

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
12096				17/08/2018 09:00:33	13	208,50000	EUR	XETR	Citismart	Citismart
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120256				17/08/2018 09:06:30	12	209,00000	EUR	XETR	Citismart	Citismart
120266				17/08/2018 09:07:05	63	208,80000	EUR	XETR	Citismart	Citismart
120269				17/08/2018 09:07:12	1	208,70000	EUR	XETR	Citismart	Citismart
120311				17/08/2018 09:09:14	23	208,40000	EUR	XETR	Citismart	Citismart
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120746				17/08/2018 09:32:15	67	207,90000	EUR	XETR	Citismart	Citismart
120847				17/08/2018 09:37:30	67	208,00000	EUR	XETR	Citismart	Citismart
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1201024				17/08/2018 09:45:07	24	208,00000	EUR	XETR	Citismart	Citismart
1201026				17/08/2018 09:45:08	64	207,90000	EUR	XETR	Citismart	Citismart
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	1203924			17/08/2018 12:51:35	72	207,10000	EUR	XETR	Citismart	Citismart
	1203923			17/08/2018 12:51:35	64	207,10000	EUR	XETR	Citismart	Citismart
	1203922			17/08/2018 12:51:35	1	207,10000	EUR	XETR	Citismart	Citismart
	1204041			17/08/2018 12:59:21	96	207,50000	EUR	XETR	Citismart	Citismart
	1204045			17/08/2018 12:59:32	19	207,40000	EUR	XETR	Citismart	Citismart
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	1204189			17/08/2018 13:12:18	33	207,40000	EUR	XETR	Citismart	Citismart
	1204258			17/08/2018 13:17:15	60	207,30000	EUR	XETR	Citismart	Citismart
	1204328			17/08/2018 13:26:04	23	207,20000	EUR	XETR	Citismart	Citismart
	1204334			17/08/2018 13:27:04	127	207,20000	EUR	XETR	Citismart	Citismart
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	1204446			17/08/2018 13:35:20	62	207,00000	EUR	XETR	Citismart	Citismart
	1204461			17/08/2018 13:35:44	59	206,80000	EUR	XETR	Citismart	Citismart
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	1204510			17/08/2018 13:41:13	50	206,80000	EUR	XETR	Citismart	Citismart
	1204517			17/08/2018 13:41:29	3	206,70000	EUR	XETR	Citismart	Citismart
	1204541			17/08/2018 13:42:44	26	206,60000	EUR	XETR	Citismart	Citismart
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	1204540			17/08/2018 13:42:44	63	206,60000	EUR	XETR	Citismart	Citismart
	1204631			17/08/2018 13:54:12	10	206,70000	EUR	XETR	Citismart	Citismart
	1204783			17/08/2018 14:06:36	97	206,70000	EUR	XETR	Citismart	Citismart
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	1204797			17/08/2018 14:07:10	63	206,60000	EUR	XETR	Citismart	Citismart
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	1205418			17/08/2018 14:26:15	37	205,70000	EUR	XETR	Citismart	Citismart
	1205421			17/08/2018 14:26:33	22	205,60000	EUR	XETR	Citismart	Citismart
	1205531			17/08/2018 14:30:17	14	205,50000	EUR	XETR	Citismart	Citismart
	1205688			17/08/2018 14:37:18	72	205,80000	EUR	XETR	Citismart	Citismart
	1205925			17/08/2018 14:51:47	70	206,40000	EUR	XETR	Citismart	Citismart
	1205924			17/08/2018 14:51:47	113	206,40000	EUR	XETR	Citismart	Citismart
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	1207130			17/08/2018 15:46:36	46	206,40000	EUR	XETR	Citismart	Citismart
	1207129			17/08/2018 15:46:36	72	206,40000	EUR	XETR	Citismart	Citismart
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	1207563			17/08/2018 15:57:18	187	206,90000	EUR	XETR	Citismart	Citismart
	1207658			17/08/2018 15:58:34	66	207,20000	EUR	XETR	Citismart	Citismart
	1207734			17/08/2018 15:59:30	62	207,10000	EUR	XETR	Citismart	Citismart
	1207842			17/08/2018 16:00:16	49	207,00000	EUR	XETR	Citismart	Citismart
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	1208245			17/08/2018 16:11:19	61	206,50000	EUR	XETR	Citismart	Citismart
	1208244			17/08/2018 16:11:19	59	206,50000	EUR	XETR	Citismart	Citismart
	1208335			17/08/2018 16:14:47	66	206,40000	EUR	XETR	Citismart	Citismart
	1208337			17/08/2018 16:14:54	63	206,30000	EUR	XETR	Citismart	Citismart
	1208473			17/08/2018 16:19:34	65	206,00000	EUR	XETR	Citismart	Citismart
	1208472			17/08/2018 16:19:34	59	206,00000	EUR	XETR	Citismart	Citismart
	1208618			17/08/2018 16:23:35	71	205,90000	EUR	XETR	Citismart	Citismart
	1208680			17/08/2018 16:25:38	55	205,80000	EUR	XETR	Citismart	Citismart
	1208694			17/08/2018 16:25:56	3	205,80000	EUR	XETR	Citismart	Citismart
	1208695			17/08/2018 16:25:56	66	205,80000	EUR	XETR	Citismart	Citismart
	1208712			17/08/2018 16:26:14	25	205,70000	EUR	XETR	Citismart	Citismart
	1208713			17/08/2018 16:26:14	86	205,70000	EUR	XETR	Citismart	Citismart
	1208936			17/08/2018 16:32:59	109	205,90000	EUR	XETR	Citismart	Citismart
	1208980			17/08/2018 16:35:00	19	205,90000	EUR	XETR	Citismart	Citismart
	1208981			17/08/2018 16:35:00	57	205,90000	EUR	XETR	Citismart	Citismart
	1209105			17/08/2018 16:40:33	74	206,20000	EUR	XETR	Citismart	Citismart
	1209122			17/08/2018 16:40:51	100	206,20000	EUR	XETR	Citismart	Citismart
	1209124			17/08/2018 16:40:51	65	206,20000	EUR	XETR	Citismart	Citismart
	1209135			17/08/2018 16:40:59	20	206,10000	EUR	XETR	Citismart	Citismart
	1209134			17/08/2018 16:40:59	3	206,10000	EUR	XETR	Citismart	Citismart
	1209223			17/08/2018 16:43:02	62	206,00000	EUR	XETR	Citismart	Citismart
	1209275			17/08/2018 16:44:41	61	205,90000	EUR	XETR	Citismart	Citismart
	1209455			17/08/2018 16:51:34	32	206,70000	EUR	XETR	Citismart	Citismart
	1209500			17/08/2018 16:52:53	60	206,80000	EUR	XETR	Citismart	Citismart
	1209550			17/08/2018 16:56:05	37	206,80000	EUR	XETR	Citismart	Citismart
	1209549			17/08/2018 16:56:05	74	206,80000	EUR	XETR	Citismart	Citismart
	1209548			17/08/2018 16:56:05	139	206,80000	EUR	XETR	Citismart	Citismart
	1209547			17/08/2018 16:56:05	15	206,80000	EUR	XETR	Citismart	Citismart
	1209594			17/08/2018 16:57:53	58	206,70000	EUR	XETR	Citismart	Citismart
	1209595			17/08/2018 16:57:53	17	206,70000	EUR	XETR	Citismart	Citismart
	1209639			17/08/2018 16:58:31	81	206,60000	EUR	XETR	Citismart	Citismart
	1209641			17/08/2018 16:58:31	65	206,60000	EUR	XETR	Citismart	Citismart
	12010037			17/08/2018 17:08:51	94	206,90000	EUR	XETR	Citismart	Citismart
	12010036			17/08/2018 17:08:51	102	206,90000	EUR	XETR	Citismart	Citismart
	12010032			17/08/2018 17:08:51	74	206,90000	EUR	XETR	Citismart	Citismart
	12010067			17/08/2018 17:09:14	71	206,80000	EUR	XETR	Citismart	Citismart
	12010272			17/08/2018 17:15:38	124	207,10000	EUR	XETR	Citismart	Citismart
	12010271			17/08/2018 17:15:38	60	207,10000	EUR	XETR	Citismart	Citismart
	12010350			17/08/2018 17:17:15	62	207,30000	EUR	XETR	Citismart	Citismart
	12010351			17/08/2018 17:17:15	18	207,30000	EUR	XETR	Citismart	Citismart
	12010525			17/08/2018 17:21:07	109	207,40000	EUR	XETR	Citismart	Citismart
	12010520			17/08/2018 17:21:07	63	207,40000	EUR	XETR	Citismart	Citismart
	12010518			17/08/2018 17:21:07	8	207,40000	EUR	XETR	Citismart	Citismart
	12010522			17/08/2018 17:21:07	30	207,40000	EUR	XETR	Citismart	Citismart
	12010523			17/08/2018 17:21:07	14	207,40000	EUR	XETR	Citismart	Citismart
	12010524			17/08/2018 17:21:07	28	207,40000	EUR	XETR	Citismart	Citismart

2018.08.17 09:05:14.524	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	91	91	
2018.08.17 09:05:17.478	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	5	5	
2018.08.17 09:05:21.987	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	91	91	
2018.08.17 09:05:54.811	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	61	61	
2018.08.17 09:06:02.819	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	63	63	
2018.08.17 09:06:04.293	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	1	1	
2018.08.17 09:06:15.233	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	91	0	18229E40008a
2018.08.17 09:06:15.233	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	12	12	
2018.08.17 09:06:17.687	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	61	0	18229EF0008u
2018.08.17 09:06:23.482	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	62	62	
2018.08.17 09:06:29.598	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	12	0	18229E40008d
2018.08.17 09:07:04.896	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	63	0	18229E40008u
2018.08.17 09:07:12.028	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	1	0	18229EF000bl
2018.08.17 09:08:45.509	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	59	59	
2018.08.17 09:09:07.455	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	61	61	
2018.08.17 09:09:14.034	DAY	DAY	XFRA	Partial Fill	208,40000	208,40000	EUR	BUY	62	39	18229E4000ap
2018.08.17 09:09:17.399	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	62	0	18229E4000aq
2018.08.17 09:10:00.845	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	15	15	
2018.08.17 09:10:21.942	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	15	15	
2018.08.17 09:10:21.942	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	40	40	
2018.08.17 09:10:31.095	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	36	36	
2018.08.17 09:12:09.850	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	36	36	
2018.08.17 09:12:19.129	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	62	62	
2018.08.17 09:12:28.129	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	60	60	
2018.08.17 09:15:19.134	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	62	57	18229E4000du
2018.08.17 09:15:19.134	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	62	0	18229E4000dv
2018.08.17 09:15:19.134	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	62	62	
2018.08.17 09:17:25.575	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	60	0	18229EF000jl
2018.08.17 09:18:17.941	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	62	62	
2018.08.17 09:18:17.941	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	109	109	
2018.08.17 09:20:46.901	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	109	0	18229E4000if
2018.08.17 09:20:46.901	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	71	71	
2018.08.17 09:20:46.904	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	33	33	
2018.08.17 09:21:58.750	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	58	58	
2018.08.17 09:22:43.863	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	16	16	
2018.08.17 09:22:43.908	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	45	45	
2018.08.17 09:27:30.763	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	63	63	
2018.08.17 09:27:44.995	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	45	45	
2018.08.17 09:28:30.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	71	71	
2018.08.17 09:29:00.519	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	144	144	
2018.08.17 09:29:30.614	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	63	0	18229EF000v7
2018.08.17 09:29:47.838	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	16	0	18229EF000vr
2018.08.17 09:29:47.838	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	33	0	18229E4000rp
2018.08.17 09:29:47.839	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	144	0	18229E4000rq
2018.08.17 09:29:47.839	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	70	70	
2018.08.17 09:32:12.008	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	67	67	
2018.08.17 09:32:13.761	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	45	45	
2018.08.17 09:32:15.128	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	67	0	18229E4000th
2018.08.17 09:33:02.858	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	58	58	
2018.08.17 09:33:03.318	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	6	6	
2018.08.17 09:33:57.560	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	61	61	
2018.08.17 09:35:28.252	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	9	9	
2018.08.17 09:35:31.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	58	58	
2018.08.17 09:35:31.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	67	67	
2018.08.17 09:35:47.227	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	52	52	
2018.08.17 09:37:30.366	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	67	0	18229E4000xm
2018.08.17 09:37:30.366	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	53	53	
2018.08.17 09:39:24.634	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	52	52	
2018.08.17 09:39:25.240	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	45	45	
2018.08.17 09:39:35.058	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	60	60	
2018.08.17 09:40:00.086	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	6	6	
2018.08.17 09:40:03.131	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	49	49	

2018.08.17 09:40:04.589	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	9	9
2018.08.17 09:40:18.911	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	63	63
2018.08.17 09:40:35.413	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	24	24
2018.08.17 09:41:58.497	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	77	77
2018.08.17 09:42:00.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	45	45
2018.08.17 09:44:16.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	64	64
2018.08.17 09:44:26.195	DAY	DAY	XFRA	Partial Fill	208,10000	208,10000	EUR	BUY	77	49
2018.08.17 09:44:26.195	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	77	0
2018.08.17 09:44:26.205	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	25	25
2018.08.17 09:44:26.222	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	63	0
2018.08.17 09:45:07.470	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	24	0
2018.08.17 09:45:07.470	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	25	0
2018.08.17 09:45:07.585	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	64	0
2018.08.17 09:49:49.710	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	59	59
2018.08.17 09:50:37.226	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	1	1
2018.08.17 09:50:51.585	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	58	58
2018.08.17 09:53:52.855	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	60	60
2018.08.17 09:55:26.650	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	1	0
2018.08.17 09:55:26.650	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	84	84
2018.08.17 09:55:47.354	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	84	84
2018.08.17 10:00:01.580	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	60	0
2018.08.17 10:00:01.580	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	84	0
2018.08.17 10:00:01.580	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	70	70
2018.08.17 10:00:27.357	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	58	0
2018.08.17 10:01:54.732	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	70	0
2018.08.17 10:03:24.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	59	59
2018.08.17 10:03:40.813	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	60	60
2018.08.17 10:04:00.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	58	58
2018.08.17 10:04:05.100	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	58	58
2018.08.17 10:04:11.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	28	28
2018.08.17 10:04:22.214	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	40	40
2018.08.17 10:05:33.709	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	63	63
2018.08.17 10:05:43.760	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	3	3
2018.08.17 10:08:34.369	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	63	0
2018.08.17 10:09:06.796	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	28	0
2018.08.17 10:09:06.796	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	59	59
2018.08.17 10:12:48.092	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	3	0
2018.08.17 10:17:11.217	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	29	29
2018.08.17 10:17:48.977	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	60	60
2018.08.17 10:18:16.000	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	40	40
2018.08.17 10:18:41.629	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	143	143
2018.08.17 10:18:45.357	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	143	143
2018.08.17 10:18:50.627	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	198	198
2018.08.17 10:20:13.844	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	188	188
2018.08.17 10:20:36.797	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	29	29
2018.08.17 10:20:54.747	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	68	68
2018.08.17 10:22:02.573	DAY	DAY	XFRA	Partial Fill	206,90000	206,90000	EUR	BUY	188	98
2018.08.17 10:22:02.573	DAY	DAY	XFRA	Partial Fill	206,90000	206,90000	EUR	BUY	188	39
2018.08.17 10:22:02.573	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	188	0
2018.08.17 10:22:02.578	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	59	59
2018.08.17 10:25:05.030	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	68	0
2018.08.17 10:25:05.030	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	71	71
2018.08.17 10:26:46.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	65	65
2018.08.17 10:26:51.720	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	56	56
2018.08.17 10:27:31.049	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	40	40
2018.08.17 10:27:31.049	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	42	42
2018.08.17 10:29:09.000	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	40	40
2018.08.17 10:29:09.000	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60
2018.08.17 10:29:19.798	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	54	54
2018.08.17 10:29:28.163	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	42	42
2018.08.17 10:29:40.052	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	79	79
2018.08.17 10:30:42.358	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	79	79

2018.08.17 10:31:06.268	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	60	60	
2018.08.17 10:31:49.992	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	11	11	
2018.08.17 10:31:49.992	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	36	36	
2018.08.17 10:31:58.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	93	93	
2018.08.17 10:32:09.027	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	71	71	
2018.08.17 10:32:17.247	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	36	36	
2018.08.17 10:32:30.517	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	71	71	
2018.08.17 10:33:00.530	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	71	0	18229EF00384
2018.08.17 10:33:00.530	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	62	62	
2018.08.17 10:33:07.796	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	61	61	
2018.08.17 10:34:39.061	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	168	168	
2018.08.17 10:35:37.333	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	11	11	
2018.08.17 10:35:37.333	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	75	75	
2018.08.17 10:36:11.098	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	75	75	
2018.08.17 10:36:38.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	65	65	
2018.08.17 10:36:41.350	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	14	14	
2018.08.17 10:36:41.352	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	58	58	
2018.08.17 10:37:20.904	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	66	66	
2018.08.17 10:37:21.290	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	14	14	
2018.08.17 10:38:34.240	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	58	58	
2018.08.17 10:38:36.679	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	110	110	
2018.08.17 10:38:43.414	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	149	149	
2018.08.17 10:38:43.414	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	25	25	
2018.08.17 10:38:58.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	58	58	
2018.08.17 10:39:00.001	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	108	108	
2018.08.17 10:39:02.680	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	110	80	18229E4002kw
2018.08.17 10:39:10.240	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	188	188	
2018.08.17 10:39:17.691	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	35	35	
2018.08.17 10:39:19.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	23	23	
2018.08.17 10:39:29.957	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	23	23	
2018.08.17 10:39:31.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	110	80	
2018.08.17 10:39:31.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	64	64	
2018.08.17 10:39:35.428	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	58	58	
2018.08.17 10:39:35.686	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	31	31	
2018.08.17 10:39:46.339	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	182	182	
2018.08.17 10:39:50.418	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	118	118	
2018.08.17 10:40:35.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	139	139	
2018.08.17 10:40:37.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	64	64	
2018.08.17 10:40:42.088	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	58	58	
2018.08.17 10:40:42.144	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	35	35	
2018.08.17 10:40:53.737	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	139	0	18229E4002lz
2018.08.17 10:42:34.760	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	118	0	18229E4002ns
2018.08.17 10:42:34.760	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	58	0	18229EF003sz
2018.08.17 10:42:40.940	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	31	0	18229EF003t2
2018.08.17 10:45:09.814	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	59	59	
2018.08.17 10:49:15.037	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	63	63	
2018.08.17 10:49:30.409	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	44	44	
2018.08.17 10:51:05.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	61	61	
2018.08.17 10:51:18.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	82	82	
2018.08.17 10:51:22.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	44	44	
2018.08.17 10:51:35.774	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	58	58	
2018.08.17 10:52:22.912	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	71	71	
2018.08.17 10:52:58.912	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	58	58	
2018.08.17 10:52:58.912	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	123	123	
2018.08.17 10:53:06.974	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	4	4	
2018.08.17 10:53:06.976	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	58	58	
2018.08.17 10:54:12.036	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	4	4	
2018.08.17 10:54:26.963	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	71	71	
2018.08.17 10:54:36.457	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	58	58	
2018.08.17 10:54:52.588	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	11	11	
2018.08.17 10:55:05.403	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	164	164	
2018.08.17 10:55:11.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	123	123	

2018.08.17 10:56:19.125	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	64	64	
2018.08.17 10:56:49.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	11	11	
2018.08.17 10:57:06.729	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	185	185	
2018.08.17 10:57:08.230	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	4	4	
2018.08.17 10:57:08.922	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	58	58	
2018.08.17 10:59:00.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	66	66	
2018.08.17 10:59:30.006	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	185	59	18229E40033j
2018.08.17 10:59:55.975	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	4	4	
2018.08.17 10:59:56.340	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	14	14	
2018.08.17 11:01:44.582	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	68	68	
2018.08.17 11:01:50.203	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	185	0	18229E400374
2018.08.17 11:01:50.218	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	41	41	
2018.08.17 11:01:50.328	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	41	0	18229E400375
2018.08.17 11:01:50.329	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	66	0	18229EF004lg
2018.08.17 11:01:50.446	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	14	0	18229EF004lh
2018.08.17 11:07:00.000	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	67	67	
2018.08.17 11:07:55.835	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	67	67	
2018.08.17 11:08:36.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	89	89	
2018.08.17 11:09:09.518	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	72	72	
2018.08.17 11:09:14.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	58	58	
2018.08.17 11:09:20.951	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	58	58	
2018.08.17 11:09:29.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	72	72	
2018.08.17 11:09:50.101	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	75	75	
2018.08.17 11:09:59.252	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	75	75	
2018.08.17 11:10:00.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	101	101	
2018.08.17 11:10:08.064	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	58	58	
2018.08.17 11:11:21.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	58	58	
2018.08.17 11:11:21.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	111	111	
2018.08.17 11:11:38.294	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	58	58	
2018.08.17 11:12:49.675	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	111	0	18229E4003gf
2018.08.17 11:12:49.683	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	58	0	18229E4003gg
2018.08.17 11:15:10.687	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	60	60	
2018.08.17 11:15:20.418	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	59	59	
2018.08.17 11:16:31.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	35	35	
2018.08.17 11:16:32.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	64	64	
2018.08.17 11:16:57.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	35	35	
2018.08.17 11:17:11.519	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	52	52	
2018.08.17 11:17:38.896	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	12	12	
2018.08.17 11:20:54.543	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	63	63	
2018.08.17 11:21:00.960	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	19	19	
2018.08.17 11:21:08.494	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	65	65	
2018.08.17 11:21:14.106	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	19	19	
2018.08.17 11:21:24.340	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	20	20	
2018.08.17 11:21:36.293	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	8	8	
2018.08.17 11:22:05.533	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	20	20	
2018.08.17 11:22:15.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	68	68	
2018.08.17 11:22:27.519	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	20	20	
2018.08.17 11:24:06.626	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	68	0	18229EF005g2
2018.08.17 11:25:31.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	47	47	
2018.08.17 11:25:31.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	47	47	
2018.08.17 11:26:02.980	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	8	0	18229E4003id
2018.08.17 11:26:02.980	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	20	0	18229EF005jb
2018.08.17 11:26:16.357	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	99	99	
2018.08.17 11:26:25.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	55	55	
2018.08.17 11:26:27.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	52	52	
2018.08.17 11:27:19.948	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	55	0	18229E4003v9
2018.08.17 11:31:42.685	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	99	0	18229E4003x0
2018.08.17 11:31:42.685	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	59	59	
2018.08.17 11:34:25.357	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	59	50	18229E4003yb
2018.08.17 11:34:25.357	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	59	0	18229E4003yd
2018.08.17 11:34:25.357	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	47	47	
2018.08.17 11:34:25.360	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	34	25	

2018.08.17 11:35:34.672	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	61	61	
2018.08.17 11:36:35.068	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	49	49	
2018.08.17 11:36:50.250	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	18	18	
2018.08.17 11:39:57.730	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	49	0	18229E40040l
2018.08.17 11:39:57.730	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	61	61	
2018.08.17 11:39:57.740	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	9	9	
2018.08.17 11:43:53.616	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	9	0	18229E40042a
2018.08.17 11:43:53.617	DAY	DAY	XFRA	Partial Fill	207,70000	207,70000	EUR	BUY	61	59	18229EF0065y
2018.08.17 11:43:53.617	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	61	0	18229EF00661
2018.08.17 11:45:12.899	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	61	0	18229E40043s
2018.08.17 11:45:12.899	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	64	64	
2018.08.17 11:45:13.630	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	60	60	
2018.08.17 11:45:18.088	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	5	5	
2018.08.17 11:47:08.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	61	61	
2018.08.17 11:47:14.223	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	10	10	
2018.08.17 11:47:38.714	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	65	65	
2018.08.17 11:47:39.347	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	53	53	
2018.08.17 11:48:19.326	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	53	53	
2018.08.17 11:48:21.480	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	99	99	
2018.08.17 11:48:59.367	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	5	5	
2018.08.17 11:48:59.367	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	17	17	
2018.08.17 11:49:11.232	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	58	58	
2018.08.17 11:49:38.938	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	68	68	
2018.08.17 11:49:39.093	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	39	39	
2018.08.17 11:49:46.192	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	9	9	
2018.08.17 11:49:49.112	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	49	49	
2018.08.17 11:49:59.264	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	39	0	18229E40045m
2018.08.17 11:49:59.264	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	65	65	
2018.08.17 11:50:12.141	DAY	DAY	XFRA	Partial Fill	207,60000	207,60000	EUR	BUY	99	74	18229E40045t
2018.08.17 11:50:12.141	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	68	0	18229EF006in
2018.08.17 11:50:12.141	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	99	0	18229E40045u
2018.08.17 11:50:12.141	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	66	66	
2018.08.17 11:50:14.610	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	9	0	18229EF006j6
2018.08.17 11:50:26.561	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	17	17	
2018.08.17 11:51:14.380	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	64	64	
2018.08.17 11:51:29.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	115	115	
2018.08.17 11:51:44.260	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	115	0	18229E40046g
2018.08.17 11:51:44.260	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	100	100	
2018.08.17 11:51:59.610	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	100	0	18229E40046m
2018.08.17 11:51:59.610	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	61	61	
2018.08.17 11:51:59.616	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	31	31	
2018.08.17 11:52:14.260	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	31	0	18229E40047a
2018.08.17 11:52:31.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	65	65	
2018.08.17 11:52:44.610	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	64	0	18229EF006vi
2018.08.17 11:52:44.610	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	62	62	
2018.08.17 11:52:54.959	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	59	59	
2018.08.17 11:52:56.461	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	24	24	
2018.08.17 11:52:59.610	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	64	64	
2018.08.17 11:52:59.629	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	24	24	
2018.08.17 11:52:59.814	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	29	29	
2018.08.17 11:53:00.502	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	19	19	
2018.08.17 11:53:14.515	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	29	29	
2018.08.17 11:53:14.515	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	29	29	
2018.08.17 11:53:44.250	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	29	29	
2018.08.17 11:53:54.881	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	71	71	
2018.08.17 11:53:59.260	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	65	0	18229E40048o
2018.08.17 11:53:59.260	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	64	0	18229EF0070c
2018.08.17 11:53:59.260	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	206	206	
2018.08.17 11:53:59.266	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	4	4	
2018.08.17 11:53:59.612	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	206	0	18229E40048q
2018.08.17 11:54:00.276	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	59	59	
2018.08.17 11:54:22.178	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	66	66	

2018.08.17 11:54:22.339	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	63	63
2018.08.17 11:54:29.600	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	135	135
2018.08.17 11:54:29.617	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	58	58
2018.08.17 11:54:30.238	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	4	4
2018.08.17 11:54:32.915	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	28	28
2018.08.17 11:54:43.205	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	240	240
2018.08.17 11:54:44.057	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	60	60
2018.08.17 11:54:44.260	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	66	0
2018.08.17 11:54:48.444	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	60	60
2018.08.17 11:54:59.260	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	28	0
2018.08.17 11:55:00.001	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	58	58
2018.08.17 11:55:05.025	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	133	133
2018.08.17 11:55:23.534	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	133	133
2018.08.17 11:55:43.031	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	60	60
2018.08.17 11:56:00.003	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	58	58
2018.08.17 11:56:14.250	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	22	22
2018.08.17 11:56:14.717	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	64	64
2018.08.17 11:56:29.610	DAY	DAY	XFRA	Partial Fill	208,10000	208,10000	EUR	BUY	240	133
2018.08.17 11:56:29.719	DAY	DAY	XFRA	Partial Fill	208,10000	208,10000	EUR	BUY	240	108
2018.08.17 11:56:31.910	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	1	1
2018.08.17 11:56:34.162	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	72	72
2018.08.17 11:56:37.164	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	1	1
2018.08.17 11:56:40.340	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	22	22
2018.08.17 11:56:47.880	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	58	58
2018.08.17 11:56:56.087	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	69	69
2018.08.17 11:56:59.650	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	211	211
2018.08.17 11:57:00.002	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	190	58
2018.08.17 11:57:01.315	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	25	25
2018.08.17 11:57:05.952	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	190	58
2018.08.17 11:57:05.952	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	38	38
2018.08.17 11:57:17.406	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	38	0
2018.08.17 11:57:33.095	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	62	62
2018.08.17 11:57:44.310	DAY	DAY	XFRA	Partial Fill	208,20000	208,20000	EUR	BUY	211	82
2018.08.17 11:57:44.310	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	69	0
2018.08.17 11:57:44.310	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	211	0
2018.08.17 11:57:44.310	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	71	71
2018.08.17 11:57:44.341	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	4	4
2018.08.17 11:57:59.310	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	4	0
2018.08.17 11:58:04.075	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	64	64
2018.08.17 11:58:14.660	DAY	DAY	XFRA	Partial Fill	208,00000	208,00000	EUR	BUY	71	50
2018.08.17 11:58:14.660	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	70	70
2018.08.17 11:58:14.710	DAY	DAY	XFRA	Partial Fill	208,00000	208,00000	EUR	BUY	71	25
2018.08.17 11:58:29.660	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	71	0
2018.08.17 11:58:29.660	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	62	0
2018.08.17 11:58:46.927	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	40	40
2018.08.17 11:58:59.300	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	70	70
2018.08.17 11:59:29.660	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	64	0
2018.08.17 11:59:29.660	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	45	45
2018.08.17 11:59:44.310	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	40	0
2018.08.17 11:59:44.310	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	70	70
2018.08.17 11:59:44.660	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	45	12
2018.08.17 11:59:51.504	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	45	0
2018.08.17 11:59:59.823	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	62	62
2018.08.17 12:00:45.167	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	27	27
2018.08.17 12:01:15.520	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	62	62
2018.08.17 12:01:56.132	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	62	0
2018.08.17 12:02:12.927	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	70	0
2018.08.17 12:02:12.927	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	27	0
2018.08.17 12:03:00.411	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	59	59
2018.08.17 12:03:59.509	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	61	61
2018.08.17 12:05:03.107	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	45	45
2018.08.17 12:06:11.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	45	45

2018.08.17 12:06:14.893	DAY	DAY	XFRA	Partial Fill	207,70000	207,70000	EUR	BUY	59	39	18229E4004fx
2018.08.17 12:06:15.102	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	59	0	18229E4004fy
2018.08.17 12:06:15.102	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	59	59	
2018.08.17 12:10:12.343	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	59	0	18229E4004hq
2018.08.17 12:11:55.085	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	58	58	
2018.08.17 12:12:01.204	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	59	59	
2018.08.17 12:12:11.694	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	58	58	
2018.08.17 12:12:24.057	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	58	58	
2018.08.17 12:12:28.702	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	1	1	
2018.08.17 12:15:28.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	60	60	
2018.08.17 12:20:25.287	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	1	0	18229E4004no
2018.08.17 12:21:33.986	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	60	0	18229EF00845
2018.08.17 12:21:33.986	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	59	0	18229E4004om
2018.08.17 12:21:33.986	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	59	59	
2018.08.17 12:22:15.547	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	82	82	
2018.08.17 12:22:26.157	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	39	39	
2018.08.17 12:23:54.706	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	59	59	
2018.08.17 12:25:33.113	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	97	97	
2018.08.17 12:25:33.721	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	58	58	
2018.08.17 12:25:33.870	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	39	39	
2018.08.17 12:27:07.683	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	59	59	
2018.08.17 12:27:43.702	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	58	58	
2018.08.17 12:28:06.562	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	137	137	
2018.08.17 12:28:06.773	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	58	58	
2018.08.17 12:31:12.334	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	58	58	
2018.08.17 12:32:06.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	71	71	
2018.08.17 12:34:04.752	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	14	14	
2018.08.17 12:35:15.752	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	58	58	
2018.08.17 12:35:15.755	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	137	111	18229E4004u2
2018.08.17 12:35:15.755	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	58	58	
2018.08.17 12:35:15.757	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	137	4	18229E4004u4
2018.08.17 12:35:15.757	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	137	0	18229E4004u5
2018.08.17 12:35:15.757	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	98	98	
2018.08.17 12:35:15.807	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	98	0	18229E4004u6
2018.08.17 12:35:18.000	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	67	67	
2018.08.17 12:35:24.621	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	71	0	18229EF00892
2018.08.17 12:35:49.398	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	50	50	
2018.08.17 12:36:08.736	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	1	1	
2018.08.17 12:36:08.742	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	10	10	
2018.08.17 12:37:02.895	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	10	10	
2018.08.17 12:38:31.153	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	44	44	
2018.08.17 12:39:38.678	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	58	58	
2018.08.17 12:39:51.033	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	60	60	
2018.08.17 12:42:26.915	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	60	0	18229EF008cu
2018.08.17 12:46:50.310	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	44	44	
2018.08.17 12:46:55.288	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	177	177	
2018.08.17 12:47:55.764	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	57	57	
2018.08.17 12:48:52.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	32	32	
2018.08.17 12:49:31.970	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	64	64	
2018.08.17 12:49:41.514	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	32	32	
2018.08.17 12:49:59.049	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	72	72	
2018.08.17 12:50:05.675	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	177	0	18229E40054j
2018.08.17 12:50:05.681	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	29	29	
2018.08.17 12:51:29.419	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	29	0	18229E40055c
2018.08.17 12:51:34.848	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	1	0	18229EF008is
2018.08.17 12:51:34.866	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	72	0	18229E40055d
2018.08.17 12:51:34.866	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	64	0	18229EF008it
2018.08.17 12:52:25.000	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	58	58	
2018.08.17 12:52:46.764	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	58	58	
2018.08.17 12:53:07.431	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	59	59	
2018.08.17 12:54:48.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	78	78	
2018.08.17 12:55:39.931	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	57	57	

2018.08.17 12:56:37.999	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	61	61	
2018.08.17 12:56:51.923	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	96	96	
2018.08.17 12:56:55.997	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	57	57	
2018.08.17 12:57:05.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	59	59	
2018.08.17 12:57:05.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	66	66	
2018.08.17 12:57:10.773	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	58	58	
2018.08.17 12:58:01.082	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	58	58	
2018.08.17 12:58:27.955	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	2	2	
2018.08.17 12:58:27.957	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	58	58	
2018.08.17 12:59:07.265	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	63	63	
2018.08.17 12:59:21.206	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	96	0	18229E40059u
2018.08.17 12:59:21.209	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	19	19	
2018.08.17 12:59:32.028	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	19	0	18229E40059w
2018.08.17 12:59:32.028	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	66	0	18229EF008ms
2018.08.17 12:59:49.170	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	63	63	
2018.08.17 12:59:59.927	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	2	2	
2018.08.17 13:02:16.126	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	65	65	
2018.08.17 13:04:00.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	58	58	
2018.08.17 13:05:07.884	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	52	52	
2018.08.17 13:07:22.073	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	62	62	
2018.08.17 13:08:09.705	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	194	194	
2018.08.17 13:08:09.875	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	52	52	
2018.08.17 13:08:53.648	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	58	58	
2018.08.17 13:08:53.648	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	64	64	
2018.08.17 13:09:31.196	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	231	231	
2018.08.17 13:09:31.196	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	58	58	
2018.08.17 13:09:35.292	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	68	68	
2018.08.17 13:09:38.550	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	18	18	
2018.08.17 13:09:54.554	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	59	59	
2018.08.17 13:10:12.134	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	18	18	
2018.08.17 13:10:17.531	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	58	58	
2018.08.17 13:10:17.531	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	67	67	
2018.08.17 13:10:21.748	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	225	225	
2018.08.17 13:10:22.672	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	33	33	
2018.08.17 13:10:27.931	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	161	161	
2018.08.17 13:10:52.591	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	161	0	18229E4005dc
2018.08.17 13:10:52.591	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	64	0	18229E4005dd
2018.08.17 13:10:52.591	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	60	60	
2018.08.17 13:12:15.458	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	59	0	18229EF008vc
2018.08.17 13:12:18.460	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	33	0	18229EF008w0
2018.08.17 13:17:14.105	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	59	59	
2018.08.17 13:17:14.937	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	60	0	18229E4005g6
2018.08.17 13:18:14.952	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	61	61	
2018.08.17 13:19:54.684	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	58	58	
2018.08.17 13:21:59.211	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	60	60	
2018.08.17 13:22:45.515	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	23	23	
2018.08.17 13:26:03.747	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	127	127	
2018.08.17 13:26:03.907	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	23	0	18229E4005jt
2018.08.17 13:26:14.797	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	58	58	
2018.08.17 13:27:04.271	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	127	0	18229E4005k2
2018.08.17 13:27:04.271	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	62	62	
2018.08.17 13:27:04.274	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	6	6	
2018.08.17 13:28:00.792	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	6	0	18229E4005kj
2018.08.17 13:28:00.792	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	60	0	18229EF0096k
2018.08.17 13:35:19.933	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	62	0	18229E4005nn
2018.08.17 13:35:19.933	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	59	59	
2018.08.17 13:35:44.148	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	59	0	18229E4005ny
2018.08.17 13:38:28.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	58	58	
2018.08.17 13:38:51.954	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	61	61	
2018.08.17 13:39:21.434	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	58	58	
2018.08.17 13:40:07.753	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	63	63	
2018.08.17 13:40:21.711	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	3	3	

2018.08.17 13:41:13.175	DAY	DAY	XFRA	Partial Fill	206,80000	206,80000	EUR	BUY	61	50	18229E4005ql
2018.08.17 13:41:13.175	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	61	0	18229E4005qm
2018.08.17 13:41:13.175	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	27	27	
2018.08.17 13:41:13.182	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	21	10	
2018.08.17 13:41:29.199	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	3	0	18229EF009j4
2018.08.17 13:42:43.751	DAY	DAY	XFRA	Partial Fill	206,60000	206,60000	EUR	BUY	27	26	18229E4005ri
2018.08.17 13:42:43.751	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	63	0	18229EF009k1
2018.08.17 13:42:43.805	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	27	0	18229E4005rj
2018.08.17 13:45:38.401	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	60	60	
2018.08.17 13:51:06.815	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	10	10	
2018.08.17 13:54:11.584	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	10	0	18229E4005x7
2018.08.17 13:56:19.135	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	59	59	
2018.08.17 13:57:40.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	85	85	
2018.08.17 13:58:00.001	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	58	58	
2018.08.17 14:03:47.119	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	63	63	
2018.08.17 14:03:59.413	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	97	97	
2018.08.17 14:04:02.000	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	58	58	
2018.08.17 14:04:36.650	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	20	20	
2018.08.17 14:06:36.030	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	97	0	18229E400697
2018.08.17 14:07:09.609	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	85	0	18229E40069v
2018.08.17 14:07:09.609	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	63	0	18229EF00a0n
2018.08.17 14:07:18.060	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	20	0	18229EF00a10
2018.08.17 14:07:57.081	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	60	60	
2018.08.17 14:16:14.398	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	79	79	
2018.08.17 14:17:00.001	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	58	58	
2018.08.17 14:20:11.000	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	65	65	
2018.08.17 14:20:13.624	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	79	0	18229E4006it
2018.08.17 14:20:13.631	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	20	20	
2018.08.17 14:20:15.126	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	20	0	18229E4006ix
2018.08.17 14:20:15.252	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	65	0	18229E4006iy
2018.08.17 14:23:01.277	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	58	58	
2018.08.17 14:23:01.277	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	37	37	
2018.08.17 14:23:43.694	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	22	22	
2018.08.17 14:26:15.080	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	37	0	18229EF00ac9
2018.08.17 14:26:15.161	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	14	14	
2018.08.17 14:26:32.845	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	22	0	18229EF00aoy
2018.08.17 14:27:03.748	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	59	59	
2018.08.17 14:27:10.144	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	51	51	
2018.08.17 14:29:20.599	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	62	62	
2018.08.17 14:30:02.157	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	62	62	
2018.08.17 14:30:16.524	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	14	0	18229E4006wf
2018.08.17 14:30:16.527	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	25	25	
2018.08.17 14:30:34.018	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	68	68	
2018.08.17 14:33:11.378	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	72	72	
2018.08.17 14:33:57.443	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	25	25	
2018.08.17 14:35:12.812	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	58	58	
2018.08.17 14:36:08.000	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	65	65	
2018.08.17 14:37:17.781	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	72	0	18229E40072y
2018.08.17 14:37:17.784	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	19	19	
2018.08.17 14:38:18.869	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	59	59	
2018.08.17 14:40:56.000	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	65	65	
2018.08.17 14:40:56.000	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	68	68	
2018.08.17 14:43:45.469	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	58	58	
2018.08.17 14:44:49.619	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	69	69	
2018.08.17 14:45:24.550	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	17	17	
2018.08.17 14:46:06.058	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	17	17	
2018.08.17 14:46:17.978	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	32	32	
2018.08.17 14:47:00.809	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	162	162	
2018.08.17 14:47:44.000	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	68	68	
2018.08.17 14:47:57.018	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	1	1	
2018.08.17 14:47:57.025	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	20	20	
2018.08.17 14:48:38.225	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	162	162	

2018.08.17 14:48:38.225	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	7	1	
2018.08.17 14:49:11.384	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	179	179	
2018.08.17 14:49:14.360	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	58	58	
2018.08.17 14:49:14.360	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	66	66	
2018.08.17 14:49:38.115	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	72	72	
2018.08.17 14:49:53.363	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	179	179	
2018.08.17 14:49:55.366	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	20	20	
2018.08.17 14:49:56.828	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	60	60	
2018.08.17 14:50:07.060	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	53	53	
2018.08.17 14:50:08.000	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	53	53	
2018.08.17 14:50:11.490	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	195	195	
2018.08.17 14:50:15.292	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	58	58	
2018.08.17 14:50:22.520	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	58	58	
2018.08.17 14:50:22.520	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	70	70	
2018.08.17 14:50:32.442	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	45	45	
2018.08.17 14:50:35.009	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	183	183	
2018.08.17 14:50:43.035	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	113	113	
2018.08.17 14:51:41.275	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	62	62	
2018.08.17 14:51:47.058	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	113	0	18229E4007ar
2018.08.17 14:51:47.059	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	70	0	18229E4007as
2018.08.17 14:52:35.205	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	45	45	
2018.08.17 14:52:39.185	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	75	75	
2018.08.17 14:53:06.799	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	58	58	
2018.08.17 14:53:20.430	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	91	91	
2018.08.17 14:54:00.001	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	58	58	
2018.08.17 14:55:01.209	DAY	DAY	XFRA	Partial Fill	206,40000	206,40000	EUR	BUY	75	3	18229EF00bvd
2018.08.17 14:55:01.209	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	75	0	18229EF00bve
2018.08.17 14:55:01.209	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	62	62	
2018.08.17 14:55:01.219	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	58	58	
2018.08.17 14:55:30.375	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	12	12	
2018.08.17 14:56:40.410	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	70	70	
2018.08.17 14:56:43.016	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	91	0	18229E4007er
2018.08.17 14:56:43.061	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	34	34	
2018.08.17 14:59:21.862	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	12	0	18229EF00c3v
2018.08.17 15:01:22.038	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	60	60	
2018.08.17 15:01:32.214	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	34	0	18229E4007i2
2018.08.17 15:01:32.214	DAY	DAY	XFRA	Partial Fill	206,10000	206,10000	EUR	BUY	62	36	18229EF00c6f
2018.08.17 15:01:32.239	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	39	13	
2018.08.17 15:01:54.419	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	39	0	18229EF00c6p
2018.08.17 15:02:13.614	DAY	DAY	XFRA	Partial Fill	206,00000	206,00000	EUR	BUY	70	18	18229E4007iw
2018.08.17 15:02:13.614	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	61	61	
2018.08.17 15:02:52.625	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	70	0	18229E4007ji
2018.08.17 15:03:05.167	DAY	DAY	XFRA	Partial Fill	205,90000	205,90000	EUR	BUY	60	16	18229EF00c7v
2018.08.17 15:03:05.209	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	60	0	18229EF00c7w
2018.08.17 15:07:28.743	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	61	0	18229E4007q8
2018.08.17 15:07:28.743	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	63	63	
2018.08.17 15:10:26.000	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	82	82	
2018.08.17 15:10:56.374	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	58	58	
2018.08.17 15:11:28.496	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	61	61	
2018.08.17 15:12:14.741	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	64	64	
2018.08.17 15:12:42.000	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	58	58	
2018.08.17 15:12:44.086	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	131	131	
2018.08.17 15:13:11.302	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	58	58	
2018.08.17 15:13:44.254	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	36	36	
2018.08.17 15:13:58.777	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	46	46	
2018.08.17 15:13:58.777	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	32	32	
2018.08.17 15:14:27.011	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	46	0	18229E4007tt
2018.08.17 15:15:02.425	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	131	0	18229E4007ub
2018.08.17 15:15:02.426	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	36	0	18229EF00cky
2018.08.17 15:16:19.518	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	63	63	
2018.08.17 15:17:34.827	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	32	32	
2018.08.17 15:19:39.000	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	72	72	

2018.08.17 15:20:16.770	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	112	112	
2018.08.17 15:20:32.550	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	17	17	
2018.08.17 15:20:34.366	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	58	58	
2018.08.17 15:23:01.129	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	71	71	
2018.08.17 15:23:03.000	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	38	38	
2018.08.17 15:23:03.044	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	191	191	
2018.08.17 15:23:05.354	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	17	17	
2018.08.17 15:23:15.584	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	58	58	
2018.08.17 15:23:17.369	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	58	58	
2018.08.17 15:23:35.626	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	191	0	18229E40080r
2018.08.17 15:23:35.629	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	2	2	
2018.08.17 15:24:27.202	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	38	0	18229EF00cvg
2018.08.17 15:24:27.202	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	2	0	18229E400813
2018.08.17 15:26:32.902	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	72	0	18229EF00cyc
2018.08.17 15:28:35.165	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	59	59	
2018.08.17 15:29:46.435	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	67	67	
2018.08.17 15:29:55.932	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	199	199	
2018.08.17 15:30:00.001	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	58	58	
2018.08.17 15:30:00.066	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	60	60	
2018.08.17 15:30:11.833	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	58	58	
2018.08.17 15:30:26.000	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	58	58	
2018.08.17 15:30:32.416	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	11	11	
2018.08.17 15:30:32.418	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	197	197	
2018.08.17 15:30:35.560	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	137	137	
2018.08.17 15:30:38.628	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	11	11	
2018.08.17 15:30:44.552	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	28	28	
2018.08.17 15:31:03.524	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	137	0	18229E40089b
2018.08.17 15:31:03.524	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	60	0	18229E40089c
2018.08.17 15:31:03.524	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	59	59	
2018.08.17 15:31:16.034	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	76	76	
2018.08.17 15:32:00.001	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	58	58	
2018.08.17 15:32:14.896	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	68	68	
2018.08.17 15:32:14.912	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	28	28	
2018.08.17 15:32:20.418	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	58	58	
2018.08.17 15:32:20.418	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	69	69	
2018.08.17 15:32:20.986	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	33	33	
2018.08.17 15:32:21.174	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	65	65	
2018.08.17 15:33:46.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	61	61	
2018.08.17 15:33:58.703	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	73	73	
2018.08.17 15:34:33.188	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	33	33	
2018.08.17 15:34:35.305	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	58	58	
2018.08.17 15:35:04.633	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	65	65	
2018.08.17 15:35:04.633	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	118	118	
2018.08.17 15:35:09.993	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	73	0	18229EF00d9w
2018.08.17 15:35:09.997	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	11	11	
2018.08.17 15:35:24.120	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	118	118	
2018.08.17 15:35:26.000	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	187	187	
2018.08.17 15:35:38.183	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	58	58	
2018.08.17 15:35:40.000	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	58	58	
2018.08.17 15:35:40.000	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	218	218	
2018.08.17 15:36:01.827	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	58	58	
2018.08.17 15:36:14.542	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	61	61	
2018.08.17 15:36:15.593	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	58	58	
2018.08.17 15:36:19.377	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	160	160	
2018.08.17 15:36:22.223	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	58	58	
2018.08.17 15:36:40.513	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	132	132	
2018.08.17 15:36:42.088	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	52	52	
2018.08.17 15:36:45.833	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	52	0	18229E4008ia
2018.08.17 15:37:32.000	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	181	181	
2018.08.17 15:37:36.599	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	132	132	
2018.08.17 15:37:39.229	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	11	11	
2018.08.17 15:38:24.351	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	227	227	

2018.08.17 15:38:33.363	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	58	58
2018.08.17 15:38:33.618	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	62	62
2018.08.17 15:38:34.358	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	65	65
2018.08.17 15:38:36.570	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	58	58
2018.08.17 15:38:44.583	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	53	53
2018.08.17 15:38:44.583	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	58	58
2018.08.17 15:38:49.000	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	53	53
2018.08.17 15:38:56.354	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	59	59
2018.08.17 15:38:57.804	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	220	220
2018.08.17 15:38:57.804	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	49	49
2018.08.17 15:39:01.488	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	153	153
2018.08.17 15:39:05.909	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	65	0
2018.08.17 15:39:05.909	DAY	DAY	XFRA	Partial Fill	206,20000	206,20000	EUR	BUY	153	10
2018.08.17 15:39:05.909	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	65	65
2018.08.17 15:39:05.909	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	153	0
2018.08.17 15:39:05.909	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	49	49
2018.08.17 15:39:22.463	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	71	71
2018.08.17 15:39:27.588	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	62	62
2018.08.17 15:39:41.163	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	30	30
2018.08.17 15:39:41.163	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	58	58
2018.08.17 15:40:25.996	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	30	30
2018.08.17 15:40:27.923	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	58	58
2018.08.17 15:40:29.279	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	58	58
2018.08.17 15:40:32.000	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	71	71
2018.08.17 15:40:39.378	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	58	58
2018.08.17 15:40:46.844	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	75	75
2018.08.17 15:40:49.118	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	60	60
2018.08.17 15:40:51.038	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	69	69
2018.08.17 15:40:51.044	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	71	71
2018.08.17 15:40:52.113	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	94	94
2018.08.17 15:41:00.207	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	69	69
2018.08.17 15:41:00.528	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	58	58
2018.08.17 15:41:00.529	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	58	58
2018.08.17 15:41:05.000	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	59	59
2018.08.17 15:41:12.113	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	75	0
2018.08.17 15:41:12.121	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	2	2
2018.08.17 15:41:54.910	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	23	23
2018.08.17 15:43:03.631	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	122	122
2018.08.17 15:43:10.278	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	23	0
2018.08.17 15:43:15.337	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	58	58
2018.08.17 15:44:08.969	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	72	72
2018.08.17 15:44:33.485	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	122	0
2018.08.17 15:44:33.490	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	18	18
2018.08.17 15:45:04.185	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	63	63
2018.08.17 15:45:09.115	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	18	0
2018.08.17 15:45:09.115	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	2	0
2018.08.17 15:45:09.123	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	29	29
2018.08.17 15:46:35.901	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	72	0
2018.08.17 15:46:35.901	DAY	DAY	XFRA	Partial Fill	206,40000	206,40000	EUR	BUY	63	17
2018.08.17 15:46:35.902	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	63	0
2018.08.17 15:46:35.924	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	29	0
2018.08.17 15:47:42.128	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	60	60
2018.08.17 15:52:27.219	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	58	58
2018.08.17 15:52:33.833	DAY	DAY	XFRA	Partial Fill	206,40000	206,40000	EUR	BUY	60	53
2018.08.17 15:52:33.833	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	107	107
2018.08.17 15:52:38.992	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	107	107
2018.08.17 15:54:04.458	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	141	141
2018.08.17 15:54:06.163	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	60	60
2018.08.17 15:54:22.520	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	60	53
2018.08.17 15:54:34.007	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	14	14
2018.08.17 15:54:34.009	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	58	58
2018.08.17 15:54:47.455	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	192	192

2018.08.17 15:55:25.909	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	61	61	
2018.08.17 15:55:26.909	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	24	24	
2018.08.17 15:55:29.091	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	58	58	
2018.08.17 15:55:29.091	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	63	63	
2018.08.17 15:55:32.616	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	14	14	
2018.08.17 15:55:40.552	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	24	24	
2018.08.17 15:55:59.986	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	58	58	
2018.08.17 15:56:00.003	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	58	58	
2018.08.17 15:56:02.713	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	68	68	
2018.08.17 15:56:05.081	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	66	66	
2018.08.17 15:56:24.845	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	187	187	
2018.08.17 15:56:24.845	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	22	22	
2018.08.17 15:56:25.876	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	22	22	
2018.08.17 15:56:28.008	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	24	24	
2018.08.17 15:56:28.790	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	187	187	
2018.08.17 15:57:18.075	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	187	0	18229E4009jk
2018.08.17 15:57:26.617	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	70	70	
2018.08.17 15:57:29.359	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	12	12	
2018.08.17 15:57:34.702	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	66	66	
2018.08.17 15:57:37.535	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	29	29	
2018.08.17 15:57:37.708	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	29	29	
2018.08.17 15:57:37.708	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	59	59	
2018.08.17 15:57:38.413	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	62	62	
2018.08.17 15:57:39.857	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	12	12	
2018.08.17 15:57:41.613	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	36	36	
2018.08.17 15:57:41.613	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	37	37	
2018.08.17 15:58:24.280	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	29	29	
2018.08.17 15:58:34.019	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	66	0	18229EF00e5s
2018.08.17 15:59:04.038	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	59	59	
2018.08.17 15:59:30.005	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	62	0	18229E4009ni
2018.08.17 15:59:30.152	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	36	36	
2018.08.17 15:59:54.055	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	29	29	
2018.08.17 15:59:58.730	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	62	62	
2018.08.17 16:00:00.359	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	49	49	
2018.08.17 16:00:01.586	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	58	58	
2018.08.17 16:00:06.562	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	58	58	
2018.08.17 16:00:15.189	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	67	67	
2018.08.17 16:00:16.352	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	2	2	
2018.08.17 16:00:16.462	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	49	0	18229E4009ou
2018.08.17 16:00:16.489	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	2	2	
2018.08.17 16:00:31.694	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	2	0	18229E4009p6
2018.08.17 16:00:31.694	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.08.17 16:00:31.695	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	2	0	18229EF00e9t
2018.08.17 16:00:36.313	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	70	70	
2018.08.17 16:00:36.916	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	5	5	
2018.08.17 16:00:36.916	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	3	3	
2018.08.17 16:03:02.300	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	68	68	
2018.08.17 16:03:22.989	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	70	0	18229E4009ij
2018.08.17 16:03:22.990	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	60	0	18229EF00e3
2018.08.17 16:03:22.992	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	2	2	
2018.08.17 16:03:43.601	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	5	0	18229EF00eg2
2018.08.17 16:03:43.601	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	2	0	18229E4009uj
2018.08.17 16:05:51.677	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	68	0	18229E4009xp
2018.08.17 16:06:10.751	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	61	61	
2018.08.17 16:08:12.674	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	59	59	
2018.08.17 16:11:19.202	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	61	0	18229E400a96
2018.08.17 16:11:19.202	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	59	0	18229EF00ets
2018.08.17 16:11:19.202	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	62	62	
2018.08.17 16:11:25.000	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	71	71	
2018.08.17 16:12:11.302	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	58	58	
2018.08.17 16:12:11.399	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	66	66	
2018.08.17 16:12:11.475	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	58	58	

2018.08.17 16:12:16.870	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	63	63	
2018.08.17 16:14:29.944	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	59	59	
2018.08.17 16:14:47.107	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	66	0	18229E400aef
2018.08.17 16:14:54.216	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	63	0	18229E400aet
2018.08.17 16:14:54.216	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	65	65	
2018.08.17 16:19:33.667	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	59	0	18229EF00f49
2018.08.17 16:19:33.673	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	65	0	18229E400arf
2018.08.17 16:19:33.673	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	60	60	
2018.08.17 16:20:00.001	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	58	58	
2018.08.17 16:20:00.005	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	71	71	
2018.08.17 16:21:39.471	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	59	59	
2018.08.17 16:23:11.365	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	86	86	
2018.08.17 16:23:35.267	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	71	0	18229E400b2j
2018.08.17 16:25:07.000	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	66	66	
2018.08.17 16:25:08.700	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	25	25	
2018.08.17 16:25:38.161	DAY	DAY	XFRA	Partial Fill	205,80000	205,80000	EUR	BUY	58	3	18229E400b79
2018.08.17 16:25:55.658	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	58	0	18229E400b7s
2018.08.17 16:25:55.658	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	66	0	18229EF00fkp
2018.08.17 16:26:13.620	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	25	0	18229EF00fkz
2018.08.17 16:26:13.620	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	86	0	18229E400b9a
2018.08.17 16:26:13.620	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	58	58	
2018.08.17 16:26:16.766	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	65	65	
2018.08.17 16:26:18.556	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	3	3	
2018.08.17 16:27:03.196	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	61	61	
2018.08.17 16:27:42.034	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	30	30	
2018.08.17 16:27:42.881	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	3	3	
2018.08.17 16:27:47.052	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	28	28	
2018.08.17 16:29:48.088	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	61	61	
2018.08.17 16:30:06.204	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	109	109	
2018.08.17 16:30:28.158	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	28	28	
2018.08.17 16:30:28.252	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	109	109	
2018.08.17 16:31:09.046	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	60	60	
2018.08.17 16:32:58.830	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	109	0	18229E400bit
2018.08.17 16:32:58.830	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	76	76	
2018.08.17 16:33:34.341	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	76	76	
2018.08.17 16:33:58.945	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	63	63	
2018.08.17 16:34:46.550	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	26	26	
2018.08.17 16:34:59.145	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	26	26	
2018.08.17 16:34:59.985	DAY	DAY	XFRA	Partial Fill	205,90000	205,90000	EUR	BUY	76	57	18229E400byg
2018.08.17 16:34:59.985	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	76	0	18229E400byh
2018.08.17 16:34:59.985	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	64	64	
2018.08.17 16:35:28.224	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	60	60	
2018.08.17 16:35:33.431	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	58	58	
2018.08.17 16:35:43.031	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	51	51	
2018.08.17 16:35:43.033	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	34	34	
2018.08.17 16:35:43.975	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	74	74	
2018.08.17 16:35:46.826	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	43	43	
2018.08.17 16:35:50.879	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	34	34	
2018.08.17 16:35:50.879	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	64	64	
2018.08.17 16:35:58.257	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	56	56	
2018.08.17 16:35:58.559	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	51	51	
2018.08.17 16:36:04.327	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	58	58	
2018.08.17 16:36:11.617	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	63	63	
2018.08.17 16:36:13.616	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	56	56	
2018.08.17 16:36:14.478	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	35	35	
2018.08.17 16:36:17.705	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	69	69	
2018.08.17 16:39:24.575	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	35	35	
2018.08.17 16:40:10.130	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	69	69	
2018.08.17 16:40:10.173	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	102	102	
2018.08.17 16:40:10.260	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	61	61	
2018.08.17 16:40:10.331	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	74	74	
2018.08.17 16:40:16.843	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	58	58	

2018.08.17 16:40:32.569	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	74	0	18229EF00g2t
2018.08.17 16:40:32.592	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	3	3	
2018.08.17 16:40:37.551	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	165	165	
2018.08.17 16:40:42.000	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	102	102	
2018.08.17 16:40:45.111	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	58	58	
2018.08.17 16:40:51.205	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	62	62	
2018.08.17 16:40:51.380	DAY	DAY	XFRA	Partial Fill	206,20000	206,20000	EUR	BUY	165	65	18229E400cgr
2018.08.17 16:40:51.380	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	165	0	18229E400cgt
2018.08.17 16:40:51.401	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	20	20	
2018.08.17 16:40:58.919	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	20	0	18229E400chn
2018.08.17 16:40:58.919	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	3	0	18229EF00g3q
2018.08.17 16:43:01.042	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	60	60	
2018.08.17 16:43:02.354	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	62	0	18229E400cnz
2018.08.17 16:44:40.761	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	61	0	18229EF00g8e
2018.08.17 16:45:51.306	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	58	58	
2018.08.17 16:45:53.139	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	85	85	
2018.08.17 16:45:55.155	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	57	57	
2018.08.17 16:45:55.353	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	57	57	
2018.08.17 16:46:16.607	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	59	59	
2018.08.17 16:46:21.139	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	69	69	
2018.08.17 16:46:39.913	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	58	58	
2018.08.17 16:46:40.240	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	74	74	
2018.08.17 16:47:04.000	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	61	61	
2018.08.17 16:47:05.000	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	113	113	
2018.08.17 16:47:16.295	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	74	74	
2018.08.17 16:47:23.541	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	7	7	
2018.08.17 16:47:23.543	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	58	58	
2018.08.17 16:48:48.644	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	59	59	
2018.08.17 16:48:51.113	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	7	7	
2018.08.17 16:48:56.552	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	26	26	
2018.08.17 16:49:30.482	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	67	67	
2018.08.17 16:49:33.357	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	58	58	
2018.08.17 16:49:55.000	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	196	196	
2018.08.17 16:50:00.004	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	58	58	
2018.08.17 16:50:00.345	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	26	26	
2018.08.17 16:50:14.618	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	58	58	
2018.08.17 16:50:19.933	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	69	69	
2018.08.17 16:50:20.998	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	29	29	
2018.08.17 16:50:21.001	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	185	185	
2018.08.17 16:50:26.237	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	116	116	
2018.08.17 16:51:00.514	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	225	225	
2018.08.17 16:51:10.669	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	12	12	
2018.08.17 16:51:10.669	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	56	56	
2018.08.17 16:51:14.481	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	169	169	
2018.08.17 16:51:14.667	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	116	116	
2018.08.17 16:51:17.225	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	55	55	
2018.08.17 16:51:18.940	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	169	169	
2018.08.17 16:51:21.514	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	12	12	
2018.08.17 16:51:21.514	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	59	59	
2018.08.17 16:51:21.514	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	68	68	
2018.08.17 16:51:23.436	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	49	49	
2018.08.17 16:51:23.514	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	32	32	
2018.08.17 16:51:23.782	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	56	56	
2018.08.17 16:51:24.249	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	225	225	
2018.08.17 16:51:24.597	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	49	49	
2018.08.17 16:51:28.798	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	40	40	
2018.08.17 16:51:30.535	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	40	40	
2018.08.17 16:51:33.633	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	32	0	18229E400dd5
2018.08.17 16:51:42.514	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	222	222	
2018.08.17 16:51:55.249	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	136	136	
2018.08.17 16:52:00.482	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	58	58	
2018.08.17 16:52:12.076	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	64	64	

2018.08.17 16:52:28.688	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	60	60	
2018.08.17 16:52:30.142	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	56	56	
2018.08.17 16:52:52.925	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	58	58	
2018.08.17 16:52:53.028	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	220	220	
2018.08.17 16:52:53.147	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	60	0	18229E400dfv
2018.08.17 16:53:22.848	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	191	191	
2018.08.17 16:53:30.514	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	56	56	
2018.08.17 16:53:30.514	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	74	74	
2018.08.17 16:53:36.742	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	58	58	
2018.08.17 16:53:36.743	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	58	58	
2018.08.17 16:55:42.560	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	65	65	
2018.08.17 16:56:05.010	DAY	DAY	XFRA	Partial Fill	206,80000	206,80000	EUR	BUY	191	176	18229E400df
2018.08.17 16:56:05.015	DAY	DAY	XFRA	Partial Fill	206,80000	206,80000	EUR	BUY	191	37	18229E400dlg
2018.08.17 16:56:05.016	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	191	0	18229E400dlh
2018.08.17 16:56:05.016	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	81	81	
2018.08.17 16:56:05.016	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	74	0	18229EF00gnk
2018.08.17 16:56:05.021	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	17	17	
2018.08.17 16:57:53.394	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	58	0	18229E400dns
2018.08.17 16:57:53.394	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	17	0	18229EF00ggt
2018.08.17 16:58:30.635	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	81	0	18229E400dou
2018.08.17 16:58:30.635	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	65	0	18229EF00grd
2018.08.17 16:58:45.749	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	62	62	
2018.08.17 16:59:13.537	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	58	58	
2018.08.17 16:59:17.830	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	4	4	
2018.08.17 17:01:57.422	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	4	4	
2018.08.17 17:01:57.562	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	76	76	
2018.08.17 17:01:57.613	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	68	68	
2018.08.17 17:02:08.986	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	66	66	
2018.08.17 17:02:13.351	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	58	58	
2018.08.17 17:02:15.843	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	70	70	
2018.08.17 17:02:30.310	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	66	66	
2018.08.17 17:02:38.525	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	64	64	
2018.08.17 17:03:02.711	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	59	59	
2018.08.17 17:04:48.286	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	71	71	
2018.08.17 17:04:56.022	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	64	64	
2018.08.17 17:05:00.022	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	152	152	
2018.08.17 17:05:02.955	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	58	58	
2018.08.17 17:05:22.722	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	65	65	
2018.08.17 17:05:27.449	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	15	15	
2018.08.17 17:05:32.121	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	15	15	
2018.08.17 17:05:56.552	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	16	16	
2018.08.17 17:06:48.260	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	176	176	
2018.08.17 17:06:55.284	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	58	58	
2018.08.17 17:07:00.002	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	95	95	
2018.08.17 17:08:05.277	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	58	58	
2018.08.17 17:08:50.941	DAY	DAY	XFRA	Partial Fill	206,90000	206,90000	EUR	BUY	176	102	18229E400e46
2018.08.17 17:08:50.941	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	59	59	
2018.08.17 17:08:50.948	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	94	94	
2018.08.17 17:08:50.953	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	176	0	18229E400e49
2018.08.17 17:08:50.964	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	94	0	18229E400e4a
2018.08.17 17:09:10.037	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	59	59	
2018.08.17 17:09:13.530	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	71	0	18229EF00h9e
2018.08.17 17:09:13.560	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	4	4	
2018.08.17 17:09:57.661	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	1	1	
2018.08.17 17:12:01.930	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	59	59	
2018.08.17 17:12:01.930	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	62	62	
2018.08.17 17:12:04.990	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	59	59	
2018.08.17 17:12:04.999	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	67	67	
2018.08.17 17:12:04.999	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	1	1	
2018.08.17 17:12:05.262	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	96	96	
2018.08.17 17:12:10.006	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	88	88	
2018.08.17 17:12:48.227	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	4	4	

2018.08.17 17:12:53.944	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	96	96	
2018.08.17 17:13:10.534	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	29	29	
2018.08.17 17:14:52.970	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	186	186	
2018.08.17 17:15:00.218	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	96	96	
2018.08.17 17:15:00.757	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	29	29	
2018.08.17 17:15:01.009	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	58	58	
2018.08.17 17:15:01.625	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	58	58	
2018.08.17 17:15:01.700	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	60	60	
2018.08.17 17:15:07.628	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	72	72	
2018.08.17 17:15:11.702	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	44	44	
2018.08.17 17:15:11.708	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	184	184	
2018.08.17 17:15:20.017	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	124	124	
2018.08.17 17:15:38.262	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	60	0	18229E400egt
2018.08.17 17:15:38.263	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	124	0	18229E400egu
2018.08.17 17:15:38.263	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	63	63	
2018.08.17 17:15:40.102	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	71	71	
2018.08.17 17:15:42.052	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	12	12	
2018.08.17 17:16:03.406	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	59	59	
2018.08.17 17:16:05.801	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	44	44	
2018.08.17 17:16:08.552	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	72	72	
2018.08.17 17:16:18.561	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	72	72	
2018.08.17 17:16:26.862	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	12	12	
2018.08.17 17:16:27.040	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	37	37	
2018.08.17 17:16:44.030	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	80	80	
2018.08.17 17:17:05.903	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	58	58	
2018.08.17 17:17:07.333	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	62	62	
2018.08.17 17:17:14.892	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	80	18	18229EF00hm2
2018.08.17 17:17:14.892	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	80	0	18229EF00hm3
2018.08.17 17:17:14.946	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	3	3	
2018.08.17 17:18:41.892	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	71	71	
2018.08.17 17:18:47.591	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	3	3	
2018.08.17 17:19:17.051	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	37	37	
2018.08.17 17:19:17.958	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	66	66	
2018.08.17 17:19:24.627	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	62	62	
2018.08.17 17:19:29.326	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	145	145	
2018.08.17 17:19:33.701	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	58	58	
2018.08.17 17:19:38.016	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	58	58	
2018.08.17 17:19:38.016	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	181	181	
2018.08.17 17:19:38.563	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	23	23	
2018.08.17 17:20:02.422	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	58	58	
2018.08.17 17:21:06.937	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	64	64	
2018.08.17 17:21:06.941	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	71	63	18229EF00hsd
2018.08.17 17:21:06.941	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	71	0	18229EF00hse
2018.08.17 17:21:06.941	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	181	151	18229E400eq4
2018.08.17 17:21:06.941	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	181	137	18229E400eq5
2018.08.17 17:21:06.941	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	181	109	18229E400eq6
2018.08.17 17:21:07.045	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	181	0	18229E400eq8
2018.08.17 17:21:07.122	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	42	42	
2018.08.17 17:21:17.829	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	42	36	18229E400eqq
2018.08.17 17:21:17.829	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	42	0	18229E400eqr
2018.08.17 17:21:17.830	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	23	0	18229EF00hsr
2018.08.17 17:21:17.968	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	64	0	18229E400eqs
2018.08.17 17:22:48.967	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	63	63	
2018.08.17 17:23:18.108	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	61	61	
2018.08.17 17:23:37.650	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	65	65	
2018.08.17 17:24:28.162	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	58	58	
2018.08.17 17:25:47.443	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	63	63	
2018.08.17 17:26:01.036	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	28	28	
2018.08.17 17:26:37.029	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	58	58	
2018.08.17 17:26:59.956	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	116	116	
2018.08.17 17:27:37.934	DAY	DAY	XFRA	Partial Fill	207,10000	207,10000	EUR	BUY	65	19	18229E400ey7
2018.08.17 17:27:42.049	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	65	0	18229E400eya

2018.08.17 17:27:42.049	DAY	DAY	XFRA	Partial Fill	207,10000	207,10000	EUR	BUY	63	32	18229EF00i4b
2018.08.17 17:28:05.467	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	58	58	
2018.08.17 17:28:35.251	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	152	152	
2018.08.17 17:28:41.170	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	189	189	
2018.08.17 17:28:44.268	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	58	58	
2018.08.17 17:29:00.005	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	33	33	
2018.08.17 17:29:01.576	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	189	0	18229EF400ezx
2018.08.17 17:29:05.472	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	33	33	
2018.08.17 17:29:12.420	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	33	33	
2018.08.17 17:29:30.255	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	63	0	18229EF00i7s
2018.08.17 17:29:31.146	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	33	33	
2018.08.17 17:29:36.979	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	33	33	
2018.08.17 17:29:43.756	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	33	33	
2018.08.17 17:29:50.023	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	28	28	
2018.08.17 17:29:51.094	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	28	28	
2018.08.17 17:29:54.037	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	28	0	18229EF00i9w
2018.08.17 17:29:54.885	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	33	33	
2018.08.17 17:29:59.869	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	33	33	