

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
	12097				16/11/2018 09:00:26	10	206.00000	EUR	XETR	Citismart	Citismart
	120192				16/11/2018 09:02:08	58	206.60000	EUR	XETR	Citismart	Citismart
	120302				16/11/2018 09:05:27	36	207.10000	EUR	XETR	Citismart	Citismart
	120388				16/11/2018 09:08:42	63	206.80000	EUR	XETR	Citismart	Citismart
	120456				16/11/2018 09:11:03	61	207.20000	EUR	XETR	Citismart	Citismart
	120646				16/11/2018 09:18:05	61	207.60000	EUR	XETR	Citismart	Citismart
	120854				16/11/2018 09:25:11	61	207.30000	EUR	XETR	Citismart	Citismart
	1201045				16/11/2018 09:32:22	62	207.30000	EUR	XETR	Citismart	Citismart
	1201197				16/11/2018 09:37:14	58	206.80000	EUR	XETR	Citismart	Citismart
	1201296				16/11/2018 09:46:40	14	207.00000	EUR	XETR	Citismart	Citismart
	1201307				16/11/2018 09:46:44	62	206.90000	EUR	XETR	Citismart	Citismart
	1201455				16/11/2018 09:57:19	49	206.70000	EUR	XETR	Citismart	Citismart
	1201456				16/11/2018 09:57:19	14	206.70000	EUR	XETR	Citismart	Citismart
	1201547				16/11/2018 10:04:51	60	206.90000	EUR	XETR	Citismart	Citismart
	1201718				16/11/2018 10:16:04	60	207.00000	EUR	XETR	Citismart	Citismart
	1201721				16/11/2018 10:16:15	39	206.90000	EUR	XETR	Citismart	Citismart
	1201722				16/11/2018 10:16:15	21	206.90000	EUR	XETR	Citismart	Citismart
	1201956				16/11/2018 10:35:37	50	206.80000	EUR	XETR	Citismart	Citismart
	1201971				16/11/2018 10:36:35	58	206.70000	EUR	XETR	Citismart	Citismart
	1202109				16/11/2018 10:46:01	34	206.60000	EUR	XETR	Citismart	Citismart
	1202110				16/11/2018 10:46:01	27	206.60000	EUR	XETR	Citismart	Citismart
	1202171				16/11/2018 10:56:12	46	206.50000	EUR	XETR	Citismart	Citismart
	1202186				16/11/2018 10:58:31	14	206.40000	EUR	XETR	Citismart	Citismart
	1202187				16/11/2018 10:58:31	47	206.40000	EUR	XETR	Citismart	Citismart
	1202339				16/11/2018 11:08:54	63	206.10000	EUR	XETR	Citismart	Citismart
	1202380				16/11/2018 11:17:29	61	205.70000	EUR	XETR	Citismart	Citismart
	1202486				16/11/2018 11:30:11	26	205.50000	EUR	XETR	Citismart	Citismart
	1202487				16/11/2018 11:30:11	34	205.50000	EUR	XETR	Citismart	Citismart
	1202640				16/11/2018 11:39:36	59	205.50000	EUR	XETR	Citismart	Citismart
	1202722				16/11/2018 11:46:19	59	205.50000	EUR	XETR	Citismart	Citismart
	1202724				16/11/2018 11:46:33	31	205.40000	EUR	XETR	Citismart	Citismart
	1202725				16/11/2018 11:46:33	30	205.40000	EUR	XETR	Citismart	Citismart
	1202832				16/11/2018 11:51:44	4	205.50000	EUR	XETR	Citismart	Citismart
	1202833				16/11/2018 11:51:44	58	205.50000	EUR	XETR	Citismart	Citismart
	1202844				16/11/2018 11:52:15	58	205.60000	EUR	XETR	Citismart	Citismart
	1202851				16/11/2018 11:52:29	60	205.50000	EUR	XETR	Citismart	Citismart
	1202870				16/11/2018 11:54:02	54	205.30000	EUR	XETR	Citismart	Citismart
	1202874				16/11/2018 11:54:32	62	205.20000	EUR	XETR	Citismart	Citismart
	1202896				16/11/2018 11:55:30	60	205.10000	EUR	XETR	Citismart	Citismart
	1202929				16/11/2018 11:57:15	2	205.10000	EUR	XETR	Citismart	Citismart
	1202931				16/11/2018 11:57:15	15	205.10000	EUR	XETR	Citismart	Citismart
	1202932				16/11/2018 11:57:29	7	205.20000	EUR	XETR	Citismart	Citismart
	1202936				16/11/2018 11:57:30	67	205.20000	EUR	XETR	Citismart	Citismart
	1202939				16/11/2018 11:57:44	42	205.10000	EUR	XETR	Citismart	Citismart
	1202960				16/11/2018 11:59:14	56	205.10000	EUR	XETR	Citismart	Citismart
	1202961				16/11/2018 11:59:15	3	205.10000	EUR	XETR	Citismart	Citismart
	1202987				16/11/2018 12:02:26	62	205.10000	EUR	XETR	Citismart	Citismart
	1202994				16/11/2018 12:03:09	62	205.00000	EUR	XETR	Citismart	Citismart

	1203151			16/11/2018 12:19:24	60	205,00000	EUR	XETR	Citismart	Citismart
	1203247			16/11/2018 12:30:09	61	205,10000	EUR	XETR	Citismart	Citismart
	1203252			16/11/2018 12:30:49	58	205,00000	EUR	XETR	Citismart	Citismart
	1203375			16/11/2018 12:44:20	3	205,00000	EUR	XETR	Citismart	Citismart
	1203406			16/11/2018 12:48:46	62	205,10000	EUR	XETR	Citismart	Citismart
	1203420			16/11/2018 12:49:57	62	205,00000	EUR	XETR	Citismart	Citismart
	1203581			16/11/2018 13:05:24	58	204,30000	EUR	XETR	Citismart	Citismart
	1203586			16/11/2018 13:05:26	44	204,20000	EUR	XETR	Citismart	Citismart
	1203617			16/11/2018 13:10:06	35	204,00000	EUR	XETR	Citismart	Citismart
	1203618			16/11/2018 13:10:06	24	204,00000	EUR	XETR	Citismart	Citismart
	1203652			16/11/2018 13:15:10	61	203,80000	EUR	XETR	Citismart	Citismart
	1203694			16/11/2018 13:22:36	58	203,40000	EUR	XETR	Citismart	Citismart
	1203699			16/11/2018 13:22:36	63	203,30000	EUR	XETR	Citismart	Citismart
	1203841			16/11/2018 13:44:56	56	203,30000	EUR	XETR	Citismart	Citismart
	1203899			16/11/2018 13:54:43	58	203,40000	EUR	XETR	Citismart	Citismart
	1203962			16/11/2018 14:05:39	61	203,90000	EUR	XETR	Citismart	Citismart
	1204052			16/11/2018 14:17:55	58	203,00000	EUR	XETR	Citismart	Citismart
	1204170			16/11/2018 14:29:48	7	202,60000	EUR	XETR	Citismart	Citismart
	1204171			16/11/2018 14:29:48	53	202,60000	EUR	XETR	Citismart	Citismart
	1204174			16/11/2018 14:29:55	60	202,50000	EUR	XETR	Citismart	Citismart
	1204357			16/11/2018 14:47:01	58	202,20000	EUR	XETR	Citismart	Citismart
	1204422			16/11/2018 14:52:59	60	202,10000	EUR	XETR	Citismart	Citismart
	1204507			16/11/2018 15:01:35	62	202,30000	EUR	XETR	Citismart	Citismart
	1204550			16/11/2018 15:06:26	59	202,40000	EUR	XETR	Citismart	Citismart
	1204551			16/11/2018 15:06:27	59	202,30000	EUR	XETR	Citismart	Citismart
	1204656			16/11/2018 15:18:36	63	201,70000	EUR	XETR	Citismart	Citismart
	1205165			16/11/2018 15:24:39	58	201,90000	EUR	XETR	Citismart	Citismart
	1205177			16/11/2018 15:24:43	58	201,80000	EUR	XETR	Citismart	Citismart
	1205616			16/11/2018 15:31:46	60	202,10000	EUR	XETR	Citismart	Citismart
	1205776			16/11/2018 15:34:59	32	202,10000	EUR	XETR	Citismart	Citismart
	1205774			16/11/2018 15:34:59	31	202,10000	EUR	XETR	Citismart	Citismart
	1206200			16/11/2018 15:38:39	3	201,30000	EUR	XETR	Citismart	Citismart
	1206256			16/11/2018 15:39:40	56	201,50000	EUR	XETR	Citismart	Citismart
	1206257			16/11/2018 15:39:40	3	201,50000	EUR	XETR	Citismart	Citismart
	1206278			16/11/2018 15:40:05	59	201,40000	EUR	XETR	Citismart	Citismart
	1206845			16/11/2018 15:50:21	45	202,50000	EUR	XETR	Citismart	Citismart
	1207066			16/11/2018 15:52:59	61	202,90000	EUR	XETR	Citismart	Citismart
	1207067			16/11/2018 15:52:59	62	202,80000	EUR	XETR	Citismart	Citismart
	1207453			16/11/2018 16:00:49	62	203,30000	EUR	XETR	Citismart	Citismart
	1207537			16/11/2018 16:03:58	25	203,30000	EUR	XETR	Citismart	Citismart
	1207544			16/11/2018 16:04:11	19	203,30000	EUR	XETR	Citismart	Citismart
	1207568			16/11/2018 16:05:21	14	203,30000	EUR	XETR	Citismart	Citismart
	1207584			16/11/2018 16:06:20	63	203,20000	EUR	XETR	Citismart	Citismart
	1207669			16/11/2018 16:10:38	59	203,30000	EUR	XETR	Citismart	Citismart
	1207670			16/11/2018 16:10:39	26	203,20000	EUR	XETR	Citismart	Citismart
	1207786			16/11/2018 16:16:09	37	203,70000	EUR	XETR	Citismart	Citismart
	1207787			16/11/2018 16:16:19	63	203,60000	EUR	XETR	Citismart	Citismart
	1207895			16/11/2018 16:26:00	63	204,50000	EUR	XETR	Citismart	Citismart
	1207897			16/11/2018 16:26:04	63	204,40000	EUR	XETR	Citismart	Citismart
	1208094			16/11/2018 16:37:00	58	205,30000	EUR	XETR	Citismart	Citismart
	1208095			16/11/2018 16:37:03	56	205,20000	EUR	XETR	Citismart	Citismart
	1208096			16/11/2018 16:37:03	4	205,20000	EUR	XETR	Citismart	Citismart
	1208220			16/11/2018 16:45:52	59	205,20000	EUR	XETR	Citismart	Citismart
	1208232			16/11/2018 16:46:40	63	205,10000	EUR	XETR	Citismart	Citismart
	1208431			16/11/2018 16:54:36	59	205,20000	EUR	XETR	Citismart	Citismart

	1208477				16/11/2018 16:58:17	41	205,40000	EUR	XETR	Citismart	Citismart
	1208514				16/11/2018 17:01:19	61	205,20000	EUR	XETR	Citismart	Citismart
	1208588				16/11/2018 17:07:42	63	205,30000	EUR	XETR	Citismart	Citismart
	1208627				16/11/2018 17:09:39	59	205,20000	EUR	XETR	Citismart	Citismart
	1208719				16/11/2018 17:15:32	51	205,20000	EUR	XETR	Citismart	Citismart
	1208791				16/11/2018 17:19:31	15	205,50000	EUR	XETR	Citismart	Citismart
	1208795				16/11/2018 17:19:37	60	205,40000	EUR	XETR	Citismart	Citismart
	1208827				16/11/2018 17:21:23	2	205,10000	EUR	XETR	Citismart	Citismart
	1208828				16/11/2018 17:21:23	61	205,10000	EUR	XETR	Citismart	Citismart
	1208894				16/11/2018 17:25:11	63	205,20000	EUR	XETR	Citismart	Citismart
	1208938				16/11/2018 17:27:50	58	205,30000	EUR	XETR	Citismart	Citismart
	1209042				16/11/2018 17:29:56	8	205,30000	EUR	XETR	Citismart	Citismart

aggregation 16.11.2018 XFRA aggregation day 40 venue XFRA							5.326	204,6839			
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Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR in red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.11.16 08:58:53.000	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	33	33	
2018.11.16 09:00:14.336	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	33	33	
2018.11.16 09:00:26.493	DAY	DAY	XFRA	Cancelled	206,00000	206,00000	EUR	BUY	33	23	18320EF000cy
2018.11.16 09:00:40.000	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	60	60	
2018.11.16 09:00:59.789	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	13	13	
2018.11.16 09:01:16.290	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	39	39	
2018.11.16 09:01:23.262	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	13	13	
2018.11.16 09:01:23.262	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	58	58	
2018.11.16 09:01:25.931	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	61	61	
2018.11.16 09:01:38.077	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	62	62	
2018.11.16 09:01:51.503	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	39	39	
2018.11.16 09:02:06.675	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	58	58	
2018.11.16 09:02:07.918	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	58	0	18320EF000fs
2018.11.16 09:04:55.375	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	36	36	
2018.11.16 09:05:27.058	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	36	0	18320EF000ig
2018.11.16 09:06:38.608	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	59	59	
2018.11.16 09:06:46.508	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	58	58	
2018.11.16 09:07:05.153	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	61	61	
2018.11.16 09:07:12.515	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	58	58	
2018.11.16 09:07:53.503	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	61	61	
2018.11.16 09:08:13.795	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	61	61	
2018.11.16 09:08:13.795	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	59	59	
2018.11.16 09:08:13.814	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	61	61	
2018.11.16 09:08:18.770	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	63	63	
2018.11.16 09:08:40.728	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	63	63	
2018.11.16 09:08:41.853	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	63	0	18320EF000mu

2018.11.16 09:10:33.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	61	61	
2018.11.16 09:10:48.284	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	61	61	
2018.11.16 09:11:03.054	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	61	0	18320EF000ok
2018.11.16 09:16:16.226	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	62	62	
2018.11.16 09:17:30.918	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	56	56	
2018.11.16 09:17:43.442	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	61	61	
2018.11.16 09:17:49.070	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	56	56	
2018.11.16 09:18:05.347	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	61	0	18320EF000zw
2018.11.16 09:24:20.561	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	61	61	
2018.11.16 09:24:40.410	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	61	61	
2018.11.16 09:25:10.968	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	61	0	18320EF0017q
2018.11.16 09:31:44.848	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	62	62	
2018.11.16 09:32:07.245	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	62	62	
2018.11.16 09:32:21.785	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	62	0	18320EF001k0
2018.11.16 09:36:08.618	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	59	59	
2018.11.16 09:36:43.312	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	58	58	
2018.11.16 09:37:11.077	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	59	59	
2018.11.16 09:37:13.731	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	58	0	18320EF001tm
2018.11.16 09:44:16.449	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	62	62	
2018.11.16 09:44:50.142	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	14	14	
2018.11.16 09:46:34.130	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	14	14	
2018.11.16 09:46:40.166	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	14	0	18320EF0029u
2018.11.16 09:46:43.957	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	62	0	18320EF002a4
2018.11.16 09:53:41.391	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	14	14	
2018.11.16 09:55:41.375	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	36	36	
2018.11.16 09:55:45.351	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	36	36	
2018.11.16 09:55:52.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	58	58	
2018.11.16 09:56:28.315	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	14	14	
2018.11.16 09:56:28.315	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	49	49	
2018.11.16 09:56:45.578	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	49	49	
2018.11.16 09:57:18.761	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	49	0	18320EF002ju
2018.11.16 09:57:18.761	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	14	0	18320EF002jv
2018.11.16 10:03:32.339	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.11.16 10:04:51.067	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	60	0	18320EF002sm
2018.11.16 10:10:49.348	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	62	62	
2018.11.16 10:14:23.649	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.11.16 10:16:00.002	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	60	60	
2018.11.16 10:16:04.273	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	60	0	18320EF0036j
2018.11.16 10:16:14.846	DAY	DAY	XFRA	Partial Fill	206,90000	206,90000	EUR	BUY	60	21	18320EF0037k
2018.11.16 10:16:14.846	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	60	21	
2018.11.16 10:16:14.846	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	60	0	18320EF0037l
2018.11.16 10:28:43.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	60	60	
2018.11.16 10:32:34.360	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	58	58	
2018.11.16 10:35:07.782	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	50	50	
2018.11.16 10:35:37.427	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	50	0	18320EF003om
2018.11.16 10:35:37.427	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	61	61	
2018.11.16 10:36:31.000	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	58	58	
2018.11.16 10:36:35.429	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	58	0	18320EF003ow
2018.11.16 10:39:20.917	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	61	61	
2018.11.16 10:42:50.500	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	60	60	
2018.11.16 10:43:07.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	34	34	
2018.11.16 10:43:41.185	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	27	27	
2018.11.16 10:46:01.104	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	34	0	18320EF003yj
2018.11.16 10:46:01.104	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	27	0	18320EF003yk
2018.11.16 10:50:51.356	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	63	63	

2018.11.16 10:51:42.766	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	29	29	
2018.11.16 10:52:24.928	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	60	60	
2018.11.16 10:52:46.366	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	61	61	
2018.11.16 10:53:06.027	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	29	29	
2018.11.16 10:56:04.722	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	46	46	
2018.11.16 10:56:12.199	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	46	0	18320EF00492
2018.11.16 10:58:30.948	DAY	DAY	XFRA	Partial Fill	206,40000	206,40000	EUR	BUY	61	47	18320EF004c9
2018.11.16 10:58:30.948	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	59	59	
2018.11.16 10:58:30.948	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	61	0	18320EF004ca
2018.11.16 10:59:40.151	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	59	59	
2018.11.16 11:05:47.275	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	58	58	
2018.11.16 11:06:43.292	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	63	63	
2018.11.16 11:08:02.201	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	63	63	
2018.11.16 11:08:10.255	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	58	58	
2018.11.16 11:08:54.421	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	63	0	18320EF004jp
2018.11.16 11:16:54.963	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	61	61	
2018.11.16 11:17:10.482	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	61	61	
2018.11.16 11:17:29.212	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	61	0	18320EF004ri
2018.11.16 11:25:36.354	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	40	40	
2018.11.16 11:26:18.000	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	26	26	
2018.11.16 11:27:00.001	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	34	34	
2018.11.16 11:29:23.973	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	34	34	
2018.11.16 11:29:23.973	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	26	26	
2018.11.16 11:30:10.736	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	26	0	18320EF0056f
2018.11.16 11:30:10.736	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	34	0	18320EF0056g
2018.11.16 11:35:49.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	61	61	
2018.11.16 11:36:59.896	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	59	59	
2018.11.16 11:39:33.042	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	59	59	
2018.11.16 11:39:36.211	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	59	0	18320EF0056x
2018.11.16 11:43:11.242	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	59	59	
2018.11.16 11:45:40.570	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	59	59	
2018.11.16 11:46:07.449	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	61	61	
2018.11.16 11:46:18.665	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	59	0	18320EF0056ko
2018.11.16 11:46:33.266	DAY	DAY	XFRA	Cancelled	205,40000	205,40000	EUR	BUY	61	30	18320EF0056li
2018.11.16 11:46:33.270	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	61	0	18320EF0056j
2018.11.16 11:50:25.664	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	58	58	
2018.11.16 11:50:26.114	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	46	46	
2018.11.16 11:50:57.153	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	62	62	
2018.11.16 11:50:59.346	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	46	46	
2018.11.16 11:51:26.990	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	4	4	
2018.11.16 11:51:43.850	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	4	0	18320EF0056q1
2018.11.16 11:51:43.850	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	58	0	18320EF0056q2
2018.11.16 11:51:43.850	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	58	58	
2018.11.16 11:51:43.850	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	60	60	
2018.11.16 11:52:04.037	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	58	58	
2018.11.16 11:52:14.540	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	58	0	18320EF0056q9
2018.11.16 11:52:28.840	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	60	0	18320EF0056qk
2018.11.16 11:53:29.909	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	61	61	
2018.11.16 11:53:30.626	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	62	62	
2018.11.16 11:54:02.483	DAY	DAY	XFRA	Partial Fill	205,30000	205,30000	EUR	BUY	61	7	18320EF0056so
2018.11.16 11:54:02.483	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	61	7	
2018.11.16 11:54:31.811	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	62	62	
2018.11.16 11:54:32.332	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	62	0	18320EF0056su
2018.11.16 11:54:44.813	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	59	59	
2018.11.16 11:54:44.818	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	60	60	

2018.11.16 11:55:20.126	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	2	2	
2018.11.16 11:55:29.540	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	60	0	18320EF005tn
2018.11.16 11:56:14.533	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	57	57	
2018.11.16 11:56:47.563	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	67	67	
2018.11.16 11:57:14.540	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	2	0	18320EF005vk
2018.11.16 11:57:14.841	DAY	DAY	XFRA	Partial Fill	205,10000	205,10000	EUR	BUY	57	42	18320EF005vl
2018.11.16 11:57:14.841	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	7	7	
2018.11.16 11:57:29.190	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	7	0	18320EF005vy
2018.11.16 11:57:29.190	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	62	62	
2018.11.16 11:57:30.354	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	67	0	18320EF005vz
2018.11.16 11:57:44.190	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	57	0	18320EF005w5
2018.11.16 11:58:23.200	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	59	59	
2018.11.16 11:59:14.190	DAY	DAY	XFRA	Partial Fill	205,10000	205,10000	EUR	BUY	59	3	18320EF005xf
2018.11.16 11:59:14.540	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	59	0	18320EF005xg
2018.11.16 11:59:42.904	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	62	62	
2018.11.16 12:02:26.408	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	62	0	18320EF0064a
2018.11.16 12:03:09.457	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	62	0	18320EF0064n
2018.11.16 12:14:57.304	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	60	60	
2018.11.16 12:18:36.318	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	60	60	
2018.11.16 12:19:23.557	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	60	0	18320EF006fh
2018.11.16 12:24:32.590	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	59	59	
2018.11.16 12:25:24.116	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	58	58	
2018.11.16 12:25:58.796	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	58	58	
2018.11.16 12:29:54.904	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	61	61	
2018.11.16 12:29:59.953	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	58	58	
2018.11.16 12:30:09.147	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	61	0	18320EF006sm
2018.11.16 12:30:39.673	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	58	58	
2018.11.16 12:30:49.365	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	58	0	18320EF006u7
2018.11.16 12:41:06.488	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	61	61	
2018.11.16 12:41:06.488	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	3	3	
2018.11.16 12:44:19.530	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	3	0	18320EF0074e
2018.11.16 12:46:42.862	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	62	62	
2018.11.16 12:47:23.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	62	62	
2018.11.16 12:47:23.000	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	62	62	
2018.11.16 12:48:09.581	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	61	61	
2018.11.16 12:48:46.162	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	62	0	18320EF00774
2018.11.16 12:49:57.404	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	62	0	18320EF0077q
2018.11.16 12:55:31.813	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	56	56	
2018.11.16 12:56:21.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	59	59	
2018.11.16 12:59:47.000	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	35	35	
2018.11.16 12:59:47.000	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	56	56	
2018.11.16 12:59:59.327	DAY	DAY	XFRA	Modify	204,80000		EUR	BUY	35	35	
2018.11.16 13:05:00.000	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	44	44	
2018.11.16 13:05:00.000	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	58	58	
2018.11.16 13:05:11.525	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	2	2	
2018.11.16 13:05:23.102	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	58	58	
2018.11.16 13:05:24.496	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	58	0	18320EF007kc
2018.11.16 13:05:26.230	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	44	0	18320EF007kf
2018.11.16 13:05:33.000	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	2	2	
2018.11.16 13:07:46.721	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	59	59	
2018.11.16 13:09:38.000	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	59	59	
2018.11.16 13:10:05.522	DAY	DAY	XFRA	Cancelled	204,00000	204,00000	EUR	BUY	59	24	18320EF007pw
2018.11.16 13:10:05.529	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	59	0	18320EF007px
2018.11.16 13:12:49.269	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	61	61	
2018.11.16 13:14:33.292	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	61	61	

2018.11.16 13:15:10.258	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	61	0	18320EF007uh
2018.11.16 13:20:34.470	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	63	63	
2018.11.16 13:20:54.767	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	58	58	
2018.11.16 13:22:35.893	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	58	0	18320EF0080j
2018.11.16 13:22:35.893	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	63	63	
2018.11.16 13:22:36.284	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	63	0	18320EF0080q
2018.11.16 13:41:19.000	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	62	62	
2018.11.16 13:42:40.655	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	56	56	
2018.11.16 13:43:29.000	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	56	56	
2018.11.16 13:44:56.070	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	56	0	18320EF008ud
2018.11.16 13:46:27.957	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	62	62	
2018.11.16 13:51:23.127	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	58	58	
2018.11.16 13:53:09.636	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	61	61	
2018.11.16 13:54:42.935	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	58	0	18320EF0091m
2018.11.16 14:04:25.103	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	58	58	
2018.11.16 14:05:03.361	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	61	61	
2018.11.16 14:05:38.932	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	61	0	18320EF009m0
2018.11.16 14:06:49.946	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	58	58	
2018.11.16 14:15:44.000	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	60	60	
2018.11.16 14:16:23.000	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	58	58	
2018.11.16 14:17:50.000	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	60	60	
2018.11.16 14:17:54.664	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	58	0	18320EF00aka
2018.11.16 14:26:40.000	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	63	63	
2018.11.16 14:27:26.000	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	62	62	
2018.11.16 14:27:49.468	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	60	60	
2018.11.16 14:29:33.595	DAY	DAY	XFRA	Modify	202,60000		EUR	BUY	60	60	
2018.11.16 14:29:46.000	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	60	60	
2018.11.16 14:29:47.517	DAY	DAY	XFRA	Cancelled	202,60000	202,60000	EUR	BUY	60	53	18320EF00b39
2018.11.16 14:29:47.517	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	60	0	18320EF00b3a
2018.11.16 14:29:54.823	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	60	0	18320EF00b3d
2018.11.16 14:46:12.675	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	59	59	
2018.11.16 14:46:12.675	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	58	58	
2018.11.16 14:46:49.763	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	58	58	
2018.11.16 14:47:00.625	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	58	0	18320EF00bur
2018.11.16 14:47:05.000	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	59	59	
2018.11.16 14:51:55.586	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	60	60	
2018.11.16 14:52:56.082	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	60	60	
2018.11.16 14:52:58.897	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	60	0	18320EF00cgw
2018.11.16 14:58:15.700	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	62	62	
2018.11.16 14:58:58.304	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	60	60	
2018.11.16 14:58:59.003	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	60	60	
2018.11.16 14:59:19.888	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	63	63	
2018.11.16 14:59:53.586	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	61	61	
2018.11.16 15:00:08.325	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	54	54	
2018.11.16 15:00:27.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	54	54	
2018.11.16 15:00:38.959	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	55	55	
2018.11.16 15:00:44.423	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	62	62	
2018.11.16 15:01:08.966	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	55	55	
2018.11.16 15:01:11.346	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	62	62	
2018.11.16 15:01:34.874	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	62	0	18320EF00d6z
2018.11.16 15:05:07.000	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	59	59	
2018.11.16 15:05:39.795	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	59	59	
2018.11.16 15:05:58.451	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	59	59	
2018.11.16 15:06:25.590	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	59	0	18320EF00dly
2018.11.16 15:06:26.767	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	59	0	18320EF00dlz

2018.11.16 15:18:11.094	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	63	63	
2018.11.16 15:18:36.326	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	63	0	18320EF00eja
2018.11.16 15:22:19.569	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	60	60	
2018.11.16 15:23:04.069	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	58	58	
2018.11.16 15:23:38.857	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	58	58	
2018.11.16 15:24:36.000	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	58	58	
2018.11.16 15:24:38.824	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	58	0	18320EF00euw
2018.11.16 15:24:43.286	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	58	0	18320EF00ev4
2018.11.16 15:31:10.254	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	58	58	
2018.11.16 15:31:10.337	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	58	58	
2018.11.16 15:31:15.162	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	61	61	
2018.11.16 15:31:40.817	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	60	60	
2018.11.16 15:31:46.057	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	60	60	
2018.11.16 15:31:46.280	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	60	0	18320EF00fcg
2018.11.16 15:33:47.396	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	59	59	
2018.11.16 15:33:58.868	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	59	59	
2018.11.16 15:34:25.369	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	31	31	
2018.11.16 15:34:38.927	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	31	31	
2018.11.16 15:34:38.927	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	32	32	
2018.11.16 15:34:46.686	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	32	32	
2018.11.16 15:34:59.224	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	31	0	18320EF00fjr
2018.11.16 15:34:59.224	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	32	0	18320EF00fjs
2018.11.16 15:37:49.659	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	58	58	
2018.11.16 15:38:00.276	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	58	58	
2018.11.16 15:38:29.465	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	49	49	
2018.11.16 15:38:36.706	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	59	59	
2018.11.16 15:38:38.993	DAY	DAY	XFRA	Partial Fill	201,30000	201,30000	EUR	BUY	49	46	18320EF00fws
2018.11.16 15:38:41.102	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	58	58	
2018.11.16 15:39:22.373	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	49	46	
2018.11.16 15:39:24.764	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	59	59	
2018.11.16 15:39:39.948	DAY	DAY	XFRA	Partial Fill	201,50000	201,50000	EUR	BUY	59	3	18320EF00fzk
2018.11.16 15:39:39.948	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	59	0	18320EF00fzl
2018.11.16 15:40:04.392	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	59	59	
2018.11.16 15:40:04.792	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	59	0	18320EF00g0b
2018.11.16 15:46:03.030	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	59	59	
2018.11.16 15:46:21.883	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	19	19	
2018.11.16 15:46:34.606	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	52	52	
2018.11.16 15:46:54.565	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	58	58	
2018.11.16 15:46:58.190	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	19	19	
2018.11.16 15:48:10.000	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	52	52	
2018.11.16 15:48:10.000	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	63	63	
2018.11.16 15:48:26.315	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	63	63	
2018.11.16 15:48:26.462	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	58	58	
2018.11.16 15:48:54.520	DAY	DAY	XFRA	Modify	202,30000		EUR	BUY	62	62	
2018.11.16 15:49:01.574	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	61	61	
2018.11.16 15:49:42.101	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	45	45	
2018.11.16 15:50:02.484	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	45	45	
2018.11.16 15:50:21.166	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	45	0	18320EF00grm
2018.11.16 15:50:24.819	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	61	61	
2018.11.16 15:50:24.959	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	63	63	
2018.11.16 15:50:58.056	DAY	DAY	XFRA	Modify	202,60000		EUR	BUY	61	61	
2018.11.16 15:51:32.036	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	63	63	
2018.11.16 15:51:41.340	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	60	60	
2018.11.16 15:52:25.826	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	62	62	
2018.11.16 15:52:47.090	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	60	60	

2018.11.16 15:52:47.719	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	61	61	
2018.11.16 15:52:58.954	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	61	0	18320EF00h1y
2018.11.16 15:52:59.135	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	62	0	18320EF00h20
2018.11.16 15:58:45.105	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	62	62	
2018.11.16 15:58:54.285	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	59	59	
2018.11.16 15:59:07.077	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	22	22	
2018.11.16 15:59:43.287	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	41	41	
2018.11.16 15:59:59.444	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	60	60	
2018.11.16 16:00:00.607	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	41	41	
2018.11.16 16:00:00.645	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	22	22	
2018.11.16 16:00:00.645	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	62	62	
2018.11.16 16:00:15.250	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	62	62	
2018.11.16 16:00:23.647	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	62	62	
2018.11.16 16:00:38.120	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	60	60	
2018.11.16 16:00:38.120	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	62	62	
2018.11.16 16:00:49.256	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	62	0	18320EF00hv4
2018.11.16 16:03:00.572	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	63	63	
2018.11.16 16:03:42.171	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	58	58	
2018.11.16 16:03:58.067	DAY	DAY	XFRA	Partial Fill	203,30000	203,30000	EUR	BUY	58	33	18320EF00i76
2018.11.16 16:04:11.269	DAY	DAY	XFRA	Partial Fill	203,30000	203,30000	EUR	BUY	58	14	18320EF00i8r
2018.11.16 16:05:21.337	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	58	0	18320EF00id9
2018.11.16 16:06:20.356	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	63	0	18320EF00ifq
2018.11.16 16:08:27.200	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	58	58	
2018.11.16 16:08:27.200	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	62	62	
2018.11.16 16:08:43.388	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	43	43	
2018.11.16 16:08:53.668	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	30	30	
2018.11.16 16:09:05.780	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	29	29	
2018.11.16 16:09:45.391	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	29	29	
2018.11.16 16:10:11.447	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	59	59	
2018.11.16 16:10:14.167	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	26	26	
2018.11.16 16:10:37.597	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	59	59	
2018.11.16 16:10:37.692	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	59	0	18320EF00ino
2018.11.16 16:10:38.539	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	26	0	18320EF00inq
2018.11.16 16:15:35.184	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	63	63	
2018.11.16 16:15:47.088	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	37	37	
2018.11.16 16:16:03.391	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	37	37	
2018.11.16 16:16:08.960	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	37	0	18320EF00j76
2018.11.16 16:16:13.052	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	63	63	
2018.11.16 16:16:19.245	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	63	0	18320EF00j7j
2018.11.16 16:23:02.300	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	62	62	
2018.11.16 16:24:57.416	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	60	60	
2018.11.16 16:24:58.270	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	60	60	
2018.11.16 16:25:08.844	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	58	58	
2018.11.16 16:25:11.619	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	60	60	
2018.11.16 16:25:16.895	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	61	61	
2018.11.16 16:25:20.796	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	63	63	
2018.11.16 16:25:20.796	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	61	61	
2018.11.16 16:25:25.787	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	58	58	
2018.11.16 16:25:56.245	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	63	63	
2018.11.16 16:25:57.544	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	63	63	
2018.11.16 16:26:00.138	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	63	0	18320EF00js4
2018.11.16 16:26:04.310	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	63	0	18320EF00js8
2018.11.16 16:32:56.748	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	20	20	
2018.11.16 16:33:03.686	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	40	40	
2018.11.16 16:33:54.302	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	40	40	

2018.11.16 16:33:58.454	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	62	62	
2018.11.16 16:34:01.831	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	58	58	
2018.11.16 16:34:04.491	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	20	20	
2018.11.16 16:34:04.491	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	25	25	
2018.11.16 16:34:04.491	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	25	25	
2018.11.16 16:34:20.289	DAY	DAY	XFRA	Modify	204,80000		EUR	BUY	38	38	
2018.11.16 16:35:23.820	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	56	56	
2018.11.16 16:35:23.915	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	38	38	
2018.11.16 16:35:45.986	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	58	58	
2018.11.16 16:36:07.928	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	60	60	
2018.11.16 16:36:20.669	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	56	56	
2018.11.16 16:36:40.314	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	58	58	
2018.11.16 16:36:55.576	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	58	58	
2018.11.16 16:37:00.219	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	58	0	18320EF00kern
2018.11.16 16:37:03.425	DAY	DAY	XFRA	Partial Fill	205,20000	205,20000	EUR	BUY	60	4	18320EF00kes
2018.11.16 16:37:03.425	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	60	0	18320EF00ket
2018.11.16 16:42:53.245	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	13	13	
2018.11.16 16:43:03.598	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	5	5	
2018.11.16 16:43:14.839	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	58	58	
2018.11.16 16:43:35.770	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	13	13	
2018.11.16 16:43:52.708	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	56	56	
2018.11.16 16:44:30.858	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	56	56	
2018.11.16 16:44:56.456	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	63	63	
2018.11.16 16:45:13.230	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	5	5	
2018.11.16 16:45:26.311	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	59	59	
2018.11.16 16:45:51.531	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	59	0	18320EF00ksw
2018.11.16 16:46:40.045	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	63	0	18320EF00kto
2018.11.16 16:51:55.738	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	60	60	
2018.11.16 16:52:29.343	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	58	58	
2018.11.16 16:52:31.911	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	52	52	
2018.11.16 16:52:36.813	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	52	52	
2018.11.16 16:52:40.904	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	59	59	
2018.11.16 16:52:41.540	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	53	53	
2018.11.16 16:54:14.192	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	59	59	
2018.11.16 16:54:25.653	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	53	53	
2018.11.16 16:54:31.052	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	59	59	
2018.11.16 16:54:35.899	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	59	0	18320EF00l6a
2018.11.16 16:56:34.036	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	60	60	
2018.11.16 16:56:34.036	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	61	61	
2018.11.16 16:56:45.192	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	45	45	
2018.11.16 16:56:50.460	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	45	45	
2018.11.16 16:56:58.964	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	47	47	
2018.11.16 16:57:16.131	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	41	41	
2018.11.16 16:58:15.475	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	61	61	
2018.11.16 16:58:16.539	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	41	0	18320EF00led
2018.11.16 17:00:01.130	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	61	61	
2018.11.16 17:01:18.863	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	61	0	18320EF00lm2
2018.11.16 17:04:50.800	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	60	60	
2018.11.16 17:04:53.473	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	49	49	
2018.11.16 17:05:01.130	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	56	56	
2018.11.16 17:05:58.356	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	56	56	
2018.11.16 17:06:10.555	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	59	59	
2018.11.16 17:06:23.381	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	59	59	
2018.11.16 17:06:29.240	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	59	59	
2018.11.16 17:06:29.276	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	49	49	

2018.11.16 17:06:57.653	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	63	63	
2018.11.16 17:07:42.311	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	63	0	18320EF00m06
2018.11.16 17:09:17.942	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	59	59	
2018.11.16 17:09:38.712	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	59	0	18320EF00m4e
2018.11.16 17:13:06.888	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	59	59	
2018.11.16 17:14:13.744	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	61	61	
2018.11.16 17:15:15.656	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	51	51	
2018.11.16 17:15:27.502	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	51	51	
2018.11.16 17:15:31.509	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	51	0	18320EF00mfx
2018.11.16 17:17:16.222	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	58	58	
2018.11.16 17:18:08.210	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	59	59	
2018.11.16 17:18:30.775	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	58	58	
2018.11.16 17:18:30.775	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	60	60	
2018.11.16 17:19:22.636	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	60	60	
2018.11.16 17:19:27.909	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	15	15	
2018.11.16 17:19:28.703	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	15	15	
2018.11.16 17:19:31.043	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	15	0	18320EF00mp0
2018.11.16 17:19:37.473	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	60	0	18320EF00mp6
2018.11.16 17:20:12.707	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	58	58	
2018.11.16 17:20:31.481	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	63	63	
2018.11.16 17:20:34.890	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	44	44	
2018.11.16 17:21:06.641	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	44	44	
2018.11.16 17:21:23.268	DAY	DAY	XFRA	Partial Fill	205,10000	205,10000	EUR	BUY	63	61	18320EF00mtz
2018.11.16 17:21:23.268	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	63	0	18320EF00mu0
2018.11.16 17:23:09.617	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	61	61	
2018.11.16 17:23:09.617	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	44	44	
2018.11.16 17:23:10.087	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	47	47	
2018.11.16 17:23:37.101	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	44	44	
2018.11.16 17:23:42.464	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	15	15	
2018.11.16 17:24:00.379	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	63	63	
2018.11.16 17:24:14.698	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	47	47	
2018.11.16 17:24:48.874	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	15	15	
2018.11.16 17:25:11.356	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	63	0	18320EF00n0j
2018.11.16 17:26:15.417	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	63	63	
2018.11.16 17:26:24.228	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	51	51	
2018.11.16 17:26:35.183	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	3	3	
2018.11.16 17:26:46.708	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	60	60	
2018.11.16 17:26:52.584	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	60	60	
2018.11.16 17:26:57.903	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	58	58	
2018.11.16 17:27:11.782	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	3	3	
2018.11.16 17:27:12.667	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	8	8	
2018.11.16 17:27:50.148	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	58	0	18320EF00n66
2018.11.16 17:27:50.148	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	8	8	
2018.11.16 17:29:55.531	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	8	8	
2018.11.16 17:29:55.893	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	8	0	18320EF00ndo