

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
12042				04/09/2018 09:00:45	9	216,40000	EUR	XETR	Citismart	Citismart
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120169				04/09/2018 09:06:18	36	217,10000	EUR	XETR	Citismart	Citismart
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120298				04/09/2018 09:10:30	4	216,70000	EUR	XETR	Citismart	Citismart
120299				04/09/2018 09:10:30	59	216,70000	EUR	XETR	Citismart	Citismart
120371				04/09/2018 09:12:52	55	216,90000	EUR	XETR	Citismart	Citismart
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120841				04/09/2018 09:38:21	56	216,20000	EUR	XETR	Citismart	Citismart
120843				04/09/2018 09:39:30	63	216,20000	EUR	XETR	Citismart	Citismart
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1201437				04/09/2018 10:35:03	52	214,80000	EUR	XETR	Citismart	Citismart
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	1201747			04/09/2018 11:05:25	64	213,60000	EUR	XETR	Citismart	Citismart
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	1202263			04/09/2018 11:34:56	55	212,80000	EUR	XETR	Citismart	Citismart
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	1202660			04/09/2018 11:59:20	18	212,70000	EUR	XETR	Citismart	Citismart
	1202667			04/09/2018 11:59:26	17	212,70000	EUR	XETR	Citismart	Citismart
	1202668			04/09/2018 11:59:31	16	212,70000	EUR	XETR	Citismart	Citismart
	1202669			04/09/2018 11:59:36	13	212,70000	EUR	XETR	Citismart	Citismart
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	1202795			04/09/2018 12:03:21	45	212,80000	EUR	XETR	Citismart	Citismart
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	1203196			04/09/2018 12:29:01	56	212,60000	EUR	XETR	Citismart	Citismart
	1203286			04/09/2018 12:34:10	11	212,50000	EUR	XETR	Citismart	Citismart
	1203287			04/09/2018 12:34:10	49	212,50000	EUR	XETR	Citismart	Citismart
	1203367			04/09/2018 12:37:11	14	212,60000	EUR	XETR	Citismart	Citismart
	1203407			04/09/2018 12:40:10	63	212,50000	EUR	XETR	Citismart	Citismart
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	1203512			04/09/2018 12:46:28	41	212,30000	EUR	XETR	Citismart	Citismart
	1203565			04/09/2018 12:49:55	10	212,30000	EUR	XETR	Citismart	Citismart
	1203563			04/09/2018 12:49:55	16	212,30000	EUR	XETR	Citismart	Citismart
	1203564			04/09/2018 12:49:55	44	212,30000	EUR	XETR	Citismart	Citismart
	1203566			04/09/2018 12:49:55	5	212,30000	EUR	XETR	Citismart	Citismart
	1203618			04/09/2018 12:54:11	47	212,50000	EUR	XETR	Citismart	Citismart
	1203619			04/09/2018 12:54:11	27	212,50000	EUR	XETR	Citismart	Citismart
	1203627			04/09/2018 12:55:08	74	212,40000	EUR	XETR	Citismart	Citismart
	1203667			04/09/2018 12:57:37	60	212,40000	EUR	XETR	Citismart	Citismart
	1203696			04/09/2018 12:59:32	52	212,30000	EUR	XETR	Citismart	Citismart
	1203762			04/09/2018 13:04:31	64	212,30000	EUR	XETR	Citismart	Citismart

	1203787			04/09/2018 13:06:37	64	212,30000	EUR	XETR	Citismart	Citismart
	1203794			04/09/2018 13:07:01	64	212,10000	EUR	XETR	Citismart	Citismart
	1203921			04/09/2018 13:17:25	59	211,90000	EUR	XETR	Citismart	Citismart
	1203927			04/09/2018 13:17:47	64	211,80000	EUR	XETR	Citismart	Citismart
	1203990			04/09/2018 13:22:17	52	211,70000	EUR	XETR	Citismart	Citismart
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	1204123			04/09/2018 13:32:44	63	211,40000	EUR	XETR	Citismart	Citismart
	1204198			04/09/2018 13:38:14	57	211,30000	EUR	XETR	Citismart	Citismart
	1204217			04/09/2018 13:39:49	64	211,20000	EUR	XETR	Citismart	Citismart
	1204276			04/09/2018 13:43:32	63	211,00000	EUR	XETR	Citismart	Citismart
	1204318			04/09/2018 13:47:34	44	211,10000	EUR	XETR	Citismart	Citismart
	1204325			04/09/2018 13:47:40	64	211,00000	EUR	XETR	Citismart	Citismart
	1204410			04/09/2018 13:53:33	54	211,00000	EUR	XETR	Citismart	Citismart
	1204470			04/09/2018 13:59:03	60	211,20000	EUR	XETR	Citismart	Citismart
	1204519			04/09/2018 14:02:44	56	211,20000	EUR	XETR	Citismart	Citismart
	1204530			04/09/2018 14:03:31	61	211,10000	EUR	XETR	Citismart	Citismart
	1204572			04/09/2018 14:07:50	58	211,10000	EUR	XETR	Citismart	Citismart
	1204616			04/09/2018 14:12:28	38	211,10000	EUR	XETR	Citismart	Citismart
	1204617			04/09/2018 14:12:28	20	211,10000	EUR	XETR	Citismart	Citismart
	1204633			04/09/2018 14:14:47	61	211,30000	EUR	XETR	Citismart	Citismart
	1204648			04/09/2018 14:15:25	15	211,20000	EUR	XETR	Citismart	Citismart
	1204649			04/09/2018 14:15:25	43	211,20000	EUR	XETR	Citismart	Citismart
	1204699			04/09/2018 14:19:08	47	211,20000	EUR	XETR	Citismart	Citismart
	1204700			04/09/2018 14:19:12	62	211,10000	EUR	XETR	Citismart	Citismart
	1204784			04/09/2018 14:26:18	20	211,60000	EUR	XETR	Citismart	Citismart
	1204783			04/09/2018 14:26:18	44	211,60000	EUR	XETR	Citismart	Citismart
	1204833			04/09/2018 14:28:46	39	211,50000	EUR	XETR	Citismart	Citismart
	1204834			04/09/2018 14:28:46	20	211,50000	EUR	XETR	Citismart	Citismart
	1204846			04/09/2018 14:29:03	4	211,40000	EUR	XETR	Citismart	Citismart
	1204845			04/09/2018 14:29:03	28	211,40000	EUR	XETR	Citismart	Citismart
	1204903			04/09/2018 14:33:40	53	211,60000	EUR	XETR	Citismart	Citismart
	1204917			04/09/2018 14:34:50	64	211,50000	EUR	XETR	Citismart	Citismart
	1204923			04/09/2018 14:35:25	61	211,40000	EUR	XETR	Citismart	Citismart
	1204982			04/09/2018 14:40:14	15	211,30000	EUR	XETR	Citismart	Citismart
	1204983			04/09/2018 14:40:14	39	211,30000	EUR	XETR	Citismart	Citismart
	1205007			04/09/2018 14:41:54	61	211,20000	EUR	XETR	Citismart	Citismart
	1205128			04/09/2018 14:48:55	55	211,10000	EUR	XETR	Citismart	Citismart
	1205166			04/09/2018 14:51:22	53	211,00000	EUR	XETR	Citismart	Citismart
	1205196			04/09/2018 14:52:05	58	210,90000	EUR	XETR	Citismart	Citismart
	1205226			04/09/2018 14:53:48	6	210,60000	EUR	XETR	Citismart	Citismart
	1205243			04/09/2018 14:56:06	5	210,60000	EUR	XETR	Citismart	Citismart
	1205242			04/09/2018 14:56:06	51	210,60000	EUR	XETR	Citismart	Citismart
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	1205704			04/09/2018 15:32:18	62	210,90000	EUR	XETR	Citismart	Citismart
	1205720			04/09/2018 15:33:15	53	210,80000	EUR	XETR	Citismart	Citismart
	1205782			04/09/2018 15:35:36	56	210,70000	EUR	XETR	Citismart	Citismart

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	1205847			04/09/2018 15:37:34	61	210,60000	EUR	XETR	Citismart	Citismart
	1205917			04/09/2018 15:40:41	59	210,70000	EUR	XETR	Citismart	Citismart
	1205960			04/09/2018 15:41:56	22	210,40000	EUR	XETR	Citismart	Citismart
	1206013			04/09/2018 15:44:06	50	210,80000	EUR	XETR	Citismart	Citismart
	1206029			04/09/2018 15:45:17	16	210,80000	EUR	XETR	Citismart	Citismart
	1206032			04/09/2018 15:45:29	4	210,80000	EUR	XETR	Citismart	Citismart
	1206049			04/09/2018 15:46:19	68	210,80000	EUR	XETR	Citismart	Citismart
	1206070			04/09/2018 15:47:28	56	210,70000	EUR	XETR	Citismart	Citismart
	1206109			04/09/2018 15:48:51	20	210,70000	EUR	XETR	Citismart	Citismart
	1206132			04/09/2018 15:49:44	82	210,70000	EUR	XETR	Citismart	Citismart
	1206194			04/09/2018 15:52:32	29	211,10000	EUR	XETR	Citismart	Citismart
	1206197			04/09/2018 15:52:46	77	211,00000	EUR	XETR	Citismart	Citismart
	1206212			04/09/2018 15:53:27	57	211,00000	EUR	XETR	Citismart	Citismart
	1206294			04/09/2018 15:57:04	25	211,30000	EUR	XETR	Citismart	Citismart
	1206295			04/09/2018 15:57:14	25	211,20000	EUR	XETR	Citismart	Citismart
	1206297			04/09/2018 15:57:14	74	211,20000	EUR	XETR	Citismart	Citismart
	1206341			04/09/2018 15:59:30	66	211,50000	EUR	XETR	Citismart	Citismart
	1206410			04/09/2018 16:01:52	24	211,90000	EUR	XETR	Citismart	Citismart
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	1206411			04/09/2018 16:01:52	18	211,90000	EUR	XETR	Citismart	Citismart
	1206413			04/09/2018 16:01:52	38	211,90000	EUR	XETR	Citismart	Citismart
	1206453			04/09/2018 16:04:16	70	212,00000	EUR	XETR	Citismart	Citismart
	1206457			04/09/2018 16:04:33	62	211,90000	EUR	XETR	Citismart	Citismart
	1206483			04/09/2018 16:06:10	56	211,80000	EUR	XETR	Citismart	Citismart
	1206536			04/09/2018 16:09:07	64	211,80000	EUR	XETR	Citismart	Citismart
	1206550			04/09/2018 16:10:03	52	211,80000	EUR	XETR	Citismart	Citismart
	1206604			04/09/2018 16:13:16	28	211,70000	EUR	XETR	Citismart	Citismart
	1206605			04/09/2018 16:13:16	21	211,70000	EUR	XETR	Citismart	Citismart
	1206606			04/09/2018 16:13:16	2	211,70000	EUR	XETR	Citismart	Citismart
	1206607			04/09/2018 16:13:16	12	211,70000	EUR	XETR	Citismart	Citismart
	1206629			04/09/2018 16:14:30	63	211,60000	EUR	XETR	Citismart	Citismart
	1206631			04/09/2018 16:14:34	35	211,50000	EUR	XETR	Citismart	Citismart
	1206632			04/09/2018 16:14:34	29	211,50000	EUR	XETR	Citismart	Citismart
	1206662			04/09/2018 16:16:33	41	211,60000	EUR	XETR	Citismart	Citismart
	1206663			04/09/2018 16:16:38	8	211,60000	EUR	XETR	Citismart	Citismart
	1206709			04/09/2018 16:18:23	55	211,70000	EUR	XETR	Citismart	Citismart
	1206716			04/09/2018 16:18:55	3	211,60000	EUR	XETR	Citismart	Citismart
	1206728			04/09/2018 16:19:49	53	211,60000	EUR	XETR	Citismart	Citismart
	1206768			04/09/2018 16:21:31	60	211,50000	EUR	XETR	Citismart	Citismart
	1206793			04/09/2018 16:22:38	59	211,60000	EUR	XETR	Citismart	Citismart
	1206838			04/09/2018 16:24:48	9	211,60000	EUR	XETR	Citismart	Citismart
	1206839			04/09/2018 16:24:48	53	211,60000	EUR	XETR	Citismart	Citismart
	1206856			04/09/2018 16:25:53	33	211,50000	EUR	XETR	Citismart	Citismart
	1206864			04/09/2018 16:26:14	19	211,50000	EUR	XETR	Citismart	Citismart
	1206883			04/09/2018 16:27:39	56	211,60000	EUR	XETR	Citismart	Citismart
	1206910			04/09/2018 16:29:35	62	211,80000	EUR	XETR	Citismart	Citismart
	1206950			04/09/2018 16:31:49	15	211,80000	EUR	XETR	Citismart	Citismart
	1206964			04/09/2018 16:32:13	20	211,80000	EUR	XETR	Citismart	Citismart
	1206965			04/09/2018 16:32:39	42	211,80000	EUR	XETR	Citismart	Citismart
	1206966			04/09/2018 16:32:39	25	211,80000	EUR	XETR	Citismart	Citismart
	1207033			04/09/2018 16:35:14	12	211,80000	EUR	XETR	Citismart	Citismart
	1207057			04/09/2018 16:36:22	55	211,70000	EUR	XETR	Citismart	Citismart
	1207058			04/09/2018 16:36:22	61	211,70000	EUR	XETR	Citismart	Citismart
	1207067			04/09/2018 16:36:52	2	211,60000	EUR	XETR	Citismart	Citismart
	1207066			04/09/2018 16:36:52	62	211,60000	EUR	XETR	Citismart	Citismart
	1207116			04/09/2018 16:39:09	58	211,40000	EUR	XETR	Citismart	Citismart
	1207126			04/09/2018 16:40:29	76	211,40000	EUR	XETR	Citismart	Citismart
	1207191			04/09/2018 16:43:19	12	211,40000	EUR	XETR	Citismart	Citismart
	1207193			04/09/2018 16:43:21	17	211,40000	EUR	XETR	Citismart	Citismart
	1207196			04/09/2018 16:43:26	13	211,40000	EUR	XETR	Citismart	Citismart
	1207198			04/09/2018 16:43:29	2	211,40000	EUR	XETR	Citismart	Citismart

	1207199			04/09/2018 16:43:29	13	211,40000	EUR	XETR	Citismart	Citismart
	1207200			04/09/2018 16:43:31	11	211,40000	EUR	XETR	Citismart	Citismart
	1207232			04/09/2018 16:43:58	57	211,50000	EUR	XETR	Citismart	Citismart
	1207260			04/09/2018 16:45:42	25	211,40000	EUR	XETR	Citismart	Citismart
	1207262			04/09/2018 16:45:42	33	211,40000	EUR	XETR	Citismart	Citismart
	1207339			04/09/2018 16:49:35	82	211,60000	EUR	XETR	Citismart	Citismart
	1207338			04/09/2018 16:49:35	13	211,60000	EUR	XETR	Citismart	Citismart
	1207358			04/09/2018 16:50:59	61	211,70000	EUR	XETR	Citismart	Citismart
	1207359			04/09/2018 16:50:59	40	211,70000	EUR	XETR	Citismart	Citismart
	1207379			04/09/2018 16:52:36	32	211,70000	EUR	XETR	Citismart	Citismart
	1207378			04/09/2018 16:52:36	32	211,70000	EUR	XETR	Citismart	Citismart
	1207385			04/09/2018 16:52:54	22	211,60000	EUR	XETR	Citismart	Citismart
	1207392			04/09/2018 16:53:46	3	211,60000	EUR	XETR	Citismart	Citismart
	1207393			04/09/2018 16:53:47	38	211,60000	EUR	XETR	Citismart	Citismart
	1207435			04/09/2018 16:56:08	23	211,80000	EUR	XETR	Citismart	Citismart
	1207444			04/09/2018 16:56:34	30	211,80000	EUR	XETR	Citismart	Citismart
	1207445			04/09/2018 16:56:34	7	211,80000	EUR	XETR	Citismart	Citismart
	1207461			04/09/2018 16:57:15	67	211,80000	EUR	XETR	Citismart	Citismart
	1207493			04/09/2018 16:59:21	63	211,60000	EUR	XETR	Citismart	Citismart
	1207508			04/09/2018 17:00:14	54	211,50000	EUR	XETR	Citismart	Citismart
	1207522			04/09/2018 17:00:39	10	211,40000	EUR	XETR	Citismart	Citismart
	1207523			04/09/2018 17:00:39	45	211,40000	EUR	XETR	Citismart	Citismart
	1207558			04/09/2018 17:01:53	53	211,30000	EUR	XETR	Citismart	Citismart
	1207600			04/09/2018 17:03:43	57	211,30000	EUR	XETR	Citismart	Citismart
	1207627			04/09/2018 17:06:05	93	211,30000	EUR	XETR	Citismart	Citismart
	1207628			04/09/2018 17:06:05	7	211,30000	EUR	XETR	Citismart	Citismart
	1207648			04/09/2018 17:07:12	60	211,20000	EUR	XETR	Citismart	Citismart
	1207651			04/09/2018 17:07:12	56	211,20000	EUR	XETR	Citismart	Citismart
	1207674			04/09/2018 17:08:49	7	211,20000	EUR	XETR	Citismart	Citismart
	1207673			04/09/2018 17:08:49	13	211,20000	EUR	XETR	Citismart	Citismart
	1207675			04/09/2018 17:08:49	9	211,20000	EUR	XETR	Citismart	Citismart
	1207676			04/09/2018 17:08:49	35	211,20000	EUR	XETR	Citismart	Citismart
	1207710			04/09/2018 17:10:14	3	211,20000	EUR	XETR	Citismart	Citismart
	1207711			04/09/2018 17:10:14	9	211,20000	EUR	XETR	Citismart	Citismart
	1207712			04/09/2018 17:10:14	24	211,20000	EUR	XETR	Citismart	Citismart
	1207720			04/09/2018 17:10:29	16	211,20000	EUR	XETR	Citismart	Citismart
	1207730			04/09/2018 17:10:42	37	211,20000	EUR	XETR	Citismart	Citismart
	1207744			04/09/2018 17:11:29	56	211,20000	EUR	XETR	Citismart	Citismart
	1207776			04/09/2018 17:12:37	61	211,30000	EUR	XETR	Citismart	Citismart
	1207784			04/09/2018 17:12:53	3	211,20000	EUR	XETR	Citismart	Citismart
	1207785			04/09/2018 17:12:53	53	211,20000	EUR	XETR	Citismart	Citismart
	1207826			04/09/2018 17:15:00	20	211,10000	EUR	XETR	Citismart	Citismart
	1207827			04/09/2018 17:15:00	38	211,10000	EUR	XETR	Citismart	Citismart
	1207844			04/09/2018 17:15:53	57	211,10000	EUR	XETR	Citismart	Citismart
	1207842			04/09/2018 17:15:53	1	211,10000	EUR	XETR	Citismart	Citismart
	1207859			04/09/2018 17:16:50	61	211,00000	EUR	XETR	Citismart	Citismart
	1207940			04/09/2018 17:18:48	8	211,00000	EUR	XETR	Citismart	Citismart
	1207941			04/09/2018 17:18:49	12	211,00000	EUR	XETR	Citismart	Citismart
	1207947			04/09/2018 17:19:13	18	211,00000	EUR	XETR	Citismart	Citismart
	1207949			04/09/2018 17:19:18	4	211,00000	EUR	XETR	Citismart	Citismart
	1207957			04/09/2018 17:19:39	14	211,00000	EUR	XETR	Citismart	Citismart
	1207958			04/09/2018 17:19:39	34	211,00000	EUR	XETR	Citismart	Citismart
	1207959			04/09/2018 17:19:44	2	211,00000	EUR	XETR	Citismart	Citismart
	1207960			04/09/2018 17:19:45	35	211,00000	EUR	XETR	Citismart	Citismart
	1207961			04/09/2018 17:19:45	27	211,00000	EUR	XETR	Citismart	Citismart
	1208027			04/09/2018 17:22:08	15	211,40000	EUR	XETR	Citismart	Citismart
	1208030			04/09/2018 17:22:23	140	211,50000	EUR	XETR	Citismart	Citismart
	1208043			04/09/2018 17:22:49	62	211,50000	EUR	XETR	Citismart	Citismart
	1208047			04/09/2018 17:22:50	131	211,40000	EUR	XETR	Citismart	Citismart
	1208109			04/09/2018 17:25:38	60	211,40000	EUR	XETR	Citismart	Citismart
	1208145			04/09/2018 17:26:37	61	211,30000	EUR	XETR	Citismart	Citismart
	1208146			04/09/2018 17:26:37	61	211,20000	EUR	XETR	Citismart	Citismart



2018.09.04 09:11:56.124	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	55	55	
2018.09.04 09:12:52.252	DAY	DAY	XFRA	Filled	216,90000	216,90000	EUR	BUY	55	0	18247E4000ln
2018.09.04 09:15:18.494	DAY	DAY	XFRA	Partial Fill	216,60000	216,60000	EUR	BUY	62	41	18247E4000qq
2018.09.04 09:15:18.494	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	62	62	
2018.09.04 09:15:18.494	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	62	0	18247E4000qr
2018.09.04 09:17:01.000	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	69	69	
2018.09.04 09:17:46.929	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	69	0	18247E4000vu
2018.09.04 09:17:46.930	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	62	0	18247E4000vz
2018.09.04 09:18:46.938	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	55	55	
2018.09.04 09:19:28.290	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	55	0	18247E4000zj
2018.09.04 09:20:57.206	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	58	58	
2018.09.04 09:21:10.729	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	58	0	18247E40011i
2018.09.04 09:22:37.489	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	29	29	
2018.09.04 09:22:40.816	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	34	34	
2018.09.04 09:22:53.379	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	25	25	
2018.09.04 09:23:15.488	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	25	25	
2018.09.04 09:23:18.972	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	25	25	
2018.09.04 09:23:18.972	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	25	25	
2018.09.04 09:23:18.972	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	30	30	
2018.09.04 09:23:51.329	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	26	26	
2018.09.04 09:25:41.114	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	96	96	
2018.09.04 09:25:55.748	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	30	30	
2018.09.04 09:26:08.197	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	96	0	18247E40017q
2018.09.04 09:26:08.197	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	37	37	
2018.09.04 09:26:43.207	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	63	63	
2018.09.04 09:26:43.248	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	37	37	
2018.09.04 09:29:30.890	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	91	91	
2018.09.04 09:29:45.414	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	26	26	
2018.09.04 09:30:02.280	DAY	DAY	XFRA	Partial Fill	216,40000	216,40000	EUR	BUY	91	43	18247E4001c8
2018.09.04 09:30:02.281	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	91	0	18247E4001c9
2018.09.04 09:31:41.157	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	63	0	18247E4001ib
2018.09.04 09:31:41.157	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	53	53	
2018.09.04 09:32:57.530	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	53	0	18247E4001mc
2018.09.04 09:32:57.530	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	61	61	
2018.09.04 09:33:50.000	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	56	56	
2018.09.04 09:35:01.000	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	61	61	
2018.09.04 09:35:02.000	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	65	65	
2018.09.04 09:35:04.000	DAY	DAY	XFRA	Cancelled	216,30000		EUR	BUY	65	65	
2018.09.04 09:35:07.476	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	65	0	18247E4001x2
2018.09.04 09:38:21.393	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	56	0	18247E40026f
2018.09.04 09:38:21.393	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	57	57	
2018.09.04 09:38:42.000	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	63	63	
2018.09.04 09:39:30.358	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	63	0	18247E400284
2018.09.04 09:41:33.000	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	78	78	
2018.09.04 09:42:02.000	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	78	78	
2018.09.04 09:42:32.666	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	78	0	18247E4002dh
2018.09.04 09:43:21.015	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	57	57	
2018.09.04 09:43:28.250	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	57	0	18247E4002e0
2018.09.04 09:44:33.397	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	61	61	
2018.09.04 09:44:56.868	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	58	58	
2018.09.04 09:46:17.812	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	36	36	
2018.09.04 09:46:34.022	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	52	52	
2018.09.04 09:46:56.000	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	36	36	
2018.09.04 09:47:21.728	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	56	56	
2018.09.04 09:47:22.242	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	52	52	
2018.09.04 09:47:24.524	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	52	0	18247E40037q
2018.09.04 09:50:20.450	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	60	60	
2018.09.04 09:51:02.256	DAY	DAY	XFRA	Partial Fill	215,70000	215,70000	EUR	BUY	56	2	18247E4003bl
2018.09.04 09:51:42.658	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	56	0	18247E4003bt
2018.09.04 09:51:43.127	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	60	0	18247E4003bu
2018.09.04 09:51:43.127	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	50	50	
2018.09.04 09:51:53.000	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	62	62	

2018.09.04 09:52:02.118	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	50	0	18247E4003cw
2018.09.04 09:53:45.000	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	54	54	
2018.09.04 09:54:14.340	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	54	0	18247E4003em
2018.09.04 09:56:09.943	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	62	62	
2018.09.04 09:56:25.049	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	62	0	18247E4003od
2018.09.04 09:57:51.835	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	53	53	
2018.09.04 09:57:51.835	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	56	56	
2018.09.04 09:58:22.204	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	56	56	
2018.09.04 09:58:22.204	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	53	53	
2018.09.04 10:00:15.000	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	56	56	
2018.09.04 10:00:25.560	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	56	0	18247E4003ut
2018.09.04 10:00:27.070	DAY	DAY	XFRA	Filled	215,40000	215,40000	EUR	BUY	56	0	18247E4003uu
2018.09.04 10:02:51.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	56	56	
2018.09.04 10:03:58.377	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	56	0	18247E4003z9
2018.09.04 10:05:22.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	61	61	
2018.09.04 10:06:18.045	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	60	60	
2018.09.04 10:07:40.473	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	60	0	18247E40043j
2018.09.04 10:09:08.094	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	54	54	
2018.09.04 10:11:00.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	90	90	
2018.09.04 10:11:20.097	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	61	61	
2018.09.04 10:11:54.000	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	90	90	
2018.09.04 10:12:44.741	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	54	54	
2018.09.04 10:12:59.955	DAY	DAY	XFRA	Filled	215,40000	215,40000	EUR	BUY	90	0	18247E40048k
2018.09.04 10:14:15.458	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	90	0	18247E4004b2
2018.09.04 10:16:17.959	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	23	23	
2018.09.04 10:16:34.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	10	10	
2018.09.04 10:20:49.166	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	10	10	
2018.09.04 10:20:49.764	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	68	68	
2018.09.04 10:21:24.469	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	68	0	18247E4004m7
2018.09.04 10:21:24.469	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	40	40	
2018.09.04 10:23:33.055	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	23	0	18247E4004re
2018.09.04 10:23:33.055	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	82	82	
2018.09.04 10:23:33.055	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	40	0	18247E4004rf
2018.09.04 10:23:48.707	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	59	59	
2018.09.04 10:25:20.286	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	55	55	
2018.09.04 10:25:31.460	DAY	DAY	XFRA	Partial Fill	215,00000	215,00000	EUR	BUY	59	51	18247E4004ul
2018.09.04 10:25:31.478	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	59	0	18247E4004um
2018.09.04 10:26:59.468	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	55	0	18247E4004wm
2018.09.04 10:29:45.145	DAY	DAY	XFRA	Partial Fill	214,90000	214,90000	EUR	BUY	82	8	18247E4004z5
2018.09.04 10:29:48.660	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	82	0	18247E4004z6
2018.09.04 10:30:29.878	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	52	52	
2018.09.04 10:31:26.863	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	52	52	
2018.09.04 10:35:02.485	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	52	0	18247E40058v
2018.09.04 10:35:02.698	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	52	0	18247E40059g
2018.09.04 10:39:14.143	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	64	64	
2018.09.04 10:39:47.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	54	54	
2018.09.04 10:40:48.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	54	54	
2018.09.04 10:40:49.844	DAY	DAY	XFRA	Cancelled	214,80000	214,80000	EUR	BUY	54	34	18247E4005kp
2018.09.04 10:40:49.844	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	54	0	18247E4005kq
2018.09.04 10:43:33.365	DAY	DAY	XFRA	Partial Fill	214,70000	214,70000	EUR	BUY	64	55	18247E4005od
2018.09.04 10:44:56.404	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	64	0	18247E4005qq
2018.09.04 10:44:56.404	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	58	58	
2018.09.04 10:45:03.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	58	58	
2018.09.04 10:45:13.585	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	58	0	18247E4005j
2018.09.04 10:48:05.732	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	52	52	
2018.09.04 10:49:19.303	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	56	56	
2018.09.04 10:49:28.078	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	52	0	18247E4005w9
2018.09.04 10:49:28.367	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	56	0	18247E4005wi
2018.09.04 10:52:33.781	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	56	56	
2018.09.04 10:53:15.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	59	59	
2018.09.04 10:53:49.395	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	59	0	18247E40063e
2018.09.04 10:57:12.922	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	55	55	



2018.09.04 10:58:19.212	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	56	56	
2018.09.04 10:58:19.252	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	56	0	18247E4006ad
2018.09.04 11:01:29.084	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	61	61	
2018.09.04 11:01:46.375	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	55	0	18247E4006dk
2018.09.04 11:01:46.375	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	61	61	
2018.09.04 11:01:46.789	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	63	63	
2018.09.04 11:01:48.483	DAY	DAY	XFRA	Partial Fill	213,90000	213,90000	EUR	BUY	63	34	18247E4006ej
2018.09.04 11:01:48.492	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	63	0	18247E4006ek
2018.09.04 11:04:53.000	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	64	64	
2018.09.04 11:05:24.639	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	64	0	18247E4006ku
2018.09.04 11:08:13.127	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	57	57	
2018.09.04 11:08:49.281	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	55	55	
2018.09.04 11:08:57.982	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	61	61	
2018.09.04 11:09:05.901	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	61	61	
2018.09.04 11:09:12.074	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	57	57	
2018.09.04 11:09:26.000	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	55	55	
2018.09.04 11:10:05.751	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	61	61	
2018.09.04 11:10:19.698	DAY	DAY	XFRA	Cancelled	213,30000	213,30000	EUR	BUY	61	16	18247E4006yq
2018.09.04 11:10:19.699	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	61	0	18247E4006yr
2018.09.04 11:10:47.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	61	61	
2018.09.04 11:11:11.968	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	59	59	
2018.09.04 11:11:19.786	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	63	63	
2018.09.04 11:12:11.749	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	54	54	
2018.09.04 11:12:34.905	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	59	59	
2018.09.04 11:12:34.905	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	64	64	
2018.09.04 11:13:10.073	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	53	53	
2018.09.04 11:13:30.286	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	16	16	
2018.09.04 11:14:06.000	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	61	61	
2018.09.04 11:14:27.682	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	48	48	
2018.09.04 11:14:41.248	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	16	16	
2018.09.04 11:14:52.661	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	48	48	
2018.09.04 11:15:29.197	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	58	58	
2018.09.04 11:15:29.253	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	61	0	18247E40076j
2018.09.04 11:16:18.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	53	53	
2018.09.04 11:16:33.214	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	58	58	
2018.09.04 11:16:33.214	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	64	64	
2018.09.04 11:18:15.451	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	64	0	18247E40079b
2018.09.04 11:18:16.237	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	53	0	18247E40079c
2018.09.04 11:20:41.304	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	55	55	
2018.09.04 11:20:41.304	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	35	35	
2018.09.04 11:21:38.427	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	35	0	18247E4007ev
2018.09.04 11:22:23.407	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	55	0	18247E4007g6
2018.09.04 11:26:47.051	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	57	57	
2018.09.04 11:27:04.786	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	52	52	
2018.09.04 11:27:37.000	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	52	52	
2018.09.04 11:28:12.913	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	52	0	18247E4007nx
2018.09.04 11:28:41.009	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	57	0	18247E4007oi
2018.09.04 11:31:59.000	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	25	25	
2018.09.04 11:31:59.869	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	63	63	
2018.09.04 11:32:59.847	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	25	25	
2018.09.04 11:33:05.975	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	25	0	18247E4007yw
2018.09.04 11:33:21.226	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	20	20	
2018.09.04 11:34:02.000	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	64	64	
2018.09.04 11:34:07.735	DAY	DAY	XFRA	Cancelled	212,50000		EUR	BUY	63	63	
2018.09.04 11:34:07.750	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	20	20	
2018.09.04 11:34:24.000	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	55	55	
2018.09.04 11:34:55.982	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	55	0	18247E40081o
2018.09.04 11:36:14.830	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	62	62	
2018.09.04 11:40:43.007	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	19	19	
2018.09.04 11:40:43.007	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	19	19	
2018.09.04 11:40:48.079	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	62	0	18247E400896
2018.09.04 11:41:54.055	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	42	42	

2018.09.04 11:42:04.000	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	69	69	
2018.09.04 11:42:55.092	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	42	42	
2018.09.04 11:42:55.092	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	69	69	
2018.09.04 11:42:56.725	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	84	84	
2018.09.04 11:43:56.193	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	84	84	
2018.09.04 11:45:11.991	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	84	0	18247E4008dk
2018.09.04 11:46:24.022	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	84	0	18247E4008e8
2018.09.04 11:47:44.014	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	55	55	
2018.09.04 11:48:22.906	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	54	54	
2018.09.04 11:49:48.699	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	54	54	
2018.09.04 11:49:49.548	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	54	0	18247E4008kk
2018.09.04 11:50:28.814	DAY	DAY	XFRA	Partial Fill	212,70000	212,70000	EUR	BUY	55	53	18247E4008le
2018.09.04 11:50:28.814	DAY	DAY	XFRA	Filled	212,70000	212,70000	EUR	BUY	55	0	18247E4008lf
2018.09.04 11:52:36.000	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	64	64	
2018.09.04 11:56:30.670	DAY	DAY	XFRA	Filled	212,70000	212,70000	EUR	BUY	64	0	18247E4008vt
2018.09.04 11:56:30.670	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	53	53	
2018.09.04 11:58:00.049	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	64	64	
2018.09.04 11:59:20.256	DAY	DAY	XFRA	Partial Fill	212,70000	212,70000	EUR	BUY	64	46	18247E400900
2018.09.04 11:59:25.825	DAY	DAY	XFRA	Partial Fill	212,70000	212,70000	EUR	BUY	64	29	18247E40090i
2018.09.04 11:59:31.200	DAY	DAY	XFRA	Partial Fill	212,70000	212,70000	EUR	BUY	64	13	18247E40090k
2018.09.04 11:59:36.346	DAY	DAY	XFRA	Filled	212,70000	212,70000	EUR	BUY	64	0	18247E40090r
2018.09.04 12:00:12.150	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	53	0	18247E40091n
2018.09.04 12:00:58.000	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	53	53	
2018.09.04 12:02:12.150	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	45	45	
2018.09.04 12:03:20.936	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	45	0	18247E40094s
2018.09.04 12:04:11.788	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	63	63	
2018.09.04 12:05:33.316	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	49	49	
2018.09.04 12:05:52.912	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	61	61	
2018.09.04 12:05:56.000	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	49	49	
2018.09.04 12:05:56.580	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	54	54	
2018.09.04 12:08:28.471	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	56	56	
2018.09.04 12:08:44.424	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	83	83	
2018.09.04 12:09:04.832	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	54	54	
2018.09.04 12:09:28.632	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	51	51	
2018.09.04 12:09:30.767	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	56	56	
2018.09.04 12:09:32.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	51	51	
2018.09.04 12:09:55.622	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	51	0	18247E4009ba
2018.09.04 12:11:05.000	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	86	86	
2018.09.04 12:12:03.255	DAY	DAY	XFRA	Partial Fill	213,20000	213,20000	EUR	BUY	86	79	18247E4009d0
2018.09.04 12:12:06.725	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	86	0	18247E4009d3
2018.09.04 12:12:30.903	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	59	59	
2018.09.04 12:17:23.000	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	75	75	
2018.09.04 12:17:25.592	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	75	75	
2018.09.04 12:17:35.720	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	75	0	18247E4009h5
2018.09.04 12:17:55.741	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	59	59	
2018.09.04 12:19:54.332	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	59	0	18247E4009j0
2018.09.04 12:19:54.332	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	55	55	
2018.09.04 12:20:13.608	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	55	0	18247E4009k2
2018.09.04 12:23:04.000	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	55	55	
2018.09.04 12:24:32.084	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	55	55	
2018.09.04 12:24:43.134	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	55	0	18247E4009qm
2018.09.04 12:26:18.468	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	56	56	
2018.09.04 12:27:12.578	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	56	56	
2018.09.04 12:28:06.128	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	56	56	
2018.09.04 12:28:06.437	DAY	DAY	XFRA	Filled	212,70000	212,70000	EUR	BUY	56	0	18247E4009u5
2018.09.04 12:29:01.071	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	56	0	18247E4009v2
2018.09.04 12:32:08.000	DAY	DAY	XFRA	Cancelled	212,50000		EUR	BUY	60	60	
2018.09.04 12:33:12.000	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	60	60	
2018.09.04 12:34:09.703	DAY	DAY	XFRA	Cancelled	212,50000	212,50000	EUR	BUY	60	49	18247E400a2s
2018.09.04 12:34:09.704	DAY	DAY	XFRA	Filled	212,50000	212,50000	EUR	BUY	60	0	18247E400a2t
2018.09.04 12:36:20.187	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	63	63	
2018.09.04 12:36:25.094	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	14	14	

2018.09.04 12:36:42.978	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	14	14
2018.09.04 12:37:11.211	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	14	0
2018.09.04 12:40:10.301	DAY	DAY	XFRA	Filled	212,50000	212,50000	EUR	BUY	63	0
2018.09.04 12:41:06.818	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	53	53
2018.09.04 12:41:18.702	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	64	64
2018.09.04 12:41:23.681	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	53	53
2018.09.04 12:41:53.100	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	62	62
2018.09.04 12:44:43.947	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	73	73
2018.09.04 12:44:58.000	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	73	73
2018.09.04 12:45:29.356	DAY	DAY	XFRA	Cancelled	212,10000		EUR	BUY	64	64
2018.09.04 12:46:27.730	DAY	DAY	XFRA	Cancelled	212,30000	212,30000	EUR	BUY	73	52
2018.09.04 12:46:27.730	DAY	DAY	XFRA	Cancelled	212,30000	212,30000	EUR	BUY	73	41
2018.09.04 12:46:27.732	DAY	DAY	XFRA	Filled	212,30000	212,30000	EUR	BUY	73	0
2018.09.04 12:48:58.460	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	75	75
2018.09.04 12:48:58.460	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	75	75
2018.09.04 12:49:54.563	DAY	DAY	XFRA	Cancelled	212,30000	212,30000	EUR	BUY	75	59
2018.09.04 12:49:54.563	DAY	DAY	XFRA	Cancelled	212,30000	212,30000	EUR	BUY	75	15
2018.09.04 12:49:54.563	DAY	DAY	XFRA	Cancelled	212,30000	212,30000	EUR	BUY	75	5
2018.09.04 12:49:54.602	DAY	DAY	XFRA	Filled	212,30000	212,30000	EUR	BUY	75	0
2018.09.04 12:52:00.515	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	60	60
2018.09.04 12:52:00.515	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	74	74
2018.09.04 12:53:00.000	DAY	DAY	XFRA	Cancelled	212,20000		EUR	BUY	62	62
2018.09.04 12:53:06.162	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	74	74
2018.09.04 12:53:20.000	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	60	60
2018.09.04 12:54:11.081	DAY	DAY	XFRA	Partial Fill	212,50000	212,50000	EUR	BUY	74	27
2018.09.04 12:54:11.082	DAY	DAY	XFRA	Filled	212,50000	212,50000	EUR	BUY	74	0
2018.09.04 12:55:08.355	DAY	DAY	XFRA	Filled	212,40000	212,40000	EUR	BUY	74	0
2018.09.04 12:56:19.594	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	60	60
2018.09.04 12:57:35.000	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	60	60
2018.09.04 12:57:35.000	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	52	52
2018.09.04 12:57:36.676	DAY	DAY	XFRA	Filled	212,40000	212,40000	EUR	BUY	60	0
2018.09.04 12:59:31.753	DAY	DAY	XFRA	Filled	212,30000	212,30000	EUR	BUY	52	0
2018.09.04 13:02:00.476	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	64	64
2018.09.04 13:02:11.832	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	64	64
2018.09.04 13:04:30.695	DAY	DAY	XFRA	Filled	212,30000	212,30000	EUR	BUY	64	0
2018.09.04 13:05:29.917	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	64	64
2018.09.04 13:06:29.513	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	64	64
2018.09.04 13:06:37.364	DAY	DAY	XFRA	Filled	212,30000	212,30000	EUR	BUY	64	0
2018.09.04 13:07:00.622	DAY	DAY	XFRA	Filled	212,10000	212,10000	EUR	BUY	64	0
2018.09.04 13:12:41.850	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	64	64
2018.09.04 13:14:02.029	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	59	59
2018.09.04 13:17:25.214	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	59	0
2018.09.04 13:17:46.746	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	64	0
2018.09.04 13:21:08.758	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	1	1
2018.09.04 13:21:53.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	52	52
2018.09.04 13:22:17.219	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	1	0
2018.09.04 13:22:17.219	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	52	0
2018.09.04 13:24:35.000	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	60	60
2018.09.04 13:25:07.801	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	52	52
2018.09.04 13:27:36.000	DAY	DAY	XFRA	Cancelled	211,90000		EUR	BUY	60	60
2018.09.04 13:28:27.899	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	52	0
2018.09.04 13:28:45.415	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	60	0
2018.09.04 13:30:28.701	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	63	63
2018.09.04 13:32:39.956	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	63	63
2018.09.04 13:32:43.845	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	63	0
2018.09.04 13:34:46.627	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	64	64
2018.09.04 13:35:31.305	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	57	57
2018.09.04 13:38:13.309	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	57	57
2018.09.04 13:38:14.247	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	57	0
2018.09.04 13:39:41.391	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	64	64
2018.09.04 13:39:49.156	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	64	0
2018.09.04 13:42:43.098	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	63	63

2018.09.04 13:43:31.550	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	63	0	18247E400cuh
2018.09.04 13:45:58.407	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	58	58	
2018.09.04 13:45:58.407	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	64	64	
2018.09.04 13:46:52.483	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	44	44	
2018.09.04 13:47:33.833	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	44	0	18247E400d00
2018.09.04 13:47:33.833	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	64	64	
2018.09.04 13:47:40.221	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	64	0	18247E400dob
2018.09.04 13:52:27.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	54	54	
2018.09.04 13:53:13.000	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	54	54	
2018.09.04 13:53:33.186	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	54	0	18247E400d8q
2018.09.04 13:55:27.132	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	52	52	
2018.09.04 13:55:52.000	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	54	54	
2018.09.04 13:56:18.119	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	32	32	
2018.09.04 13:56:31.042	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	32	32	
2018.09.04 13:56:39.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	60	60	
2018.09.04 13:56:51.407	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	32	32	
2018.09.04 13:58:18.583	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	32	32	
2018.09.04 13:58:18.583	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	60	60	
2018.09.04 13:59:03.227	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	60	0	18247E400dfp
2018.09.04 13:59:43.194	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	60	60	
2018.09.04 13:59:43.194	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	61	61	
2018.09.04 14:02:10.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	56	56	
2018.09.04 14:02:43.924	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	56	0	18247E400dkn
2018.09.04 14:03:23.107	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	61	61	
2018.09.04 14:03:31.294	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	61	0	18247E400dlw
2018.09.04 14:04:47.019	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	54	54	
2018.09.04 14:05:45.077	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	63	63	
2018.09.04 14:05:45.077	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	54	54	
2018.09.04 14:06:16.165	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	58	58	
2018.09.04 14:07:49.669	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	58	0	18247E400drf
2018.09.04 14:10:59.736	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	58	58	
2018.09.04 14:12:28.192	DAY	DAY	XFRA	Partial Fill	211,10000	211,10000	EUR	BUY	58	20	18247E400dy9
2018.09.04 14:12:28.208	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	58	0	18247E400dya
2018.09.04 14:13:08.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	52	52	
2018.09.04 14:13:36.953	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	52	52	
2018.09.04 14:13:47.764	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	58	58	
2018.09.04 14:14:07.374	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	61	61	
2018.09.04 14:14:42.505	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	61	61	
2018.09.04 14:14:46.954	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	61	0	18247E400e0u
2018.09.04 14:15:06.927	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	58	43	
2018.09.04 14:15:25.117	DAY	DAY	XFRA	Partial Fill	211,20000	211,20000	EUR	BUY	58	43	18247E400e1r
2018.09.04 14:15:25.131	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	58	0	18247E400e1s
2018.09.04 14:17:44.016	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	62	62	
2018.09.04 14:18:11.822	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	47	47	
2018.09.04 14:18:39.929	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	62	62	
2018.09.04 14:19:07.542	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	47	0	18247E400e6o
2018.09.04 14:19:12.248	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	62	0	18247E400e6r
2018.09.04 14:22:40.137	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	59	59	
2018.09.04 14:23:32.030	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	55	55	
2018.09.04 14:23:46.286	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	20	20	
2018.09.04 14:23:54.000	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	55	55	
2018.09.04 14:24:58.280	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	20	20	
2018.09.04 14:25:34.329	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	64	64	
2018.09.04 14:26:15.456	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	64	64	
2018.09.04 14:26:18.282	DAY	DAY	XFRA	Cancelled	211,60000	211,60000	EUR	BUY	64	20	18247E400ei1
2018.09.04 14:26:18.282	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	64	0	18247E400ei2
2018.09.04 14:28:40.530	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	59	59	
2018.09.04 14:28:40.530	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	4	4	
2018.09.04 14:28:46.410	DAY	DAY	XFRA	Cancelled	211,50000	211,50000	EUR	BUY	59	20	18247E400ein
2018.09.04 14:28:46.411	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	59	0	18247E400elo
2018.09.04 14:28:46.411	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	28	28	
2018.09.04 14:29:03.268	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	28	0	18247E400em7

2018.09.04 14:29:03.268	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	4	0	18247E400em8
2018.09.04 14:30:01.054	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	60	60	
2018.09.04 14:30:47.642	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	44	44	
2018.09.04 14:31:40.811	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	58	58	
2018.09.04 14:31:41.597	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	44	44	
2018.09.04 14:32:44.717	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	61	61	
2018.09.04 14:33:22.561	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	53	53	
2018.09.04 14:33:28.895	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	53	53	
2018.09.04 14:33:28.895	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	64	64	
2018.09.04 14:33:40.015	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	53	0	18247E400eqc
2018.09.04 14:34:38.154	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	64	64	
2018.09.04 14:34:50.432	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	64	0	18247E400em
2018.09.04 14:35:08.259	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	61	61	
2018.09.04 14:35:24.972	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	61	0	18247E400esr
2018.09.04 14:39:24.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	54	54	
2018.09.04 14:39:32.348	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	61	61	
2018.09.04 14:40:07.743	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	54	54	
2018.09.04 14:40:13.553	DAY	DAY	XFRA	Cancelled	211,30000	211,30000	EUR	BUY	54	39	18247E400f03
2018.09.04 14:40:13.555	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	54	0	18247E400f04
2018.09.04 14:41:46.773	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	61	61	
2018.09.04 14:41:54.210	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	61	0	18247E400f2b
2018.09.04 14:45:14.868	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	55	55	
2018.09.04 14:48:44.948	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	55	55	
2018.09.04 14:48:47.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	53	53	
2018.09.04 14:48:55.136	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	55	0	18247E400fd3
2018.09.04 14:51:01.000	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	58	58	
2018.09.04 14:51:07.929	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	53	53	
2018.09.04 14:51:21.761	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	53	0	18247E400fga
2018.09.04 14:52:04.964	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	58	0	18247E400fhp
2018.09.04 14:53:27.683	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	6	6	
2018.09.04 14:53:33.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	64	64	
2018.09.04 14:53:33.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	56	56	
2018.09.04 14:53:47.601	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	6	0	18247E400fkc
2018.09.04 14:55:48.000	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	56	56	
2018.09.04 14:56:05.775	DAY	DAY	XFRA	Cancelled	210,60000	210,60000	EUR	BUY	56	5	18247E400fml
2018.09.04 14:56:05.775	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	56	0	18247E400fmm
2018.09.04 14:57:54.216	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	63	63	
2018.09.04 14:58:52.506	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	63	0	18247E400fpj
2018.09.04 15:01:21.327	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	55	55	
2018.09.04 15:01:40.882	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	64	64	
2018.09.04 15:01:44.151	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	12	12	
2018.09.04 15:01:46.522	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	55	0	18247E400ftn
2018.09.04 15:01:50.036	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	64	0	18247E400ftp
2018.09.04 15:04:07.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	43	43	
2018.09.04 15:05:31.886	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	43	0	18247E400g01
2018.09.04 15:05:31.886	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	12	0	18247E400g02
2018.09.04 15:06:48.141	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	55	55	
2018.09.04 15:07:19.895	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	57	57	
2018.09.04 15:10:22.885	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	55	55	
2018.09.04 15:11:36.562	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	52	52	
2018.09.04 15:12:25.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	56	56	
2018.09.04 15:12:26.428	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	52	0	18247E400gcf
2018.09.04 15:12:26.428	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	55	55	
2018.09.04 15:12:26.428	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	55	0	18247E400gcg
2018.09.04 15:14:31.255	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	56	56	
2018.09.04 15:14:53.348	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	56	0	18247E400gfm
2018.09.04 15:16:10.646	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	59	59	
2018.09.04 15:16:31.711	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	58	58	
2018.09.04 15:16:32.429	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	56	56	
2018.09.04 15:18:03.284	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	58	0	18247E400gm9
2018.09.04 15:19:44.492	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	62	62	
2018.09.04 15:20:14.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	76	76	

2018.09.04 15:20:25.000	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	59	59	
2018.09.04 15:20:45.863	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	76	0	18247E400grf
2018.09.04 15:21:21.733	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	58	58	
2018.09.04 15:21:46.743	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	14	14	
2018.09.04 15:22:18.391	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	55	55	
2018.09.04 15:22:25.208	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	55	0	18247E400gua
2018.09.04 15:22:43.623	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	49	49	
2018.09.04 15:24:20.187	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	49	49	
2018.09.04 15:24:25.830	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	64	64	
2018.09.04 15:24:29.777	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	55	55	
2018.09.04 15:24:33.143	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	14	14	
2018.09.04 15:24:56.295	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	34	34	
2018.09.04 15:25:47.933	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	55	55	
2018.09.04 15:26:00.290	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	77	77	
2018.09.04 15:26:40.012	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	77	0	18247E400hj
2018.09.04 15:26:40.012	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	30	30	
2018.09.04 15:27:59.554	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	53	53	
2018.09.04 15:28:27.941	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	56	56	
2018.09.04 15:28:41.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	34	34	
2018.09.04 15:28:41.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	30	30	
2018.09.04 15:28:52.282	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	34	0	18247E400h4a
2018.09.04 15:28:52.283	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	30	0	18247E400h4b
2018.09.04 15:30:28.266	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	68	68	
2018.09.04 15:30:31.741	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	56	56	
2018.09.04 15:30:43.380	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	68	68	
2018.09.04 15:30:51.609	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	68	0	18247E400h86
2018.09.04 15:31:33.776	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	62	62	
2018.09.04 15:32:10.360	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	62	62	
2018.09.04 15:32:17.864	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	62	0	18247E400hdb
2018.09.04 15:33:13.138	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	53	53	
2018.09.04 15:33:14.639	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	53	0	18247E400hfu
2018.09.04 15:33:30.754	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	56	56	
2018.09.04 15:35:36.481	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	56	0	18247E400hky
2018.09.04 15:35:36.481	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	61	61	
2018.09.04 15:37:24.560	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	77	77	
2018.09.04 15:37:26.807	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	77	0	18247E400hse
2018.09.04 15:37:34.044	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	61	0	18247E400ht2
2018.09.04 15:39:29.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	59	59	
2018.09.04 15:40:35.000	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	59	59	
2018.09.04 15:40:40.986	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	59	0	18247E400i5b
2018.09.04 15:41:00.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	56	56	
2018.09.04 15:41:56.460	DAY	DAY	XFRA	Partial Fill	210,40000	210,40000	EUR	BUY	56	34	18247E400ib3
2018.09.04 15:41:56.460	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	63	63	
2018.09.04 15:42:05.561	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	30	30	
2018.09.04 15:42:38.673	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	59	59	
2018.09.04 15:43:03.257	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	30	30	
2018.09.04 15:43:20.069	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	56	34	
2018.09.04 15:43:21.658	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	59	59	
2018.09.04 15:43:32.681	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	73	73	
2018.09.04 15:43:38.152	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	59	59	
2018.09.04 15:43:50.475	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	50	50	
2018.09.04 15:43:55.123	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	50	50	
2018.09.04 15:44:05.719	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	50	0	18247E400imk
2018.09.04 15:45:10.023	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	20	20	
2018.09.04 15:45:17.129	DAY	DAY	XFRA	Partial Fill	210,80000	210,80000	EUR	BUY	20	4	18247E400ipp
2018.09.04 15:45:18.453	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	68	68	
2018.09.04 15:45:29.267	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	20	0	18247E400ir0
2018.09.04 15:46:18.700	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	68	0	18247E400it1
2018.09.04 15:46:18.700	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	56	56	
2018.09.04 15:47:28.378	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	56	0	18247E400iv9
2018.09.04 15:47:28.378	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	60	60	
2018.09.04 15:48:18.000	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	62	62	

2018.09.04 15:48:20.297	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	64	64	
2018.09.04 15:48:33.930	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	64	64	
2018.09.04 15:48:37.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	62	62	
2018.09.04 15:48:39.728	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	20	20	
2018.09.04 15:48:47.260	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	20	20	
2018.09.04 15:48:51.369	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	20	0	18247E400iyv
2018.09.04 15:49:09.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	20	20	
2018.09.04 15:49:19.000	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	20	20	
2018.09.04 15:49:26.567	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	20	20	
2018.09.04 15:49:32.000	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	20	20	
2018.09.04 15:49:38.008	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	82	82	
2018.09.04 15:49:44.256	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	82	0	18247E400j10
2018.09.04 15:50:51.329	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	58	58	
2018.09.04 15:51:03.697	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	62	62	
2018.09.04 15:51:03.958	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	60	60	
2018.09.04 15:51:31.362	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	26	26	
2018.09.04 15:51:36.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	51	51	
2018.09.04 15:51:36.974	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	51	51	
2018.09.04 15:51:40.893	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	77	77	
2018.09.04 15:51:54.402	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	29	29	
2018.09.04 15:52:07.400	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	26	26	
2018.09.04 15:52:32.357	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	29	0	18247E400jac
2018.09.04 15:52:45.870	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	77	0	18247E400jar
2018.09.04 15:52:45.870	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	58	58	
2018.09.04 15:53:20.221	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	57	57	
2018.09.04 15:53:26.746	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	57	0	18247E400ju
2018.09.04 15:53:57.342	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	53	53	
2018.09.04 15:55:20.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	62	62	
2018.09.04 15:55:22.000	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	33	33	
2018.09.04 15:55:31.904	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	58	58	
2018.09.04 15:55:41.679	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	62	62	
2018.09.04 15:55:41.687	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	51	51	
2018.09.04 15:56:00.883	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	51	51	
2018.09.04 15:56:05.594	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	33	33	
2018.09.04 15:56:13.573	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	53	53	
2018.09.04 15:56:24.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	25	25	
2018.09.04 15:56:24.825	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	99	99	
2018.09.04 15:56:26.532	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	40	40	
2018.09.04 15:56:32.000	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	10	10	
2018.09.04 15:56:45.433	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	10	10	
2018.09.04 15:57:04.230	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	25	0	18247E400jn
2018.09.04 15:57:08.676	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	99	74	
2018.09.04 15:57:13.920	DAY	DAY	XFRA	Partial Fill	211,20000	211,20000	EUR	BUY	99	74	18247E400job
2018.09.04 15:57:13.941	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	99	0	18247E400joc
2018.09.04 15:57:29.170	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	64	64	
2018.09.04 15:58:06.034	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	63	63	
2018.09.04 15:58:16.936	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	52	52	
2018.09.04 15:58:34.863	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	42	42	
2018.09.04 15:58:52.844	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	52	52	
2018.09.04 15:58:52.844	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	66	66	
2018.09.04 15:59:26.715	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	56	56	
2018.09.04 15:59:30.006	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	66	0	18247E400ju7
2018.09.04 15:59:43.925	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	57	57	
2018.09.04 16:00:01.460	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	56	56	
2018.09.04 16:00:13.000	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	42	42	
2018.09.04 16:00:14.219	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	54	54	
2018.09.04 16:01:20.000	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	60	60	
2018.09.04 16:01:34.717	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	57	57	
2018.09.04 16:01:52.310	DAY	DAY	XFRA	Partial Fill	211,90000	211,90000	EUR	BUY	60	36	18247E400k55
2018.09.04 16:01:52.310	DAY	DAY	XFRA	Partial Fill	211,90000	211,90000	EUR	BUY	60	18	18247E400k58
2018.09.04 16:01:52.310	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	60	0	18247E400k5a
2018.09.04 16:01:52.333	DAY	DAY	XFRA	Modify	211,90000		EUR	BUY	38	38	

2018.09.04 16:01:52.353	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	38	0	18247E400k5e
2018.09.04 16:02:07.276	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	62	62	
2018.09.04 16:02:42.000	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	62	62	
2018.09.04 16:03:54.486	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	70	70	
2018.09.04 16:04:02.360	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	62	62	
2018.09.04 16:04:07.000	DAY	DAY	XFRA	Cancelled	212,00000		EUR	BUY	70	70	
2018.09.04 16:04:15.977	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	70	0	18247E400kcw
2018.09.04 16:04:32.789	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	62	0	18247E400kdo
2018.09.04 16:05:45.000	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	56	56	
2018.09.04 16:05:54.000	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	56	56	
2018.09.04 16:06:10.462	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	56	0	18247E400kj2
2018.09.04 16:06:28.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	16	16	
2018.09.04 16:06:35.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	23	23	
2018.09.04 16:07:05.942	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	64	64	
2018.09.04 16:07:23.000	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	16	16	
2018.09.04 16:09:07.120	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	64	0	18247E400ks8
2018.09.04 16:09:07.120	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	35	35	
2018.09.04 16:09:07.464	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	52	52	
2018.09.04 16:09:11.126	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	35	35	
2018.09.04 16:10:02.321	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	52	52	
2018.09.04 16:10:02.727	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	52	0	18247E400kvs
2018.09.04 16:10:07.017	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	40	40	
2018.09.04 16:13:09.702	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	63	63	
2018.09.04 16:13:16.440	DAY	DAY	XFRA	Partial Fill	211,70000	211,70000	EUR	BUY	40	12	18247E400l5i
2018.09.04 16:13:16.440	DAY	DAY	XFRA	Partial Fill	211,70000	211,70000	EUR	BUY	23	2	18247E400l5j
2018.09.04 16:13:16.440	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	23	0	18247E400l5k
2018.09.04 16:13:16.440	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	40	12	
2018.09.04 16:13:16.447	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	40	0	18247E400l5l
2018.09.04 16:14:19.539	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	20	20	
2018.09.04 16:14:19.539	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	20	20	
2018.09.04 16:14:29.895	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	63	0	18247E400l9c
2018.09.04 16:14:29.895	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	64	64	
2018.09.04 16:14:34.016	DAY	DAY	XFRA	Partial Fill	211,50000	211,50000	EUR	BUY	64	29	18247E400l9i
2018.09.04 16:14:34.016	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	52	52	
2018.09.04 16:14:34.268	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	64	0	18247E400l9j
2018.09.04 16:15:39.000	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	60	60	
2018.09.04 16:16:08.762	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	52	52	
2018.09.04 16:16:32.788	DAY	DAY	XFRA	Partial Fill	211,60000	211,60000	EUR	BUY	52	11	18247E400l9e
2018.09.04 16:16:38.053	DAY	DAY	XFRA	Partial Fill	211,60000	211,60000	EUR	BUY	52	3	18247E400l9y
2018.09.04 16:17:25.866	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	55	55	
2018.09.04 16:17:56.000	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	55	55	
2018.09.04 16:17:56.000	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	53	53	
2018.09.04 16:18:23.426	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	55	0	18247E400lnk
2018.09.04 16:18:54.619	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	52	0	18247E400lqa
2018.09.04 16:19:21.604	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	53	53	
2018.09.04 16:19:49.298	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	53	0	18247E400lu9
2018.09.04 16:19:52.338	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	60	60	
2018.09.04 16:21:29.000	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	59	59	
2018.09.04 16:21:30.610	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	60	0	18247E400m0v
2018.09.04 16:21:30.610	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	56	56	
2018.09.04 16:22:07.000	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	56	56	
2018.09.04 16:22:13.073	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	59	59	
2018.09.04 16:22:19.702	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	59	59	
2018.09.04 16:22:35.218	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	59	59	
2018.09.04 16:22:37.597	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	59	0	18247E400m3u
2018.09.04 16:22:49.000	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	61	61	
2018.09.04 16:22:56.627	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	52	52	
2018.09.04 16:24:23.043	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	61	61	
2018.09.04 16:24:23.043	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	62	62	
2018.09.04 16:24:48.162	DAY	DAY	XFRA	Partial Fill	211,60000	211,60000	EUR	BUY	62	53	18247E400mbk
2018.09.04 16:24:48.172	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	62	0	18247E400mbl
2018.09.04 16:25:40.964	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	56	56	



2018.09.04 16:25:53.164	DAY	DAY	XFRA	Partial Fill	211,50000	211,50000	EUR	BUY	52	19	18247E400mdq
2018.09.04 16:25:53.213	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	35	35	
2018.09.04 16:26:13.959	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	52	0	18247E400mfe
2018.09.04 16:26:13.959	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	56	56	
2018.09.04 16:26:24.628	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	28	28	
2018.09.04 16:26:55.267	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	28	28	
2018.09.04 16:27:02.000	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	56	56	
2018.09.04 16:27:36.634	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	59	59	
2018.09.04 16:27:36.639	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	59	59	
2018.09.04 16:27:38.504	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	56	0	18247E400ml1
2018.09.04 16:27:40.213	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	61	61	
2018.09.04 16:27:55.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	42	42	
2018.09.04 16:27:55.021	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	35	35	
2018.09.04 16:28:42.223	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	62	62	
2018.09.04 16:28:48.574	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	61	61	
2018.09.04 16:28:50.577	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	62	62	
2018.09.04 16:28:51.272	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	54	54	
2018.09.04 16:29:04.286	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	62	62	
2018.09.04 16:29:19.000	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	62	62	
2018.09.04 16:29:35.111	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	62	0	18247E400mrd
2018.09.04 16:31:10.561	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	34	34	
2018.09.04 16:31:15.536	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	34	34	
2018.09.04 16:31:21.000	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	56	56	
2018.09.04 16:31:24.783	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	56	56	
2018.09.04 16:31:29.907	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	34	34	
2018.09.04 16:31:37.517	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	15	15	
2018.09.04 16:31:43.078	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	43	43	
2018.09.04 16:31:46.856	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	15	15	
2018.09.04 16:31:49.115	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	15	0	18247E400mys
2018.09.04 16:32:12.203	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	20	20	
2018.09.04 16:32:13.168	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	20	0	18247E400mzz
2018.09.04 16:32:20.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	38	38	
2018.09.04 16:32:24.391	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	42	42	
2018.09.04 16:32:27.800	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	25	25	
2018.09.04 16:32:30.000	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	55	55	
2018.09.04 16:32:34.583	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	55	55	
2018.09.04 16:32:34.614	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	55	13	
2018.09.04 16:32:38.619	DAY	DAY	XFRA	Partial Fill	211,80000	211,80000	EUR	BUY	55	13	18247E400n1x
2018.09.04 16:32:38.620	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	25	0	18247E400n1y
2018.09.04 16:34:39.557	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	53	53	
2018.09.04 16:35:10.260	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	12	12	
2018.09.04 16:35:14.297	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	12	0	18247E400nav
2018.09.04 16:35:15.839	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	61	61	
2018.09.04 16:36:22.291	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	55	0	18247E400n9
2018.09.04 16:36:22.292	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	61	0	18247E400nfa
2018.09.04 16:36:22.292	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	64	64	
2018.09.04 16:36:49.093	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	64	64	
2018.09.04 16:36:52.394	DAY	DAY	XFRA	Cancelled	211,60000	211,60000	EUR	BUY	64	2	18247E400nhj
2018.09.04 16:36:52.394	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	64	0	18247E400nhk
2018.09.04 16:37:12.794	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	58	58	
2018.09.04 16:38:53.247	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	44	44	
2018.09.04 16:38:54.900	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	44	44	
2018.09.04 16:39:09.322	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	58	0	18247E400nq3
2018.09.04 16:39:09.322	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	64	64	
2018.09.04 16:40:21.000	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	76	76	
2018.09.04 16:40:28.950	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	76	0	18247E400ntb
2018.09.04 16:42:50.786	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	44	44	
2018.09.04 16:43:07.856	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	49	49	
2018.09.04 16:43:19.267	DAY	DAY	XFRA	Partial Fill	211,40000	211,40000	EUR	BUY	44	32	18247E400o1q
2018.09.04 16:43:20.806	DAY	DAY	XFRA	Partial Fill	211,40000	211,40000	EUR	BUY	44	15	18247E400o1u
2018.09.04 16:43:25.794	DAY	DAY	XFRA	Partial Fill	211,40000	211,40000	EUR	BUY	44	2	18247E400o25
2018.09.04 16:43:29.267	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	44	0	18247E400o2e

2018.09.04 16:43:29.268	DAY	DAY	XFRA	Partial Fill	211,40000	211,40000	EUR	BUY	49	36	18247E400c2f
2018.09.04 16:43:29.268	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	62	62	
2018.09.04 16:43:30.955	DAY	DAY	XFRA	Partial Fill	211,40000	211,40000	EUR	BUY	49	25	18247E400c2l
2018.09.04 16:43:40.449	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	57	57	
2018.09.04 16:43:46.332	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	57	57	
2018.09.04 16:43:57.262	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	33	33	
2018.09.04 16:43:58.386	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	57	0	18247E400c4b
2018.09.04 16:45:41.747	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	49	0	18247E400c8a
2018.09.04 16:45:41.747	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	55	55	
2018.09.04 16:45:41.747	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	33	0	18247E400c8c
2018.09.04 16:48:05.733	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	43	43	
2018.09.04 16:48:14.766	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	19	19	
2018.09.04 16:48:25.764	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	19	19	
2018.09.04 16:48:26.000	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	98	98	
2018.09.04 16:48:35.000	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	98	98	
2018.09.04 16:48:39.921	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	55	55	
2018.09.04 16:48:39.921	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	98	98	
2018.09.04 16:49:07.171	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	13	13	
2018.09.04 16:49:13.988	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	104	104	
2018.09.04 16:49:35.264	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	13	0	18247E400cuj
2018.09.04 16:49:35.264	DAY	DAY	XFRA	Partial Fill	211,60000	211,60000	EUR	BUY	104	22	18247E400cok
2018.09.04 16:49:35.264	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	62	62	
2018.09.04 16:49:43.870	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	33	33	
2018.09.04 16:50:14.076	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	101	101	
2018.09.04 16:50:47.750	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	33	33	
2018.09.04 16:50:59.351	DAY	DAY	XFRA	Partial Fill	211,70000	211,70000	EUR	BUY	101	40	18247E400oxg
2018.09.04 16:50:59.351	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	101	40	
2018.09.04 16:50:59.352	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	101	0	18247E400oxh
2018.09.04 16:51:03.487	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	33	33	
2018.09.04 16:52:17.022	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	64	64	
2018.09.04 16:52:17.941	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	33	33	
2018.09.04 16:52:36.052	DAY	DAY	XFRA	Partial Fill	211,70000	211,70000	EUR	BUY	64	32	18247E400p0s
2018.09.04 16:52:36.052	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	64	0	18247E400p0u
2018.09.04 16:52:36.052	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	41	41	
2018.09.04 16:52:54.267	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	104	0	18247E400p23
2018.09.04 16:52:55.511	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	64	64	
2018.09.04 16:53:45.943	DAY	DAY	XFRA	Partial Fill	211,60000	211,60000	EUR	BUY	41	38	18247E400p3p
2018.09.04 16:53:47.091	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	41	0	18247E400p3q
2018.09.04 16:54:00.949	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	64	64	
2018.09.04 16:55:27.561	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	60	60	
2018.09.04 16:56:07.930	DAY	DAY	XFRA	Partial Fill	211,80000	211,80000	EUR	BUY	60	37	18247E400pa9
2018.09.04 16:56:08.021	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	29	29	
2018.09.04 16:56:32.946	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	59	59	
2018.09.04 16:56:34.267	DAY	DAY	XFRA	Partial Fill	211,80000	211,80000	EUR	BUY	60	7	18247E400pby
2018.09.04 16:56:34.267	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	29	29	
2018.09.04 16:56:34.313	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	60	0	18247E400pbz
2018.09.04 16:56:36.353	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	67	67	
2018.09.04 16:57:14.859	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	67	0	18247E400pcq
2018.09.04 16:57:33.384	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	59	59	
2018.09.04 16:57:41.695	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	63	63	
2018.09.04 16:59:20.875	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	63	0	18247E400pil
2018.09.04 16:59:20.875	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	54	54	
2018.09.04 17:00:14.440	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	54	0	18247E400pm1
2018.09.04 17:00:14.440	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	63	63	
2018.09.04 17:00:19.243	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	10	10	
2018.09.04 17:00:23.519	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	45	45	
2018.09.04 17:00:23.519	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	10	10	
2018.09.04 17:00:37.561	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	45	45	
2018.09.04 17:00:38.590	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	10	0	18247E400pqb
2018.09.04 17:00:38.590	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	45	0	18247E400pcq
2018.09.04 17:00:58.402	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	53	53	
2018.09.04 17:01:53.176	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	53	0	18247E400pu0

2018.09.04 17:02:05.685	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	57	57
2018.09.04 17:03:02.583	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	57	57
2018.09.04 17:03:36.967	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	63	63
2018.09.04 17:03:43.199	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	57	0 18247E400q07
2018.09.04 17:05:11.773	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	48	48
2018.09.04 17:05:43.630	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	100	100
2018.09.04 17:05:48.556	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	48	48
2018.09.04 17:06:02.223	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	60	60
2018.09.04 17:06:02.260	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	47	47
2018.09.04 17:06:04.996	DAY	DAY	XFRA	Partial Fill	211,30000	211,30000	EUR	BUY	100	7 18247E400q4s
2018.09.04 17:06:05.000	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	100	0 18247E400q4u
2018.09.04 17:06:05.001	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	47	47
2018.09.04 17:06:58.320	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	56	56
2018.09.04 17:07:11.666	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	60	0 18247E400q6r
2018.09.04 17:07:11.666	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	56	56
2018.09.04 17:07:11.728	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	56	0 18247E400q6s
2018.09.04 17:07:25.611	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	57	57
2018.09.04 17:07:28.616	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	53	53
2018.09.04 17:08:19.647	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	7	7
2018.09.04 17:08:24.780	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	57	57
2018.09.04 17:08:48.682	DAY	DAY	XFRA	Partial Fill	211,20000	211,20000	EUR	BUY	57	44 18247E400q9k
2018.09.04 17:08:48.682	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	7	0 18247E400q9l
2018.09.04 17:08:48.711	DAY	DAY	XFRA	Partial Fill	211,20000	211,20000	EUR	BUY	57	35 18247E400q9m
2018.09.04 17:08:48.711	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	27	27
2018.09.04 17:08:48.734	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	57	0 18247E400q9n
2018.09.04 17:08:50.557	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	58	58
2018.09.04 17:09:10.018	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	25	25
2018.09.04 17:10:14.247	DAY	DAY	XFRA	Partial Fill	211,20000	211,20000	EUR	BUY	27	24 18247E400qc5
2018.09.04 17:10:14.277	DAY	DAY	XFRA	Partial Fill	211,20000	211,20000	EUR	BUY	25	16 18247E400qc6
2018.09.04 17:10:14.285	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	27	0 18247E400qc7
2018.09.04 17:10:14.285	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	37	37
2018.09.04 17:10:28.650	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	25	0 18247E400qck
2018.09.04 17:10:42.171	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	56	56
2018.09.04 17:10:42.349	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	37	0 18247E400qd4
2018.09.04 17:10:42.349	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	60	60
2018.09.04 17:11:10.910	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	56	56
2018.09.04 17:11:10.910	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	61	61
2018.09.04 17:11:28.861	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	56	0 18247E400qe4
2018.09.04 17:11:55.397	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	60	60
2018.09.04 17:12:37.002	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	61	0 18247E400qfu
2018.09.04 17:12:52.910	DAY	DAY	XFRA	Partial Fill	211,20000	211,20000	EUR	BUY	56	53 18247E400qgc
2018.09.04 17:12:52.911	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	56	0 18247E400qgd
2018.09.04 17:14:00.106	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	52	52
2018.09.04 17:14:00.106	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	60	60
2018.09.04 17:14:29.619	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	56	56
2018.09.04 17:14:34.636	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	20	20
2018.09.04 17:14:41.272	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	56	56
2018.09.04 17:14:42.872	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	20	20
2018.09.04 17:15:00.459	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	38	38
2018.09.04 17:15:00.465	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	20	0 18247E400qjx
2018.09.04 17:15:00.473	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	38	0 18247E400qjy
2018.09.04 17:15:11.888	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	61	61
2018.09.04 17:15:15.935	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	58	58
2018.09.04 17:15:53.227	DAY	DAY	XFRA	Partial Fill	211,10000	211,10000	EUR	BUY	58	57 18247E400qls
2018.09.04 17:15:53.227	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	58	0 18247E400qlt
2018.09.04 17:16:14.360	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	58	58
2018.09.04 17:16:49.864	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	61	0 18247E400qp5
2018.09.04 17:16:51.736	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	60	60
2018.09.04 17:18:07.521	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	20	20
2018.09.04 17:18:15.232	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	36	36
2018.09.04 17:18:47.975	DAY	DAY	XFRA	Partial Fill	211,00000	211,00000	EUR	BUY	20	12 18247E400qvv
2018.09.04 17:18:49.222	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	20	0 18247E400qvy

2018.09.04 17:18:49.222	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	34	34	
2018.09.04 17:19:12.877	DAY	DAY	XFRA	Partial Fill	211,00000	211,00000	EUR	BUY	36	18	18247E400qwt
2018.09.04 17:19:18.471	DAY	DAY	XFRA	Partial Fill	211,00000	211,00000	EUR	BUY	36	14	18247E400qxx
2018.09.04 17:19:38.583	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	36	0	18247E400qyr
2018.09.04 17:19:38.583	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	37	37	
2018.09.04 17:19:38.594	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	34	0	18247E400qys
2018.09.04 17:19:44.059	DAY	DAY	XFRA	Partial Fill	211,00000	211,00000	EUR	BUY	37	35	18247E400qzd
2018.09.04 17:19:44.059	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	27	27	
2018.09.04 17:19:45.145	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	37	0	18247E400qze
2018.09.04 17:19:45.145	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	27	0	18247E400qzf
2018.09.04 17:19:45.997	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	60	60	
2018.09.04 17:20:10.195	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	60	60	
2018.09.04 17:20:10.195	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	62	62	
2018.09.04 17:20:32.459	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	60	60	
2018.09.04 17:20:46.095	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	64	64	
2018.09.04 17:20:54.663	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	60	60	
2018.09.04 17:21:37.614	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	15	15	
2018.09.04 17:21:40.046	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	97	97	
2018.09.04 17:21:41.478	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	64	64	
2018.09.04 17:21:48.851	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	15	15	
2018.09.04 17:22:08.236	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	15	0	18247E400r55
2018.09.04 17:22:08.236	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	111	111	
2018.09.04 17:22:13.355	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	111	111	
2018.09.04 17:22:13.355	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	131	131	
2018.09.04 17:22:18.274	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	15	15	
2018.09.04 17:22:18.274	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	140	140	
2018.09.04 17:22:22.596	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	140	0	18247E400r5h
2018.09.04 17:22:22.596	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	62	62	
2018.09.04 17:22:49.274	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	62	0	18247E400r69
2018.09.04 17:22:50.073	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	131	0	18247E400r6c
2018.09.04 17:25:18.566	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	54	54	
2018.09.04 17:25:21.106	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	61	61	
2018.09.04 17:25:24.271	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	54	54	
2018.09.04 17:25:29.789	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	60	60	
2018.09.04 17:25:38.048	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	60	0	18247E400r1
2018.09.04 17:26:02.732	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	61	61	
2018.09.04 17:26:37.241	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	61	0	18247E400r1
2018.09.04 17:26:37.251	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	61	0	18247E400n2
2018.09.04 17:27:20.192	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	57	57	
2018.09.04 17:27:22.463	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	57	57	
2018.09.04 17:27:59.574	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	57	57	
2018.09.04 17:28:00.613	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	61	61	
2018.09.04 17:28:24.935	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	61	0	18247E400rpd
2018.09.04 17:28:24.935	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	58	58	
2018.09.04 17:28:46.208	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	57	0	18247E400rs1
2018.09.04 17:28:52.794	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	54	54	
2018.09.04 17:28:52.722	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	24	24	
2018.09.04 17:29:01.115	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	24	0	18247E400rt2
2018.09.04 17:29:12.175	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	52	52	
2018.09.04 17:29:15.613	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	2	2	
2018.09.04 17:29:27.238	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	2	0	18247E400rx1
2018.09.04 17:29:53.191	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	52	52	
2018.09.04 17:29:53.435	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	52	52	
2018.09.04 17:29:54.038	DAY	DAY	XFRA	Filled	211,00000	210,90000	EUR	BUY	52	0	18247E400s0n