

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
12047				03/09/2018 09:00:59	58	214,10000	EUR	XETR	Citismart	Citismart
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120274				03/09/2018 09:08:22	57	214,20000	EUR	XETR	Citismart	Citismart
120291				03/09/2018 09:09:56	57	214,10000	EUR	XETR	Citismart	Citismart
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	1201989			03/09/2018 11:04:27	58	214,50000	EUR	XETR	Citismart	Citismart
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	1201990			03/09/2018 11:04:27	37	214,50000	EUR	XETR	Citismart	Citismart
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	1202122			03/09/2018 11:16:20	58	214,70000	EUR	XETR	Citismart	Citismart
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	1202163			03/09/2018 11:18:14	50	214,80000	EUR	XETR	Citismart	Citismart
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	1202175			03/09/2018 11:18:25	51	214,70000	EUR	XETR	Citismart	Citismart
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	1202320			03/09/2018 11:31:54	54	214,70000	EUR	XETR	Citismart	Citismart
	1202348			03/09/2018 11:35:02	49	214,60000	EUR	XETR	Citismart	Citismart
	1202571			03/09/2018 11:54:01	52	214,90000	EUR	XETR	Citismart	Citismart
	1202572			03/09/2018 11:54:01	182	214,90000	EUR	XETR	Citismart	Citismart
	1202594			03/09/2018 11:55:26	13	215,00000	EUR	XETR	Citismart	Citismart
	1202595			03/09/2018 11:55:26	49	215,00000	EUR	XETR	Citismart	Citismart
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	1202856			03/09/2018 12:06:40	50	215,50000	EUR	XETR	Citismart	Citismart
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	1203185			03/09/2018 12:33:15	49	216,50000	EUR	XETR	Citismart	Citismart
	1203201			03/09/2018 12:34:26	49	216,80000	EUR	XETR	Citismart	Citismart
	1203202			03/09/2018 12:34:27	54	216,70000	EUR	XETR	Citismart	Citismart
	1203211			03/09/2018 12:34:53	60	216,60000	EUR	XETR	Citismart	Citismart
	1203227			03/09/2018 12:35:21	36	216,40000	EUR	XETR	Citismart	Citismart
	1203310			03/09/2018 12:42:56	7	216,00000	EUR	XETR	Citismart	Citismart
	1203311			03/09/2018 12:42:56	53	216,00000	EUR	XETR	Citismart	Citismart
	1203351			03/09/2018 12:48:42	61	215,90000	EUR	XETR	Citismart	Citismart
	1203352			03/09/2018 12:48:42	54	215,90000	EUR	XETR	Citismart	Citismart
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	1203480			03/09/2018 13:02:30	60	215,80000	EUR	XETR	Citismart	Citismart
	1203528			03/09/2018 13:06:40	52	216,00000	EUR	XETR	Citismart	Citismart
	1203565			03/09/2018 13:08:08	55	215,90000	EUR	XETR	Citismart	Citismart
	1203600			03/09/2018 13:12:18	49	215,80000	EUR	XETR	Citismart	Citismart
	1203601			03/09/2018 13:12:18	14	215,70000	EUR	XETR	Citismart	Citismart
	1203602			03/09/2018 13:12:18	59	215,70000	EUR	XETR	Citismart	Citismart
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	1203794			03/09/2018 13:31:38	54	216,10000	EUR	XETR	Citismart	Citismart
	1203792			03/09/2018 13:31:38	50	216,10000	EUR	XETR	Citismart	Citismart
	1203793			03/09/2018 13:31:38	54	216,10000	EUR	XETR	Citismart	Citismart
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	1203865			03/09/2018 13:39:23	70	216,50000	EUR	XETR	Citismart	Citismart
	1203866			03/09/2018 13:39:23	56	216,50000	EUR	XETR	Citismart	Citismart
	1203893			03/09/2018 13:41:37	47	216,70000	EUR	XETR	Citismart	Citismart
	1203894			03/09/2018 13:41:37	3	216,70000	EUR	XETR	Citismart	Citismart
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	1204639			03/09/2018 14:56:40	51	215,70000	EUR	XETR	Citismart	Citismart
	1204653			03/09/2018 14:58:01	51	215,70000	EUR	XETR	Citismart	Citismart
	1204695			03/09/2018 15:04:14	31	215,60000	EUR	XETR	Citismart	Citismart
	1204696			03/09/2018 15:04:22	27	215,60000	EUR	XETR	Citismart	Citismart
	1204697			03/09/2018 15:04:22	24	215,60000	EUR	XETR	Citismart	Citismart
	1204718			03/09/2018 15:06:34	41	215,70000	EUR	XETR	Citismart	Citismart
	1204727			03/09/2018 15:07:57	8	215,70000	EUR	XETR	Citismart	Citismart
	1204748			03/09/2018 15:09:30	53	215,70000	EUR	XETR	Citismart	Citismart
	1204749			03/09/2018 15:09:33	35	215,60000	EUR	XETR	Citismart	Citismart
	1204750			03/09/2018 15:09:33	55	215,60000	EUR	XETR	Citismart	Citismart
	1204751			03/09/2018 15:09:33	17	215,60000	EUR	XETR	Citismart	Citismart
	1204804			03/09/2018 15:15:00	49	215,70000	EUR	XETR	Citismart	Citismart
	1204905			03/09/2018 15:23:14	60	215,80000	EUR	XETR	Citismart	Citismart
	1204915			03/09/2018 15:24:53	22	215,80000	EUR	XETR	Citismart	Citismart
	1204949			03/09/2018 15:29:06	20	215,80000	EUR	XETR	Citismart	Citismart
	1204957			03/09/2018 15:29:54	28	215,80000	EUR	XETR	Citismart	Citismart
	1204959			03/09/2018 15:29:54	60	215,80000	EUR	XETR	Citismart	Citismart
	1204958			03/09/2018 15:29:54	17	215,80000	EUR	XETR	Citismart	Citismart
	1204979			03/09/2018 15:31:53	55	215,90000	EUR	XETR	Citismart	Citismart
	1204980			03/09/2018 15:31:53	4	215,90000	EUR	XETR	Citismart	Citismart
	1204995			03/09/2018 15:33:08	58	215,80000	EUR	XETR	Citismart	Citismart
	1204996			03/09/2018 15:33:08	3	215,80000	EUR	XETR	Citismart	Citismart
	1205110			03/09/2018 15:43:56	60	215,90000	EUR	XETR	Citismart	Citismart
	1205111			03/09/2018 15:43:56	64	215,90000	EUR	XETR	Citismart	Citismart
	1205109			03/09/2018 15:43:56	61	215,90000	EUR	XETR	Citismart	Citismart
	1205156			03/09/2018 15:48:22	52	215,80000	EUR	XETR	Citismart	Citismart
	1205157			03/09/2018 15:48:22	106	215,80000	EUR	XETR	Citismart	Citismart
	1205211			03/09/2018 15:54:39	135	216,30000	EUR	XETR	Citismart	Citismart
	1205214			03/09/2018 15:54:49	62	216,30000	EUR	XETR	Citismart	Citismart
	1205226			03/09/2018 15:56:38	54	216,30000	EUR	XETR	Citismart	Citismart
	1205227			03/09/2018 15:56:38	49	216,30000	EUR	XETR	Citismart	Citismart
	1205261			03/09/2018 16:00:35	9	216,30000	EUR	XETR	Citismart	Citismart
	1205262			03/09/2018 16:01:03	28	216,30000	EUR	XETR	Citismart	Citismart
	1205266			03/09/2018 16:01:22	10	216,30000	EUR	XETR	Citismart	Citismart
	1205267			03/09/2018 16:01:28	11	216,30000	EUR	XETR	Citismart	Citismart
	1205286			03/09/2018 16:02:39	39	216,30000	EUR	XETR	Citismart	Citismart
	1205294			03/09/2018 16:03:54	51	216,20000	EUR	XETR	Citismart	Citismart
	1205295			03/09/2018 16:03:54	50	216,20000	EUR	XETR	Citismart	Citismart
	1205331			03/09/2018 16:07:22	58	216,30000	EUR	XETR	Citismart	Citismart
	1205334			03/09/2018 16:08:06	54	216,20000	EUR	XETR	Citismart	Citismart
	1205441			03/09/2018 16:19:57	59	216,10000	EUR	XETR	Citismart	Citismart
	1205440			03/09/2018 16:19:57	37	216,10000	EUR	XETR	Citismart	Citismart
	1205442			03/09/2018 16:19:57	54	216,10000	EUR	XETR	Citismart	Citismart
	1205443			03/09/2018 16:19:57	4	216,10000	EUR	XETR	Citismart	Citismart
	1205468			03/09/2018 16:22:31	11	216,10000	EUR	XETR	Citismart	Citismart
	1205478			03/09/2018 16:23:23	60	216,40000	EUR	XETR	Citismart	Citismart
	1205574			03/09/2018 16:30:51	49	216,70000	EUR	XETR	Citismart	Citismart
	1205575			03/09/2018 16:30:51	146	216,70000	EUR	XETR	Citismart	Citismart
	1205617			03/09/2018 16:32:28	217	216,80000	EUR	XETR	Citismart	Citismart
	1205627			03/09/2018 16:32:58	50	216,70000	EUR	XETR	Citismart	Citismart
	1205628			03/09/2018 16:32:58	139	216,70000	EUR	XETR	Citismart	Citismart
	1205643			03/09/2018 16:34:17	59	216,60000	EUR	XETR	Citismart	Citismart
	1205744			03/09/2018 16:43:02	21	216,60000	EUR	XETR	Citismart	Citismart
	1205743			03/09/2018 16:43:02	20	216,60000	EUR	XETR	Citismart	Citismart
	1205742			03/09/2018 16:43:02	49	216,60000	EUR	XETR	Citismart	Citismart
	1205745			03/09/2018 16:43:02	11	216,60000	EUR	XETR	Citismart	Citismart
	1205776			03/09/2018 16:46:05	57	216,60000	EUR	XETR	Citismart	Citismart
	1205775			03/09/2018 16:46:05	51	216,60000	EUR	XETR	Citismart	Citismart
	1205789			03/09/2018 16:46:54	34	216,50000	EUR	XETR	Citismart	Citismart
	1205803			03/09/2018 16:48:04	60	216,40000	EUR	XETR	Citismart	Citismart

2018.09.03 09:02:07.761	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	57	57	
2018.09.03 09:03:17.469	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	53	0	18246EF0002e
2018.09.03 09:03:17.469	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	57	57	
2018.09.03 09:03:36.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	51	51	
2018.09.03 09:03:43.370	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	30	30	
2018.09.03 09:04:23.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	36	36	
2018.09.03 09:04:43.812	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	57	0	18246EF00033
2018.09.03 09:05:14.699	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	34	34	
2018.09.03 09:05:20.071	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	28	28	
2018.09.03 09:05:52.205	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	30	30	
2018.09.03 09:05:52.205	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	26	26	
2018.09.03 09:06:06.930	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	58	58	
2018.09.03 09:06:09.391	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	34	0	18246EF0005c
2018.09.03 09:06:09.391	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	30	0	18246E50007b
2018.09.03 09:06:09.391	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	28	28	
2018.09.03 09:06:09.391	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	28	0	18246E50007c
2018.09.03 09:06:09.391	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	26	0	18246EF0005d
2018.09.03 09:06:09.391	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	54	54	
2018.09.03 09:06:20.337	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	58	58	
2018.09.03 09:06:20.337	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	54	54	
2018.09.03 09:06:30.670	DAY	DAY	XFRA	Cancelled	214,40000	214,40000	EUR	BUY	58	19	18246EF0005m
2018.09.03 09:07:03.093	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	57	57	
2018.09.03 09:07:03.138	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	54	0	18246EF00066
2018.09.03 09:07:52.867	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	58	58	
2018.09.03 09:08:00.018	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	58	58	
2018.09.03 09:08:01.191	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	58	0	18246EF0006r
2018.09.03 09:08:22.112	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	57	0	18246E50008w
2018.09.03 09:08:46.008	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	49	49	
2018.09.03 09:09:03.153	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	57	57	
2018.09.03 09:09:26.074	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	59	59	
2018.09.03 09:09:44.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	57	57	
2018.09.03 09:09:51.328	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	49	49	
2018.09.03 09:09:56.030	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	57	0	18246EF0008r
2018.09.03 09:10:40.194	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	59	0	18246EF0009w
2018.09.03 09:11:20.449	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	59	59	
2018.09.03 09:11:20.449	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	59	59	
2018.09.03 09:11:50.441	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	58	58	
2018.09.03 09:12:00.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	60	60	
2018.09.03 09:12:17.357	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	55	55	
2018.09.03 09:12:22.856	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	55	55	
2018.09.03 09:13:00.014	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	52	52	
2018.09.03 09:13:00.014	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	51	51	
2018.09.03 09:13:02.397	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	27	27	
2018.09.03 09:13:17.135	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	29	29	
2018.09.03 09:13:17.211	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	51	51	
2018.09.03 09:13:20.289	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	54	54	
2018.09.03 09:13:35.289	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	29	29	
2018.09.03 09:14:00.007	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	56	56	
2018.09.03 09:14:19.620	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	51	0	18246E5000eb
2018.09.03 09:14:19.620	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	54	0	18246EF000dd
2018.09.03 09:14:19.620	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	60	39	18246E5000ec
2018.09.03 09:14:19.620	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	56	56	
2018.09.03 09:14:19.620	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	27	0	18246EF000de
2018.09.03 09:14:19.620	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	43	43	
2018.09.03 09:14:19.620	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	57	57	
2018.09.03 09:14:34.485	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	51	51	
2018.09.03 09:15:03.287	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	43	43	
2018.09.03 09:15:28.027	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	51	0	18246EF000ee
2018.09.03 09:15:28.027	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	51	51	
2018.09.03 09:16:02.832	DAY	DAY	XFRA	Partial Fill	214,30000	214,30000	EUR	BUY	57	47	18246EF000f4
2018.09.03 09:16:02.832	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	57	0	18246EF000f5
2018.09.03 09:17:14.289	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	51	51	

2018.09.03 09:17:25.271	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	51	0	18246EF000g2
2018.09.03 09:18:00.012	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	46	46	
2018.09.03 09:18:39.627	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	60	16	18246E5000io
2018.09.03 09:18:39.632	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	60	0	18246E5000ip
2018.09.03 09:19:22.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	56	56	
2018.09.03 09:19:38.710	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	56	0	18246EF000ho
2018.09.03 09:20:08.809	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	59	59	
2018.09.03 09:20:25.636	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	46	0	18246EF000ip
2018.09.03 09:20:25.747	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	59	0	18246EF000iq
2018.09.03 09:22:23.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	59	59	
2018.09.03 09:22:56.838	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	59	59	
2018.09.03 09:23:06.972	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	54	54	
2018.09.03 09:26:35.049	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	39	39	
2018.09.03 09:26:35.079	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	59	0	18246E5000ql
2018.09.03 09:26:35.079	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	59	0	18246EF000p3
2018.09.03 09:26:35.079	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	52	52	
2018.09.03 09:26:35.079	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	52	52	
2018.09.03 09:26:35.240	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	52	0	18246EF000p4
2018.09.03 09:26:51.297	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	60	60	
2018.09.03 09:27:18.314	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	36	36	
2018.09.03 09:28:01.866	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	39	39	
2018.09.03 09:28:11.020	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	36	36	
2018.09.03 09:28:29.873	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	52	52	
2018.09.03 09:28:29.873	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	32	32	
2018.09.03 09:28:29.873	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	28	28	
2018.09.03 09:28:33.973	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	51	51	
2018.09.03 09:28:33.973	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	28	28	
2018.09.03 09:28:48.440	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	52	52	
2018.09.03 09:28:55.000	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	51	51	
2018.09.03 09:29:07.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	52	52	
2018.09.03 09:29:34.546	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	52	52	
2018.09.03 09:29:39.158	DAY	DAY	XFRA	Cancelled	213,70000	213,70000	EUR	BUY	51	10	18246EF000rv
2018.09.03 09:29:49.579	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	32	32	
2018.09.03 09:30:16.677	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	52	0	18246E5000t4
2018.09.03 09:30:16.677	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	28	0	18246EF000sg
2018.09.03 09:30:16.677	DAY	DAY	XFRA	Cancelled	213,70000	213,70000	EUR	BUY	32	28	18246EF000sh
2018.09.03 09:30:16.677	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	32	0	18246EF000si
2018.09.03 09:30:51.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	54	54	
2018.09.03 09:31:07.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	52	52	
2018.09.03 09:31:07.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	61	61	
2018.09.03 09:32:22.578	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	61	0	18246EF000u9
2018.09.03 09:32:22.578	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	55	55	
2018.09.03 09:32:45.006	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	55	0	18246EF000uk
2018.09.03 09:33:22.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	31	31	
2018.09.03 09:34:17.318	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	57	57	
2018.09.03 09:34:26.727	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	24	24	
2018.09.03 09:34:32.000	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	24	24	
2018.09.03 09:34:32.000	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	31	31	
2018.09.03 09:34:41.680	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	31	0	18246EF000wt
2018.09.03 09:34:41.680	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	24	0	18246EF000wu
2018.09.03 09:35:13.318	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	54	54	
2018.09.03 09:35:37.030	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	57	57	
2018.09.03 09:35:41.145	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	57	0	18246E5000z7
2018.09.03 09:35:55.023	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	60	60	
2018.09.03 09:36:47.255	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	60	0	18246EF000z0
2018.09.03 09:36:47.255	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	57	0	18246E500012p
2018.09.03 09:37:55.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	53	53	
2018.09.03 09:38:04.232	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	36	36	
2018.09.03 09:38:57.457	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	36	0	18246EF0011k
2018.09.03 09:40:07.633	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	53	0	18246EF0012p
2018.09.03 09:40:35.394	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	52	52	
2018.09.03 09:42:40.520	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	52	0	18246EF0014v

2018.09.03 09:44:17.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	52	52	
2018.09.03 09:45:03.769	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	51	51	
2018.09.03 09:46:08.364	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	51	0	18246EF0017j
2018.09.03 09:46:56.034	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	50	50	
2018.09.03 09:48:19.912	DAY	DAY	XFRA	Partial Fill	213,90000	213,90000	EUR	BUY	50	2	18246EF00199
2018.09.03 09:48:19.912	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	50	2	
2018.09.03 09:49:52.983	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	49	49	
2018.09.03 09:50:02.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	54	54	
2018.09.03 09:50:15.000	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	49	49	
2018.09.03 09:50:23.290	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	26	26	
2018.09.03 09:50:50.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	58	58	
2018.09.03 09:52:33.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	23	23	
2018.09.03 09:52:39.610	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	54	0	18246EF001cn
2018.09.03 09:52:39.610	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	58	0	18246E5001ua
2018.09.03 09:53:12.208	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	26	0	18246EF001ct
2018.09.03 09:53:12.208	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	57	57	
2018.09.03 09:53:12.208	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	23	23	
2018.09.03 09:53:12.215	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	23	0	18246EF001cu
2018.09.03 09:54:19.932	DAY	DAY	XFRA	Partial Fill	213,90000	213,90000	EUR	BUY	57	8	18246EF001ek
2018.09.03 09:54:19.932	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	57	0	18246EF001el
2018.09.03 09:56:57.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	54	54	
2018.09.03 09:58:00.021	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	54	0	18246EF001ku
2018.09.03 09:59:49.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	57	57	
2018.09.03 10:00:09.626	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	53	53	
2018.09.03 10:00:23.344	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	60	60	
2018.09.03 10:00:28.638	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	60	60	
2018.09.03 10:00:50.756	DAY	DAY	XFRA	Partial Fill	214,30000	214,30000	EUR	BUY	60	38	18246EF001od
2018.09.03 10:00:50.756	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	60	0	18246E50024i
2018.09.03 10:00:50.756	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	60	0	18246EF001oe
2018.09.03 10:01:38.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	53	53	
2018.09.03 10:02:15.408	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	12	12	
2018.09.03 10:02:25.000	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	53	53	
2018.09.03 10:02:25.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	54	54	
2018.09.03 10:02:40.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	42	42	
2018.09.03 10:02:48.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	12	12	
2018.09.03 10:03:52.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	70	70	
2018.09.03 10:04:08.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	13	13	
2018.09.03 10:04:10.395	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	13	13	
2018.09.03 10:04:46.494	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	56	56	
2018.09.03 10:04:47.000	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	42	42	
2018.09.03 10:04:57.034	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	70	0	18246EF001uf
2018.09.03 10:05:25.482	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	51	51	
2018.09.03 10:05:25.482	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	51	51	
2018.09.03 10:05:43.633	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	51	0	18246EF001vb
2018.09.03 10:05:59.947	DAY	DAY	XFRA	Partial Fill	214,80000	214,80000	EUR	BUY	56	51	18246EF001vh
2018.09.03 10:06:52.000	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	52	52	
2018.09.03 10:06:53.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	52	52	
2018.09.03 10:07:06.512	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	52	0	18246EF001x3
2018.09.03 10:07:33.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	50	50	
2018.09.03 10:08:02.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	50	50	
2018.09.03 10:08:02.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	61	61	
2018.09.03 10:08:02.000	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	61	61	
2018.09.03 10:08:06.928	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	52	52	
2018.09.03 10:08:38.739	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	61	0	18246E5002i3
2018.09.03 10:08:46.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	52	52	
2018.09.03 10:09:38.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	52	52	
2018.09.03 10:09:38.311	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	52	52	
2018.09.03 10:09:40.953	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	52	0	18246EF001zd
2018.09.03 10:09:40.953	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	52	0	18246E5002j
2018.09.03 10:09:43.218	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	56	0	18246EF001zf
2018.09.03 10:13:01.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	50	50	
2018.09.03 10:14:34.158	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	50	0	18246EF0025r

2018.09.03 10:15:52.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	54	54	
2018.09.03 10:16:47.000	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	54	54	
2018.09.03 10:17:06.536	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	54	54	
2018.09.03 10:17:57.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	54	54	
2018.09.03 10:17:59.418	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	54	0	18246EF00299
2018.09.03 10:18:23.708	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	59	59	
2018.09.03 10:19:00.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	52	52	
2018.09.03 10:19:18.900	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	52	0	18246EF002ag
2018.09.03 10:19:28.130	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	59	0	18246EF002ap
2018.09.03 10:23:47.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	56	56	
2018.09.03 10:24:17.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	60	60	
2018.09.03 10:24:36.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	53	53	
2018.09.03 10:25:03.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	50	50	
2018.09.03 10:25:27.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	54	54	
2018.09.03 10:25:28.298	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	60	60	
2018.09.03 10:25:50.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	56	56	
2018.09.03 10:26:07.812	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	64	64	
2018.09.03 10:26:09.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	53	53	
2018.09.03 10:27:01.170	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	39	39	
2018.09.03 10:27:01.918	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	49	49	
2018.09.03 10:27:19.930	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	47	47	
2018.09.03 10:27:37.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	55	55	
2018.09.03 10:28:17.298	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	39	0	18246EF002jb
2018.09.03 10:28:17.298	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	49	0	18246E50035r
2018.09.03 10:28:17.298	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	47	0	18246EF002jc
2018.09.03 10:28:17.298	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	54	54	
2018.09.03 10:30:08.795	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	55	0	18246EF002lc
2018.09.03 10:30:23.422	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	54	54	
2018.09.03 10:30:23.435	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	54	54	
2018.09.03 10:30:42.824	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	54	0	18246E50039a
2018.09.03 10:30:42.825	DAY	DAY	XFRA	Cancelled	214,70000	214,70000	EUR	BUY	54	22	18246EF002lj
2018.09.03 10:30:42.825	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	54	0	18246EF002lk
2018.09.03 10:32:48.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	51	51	
2018.09.03 10:32:54.086	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	51	51	
2018.09.03 10:32:58.196	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	52	52	
2018.09.03 10:33:18.173	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	51	0	18246EF002ns
2018.09.03 10:34:45.166	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	52	52	
2018.09.03 10:35:15.263	DAY	DAY	XFRA	Cancelled	214,80000	214,80000	EUR	BUY	52	21	18246EF002oz
2018.09.03 10:35:15.263	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	52	0	18246EF002p0
2018.09.03 10:35:56.216	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	51	51	
2018.09.03 10:36:10.017	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	51	0	18246EF002py
2018.09.03 10:37:47.007	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	50	50	
2018.09.03 10:38:02.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	52	52	
2018.09.03 10:38:23.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	49	49	
2018.09.03 10:38:54.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	50	50	
2018.09.03 10:39:11.617	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	49	49	
2018.09.03 10:39:16.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	57	57	
2018.09.03 10:39:18.702	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	49	0	18246E5003hg
2018.09.03 10:39:18.702	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	50	0	18246EF002td
2018.09.03 10:40:16.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	50	50	
2018.09.03 10:41:07.789	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	49	49	
2018.09.03 10:41:15.248	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	50	0	18246EF002um
2018.09.03 10:41:32.000	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	50	50	
2018.09.03 10:41:59.508	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	50	50	
2018.09.03 10:42:31.982	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	50	0	18246EF002vu
2018.09.03 10:42:57.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	52	52	
2018.09.03 10:43:50.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	60	60	
2018.09.03 10:43:56.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	52	52	
2018.09.03 10:44:07.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	53	53	
2018.09.03 10:44:41.735	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	60	0	18246EF002z1
2018.09.03 10:44:41.735	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	53	0	18246E5003mt
2018.09.03 10:46:05.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	50	50	

2018.09.03 10:46:05.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	49	49	
2018.09.03 10:46:18.420	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	49	0	18246EF0030r
2018.09.03 10:48:59.149	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	58	58	
2018.09.03 10:49:07.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	52	52	
2018.09.03 10:49:11.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	50	50	
2018.09.03 10:50:29.061	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	52	0	18246EF0034p
2018.09.03 10:52:01.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	58	58	
2018.09.03 10:53:26.334	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	59	59	
2018.09.03 10:53:33.528	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	58	0	18246EF00388
2018.09.03 10:55:05.135	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	58	58	
2018.09.03 10:55:07.565	DAY	DAY	XFRA	Cancelled	214,60000	214,60000	EUR	BUY	58	4	18246EF003a6
2018.09.03 10:55:07.565	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	58	0	18246EF003a7
2018.09.03 10:55:07.565	DAY	DAY	XFRA	Partial Fill	214,60000	214,60000	EUR	BUY	59	19	18246E500405
2018.09.03 10:55:07.565	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	59	19	
2018.09.03 10:55:07.565	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	59	0	18246E500406
2018.09.03 10:58:57.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	58	58	
2018.09.03 10:59:07.994	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	56	56	
2018.09.03 11:00:13.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	56	56	
2018.09.03 11:00:21.787	DAY	DAY	XFRA	Cancelled	214,60000	214,60000	EUR	BUY	56	9	18246EF003g7
2018.09.03 11:00:21.787	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	56	0	18246EF003g8
2018.09.03 11:04:26.958	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	58	0	18246EF003ix
2018.09.03 11:04:26.958	DAY	DAY	XFRA	Partial Fill	214,50000	214,50000	EUR	BUY	52	15	18246E50048o
2018.09.03 11:04:26.958	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	52	0	18246E50048p
2018.09.03 11:06:20.187	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	54	54	
2018.09.03 11:08:09.033	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	56	56	
2018.09.03 11:08:59.240	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	56	0	18246EF003n3
2018.09.03 11:09:05.984	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	54	0	18246EF003n7
2018.09.03 11:13:57.420	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	59	59	
2018.09.03 11:14:08.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	49	49	
2018.09.03 11:14:55.919	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	49	49	
2018.09.03 11:15:14.858	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	49	49	
2018.09.03 11:15:15.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	59	59	
2018.09.03 11:16:13.761	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	52	52	
2018.09.03 11:16:20.347	DAY	DAY	XFRA	Partial Fill	214,70000	214,70000	EUR	BUY	59	1	18246EF003tv
2018.09.03 11:16:20.347	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	59	1	
2018.09.03 11:16:20.347	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	59	0	18246EF003tw
2018.09.03 11:16:49.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	52	52	
2018.09.03 11:16:50.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	60	60	
2018.09.03 11:16:50.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	51	51	
2018.09.03 11:16:52.297	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	53	53	
2018.09.03 11:17:51.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	49	49	
2018.09.03 11:17:52.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	50	50	
2018.09.03 11:18:13.595	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	50	0	18246EF003wm
2018.09.03 11:18:13.595	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	53	0	18246E5004og
2018.09.03 11:18:25.475	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	60	0	18246EF003ww
2018.09.03 11:18:25.476	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	51	0	18246E5004oo
2018.09.03 11:23:55.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	50	50	
2018.09.03 11:24:28.899	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	50	0	18246EF0045q
2018.09.03 11:26:19.115	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	54	54	
2018.09.03 11:27:08.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	57	57	
2018.09.03 11:27:15.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	57	57	
2018.09.03 11:29:27.660	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	54	0	18246EF004bm
2018.09.03 11:29:55.409	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	49	49	
2018.09.03 11:30:10.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	54	54	
2018.09.03 11:31:27.980	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	54	54	
2018.09.03 11:31:54.159	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	54	0	18246EF004dp
2018.09.03 11:34:39.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	49	49	
2018.09.03 11:35:02.221	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	49	0	18246EF004je
2018.09.03 11:40:47.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	56	56	
2018.09.03 11:40:47.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	52	52	
2018.09.03 11:42:18.425	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	50	50	
2018.09.03 11:42:36.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	59	59	

2018.09.03 11:42:45.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	50	50	
2018.09.03 11:44:01.397	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	41	41	
2018.09.03 11:46:00.001	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	45	45	
2018.09.03 11:50:04.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	41	41	
2018.09.03 11:50:04.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	182	182	
2018.09.03 11:51:20.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	52	52	
2018.09.03 11:51:37.000	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	50	50	
2018.09.03 11:54:00.624	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	182	0	18246EF004wv
2018.09.03 11:54:00.624	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	51	51	
2018.09.03 11:54:00.624	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	52	0	18246E5005ey
2018.09.03 11:54:00.624	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	55	55	
2018.09.03 11:55:25.125	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	13	13	
2018.09.03 11:55:25.131	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	49	49	
2018.09.03 11:55:26.249	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	13	0	18246EF004xn
2018.09.03 11:55:26.250	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	49	0	18246E5005gk
2018.09.03 11:56:05.000	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	26	26	
2018.09.03 11:56:53.978	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	26	26	
2018.09.03 11:57:35.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	87	87	
2018.09.03 12:00:40.173	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	22	22	
2018.09.03 12:00:41.670	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	87	0	18246EF00526
2018.09.03 12:02:02.000	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	51	51	
2018.09.03 12:02:33.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	49	49	
2018.09.03 12:02:33.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	51	51	
2018.09.03 12:02:33.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	70	70	
2018.09.03 12:02:33.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	55	55	
2018.09.03 12:02:33.556	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	57	57	
2018.09.03 12:03:29.626	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	80	80	
2018.09.03 12:03:29.722	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	22	22	
2018.09.03 12:03:32.000	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	49	49	
2018.09.03 12:04:56.000	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	102	102	
2018.09.03 12:05:17.000	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	70	70	
2018.09.03 12:05:19.747	DAY	DAY	XFRA	Modify	215,50000		EUR	BUY	49	49	
2018.09.03 12:06:40.033	DAY	DAY	XFRA	Partial Fill	215,50000	215,50000	EUR	BUY	102	61	18246EF005dy
2018.09.03 12:06:40.033	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	49	0	18246E5005nr
2018.09.03 12:06:40.033	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	102	0	18246EF005dz
2018.09.03 12:06:40.033	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	50	50	
2018.09.03 12:06:40.063	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	50	0	18246EF005e0
2018.09.03 12:09:41.000	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	53	53	
2018.09.03 12:10:50.000	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	53	53	
2018.09.03 12:10:51.147	DAY	DAY	XFRA	Modify	215,70000		EUR	BUY	57	57	
2018.09.03 12:11:03.000	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	54	54	
2018.09.03 12:14:25.369	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	57	57	
2018.09.03 12:16:35.442	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	57	0	18246E5005u9
2018.09.03 12:16:35.442	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	54	0	18246EF005p8
2018.09.03 12:16:35.442	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	53	53	
2018.09.03 12:16:35.467	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	53	0	18246EF005p9
2018.09.03 12:19:01.237	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	50	50	
2018.09.03 12:20:25.000	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	50	50	
2018.09.03 12:20:31.874	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	56	56	
2018.09.03 12:20:36.774	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	52	52	
2018.09.03 12:22:22.000	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	52	52	
2018.09.03 12:22:35.706	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	52	0	18246EF005i1
2018.09.03 12:22:38.122	DAY	DAY	XFRA	Partial Fill	215,90000	215,90000	EUR	BUY	56	50	18246EF005i2
2018.09.03 12:22:38.123	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	56	0	18246EF005i3
2018.09.03 12:28:36.175	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	50	50	
2018.09.03 12:30:09.542	DAY	DAY	XFRA	Cancelled	216,50000		EUR	BUY	49	49	
2018.09.03 12:30:22.943	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	52	52	
2018.09.03 12:31:06.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	57	57	
2018.09.03 12:31:21.000	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	59	59	
2018.09.03 12:31:26.889	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	51	51	
2018.09.03 12:32:08.559	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	49	49	
2018.09.03 12:32:47.448	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	36	36	

2018.09.03 12:32:48.000	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	60	60	
2018.09.03 12:32:55.000	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	59	59	
2018.09.03 12:32:57.000	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	54	54	
2018.09.03 12:32:57.000	DAY	DAY	XFRA	Cancelled	216,60000		EUR	BUY	60	60	
2018.09.03 12:33:05.558	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	52	52	
2018.09.03 12:33:12.285	DAY	DAY	XFRA	Modify	216,50000		EUR	BUY	49	49	
2018.09.03 12:33:14.653	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	49	0	18246EF00600
2018.09.03 12:33:56.936	DAY	DAY	XFRA	Cancelled	216,70000		EUR	BUY	54	54	
2018.09.03 12:34:23.036	DAY	DAY	XFRA	Modify	216,80000		EUR	BUY	49	49	
2018.09.03 12:34:25.940	DAY	DAY	XFRA	Filled	216,80000	216,80000	EUR	BUY	49	0	18246EF0065a
2018.09.03 12:34:26.731	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	54	0	18246EF0060g
2018.09.03 12:34:53.276	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	60	0	18246EF0065g
2018.09.03 12:35:20.874	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	36	0	18246EF00616
2018.09.03 12:37:09.274	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	57	57	
2018.09.03 12:39:38.504	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	60	60	
2018.09.03 12:40:02.317	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	60	60	
2018.09.03 12:41:05.045	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	61	61	
2018.09.03 12:41:17.343	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	60	60	
2018.09.03 12:41:53.550	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	57	57	
2018.09.03 12:42:56.380	DAY	DAY	XFRA	Partial Fill	216,00000	216,00000	EUR	BUY	60	53	18246EF00697
2018.09.03 12:42:56.385	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	60	0	18246EF00698
2018.09.03 12:48:41.582	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	61	0	18246EF006f
2018.09.03 12:48:41.582	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	54	54	
2018.09.03 12:48:41.610	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	54	0	18246EF006ig
2018.09.03 12:51:37.759	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	53	53	
2018.09.03 12:55:21.051	DAY	DAY	XFRA	Partial Fill	215,80000	215,80000	EUR	BUY	53	6	18246EF006ci
2018.09.03 12:58:00.960	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	53	0	18246EF006r0
2018.09.03 12:58:56.000	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	55	55	
2018.09.03 12:59:29.000	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	59	59	
2018.09.03 12:59:51.000	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	59	59	
2018.09.03 12:59:53.000	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	55	55	
2018.09.03 13:01:26.000	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	14	14	
2018.09.03 13:01:35.000	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	60	60	
2018.09.03 13:02:03.590	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	14	14	
2018.09.03 13:02:27.217	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	60	60	
2018.09.03 13:02:29.426	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	60	60	
2018.09.03 13:02:29.842	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	60	0	18246EF006wh
2018.09.03 13:02:29.870	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	60	0	18246EF006pu
2018.09.03 13:03:08.861	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	33	33	
2018.09.03 13:04:24.915	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	5	5	
2018.09.03 13:04:49.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	52	52	
2018.09.03 13:04:51.000	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	33	33	
2018.09.03 13:04:56.263	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	55	55	
2018.09.03 13:04:58.572	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	5	5	
2018.09.03 13:06:10.274	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	52	52	
2018.09.03 13:06:40.453	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	52	0	18246EF0072b
2018.09.03 13:07:51.169	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	55	55	
2018.09.03 13:08:08.137	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	55	0	18246EF0075n
2018.09.03 13:10:27.000	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	59	59	
2018.09.03 13:12:12.000	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	49	49	
2018.09.03 13:12:13.008	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	49	49	
2018.09.03 13:12:18.022	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	49	0	18246EF007cd
2018.09.03 13:12:18.135	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	59	0	18246EF007ce
2018.09.03 13:12:18.135	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	14	0	18246EF006zv
2018.09.03 13:17:49.866	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	49	49	
2018.09.03 13:18:12.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	50	50	
2018.09.03 13:19:38.595	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	57	57	
2018.09.03 13:20:36.715	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	53	53	
2018.09.03 13:25:00.001	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	41	41	
2018.09.03 13:26:23.766	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	56	56	
2018.09.03 13:26:23.766	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	50	50	
2018.09.03 13:26:24.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	56	56	

2018.09.03 13:26:34.983	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	53	0	18246EF007sf
2018.09.03 13:26:34.983	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	50	0	18246E5007ht
2018.09.03 13:26:34.983	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	41	41	
2018.09.03 13:26:34.983	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	41	0	18246EF007sg
2018.09.03 13:27:23.000	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	49	49	
2018.09.03 13:27:29.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	54	54	
2018.09.03 13:30:29.910	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	53	53	
2018.09.03 13:31:00.001	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	54	54	
2018.09.03 13:31:26.465	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	54	54	
2018.09.03 13:31:38.045	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	50	0	18246EF007x8
2018.09.03 13:31:38.045	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	54	0	18246EF007x9
2018.09.03 13:31:38.045	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	54	0	18246E5007nd
2018.09.03 13:31:38.045	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	41	41	
2018.09.03 13:34:05.033	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	53	53	
2018.09.03 13:34:05.154	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	41	41	
2018.09.03 13:35:06.000	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	53	53	
2018.09.03 13:35:38.000	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	70	70	
2018.09.03 13:37:06.841	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	55	55	
2018.09.03 13:38:30.000	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	53	53	
2018.09.03 13:38:32.735	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	56	56	
2018.09.03 13:39:21.000	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	58	58	
2018.09.03 13:39:22.803	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	70	0	18246EF00817
2018.09.03 13:39:22.803	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	56	0	18246EF00818
2018.09.03 13:39:22.803	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	55	0	18246E5007vd
2018.09.03 13:39:55.000	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	58	58	
2018.09.03 13:41:07.115	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	50	50	
2018.09.03 13:41:36.993	DAY	DAY	XFRA	Partial Fill	216,70000	216,70000	EUR	BUY	50	3	18246EF0082n
2018.09.03 13:41:36.993	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	50	0	18246EF0082o
2018.09.03 13:42:41.170	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	56	56	
2018.09.03 13:43:34.000	DAY	DAY	XFRA	Cancelled	216,80000		EUR	BUY	56	56	
2018.09.03 13:44:08.488	DAY	DAY	XFRA	Filled	216,80000	216,80000	EUR	BUY	56	0	18246EF0083m
2018.09.03 13:44:41.000	DAY	DAY	XFRA	Cancelled	216,60000		EUR	BUY	58	58	
2018.09.03 13:45:05.747	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	58	0	18246EF00844
2018.09.03 13:47:18.794	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	54	54	
2018.09.03 13:49:35.626	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	56	56	
2018.09.03 13:49:45.687	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	54	0	18246E50084o
2018.09.03 13:53:07.000	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	64	64	
2018.09.03 13:53:38.290	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	64	0	18246EF008fv
2018.09.03 13:53:38.512	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	56	0	18246EF008fy
2018.09.03 13:55:28.948	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	58	58	
2018.09.03 13:56:12.866	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	58	58	
2018.09.03 13:56:48.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	58	58	
2018.09.03 13:59:10.768	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	55	55	
2018.09.03 13:59:17.677	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	58	0	18246EF008m0
2018.09.03 13:59:49.020	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	56	56	
2018.09.03 13:59:58.470	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	58	58	
2018.09.03 14:00:57.591	DAY	DAY	XFRA	Modify	216,30000		EUR	BUY	49	49	
2018.09.03 14:01:13.819	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	49	0	18246E5008dj
2018.09.03 14:01:50.468	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	51	51	
2018.09.03 14:02:12.723	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	52	52	
2018.09.03 14:02:52.000	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	51	51	
2018.09.03 14:02:56.399	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	52	52	
2018.09.03 14:04:09.818	DAY	DAY	XFRA	Cancelled	216,40000		EUR	BUY	52	52	
2018.09.03 14:04:13.591	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	52	0	18246EF008s1
2018.09.03 14:08:37.000	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	60	60	
2018.09.03 14:12:27.180	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	50	50	
2018.09.03 14:13:30.381	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	54	54	
2018.09.03 14:14:30.387	DAY	DAY	XFRA	Partial Fill	216,40000	216,40000	EUR	BUY	60	30	18246EF0090z
2018.09.03 14:14:30.392	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	50	50	
2018.09.03 14:14:30.395	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	54	0	18246E5008qz
2018.09.03 14:14:30.407	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	50	0	18246EF00910
2018.09.03 14:14:30.407	DAY	DAY	XFRA	Cancelled	216,40000		EUR	BUY	60	30	

2018.09.03 14:14:30.437	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	60	0	18246EF00911
2018.09.03 14:14:32.000	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	59	59	
2018.09.03 14:15:25.050	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	60	60	
2018.09.03 14:17:28.375	DAY	DAY	XFRA	Modify	216,50000		EUR	BUY	59	59	
2018.09.03 14:17:51.672	DAY	DAY	XFRA	Modify	216,60000		EUR	BUY	55	55	
2018.09.03 14:18:49.106	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	55	0	18246EF0095d
2018.09.03 14:19:02.127	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	50	50	
2018.09.03 14:20:41.314	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	50	50	
2018.09.03 14:23:42.064	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	50	0	18246EF0099k
2018.09.03 14:23:42.064	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	49	49	
2018.09.03 14:23:42.109	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	49	0	18246EF0099l
2018.09.03 14:25:32.277	DAY	DAY	XFRA	Cancelled	216,60000		EUR	BUY	50	50	
2018.09.03 14:25:32.285	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	50	0	18246EF009bv
2018.09.03 14:26:04.988	DAY	DAY	XFRA	Cancelled	216,30000		EUR	BUY	50	50	
2018.09.03 14:26:04.988	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	56	56	
2018.09.03 14:27:03.015	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	55	55	
2018.09.03 14:28:08.871	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	56	0	18246E50095t
2018.09.03 14:30:54.803	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	56	56	
2018.09.03 14:32:03.233	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	56	0	18246EF009it
2018.09.03 14:34:40.000	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	55	55	
2018.09.03 14:35:52.131	DAY	DAY	XFRA	Partial Fill	216,60000	216,60000	EUR	BUY	55	7	18246EF009mw
2018.09.03 14:35:52.131	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	55	0	18246EF009mx
2018.09.03 14:38:57.000	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	49	49	
2018.09.03 14:39:05.395	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	55	55	
2018.09.03 14:40:49.477	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	50	50	
2018.09.03 14:40:49.477	DAY	DAY	XFRA	Cancelled	216,50000		EUR	BUY	49	49	
2018.09.03 14:40:50.903	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	49	0	18246EF009rt
2018.09.03 14:40:50.903	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	55	0	18246E5009hz
2018.09.03 14:40:58.556	DAY	DAY	XFRA	Cancelled	216,40000		EUR	BUY	50	50	
2018.09.03 14:41:01.000	DAY	DAY	XFRA	Cancelled	216,40000		EUR	BUY	55	55	
2018.09.03 14:41:45.090	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	50	0	18246EF009s7
2018.09.03 14:41:45.090	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	55	0	18246E5009it
2018.09.03 14:45:34.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	56	56	
2018.09.03 14:46:19.000	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	56	56	
2018.09.03 14:47:47.000	DAY	DAY	XFRA	Cancelled	216,30000		EUR	BUY	51	51	
2018.09.03 14:47:48.169	DAY	DAY	XFRA	Modify	216,30000		EUR	BUY	51	51	
2018.09.03 14:47:49.865	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	51	0	18246EF009y9
2018.09.03 14:47:52.743	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	56	0	18246EF009ya
2018.09.03 14:53:54.769	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	51	51	
2018.09.03 14:56:37.012	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	51	51	
2018.09.03 14:56:39.719	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	51	0	18246EF00a6y
2018.09.03 14:57:43.460	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	51	51	
2018.09.03 14:58:00.000	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	51	51	
2018.09.03 14:58:01.415	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	51	0	18246EF00a82
2018.09.03 15:01:26.000	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	50	50	
2018.09.03 15:02:41.014	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	58	58	
2018.09.03 15:03:35.084	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	24	24	
2018.09.03 15:04:14.148	DAY	DAY	XFRA	Partial Fill	215,60000	215,60000	EUR	BUY	58	27	18246EF00aep
2018.09.03 15:04:14.150	DAY	DAY	XFRA	Modify	215,60000		EUR	BUY	24	24	
2018.09.03 15:04:22.111	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	58	0	18246EF00af1
2018.09.03 15:04:22.139	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	24	0	18246EF00af2
2018.09.03 15:04:44.480	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	52	52	
2018.09.03 15:06:10.635	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	49	49	
2018.09.03 15:06:11.719	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	55	55	
2018.09.03 15:06:33.931	DAY	DAY	XFRA	Partial Fill	215,70000	215,70000	EUR	BUY	49	8	18246E500a7i
2018.09.03 15:07:53.000	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	53	53	
2018.09.03 15:07:57.474	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	49	0	18246E500a9c
2018.09.03 15:09:30.116	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	53	0	18246EF00alo
2018.09.03 15:09:33.162	DAY	DAY	XFRA	Partial Fill	215,60000	215,60000	EUR	BUY	52	17	18246E500aat
2018.09.03 15:09:33.162	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	52	17	
2018.09.03 15:09:33.187	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	55	0	18246EF00alz
2018.09.03 15:09:33.187	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	52	0	18246E500aau

2018.09.03 15:12:53.034	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	51	51	
2018.09.03 15:14:05.540	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	49	49	
2018.09.03 15:14:40.203	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	49	49	
2018.09.03 15:14:59.900	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	49	0	18246EF00are
2018.09.03 15:17:57.000	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	52	52	
2018.09.03 15:19:20.000	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	60	60	
2018.09.03 15:19:53.852	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	51	51	
2018.09.03 15:22:00.005	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	59	59	
2018.09.03 15:23:14.374	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	60	0	18246EF00ay6
2018.09.03 15:24:53.223	DAY	DAY	XFRA	Partial Fill	215,80000	215,80000	EUR	BUY	59	37	18246EF00azr
2018.09.03 15:25:49.011	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	49	49	
2018.09.03 15:27:00.001	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	28	28	
2018.09.03 15:27:01.868	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	60	60	
2018.09.03 15:29:06.004	DAY	DAY	XFRA	Partial Fill	215,80000	215,80000	EUR	BUY	59	17	18246EF00b39
2018.09.03 15:29:53.000	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	61	61	
2018.09.03 15:29:53.669	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	28	0	18246EF00b4y
2018.09.03 15:29:53.670	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	59	0	18246EF00b4z
2018.09.03 15:29:53.670	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	60	0	18246E500b2u
2018.09.03 15:29:53.670	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	50	50	
2018.09.03 15:30:11.221	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	50	50	
2018.09.03 15:30:17.000	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	59	59	
2018.09.03 15:31:52.602	DAY	DAY	XFRA	Partial Fill	215,90000	215,90000	EUR	BUY	59	4	18246EF00b8z
2018.09.03 15:31:52.604	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	59	0	18246EF00b90
2018.09.03 15:32:40.017	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	61	3	
2018.09.03 15:33:08.202	DAY	DAY	XFRA	Partial Fill	215,80000	215,80000	EUR	BUY	61	3	18246EF00b9x
2018.09.03 15:33:08.202	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	50	50	
2018.09.03 15:33:08.230	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	61	0	18246EF00b9y
2018.09.03 15:34:18.000	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	49	49	
2018.09.03 15:35:26.000	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	50	50	
2018.09.03 15:35:26.350	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	60	60	
2018.09.03 15:35:27.045	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	52	52	
2018.09.03 15:35:45.000	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	61	61	
2018.09.03 15:35:58.000	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	49	49	
2018.09.03 15:36:49.500	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	49	49	
2018.09.03 15:37:46.000	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	64	64	
2018.09.03 15:43:56.127	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	61	0	18246EF00bkl
2018.09.03 15:43:56.127	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	60	0	18246E500bpl
2018.09.03 15:43:56.127	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	64	0	18246EF00bkm
2018.09.03 15:43:56.127	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	106	106	
2018.09.03 15:48:19.244	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	86	86	
2018.09.03 15:48:21.650	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	52	0	18246E500bxi
2018.09.03 15:48:21.662	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	106	0	18246EF00bov
2018.09.03 15:48:21.662	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	86	86	
2018.09.03 15:51:10.957	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	116	116	
2018.09.03 15:51:11.180	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	21	21	
2018.09.03 15:51:15.884	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	86	86	
2018.09.03 15:53:01.020	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	116	116	
2018.09.03 15:53:18.061	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	170	170	
2018.09.03 15:53:55.000	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	21	21	
2018.09.03 15:54:08.708	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	51	51	
2018.09.03 15:54:14.708	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	49	49	
2018.09.03 15:54:24.684	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	135	135	
2018.09.03 15:54:26.000	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	62	62	
2018.09.03 15:54:38.625	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	135	0	18246EF00bwq
2018.09.03 15:54:49.039	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	62	0	18246EF00bwr
2018.09.03 15:55:37.353	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	54	54	
2018.09.03 15:56:19.412	DAY	DAY	XFRA	Cancelled	216,30000		EUR	BUY	49	49	
2018.09.03 15:56:20.000	DAY	DAY	XFRA	Cancelled	216,30000		EUR	BUY	49	49	
2018.09.03 15:56:38.022	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	54	0	18246EF00bxv
2018.09.03 15:56:38.062	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	49	0	18246E500c9r
2018.09.03 15:57:42.000	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	58	58	
2018.09.03 16:00:34.575	DAY	DAY	XFRA	Partial Fill	216,30000	216,30000	EUR	BUY	58	49	18246EF00c13

2018.09.03 16:01:02.542	DAY	DAY	XFRA	Partial Fill	216,30000	216,30000	EUR	BUY	58	21	18246EF00c1y
2018.09.03 16:01:02.549	DAY	DAY	XFRA	Modify	216,30000		EUR	BUY	39	39	
2018.09.03 16:01:21.691	DAY	DAY	XFRA	Partial Fill	216,30000	216,30000	EUR	BUY	58	11	18246EF00c2f
2018.09.03 16:01:28.030	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	58	0	18246EF00c2i
2018.09.03 16:01:28.030	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	50	50	
2018.09.03 16:02:39.276	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	39	0	18246EF00c3u
2018.09.03 16:02:56.000	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	50	50	
2018.09.03 16:03:53.934	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	51	0	18246E500cmy
2018.09.03 16:03:53.935	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	50	0	18246EF00c50
2018.09.03 16:05:46.569	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	52	52	
2018.09.03 16:06:23.000	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	54	54	
2018.09.03 16:06:49.000	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	52	52	
2018.09.03 16:06:52.000	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	58	58	
2018.09.03 16:07:22.078	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	58	0	18246EF00ca0
2018.09.03 16:07:50.000	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	54	54	
2018.09.03 16:08:05.767	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	54	0	18246EF00cap
2018.09.03 16:10:06.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	58	58	
2018.09.03 16:10:06.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	59	59	
2018.09.03 16:10:43.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	54	54	
2018.09.03 16:14:51.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	41	41	
2018.09.03 16:19:48.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	56	56	
2018.09.03 16:19:56.947	DAY	DAY	XFRA	Partial Fill	216,10000	216,10000	EUR	BUY	41	4	18246EF00csk
2018.09.03 16:19:56.947	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	59	0	18246E500dbi
2018.09.03 16:19:56.947	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	54	0	18246EF00csi
2018.09.03 16:19:56.947	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	11	11	
2018.09.03 16:19:56.967	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	41	0	18246EF00csm
2018.09.03 16:20:14.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	85	85	
2018.09.03 16:22:30.643	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	11	0	18246EF00cwg
2018.09.03 16:22:33.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	71	71	
2018.09.03 16:22:33.000	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	156	156	
2018.09.03 16:22:56.409	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	58	58	
2018.09.03 16:22:56.409	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	60	60	
2018.09.03 16:23:01.250	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	71	71	
2018.09.03 16:23:23.150	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	60	0	18246E500dfd
2018.09.03 16:24:52.000	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	203	203	
2018.09.03 16:25:37.000	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	85	85	
2018.09.03 16:25:37.000	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	203	203	
2018.09.03 16:25:37.054	DAY	DAY	XFRA	Cancelled	216,60000		EUR	BUY	12	12	
2018.09.03 16:25:58.009	DAY	DAY	XFRA	Modify	216,60000		EUR	BUY	12	12	
2018.09.03 16:26:01.172	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	59	59	
2018.09.03 16:26:06.000	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	32	32	
2018.09.03 16:26:18.931	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	52	52	
2018.09.03 16:26:22.295	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	32	32	
2018.09.03 16:26:36.275	DAY	DAY	XFRA	Modify	216,50000		EUR	BUY	27	27	
2018.09.03 16:30:08.068	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	189	189	
2018.09.03 16:30:13.907	DAY	DAY	XFRA	Cancelled	216,50000		EUR	BUY	27	27	
2018.09.03 16:30:24.334	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	49	49	
2018.09.03 16:30:50.056	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	146	146	
2018.09.03 16:30:50.658	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	49	0	18246E500dor
2018.09.03 16:30:50.659	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	146	0	18246EF00d5k
2018.09.03 16:32:05.249	DAY	DAY	XFRA	Cancelled	216,60000		EUR	BUY	203	203	
2018.09.03 16:32:05.249	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	217	217	
2018.09.03 16:32:26.100	DAY	DAY	XFRA	Cancelled	216,80000		EUR	BUY	217	217	
2018.09.03 16:32:28.136	DAY	DAY	XFRA	Filled	216,80000	216,80000	EUR	BUY	217	0	18246EF00d7l
2018.09.03 16:32:55.367	DAY	DAY	XFRA	Cancelled	216,70000		EUR	BUY	189	139	
2018.09.03 16:32:57.606	DAY	DAY	XFRA	Partial Fill	216,70000	216,70000	EUR	BUY	189	139	18246EF00d8a
2018.09.03 16:32:57.638	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	189	0	18246EF00d8b
2018.09.03 16:34:16.968	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	59	0	18246E500dvs
2018.09.03 16:40:41.000	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	59	59	
2018.09.03 16:41:38.408	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	49	49	
2018.09.03 16:41:38.457	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	52	52	
2018.09.03 16:41:39.820	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	49	49	

2018.09.03 16:42:11.037	DAY	DAY	XFRA	Modify	216,50000		EUR	BUY	34	34	
2018.09.03 16:43:02.276	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	51	51	
2018.09.03 16:43:02.284	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	49	0	18246EF00dkb
2018.09.03 16:43:02.284	DAY	DAY	XFRA	Partial Fill	216,60000	216,60000	EUR	BUY	52	32	18246E500ebc
2018.09.03 16:43:02.284	DAY	DAY	XFRA	Partial Fill	216,60000	216,60000	EUR	BUY	52	11	18246E500ebd
2018.09.03 16:43:02.293	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	52	0	18246E500ebe
2018.09.03 16:46:00.001	DAY	DAY	XFRA	Modify	216,60000		EUR	BUY	57	57	
2018.09.03 16:46:04.894	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	51	0	18246EF00dn6
2018.09.03 16:46:04.894	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	57	0	18246EF00dn7
2018.09.03 16:46:04.894	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	60	60	
2018.09.03 16:46:54.039	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	34	0	18246E500ehf
2018.09.03 16:48:03.000	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	49	49	
2018.09.03 16:48:03.587	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	60	0	18246EF00dpr
2018.09.03 16:48:03.587	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	56	56	
2018.09.03 16:48:40.628	DAY	DAY	XFRA	Modify	216,50000		EUR	BUY	50	50	
2018.09.03 16:49:12.729	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	50	0	18246EF00dsm
2018.09.03 16:49:48.052	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	49	0	18246EF00dt7
2018.09.03 16:51:06.492	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	59	59	
2018.09.03 16:51:28.319	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	58	58	
2018.09.03 16:55:25.978	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	49	49	
2018.09.03 16:56:11.540	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	49	49	
2018.09.03 16:56:16.028	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	59	0	18246E500esm
2018.09.03 16:56:16.029	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	58	0	18246EF00e23
2018.09.03 16:56:16.056	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	49	0	18246EF00e24
2018.09.03 16:56:19.964	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	49	0	18246EF00e25
2018.09.03 16:57:43.768	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	50	50	
2018.09.03 16:58:18.545	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	55	55	
2018.09.03 16:58:49.950	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	53	53	
2018.09.03 16:58:51.058	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	50	50	
2018.09.03 16:58:56.055	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	53	53	
2018.09.03 16:59:02.043	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	58	58	
2018.09.03 16:59:09.856	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	53	0	18246EF00e6o
2018.09.03 16:59:44.534	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	52	52	
2018.09.03 16:59:52.769	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	49	49	
2018.09.03 16:59:58.294	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	35	35	
2018.09.03 17:00:01.000	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	35	35	
2018.09.03 17:00:06.362	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	49	49	
2018.09.03 17:00:08.365	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	49	0	18246EF00e8r
2018.09.03 17:00:29.034	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	52	52	
2018.09.03 17:00:49.861	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	52	52	
2018.09.03 17:00:57.034	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	52	0	18246E500eyo
2018.09.03 17:01:01.805	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	57	57	
2018.09.03 17:02:09.639	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	49	0	18246EF00ecz
2018.09.03 17:02:25.887	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	57	57	
2018.09.03 17:02:52.526	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	57	0	18246EF00eep
2018.09.03 17:03:14.827	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	59	59	
2018.09.03 17:03:46.030	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	59	59	
2018.09.03 17:04:09.921	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	52	52	
2018.09.03 17:04:09.921	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	29	29	
2018.09.03 17:04:31.294	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	29	29	
2018.09.03 17:04:56.235	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	53	53	
2018.09.03 17:05:00.394	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	54	54	
2018.09.03 17:05:01.099	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	40	40	
2018.09.03 17:05:22.610	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	53	53	
2018.09.03 17:05:40.513	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	53	0	18246EF00eiu
2018.09.03 17:05:40.514	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	54	0	18246E500f3g
2018.09.03 17:06:00.658	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	59	0	18246EF00ejd
2018.09.03 17:06:00.658	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	40	0	18246E500f3x
2018.09.03 17:07:57.841	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	49	49	
2018.09.03 17:08:21.037	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	49	49	
2018.09.03 17:09:08.048	DAY	DAY	XFRA	Partial Fill	215,90000	215,90000	EUR	BUY	49	6	18246EF00eo5
2018.09.03 17:09:08.048	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	49	6	

2018.09.03 17:09:08.049	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	49	0	18246EF00eo6
2018.09.03 17:10:54.986	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	54	54	
2018.09.03 17:12:37.092	DAY	DAY	XFRA	Partial Fill	215,90000	215,90000	EUR	BUY	54	50	18246EF00esr
2018.09.03 17:12:37.092	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	60	60	
2018.09.03 17:12:37.100	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	54	0	18246EF00ess
2018.09.03 17:12:51.463	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	60	0	18246EF00et2
2018.09.03 17:13:34.119	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	50	50	
2018.09.03 17:15:11.252	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	61	61	
2018.09.03 17:15:19.060	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	50	50	
2018.09.03 17:15:28.740	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	59	59	
2018.09.03 17:15:36.380	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	61	0	18246EF00ex9
2018.09.03 17:15:57.376	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	60	60	
2018.09.03 17:16:10.002	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	60	60	
2018.09.03 17:16:19.024	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	32	32	
2018.09.03 17:16:43.137	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	53	53	
2018.09.03 17:16:48.807	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	52	52	
2018.09.03 17:18:51.724	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	52	0	18246EF00f3d
2018.09.03 17:18:51.724	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	59	59	
2018.09.03 17:18:51.724	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	53	0	18246E500fhn
2018.09.03 17:20:21.671	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	27	27	
2018.09.03 17:20:35.547	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	89	89	
2018.09.03 17:20:40.542	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	49	49	
2018.09.03 17:20:41.020	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	27	27	
2018.09.03 17:20:41.020	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	57	57	
2018.09.03 17:20:42.226	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	50	50	
2018.09.03 17:20:48.537	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	27	27	
2018.09.03 17:20:48.714	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	27	27	
2018.09.03 17:20:58.296	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	37	37	
2018.09.03 17:21:42.049	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	59	59	
2018.09.03 17:21:42.049	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	87	87	
2018.09.03 17:22:03.295	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	89	0	18246EF00fee
2018.09.03 17:22:03.295	DAY	DAY	XFRA	Partial Fill	216,00000	216,00000	EUR	BUY	50	48	18246E500fm9
2018.09.03 17:22:03.295	DAY	DAY	XFRA	Partial Fill	216,00000	216,00000	EUR	BUY	50	5	18246E500fmb
2018.09.03 17:22:03.296	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	87	0	18246EF00fei
2018.09.03 17:22:03.296	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	50	0	18246E500fmc
2018.09.03 17:22:05.251	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	52	52	
2018.09.03 17:22:37.861	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	56	56	
2018.09.03 17:23:38.162	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	52	52	
2018.09.03 17:23:38.205	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	57	57	
2018.09.03 17:24:13.463	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	49	49	
2018.09.03 17:24:35.293	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	34	34	
2018.09.03 17:24:36.686	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	34	34	
2018.09.03 17:24:36.686	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	55	55	
2018.09.03 17:24:49.296	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	49	49	
2018.09.03 17:24:53.498	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	28	28	
2018.09.03 17:24:53.570	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	68	48	
2018.09.03 17:24:53.589	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	28	0	18246E500fpx
2018.09.03 17:24:53.589	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	57	0	18246EF00fkw
2018.09.03 17:24:53.589	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	68	68	
2018.09.03 17:24:53.622	DAY	DAY	XFRA	Partial Fill	216,10000	216,10000	EUR	BUY	68	48	18246EF00fkx
2018.09.03 17:24:54.631	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	48	48	
2018.09.03 17:25:02.693	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	52	52	
2018.09.03 17:25:06.052	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	48	48	
2018.09.03 17:25:08.296	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	31	31	
2018.09.03 17:25:11.881	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	48	0	18246EF00fn
2018.09.03 17:25:20.238	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	52	0	18246EF00fme
2018.09.03 17:26:07.895	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	50	50	
2018.09.03 17:26:09.858	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	56	56	
2018.09.03 17:26:09.987	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	60	60	
2018.09.03 17:26:17.778	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	5	5	
2018.09.03 17:26:17.778	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	50	50	
2018.09.03 17:26:17.778	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	55	55	

2018.09.03 17:26:25.765	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	50	50	
2018.09.03 17:26:27.294	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	5	5	
2018.09.03 17:28:00.002	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	50	50	
2018.09.03 17:28:40.910	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	50	50	
2018.09.03 17:29:15.006	DAY	DAY	XFRA	Partial Fill	216,20000	216,20000	EUR	BUY	60	17	18246EF00fxb
2018.09.03 17:29:15.053	DAY	DAY	XFRA	Partial Fill	216,20000	216,20000	EUR	BUY	60	15	18246EF00fxe
2018.09.03 17:29:21.342	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	130	130	
2018.09.03 17:29:22.419	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	60	15	
2018.09.03 17:29:22.562	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	34	34	
2018.09.03 17:29:36.294	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	5	5	
2018.09.03 17:29:48.926	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	130	0	18246EF00g01
2018.09.03 17:29:48.926	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	50	0	18246E500fwk
2018.09.03 17:29:50.064	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	34	34	
2018.09.03 17:29:50.200	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	5	5	
2018.09.03 17:29:50.875	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	34	34	
2018.09.03 17:29:54.099	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	5	5	
2018.09.03 17:29:55.014	DAY	DAY	XFRA	Modify	216,30000		EUR	BUY	34	34	
2018.09.03 17:29:55.036	DAY	DAY	XFRA	Partial Fill	216,30000	216,30000	EUR	BUY	34	32	18246EF00g10
2018.09.03 17:30:06.000	DAY	DAY	XFRA	Cancelled	216,30000		EUR	BUY	34	32	