

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
	120173				15/11/2018 09:00:32	1	207,40000	EUR	XETR	Citismart	Citismart
	120183				15/11/2018 09:01:23	54	207,50000	EUR	XETR	Citismart	Citismart
	120304				15/11/2018 09:05:06	4	207,10000	EUR	XETR	Citismart	Citismart
	120303				15/11/2018 09:05:06	43	207,10000	EUR	XETR	Citismart	Citismart
	120387				15/11/2018 09:08:11	18	207,10000	EUR	XETR	Citismart	Citismart
	120485				15/11/2018 09:11:37	56	207,30000	EUR	XETR	Citismart	Citismart
	120534				15/11/2018 09:12:40	49	207,30000	EUR	XETR	Citismart	Citismart
	120692				15/11/2018 09:16:12	53	207,10000	EUR	XETR	Citismart	Citismart
	120779				15/11/2018 09:20:54	47	207,20000	EUR	XETR	Citismart	Citismart
	120780				15/11/2018 09:20:54	7	207,20000	EUR	XETR	Citismart	Citismart
	120873				15/11/2018 09:27:32	57	207,30000	EUR	XETR	Citismart	Citismart
	120877				15/11/2018 09:27:47	57	207,20000	EUR	XETR	Citismart	Citismart
	1201607				15/11/2018 09:33:01	39	207,00000	EUR	XETR	Citismart	Citismart
	1202018				15/11/2018 09:39:10	22	207,50000	EUR	XETR	Citismart	Citismart
	1202119				15/11/2018 09:40:00	54	207,40000	EUR	XETR	Citismart	Citismart
	1202432				15/11/2018 09:43:19	47	207,10000	EUR	XETR	Citismart	Citismart
	1202591				15/11/2018 09:46:41	40	207,20000	EUR	XETR	Citismart	Citismart
	1202757				15/11/2018 09:50:44	20	207,20000	EUR	XETR	Citismart	Citismart
	1202900				15/11/2018 09:54:05	42	207,60000	EUR	XETR	Citismart	Citismart
	1203063				15/11/2018 09:56:40	25	207,30000	EUR	XETR	Citismart	Citismart
	1203064				15/11/2018 09:56:40	29	207,30000	EUR	XETR	Citismart	Citismart
	1203256				15/11/2018 09:59:50	3	207,30000	EUR	XETR	Citismart	Citismart
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	1203459				15/11/2018 10:04:36	20	207,20000	EUR	XETR	Citismart	Citismart
	1203551				15/11/2018 10:07:18	54	207,10000	EUR	XETR	Citismart	Citismart
	1203675				15/11/2018 10:12:30	40	207,80000	EUR	XETR	Citismart	Citismart
	1203805				15/11/2018 10:21:55	54	208,70000	EUR	XETR	Citismart	Citismart
	1203813				15/11/2018 10:22:32	56	208,60000	EUR	XETR	Citismart	Citismart
	1203904				15/11/2018 10:29:11	31	208,30000	EUR	XETR	Citismart	Citismart
	1203948				15/11/2018 10:33:16	45	208,10000	EUR	XETR	Citismart	Citismart
	1204038				15/11/2018 10:39:07	45	208,30000	EUR	XETR	Citismart	Citismart
	1204070				15/11/2018 10:40:58	33	208,20000	EUR	XETR	Citismart	Citismart
	1204187				15/11/2018 10:49:36	57	208,40000	EUR	XETR	Citismart	Citismart
	1204188				15/11/2018 10:49:36	37	208,30000	EUR	XETR	Citismart	Citismart
	1204337				15/11/2018 11:00:43	33	208,50000	EUR	XETR	Citismart	Citismart
	1204338				15/11/2018 11:00:43	22	208,50000	EUR	XETR	Citismart	Citismart
	1204394				15/11/2018 11:04:45	56	208,00000	EUR	XETR	Citismart	Citismart
	1204496				15/11/2018 11:12:24	55	208,50000	EUR	XETR	Citismart	Citismart
	1204621				15/11/2018 11:22:43	53	208,70000	EUR	XETR	Citismart	Citismart
	1204683				15/11/2018 11:29:10	19	208,50000	EUR	XETR	Citismart	Citismart
	1204761				15/11/2018 11:36:38	57	208,80000	EUR	XETR	Citismart	Citismart
	1204790				15/11/2018 11:40:22	58	208,90000	EUR	XETR	Citismart	Citismart
	1204910				15/11/2018 11:50:37	57	208,80000	EUR	XETR	Citismart	Citismart
	1204959				15/11/2018 11:54:44	2	208,60000	EUR	XETR	Citismart	Citismart
	1204960				15/11/2018 11:54:44	52	208,60000	EUR	XETR	Citismart	Citismart
	1205220				15/11/2018 12:06:57	53	208,80000	EUR	XETR	Citismart	Citismart
	1205272				15/11/2018 12:11:03	14	208,70000	EUR	XETR	Citismart	Citismart
	1205273				15/11/2018 12:11:03	42	208,70000	EUR	XETR	Citismart	Citismart

	1205347			15/11/2018 12:19:52	15	208,70000	EUR	XETR	Citismart	Citismart
	1205350			15/11/2018 12:20:02	52	208,60000	EUR	XETR	Citismart	Citismart
	1205465			15/11/2018 12:29:57	58	208,60000	EUR	XETR	Citismart	Citismart
	1205694			15/11/2018 12:39:05	49	208,30000	EUR	XETR	Citismart	Citismart
	1205876			15/11/2018 12:46:46	3	208,10000	EUR	XETR	Citismart	Citismart
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	1206077			15/11/2018 12:55:43	54	208,10000	EUR	XETR	Citismart	Citismart
	1206413			15/11/2018 13:06:17	55	208,20000	EUR	XETR	Citismart	Citismart
	1206598			15/11/2018 13:14:24	21	208,10000	EUR	XETR	Citismart	Citismart
	1206601			15/11/2018 13:14:24	34	208,10000	EUR	XETR	Citismart	Citismart
	1206844			15/11/2018 13:24:42	54	207,90000	EUR	XETR	Citismart	Citismart
	1206987			15/11/2018 13:29:05	29	208,00000	EUR	XETR	Citismart	Citismart
	1207101			15/11/2018 13:35:28	57	207,90000	EUR	XETR	Citismart	Citismart
	1207255			15/11/2018 13:46:06	32	207,80000	EUR	XETR	Citismart	Citismart
	1207340			15/11/2018 13:50:46	47	207,90000	EUR	XETR	Citismart	Citismart
	1207418			15/11/2018 13:56:09	7	207,90000	EUR	XETR	Citismart	Citismart
	1207487			15/11/2018 14:01:47	54	208,10000	EUR	XETR	Citismart	Citismart
	1207544			15/11/2018 14:07:02	58	208,20000	EUR	XETR	Citismart	Citismart
	1207551			15/11/2018 14:07:07	57	208,10000	EUR	XETR	Citismart	Citismart
	1207775			15/11/2018 14:24:40	7	208,00000	EUR	XETR	Citismart	Citismart
	1207776			15/11/2018 14:24:40	49	208,00000	EUR	XETR	Citismart	Citismart
	1207880			15/11/2018 14:31:16	58	208,20000	EUR	XETR	Citismart	Citismart
	1208034			15/11/2018 14:38:30	31	208,70000	EUR	XETR	Citismart	Citismart
	1208064			15/11/2018 14:41:25	25	208,40000	EUR	XETR	Citismart	Citismart
	1208093			15/11/2018 14:44:26	37	208,30000	EUR	XETR	Citismart	Citismart
	1208134			15/11/2018 14:48:37	52	208,20000	EUR	XETR	Citismart	Citismart
	1208278			15/11/2018 14:55:02	57	207,60000	EUR	XETR	Citismart	Citismart
	1208379			15/11/2018 15:02:20	55	207,40000	EUR	XETR	Citismart	Citismart
	1208543			15/11/2018 15:07:25	57	207,00000	EUR	XETR	Citismart	Citismart
	1208686			15/11/2018 15:14:34	57	206,10000	EUR	XETR	Citismart	Citismart
	1208842			15/11/2018 15:23:20	57	206,20000	EUR	XETR	Citismart	Citismart
	1208944			15/11/2018 15:29:23	56	206,30000	EUR	XETR	Citismart	Citismart
	1208953			15/11/2018 15:29:27	5	206,20000	EUR	XETR	Citismart	Citismart
	1209085			15/11/2018 15:32:49	54	205,40000	EUR	XETR	Citismart	Citismart
	1209172			15/11/2018 15:36:31	55	206,10000	EUR	XETR	Citismart	Citismart
	1209264			15/11/2018 15:40:10	53	206,00000	EUR	XETR	Citismart	Citismart
	1209268			15/11/2018 15:40:17	54	205,90000	EUR	XETR	Citismart	Citismart
	1209383			15/11/2018 15:47:36	56	206,10000	EUR	XETR	Citismart	Citismart
	1209498			15/11/2018 15:51:44	55	205,80000	EUR	XETR	Citismart	Citismart
	1209705			15/11/2018 15:57:35	57	205,90000	EUR	XETR	Citismart	Citismart
	1209765			15/11/2018 15:59:35	57	205,70000	EUR	XETR	Citismart	Citismart
	1209881			15/11/2018 16:03:33	7	205,50000	EUR	XETR	Citismart	Citismart
	1209892			15/11/2018 16:04:12	56	205,40000	EUR	XETR	Citismart	Citismart
	12010011			15/11/2018 16:07:44	36	205,10000	EUR	XETR	Citismart	Citismart
	12010062			15/11/2018 16:10:04	56	204,80000	EUR	XETR	Citismart	Citismart
	12010228			15/11/2018 16:14:05	55	204,80000	EUR	XETR	Citismart	Citismart
	12010435			15/11/2018 16:20:03	54	204,80000	EUR	XETR	Citismart	Citismart
	12010544			15/11/2018 16:23:55	55	205,10000	EUR	XETR	Citismart	Citismart
	12010557			15/11/2018 16:24:23	56	205,00000	EUR	XETR	Citismart	Citismart
	12010731			15/11/2018 16:30:01	35	204,80000	EUR	XETR	Citismart	Citismart
	12010741			15/11/2018 16:30:26	1	204,80000	EUR	XETR	Citismart	Citismart
	12010761			15/11/2018 16:31:01	57	204,70000	EUR	XETR	Citismart	Citismart
	12010864			15/11/2018 16:34:47	42	204,00000	EUR	XETR	Citismart	Citismart
	12010973			15/11/2018 16:38:47	53	203,70000	EUR	XETR	Citismart	Citismart
	12010980			15/11/2018 16:38:48	52	203,60000	EUR	XETR	Citismart	Citismart

2018.11.15 09:05:00.796	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	47	47	
2018.11.15 09:05:05.912	DAY	DAY	XFRA	Cancelled	207,10000	207,10000	EUR	BUY	47	4	18319E4000pf
2018.11.15 09:05:05.912	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	47	0	18319E4000pg
2018.11.15 09:05:13.318	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	37	37	
2018.11.15 09:06:13.508	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	35	35	
2018.11.15 09:06:26.027	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	23	23	
2018.11.15 09:06:56.404	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	53	53	
2018.11.15 09:07:11.610	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	35	35	
2018.11.15 09:07:11.682	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	18	18	
2018.11.15 09:07:12.826	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	53	53	
2018.11.15 09:07:15.183	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	23	23	
2018.11.15 09:07:49.204	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	54	54	
2018.11.15 09:08:08.255	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	18	18	
2018.11.15 09:08:10.688	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	18	0	18319E4000vu
2018.11.15 09:08:32.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	27	27	
2018.11.15 09:08:43.869	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	27	27	
2018.11.15 09:09:05.034	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	28	28	
2018.11.15 09:09:38.876	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	39	39	
2018.11.15 09:10:48.660	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	56	56	
2018.11.15 09:11:04.832	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	28	28	
2018.11.15 09:11:29.979	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	49	49	
2018.11.15 09:11:29.979	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	39	39	
2018.11.15 09:11:36.645	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	56	0	18319E40011p
2018.11.15 09:12:11.398	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	49	49	
2018.11.15 09:12:40.401	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	49	0	18319E40013j
2018.11.15 09:15:42.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.11.15 09:16:01.666	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	55	55	
2018.11.15 09:16:01.970	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	55	55	
2018.11.15 09:16:12.184	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	53	0	18319E4001d0
2018.11.15 09:19:59.577	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	17	17	
2018.11.15 09:20:00.656	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	37	37	
2018.11.15 09:20:15.360	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	7	7	
2018.11.15 09:20:16.305	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	17	17	
2018.11.15 09:20:23.224	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	47	47	
2018.11.15 09:20:50.195	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	7	7	
2018.11.15 09:20:50.195	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	47	47	
2018.11.15 09:20:54.102	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	47	0	18319E4001qu
2018.11.15 09:20:54.102	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	7	0	18319E4001qv
2018.11.15 09:23:11.539	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	56	56	
2018.11.15 09:23:11.661	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	57	57	
2018.11.15 09:23:56.842	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	1	1	
2018.11.15 09:24:45.335	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	24	24	
2018.11.15 09:24:49.426	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	24	24	
2018.11.15 09:25:08.127	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	57	57	
2018.11.15 09:26:26.238	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	1	1	
2018.11.15 09:26:43.590	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	57	57	
2018.11.15 09:27:32.433	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	57	0	18319E400203
2018.11.15 09:27:46.983	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	57	0	18319E40020i
2018.11.15 09:31:31.390	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	54	54	
2018.11.15 09:32:00.166	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	55	55	
2018.11.15 09:32:24.502	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	27	27	
2018.11.15 09:32:30.060	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	55	55	
2018.11.15 09:32:33.010	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	57	57	
2018.11.15 09:32:47.433	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	27	27	
2018.11.15 09:32:47.824	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	39	39	

2018.11.15 09:33:00.875	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	39	0	18319E4002ey
2018.11.15 09:34:54.490	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	55	55	
2018.11.15 09:35:00.646	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	33	33	
2018.11.15 09:35:10.611	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	33	33	
2018.11.15 09:35:21.801	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	54	54	
2018.11.15 09:35:22.617	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	45	45	
2018.11.15 09:36:29.920	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	31	31	
2018.11.15 09:36:32.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	45	45	
2018.11.15 09:37:00.137	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	26	26	
2018.11.15 09:38:19.097	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	3	3	
2018.11.15 09:38:19.559	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	3	3	
2018.11.15 09:38:27.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	8	8	
2018.11.15 09:38:28.809	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	22	22	
2018.11.15 09:38:56.979	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	54	54	
2018.11.15 09:38:59.111	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	8	8	
2018.11.15 09:39:07.816	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	22	22	
2018.11.15 09:39:09.653	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	22	0	18319E4002ry
2018.11.15 09:39:59.637	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	54	0	18319E4002tb
2018.11.15 09:41:57.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	57	57	
2018.11.15 09:42:03.663	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	47	47	
2018.11.15 09:43:14.033	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	47	47	
2018.11.15 09:43:19.332	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	47	0	18319E40030p
2018.11.15 09:45:40.817	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	57	57	
2018.11.15 09:46:26.948	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	40	40	
2018.11.15 09:46:34.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	57	57	
2018.11.15 09:46:41.324	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	40	0	18319E40035q
2018.11.15 09:49:54.590	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	20	20	
2018.11.15 09:50:10.496	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	13	13	
2018.11.15 09:50:10.496	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	13	13	
2018.11.15 09:50:25.155	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.11.15 09:50:43.538	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	20	0	18319E4003eb
2018.11.15 09:51:51.089	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	57	57	
2018.11.15 09:52:12.852	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	31	31	
2018.11.15 09:52:47.487	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	26	26	
2018.11.15 09:53:07.689	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	19	19	
2018.11.15 09:53:09.232	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	26	26	
2018.11.15 09:53:09.887	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	35	35	
2018.11.15 09:53:09.903	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	35	35	
2018.11.15 09:53:10.027	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	42	42	
2018.11.15 09:54:04.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	19	19	
2018.11.15 09:54:05.484	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	42	0	18319E4003oh
2018.11.15 09:55:43.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	54	54	
2018.11.15 09:56:39.835	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	54	29	18319E40046b
2018.11.15 09:56:39.835	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	54	29	
2018.11.15 09:56:39.847	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	54	0	18319E40046c
2018.11.15 09:58:43.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	53	53	
2018.11.15 09:59:08.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	17	17	
2018.11.15 09:59:08.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	3	3	
2018.11.15 09:59:17.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	17	17	
2018.11.15 09:59:47.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	3	3	
2018.11.15 09:59:49.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	57	57	
2018.11.15 09:59:49.654	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	3	0	18319E4004gs
2018.11.15 09:59:50.922	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	57	57	
2018.11.15 10:00:31.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	53	53	
2018.11.15 10:00:58.029	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	53	0	18319E4004i4

2018.11.15 10:03:32.347	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	32	32	
2018.11.15 10:04:00.771	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	20	20	
2018.11.15 10:04:00.771	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	32	32	
2018.11.15 10:04:16.036	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	35	35	
2018.11.15 10:04:16.037	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	20	20	
2018.11.15 10:04:16.037	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	35	35	
2018.11.15 10:04:30.473	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	20	20	
2018.11.15 10:04:35.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	20	20	
2018.11.15 10:04:36.154	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	20	0	18319E4004s5
2018.11.15 10:04:36.154	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	35	35	
2018.11.15 10:06:42.485	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	57	57	
2018.11.15 10:06:42.542	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	54	54	
2018.11.15 10:07:00.444	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	57	57	
2018.11.15 10:07:18.000	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	54	0	18319E4004zf
2018.11.15 10:11:53.633	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.11.15 10:11:57.606	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	40	40	
2018.11.15 10:12:12.293	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	40	40	
2018.11.15 10:12:29.938	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	40	0	18319E4005bw
2018.11.15 10:16:25.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.11.15 10:18:52.608	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	26	26	
2018.11.15 10:19:11.450	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	57	57	
2018.11.15 10:20:14.575	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	26	26	
2018.11.15 10:20:23.290	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	56	56	
2018.11.15 10:20:51.095	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	54	54	
2018.11.15 10:20:58.163	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	56	56	
2018.11.15 10:21:53.888	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	54	54	
2018.11.15 10:21:55.325	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	54	54	
2018.11.15 10:21:55.474	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	54	0	18319E4005sn
2018.11.15 10:22:32.164	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	56	0	18319E4005tm
2018.11.15 10:27:44.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	56	56	
2018.11.15 10:28:39.342	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	31	31	
2018.11.15 10:29:08.000	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	56	56	
2018.11.15 10:29:10.656	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	31	0	18319E40067p
2018.11.15 10:30:40.150	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	54	54	
2018.11.15 10:31:17.101	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	57	57	
2018.11.15 10:31:26.784	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	57	57	
2018.11.15 10:32:03.439	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	45	45	
2018.11.15 10:32:11.523	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	54	54	
2018.11.15 10:33:04.593	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	45	45	
2018.11.15 10:33:15.761	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	45	0	18319E4006da
2018.11.15 10:36:33.832	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.11.15 10:37:07.036	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	14	14	
2018.11.15 10:37:48.151	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	37	37	
2018.11.15 10:38:06.319	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	14	14	
2018.11.15 10:38:11.443	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	37	37	
2018.11.15 10:38:25.185	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	33	33	
2018.11.15 10:38:56.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	45	45	
2018.11.15 10:39:06.712	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	45	0	18319E4006nf
2018.11.15 10:40:55.353	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	33	33	
2018.11.15 10:40:57.810	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	33	0	18319E4006qr
2018.11.15 10:46:13.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.11.15 10:46:18.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	14	14	
2018.11.15 10:47:11.613	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	25	25	
2018.11.15 10:47:16.424	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	25	25	
2018.11.15 10:47:25.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	44	44	

2018.11.15 10:47:25.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	14	14	
2018.11.15 10:47:54.048	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	35	35	
2018.11.15 10:47:58.003	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	53	53	
2018.11.15 10:48:41.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	35	35	
2018.11.15 10:48:47.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	37	37	
2018.11.15 10:48:47.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	57	57	
2018.11.15 10:48:52.114	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	53	53	
2018.11.15 10:49:35.839	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	57	0	18319E40079a
2018.11.15 10:49:35.939	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	37	0	18319E40079b
2018.11.15 10:56:33.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	57	57	
2018.11.15 10:57:11.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	52	52	
2018.11.15 10:58:07.677	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	55	55	
2018.11.15 11:00:26.068	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	55	55	
2018.11.15 11:00:42.912	DAY	DAY	XFRA	Cancelled	208,50000	208,50000	EUR	BUY	55	22	18319E4008o6
2018.11.15 11:00:42.912	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	55	0	18319E4008o7
2018.11.15 11:00:46.828	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	52	52	
2018.11.15 11:03:47.224	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	56	56	
2018.11.15 11:04:44.956	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	56	0	18319E400918
2018.11.15 11:09:08.740	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	57	57	
2018.11.15 11:09:08.740	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	57	57	
2018.11.15 11:10:36.731	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	56	56	
2018.11.15 11:10:38.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	55	55	
2018.11.15 11:11:05.186	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	55	55	
2018.11.15 11:11:05.186	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	56	56	
2018.11.15 11:11:20.543	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	54	54	
2018.11.15 11:11:31.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	54	54	
2018.11.15 11:11:37.545	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	55	55	
2018.11.15 11:12:24.426	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	55	0	18319E4009fa
2018.11.15 11:17:04.855	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	56	56	
2018.11.15 11:17:23.194	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	51	51	
2018.11.15 11:17:40.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	51	51	
2018.11.15 11:17:51.901	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	26	26	
2018.11.15 11:18:45.212	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	52	52	
2018.11.15 11:18:45.539	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	54	54	
2018.11.15 11:18:55.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	26	26	
2018.11.15 11:19:54.772	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	35	35	
2018.11.15 11:20:00.012	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	57	57	
2018.11.15 11:20:08.469	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	54	54	
2018.11.15 11:21:11.224	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	36	36	
2018.11.15 11:21:29.106	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	35	35	
2018.11.15 11:21:47.515	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	53	53	
2018.11.15 11:22:42.834	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	53	0	18319E4009un
2018.11.15 11:22:42.834	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	36	36	
2018.11.15 11:28:33.290	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	53	53	
2018.11.15 11:28:50.839	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	19	19	
2018.11.15 11:29:10.437	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	19	0	18319E400a9o
2018.11.15 11:29:10.437	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	53	53	
2018.11.15 11:31:07.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	35	35	
2018.11.15 11:31:26.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	56	56	
2018.11.15 11:32:07.703	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	29	29	
2018.11.15 11:32:28.197	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	35	35	
2018.11.15 11:32:45.663	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	53	53	
2018.11.15 11:33:13.424	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	21	21	
2018.11.15 11:33:42.335	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	35	35	
2018.11.15 11:35:53.043	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	21	21	

2018.11.15 11:35:53.043	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	57	57	
2018.11.15 11:36:37.902	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	53	53	
2018.11.15 11:36:38.116	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	57	0	18319E400az1
2018.11.15 11:38:17.766	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	58	58	
2018.11.15 11:40:21.824	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	58	0	18319E400bey
2018.11.15 11:46:41.540	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	56	56	
2018.11.15 11:46:41.540	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	30	30	
2018.11.15 11:48:26.553	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	25	25	
2018.11.15 11:49:13.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	30	30	
2018.11.15 11:49:16.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	57	57	
2018.11.15 11:50:25.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	57	57	
2018.11.15 11:50:36.643	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	57	0	18319E400bzu
2018.11.15 11:50:54.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	25	25	
2018.11.15 11:53:30.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	54	54	
2018.11.15 11:53:59.335	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	55	55	
2018.11.15 11:54:44.293	DAY	DAY	XFRA	Partial Fill	208,60000	208,60000	EUR	BUY	54	52	18319E400c9j
2018.11.15 11:54:44.293	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	55	55	
2018.11.15 11:54:44.293	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	54	0	18319E400c9k
2018.11.15 12:01:37.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	54	54	
2018.11.15 12:01:56.247	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	2	2	
2018.11.15 12:02:15.666	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	2	2	
2018.11.15 12:04:16.596	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	57	57	
2018.11.15 12:05:41.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	55	55	
2018.11.15 12:05:46.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	54	54	
2018.11.15 12:06:16.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	53	53	
2018.11.15 12:06:38.429	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	53	53	
2018.11.15 12:06:53.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	55	55	
2018.11.15 12:06:57.427	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	53	0	18319E400dax
2018.11.15 12:09:28.042	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	56	56	
2018.11.15 12:10:05.110	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	56	56	
2018.11.15 12:10:32.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	56	56	
2018.11.15 12:11:03.155	DAY	DAY	XFRA	Cancelled	208,70000	208,70000	EUR	BUY	56	42	18319E400dmw
2018.11.15 12:11:03.156	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	56	0	18319E400dmx
2018.11.15 12:12:55.349	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	56	56	
2018.11.15 12:18:03.021	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	20	20	
2018.11.15 12:18:08.436	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	25	25	
2018.11.15 12:18:15.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	25	25	
2018.11.15 12:18:30.173	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	53	53	
2018.11.15 12:19:12.465	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	52	52	
2018.11.15 12:19:24.851	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	15	15	
2018.11.15 12:19:35.549	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	15	15	
2018.11.15 12:19:51.956	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	15	0	18319E400e13
2018.11.15 12:19:56.442	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	52	52	
2018.11.15 12:20:01.597	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	52	0	18319E400e1d
2018.11.15 12:28:51.195	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	58	58	
2018.11.15 12:29:57.322	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	58	0	18319E400efb
2018.11.15 12:38:12.642	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	49	49	
2018.11.15 12:38:59.275	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	57	57	
2018.11.15 12:38:59.275	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	57	57	
2018.11.15 12:39:05.328	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	49	0	18319E400f37
2018.11.15 12:45:36.127	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.11.15 12:46:17.752	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	3	3	
2018.11.15 12:46:32.764	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	3	3	
2018.11.15 12:46:45.661	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	3	0	18319E400fnn
2018.11.15 12:47:54.279	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	57	57	

2018.11.15 12:47:58.543	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	53	53	
2018.11.15 12:48:44.505	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	51	51	
2018.11.15 12:49:14.638	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	53	53	
2018.11.15 12:49:14.689	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	51	0	18319E400fj
2018.11.15 12:53:47.891	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.11.15 12:54:51.279	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	54	54	
2018.11.15 12:55:40.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	54	54	
2018.11.15 12:55:40.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	57	57	
2018.11.15 12:55:42.679	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	54	0	18319E400g6z
2018.11.15 13:03:12.409	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	33	33	
2018.11.15 13:03:13.684	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	57	57	
2018.11.15 13:05:38.842	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	55	55	
2018.11.15 13:06:09.551	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	55	55	
2018.11.15 13:06:17.146	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	55	0	18319E400goe
2018.11.15 13:06:25.731	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	33	33	
2018.11.15 13:11:07.159	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	56	56	
2018.11.15 13:11:11.769	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	21	21	
2018.11.15 13:12:31.944	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	34	34	
2018.11.15 13:14:19.156	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	34	34	
2018.11.15 13:14:19.156	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	21	21	
2018.11.15 13:14:24.487	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	21	0	18319E400h1g
2018.11.15 13:14:24.487	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	34	0	18319E400h1h
2018.11.15 13:19:46.108	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.11.15 13:21:17.718	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	55	55	
2018.11.15 13:21:20.412	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	54	54	
2018.11.15 13:24:40.482	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	54	54	
2018.11.15 13:24:41.724	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	54	0	18319E400i9i
2018.11.15 13:28:06.129	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	53	53	
2018.11.15 13:28:30.544	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	29	29	
2018.11.15 13:28:43.740	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	53	53	
2018.11.15 13:29:05.276	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	29	0	18319E400ix8
2018.11.15 13:33:01.447	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	57	57	
2018.11.15 13:35:00.572	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	57	57	
2018.11.15 13:35:28.196	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	57	0	18319E400ja8
2018.11.15 13:42:20.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.11.15 13:42:45.248	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	32	32	
2018.11.15 13:45:49.161	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	32	32	
2018.11.15 13:46:06.174	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	32	0	18319E400jw
2018.11.15 13:46:22.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	53	53	
2018.11.15 13:47:11.014	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	15	15	
2018.11.15 13:48:23.147	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	15	15	
2018.11.15 13:48:42.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	47	47	
2018.11.15 13:49:57.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	53	53	
2018.11.15 13:50:45.743	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	47	0	18319E400jm3
2018.11.15 13:54:02.195	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.11.15 13:55:13.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	7	7	
2018.11.15 13:56:09.473	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	7	0	18319E400jwe
2018.11.15 13:58:22.412	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	53	53	
2018.11.15 13:59:11.954	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	55	55	
2018.11.15 14:01:09.285	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	53	53	
2018.11.15 14:01:09.983	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	53	53	
2018.11.15 14:01:18.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	54	54	
2018.11.15 14:01:18.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	54	54	
2018.11.15 14:01:46.859	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	54	0	18319E400k8i
2018.11.15 14:05:29.289	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	57	57	

2018.11.15 14:06:02.942	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	55	55	
2018.11.15 14:06:13.270	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	58	58	
2018.11.15 14:06:56.782	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	58	58	
2018.11.15 14:07:02.260	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	58	0	18319E400kn3
2018.11.15 14:07:07.358	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	57	0	18319E400kn5
2018.11.15 14:20:00.775	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	21	21	
2018.11.15 14:20:39.484	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	11	11	
2018.11.15 14:21:24.101	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	23	23	
2018.11.15 14:22:04.186	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	33	33	
2018.11.15 14:22:04.186	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	56	56	
2018.11.15 14:22:18.662	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	11	11	
2018.11.15 14:22:18.662	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	21	21	
2018.11.15 14:22:23.610	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	33	33	
2018.11.15 14:24:15.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	23	23	
2018.11.15 14:24:39.794	DAY	DAY	XFRA	Partial Fill	208,00000	208,00000	EUR	BUY	56	49	18319E400lb4
2018.11.15 14:24:39.794	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	56	0	18319E400lb5
2018.11.15 14:29:11.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	58	58	
2018.11.15 14:31:12.000	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	58	58	
2018.11.15 14:31:16.441	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	58	0	18319E400lb6
2018.11.15 14:36:20.559	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	53	53	
2018.11.15 14:36:26.240	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	54	54	
2018.11.15 14:36:54.922	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	27	27	
2018.11.15 14:37:09.760	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	31	31	
2018.11.15 14:38:18.493	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	31	31	
2018.11.15 14:38:30.263	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	31	0	18319E400m10
2018.11.15 14:38:30.263	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	27	27	
2018.11.15 14:40:00.456	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	54	54	
2018.11.15 14:40:25.274	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	25	25	
2018.11.15 14:41:20.241	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	54	54	
2018.11.15 14:41:25.016	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	25	0	18319E400m7k
2018.11.15 14:43:37.169	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	58	58	
2018.11.15 14:43:53.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	55	55	
2018.11.15 14:44:11.535	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	54	54	
2018.11.15 14:44:26.041	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	54	17	18319E400mee
2018.11.15 14:44:26.041	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	54	17	
2018.11.15 14:44:34.353	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	55	55	
2018.11.15 14:47:49.721	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	56	56	
2018.11.15 14:48:02.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	52	52	
2018.11.15 14:48:32.000	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	52	52	
2018.11.15 14:48:37.133	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	52	0	18319E400mmx
2018.11.15 14:49:18.161	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	56	56	
2018.11.15 14:54:10.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	57	57	
2018.11.15 14:54:56.425	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	57	57	
2018.11.15 14:55:01.510	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	57	0	18319E400n21
2018.11.15 15:01:19.394	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	55	55	
2018.11.15 15:02:20.274	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	55	0	18319E400ngq
2018.11.15 15:07:06.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	57	57	
2018.11.15 15:07:25.448	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	57	0	18319E400nxx
2018.11.15 15:13:33.000	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	57	57	
2018.11.15 15:14:34.205	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	57	0	18319E400ojz
2018.11.15 15:20:41.000	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	57	57	
2018.11.15 15:23:16.943	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	57	57	
2018.11.15 15:23:19.589	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	57	0	18319E400p58
2018.11.15 15:27:18.000	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	5	5	
2018.11.15 15:27:31.458	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	53	53	

2018.11.15 15:27:57.000	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	53	53	
2018.11.15 15:28:00.320	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	56	56	
2018.11.15 15:29:20.718	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	56	56	
2018.11.15 15:29:23.025	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	56	0	18319E400ppc
2018.11.15 15:29:26.905	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	5	0	18319E400ppk
2018.11.15 15:32:22.674	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	54	54	
2018.11.15 15:32:48.760	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	54	54	
2018.11.15 15:32:49.319	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	54	0	18319E400q3m
2018.11.15 15:35:32.629	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	57	57	
2018.11.15 15:35:40.095	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	55	55	
2018.11.15 15:35:40.291	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	55	55	
2018.11.15 15:35:47.128	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	54	54	
2018.11.15 15:35:59.365	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	55	55	
2018.11.15 15:36:12.349	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	55	55	
2018.11.15 15:36:30.544	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	55	0	18319E400qjo
2018.11.15 15:36:40.290	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	54	54	
2018.11.15 15:39:18.000	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	54	54	
2018.11.15 15:39:21.000	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	53	53	
2018.11.15 15:40:03.572	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	53	53	
2018.11.15 15:40:09.592	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	53	0	18319E400qso
2018.11.15 15:40:17.213	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	54	0	18319E400qtz
2018.11.15 15:47:01.273	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	56	56	
2018.11.15 15:47:35.807	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	56	56	
2018.11.15 15:47:36.466	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	56	0	18319E400rit
2018.11.15 15:51:17.004	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	55	55	
2018.11.15 15:51:43.807	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	55	0	18319E400rsi
2018.11.15 15:55:17.025	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	55	55	
2018.11.15 15:57:29.305	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	57	57	
2018.11.15 15:57:35.155	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	55	55	
2018.11.15 15:57:35.412	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	57	0	18319E400s4w
2018.11.15 15:59:06.033	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	57	57	
2018.11.15 15:59:34.672	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	57	0	18319E400s86
2018.11.15 16:02:16.795	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	7	7	
2018.11.15 16:02:35.948	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	56	56	
2018.11.15 16:03:20.620	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	7	7	
2018.11.15 16:03:32.768	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	7	0	18319E400sk3
2018.11.15 16:03:59.856	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	56	56	
2018.11.15 16:04:12.024	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	56	0	18319E400skk
2018.11.15 16:06:40.929	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	36	36	
2018.11.15 16:06:47.090	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	57	57	
2018.11.15 16:07:42.530	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	57	57	
2018.11.15 16:07:44.430	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	36	0	18319E400stt
2018.11.15 16:09:29.568	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	56	56	
2018.11.15 16:10:03.578	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	56	0	18319E400t3g
2018.11.15 16:13:11.892	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	55	55	
2018.11.15 16:14:04.690	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	55	0	18319E400tfl
2018.11.15 16:16:59.236	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	54	54	
2018.11.15 16:19:54.825	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	54	54	
2018.11.15 16:20:02.566	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	54	0	18319E400txv
2018.11.15 16:20:51.593	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	54	54	
2018.11.15 16:20:52.123	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	36	36	
2018.11.15 16:22:22.996	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	56	56	
2018.11.15 16:22:44.470	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	54	54	
2018.11.15 16:22:44.470	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	36	36	
2018.11.15 16:22:46.255	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	57	57	

2018.11.15 16:23:06.597	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	55	55	
2018.11.15 16:23:54.731	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	55	0	18319E400u5o
2018.11.15 16:24:23.195	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	56	0	18319E400u7d
2018.11.15 16:28:23.527	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	57	57	
2018.11.15 16:28:31.586	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	36	36	
2018.11.15 16:30:01.190	DAY	DAY	XFRA	Partial Fill	204,80000	204,80000	EUR	BUY	36	1	18319E400ugm
2018.11.15 16:30:02.066	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	36	1	
2018.11.15 16:30:26.101	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	36	0	18319E400uht
2018.11.15 16:30:57.492	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	57	57	
2018.11.15 16:31:00.533	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	57	0	18319E400uia
2018.11.15 16:34:09.221	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	58	58	
2018.11.15 16:34:36.487	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	42	42	
2018.11.15 16:34:46.716	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	58	58	
2018.11.15 16:34:46.727	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	42	0	18319E400up8
2018.11.15 16:37:03.090	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	55	55	
2018.11.15 16:37:15.808	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	52	52	
2018.11.15 16:37:41.253	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	53	53	
2018.11.15 16:38:47.396	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0	18319E400ux2
2018.11.15 16:38:47.502	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	52	0	18319E400ux5
2018.11.15 16:44:00.708	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	56	56	
2018.11.15 16:44:53.201	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	26	26	
2018.11.15 16:45:20.419	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	30	30	
2018.11.15 16:45:20.902	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	30	30	
2018.11.15 16:45:20.902	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	26	26	
2018.11.15 16:45:43.383	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.11.15 16:46:12.693	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	56	56	
2018.11.15 16:46:18.493	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	53	53	
2018.11.15 16:46:19.924	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	53	0	18319E400vbo
2018.11.15 16:47:15.289	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	25	25	
2018.11.15 16:48:37.628	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	32	32	
2018.11.15 16:49:56.597	DAY	DAY	XFRA	Partial Fill	203,70000	203,70000	EUR	BUY	25	20	18319E400vm3
2018.11.15 16:49:56.597	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	25	20	
2018.11.15 16:49:56.597	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	32	0	18319E400vm4
2018.11.15 16:49:56.597	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	54	54	
2018.11.15 16:49:56.597	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	25	0	18319E400vm5
2018.11.15 16:49:56.597	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	54	54	
2018.11.15 16:51:15.683	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	17	17	
2018.11.15 16:51:15.683	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	17	17	
2018.11.15 16:51:26.677	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	58	58	
2018.11.15 16:52:07.293	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	17	0	18319E400vq6
2018.11.15 16:52:21.331	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	58	58	
2018.11.15 16:52:22.531	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	42	42	
2018.11.15 16:52:32.471	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	14	14	
2018.11.15 16:53:35.972	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	14	14	
2018.11.15 16:53:47.399	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	18	18	
2018.11.15 16:53:51.217	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	22	22	
2018.11.15 16:55:18.530	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	22	22	
2018.11.15 16:55:18.530	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	18	18	
2018.11.15 16:55:54.138	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.11.15 16:55:57.417	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	22	0	18319E400vzc
2018.11.15 16:55:57.417	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	18	0	18319E400vzd
2018.11.15 16:56:03.488	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	39	39	
2018.11.15 16:56:50.325	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	54	54	
2018.11.15 16:56:55.535	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	53	53	
2018.11.15 16:56:55.535	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	39	39	

2018.11.15 16:57:11.044	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	54	0	18319E400w11
2018.11.15 16:57:59.730	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	10	10	
2018.11.15 16:58:02.707	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	55	55	
2018.11.15 16:58:24.358	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	28	28	
2018.11.15 16:58:39.920	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	55	55	
2018.11.15 16:58:46.670	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	26	26	
2018.11.15 16:58:53.210	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	10	10	
2018.11.15 16:58:58.828	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	28	28	
2018.11.15 16:59:05.383	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	26	26	
2018.11.15 16:59:13.369	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	56	56	
2018.11.15 16:59:20.137	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	55	55	
2018.11.15 16:59:30.476	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	57	57	
2018.11.15 17:00:23.588	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	56	56	
2018.11.15 17:00:24.803	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	58	58	
2018.11.15 17:00:41.668	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	58	0	18319E400wbr
2018.11.15 17:00:41.668	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	57	57	
2018.11.15 17:00:53.716	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	55	55	
2018.11.15 17:01:06.160	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	57	57	
2018.11.15 17:01:33.454	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	53	53	
2018.11.15 17:01:53.451	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	57	57	
2018.11.15 17:02:14.318	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	53	0	18319E400wek
2018.11.15 17:03:38.172	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	25	25	
2018.11.15 17:03:44.348	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	54	54	
2018.11.15 17:04:09.012	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	58	58	
2018.11.15 17:04:09.445	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	54	54	
2018.11.15 17:04:17.604	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	25	25	
2018.11.15 17:04:17.604	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	54	54	
2018.11.15 17:04:29.227	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	57	57	
2018.11.15 17:04:38.627	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	57	0	18319E400wj1
2018.11.15 17:04:56.700	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	54	54	
2018.11.15 17:04:56.700	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.11.15 17:06:27.238	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.11.15 17:06:58.492	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	53	53	
2018.11.15 17:07:02.993	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	53	0	18319E400wmc
2018.11.15 17:11:09.566	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	29	29	
2018.11.15 17:11:16.593	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	56	56	
2018.11.15 17:11:18.012	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	28	28	
2018.11.15 17:11:18.796	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	29	0	18319E400x2q
2018.11.15 17:11:32.658	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	28	28	
2018.11.15 17:11:33.302	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.11.15 17:12:14.281	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	55	55	
2018.11.15 17:12:14.486	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	57	57	
2018.11.15 17:12:14.665	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	57	57	
2018.11.15 17:12:15.658	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.11.15 17:12:31.761	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	55	55	
2018.11.15 17:12:33.266	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	57	0	18319E400x91
2018.11.15 17:14:01.782	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	55	55	
2018.11.15 17:14:02.221	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	30	30	
2018.11.15 17:15:12.856	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	26	26	
2018.11.15 17:16:00.549	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	55	55	
2018.11.15 17:16:03.105	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	55	55	
2018.11.15 17:16:04.096	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	30	30	
2018.11.15 17:16:09.657	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	55	0	18319E400xi2
2018.11.15 17:16:59.962	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	55	55	
2018.11.15 17:17:24.664	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	28	28	

2018.11.15 17:18:25.209	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.11.15 17:18:43.027	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	26	26	
2018.11.15 17:18:45.944	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	27	27	
2018.11.15 17:18:48.341	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	27	0	18319E400xn8
2018.11.15 17:18:53.032	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	26	0	18319E400xn9
2018.11.15 17:19:14.671	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	54	54	
2018.11.15 17:19:14.972	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	30	30	
2018.11.15 17:19:55.071	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	56	56	
2018.11.15 17:20:01.364	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	54	54	
2018.11.15 17:20:03.868	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	57	57	
2018.11.15 17:20:11.042	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	30	30	
2018.11.15 17:20:11.432	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	56	56	
2018.11.15 17:20:11.631	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	57	57	
2018.11.15 17:20:13.664	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	53	53	
2018.11.15 17:20:14.967	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	53	53	
2018.11.15 17:21:02.672	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	59	59	
2018.11.15 17:21:10.502	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	57	57	
2018.11.15 17:21:12.511	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	59	0	18319E400xv5
2018.11.15 17:21:30.035	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	57	57	
2018.11.15 17:21:33.710	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	57	0	18319E400xxh
2018.11.15 17:23:05.363	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	53	53	
2018.11.15 17:23:23.762	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	26	26	
2018.11.15 17:23:23.762	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	56	56	
2018.11.15 17:23:25.426	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	53	53	
2018.11.15 17:24:13.968	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	26	26	
2018.11.15 17:24:30.228	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	55	55	
2018.11.15 17:24:48.744	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	55	0	18319E400y7n
2018.11.15 17:25:43.277	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	56	0	18319E400yad
2018.11.15 17:25:47.782	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	31	31	
2018.11.15 17:26:14.689	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	57	57	
2018.11.15 17:26:18.930	DAY	DAY	XFRA	Modify	204,80000		EUR	BUY	50	50	
2018.11.15 17:26:56.940	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	24	24	
2018.11.15 17:27:17.920	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	31	31	
2018.11.15 17:27:18.667	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	24	0	18319E400yd3
2018.11.15 17:27:18.667	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	53	53	
2018.11.15 17:27:18.667	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	31	0	18319E400yd4
2018.11.15 17:27:29.677	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	53	0	18319E400yds
2018.11.15 17:28:59.027	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	39	39	
2018.11.15 17:29:53.226	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	39	39	
2018.11.15 17:29:53.235	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	39	39	
2018.11.15 17:29:54.047	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	39	0	18319E400yjp