

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
	120197				18.10.2018 09:00:33	1	203,00000	EUR	XETR	Citismart	Citismart
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	120399				18.10.2018 09:07:24	34	202,20000	EUR	XETR	Citismart	Citismart
	120411				18.10.2018 09:07:35	25	202,10000	EUR	XETR	Citismart	Citismart
	120488				18.10.2018 09:10:23	55	202,10000	EUR	XETR	Citismart	Citismart
	120496				18.10.2018 09:10:35	30	202,00000	EUR	XETR	Citismart	Citismart
	120495				18.10.2018 09:10:35	31	202,00000	EUR	XETR	Citismart	Citismart
	120539				18.10.2018 09:12:02	59	201,80000	EUR	XETR	Citismart	Citismart
	120577				18.10.2018 09:14:00	59	201,10000	EUR	XETR	Citismart	Citismart
	120628				18.10.2018 09:16:08	19	201,40000	EUR	XETR	Citismart	Citismart
	120631				18.10.2018 09:16:09	46	201,40000	EUR	XETR	Citismart	Citismart
	120634				18.10.2018 09:16:10	19	201,30000	EUR	XETR	Citismart	Citismart
	120635				18.10.2018 09:16:10	17	201,30000	EUR	XETR	Citismart	Citismart
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	120715				18.10.2018 09:19:49	43	201,50000	EUR	XETR	Citismart	Citismart
	120714				18.10.2018 09:19:49	14	201,50000	EUR	XETR	Citismart	Citismart
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	120877				18.10.2018 09:26:32	13	202,20000	EUR	XETR	Citismart	Citismart
	120917				18.10.2018 09:28:22	87	202,30000	EUR	XETR	Citismart	Citismart
	120985				18.10.2018 09:30:37	58	202,50000	EUR	XETR	Citismart	Citismart
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	1201596				18.10.2018 09:53:39	62	203,30000	EUR	XETR	Citismart	Citismart
	1201598				18.10.2018 09:54:02	17	203,20000	EUR	XETR	Citismart	Citismart
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	1201776				18.10.2018 09:59:35	36	203,50000	EUR	XETR	Citismart	Citismart
	1201835				18.10.2018 10:01:48	63	203,50000	EUR	XETR	Citismart	Citismart
	1201872				18.10.2018 10:03:27	26	203,50000	EUR	XETR	Citismart	Citismart
	1201871				18.10.2018 10:03:27	33	203,50000	EUR	XETR	Citismart	Citismart

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	1202213			18.10.2018 10:16:52	20	203,50000	EUR	XETR	Citismart	Citismart
	1202235			18.10.2018 10:18:01	12	203,60000	EUR	XETR	Citismart	Citismart
	1202234			18.10.2018 10:18:01	171	203,60000	EUR	XETR	Citismart	Citismart
	1202299			18.10.2018 10:21:26	56	203,60000	EUR	XETR	Citismart	Citismart
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	1202462			18.10.2018 10:29:51	54	202,80000	EUR	XETR	Citismart	Citismart
	1202642			18.10.2018 10:35:31	53	202,70000	EUR	XETR	Citismart	Citismart
	1202651			18.10.2018 10:35:54	58	202,60000	EUR	XETR	Citismart	Citismart
	1202700			18.10.2018 10:40:35	66	202,60000	EUR	XETR	Citismart	Citismart
	1202701			18.10.2018 10:40:41	19	202,50000	EUR	XETR	Citismart	Citismart
	1202787			18.10.2018 10:47:17	62	202,40000	EUR	XETR	Citismart	Citismart
	1202786			18.10.2018 10:47:17	59	202,30000	EUR	XETR	Citismart	Citismart
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	1202935			18.10.2018 10:54:54	29	202,70000	EUR	XETR	Citismart	Citismart
	1202941			18.10.2018 10:54:58	60	202,60000	EUR	XETR	Citismart	Citismart
	1203077			18.10.2018 11:03:44	28	201,70000	EUR	XETR	Citismart	Citismart
	1203078			18.10.2018 11:03:44	34	201,70000	EUR	XETR	Citismart	Citismart
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	1203143			18.10.2018 11:12:27	57	201,70000	EUR	XETR	Citismart	Citismart
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	1203209			18.10.2018 11:19:43	59	201,60000	EUR	XETR	Citismart	Citismart
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	1203324			18.10.2018 11:30:38	36	201,90000	EUR	XETR	Citismart	Citismart
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	1203361			18.10.2018 11:35:36	70	202,00000	EUR	XETR	Citismart	Citismart
	1203365			18.10.2018 11:36:02	65	201,90000	EUR	XETR	Citismart	Citismart
	1203380			18.10.2018 11:36:30	56	201,80000	EUR	XETR	Citismart	Citismart
	1203477			18.10.2018 11:45:00	70	201,50000	EUR	XETR	Citismart	Citismart
	1203491			18.10.2018 11:46:20	29	201,60000	EUR	XETR	Citismart	Citismart
	1203553			18.10.2018 11:51:14	37	202,00000	EUR	XETR	Citismart	Citismart
	1203554			18.10.2018 11:51:14	77	202,00000	EUR	XETR	Citismart	Citismart
	1203562			18.10.2018 11:52:22	59	201,90000	EUR	XETR	Citismart	Citismart
	1203601			18.10.2018 11:56:21	36	202,00000	EUR	XETR	Citismart	Citismart
	1203600			18.10.2018 11:56:21	25	202,00000	EUR	XETR	Citismart	Citismart
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	1203739			18.10.2018 12:04:55	58	201,70000	EUR	XETR	Citismart	Citismart
	1203740			18.10.2018 12:04:55	8	201,70000	EUR	XETR	Citismart	Citismart
	1203794			18.10.2018 12:07:44	19	201,80000	EUR	XETR	Citismart	Citismart
	1203793			18.10.2018 12:07:44	48	201,80000	EUR	XETR	Citismart	Citismart
	1203854			18.10.2018 12:10:51	57	201,80000	EUR	XETR	Citismart	Citismart
	1203864			18.10.2018 12:11:26	30	201,80000	EUR	XETR	Citismart	Citismart
	1203909			18.10.2018 12:16:47	55	201,80000	EUR	XETR	Citismart	Citismart
	1203911			18.10.2018 12:16:48	39	201,70000	EUR	XETR	Citismart	Citismart
	1203955			18.10.2018 12:18:41	58	201,60000	EUR	XETR	Citismart	Citismart
	1204007			18.10.2018 12:25:01	65	201,70000	EUR	XETR	Citismart	Citismart
	1204077			18.10.2018 12:28:24	60	201,90000	EUR	XETR	Citismart	Citismart
	1204085			18.10.2018 12:28:56	58	201,80000	EUR	XETR	Citismart	Citismart
	1204098			18.10.2018 12:33:02	65	201,60000	EUR	XETR	Citismart	Citismart
	1204103			18.10.2018 12:33:09	62	201,50000	EUR	XETR	Citismart	Citismart
	1204162			18.10.2018 12:40:37	61	201,20000	EUR	XETR	Citismart	Citismart
	1204171			18.10.2018 12:41:44	65	201,10000	EUR	XETR	Citismart	Citismart

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	1204212				18.10.2018 12:48:28	45	201,20000	EUR	XETR	Citismart	Citismart
	1204231				18.10.2018 12:51:45	75	201,20000	EUR	XETR	Citismart	Citismart
	1204247				18.10.2018 12:55:08	73	201,40000	EUR	XETR	Citismart	Citismart
	1204257				18.10.2018 12:56:27	52	201,40000	EUR	XETR	Citismart	Citismart
	1204265				18.10.2018 12:56:35	53	201,30000	EUR	XETR	Citismart	Citismart
	1204344				18.10.2018 13:04:09	100	201,10000	EUR	XETR	Citismart	Citismart
	1204381				18.10.2018 13:08:28	89	201,20000	EUR	XETR	Citismart	Citismart
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	1204447				18.10.2018 13:19:41	81	201,50000	EUR	XETR	Citismart	Citismart
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	1204504				18.10.2018 13:26:54	17	201,40000	EUR	XETR	Citismart	Citismart
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	1204525				18.10.2018 13:28:26	7	201,40000	EUR	XETR	Citismart	Citismart
	1204523				18.10.2018 13:28:26	35	201,40000	EUR	XETR	Citismart	Citismart
	1204591				18.10.2018 13:34:35	53	201,50000	EUR	XETR	Citismart	Citismart
	1204592				18.10.2018 13:34:35	49	201,50000	EUR	XETR	Citismart	Citismart
	1204614				18.10.2018 13:36:35	54	201,50000	EUR	XETR	Citismart	Citismart
	1204654				18.10.2018 13:39:45	53	201,40000	EUR	XETR	Citismart	Citismart
	1204689				18.10.2018 13:43:38	17	201,30000	EUR	XETR	Citismart	Citismart
	1204692				18.10.2018 13:43:49	53	201,20000	EUR	XETR	Citismart	Citismart
	1204698				18.10.2018 13:44:30	27	201,20000	EUR	XETR	Citismart	Citismart
	1204699				18.10.2018 13:44:30	26	201,20000	EUR	XETR	Citismart	Citismart
	1204744				18.10.2018 13:49:20	53	201,30000	EUR	XETR	Citismart	Citismart
	1204766				18.10.2018 13:50:48	58	201,30000	EUR	XETR	Citismart	Citismart
	1204780				18.10.2018 13:51:16	53	201,20000	EUR	XETR	Citismart	Citismart
	1204843				18.10.2018 13:57:28	83	201,50000	EUR	XETR	Citismart	Citismart
	1204862				18.10.2018 14:00:36	53	201,50000	EUR	XETR	Citismart	Citismart
	1204868				18.10.2018 14:01:10	42	201,40000	EUR	XETR	Citismart	Citismart
	1204869				18.10.2018 14:01:10	31	201,40000	EUR	XETR	Citismart	Citismart
	1204936				18.10.2018 14:07:49	12	201,50000	EUR	XETR	Citismart	Citismart
	1204945				18.10.2018 14:08:23	95	201,50000	EUR	XETR	Citismart	Citismart
	1204946				18.10.2018 14:08:23	14	201,50000	EUR	XETR	Citismart	Citismart
	1204974				18.10.2018 14:12:16	53	201,50000	EUR	XETR	Citismart	Citismart
	1205008				18.10.2018 14:15:53	63	201,50000	EUR	XETR	Citismart	Citismart
	1205009				18.10.2018 14:15:53	9	201,50000	EUR	XETR	Citismart	Citismart
	1205022				18.10.2018 14:16:48	53	201,60000	EUR	XETR	Citismart	Citismart
	1205062				18.10.2018 14:19:22	44	201,50000	EUR	XETR	Citismart	Citismart
	1205083				18.10.2018 14:21:48	81	201,50000	EUR	XETR	Citismart	Citismart
	1205090				18.10.2018 14:22:19	53	201,40000	EUR	XETR	Citismart	Citismart
	1205091				18.10.2018 14:22:20	53	201,30000	EUR	XETR	Citismart	Citismart
	1205128				18.10.2018 14:29:26	59	201,40000	EUR	XETR	Citismart	Citismart
	1205144				18.10.2018 14:32:28	63	201,40000	EUR	XETR	Citismart	Citismart
	1205148				18.10.2018 14:33:00	38	201,30000	EUR	XETR	Citismart	Citismart
	1205162				18.10.2018 14:35:55	15	201,30000	EUR	XETR	Citismart	Citismart
	1205178				18.10.2018 14:36:27	34	201,30000	EUR	XETR	Citismart	Citismart
	1205177				18.10.2018 14:36:27	38	201,30000	EUR	XETR	Citismart	Citismart
	1205186				18.10.2018 14:38:30	53	201,20000	EUR	XETR	Citismart	Citismart
	1205264				18.10.2018 14:43:42	115	201,60000	EUR	XETR	Citismart	Citismart
	1205263				18.10.2018 14:43:42	26	201,60000	EUR	XETR	Citismart	Citismart
	1205298				18.10.2018 14:46:53	53	201,60000	EUR	XETR	Citismart	Citismart
	1205302				18.10.2018 14:47:40	56	201,80000	EUR	XETR	Citismart	Citismart
	1205330				18.10.2018 14:50:04	53	201,80000	EUR	XETR	Citismart	Citismart
	1205343				18.10.2018 14:51:44	57	201,80000	EUR	XETR	Citismart	Citismart
	1205351				18.10.2018 14:53:39	53	201,80000	EUR	XETR	Citismart	Citismart
	1205361				18.10.2018 14:55:35	2	201,80000	EUR	XETR	Citismart	Citismart
	1205360				18.10.2018 14:55:35	51	201,80000	EUR	XETR	Citismart	Citismart

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	1205395			18.10.2018 14:59:21	53	201,80000	EUR	XETR	Citismart	Citismart
	1205405			18.10.2018 15:00:00	53	201,70000	EUR	XETR	Citismart	Citismart
	1205408			18.10.2018 15:00:03	53	201,60000	EUR	XETR	Citismart	Citismart
	1205477			18.10.2018 15:05:09	53	201,50000	EUR	XETR	Citismart	Citismart
	1205507			18.10.2018 15:07:01	53	201,40000	EUR	XETR	Citismart	Citismart
	1205529			18.10.2018 15:09:14	53	201,30000	EUR	XETR	Citismart	Citismart
	1205535			18.10.2018 15:09:46	29	201,20000	EUR	XETR	Citismart	Citismart
	1205536			18.10.2018 15:09:46	24	201,20000	EUR	XETR	Citismart	Citismart
	1205539			18.10.2018 15:09:57	53	201,10000	EUR	XETR	Citismart	Citismart
	1205614			18.10.2018 15:14:11	38	200,90000	EUR	XETR	Citismart	Citismart
	1205619			18.10.2018 15:14:37	53	200,80000	EUR	XETR	Citismart	Citismart
	1205657			18.10.2018 15:17:40	53	200,80000	EUR	XETR	Citismart	Citismart
	1205669			18.10.2018 15:18:20	53	200,70000	EUR	XETR	Citismart	Citismart
	1205702			18.10.2018 15:21:49	53	200,60000	EUR	XETR	Citismart	Citismart
	1205728			18.10.2018 15:24:07	53	200,50000	EUR	XETR	Citismart	Citismart
	1205762			18.10.2018 15:27:10	53	200,50000	EUR	XETR	Citismart	Citismart
	1205761			18.10.2018 15:27:10	48	200,50000	EUR	XETR	Citismart	Citismart
	1205787			18.10.2018 15:28:52	53	200,40000	EUR	XETR	Citismart	Citismart
	1205788			18.10.2018 15:28:52	50	200,30000	EUR	XETR	Citismart	Citismart
	1205789			18.10.2018 15:28:52	3	200,30000	EUR	XETR	Citismart	Citismart
	1205836			18.10.2018 15:30:04	15	200,20000	EUR	XETR	Citismart	Citismart
	1205848			18.10.2018 15:30:38	53	200,20000	EUR	XETR	Citismart	Citismart
	1205871			18.10.2018 15:31:47	53	200,10000	EUR	XETR	Citismart	Citismart
	1205898			18.10.2018 15:32:47	60	200,10000	EUR	XETR	Citismart	Citismart
	1205923			18.10.2018 15:34:15	15	200,10000	EUR	XETR	Citismart	Citismart
	1205965			18.10.2018 15:35:00	53	200,00000	EUR	XETR	Citismart	Citismart
	1205966			18.10.2018 15:35:00	51	200,00000	EUR	XETR	Citismart	Citismart
	1205967			18.10.2018 15:35:00	53	199,75000	EUR	XETR	Citismart	Citismart
	1205968			18.10.2018 15:35:00	50	199,65000	EUR	XETR	Citismart	Citismart
	1205969			18.10.2018 15:35:00	3	199,70000	EUR	XETR	Citismart	Citismart
	1206034			18.10.2018 15:37:23	33	199,90000	EUR	XETR	Citismart	Citismart
	1206053			18.10.2018 15:38:06	7	200,00000	EUR	XETR	Citismart	Citismart
	1206054			18.10.2018 15:38:06	80	200,00000	EUR	XETR	Citismart	Citismart
	1206091			18.10.2018 15:39:03	53	200,10000	EUR	XETR	Citismart	Citismart
	1206201			18.10.2018 15:42:22	25	200,50000	EUR	XETR	Citismart	Citismart
	1206220			18.10.2018 15:42:46	59	200,50000	EUR	XETR	Citismart	Citismart
	1206223			18.10.2018 15:42:58	14	200,50000	EUR	XETR	Citismart	Citismart
	1206226			18.10.2018 15:43:03	3	200,50000	EUR	XETR	Citismart	Citismart
	1206240			18.10.2018 15:43:23	94	200,50000	EUR	XETR	Citismart	Citismart
	1206245			18.10.2018 15:43:43	80	200,50000	EUR	XETR	Citismart	Citismart
	1206277			18.10.2018 15:44:42	106	200,40000	EUR	XETR	Citismart	Citismart
	1206330			18.10.2018 15:46:46	60	200,20000	EUR	XETR	Citismart	Citismart
	1206331			18.10.2018 15:46:46	4	200,20000	EUR	XETR	Citismart	Citismart
	1206397			18.10.2018 15:49:18	53	200,10000	EUR	XETR	Citismart	Citismart
	1206398			18.10.2018 15:49:18	43	200,10000	EUR	XETR	Citismart	Citismart
	1206426			18.10.2018 15:50:29	5	200,10000	EUR	XETR	Citismart	Citismart
	1206428			18.10.2018 15:50:29	37	200,10000	EUR	XETR	Citismart	Citismart
	1206427			18.10.2018 15:50:29	53	200,10000	EUR	XETR	Citismart	Citismart
	1206456			18.10.2018 15:51:33	53	200,10000	EUR	XETR	Citismart	Citismart
	1206459			18.10.2018 15:52:05	53	200,00000	EUR	XETR	Citismart	Citismart
	1206460			18.10.2018 15:52:05	53	199,95000	EUR	XETR	Citismart	Citismart
	1206510			18.10.2018 15:54:05	53	200,20000	EUR	XETR	Citismart	Citismart
	1206516			18.10.2018 15:54:27	53	200,10000	EUR	XETR	Citismart	Citismart
	1206607			18.10.2018 15:57:05	53	200,00000	EUR	XETR	Citismart	Citismart
	1206609			18.10.2018 15:57:05	42	200,00000	EUR	XETR	Citismart	Citismart
	1206628			18.10.2018 15:58:10	83	199,95000	EUR	XETR	Citismart	Citismart
	1206670			18.10.2018 15:59:03	20	199,90000	EUR	XETR	Citismart	Citismart

	1206733			18.10.2018 16:00:00	89	200,00000	EUR	XETR	Citismart	Citismart
	1206735			18.10.2018 16:00:00	53	199,95000	EUR	XETR	Citismart	Citismart
	1206795			18.10.2018 16:00:58	53	199,80000	EUR	XETR	Citismart	Citismart
	1206838			18.10.2018 16:02:01	53	199,80000	EUR	XETR	Citismart	Citismart
	1206861			18.10.2018 16:02:40	53	199,75000	EUR	XETR	Citismart	Citismart
	1206862			18.10.2018 16:02:45	27	199,70000	EUR	XETR	Citismart	Citismart
	1206901			18.10.2018 16:03:38	30	199,65000	EUR	XETR	Citismart	Citismart
	1206902			18.10.2018 16:03:38	14	199,65000	EUR	XETR	Citismart	Citismart
	1206960			18.10.2018 16:04:25	6	199,70000	EUR	XETR	Citismart	Citismart
	1207156			18.10.2018 16:07:32	30	200,10000	EUR	XETR	Citismart	Citismart
	1207155			18.10.2018 16:07:32	23	200,10000	EUR	XETR	Citismart	Citismart
	1207154			18.10.2018 16:07:32	127	200,10000	EUR	XETR	Citismart	Citismart
	1207158			18.10.2018 16:07:32	74	200,10000	EUR	XETR	Citismart	Citismart
	1207177			18.10.2018 16:07:36	53	199,75000	EUR	XETR	Citismart	Citismart
	1207185			18.10.2018 16:07:37	53	199,80000	EUR	XETR	Citismart	Citismart
	1207285			18.10.2018 16:09:26	53	199,55000	EUR	XETR	Citismart	Citismart
	1207410			18.10.2018 16:11:53	99	199,75000	EUR	XETR	Citismart	Citismart
	1207423			18.10.2018 16:12:04	78	199,70000	EUR	XETR	Citismart	Citismart
	1207479			18.10.2018 16:13:24	30	199,55000	EUR	XETR	Citismart	Citismart
	1207480			18.10.2018 16:13:24	23	199,55000	EUR	XETR	Citismart	Citismart
	1207499			18.10.2018 16:14:01	53	199,50000	EUR	XETR	Citismart	Citismart
	1207541			18.10.2018 16:15:19	53	199,80000	EUR	XETR	Citismart	Citismart
	1207616			18.10.2018 16:17:25	75	199,95000	EUR	XETR	Citismart	Citismart
	1207620			18.10.2018 16:17:31	32	199,90000	EUR	XETR	Citismart	Citismart
	1207651			18.10.2018 16:18:31	71	200,10000	EUR	XETR	Citismart	Citismart
	1207673			18.10.2018 16:19:24	38	200,20000	EUR	XETR	Citismart	Citismart
	1207689			18.10.2018 16:20:02	54	200,20000	EUR	XETR	Citismart	Citismart
	1207745			18.10.2018 16:22:11	48	200,10000	EUR	XETR	Citismart	Citismart
	1207746			18.10.2018 16:22:11	5	200,10000	EUR	XETR	Citismart	Citismart
	1207747			18.10.2018 16:22:11	45	200,10000	EUR	XETR	Citismart	Citismart
	1207748			18.10.2018 16:22:11	62	200,10000	EUR	XETR	Citismart	Citismart
	1207803			18.10.2018 16:23:50	11	200,10000	EUR	XETR	Citismart	Citismart
	1207864			18.10.2018 16:25:48	188	200,40000	EUR	XETR	Citismart	Citismart
	1207878			18.10.2018 16:26:05	53	200,30000	EUR	XETR	Citismart	Citismart
	1207922			18.10.2018 16:27:28	53	200,30000	EUR	XETR	Citismart	Citismart
	1207933			18.10.2018 16:27:52	53	200,30000	EUR	XETR	Citismart	Citismart
	1207968			18.10.2018 16:28:42	58	200,30000	EUR	XETR	Citismart	Citismart
	1207999			18.10.2018 16:30:04	53	200,30000	EUR	XETR	Citismart	Citismart
	1208123			18.10.2018 16:32:06	34	200,70000	EUR	XETR	Citismart	Citismart
	1208145			18.10.2018 16:32:34	13	200,70000	EUR	XETR	Citismart	Citismart
	1208197			18.10.2018 16:34:12	155	200,60000	EUR	XETR	Citismart	Citismart
	1208199			18.10.2018 16:34:12	117	200,60000	EUR	XETR	Citismart	Citismart
	1208404			18.10.2018 16:36:56	53	200,80000	EUR	XETR	Citismart	Citismart
	1208403			18.10.2018 16:36:56	45	200,80000	EUR	XETR	Citismart	Citismart
	1208467			18.10.2018 16:38:05	53	200,80000	EUR	XETR	Citismart	Citismart
	1208483			18.10.2018 16:38:29	10	200,80000	EUR	XETR	Citismart	Citismart
	1208488			18.10.2018 16:38:41	26	200,80000	EUR	XETR	Citismart	Citismart
	1208520			18.10.2018 16:39:12	53	200,90000	EUR	XETR	Citismart	Citismart
	1208571			18.10.2018 16:40:48	53	201,00000	EUR	XETR	Citismart	Citismart
	1208572			18.10.2018 16:40:48	53	200,90000	EUR	XETR	Citismart	Citismart
	1208596			18.10.2018 16:41:48	53	200,90000	EUR	XETR	Citismart	Citismart
	1208632			18.10.2018 16:42:57	34	200,90000	EUR	XETR	Citismart	Citismart
	1208691			18.10.2018 16:43:55	53	201,00000	EUR	XETR	Citismart	Citismart
	1208714			18.10.2018 16:44:23	53	201,00000	EUR	XETR	Citismart	Citismart
	1208787			18.10.2018 16:45:44	49	201,00000	EUR	XETR	Citismart	Citismart
	1208892			18.10.2018 16:46:28	34	201,10000	EUR	XETR	Citismart	Citismart
	1208938			18.10.2018 16:47:06	26	201,10000	EUR	XETR	Citismart	Citismart
	1208964			18.10.2018 16:47:36	53	201,10000	EUR	XETR	Citismart	Citismart

	1208999			18.10.2018 16:48:48	53	201,00000	EUR	XETR	Citismart	Citismart
	1209001			18.10.2018 16:48:49	53	200,90000	EUR	XETR	Citismart	Citismart
	1209098			18.10.2018 16:50:48	60	200,70000	EUR	XETR	Citismart	Citismart
	1209116			18.10.2018 16:51:43	14	200,60000	EUR	XETR	Citismart	Citismart
	1209117			18.10.2018 16:51:43	39	200,60000	EUR	XETR	Citismart	Citismart
	1209127			18.10.2018 16:52:05	31	200,50000	EUR	XETR	Citismart	Citismart
	1209128			18.10.2018 16:52:05	22	200,50000	EUR	XETR	Citismart	Citismart
	1209164			18.10.2018 16:53:22	53	200,40000	EUR	XETR	Citismart	Citismart
	1209178			18.10.2018 16:53:44	53	200,40000	EUR	XETR	Citismart	Citismart
	1209248			18.10.2018 16:56:20	67	200,50000	EUR	XETR	Citismart	Citismart
	1209247			18.10.2018 16:56:20	50	200,50000	EUR	XETR	Citismart	Citismart
	1209341			18.10.2018 16:58:45	170	200,90000	EUR	XETR	Citismart	Citismart
	1209347			18.10.2018 16:59:09	21	200,90000	EUR	XETR	Citismart	Citismart
	1209450			18.10.2018 17:00:55	22	200,90000	EUR	XETR	Citismart	Citismart
	1209478			18.10.2018 17:01:30	4	200,80000	EUR	XETR	Citismart	Citismart
	1209476			18.10.2018 17:01:30	53	200,80000	EUR	XETR	Citismart	Citismart
	1209477			18.10.2018 17:01:30	45	200,80000	EUR	XETR	Citismart	Citismart
	1209475			18.10.2018 17:01:30	8	200,80000	EUR	XETR	Citismart	Citismart
	1209492			18.10.2018 17:01:47	15	200,70000	EUR	XETR	Citismart	Citismart
	1209490			18.10.2018 17:01:47	38	200,70000	EUR	XETR	Citismart	Citismart
	1209521			18.10.2018 17:02:01	52	200,60000	EUR	XETR	Citismart	Citismart
	1209574			18.10.2018 17:02:25	53	200,50000	EUR	XETR	Citismart	Citismart
	1209579			18.10.2018 17:02:26	53	200,40000	EUR	XETR	Citismart	Citismart
	1209727			18.10.2018 17:04:08	53	200,20000	EUR	XETR	Citismart	Citismart
	1209826			18.10.2018 17:05:01	53	200,00000	EUR	XETR	Citismart	Citismart
	1209903			18.10.2018 17:06:04	53	200,00000	EUR	XETR	Citismart	Citismart
	1209971			18.10.2018 17:06:57	24	200,00000	EUR	XETR	Citismart	Citismart
	1209981			18.10.2018 17:07:05	53	199,95000	EUR	XETR	Citismart	Citismart
	1209994			18.10.2018 17:07:19	55	199,90000	EUR	XETR	Citismart	Citismart
	12010062			18.10.2018 17:08:32	45	199,75000	EUR	XETR	Citismart	Citismart
	12010113			18.10.2018 17:09:05	45	199,75000	EUR	XETR	Citismart	Citismart
	12010167			18.10.2018 17:10:00	25	199,80000	EUR	XETR	Citismart	Citismart
	12010219			18.10.2018 17:10:54	63	199,95000	EUR	XETR	Citismart	Citismart
	12010226			18.10.2018 17:11:02	72	199,90000	EUR	XETR	Citismart	Citismart
	12010242			18.10.2018 17:11:22	26	199,85000	EUR	XETR	Citismart	Citismart
	12010246			18.10.2018 17:11:24	53	199,80000	EUR	XETR	Citismart	Citismart
	12010329			18.10.2018 17:13:15	14	199,95000	EUR	XETR	Citismart	Citismart
	12010330			18.10.2018 17:13:17	70	199,90000	EUR	XETR	Citismart	Citismart
	12010342			18.10.2018 17:13:38	48	199,90000	EUR	XETR	Citismart	Citismart
	12010357			18.10.2018 17:14:01	53	200,00000	EUR	XETR	Citismart	Citismart
	12010358			18.10.2018 17:14:01	53	199,95000	EUR	XETR	Citismart	Citismart
	12010395			18.10.2018 17:15:05	22	199,75000	EUR	XETR	Citismart	Citismart
	12010396			18.10.2018 17:15:05	23	199,75000	EUR	XETR	Citismart	Citismart
	12010469			18.10.2018 17:16:32	134	200,00000	EUR	XETR	Citismart	Citismart
	12010493			18.10.2018 17:17:07	53	200,00000	EUR	XETR	Citismart	Citismart
	12010494			18.10.2018 17:17:07	98	199,95000	EUR	XETR	Citismart	Citismart
	12010498			18.10.2018 17:17:13	53	199,90000	EUR	XETR	Citismart	Citismart
	12010550			18.10.2018 17:18:51	53	199,80000	EUR	XETR	Citismart	Citismart
	12010551			18.10.2018 17:18:52	53	199,75000	EUR	XETR	Citismart	Citismart
	12010587			18.10.2018 17:19:43	53	199,55000	EUR	XETR	Citismart	Citismart
	12010591			18.10.2018 17:19:43	53	199,50000	EUR	XETR	Citismart	Citismart
	12010646			18.10.2018 17:21:00	53	199,50000	EUR	XETR	Citismart	Citismart
	12010647			18.10.2018 17:21:00	53	199,45000	EUR	XETR	Citismart	Citismart
	12010671			18.10.2018 17:21:38	53	199,35000	EUR	XETR	Citismart	Citismart
	12010709			18.10.2018 17:22:23	15	199,45000	EUR	XETR	Citismart	Citismart
	12010708			18.10.2018 17:22:23	38	199,45000	EUR	XETR	Citismart	Citismart
	12010733			18.10.2018 17:22:49	53	199,40000	EUR	XETR	Citismart	Citismart
	12010738			18.10.2018 17:23:02	53	199,35000	EUR	XETR	Citismart	Citismart

	12010739				18.10.2018 17:23:06	53	199,30000	EUR	XETR	Citismart	Citismart
	12010767				18.10.2018 17:24:15	53	199,20000	EUR	XETR	Citismart	Citismart
	12010774				18.10.2018 17:24:27	33	199,20000	EUR	XETR	Citismart	Citismart
	12010778				18.10.2018 17:24:27	2	199,15000	EUR	XETR	Citismart	Citismart
	12010812				18.10.2018 17:25:29	55	199,45000	EUR	XETR	Citismart	Citismart
	12010825				18.10.2018 17:26:03	99	199,45000	EUR	XETR	Citismart	Citismart
	12010836				18.10.2018 17:26:14	25	199,35000	EUR	XETR	Citismart	Citismart
	12010837				18.10.2018 17:26:14	63	199,35000	EUR	XETR	Citismart	Citismart
	12010848				18.10.2018 17:26:22	3	199,30000	EUR	XETR	Citismart	Citismart
	12010866				18.10.2018 17:26:55	67	199,60000	EUR	XETR	Citismart	Citismart
	12010890				18.10.2018 17:27:48	169	199,60000	EUR	XETR	Citismart	Citismart
	12010892				18.10.2018 17:27:52	34	199,55000	EUR	XETR	Citismart	Citismart
	12010910				18.10.2018 17:28:24	20	199,35000	EUR	XETR	Citismart	Citismart
	12010912				18.10.2018 17:28:24	41	199,30000	EUR	XETR	Citismart	Citismart
	12010950				18.10.2018 17:28:44	32	199,35000	EUR	XETR	Citismart	Citismart
	12010949				18.10.2018 17:28:44	21	199,35000	EUR	XETR	Citismart	Citismart
	12010952				18.10.2018 17:29:00	28	199,20000	EUR	XETR	Citismart	Citismart
	12010953				18.10.2018 17:29:01	53	199,15000	EUR	XETR	Citismart	Citismart
	12010978				18.10.2018 17:29:32	53	198,95000	EUR	XETR	Citismart	Citismart
	12010998				18.10.2018 17:29:54	41	199,05000	EUR	XETR	Citismart	Citismart

aggregation 18.10.2018 XFRA aggregation day 40 venue XFRA							17.420	201,0271			
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Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR In red colour are the fields according to Table 2 of the

Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.10.18 08:52:49.000	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	24	24	
2018.10.18 09:00:19.343	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	1	1	
2018.10.18 09:00:19.723	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	59	59	
2018.10.18 09:00:23.158	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	59	59	
2018.10.18 09:00:33.017	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	1	0	18291E500013
2018.10.18 09:00:34.898	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	59	0	18291E500014
2018.10.18 09:01:27.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	24	24	
2018.10.18 09:01:27.000	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	57	57	
2018.10.18 09:01:44.000	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	31	31	
2018.10.18 09:02:00.032	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	31	31	
2018.10.18 09:02:15.925	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	57	57	
2018.10.18 09:02:22.867	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	56	56	
2018.10.18 09:02:32.000	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	65	65	
2018.10.18 09:02:39.854	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	65	0	18291E500020
2018.10.18 09:04:10.079	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	56	56	
2018.10.18 09:04:22.343	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	63	63	
2018.10.18 09:04:44.645	DAY	DAY	XFRA	Cancelled	202,10000	202,10000	EUR	BUY	56	6	18291E50003f
2018.10.18 09:05:34.667	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	63	0	18291E50004a
2018.10.18 09:05:53.542	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	48	48	
2018.10.18 09:05:59.018	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	57	57	
2018.10.18 09:07:00.721	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	25	25	
2018.10.18 09:07:01.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	48	48	

2018.10.18 09:07:01.000	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	59	59
2018.10.18 09:07:02.899	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	59	59
2018.10.18 09:07:05.845	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	34	34
2018.10.18 09:07:17.847	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	59	0 18291E50007l
2018.10.18 09:07:24.211	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	34	0 18291E50007q
2018.10.18 09:07:33.000	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	25	25
2018.10.18 09:07:34.817	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	25	0 18291E50008i
2018.10.18 09:07:35.179	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	57	57
2018.10.18 09:08:51.337	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	56	56
2018.10.18 09:09:17.326	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	31	31
2018.10.18 09:09:25.795	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	55	55
2018.10.18 09:09:36.948	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	55	55
2018.10.18 09:10:23.379	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	55	0 18291E5000dl
2018.10.18 09:10:23.379	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	30	30
2018.10.18 09:10:34.911	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	31	31
2018.10.18 09:10:34.911	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	30	30
2018.10.18 09:10:35.152	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	31	0 18291E5000dr
2018.10.18 09:10:35.152	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	30	0 18291E5000ds
2018.10.18 09:11:38.491	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	59	59
2018.10.18 09:11:44.584	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	59	59
2018.10.18 09:12:02.399	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	59	0 18291E5000ft
2018.10.18 09:13:19.254	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	59	59
2018.10.18 09:13:57.970	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	59	59
2018.10.18 09:14:00.390	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	59	0 18291E5000j0
2018.10.18 09:14:48.377	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	59	59
2018.10.18 09:15:04.107	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	65	65
2018.10.18 09:15:22.000	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	61	61
2018.10.18 09:15:33.625	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	36	36
2018.10.18 09:15:34.000	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	61	61
2018.10.18 09:16:07.976	DAY	DAY	XFRA	Partial Fill	201,40000	201,40000	EUR	BUY	65	46 18291E5000oz
2018.10.18 09:16:08.000	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	65	46
2018.10.18 09:16:08.786	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	65	0 18291E5000p2
2018.10.18 09:16:09.987	DAY	DAY	XFRA	Partial Fill	201,30000	201,30000	EUR	BUY	36	17 18291E5000pb
2018.10.18 09:16:10.196	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	36	0 18291E5000pc
2018.10.18 09:17:56.136	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	57	57
2018.10.18 09:19:09.359	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	64	64
2018.10.18 09:19:09.398	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	64	64
2018.10.18 09:19:16.908	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	64	0 18291E5000wq
2018.10.18 09:19:48.931	DAY	DAY	XFRA	Partial Fill	201,50000	201,50000	EUR	BUY	57	43 18291E5000z6
2018.10.18 09:19:48.931	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	58	58
2018.10.18 09:19:48.931	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	57	0 18291E5000z7
2018.10.18 09:20:25.558	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	55	55
2018.10.18 09:21:55.694	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	56	56
2018.10.18 09:22:04.721	DAY	DAY	XFRA	Modify	201,70000		EUR	BUY	55	55
2018.10.18 09:22:29.677	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	56	56
2018.10.18 09:22:43.858	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	30	30
2018.10.18 09:23:23.000	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	56	56
2018.10.18 09:23:23.000	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	62	62
2018.10.18 09:24:08.282	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	30	30
2018.10.18 09:24:08.282	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	62	62
2018.10.18 09:24:16.493	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	62	0 18291E50018q
2018.10.18 09:24:16.534	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	30	0 18291E50018r
2018.10.18 09:24:16.534	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	30	30
2018.10.18 09:24:23.226	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	33	33
2018.10.18 09:25:05.471	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	73	73
2018.10.18 09:25:06.655	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	33	33
2018.10.18 09:25:17.510	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	30	30
2018.10.18 09:25:21.022	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	73	73

2018.10.18 09:25:46.884	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	73	73	
2018.10.18 09:26:07.084	DAY	DAY	XFRA	Modify	202,20000		EUR	BUY	5	5	
2018.10.18 09:26:08.544	DAY	DAY	XFRA	Partial Fill	202,20000	202,20000	EUR	BUY	5	2	18291E5001d4
2018.10.18 09:26:08.544	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	5	0	18291E5001d5
2018.10.18 09:26:14.000	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	71	71	
2018.10.18 09:26:30.805	DAY	DAY	XFRA	Partial Fill	202,20000	202,20000	EUR	BUY	71	13	18291E5001e7
2018.10.18 09:26:31.624	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	71	0	18291E5001e9
2018.10.18 09:27:02.285	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	69	69	
2018.10.18 09:27:50.899	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	87	87	
2018.10.18 09:28:00.103	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	73	73	
2018.10.18 09:28:21.000	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	87	87	
2018.10.18 09:28:22.488	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	87	0	18291E5001gp
2018.10.18 09:29:00.863	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	65	65	
2018.10.18 09:29:22.848	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	56	56	
2018.10.18 09:29:51.837	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	58	58	
2018.10.18 09:30:21.486	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	58	58	
2018.10.18 09:30:36.541	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	58	0	18291E5001kh
2018.10.18 09:30:43.742	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	56	0	18291E5001kq
2018.10.18 09:30:43.742	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	61	61	
2018.10.18 09:32:25.238	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	25	25	
2018.10.18 09:32:45.659	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	25	25	
2018.10.18 09:32:49.236	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	60	60	
2018.10.18 09:32:50.146	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	46	46	
2018.10.18 09:32:55.000	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	86	86	
2018.10.18 09:33:02.090	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	60	60	
2018.10.18 09:33:17.784	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	86	86	
2018.10.18 09:33:36.921	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	46	46	
2018.10.18 09:33:36.921	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	85	85	
2018.10.18 09:34:09.445	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	43	43	
2018.10.18 09:34:21.237	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	5	5	
2018.10.18 09:34:23.026	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	5	0	18291E5001rq
2018.10.18 09:35:45.000	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	88	88	
2018.10.18 09:36:04.108	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	103	103	
2018.10.18 09:36:06.000	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	43	43	
2018.10.18 09:36:16.964	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	25	25	
2018.10.18 09:36:17.411	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	25	0	18291E5001vn
2018.10.18 09:36:53.134	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	85	85	
2018.10.18 09:36:53.134	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	88	88	
2018.10.18 09:36:53.282	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	62	62	
2018.10.18 09:37:00.794	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	85	0	18291E5001wn
2018.10.18 09:37:00.807	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	88	0	18291E5001wo
2018.10.18 09:37:02.347	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	62	62	
2018.10.18 09:37:34.155	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	62	0	18291E5001xv
2018.10.18 09:37:40.686	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	40	40	
2018.10.18 09:39:24.000	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	57	57	
2018.10.18 09:39:36.958	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	40	0	18291E50021f
2018.10.18 09:40:20.327	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	57	0	18291E50022s
2018.10.18 09:41:18.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	54	54	
2018.10.18 09:41:55.135	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.18 09:43:27.885	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	24	24	
2018.10.18 09:43:40.915	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	38	38	
2018.10.18 09:45:02.000	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	38	38	
2018.10.18 09:45:04.000	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	110	110	
2018.10.18 09:45:10.282	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	24	24	
2018.10.18 09:45:12.777	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	110	110	
2018.10.18 09:45:32.008	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	95	95	
2018.10.18 09:45:52.922	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	95	0	18291E500296
2018.10.18 09:46:06.437	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	44	44	

2018.10.18 09:46:22.300	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	73	73
2018.10.18 09:46:55.100	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	61	61
2018.10.18 09:46:56.625	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	44	44
2018.10.18 09:47:06.833	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	45	45
2018.10.18 09:47:14.166	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	56	56
2018.10.18 09:47:24.294	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	1	1
2018.10.18 09:47:49.188	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	1	0 18291E5002cg
2018.10.18 09:49:08.449	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	56	0 18291E5002h6
2018.10.18 09:49:08.449	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	77	77
2018.10.18 09:49:08.449	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	45	0 18291E5002h7
2018.10.18 09:51:22.768	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	77	77
2018.10.18 09:51:22.768	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	63	63
2018.10.18 09:51:23.722	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	61	61
2018.10.18 09:51:33.338	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	77	0 18291E5002le
2018.10.18 09:52:26.155	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	62	62
2018.10.18 09:52:49.524	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	17	17
2018.10.18 09:52:50.000	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	62	62
2018.10.18 09:52:52.000	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	61	61
2018.10.18 09:53:38.548	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	62	0 18291E5002nw
2018.10.18 09:53:38.548	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	65	65
2018.10.18 09:53:45.818	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	17	17
2018.10.18 09:54:01.807	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	17	0 18291E5002ok
2018.10.18 09:54:58.992	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	65	0 18291E5002r5
2018.10.18 09:56:46.479	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	64	64
2018.10.18 09:56:51.591	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	38	38
2018.10.18 09:58:32.595	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	58	58
2018.10.18 09:58:35.835	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	57	57
2018.10.18 09:58:44.543	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	57	57
2018.10.18 09:58:52.800	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	36	36
2018.10.18 09:58:53.215	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	80	80
2018.10.18 09:59:14.261	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	80	0 18291E5002z2
2018.10.18 09:59:32.188	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	36	36
2018.10.18 09:59:34.902	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	36	0 18291E5002zs
2018.10.18 10:00:57.740	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	63	63
2018.10.18 10:01:34.000	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	63	63
2018.10.18 10:01:48.365	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	63	0 18291E50034f
2018.10.18 10:03:01.003	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	26	26
2018.10.18 10:03:10.632	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	33	33
2018.10.18 10:03:22.699	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	33	33
2018.10.18 10:03:22.699	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	26	26
2018.10.18 10:03:27.058	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	33	0 18291E50037a
2018.10.18 10:03:27.058	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	26	0 18291E50037b
2018.10.18 10:04:43.719	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	54	54
2018.10.18 10:04:43.719	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	66	66
2018.10.18 10:08:08.467	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	66	0 18291E5003fp
2018.10.18 10:10:51.943	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	63	63
2018.10.18 10:11:23.702	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	52	52
2018.10.18 10:11:24.074	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	52	0 18291E5003ko
2018.10.18 10:11:34.159	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	62	62
2018.10.18 10:11:49.714	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	54	0 18291E5003lq
2018.10.18 10:13:36.355	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	67	67
2018.10.18 10:13:36.355	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	67	67
2018.10.18 10:13:46.000	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	67	67
2018.10.18 10:13:53.000	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	62	62
2018.10.18 10:13:59.122	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	90	90
2018.10.18 10:15:16.069	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	66	66
2018.10.18 10:15:25.795	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	56	56
2018.10.18 10:15:52.340	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	66	66

2018.10.18 10:15:52.693	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	55	55
2018.10.18 10:15:54.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	94	94
2018.10.18 10:15:54.000	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	16	16
2018.10.18 10:15:54.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	94	94
2018.10.18 10:16:16.409	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	16	16
2018.10.18 10:16:34.345	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	101	101
2018.10.18 10:16:51.724	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	20	20
2018.10.18 10:16:51.739	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	20	18291E5003sd
2018.10.18 10:16:51.739	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	101	101
2018.10.18 10:17:03.000	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	156	156
2018.10.18 10:17:26.212	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	171	171
2018.10.18 10:17:26.212	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	12	12
2018.10.18 10:17:26.212	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	171	171
2018.10.18 10:17:33.375	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	12	12
2018.10.18 10:17:40.230	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	144	144
2018.10.18 10:17:50.573	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	12	12
2018.10.18 10:17:56.043	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	12	12
2018.10.18 10:18:01.422	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	171	0 18291E5003uy
2018.10.18 10:18:01.422	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	12	0 18291E5003uz
2018.10.18 10:18:58.210	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	56	56
2018.10.18 10:20:28.906	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	56	56
2018.10.18 10:21:14.509	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	56	56
2018.10.18 10:21:25.643	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	56	0 18291E5003xp
2018.10.18 10:22:00.089	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	56	0 18291E5003z1
2018.10.18 10:27:22.000	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	60	60
2018.10.18 10:29:30.047	DAY	DAY	XFRA	Partial Fill	202,80000	202,80000	EUR	BUY	60	54 18291E500466
2018.10.18 10:29:46.775	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	60	54
2018.10.18 10:29:51.073	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	60	0 18291E50046b
2018.10.18 10:31:22.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	60	60
2018.10.18 10:34:41.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	58	58
2018.10.18 10:35:15.000	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53
2018.10.18 10:35:30.751	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	53	53
2018.10.18 10:35:30.899	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	53	0 18291E5004ar
2018.10.18 10:35:43.797	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	19	19
2018.10.18 10:35:49.797	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	58	58
2018.10.18 10:35:53.852	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	58	0 18291E5004b5
2018.10.18 10:39:31.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	66	66
2018.10.18 10:40:11.504	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	19	19
2018.10.18 10:40:35.367	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	66	0 18291E5004hg
2018.10.18 10:40:41.183	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	19	0 18291E5004hj
2018.10.18 10:45:02.063	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	61	61
2018.10.18 10:45:52.000	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	64	64
2018.10.18 10:45:59.734	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	62	62
2018.10.18 10:46:49.365	DAY	DAY	XFRA	Modify	202,30000		EUR	BUY	59	59
2018.10.18 10:47:03.114	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	62	62
2018.10.18 10:47:17.392	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	59	0 18291E5004ok
2018.10.18 10:47:17.392	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	62	0 18291E5004ol
2018.10.18 10:52:41.942	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	57	57
2018.10.18 10:52:54.446	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	59	59
2018.10.18 10:53:49.574	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	31	31
2018.10.18 10:54:18.030	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	29	29
2018.10.18 10:54:53.772	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	29	0 18291E5004wo
2018.10.18 10:54:53.772	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	60	60
2018.10.18 10:54:53.772	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	31	0 18291E5004wq
2018.10.18 10:54:53.772	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	60	60
2018.10.18 10:54:58.331	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	60	0 18291E5004x3
2018.10.18 11:01:48.517	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	28	28
2018.10.18 11:01:48.517	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	34	34

2018.10.18 11:02:57.000	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	28	28	
2018.10.18 11:02:57.000	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	34	34	
2018.10.18 11:03:44.207	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	28	0	18291E50057h
2018.10.18 11:03:44.208	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	34	0	18291E50057i
2018.10.18 11:05:26.547	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	57	57	
2018.10.18 11:06:08.000	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	59	59	
2018.10.18 11:07:40.059	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	59	59	
2018.10.18 11:08:23.644	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	59	0	18291E5005cp
2018.10.18 11:11:00.090	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	64	64	
2018.10.18 11:12:24.478	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	64	0	18291E5005gw
2018.10.18 11:12:27.137	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	57	0	18291E5005h2
2018.10.18 11:19:19.137	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	64	64	
2018.10.18 11:19:43.324	DAY	DAY	XFRA	Partial Fill	201,60000	201,60000	EUR	BUY	64	59	18291E5005qj
2018.10.18 11:19:43.324	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	64	0	18291E5005qk
2018.10.18 11:24:25.861	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	60	60	
2018.10.18 11:24:31.024	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	52	52	
2018.10.18 11:24:48.000	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	61	61	
2018.10.18 11:25:07.115	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	60	60	
2018.10.18 11:25:33.656	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	61	61	
2018.10.18 11:26:00.973	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	61	0	18291E5005xm
2018.10.18 11:26:21.000	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	52	52	
2018.10.18 11:28:06.979	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	62	62	
2018.10.18 11:28:17.847	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	54	54	
2018.10.18 11:29:52.604	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	36	36	
2018.10.18 11:30:03.632	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	29	29	
2018.10.18 11:30:14.241	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	36	36	
2018.10.18 11:30:14.241	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	29	29	
2018.10.18 11:30:38.018	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	29	0	18291E50063e
2018.10.18 11:30:38.018	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	36	0	18291E50063f
2018.10.18 11:31:05.319	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	57	57	
2018.10.18 11:31:32.150	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	37	37	
2018.10.18 11:33:07.133	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	29	29	
2018.10.18 11:34:29.000	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	37	37	
2018.10.18 11:34:36.787	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	70	70	
2018.10.18 11:34:51.000	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	20	20	
2018.10.18 11:35:33.256	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	65	65	
2018.10.18 11:35:35.742	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	20	20	
2018.10.18 11:35:35.756	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	20	0	18291E50066v
2018.10.18 11:35:35.786	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	70	0	18291E50066w
2018.10.18 11:35:35.786	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	56	56	
2018.10.18 11:35:35.786	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	65	65	
2018.10.18 11:36:02.499	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	65	0	18291E50066z
2018.10.18 11:36:29.729	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	56	0	18291E50067k
2018.10.18 11:41:04.347	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	58	58	
2018.10.18 11:41:43.000	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	47	47	
2018.10.18 11:43:19.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	59	59	
2018.10.18 11:43:34.842	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	70	70	
2018.10.18 11:44:30.120	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	58	58	
2018.10.18 11:44:57.417	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	70	70	
2018.10.18 11:45:00.176	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	70	0	18291E5006hh
2018.10.18 11:45:44.615	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	45	45	
2018.10.18 11:46:04.089	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	29	29	
2018.10.18 11:46:19.733	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	29	0	18291E5006ip
2018.10.18 11:46:28.304	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	61	61	
2018.10.18 11:46:28.304	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	65	65	
2018.10.18 11:47:00.927	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	32	32	
2018.10.18 11:47:41.900	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	45	45	
2018.10.18 11:48:36.168	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	32	32	

2018.10.18 11:48:38.871	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	54	54
2018.10.18 11:48:57.887	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	54	54
2018.10.18 11:49:59.000	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	97	97
2018.10.18 11:50:11.164	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	43	43
2018.10.18 11:50:39.000	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	62	62
2018.10.18 11:50:46.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	37	37
2018.10.18 11:51:00.083	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	37	37
2018.10.18 11:51:14.170	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	77	77
2018.10.18 11:51:14.177	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	37	0 18291E5006nd
2018.10.18 11:51:14.184	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	77	0 18291E5006ne
2018.10.18 11:51:30.158	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	59	59
2018.10.18 11:51:54.629	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	59	59
2018.10.18 11:52:21.999	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	59	0 18291E5006ql
2018.10.18 11:54:03.000	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	66	66
2018.10.18 11:56:04.371	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	61	61
2018.10.18 11:56:16.000	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	66	66
2018.10.18 11:56:20.581	DAY	DAY	XFRA	Partial Fill	202,00000	202,00000	EUR	BUY	61	36 18291E5006w7
2018.10.18 11:56:20.581	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	61	0 18291E5006w8
2018.10.18 11:56:20.855	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	54	54
2018.10.18 11:56:21.323	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	66	0 18291E5006wf
2018.10.18 12:00:16.452	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	54	54
2018.10.18 12:01:27.009	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	64	64
2018.10.18 12:01:38.442	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	54	0 18291E500737
2018.10.18 12:02:48.366	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	66	66
2018.10.18 12:02:48.366	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	29	29
2018.10.18 12:04:11.273	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	54	54
2018.10.18 12:04:30.222	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	66	8
2018.10.18 12:04:30.222	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	64	64
2018.10.18 12:04:54.828	DAY	DAY	XFRA	Partial Fill	201,70000	201,70000	EUR	BUY	66	8 18291E500760
2018.10.18 12:04:54.864	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	66	0 18291E500761
2018.10.18 12:05:28.227	DAY	DAY	XFRA	Modify	201,70000		EUR	BUY	39	39
2018.10.18 12:06:48.863	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	67	67
2018.10.18 12:07:07.530	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	29	29
2018.10.18 12:07:07.530	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	67	67
2018.10.18 12:07:44.035	DAY	DAY	XFRA	Cancelled	201,80000	201,80000	EUR	BUY	67	19 18291E50078l
2018.10.18 12:07:44.035	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	67	0 18291E50078m
2018.10.18 12:07:45.187	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	59	59
2018.10.18 12:08:33.968	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	57	57
2018.10.18 12:10:09.000	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	63	63
2018.10.18 12:10:41.153	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	57	57
2018.10.18 12:10:50.532	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	57	0 18291E5007aq
2018.10.18 12:11:13.228	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	30	30
2018.10.18 12:11:14.967	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	30	30
2018.10.18 12:11:26.180	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	30	0 18291E5007b1
2018.10.18 12:11:36.763	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	63	63
2018.10.18 12:13:42.254	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	55	55
2018.10.18 12:16:12.893	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	58	58
2018.10.18 12:16:47.439	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	55	0 18291E5007em
2018.10.18 12:16:47.564	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	39	0 18291E5007eo
2018.10.18 12:18:36.000	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	58	58
2018.10.18 12:18:40.607	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	58	0 18291E5007gj
2018.10.18 12:20:44.000	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	60	60
2018.10.18 12:20:44.000	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	61	61
2018.10.18 12:23:45.991	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	65	65
2018.10.18 12:23:50.989	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	60	60
2018.10.18 12:25:00.681	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	65	0 18291E5007lw
2018.10.18 12:26:08.000	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	57	57
2018.10.18 12:26:29.181	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	58	58

2018.10.18 12:27:29.562	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	57	57	
2018.10.18 12:27:29.562	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	60	60	
2018.10.18 12:27:43.998	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	60	60	
2018.10.18 12:28:23.818	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	60	0	18291E5007ok
2018.10.18 12:28:30.391	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	58	58	
2018.10.18 12:28:55.539	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	58	0	18291E5007p6
2018.10.18 12:30:08.000	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	62	62	
2018.10.18 12:30:20.497	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	65	65	
2018.10.18 12:33:01.669	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	65	0	18291E5007rp
2018.10.18 12:33:08.954	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	62	0	18291E5007s6
2018.10.18 12:37:20.000	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	61	61	
2018.10.18 12:39:56.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	65	65	
2018.10.18 12:40:37.315	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	61	0	18291E5007wu
2018.10.18 12:41:43.534	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	65	0	18291E5007xl
2018.10.18 12:44:17.419	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.18 12:44:23.393	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	45	45	
2018.10.18 12:47:51.420	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	37	37	
2018.10.18 12:48:28.100	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	37	0	18291E50083b
2018.10.18 12:48:28.100	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	59	59	
2018.10.18 12:48:28.100	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	45	0	18291E50083c
2018.10.18 12:51:01.137	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	75	75	
2018.10.18 12:51:45.306	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	75	0	18291E50085q
2018.10.18 12:52:05.914	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.18 12:53:40.635	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	61	61	
2018.10.18 12:54:00.056	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53	
2018.10.18 12:54:01.937	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	59	59	
2018.10.18 12:54:01.937	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	73	73	
2018.10.18 12:54:23.660	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	73	73	
2018.10.18 12:55:07.605	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	73	0	18291E500887
2018.10.18 12:55:28.423	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	1	1	
2018.10.18 12:55:28.423	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.18 12:55:28.626	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	1	1	
2018.10.18 12:55:54.819	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	52	52	
2018.10.18 12:56:26.959	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	52	0	18291E50089x
2018.10.18 12:56:35.053	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18291E5008a6
2018.10.18 12:58:20.000	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.18 12:58:36.766	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53	
2018.10.18 13:01:44.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	31	31	
2018.10.18 13:02:10.111	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	31	31	
2018.10.18 13:02:12.000	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	66	66	
2018.10.18 13:03:08.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	48	48	
2018.10.18 13:03:24.000	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	48	48	
2018.10.18 13:03:24.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	100	100	
2018.10.18 13:03:32.325	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.18 13:03:39.955	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	41	41	
2018.10.18 13:04:08.840	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	100	0	18291E5008fm
2018.10.18 13:05:43.000	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53	
2018.10.18 13:06:03.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	63	63	
2018.10.18 13:06:53.417	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	41	41	
2018.10.18 13:07:33.600	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	89	89	
2018.10.18 13:08:18.044	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	89	89	
2018.10.18 13:08:27.596	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	89	0	18291E5008jy
2018.10.18 13:08:49.957	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	63	0	18291E5008k7
2018.10.18 13:10:43.935	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.18 13:10:58.093	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.18 13:13:04.723	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	56	56	
2018.10.18 13:13:04.812	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	53	53	
2018.10.18 13:13:32.616	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	

2018.10.18 13:14:12.578	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53	
2018.10.18 13:14:12.578	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	67	67	
2018.10.18 13:14:19.344	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	67	0	18291E5008pt
2018.10.18 13:15:52.068	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.18 13:17:57.139	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	81	81	
2018.10.18 13:18:02.834	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	56	56	
2018.10.18 13:18:47.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.18 13:19:41.335	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	81	0	18291E5008ua
2018.10.18 13:20:37.000	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	53	53	
2018.10.18 13:20:39.862	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18291E5008ve
2018.10.18 13:20:49.000	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.18 13:21:51.138	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.18 13:23:45.141	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.18 13:24:12.051	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	53	53	
2018.10.18 13:26:53.639	DAY	DAY	XFRA	Partial Fill	201,40000	201,40000	EUR	BUY	53	36	18291E50091g
2018.10.18 13:27:31.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.18 13:27:56.606	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	35	35	
2018.10.18 13:28:05.000	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.18 13:28:05.322	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	53	36	
2018.10.18 13:28:05.322	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	35	35	
2018.10.18 13:28:25.520	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	35	0	18291E50094e
2018.10.18 13:28:25.520	DAY	DAY	XFRA	Cancelled	201,40000	201,40000	EUR	BUY	53	7	18291E50094f
2018.10.18 13:28:25.520	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18291E50094g
2018.10.18 13:29:38.388	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	53	53	
2018.10.18 13:30:21.927	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	53	53	
2018.10.18 13:33:15.661	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	49	49	
2018.10.18 13:33:53.536	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.18 13:34:34.783	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	53	0	18291E5009ab
2018.10.18 13:34:34.783	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	49	49	
2018.10.18 13:34:34.788	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	49	0	18291E5009ac
2018.10.18 13:34:44.660	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.18 13:35:39.095	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.18 13:35:45.143	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.18 13:35:45.143	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	54	54	
2018.10.18 13:36:13.262	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	54	54	
2018.10.18 13:36:35.197	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	54	0	18291E5009ce
2018.10.18 13:39:41.377	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.18 13:39:45.108	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18291E5009gt
2018.10.18 13:40:25.965	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.18 13:40:43.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.18 13:42:53.000	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	17	17	
2018.10.18 13:43:01.000	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.18 13:43:17.639	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	49	49	
2018.10.18 13:43:20.571	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	49	49	
2018.10.18 13:43:29.134	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	17	17	
2018.10.18 13:43:38.433	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	17	0	18291E5009my
2018.10.18 13:43:48.826	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0	18291E5009na
2018.10.18 13:43:48.826	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.18 13:44:12.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.18 13:44:23.929	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53	
2018.10.18 13:44:29.810	DAY	DAY	XFRA	Cancelled	201,20000	201,20000	EUR	BUY	53	26	18291E5009of
2018.10.18 13:44:29.817	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0	18291E5009og
2018.10.18 13:47:16.606	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	53	53	
2018.10.18 13:47:44.907	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	53	53	
2018.10.18 13:49:16.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.18 13:49:19.651	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18291E5009rt
2018.10.18 13:50:06.000	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.18 13:50:06.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	58	58	

2018.10.18 13:50:06.000	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	58	58
2018.10.18 13:50:30.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53
2018.10.18 13:50:47.606	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	58	0 18291E5009sx
2018.10.18 13:51:16.236	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0 18291E5009t7
2018.10.18 13:51:49.000	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53
2018.10.18 13:52:37.603	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53
2018.10.18 13:52:56.526	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53
2018.10.18 13:55:00.000	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53
2018.10.18 13:55:20.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	54	54
2018.10.18 13:56:07.111	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	73	73
2018.10.18 13:56:31.430	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53
2018.10.18 13:56:31.430	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	54	54
2018.10.18 13:56:51.962	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	83	83
2018.10.18 13:57:28.223	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	83	0 18291E5009zz
2018.10.18 13:58:27.414	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	53	53
2018.10.18 13:59:51.000	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	53	53
2018.10.18 14:00:36.350	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	53	0 18291E500a37
2018.10.18 14:01:09.661	DAY	DAY	XFRA	Partial Fill	201,40000	201,40000	EUR	BUY	73	31 18291E500a4h
2018.10.18 14:01:09.661	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	73	0 18291E500a4i
2018.10.18 14:02:36.573	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53
2018.10.18 14:03:16.614	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53
2018.10.18 14:05:09.606	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	53	53
2018.10.18 14:05:37.095	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53
2018.10.18 14:05:46.922	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	65	65
2018.10.18 14:07:16.032	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53
2018.10.18 14:07:22.349	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	99	99
2018.10.18 14:07:47.035	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	12	12
2018.10.18 14:07:48.583	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	12	0 18291E500ae4
2018.10.18 14:07:51.651	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	14	14
2018.10.18 14:07:55.341	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53
2018.10.18 14:08:08.395	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	95	95
2018.10.18 14:08:23.032	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	95	0 18291E500af2
2018.10.18 14:08:23.032	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	14	14
2018.10.18 14:08:23.032	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	14	0 18291E500af3
2018.10.18 14:09:45.000	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53
2018.10.18 14:10:52.704	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	66	66
2018.10.18 14:10:53.326	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53
2018.10.18 14:11:53.657	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	53	53
2018.10.18 14:12:16.190	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	53	0 18291E500ajr
2018.10.18 14:14:09.318	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	75	75
2018.10.18 14:14:37.437	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53
2018.10.18 14:15:40.281	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	75	3
2018.10.18 14:15:40.281	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53
2018.10.18 14:15:52.588	DAY	DAY	XFRA	Partial Fill	201,50000	201,50000	EUR	BUY	75	12 18291E500anv
2018.10.18 14:15:52.592	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	44	44
2018.10.18 14:15:53.429	DAY	DAY	XFRA	Partial Fill	201,50000	201,50000	EUR	BUY	75	3 18291E500anw
2018.10.18 14:16:39.874	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	53	53
2018.10.18 14:16:47.934	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	53	0 18291E500aox
2018.10.18 14:18:53.104	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	44	44
2018.10.18 14:18:59.308	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53
2018.10.18 14:19:22.374	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	44	0 18291E500aul
2018.10.18 14:20:33.085	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53
2018.10.18 14:21:38.314	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	81	81
2018.10.18 14:21:38.314	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	81	81
2018.10.18 14:21:47.600	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	81	0 18291E500axk
2018.10.18 14:21:50.093	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53
2018.10.18 14:22:15.057	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53
2018.10.18 14:22:19.457	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0 18291E500ayk

2018.10.18 14:22:19.519	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18291E500ayl
2018.10.18 14:25:36.494	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.18 14:26:24.969	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	59	59	
2018.10.18 14:26:27.502	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.18 14:28:04.206	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53	
2018.10.18 14:29:26.115	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	59	0	18291E500b8m
2018.10.18 14:29:26.115	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.18 14:29:54.776	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	53	53	
2018.10.18 14:30:04.277	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	63	63	
2018.10.18 14:30:54.974	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	38	38	
2018.10.18 14:32:27.978	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	63	0	18291E500bbp
2018.10.18 14:32:59.732	DAY	DAY	XFRA	Partial Fill	201,30000	201,30000	EUR	BUY	53	15	18291E500bc0
2018.10.18 14:32:59.732	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	38	38	
2018.10.18 14:32:59.732	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.18 14:33:18.841	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	38	38	
2018.10.18 14:33:23.216	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.18 14:33:25.000	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	38	38	
2018.10.18 14:34:16.895	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	38	38	
2018.10.18 14:35:54.815	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18291E500bgd
2018.10.18 14:35:54.815	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	34	34	
2018.10.18 14:36:21.445	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	38	38	
2018.10.18 14:36:21.445	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	34	34	
2018.10.18 14:36:26.210	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.18 14:36:27.488	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	38	0	18291E500bhj
2018.10.18 14:36:27.488	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	34	0	18291E500bkh
2018.10.18 14:37:34.917	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.18 14:38:27.554	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.18 14:38:29.827	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0	18291E500bj0
2018.10.18 14:39:38.037	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	53	53	
2018.10.18 14:40:00.515	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	53	53	
2018.10.18 14:40:20.063	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	53	53	
2018.10.18 14:41:41.404	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.18 14:41:45.000	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	92	92	
2018.10.18 14:42:47.108	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	115	115	
2018.10.18 14:42:53.305	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	15	15	
2018.10.18 14:43:02.795	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	26	26	
2018.10.18 14:43:02.795	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	92	92	
2018.10.18 14:43:13.038	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	15	15	
2018.10.18 14:43:42.500	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	26	0	18291E500bpo
2018.10.18 14:43:42.500	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	115	0	18291E500bpp
2018.10.18 14:43:46.018	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.18 14:44:29.694	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	53	53	
2018.10.18 14:45:27.714	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	53	53	
2018.10.18 14:46:34.782	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53	
2018.10.18 14:46:52.589	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	53	0	18291E500bsw
2018.10.18 14:47:13.195	DAY	DAY	XFRA	Modify	201,70000		EUR	BUY	53	53	
2018.10.18 14:47:18.854	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	53	53	
2018.10.18 14:47:18.854	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	56	56	
2018.10.18 14:47:18.964	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	53	53	
2018.10.18 14:47:39.673	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	56	0	18291E500btl
2018.10.18 14:50:04.033	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	53	0	18291E500bvh
2018.10.18 14:50:04.033	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53	
2018.10.18 14:51:32.743	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	53	53	
2018.10.18 14:51:42.231	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	57	57	
2018.10.18 14:51:42.233	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	57	57	
2018.10.18 14:51:44.465	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	57	0	18291E500bxs
2018.10.18 14:53:14.363	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	53	53	
2018.10.18 14:53:25.495	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	53	53	

2018.10.18 14:53:29.389	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53	
2018.10.18 14:53:39.492	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	53	0	18291E500c21
2018.10.18 14:55:32.594	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	53	53	
2018.10.18 14:55:35.341	DAY	DAY	XFRA	Partial Fill	201,80000	201,80000	EUR	BUY	53	2	18291E500c44
2018.10.18 14:55:35.341	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	53	0	18291E500c45
2018.10.18 14:57:02.234	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	53	53	
2018.10.18 14:57:39.029	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	53	53	
2018.10.18 14:58:06.226	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	53	53	
2018.10.18 14:58:39.587	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	53	53	
2018.10.18 14:58:45.136	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	53	0	18291E500c7j
2018.10.18 14:59:09.540	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	53	53	
2018.10.18 14:59:09.540	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	53	53	
2018.10.18 14:59:20.579	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	53	0	18291E500c89
2018.10.18 14:59:31.742	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53	
2018.10.18 14:59:59.512	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	53	0	18291E500c9i
2018.10.18 15:00:03.120	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	53	0	18291E500c9z
2018.10.18 15:02:10.323	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.18 15:03:10.690	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	53	53	
2018.10.18 15:04:53.380	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	53	53	
2018.10.18 15:05:09.483	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	53	0	18291E500chw
2018.10.18 15:05:14.587	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.18 15:06:44.606	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.18 15:07:00.962	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18291E500cji
2018.10.18 15:08:58.227	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.18 15:09:07.007	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.18 15:09:13.842	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18291E500cn9
2018.10.18 15:09:21.215	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53	
2018.10.18 15:09:44.263	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.18 15:09:46.361	DAY	DAY	XFRA	Cancelled	201,20000	201,20000	EUR	BUY	53	24	18291E500co0
2018.10.18 15:09:46.361	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0	18291E500co1
2018.10.18 15:09:56.518	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	53	0	18291E500co5
2018.10.18 15:11:34.837	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	15	15	
2018.10.18 15:11:59.329	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.18 15:12:52.592	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	38	38	
2018.10.18 15:13:34.612	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.18 15:13:37.171	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	15	15	
2018.10.18 15:13:59.664	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	38	38	
2018.10.18 15:14:10.816	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	38	0	18291E500cv1
2018.10.18 15:14:12.324	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.18 15:14:25.683	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.18 15:14:36.994	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0	18291E500cv8
2018.10.18 15:15:12.914	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.18 15:17:23.524	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	53	53	
2018.10.18 15:17:24.117	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.18 15:17:39.711	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0	18291E500cx5
2018.10.18 15:18:20.423	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	53	0	18291E500cxs
2018.10.18 15:20:10.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.18 15:21:22.206	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.18 15:21:48.541	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	53	0	18291E500d1b
2018.10.18 15:23:51.091	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	53	53	
2018.10.18 15:24:07.441	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	53	0	18291E500d4n
2018.10.18 15:24:07.441	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.18 15:25:23.358	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	53	53	
2018.10.18 15:26:36.181	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	48	48	
2018.10.18 15:26:59.000	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.18 15:27:10.336	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	48	0	18291E500d7n
2018.10.18 15:27:10.336	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	53	0	18291E500d7o
2018.10.18 15:27:10.336	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	

2018.10.18 15:28:48.589	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	15	15	
2018.10.18 15:28:51.702	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	53	0	18291E500d9g
2018.10.18 15:28:51.702	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	53	53	
2018.10.18 15:28:51.748	DAY	DAY	XFRA	Cancelled	200,30000	200,30000	EUR	BUY	53	3	18291E500d9h
2018.10.18 15:28:51.749	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	53	0	18291E500d9i
2018.10.18 15:29:05.000	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	38	38	
2018.10.18 15:29:05.000	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	38	38	
2018.10.18 15:29:18.000	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.10.18 15:29:59.000	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	15	15	
2018.10.18 15:30:03.519	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	15	0	18291E500db9
2018.10.18 15:30:04.264	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.18 15:30:34.181	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	53	53	
2018.10.18 15:30:35.409	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	53	53	
2018.10.18 15:30:38.000	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.18 15:30:38.101	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	53	0	18291E500dd7
2018.10.18 15:31:44.000	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	53	53	
2018.10.18 15:31:46.816	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	53	0	18291E500df1
2018.10.18 15:32:23.725	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	60	60	
2018.10.18 15:32:39.516	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	53	53	
2018.10.18 15:32:47.397	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	60	0	18291E500dh6
2018.10.18 15:33:45.130	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	51	51	
2018.10.18 15:34:04.608	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	51	51	
2018.10.18 15:34:14.664	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	15	15	
2018.10.18 15:34:15.219	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	15	0	18291E500djin
2018.10.18 15:34:15.219	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	53	53	
2018.10.18 15:34:52.477	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	53	53	
2018.10.18 15:34:52.477	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	51	51	
2018.10.18 15:34:55.086	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	53	53	
2018.10.18 15:34:55.086	DAY	DAY	XFRA	Cancelled	199,80000		EUR	BUY	53	53	
2018.10.18 15:35:00.338	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	53	0	18291E500dki
2018.10.18 15:35:00.338	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	51	0	18291E500dkm
2018.10.18 15:35:00.371	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	53	0	18291E500dkn
2018.10.18 15:35:00.408	DAY	DAY	XFRA	Cancelled	199,80000	199,65000	EUR	BUY	53	3	18291E500dko
2018.10.18 15:35:00.408	DAY	DAY	XFRA	Filled	199,80000	199,65280	EUR	BUY	53	0	18291E500dkp
2018.10.18 15:35:32.955	DAY	DAY	XFRA	New Order	199,50000		EUR	BUY	53	53	
2018.10.18 15:35:58.000	DAY	DAY	XFRA	New Order	199,45000		EUR	BUY	53	53	
2018.10.18 15:36:09.304	DAY	DAY	XFRA	Modify	199,55000		EUR	BUY	53	53	
2018.10.18 15:36:15.989	DAY	DAY	XFRA	Modify	199,65000		EUR	BUY	53	53	
2018.10.18 15:36:20.991	DAY	DAY	XFRA	Modify	199,70000		EUR	BUY	53	53	
2018.10.18 15:36:29.264	DAY	DAY	XFRA	Modify	199,80000		EUR	BUY	39	39	
2018.10.18 15:36:33.529	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	87	87	
2018.10.18 15:36:45.682	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	33	33	
2018.10.18 15:36:52.000	DAY	DAY	XFRA	Cancelled	199,85000		EUR	BUY	53	53	
2018.10.18 15:37:17.000	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	32	32	
2018.10.18 15:37:23.204	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	33	0	18291E500dpm
2018.10.18 15:37:23.204	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	53	53	
2018.10.18 15:37:34.415	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	32	32	
2018.10.18 15:37:42.914	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	74	74	
2018.10.18 15:38:02.000	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.18 15:38:06.223	DAY	DAY	XFRA	Partial Fill	200,00000	200,00000	EUR	BUY	87	80	18291E500dpy
2018.10.18 15:38:06.232	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	87	0	18291E500dpz
2018.10.18 15:38:42.964	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	53	53	
2018.10.18 15:38:45.145	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	53	53	
2018.10.18 15:38:50.608	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	53	53	
2018.10.18 15:39:03.204	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	53	0	18291E500dr6
2018.10.18 15:39:14.590	DAY	DAY	XFRA	Cancelled	199,95000		EUR	BUY	53	53	
2018.10.18 15:39:14.590	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	62	62	
2018.10.18 15:40:24.000	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	62	62	

2018.10.18 15:40:36.181	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	20	20
2018.10.18 15:40:45.204	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	80	80
2018.10.18 15:41:07.508	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	20	20
2018.10.18 15:41:17.000	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	69	69
2018.10.18 15:41:21.819	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	150	150
2018.10.18 15:41:23.064	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	80	80
2018.10.18 15:41:57.534	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	106	106
2018.10.18 15:42:22.057	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	25	25
2018.10.18 15:42:22.101	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	25	0 18291E500dvc
2018.10.18 15:42:30.000	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	81	81
2018.10.18 15:42:36.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	3	3
2018.10.18 15:42:36.000	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	36	36
2018.10.18 15:42:37.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	36	36
2018.10.18 15:42:46.238	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	59	59
2018.10.18 15:42:46.299	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	59	0 18291E500dwb
2018.10.18 15:42:48.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	14	14
2018.10.18 15:42:57.967	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	14	0 18291E500dwi
2018.10.18 15:42:58.965	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	94	94
2018.10.18 15:42:58.965	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	36	36
2018.10.18 15:43:03.210	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	3	0 18291E500dwq
2018.10.18 15:43:03.210	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	67	67
2018.10.18 15:43:17.630	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	36	36
2018.10.18 15:43:17.630	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	80	80
2018.10.18 15:43:21.620	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	16	16
2018.10.18 15:43:21.658	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	16	16
2018.10.18 15:43:23.203	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	94	0 18291E500dx4
2018.10.18 15:43:23.203	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	67	67
2018.10.18 15:43:43.203	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	80	0 18291E500dx9
2018.10.18 15:44:33.813	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	106	106
2018.10.18 15:44:42.074	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	106	0 18291E500dys
2018.10.18 15:45:05.039	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53
2018.10.18 15:45:35.608	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53
2018.10.18 15:46:33.904	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	53	53
2018.10.18 15:46:39.819	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	64	64
2018.10.18 15:46:43.463	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53
2018.10.18 15:46:45.998	DAY	DAY	XFRA	Partial Fill	200,20000	200,20000	EUR	BUY	64	4 18291E500e24
2018.10.18 15:46:45.998	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	64	4
2018.10.18 15:46:45.999	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	64	0 18291E500e25
2018.10.18 15:47:05.537	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	53	53
2018.10.18 15:47:06.903	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	53	53
2018.10.18 15:47:33.338	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	53	53
2018.10.18 15:48:22.609	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	43	43
2018.10.18 15:49:01.639	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	50	50
2018.10.18 15:49:04.419	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53
2018.10.18 15:49:17.652	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	53	0 18291E500e6u
2018.10.18 15:49:17.652	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	50	50
2018.10.18 15:49:17.689	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	43	0 18291E500e6v
2018.10.18 15:49:18.817	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53
2018.10.18 15:50:06.609	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	42	42
2018.10.18 15:50:15.017	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	53	53
2018.10.18 15:50:29.141	DAY	DAY	XFRA	Partial Fill	200,10000	200,10000	EUR	BUY	42	37 18291E500e8e
2018.10.18 15:50:29.141	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	53	0 18291E500e8g
2018.10.18 15:50:29.141	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	42	0 18291E500e8h
2018.10.18 15:50:29.141	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53
2018.10.18 15:51:01.321	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	53	53
2018.10.18 15:51:31.092	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	53	53
2018.10.18 15:51:32.948	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	53	0 18291E500eaz
2018.10.18 15:52:02.807	DAY	DAY	XFRA	Cancelled	199,95000		EUR	BUY	53	53

2018.10.18 15:52:03.529	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	53	53	
2018.10.18 15:52:05.402	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	53	0	18291E500ecg
2018.10.18 15:52:05.446	DAY	DAY	XFRA	Filled	199,95000	199,95000	EUR	BUY	53	0	18291E500ech
2018.10.18 15:52:25.758	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.18 15:52:54.000	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.10.18 15:52:58.000	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	53	53	
2018.10.18 15:53:37.818	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	53	53	
2018.10.18 15:54:05.255	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	53	0	18291E500efp
2018.10.18 15:54:07.520	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.18 15:54:26.712	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	53	0	18291E500eg9
2018.10.18 15:54:27.280	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	53	53	
2018.10.18 15:56:23.608	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	42	42	
2018.10.18 15:57:05.453	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	53	0	18291E500ek5
2018.10.18 15:57:05.453	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	83	83	
2018.10.18 15:57:05.453	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	42	0	18291E500ek6
2018.10.18 15:58:09.000	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	20	20	
2018.10.18 15:58:10.318	DAY	DAY	XFRA	Filled	199,95000	199,95000	EUR	BUY	83	0	18291E500eo5
2018.10.18 15:58:10.318	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	53	53	
2018.10.18 15:59:03.410	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	20	0	18291E500ep0
2018.10.18 15:59:03.410	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	54	54	
2018.10.18 15:59:28.065	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	46	46	
2018.10.18 15:59:36.794	DAY	DAY	XFRA	Cancelled	199,85000		EUR	BUY	53	53	
2018.10.18 15:59:50.235	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	89	89	
2018.10.18 16:00:00.401	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	89	0	18291E500eqi
2018.10.18 16:00:00.401	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	53	53	
2018.10.18 16:00:00.401	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	46	46	
2018.10.18 16:00:00.493	DAY	DAY	XFRA	Filled	199,95000	199,95000	EUR	BUY	53	0	18291E500eqj
2018.10.18 16:00:26.881	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	53	53	
2018.10.18 16:00:34.554	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	33	33	
2018.10.18 16:00:45.827	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	53	53	
2018.10.18 16:00:46.689	DAY	DAY	XFRA	Cancelled	199,85000		EUR	BUY	33	33	
2018.10.18 16:00:57.536	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	53	53	
2018.10.18 16:00:58.185	DAY	DAY	XFRA	Filled	199,80000	199,80000	EUR	BUY	53	0	18291E500et5
2018.10.18 16:02:00.814	DAY	DAY	XFRA	Filled	199,80000	199,80000	EUR	BUY	53	0	18291E500euk
2018.10.18 16:02:00.814	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	27	27	
2018.10.18 16:02:24.718	DAY	DAY	XFRA	Cancelled	199,70000		EUR	BUY	27	27	
2018.10.18 16:02:33.225	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	53	53	
2018.10.18 16:02:40.307	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	53	0	18291E500evg
2018.10.18 16:02:45.477	DAY	DAY	XFRA	Filled	199,70000	199,70000	EUR	BUY	27	0	18291E500evl
2018.10.18 16:03:11.486	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	53	53	
2018.10.18 16:03:20.107	DAY	DAY	XFRA	Cancelled	199,65000		EUR	BUY	53	53	
2018.10.18 16:03:37.873	DAY	DAY	XFRA	Cancelled	199,65000	199,65000	EUR	BUY	53	23	18291E500exk
2018.10.18 16:03:37.880	DAY	DAY	XFRA	Cancelled	199,65000	199,65000	EUR	BUY	53	9	18291E500exl
2018.10.18 16:03:44.578	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	53	53	
2018.10.18 16:04:20.479	DAY	DAY	XFRA	Modify	199,70000		EUR	BUY	6	6	
2018.10.18 16:04:25.425	DAY	DAY	XFRA	Filled	199,70000	199,70000	EUR	BUY	6	0	18291E500ez8
2018.10.18 16:04:26.000	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	53	53	
2018.10.18 16:04:31.582	DAY	DAY	XFRA	Modify	199,70000		EUR	BUY	32	32	
2018.10.18 16:04:51.396	DAY	DAY	XFRA	Modify	199,75000		EUR	BUY	3	3	
2018.10.18 16:04:54.263	DAY	DAY	XFRA	Cancelled	199,70000		EUR	BUY	50	50	
2018.10.18 16:04:54.263	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	96	96	
2018.10.18 16:04:54.616	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	107	107	
2018.10.18 16:04:55.374	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	50	50	
2018.10.18 16:04:57.000	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	3	3	
2018.10.18 16:04:57.000	DAY	DAY	XFRA	Cancelled	199,70000		EUR	BUY	32	32	
2018.10.18 16:05:40.578	DAY	DAY	XFRA	Modify	199,85000		EUR	BUY	14	14	
2018.10.18 16:05:47.910	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	1	1	
2018.10.18 16:05:49.823	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	1	1	

2018.10.18 16:05:49.975	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	23	23
2018.10.18 16:06:09.056	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	157	157
2018.10.18 16:06:20.322	DAY	DAY	XFRA	Cancelled	199,85000		EUR	BUY	14	14
2018.10.18 16:07:32.380	DAY	DAY	XFRA	Partial Fill	200,10000	200,10000	EUR	BUY	157	30
2018.10.18 16:07:32.380	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	23	0
2018.10.18 16:07:32.380	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	74	74
2018.10.18 16:07:32.380	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	157	0
2018.10.18 16:07:32.386	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	53	53
2018.10.18 16:07:32.410	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	74	0
2018.10.18 16:07:33.025	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	53	53
2018.10.18 16:07:36.273	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	53	0
2018.10.18 16:07:36.310	DAY	DAY	XFRA	Cancelled	199,80000		EUR	BUY	53	53
2018.10.18 16:07:36.730	DAY	DAY	XFRA	Filled	199,80000	199,80000	EUR	BUY	53	0
2018.10.18 16:09:05.043	DAY	DAY	XFRA	New Order	199,55000		EUR	BUY	53	53
2018.10.18 16:09:10.000	DAY	DAY	XFRA	New Order	199,50000		EUR	BUY	53	53
2018.10.18 16:09:24.820	DAY	DAY	XFRA	Cancelled	199,50000		EUR	BUY	53	53
2018.10.18 16:09:26.297	DAY	DAY	XFRA	Filled	199,55000	199,55000	EUR	BUY	53	0
2018.10.18 16:10:00.273	DAY	DAY	XFRA	New Order	199,35000		EUR	BUY	53	53
2018.10.18 16:10:06.349	DAY	DAY	XFRA	New Order	199,40000		EUR	BUY	37	37
2018.10.18 16:10:20.923	DAY	DAY	XFRA	Modify	199,45000		EUR	BUY	53	53
2018.10.18 16:10:35.152	DAY	DAY	XFRA	Modify	199,50000		EUR	BUY	16	16
2018.10.18 16:10:40.779	DAY	DAY	XFRA	Modify	199,55000		EUR	BUY	53	53
2018.10.18 16:10:55.534	DAY	DAY	XFRA	Modify	199,60000		EUR	BUY	4	4
2018.10.18 16:11:00.894	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	67	67
2018.10.18 16:11:00.991	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	78	78
2018.10.18 16:11:04.102	DAY	DAY	XFRA	Modify	199,60000		EUR	BUY	53	53
2018.10.18 16:11:06.344	DAY	DAY	XFRA	Cancelled	199,60000		EUR	BUY	4	4
2018.10.18 16:11:06.893	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	99	99
2018.10.18 16:11:11.322	DAY	DAY	XFRA	Cancelled	199,60000		EUR	BUY	53	53
2018.10.18 16:11:34.000	DAY	DAY	XFRA	Cancelled	199,65000		EUR	BUY	67	67
2018.10.18 16:11:52.740	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	99	0
2018.10.18 16:11:58.717	DAY	DAY	XFRA	Cancelled	199,70000		EUR	BUY	78	78
2018.10.18 16:12:04.286	DAY	DAY	XFRA	Filled	199,70000	199,70000	EUR	BUY	78	0
2018.10.18 16:12:09.086	DAY	DAY	XFRA	New Order	199,50000		EUR	BUY	53	53
2018.10.18 16:12:09.086	DAY	DAY	XFRA	Cancelled	199,60000		EUR	BUY	53	53
2018.10.18 16:12:09.086	DAY	DAY	XFRA	New Order	199,50000		EUR	BUY	53	53
2018.10.18 16:12:28.155	DAY	DAY	XFRA	New Order	199,55000		EUR	BUY	53	53
2018.10.18 16:12:59.221	DAY	DAY	XFRA	Modify	199,60000		EUR	BUY	53	53
2018.10.18 16:13:24.169	DAY	DAY	XFRA	Partial Fill	199,55000	199,55000	EUR	BUY	53	23
2018.10.18 16:13:24.169	DAY	DAY	XFRA	Filled	199,55000	199,55000	EUR	BUY	53	0
2018.10.18 16:13:24.173	DAY	DAY	XFRA	Modify	199,45000		EUR	BUY	30	30
2018.10.18 16:13:32.889	DAY	DAY	XFRA	New Order	199,50000		EUR	BUY	53	53
2018.10.18 16:14:01.048	DAY	DAY	XFRA	Filled	199,50000	199,50000	EUR	BUY	53	0
2018.10.18 16:14:26.280	DAY	DAY	XFRA	New Order	199,45000		EUR	BUY	23	23
2018.10.18 16:14:29.000	DAY	DAY	XFRA	Cancelled	199,45000		EUR	BUY	23	23
2018.10.18 16:14:30.641	DAY	DAY	XFRA	New Order	199,50000		EUR	BUY	53	53
2018.10.18 16:14:42.278	DAY	DAY	XFRA	New Order	199,55000		EUR	BUY	53	53
2018.10.18 16:14:42.381	DAY	DAY	XFRA	Cancelled	199,45000		EUR	BUY	30	30
2018.10.18 16:14:56.250	DAY	DAY	XFRA	Modify	199,70000		EUR	BUY	53	53
2018.10.18 16:15:02.939	DAY	DAY	XFRA	Modify	199,80000		EUR	BUY	53	53
2018.10.18 16:15:18.000	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	53	53
2018.10.18 16:15:18.604	DAY	DAY	XFRA	Filled	199,80000	199,80000	EUR	BUY	53	0
2018.10.18 16:15:18.604	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	7	7
2018.10.18 16:15:52.000	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	75	75
2018.10.18 16:16:23.323	DAY	DAY	XFRA	Modify	199,80000		EUR	BUY	36	36
2018.10.18 16:16:29.881	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	32	32
2018.10.18 16:16:38.406	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	7	7
2018.10.18 16:17:08.032	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	53	53

2018.10.18 16:17:25.337	DAY	DAY	XFRA	Filled	199,95000	199,95000	EUR	BUY	75	0	18291E500fvg
2018.10.18 16:17:31.247	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	32	0	18291E500fvs
2018.10.18 16:17:31.247	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	53	53	
2018.10.18 16:17:40.883	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	53	53	
2018.10.18 16:17:40.883	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	61	61	
2018.10.18 16:17:44.371	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	4	4	
2018.10.18 16:17:50.376	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	49	49	
2018.10.18 16:17:50.376	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	61	61	
2018.10.18 16:17:53.106	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	49	49	
2018.10.18 16:18:00.000	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	4	4	
2018.10.18 16:18:18.000	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	71	71	
2018.10.18 16:18:31.199	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	71	0	18291E500fx6
2018.10.18 16:18:31.199	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.18 16:18:51.508	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	53	53	
2018.10.18 16:18:57.551	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	38	38	
2018.10.18 16:18:57.551	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.18 16:19:22.893	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	38	38	
2018.10.18 16:19:24.057	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	38	0	18291E500fye
2018.10.18 16:19:24.057	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.18 16:19:28.166	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	53	53	
2018.10.18 16:19:39.061	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	54	54	
2018.10.18 16:20:01.901	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	54	0	18291E500fz7
2018.10.18 16:21:14.103	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	45	45	
2018.10.18 16:21:57.360	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	62	62	
2018.10.18 16:22:11.237	DAY	DAY	XFRA	Partial Fill	200,10000	200,10000	EUR	BUY	53	5	18291E500g15
2018.10.18 16:22:11.238	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	53	0	18291E500g16
2018.10.18 16:22:11.238	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	62	62	
2018.10.18 16:22:11.267	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	45	0	18291E500g17
2018.10.18 16:22:11.302	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	62	0	18291E500g18
2018.10.18 16:22:14.909	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	53	53	
2018.10.18 16:22:41.535	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	53	53	
2018.10.18 16:23:27.000	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	53	53	
2018.10.18 16:23:29.326	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	90	90	
2018.10.18 16:23:44.000	DAY	DAY	XFRA	Cancelled	199,95000		EUR	BUY	53	53	
2018.10.18 16:23:44.000	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	101	101	
2018.10.18 16:23:49.552	DAY	DAY	XFRA	Partial Fill	200,10000	200,10000	EUR	BUY	101	90	18291E500g3x
2018.10.18 16:23:56.021	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	67	67	
2018.10.18 16:24:14.959	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	67	56	
2018.10.18 16:25:22.957	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	67	56	
2018.10.18 16:25:23.135	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	188	188	
2018.10.18 16:25:47.720	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	188	0	18291E500gcb
2018.10.18 16:25:47.720	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.18 16:26:04.956	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	53	0	18291E500gco
2018.10.18 16:26:04.964	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.10.18 16:26:51.909	DAY	DAY	XFRA	Modify	200,30000		EUR	BUY	53	53	
2018.10.18 16:27:14.661	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.18 16:27:28.192	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	53	0	18291E500gfo
2018.10.18 16:27:40.963	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	53	53	
2018.10.18 16:27:47.000	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.10.18 16:27:52.243	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	53	0	18291E500gh0
2018.10.18 16:28:13.730	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	53	53	
2018.10.18 16:28:34.262	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	58	58	
2018.10.18 16:28:41.955	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	58	0	18291E500gih
2018.10.18 16:28:59.000	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.18 16:29:56.594	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	53	53	
2018.10.18 16:30:03.627	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	53	0	18291E500gmu
2018.10.18 16:30:14.525	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	56	56	
2018.10.18 16:30:46.520	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	56	56	

2018.10.18 16:30:46.520	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	100	100
2018.10.18 16:30:54.104	DAY	DAY	XFRA	Modify	200,30000		EUR	BUY	44	44
2018.10.18 16:31:06.658	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	111	111
2018.10.18 16:31:10.144	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	44	44
2018.10.18 16:31:36.558	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	155	155
2018.10.18 16:31:40.975	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	100	100
2018.10.18 16:31:51.564	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	13	13
2018.10.18 16:32:05.648	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	34	34
2018.10.18 16:32:05.741	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	34	0 18291E500gqx
2018.10.18 16:32:26.000	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	15	15
2018.10.18 16:32:30.975	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	15	15
2018.10.18 16:32:33.636	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	13	0 18291E500grj
2018.10.18 16:34:12.009	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	155	0 18291E500gu4
2018.10.18 16:34:12.009	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	117	117
2018.10.18 16:34:12.058	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	117	0 18291E500guf
2018.10.18 16:34:13.509	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53
2018.10.18 16:34:37.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53
2018.10.18 16:34:57.132	DAY	DAY	XFRA	Modify	200,60000		EUR	BUY	53	53
2018.10.18 16:35:30.147	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	53	53
2018.10.18 16:36:04.262	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	53	53
2018.10.18 16:36:46.553	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	45	45
2018.10.18 16:36:47.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53
2018.10.18 16:36:56.483	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	45	0 18291E500h36
2018.10.18 16:36:56.483	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0 18291E500h37
2018.10.18 16:36:56.483	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53
2018.10.18 16:37:30.266	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	53	53
2018.10.18 16:38:05.088	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0 18291E500h7k
2018.10.18 16:38:27.507	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	10	10
2018.10.18 16:38:28.135	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	10	10
2018.10.18 16:38:29.483	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	10	0 18291E500h9i
2018.10.18 16:38:31.922	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	26	26
2018.10.18 16:38:38.714	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53
2018.10.18 16:38:41.046	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	26	0 18291E500ha9
2018.10.18 16:38:56.238	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53
2018.10.18 16:39:12.007	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0 18291E500hd2
2018.10.18 16:39:28.814	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53
2018.10.18 16:39:58.913	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	53	53
2018.10.18 16:40:47.000	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53
2018.10.18 16:40:48.413	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0 18291E500hkf
2018.10.18 16:40:48.442	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0 18291E500hkg
2018.10.18 16:41:05.928	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53
2018.10.18 16:41:10.580	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53
2018.10.18 16:41:39.166	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53
2018.10.18 16:41:45.836	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53
2018.10.18 16:41:47.543	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0 18291E500hnc
2018.10.18 16:42:02.543	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53
2018.10.18 16:42:28.984	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53
2018.10.18 16:42:37.946	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53
2018.10.18 16:42:43.003	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	34	34
2018.10.18 16:42:57.348	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	34	0 18291E500hsv
2018.10.18 16:43:09.513	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53
2018.10.18 16:43:18.245	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	53	53
2018.10.18 16:43:54.782	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0 18291E500hxq
2018.10.18 16:43:54.782	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53
2018.10.18 16:44:10.553	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	53	53
2018.10.18 16:44:22.860	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0 18291E500i20
2018.10.18 16:44:43.059	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53
2018.10.18 16:45:07.662	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	49	49

2018.10.18 16:57:42.737	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	27	27
2018.10.18 16:57:44.953	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	106	106
2018.10.18 16:58:00.093	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	106	106
2018.10.18 16:58:25.748	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	26	26
2018.10.18 16:58:25.764	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	94	94
2018.10.18 16:58:44.699	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	170	170
2018.10.18 16:58:45.048	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	170	0 18291E500j2n
2018.10.18 16:58:45.048	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53
2018.10.18 16:58:53.793	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	94	94
2018.10.18 16:58:54.015	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	21	21
2018.10.18 16:59:04.149	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	21	21
2018.10.18 16:59:08.741	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	21	0 18291E500j3k
2018.10.18 16:59:15.728	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	22	22
2018.10.18 17:00:45.059	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	57	57
2018.10.18 17:00:55.093	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	22	0 18291E500j96
2018.10.18 17:01:05.281	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53
2018.10.18 17:01:29.599	DAY	DAY	XFRA	Partial Fill	200,80000	200,80000	EUR	BUY	57	49 18291E500j9v
2018.10.18 17:01:29.599	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0 18291E500j9w
2018.10.18 17:01:29.599	DAY	DAY	XFRA	Partial Fill	200,80000	200,80000	EUR	BUY	57	4 18291E500j9x
2018.10.18 17:01:29.599	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	57	4
2018.10.18 17:01:29.599	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	57	0 18291E500j9y
2018.10.18 17:01:47.129	DAY	DAY	XFRA	Partial Fill	200,70000	200,70000	EUR	BUY	53	15 18291E500ja9
2018.10.18 17:01:47.129	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	52	52
2018.10.18 17:01:47.129	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	53	0 18291E500jaa
2018.10.18 17:01:47.636	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53
2018.10.18 17:01:47.636	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	52	52
2018.10.18 17:02:01.434	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	52	0 18291E500jak
2018.10.18 17:02:12.843	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	53	53
2018.10.18 17:02:18.788	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53
2018.10.18 17:02:24.774	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	53	0 18291E500jba
2018.10.18 17:02:25.581	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	53	0 18291E500jbb
2018.10.18 17:03:30.222	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	53	53
2018.10.18 17:03:30.222	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53
2018.10.18 17:04:08.386	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	53	0 18291E500jdi
2018.10.18 17:04:12.739	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	53	53
2018.10.18 17:04:13.430	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	53	53
2018.10.18 17:04:16.708	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53
2018.10.18 17:04:43.232	DAY	DAY	XFRA	Cancelled	199,95000		EUR	BUY	53	53
2018.10.18 17:05:01.302	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	53	0 18291E500jf6
2018.10.18 17:05:14.037	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	53	53
2018.10.18 17:05:27.430	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	53	53
2018.10.18 17:05:38.954	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	53	53
2018.10.18 17:05:52.537	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	53	53
2018.10.18 17:06:03.566	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	53	0 18291E500jgw
2018.10.18 17:06:28.553	DAY	DAY	XFRA	Modify	199,95000		EUR	BUY	53	53
2018.10.18 17:06:46.421	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	24	24
2018.10.18 17:06:48.811	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	24	24
2018.10.18 17:06:49.658	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	55	55
2018.10.18 17:06:52.954	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	24	24
2018.10.18 17:06:57.441	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	24	0 18291E500jil
2018.10.18 17:07:05.422	DAY	DAY	XFRA	Filled	199,95000	199,95000	EUR	BUY	53	0 18291E500jj6
2018.10.18 17:07:09.722	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	53	53
2018.10.18 17:07:15.360	DAY	DAY	XFRA	Cancelled	199,85000		EUR	BUY	53	53
2018.10.18 17:07:19.205	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	55	0 18291E500jij
2018.10.18 17:07:49.407	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	53	53
2018.10.18 17:08:02.952	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	8	8
2018.10.18 17:08:13.881	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	8	8
2018.10.18 17:08:20.450	DAY	DAY	XFRA	Modify	199,75000		EUR	BUY	45	45

2018.10.18 17:08:26.233	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	53	53	
2018.10.18 17:08:32.309	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	45	0	18291E500jq
2018.10.18 17:08:32.309	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	53	53	
2018.10.18 17:08:46.899	DAY	DAY	XFRA	Modify	199,75000		EUR	BUY	45	45	
2018.10.18 17:08:59.303	DAY	DAY	XFRA	Cancelled	199,65000		EUR	BUY	49	49	
2018.10.18 17:09:03.534	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	53	53	
2018.10.18 17:09:04.528	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	45	0	18291E500jmv
2018.10.18 17:09:30.980	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	49	49	
2018.10.18 17:09:30.980	DAY	DAY	XFRA	Cancelled	199,70000		EUR	BUY	53	53	
2018.10.18 17:09:30.980	DAY	DAY	XFRA	Cancelled	199,80000		EUR	BUY	62	62	
2018.10.18 17:09:31.417	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	49	49	
2018.10.18 17:09:33.659	DAY	DAY	XFRA	Modify	199,75000		EUR	BUY	49	49	
2018.10.18 17:09:37.709	DAY	DAY	XFRA	Cancelled	199,80000		EUR	BUY	25	25	
2018.10.18 17:09:38.288	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	62	62	
2018.10.18 17:09:38.288	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	101	101	
2018.10.18 17:09:42.418	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	57	57	
2018.10.18 17:09:55.610	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	25	25	
2018.10.18 17:09:59.382	DAY	DAY	XFRA	Cancelled	199,85000		EUR	BUY	25	25	
2018.10.18 17:10:00.116	DAY	DAY	XFRA	Filled	199,80000	199,80000	EUR	BUY	25	0	18291E500joh
2018.10.18 17:10:04.708	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	14	14	
2018.10.18 17:10:09.202	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	57	57	
2018.10.18 17:10:09.202	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	61	61	
2018.10.18 17:10:13.601	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	81	81	
2018.10.18 17:10:25.660	DAY	DAY	XFRA	Modify	199,85000		EUR	BUY	25	25	
2018.10.18 17:10:33.585	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	53	53	
2018.10.18 17:10:35.476	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	2	2	
2018.10.18 17:10:35.476	DAY	DAY	XFRA	Cancelled	199,85000		EUR	BUY	2	2	
2018.10.18 17:10:43.567	DAY	DAY	XFRA	Cancelled	199,80000		EUR	BUY	14	14	
2018.10.18 17:10:43.658	DAY	DAY	XFRA	Modify	199,85000		EUR	BUY	10	10	
2018.10.18 17:10:43.682	DAY	DAY	XFRA	Cancelled	199,85000		EUR	BUY	10	10	
2018.10.18 17:10:49.858	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	72	72	
2018.10.18 17:10:52.790	DAY	DAY	XFRA	Modify	199,85000		EUR	BUY	26	26	
2018.10.18 17:10:53.956	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	63	63	
2018.10.18 17:10:53.987	DAY	DAY	XFRA	Cancelled	199,80000		EUR	BUY	53	53	
2018.10.18 17:10:54.472	DAY	DAY	XFRA	Filled	199,95000	199,95000	EUR	BUY	63	0	18291E500jq1
2018.10.18 17:11:02.439	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	72	0	18291E500jq2
2018.10.18 17:11:21.574	DAY	DAY	XFRA	Filled	199,85000	199,85000	EUR	BUY	26	0	18291E500jq1
2018.10.18 17:11:21.620	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	53	53	
2018.10.18 17:11:24.215	DAY	DAY	XFRA	Filled	199,80000	199,80000	EUR	BUY	53	0	18291E500jr5
2018.10.18 17:11:36.292	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	53	53	
2018.10.18 17:11:45.171	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	53	53	
2018.10.18 17:11:45.171	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	53	53	
2018.10.18 17:12:02.240	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	45	45	
2018.10.18 17:12:04.329	DAY	DAY	XFRA	Cancelled	199,65000		EUR	BUY	45	45	
2018.10.18 17:12:12.591	DAY	DAY	XFRA	Modify	199,70000		EUR	BUY	53	53	
2018.10.18 17:12:19.521	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	53	53	
2018.10.18 17:12:29.843	DAY	DAY	XFRA	Modify	199,80000		EUR	BUY	40	40	
2018.10.18 17:12:31.692	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	56	56	
2018.10.18 17:12:31.723	DAY	DAY	XFRA	Cancelled	199,80000		EUR	BUY	40	40	
2018.10.18 17:12:31.723	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	70	70	
2018.10.18 17:12:48.634	DAY	DAY	XFRA	Modify	199,95000		EUR	BUY	14	14	
2018.10.18 17:13:14.922	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	53	53	
2018.10.18 17:13:14.924	DAY	DAY	XFRA	Filled	199,95000	199,95000	EUR	BUY	14	0	18291E500jua
2018.10.18 17:13:14.924	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	53	53	
2018.10.18 17:13:16.558	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	70	0	18291E500jud
2018.10.18 17:13:16.558	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	53	53	
2018.10.18 17:13:36.006	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	48	48	
2018.10.18 17:13:37.765	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	48	0	18291E500jus

2018.10.18 17:13:48.386	DAY	DAY	XFRA	Modify	199,95000		EUR	BUY	53	53
2018.10.18 17:13:53.462	DAY	DAY	XFRA	Cancelled	199,95000		EUR	BUY	53	53
2018.10.18 17:13:57.017	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	53	53
2018.10.18 17:14:00.174	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	53	53
2018.10.18 17:14:00.524	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	53	0 18291E500jv8
2018.10.18 17:14:00.538	DAY	DAY	XFRA	Filled	199,95000	199,95000	EUR	BUY	53	0 18291E500jv9
2018.10.18 17:14:33.901	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	53	53
2018.10.18 17:14:37.914	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	53	53
2018.10.18 17:14:51.343	DAY	DAY	XFRA	Modify	199,75000		EUR	BUY	23	23
2018.10.18 17:15:00.835	DAY	DAY	XFRA	Modify	199,75000		EUR	BUY	22	22
2018.10.18 17:15:04.865	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	22	0 18291E500jws
2018.10.18 17:15:04.865	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	23	0 18291E500jwv
2018.10.18 17:15:05.022	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	53	53
2018.10.18 17:15:22.800	DAY	DAY	XFRA	Modify	199,80000		EUR	BUY	41	41
2018.10.18 17:15:37.350	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	55	55
2018.10.18 17:15:42.160	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	53	53
2018.10.18 17:15:47.053	DAY	DAY	XFRA	Cancelled	199,80000		EUR	BUY	41	41
2018.10.18 17:15:58.662	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	98	98
2018.10.18 17:16:24.451	DAY	DAY	XFRA	Cancelled	199,85000		EUR	BUY	55	55
2018.10.18 17:16:32.153	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	134	134
2018.10.18 17:16:32.153	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	53	53
2018.10.18 17:16:32.454	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	134	0 18291E500k01
2018.10.18 17:16:46.965	DAY	DAY	XFRA	Cancelled	199,95000		EUR	BUY	98	98
2018.10.18 17:16:56.372	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	53	53
2018.10.18 17:17:03.658	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	53	53
2018.10.18 17:17:07.169	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	53	0 18291E500k0x
2018.10.18 17:17:07.169	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	53	53
2018.10.18 17:17:07.256	DAY	DAY	XFRA	Filled	199,95000	199,95000	EUR	BUY	98	0 18291E500k0y
2018.10.18 17:17:13.191	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	53	0 18291E500k15
2018.10.18 17:18:14.415	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	53	53
2018.10.18 17:18:47.412	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	53	53
2018.10.18 17:18:51.468	DAY	DAY	XFRA	Filled	199,80000	199,80000	EUR	BUY	53	0 18291E500k61
2018.10.18 17:18:51.519	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	53	0 18291E500k62
2018.10.18 17:19:37.762	DAY	DAY	XFRA	New Order	199,55000		EUR	BUY	53	53
2018.10.18 17:19:40.195	DAY	DAY	XFRA	New Order	199,50000		EUR	BUY	53	53
2018.10.18 17:19:42.892	DAY	DAY	XFRA	Filled	199,55000	199,55000	EUR	BUY	53	0 18291E500k9d
2018.10.18 17:19:42.903	DAY	DAY	XFRA	Filled	199,50000	199,50000	EUR	BUY	53	0 18291E500k9i
2018.10.18 17:20:38.586	DAY	DAY	XFRA	Cancelled	199,45000		EUR	BUY	53	53
2018.10.18 17:20:38.604	DAY	DAY	XFRA	New Order	199,45000		EUR	BUY	53	53
2018.10.18 17:20:40.938	DAY	DAY	XFRA	New Order	199,50000		EUR	BUY	53	53
2018.10.18 17:20:59.948	DAY	DAY	XFRA	Filled	199,50000	199,50000	EUR	BUY	53	0 18291E500khj
2018.10.18 17:21:00.001	DAY	DAY	XFRA	Filled	199,45000	199,45000	EUR	BUY	53	0 18291E500khk
2018.10.18 17:21:25.490	DAY	DAY	XFRA	New Order	199,30000		EUR	BUY	53	53
2018.10.18 17:21:26.497	DAY	DAY	XFRA	New Order	199,35000		EUR	BUY	53	53
2018.10.18 17:21:37.081	DAY	DAY	XFRA	Cancelled	199,35000		EUR	BUY	53	53
2018.10.18 17:21:38.468	DAY	DAY	XFRA	Filled	199,35000	199,35000	EUR	BUY	53	0 18291E500kjd
2018.10.18 17:21:50.843	DAY	DAY	XFRA	New Order	199,40000		EUR	BUY	53	53
2018.10.18 17:22:04.069	DAY	DAY	XFRA	Modify	199,35000		EUR	BUY	53	53
2018.10.18 17:22:16.405	DAY	DAY	XFRA	Modify	199,45000		EUR	BUY	15	15
2018.10.18 17:22:20.690	DAY	DAY	XFRA	Modify	199,45000		EUR	BUY	38	38
2018.10.18 17:22:22.968	DAY	DAY	XFRA	Filled	199,45000	199,45000	EUR	BUY	38	0 18291E500knq
2018.10.18 17:22:22.968	DAY	DAY	XFRA	Filled	199,45000	199,45000	EUR	BUY	15	0 18291E500knr
2018.10.18 17:22:25.484	DAY	DAY	XFRA	New Order	199,35000		EUR	BUY	53	53
2018.10.18 17:22:39.272	DAY	DAY	XFRA	New Order	199,25000		EUR	BUY	53	53
2018.10.18 17:22:41.073	DAY	DAY	XFRA	New Order	199,40000		EUR	BUY	53	53
2018.10.18 17:22:48.571	DAY	DAY	XFRA	Filled	199,40000	199,40000	EUR	BUY	53	0 18291E500kpa
2018.10.18 17:22:48.587	DAY	DAY	XFRA	Cancelled	199,35000		EUR	BUY	53	53
2018.10.18 17:22:56.487	DAY	DAY	XFRA	Modify	199,30000		EUR	BUY	53	53

2018.10.18 17:23:01.555	DAY	DAY	XFRA	Filled	199,35000	199,35000	EUR	BUY	53	0	18291E500kpm
2018.10.18 17:23:06.114	DAY	DAY	XFRA	Filled	199,30000	199,30000	EUR	BUY	53	0	18291E500kpy
2018.10.18 17:23:44.793	DAY	DAY	XFRA	New Order	199,10000		EUR	BUY	43	43	
2018.10.18 17:23:56.827	DAY	DAY	XFRA	Cancelled	199,10000		EUR	BUY	43	43	
2018.10.18 17:23:56.827	DAY	DAY	XFRA	New Order	199,15000		EUR	BUY	47	47	
2018.10.18 17:23:56.837	DAY	DAY	XFRA	Cancelled	199,15000		EUR	BUY	47	47	
2018.10.18 17:23:57.771	DAY	DAY	XFRA	New Order	199,15000		EUR	BUY	2	2	
2018.10.18 17:24:05.104	DAY	DAY	XFRA	New Order	199,20000		EUR	BUY	53	53	
2018.10.18 17:24:14.755	DAY	DAY	XFRA	Modify	199,15000		EUR	BUY	51	51	
2018.10.18 17:24:14.755	DAY	DAY	XFRA	Filled	199,20000	199,20000	EUR	BUY	53	0	18291E500kue
2018.10.18 17:24:14.755	DAY	DAY	XFRA	New Order	199,15000		EUR	BUY	51	51	
2018.10.18 17:24:21.016	DAY	DAY	XFRA	Modify	199,20000		EUR	BUY	33	33	
2018.10.18 17:24:26.653	DAY	DAY	XFRA	Filled	199,20000	199,20000	EUR	BUY	33	0	18291E500kvd
2018.10.18 17:24:26.712	DAY	DAY	XFRA	Filled	199,15000	199,15000	EUR	BUY	2	0	18291E500kvu
2018.10.18 17:24:32.724	DAY	DAY	XFRA	New Order	199,05000		EUR	BUY	53	53	
2018.10.18 17:24:34.603	DAY	DAY	XFRA	New Order	199,10000		EUR	BUY	53	53	
2018.10.18 17:24:37.411	DAY	DAY	XFRA	Cancelled	199,15000		EUR	BUY	32	32	
2018.10.18 17:24:39.402	DAY	DAY	XFRA	Modify	199,15000		EUR	BUY	32	32	
2018.10.18 17:24:43.542	DAY	DAY	XFRA	Modify	199,20000		EUR	BUY	53	53	
2018.10.18 17:24:49.095	DAY	DAY	XFRA	New Order	199,25000		EUR	BUY	39	39	
2018.10.18 17:24:57.016	DAY	DAY	XFRA	Modify	199,30000		EUR	BUY	53	53	
2018.10.18 17:25:10.494	DAY	DAY	XFRA	Modify	199,35000		EUR	BUY	25	25	
2018.10.18 17:25:19.027	DAY	DAY	XFRA	Cancelled	199,30000		EUR	BUY	53	53	
2018.10.18 17:25:19.727	DAY	DAY	XFRA	New Order	199,45000		EUR	BUY	55	55	
2018.10.18 17:25:23.005	DAY	DAY	XFRA	New Order	199,35000		EUR	BUY	61	61	
2018.10.18 17:25:29.039	DAY	DAY	XFRA	Filled	199,45000	199,45000	EUR	BUY	55	0	18291E500I23
2018.10.18 17:25:56.564	DAY	DAY	XFRA	New Order	199,45000		EUR	BUY	99	99	
2018.10.18 17:25:58.316	DAY	DAY	XFRA	New Order	199,30000		EUR	BUY	29	29	
2018.10.18 17:26:00.432	DAY	DAY	XFRA	Cancelled	199,35000		EUR	BUY	61	61	
2018.10.18 17:26:03.044	DAY	DAY	XFRA	Filled	199,45000	199,45000	EUR	BUY	99	0	18291E500I3w
2018.10.18 17:26:13.410	DAY	DAY	XFRA	New Order	199,35000		EUR	BUY	63	63	
2018.10.18 17:26:14.015	DAY	DAY	XFRA	Filled	199,35000	199,35000	EUR	BUY	25	0	18291E500I4x
2018.10.18 17:26:14.015	DAY	DAY	XFRA	New Order	199,30000		EUR	BUY	24	24	
2018.10.18 17:26:14.015	DAY	DAY	XFRA	Filled	199,35000	199,35000	EUR	BUY	63	0	18291E500I4y
2018.10.18 17:26:14.015	DAY	DAY	XFRA	New Order	199,20000		EUR	BUY	53	53	
2018.10.18 17:26:16.895	DAY	DAY	XFRA	Cancelled	199,30000		EUR	BUY	24	24	
2018.10.18 17:26:21.269	DAY	DAY	XFRA	Cancelled	199,30000		EUR	BUY	29	29	
2018.10.18 17:26:21.269	DAY	DAY	XFRA	New Order	199,25000		EUR	BUY	53	53	
2018.10.18 17:26:22.308	DAY	DAY	XFRA	Cancelled	199,30000	199,30000	EUR	BUY	24	21	18291E500I5b
2018.10.18 17:26:26.624	DAY	DAY	XFRA	New Order	199,45000		EUR	BUY	58	58	
2018.10.18 17:26:26.758	DAY	DAY	XFRA	Modify	199,30000		EUR	BUY	53	53	
2018.10.18 17:26:28.952	DAY	DAY	XFRA	Modify	199,40000		EUR	BUY	53	53	
2018.10.18 17:26:34.589	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	67	67	
2018.10.18 17:26:36.917	DAY	DAY	XFRA	Cancelled	199,30000		EUR	BUY	53	53	
2018.10.18 17:26:41.307	DAY	DAY	XFRA	Cancelled	199,40000		EUR	BUY	53	53	
2018.10.18 17:26:54.516	DAY	DAY	XFRA	Filled	199,60000	199,60000	EUR	BUY	67	0	18291E500I72
2018.10.18 17:26:54.516	DAY	DAY	XFRA	New Order	199,50000		EUR	BUY	53	53	
2018.10.18 17:26:59.962	DAY	DAY	XFRA	Modify	199,55000		EUR	BUY	34	34	
2018.10.18 17:27:24.406	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	55	55	
2018.10.18 17:27:25.699	DAY	DAY	XFRA	Cancelled	199,50000		EUR	BUY	53	53	
2018.10.18 17:27:25.699	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	169	169	
2018.10.18 17:27:30.021	DAY	DAY	XFRA	New Order	199,55000		EUR	BUY	99	99	
2018.10.18 17:27:47.223	DAY	DAY	XFRA	Cancelled	199,55000		EUR	BUY	99	99	
2018.10.18 17:27:47.708	DAY	DAY	XFRA	Filled	199,60000	199,60000	EUR	BUY	169	0	18291E500Iae
2018.10.18 17:27:51.628	DAY	DAY	XFRA	Filled	199,55000	199,55000	EUR	BUY	34	0	18291E500Ial
2018.10.18 17:27:55.060	DAY	DAY	XFRA	Cancelled	199,20000		EUR	BUY	40	40	
2018.10.18 17:27:58.060	DAY	DAY	XFRA	New Order	199,30000		EUR	BUY	41	41	
2018.10.18 17:27:58.060	DAY	DAY	XFRA	New Order	199,25000		EUR	BUY	53	53	

2018.10.18 17:27:58.060	DAY	DAY	XFRA	New Order	199,25000		EUR	BUY	53	53	
2018.10.18 17:28:08.856	DAY	DAY	XFRA	Modify	199,20000		EUR	BUY	40	40	
2018.10.18 17:28:20.848	DAY	DAY	XFRA	New Order	199,15000		EUR	BUY	53	53	
2018.10.18 17:28:20.886	DAY	DAY	XFRA	New Order	199,25000		EUR	BUY	53	53	
2018.10.18 17:28:20.932	DAY	DAY	XFRA	Modify	199,35000		EUR	BUY	20	20	
2018.10.18 17:28:23.924	DAY	DAY	XFRA	Filled	199,35000	199,35000	EUR	BUY	20	0	18291E500ldc
2018.10.18 17:28:24.178	DAY	DAY	XFRA	Filled	199,30000	199,30000	EUR	BUY	41	0	18291E500lde
2018.10.18 17:28:24.784	DAY	DAY	XFRA	New Order	199,20000		EUR	BUY	53	53	
2018.10.18 17:28:30.702	DAY	DAY	XFRA	Modify	199,25000		EUR	BUY	53	53	
2018.10.18 17:28:32.825	DAY	DAY	XFRA	Modify	199,35000		EUR	BUY	53	53	
2018.10.18 17:28:34.792	DAY	DAY	XFRA	Modify	199,30000		EUR	BUY	53	53	
2018.10.18 17:28:34.966	DAY	DAY	XFRA	Cancelled	199,20000		EUR	BUY	25	25	
2018.10.18 17:28:42.581	DAY	DAY	XFRA	Cancelled	199,30000		EUR	BUY	53	53	
2018.10.18 17:28:42.581	DAY	DAY	XFRA	New Order	199,15000		EUR	BUY	53	53	
2018.10.18 17:28:43.607	DAY	DAY	XFRA	Partial Fill	199,35000	199,35000	EUR	BUY	53	32	18291E500leg
2018.10.18 17:28:43.607	DAY	DAY	XFRA	Filled	199,35000	199,35000	EUR	BUY	53	0	18291E500leh
2018.10.18 17:28:43.607	DAY	DAY	XFRA	New Order	199,20000		EUR	BUY	25	25	
2018.10.18 17:28:50.060	DAY	DAY	XFRA	Cancelled	199,15000		EUR	BUY	53	53	
2018.10.18 17:28:56.927	DAY	DAY	XFRA	Modify	199,20000		EUR	BUY	28	28	
2018.10.18 17:29:00.071	DAY	DAY	XFRA	Filled	199,20000	199,20000	EUR	BUY	28	0	18291E500lf0
2018.10.18 17:29:00.579	DAY	DAY	XFRA	Filled	199,15000	199,15000	EUR	BUY	53	0	18291E500lf1
2018.10.18 17:29:17.565	DAY	DAY	XFRA	New Order	198,90000		EUR	BUY	53	53	
2018.10.18 17:29:17.803	DAY	DAY	XFRA	New Order	198,85000		EUR	BUY	42	42	
2018.10.18 17:29:19.209	DAY	DAY	XFRA	Modify	198,85000		EUR	BUY	41	41	
2018.10.18 17:29:30.267	DAY	DAY	XFRA	Cancelled	198,85000		EUR	BUY	41	41	
2018.10.18 17:29:30.591	DAY	DAY	XFRA	Modify	198,95000		EUR	BUY	53	53	
2018.10.18 17:29:31.501	DAY	DAY	XFRA	Filled	198,95000	198,95000	EUR	BUY	53	0	18291E500lgx
2018.10.18 17:29:52.060	DAY	DAY	XFRA	New Order	199,05000		EUR	BUY	41	41	
2018.10.18 17:29:54.019	DAY	DAY	XFRA	Filled	199,05000	199,05000	EUR	BUY	41	0	18291E500lja