 15:03:33.008	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	53	53	
2018.11.06 15:03:34.905	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	55	55	
2018.11.06 15:05:08.082	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	55	55	
2018.11.06 15:05:19.370	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	58	58	
2018.11.06 15:06:13.476	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	58	58	
2018.11.06 15:06:45.503	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	58	0	18310EF00czk
2018.11.06 15:06:45.503	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	53	53	
2018.11.06 15:07:04.406	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	53	0	18310EF00d05
2018.11.06 15:09:30.510	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	58	58	
2018.11.06 15:10:03.391	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	57	57	
2018.11.06 15:13:30.228	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	57	57	
2018.11.06 15:13:40.140	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	55	55	
2018.11.06 15:13:41.515	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	58	58	
2018.11.06 15:14:30.173	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	58	0	18310EF00dcn
2018.11.06 15:16:36.868	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	55	55	
2018.11.06 15:16:52.728	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	55	0	18310EF00dir
2018.11.06 15:18:10.397	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	56	56	
2018.11.06 15:20:44.691	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	53	53	
2018.11.06 15:20:46.605	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	56	56	
2018.11.06 15:20:53.194	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	56	0	18310EF00e0o
2018.11.06 15:23:00.834	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	55	55	
2018.11.06 15:24:47.030	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	55	0	18310EF00e67
2018.11.06 15:26:06.977	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	54	54	
2018.11.06 15:27:08.095	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	53	53	
2018.11.06 15:27:10.010	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	54	0	18310EF00eb6
2018.11.06 15:29:16.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	57	57	
2018.11.06 15:29:58.985	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	57	0	18310EF00ees
2018.11.06 15:31:58.843	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	58	58	
2018.11.06 15:33:44.072	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	55	55	
2018.11.06 15:34:32.060	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	58	58	
2018.11.06 15:34:44.427	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	75	75	
2018.11.06 15:34:56.690	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	55	55	

2018.11.06 15:34:59.611	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	65	65	
2018.11.06 15:35:29.287	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	16	16	
2018.11.06 15:35:29.434	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	78	78	
2018.11.06 15:35:33.599	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	65	65	
2018.11.06 15:35:57.751	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	20	20	
2018.11.06 15:36:03.396	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	20	0	18310EF00etu
2018.11.06 15:36:03.396	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	16	16	
2018.11.06 15:36:03.396	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	78	78	
2018.11.06 15:36:03.399	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	78	78	
2018.11.06 15:36:04.396	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	16	0	18310EF00etz
2018.11.06 15:36:04.396	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	78	0	18310EF00eu0
2018.11.06 15:36:31.758	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	53	53	
2018.11.06 15:36:52.988	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	20	20	
2018.11.06 15:37:25.032	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	35	35	
2018.11.06 15:37:43.540	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	20	20	
2018.11.06 15:37:51.000	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	53	53	
2018.11.06 15:38:22.260	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	35	35	
2018.11.06 15:38:22.397	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	54	54	
2018.11.06 15:38:35.184	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	54	54	
2018.11.06 15:38:42.552	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	56	56	
2018.11.06 15:38:59.325	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	54	0	18310EF00f3l
2018.11.06 15:39:13.000	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	53	53	
2018.11.06 15:39:28.460	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	56	56	
2018.11.06 15:40:02.244	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	57	57	
2018.11.06 15:40:53.153	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	53	53	
2018.11.06 15:40:58.985	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	54	54	
2018.11.06 15:41:08.643	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	53	53	
2018.11.06 15:41:09.000	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	54	54	
2018.11.06 15:41:11.881	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	54	0	18310EF00f85
2018.11.06 15:42:48.341	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	41	41	
2018.11.06 15:42:59.878	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	45	45	
2018.11.06 15:43:02.525	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	53	53	
2018.11.06 15:43:09.023	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	60	60	
2018.11.06 15:43:11.024	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	41	41	
2018.11.06 15:43:41.915	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	60	60	
2018.11.06 15:43:46.241	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	60	60	
2018.11.06 15:43:54.030	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	45	45	
2018.11.06 15:44:21.616	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	39	39	
2018.11.06 15:45:10.559	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	54	54	
2018.11.06 15:46:00.880	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	15	15	
2018.11.06 15:46:00.908	DAY	DAY	XFRA	Partial Fill	206,00000	206,00000	EUR	BUY	15	5	18310EF00fgz
2018.11.06 15:46:00.908	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	15	5	
2018.11.06 15:46:01.991	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	71	71	
2018.11.06 15:46:34.704	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	54	54	
2018.11.06 15:46:39.172	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	39	0	18310EF00fj2
2018.11.06 15:46:39.172	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	71	71	
2018.11.06 15:46:39.173	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	71	0	18310EF00fj3
2018.11.06 15:46:39.173	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	56	56	
2018.11.06 15:46:45.900	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	54	54	
2018.11.06 15:47:02.665	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	54	0	18310EF00fjd
2018.11.06 15:47:06.763	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	56	0	18310EF00fje
2018.11.06 15:51:44.180	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	55	55	
2018.11.06 15:53:02.964	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	53	53	
2018.11.06 15:53:14.213	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	54	54	
2018.11.06 15:53:57.551	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	31	31	

2018.11.06 15:54:02.511	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	48	48	
2018.11.06 15:54:03.107	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	31	31	
2018.11.06 15:55:22.385	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	48	0	18310EF00g22
2018.11.06 15:55:25.560	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	54	54	
2018.11.06 15:55:30.173	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	54	0	18310EF00g2b
2018.11.06 15:56:11.019	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.11.06 15:56:40.035	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	57	57	
2018.11.06 15:57:10.768	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	53	0	18310EF00g6p
2018.11.06 15:57:10.768	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	57	57	
2018.11.06 15:58:41.730	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	55	55	
2018.11.06 15:58:52.979	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	6	6	
2018.11.06 15:59:24.564	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	51	51	
2018.11.06 16:00:09.000	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	58	58	
2018.11.06 16:00:18.000	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	6	6	
2018.11.06 16:00:25.697	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	51	51	
2018.11.06 16:00:38.693	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	57	57	
2018.11.06 16:01:00.091	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	67	67	
2018.11.06 16:01:06.399	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	58	58	
2018.11.06 16:02:01.134	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	67	0	18310EF00gg2
2018.11.06 16:02:09.535	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	57	57	
2018.11.06 16:02:09.611	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	57	0	18310EF00ggt
2018.11.06 16:03:18.770	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	55	55	
2018.11.06 16:04:20.997	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	56	56	
2018.11.06 16:04:35.083	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	58	58	
2018.11.06 16:04:42.779	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	55	55	
2018.11.06 16:04:46.533	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	56	56	
2018.11.06 16:04:50.904	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	56	0	18310EF00gkd
2018.11.06 16:05:29.671	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	58	58	
2018.11.06 16:05:32.291	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	58	0	18310EF00gm1
2018.11.06 16:07:59.253	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	55	55	
2018.11.06 16:08:00.939	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	57	57	
2018.11.06 16:09:07.124	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	55	55	
2018.11.06 16:09:11.438	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.11.06 16:09:41.617	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	39	39	
2018.11.06 16:09:59.737	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	57	57	
2018.11.06 16:10:15.149	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	39	0	18310EF00gtj
2018.11.06 16:10:15.170	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	55	55	
2018.11.06 16:10:40.184	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	54	54	
2018.11.06 16:11:11.620	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	54	54	
2018.11.06 16:11:29.109	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	54	0	18310EF00guu
2018.11.06 16:12:39.662	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.11.06 16:13:09.564	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	55	55	
2018.11.06 16:13:57.050	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	25	25	
2018.11.06 16:13:57.066	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	25	0	18310EF00gzi
2018.11.06 16:14:02.877	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	54	54	
2018.11.06 16:14:16.967	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	55	55	
2018.11.06 16:14:27.954	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	54	0	18310EF00h0h
2018.11.06 16:14:28.142	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	57	57	
2018.11.06 16:16:31.940	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	55	55	
2018.11.06 16:16:31.940	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	55	55	
2018.11.06 16:16:36.305	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	57	57	
2018.11.06 16:16:46.644	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	55	0	18310EF00h4a
2018.11.06 16:17:11.105	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	54	54	
2018.11.06 16:18:40.613	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	54	54	
2018.11.06 16:19:03.411	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	53	53	

2018.11.06 16:19:27.983	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	53	53	
2018.11.06 16:19:55.537	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	53	0	18310EF00h9p
2018.11.06 16:19:55.537	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.11.06 16:19:59.035	DAY	DAY	XFRA	Partial Fill	205,40000	205,40000	EUR	BUY	53	20	18310EF00h9q
2018.11.06 16:19:59.035	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	53	20	
2018.11.06 16:20:58.588	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	55	55	
2018.11.06 16:22:52.541	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	56	56	
2018.11.06 16:23:13.284	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	55	55	
2018.11.06 16:23:37.480	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	61	61	
2018.11.06 16:24:01.257	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	61	0	18310EF00h3
2018.11.06 16:24:29.857	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.11.06 16:24:52.606	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	53	53	
2018.11.06 16:25:22.828	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	53	0	18310EF00hml
2018.11.06 16:25:46.156	DAY	DAY	XFRA	Partial Fill	205,60000	205,60000	EUR	BUY	53	47	18310EF00ho0
2018.11.06 16:26:00.438	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	53	47	
2018.11.06 16:26:10.215	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	55	55	
2018.11.06 16:26:29.450	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	55	55	
2018.11.06 16:26:58.670	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	55	55	
2018.11.06 16:26:59.732	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	55	0	18310EF00htr
2018.11.06 16:28:21.436	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	55	0	18310EF00hxt
2018.11.06 16:30:51.629	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	58	58	
2018.11.06 16:30:51.629	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	58	58	
2018.11.06 16:31:08.820	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	57	57	
2018.11.06 16:31:21.811	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	55	55	
2018.11.06 16:32:22.568	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	33	33	
2018.11.06 16:32:25.176	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	33	33	
2018.11.06 16:32:25.190	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	33	0	18310EF00i6u
2018.11.06 16:32:31.102	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	55	0	18310EF00i75
2018.11.06 16:34:05.640	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	52	52	
2018.11.06 16:34:17.434	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.11.06 16:34:51.742	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.11.06 16:34:51.792	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	5	5	
2018.11.06 16:34:52.053	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	52	52	
2018.11.06 16:35:26.267	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	53	53	
2018.11.06 16:35:26.267	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	58	58	
2018.11.06 16:36:07.111	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	5	5	
2018.11.06 16:36:09.522	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	53	53	
2018.11.06 16:36:19.710	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	53	0	18310EF00i1h
2018.11.06 16:37:57.632	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	58	0	18310EF00i2
2018.11.06 16:38:55.377	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.11.06 16:39:06.022	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	30	30	
2018.11.06 16:39:43.604	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	57	57	
2018.11.06 16:40:15.188	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	55	55	
2018.11.06 16:40:20.069	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	54	54	
2018.11.06 16:40:29.049	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	30	30	
2018.11.06 16:40:46.677	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	55	55	
2018.11.06 16:41:07.081	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	57	0	18310EF00iyk
2018.11.06 16:41:58.276	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	54	54	
2018.11.06 16:42:05.753	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	54	0	18310EF00j1f
2018.11.06 16:43:24.214	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	57	57	
2018.11.06 16:43:24.395	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	42	42	
2018.11.06 16:44:55.000	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	54	54	
2018.11.06 16:44:55.809	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	57	57	
2018.11.06 16:45:05.488	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	42	42	
2018.11.06 16:45:25.363	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	54	54	

2018.11.06 16:46:39.036	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	56	56	
2018.11.06 16:46:55.717	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	54	54	
2018.11.06 16:47:01.289	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	54	0	18310EF00jdk
2018.11.06 16:47:01.289	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	54	54	
2018.11.06 16:47:01.292	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	54	0	18310EF00jdl
2018.11.06 16:48:14.245	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	58	58	
2018.11.06 16:48:16.179	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	54	54	
2018.11.06 16:48:16.212	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	56	56	
2018.11.06 16:48:31.091	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	53	53	
2018.11.06 16:48:56.598	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	53	53	
2018.11.06 16:49:23.519	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	53	53	
2018.11.06 16:49:27.759	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	53	0	18310EF00jks
2018.11.06 16:50:23.350	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	56	56	
2018.11.06 16:50:30.182	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	53	53	
2018.11.06 16:50:36.006	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	56	56	
2018.11.06 16:50:46.405	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	56	0	18310EF00jnp
2018.11.06 16:52:30.900	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.11.06 16:53:32.420	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	57	57	
2018.11.06 16:53:56.159	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	56	56	
2018.11.06 16:54:14.022	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	53	53	
2018.11.06 16:54:32.441	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	56	0	18310EF00jv7
2018.11.06 16:55:26.846	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	57	0	18310EF00jwq
2018.11.06 16:55:59.069	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	57	57	
2018.11.06 16:57:05.746	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	57	57	
2018.11.06 16:58:05.006	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	57	0	18310EF00k1n
2018.11.06 16:59:01.575	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.11.06 16:59:23.755	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	54	54	
2018.11.06 16:59:30.890	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	54	54	
2018.11.06 17:00:21.061	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	53	53	
2018.11.06 17:00:27.855	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	54	54	
2018.11.06 17:00:32.645	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	53	53	
2018.11.06 17:00:38.059	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	54	54	
2018.11.06 17:00:48.790	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	54	0	18310EF00k62
2018.11.06 17:01:03.745	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	53	53	
2018.11.06 17:01:09.665	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	54	0	18310EF00k6h
2018.11.06 17:01:47.979	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	54	54	
2018.11.06 17:02:04.755	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	54	54	
2018.11.06 17:02:49.954	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	53	0	18310EF00k8v
2018.11.06 17:04:11.042	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	56	56	
2018.11.06 17:04:38.568	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	54	54	
2018.11.06 17:05:11.632	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	56	56	
2018.11.06 17:06:28.930	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	52	52	
2018.11.06 17:07:30.809	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	45	45	
2018.11.06 17:07:57.156	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	45	45	
2018.11.06 17:08:03.209	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	52	0	18310EF00kgm
2018.11.06 17:08:13.778	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	56	56	
2018.11.06 17:08:13.926	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	56	0	18310EF00khh
2018.11.06 17:08:13.926	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	53	53	
2018.11.06 17:08:45.486	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	53	53	
2018.11.06 17:08:46.717	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	53	0	18310EF00kip
2018.11.06 17:08:47.110	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	56	56	
2018.11.06 17:09:25.176	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	57	57	
2018.11.06 17:09:39.668	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	54	54	
2018.11.06 17:10:35.810	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	55	55	
2018.11.06 17:10:50.809	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	54	54	

2018.11.06 17:11:00.014	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	55	55	
2018.11.06 17:11:00.203	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	56	56	
2018.11.06 17:11:17.645	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	26	26	
2018.11.06 17:11:20.512	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	26	0	18310EF00koa
2018.11.06 17:12:10.513	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	63	63	
2018.11.06 17:12:38.108	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	71	71	
2018.11.06 17:12:40.604	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	56	56	
2018.11.06 17:12:45.270	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	63	63	
2018.11.06 17:12:51.202	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	73	73	
2018.11.06 17:13:02.870	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	15	15	
2018.11.06 17:13:02.885	DAY	DAY	XFRA	Partial Fill	205,80000	205,80000	EUR	BUY	15	5	18310EF00kqr
2018.11.06 17:13:02.885	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	15	5	
2018.11.06 17:13:02.925	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	15	0	18310EF00kqs
2018.11.06 17:13:27.454	DAY	DAY	XFRA	Partial Fill	205,70000	205,70000	EUR	BUY	73	13	18310EF00kr3
2018.11.06 17:13:27.454	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	56	56	
2018.11.06 17:13:27.454	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	73	0	18310EF00kr4
2018.11.06 17:13:35.702	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	56	56	
2018.11.06 17:14:00.515	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	56	0	18310EF00ksj
2018.11.06 17:15:09.090	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	57	57	
2018.11.06 17:16:23.976	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	41	41	
2018.11.06 17:16:26.791	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	41	0	18310EF00kze
2018.11.06 17:17:08.787	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	57	0	18310EF00i11
2018.11.06 17:18:01.278	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	53	53	
2018.11.06 17:18:23.863	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	40	40	
2018.11.06 17:18:30.521	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	53	53	
2018.11.06 17:18:46.875	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	57	57	
2018.11.06 17:19:31.767	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	57	0	18310EF00i6d
2018.11.06 17:19:48.030	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	57	57	
2018.11.06 17:20:15.774	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	53	53	
2018.11.06 17:20:44.990	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	53	53	
2018.11.06 17:20:46.252	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	53	0	18310EF00i9r
2018.11.06 17:20:54.467	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	54	54	
2018.11.06 17:20:54.509	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	40	40	
2018.11.06 17:21:13.007	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	35	35	
2018.11.06 17:21:30.558	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	40	40	
2018.11.06 17:22:00.023	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	57	57	
2018.11.06 17:22:05.524	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	40	40	
2018.11.06 17:22:05.558	DAY	DAY	XFRA	Cancelled	205,70000	205,70000	EUR	BUY	40	5	18310EF00ie5
2018.11.06 17:22:05.568	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	40	0	18310EF00ie6
2018.11.06 17:22:40.809	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	53	53	
2018.11.06 17:24:01.875	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	43	43	
2018.11.06 17:24:03.760	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	43	43	
2018.11.06 17:24:03.760	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	54	54	
2018.11.06 17:24:12.853	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	35	35	
2018.11.06 17:24:22.038	DAY	DAY	XFRA	Partial Fill	205,70000	205,70000	EUR	BUY	53	1	18310EF00iu
2018.11.06 17:24:22.038	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	53	0	18310EF00iv
2018.11.06 17:24:22.082	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	43	0	18310EF00iw
2018.11.06 17:24:55.255	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	55	55	
2018.11.06 17:24:55.387	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	57	57	
2018.11.06 17:25:16.201	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	55	0	18310EF00in4
2018.11.06 17:25:52.842	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	57	57	
2018.11.06 17:25:58.864	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	54	54	
2018.11.06 17:26:36.074	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	64	64	
2018.11.06 17:26:36.086	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	57	57	
2018.11.06 17:27:03.130	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	57	57	

2018.11.06 17:27:03.130	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	93	93	
2018.11.06 17:27:19.087	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	54	54	
2018.11.06 17:27:19.907	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	93	0	18310EF00lrk
2018.11.06 17:27:44.686	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	56	56	
2018.11.06 17:27:50.048	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	56	56	
2018.11.06 17:27:54.909	DAY	DAY	XFRA	Cancelled	206,00000	206,00000	EUR	BUY	56	43	18310EF00ls5
2018.11.06 17:27:54.909	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	56	0	18310EF00ls6
2018.11.06 17:28:10.809	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	54	54	
2018.11.06 17:28:57.339	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	53	53	
2018.11.06 17:29:00.091	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	26	26	
2018.11.06 17:29:03.005	DAY	DAY	XFRA	Partial Fill	206,10000	206,10000	EUR	BUY	26	12	18310EF00luo
2018.11.06 17:29:03.006	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	46	46	
2018.11.06 17:29:03.009	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	26	0	18310EF00lup
2018.11.06 17:29:14.289	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	46	0	18310EF00lv7
2018.11.06 17:29:55.097	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.152	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.166	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.166	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.166	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.166	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.166	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.166	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.166	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.166	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.166	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.216	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.216	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.301	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.301	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.467	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.467	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.542	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.562	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.11.06 17:29:55.562	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	