

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
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	1208967			25/10/2018 15:54:10	44	204,60000	EUR	XETR	Citismart	Citismart
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	1209223			25/10/2018 16:03:16	9	205,60000	EUR	XETR	Citismart	Citismart
	1209227			25/10/2018 16:03:23	48	205,50000	EUR	XETR	Citismart	Citismart
	1209228			25/10/2018 16:03:23	5	205,50000	EUR	XETR	Citismart	Citismart
	1209271			25/10/2018 16:05:15	53	205,60000	EUR	XETR	Citismart	Citismart
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	1209340			25/10/2018 16:08:54	38	205,30000	EUR	XETR	Citismart	Citismart
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	1209498			25/10/2018 16:16:49	53	205,30000	EUR	XETR	Citismart	Citismart
	1209555			25/10/2018 16:19:04	50	205,10000	EUR	XETR	Citismart	Citismart
	1209589			25/10/2018 16:20:32	53	204,80000	EUR	XETR	Citismart	Citismart
	1209693			25/10/2018 16:23:21	21	204,40000	EUR	XETR	Citismart	Citismart
	1209705			25/10/2018 16:23:31	34	204,30000	EUR	XETR	Citismart	Citismart
	12010309			25/10/2018 16:33:58	25	205,90000	EUR	XETR	Citismart	Citismart
	12010547			25/10/2018 16:38:09	4	206,30000	EUR	XETR	Citismart	Citismart
	12010548			25/10/2018 16:38:09	53	206,20000	EUR	XETR	Citismart	Citismart
	12011177			25/10/2018 16:50:55	38	206,10000	EUR	XETR	Citismart	Citismart
	12011418			25/10/2018 16:58:12	37	206,20000	EUR	XETR	Citismart	Citismart
	12011419			25/10/2018 16:58:12	16	206,20000	EUR	XETR	Citismart	Citismart
	12011511			25/10/2018 17:00:56	53	206,10000	EUR	XETR	Citismart	Citismart
	12011551			25/10/2018 17:03:08	27	206,00000	EUR	XETR	Citismart	Citismart

	12011594			25/10/2018 17:05:06	53	205,80000	EUR	XETR	Citismart	Citismart
	12011679			25/10/2018 17:09:01	54	205,60000	EUR	XETR	Citismart	Citismart
	12011704			25/10/2018 17:09:52	53	205,50000	EUR	XETR	Citismart	Citismart
	12011799			25/10/2018 17:13:11	53	205,40000	EUR	XETR	Citismart	Citismart
	12011866			25/10/2018 17:16:03	53	205,30000	EUR	XETR	Citismart	Citismart
	12012104			25/10/2018 17:21:58	120	206,60000	EUR	XETR	Citismart	Citismart
	12012107			25/10/2018 17:22:03	53	206,60000	EUR	XETR	Citismart	Citismart
	12012111			25/10/2018 17:22:03	7	206,50000	EUR	XETR	Citismart	Citismart
	12012112			25/10/2018 17:22:03	40	206,50000	EUR	XETR	Citismart	Citismart
	12012312			25/10/2018 17:25:55	22	206,80000	EUR	XETR	Citismart	Citismart
	12012314			25/10/2018 17:25:55	31	206,80000	EUR	XETR	Citismart	Citismart
	12012402			25/10/2018 17:27:37	53	206,80000	EUR	XETR	Citismart	Citismart
	12012562			25/10/2018 17:29:57	59	207,40000	EUR	XETR	Citismart	Citismart

aggregation 25.10.2018 XFRA aggregation day 40 venue XFRA						9.700	203,3521				
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Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR in red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.10.25 09:00:25.000	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	13	13	
2018.10.25 09:00:26.004	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	40	40	
2018.10.25 09:00:48.243	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	13	0	18298EF0000v
2018.10.25 09:00:48.243	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.25 09:00:59.000	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	40	40	
2018.10.25 09:01:05.754	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	40	0	18298EF0001c
2018.10.25 09:01:05.754	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53	
2018.10.25 09:01:52.863	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	34	34	
2018.10.25 09:01:58.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	28	28	
2018.10.25 09:01:58.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	83	83	
2018.10.25 09:02:02.421	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.25 09:02:02.421	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.25 09:02:02.421	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	53	53	
2018.10.25 09:02:04.684	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	26	26	
2018.10.25 09:02:14.534	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	26	26	
2018.10.25 09:02:28.319	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	26	0	18298EF00038
2018.10.25 09:02:28.939	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	13	13	
2018.10.25 09:02:31.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.25 09:02:31.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.25 09:02:34.892	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	34	0	18298EF0003m
2018.10.25 09:02:34.892	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	28	28	
2018.10.25 09:02:45.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	83	83	
2018.10.25 09:02:58.359	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	13	13	
2018.10.25 09:03:41.000	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	39	39	
2018.10.25 09:03:49.798	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	39	39	
2018.10.25 09:04:17.000	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	83	30	
2018.10.25 09:04:28.336	DAY	DAY	XFRA	Partial Fill	201,30000	201,30000	EUR	BUY	83	30	18298EF0004e
2018.10.25 09:04:40.000	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	33	33	

2018.10.25 09:04:41.159	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	33	33	
2018.10.25 09:04:46.000	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	55	55	
2018.10.25 09:04:50.000	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	55	55	
2018.10.25 09:04:55.935	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	55	55	
2018.10.25 09:05:01.290	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	55	55	
2018.10.25 09:05:04.316	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	55	0	18298EF00058
2018.10.25 09:05:17.396	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	55	0	18298EF0005o
2018.10.25 09:05:53.556	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.25 09:06:09.689	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	11	11	
2018.10.25 09:06:30.232	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	11	11	
2018.10.25 09:06:31.343	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	11	0	18298EF00082
2018.10.25 09:06:32.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.25 09:06:37.052	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0	18298EF00085
2018.10.25 09:06:40.707	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0	18298EF00088
2018.10.25 09:08:53.000	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.25 09:08:58.836	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	44	44	
2018.10.25 09:09:13.588	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	53	53	
2018.10.25 09:09:14.758	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	44	0	18298EF000ew
2018.10.25 09:09:41.888	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	53	53	
2018.10.25 09:09:43.022	DAY	DAY	XFRA	Cancelled	200,30000	200,30000	EUR	BUY	53	19	18298EF000h5
2018.10.25 09:09:43.022	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	53	0	18298EF000h6
2018.10.25 09:10:45.053	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.25 09:10:51.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.25 09:11:09.148	DAY	DAY	XFRA	Cancelled	200,80000	200,80000	EUR	BUY	53	12	18298EF000ne
2018.10.25 09:11:09.148	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0	18298EF000nf
2018.10.25 09:11:54.747	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.25 09:13:12.172	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	64	64	
2018.10.25 09:13:13.259	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	53	53	
2018.10.25 09:13:30.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	18	18	
2018.10.25 09:13:45.000	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	18	18	
2018.10.25 09:13:49.626	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.25 09:13:54.465	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	64	64	
2018.10.25 09:13:54.465	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	53	53	
2018.10.25 09:13:54.465	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.25 09:13:59.424	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	64	0	18298EF000xg
2018.10.25 09:14:07.010	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	35	35	
2018.10.25 09:14:17.000	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	39	39	
2018.10.25 09:14:20.000	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	35	35	
2018.10.25 09:14:39.107	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53	
2018.10.25 09:14:54.046	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	39	39	
2018.10.25 09:14:54.046	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	81	81	
2018.10.25 09:15:25.214	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	2	2	
2018.10.25 09:15:35.731	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	79	79	
2018.10.25 09:15:47.679	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.25 09:15:47.763	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	72	72	
2018.10.25 09:15:51.899	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	2	2	
2018.10.25 09:16:02.869	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	52	52	
2018.10.25 09:16:09.239	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	61	61	
2018.10.25 09:16:12.000	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.25 09:16:12.000	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	124	124	
2018.10.25 09:16:13.000	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	52	52	
2018.10.25 09:16:46.560	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	124	124	
2018.10.25 09:16:47.588	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	124	0	18298EF0018c
2018.10.25 09:16:49.841	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	61	0	18298EF0018j
2018.10.25 09:17:58.013	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	53	53	

2018.10.25 09:18:06.399	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	53	53	
2018.10.25 09:18:07.231	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	53	53	
2018.10.25 09:18:08.027	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	53	0	18298EF001eu
2018.10.25 09:18:13.603	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	53	0	18298EF001fi
2018.10.25 09:19:40.000	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	53	53	
2018.10.25 09:20:13.713	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	12	12	
2018.10.25 09:20:36.000	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	53	53	
2018.10.25 09:20:43.523	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	41	41	
2018.10.25 09:20:50.455	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	12	12	
2018.10.25 09:21:16.000	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	41	41	
2018.10.25 09:21:17.000	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53	
2018.10.25 09:21:17.148	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	41	0	18298EF001pi
2018.10.25 09:21:41.000	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	53	53	
2018.10.25 09:22:19.106	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	53	0	18298EF001rk
2018.10.25 09:22:20.000	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	53	53	
2018.10.25 09:22:21.000	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	53	53	
2018.10.25 09:22:45.148	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	53	0	18298EF001ry
2018.10.25 09:23:08.000	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	53	53	
2018.10.25 09:23:17.032	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	53	0	18298EF001u0
2018.10.25 09:24:55.221	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	51	51	
2018.10.25 09:25:01.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.25 09:25:19.450	DAY	DAY	XFRA	Partial Fill	201,40000	201,40000	EUR	BUY	51	9	18298EF001yj
2018.10.25 09:25:19.450	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	51	0	18298EF001yk
2018.10.25 09:25:42.106	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18298EF001zg
2018.10.25 09:26:30.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.25 09:26:30.000	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	53	53	
2018.10.25 09:26:41.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.25 09:26:50.196	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.25 09:27:23.278	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	53	0	18298EF0022l
2018.10.25 09:27:51.000	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	20	20	
2018.10.25 09:27:59.000	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	20	20	
2018.10.25 09:28:01.153	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.25 09:28:11.422	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	20	0	18298EF0023k
2018.10.25 09:28:12.000	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.25 09:28:12.000	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	53	53	
2018.10.25 09:28:12.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.25 09:28:27.000	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53	
2018.10.25 09:28:27.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.25 09:29:09.561	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	53	53	
2018.10.25 09:29:51.798	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.25 09:30:01.484	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0	18298EF00257
2018.10.25 09:30:03.067	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0	18298EF0025a
2018.10.25 09:30:30.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.25 09:30:59.466	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.25 09:31:13.000	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	42	42	
2018.10.25 09:31:17.757	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	53	53	
2018.10.25 09:31:25.675	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	11	11	
2018.10.25 09:31:54.000	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	11	11	
2018.10.25 09:31:54.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	42	42	
2018.10.25 09:31:59.078	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	20	20	
2018.10.25 09:32:12.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	64	64	
2018.10.25 09:33:13.000	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	64	64	
2018.10.25 09:33:22.143	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	64	0	18298EF002bt
2018.10.25 09:33:24.741	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	8	8	
2018.10.25 09:33:24.825	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	20	0	18298EF002bz

2018.10.25 09:33:24.825	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.25 09:33:39.346	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	66	66	
2018.10.25 09:33:56.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.25 09:34:15.330	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	8	8	
2018.10.25 09:34:22.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	13	13	
2018.10.25 09:34:33.415	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	53	53	
2018.10.25 09:34:33.575	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.25 09:34:33.575	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	13	13	
2018.10.25 09:34:41.472	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	13	0	18298EF002h9
2018.10.25 09:34:41.478	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	53	0	18298EF002ha
2018.10.25 09:34:42.411	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.25 09:34:49.809	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.25 09:35:23.701	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	53	53	
2018.10.25 09:35:35.803	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	22	22	
2018.10.25 09:35:58.230	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	25	25	
2018.10.25 09:36:05.225	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	25	0	18298EF002mp
2018.10.25 09:36:09.844	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	58	58	
2018.10.25 09:36:23.430	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	58	58	
2018.10.25 09:36:31.040	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	22	22	
2018.10.25 09:36:31.040	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	39	39	
2018.10.25 09:36:48.473	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	30	30	
2018.10.25 09:37:00.044	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	61	61	
2018.10.25 09:37:01.355	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	18	18	
2018.10.25 09:37:07.000	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	18	18	
2018.10.25 09:37:28.000	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	91	91	
2018.10.25 09:37:28.282	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	61	61	
2018.10.25 09:37:44.000	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	91	91	
2018.10.25 09:37:53.366	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.25 09:37:55.206	DAY	DAY	XFRA	Cancelled	201,60000	201,60000	EUR	BUY	91	6	18298EF002s8
2018.10.25 09:37:55.206	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	91	0	18298EF002s9
2018.10.25 09:38:11.892	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	23	23	
2018.10.25 09:38:18.660	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	23	23	
2018.10.25 09:38:38.386	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	23	23	
2018.10.25 09:38:41.193	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.25 09:38:44.000	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	53	53	
2018.10.25 09:38:47.000	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	30	30	
2018.10.25 09:38:53.449	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	30	0	18298EF002uz
2018.10.25 09:38:57.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.25 09:39:05.015	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18298EF002v9
2018.10.25 09:39:35.219	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	51	51	
2018.10.25 09:40:51.713	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	51	0	18298EF002zy
2018.10.25 09:40:51.713	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.25 09:41:29.789	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.25 09:42:21.032	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18298EF0032r
2018.10.25 09:42:59.314	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.25 09:43:48.611	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18298EF0035v
2018.10.25 09:43:50.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	27	27	
2018.10.25 09:44:06.185	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	53	53	
2018.10.25 09:44:06.480	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	53	53	
2018.10.25 09:44:30.705	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	27	27	
2018.10.25 09:44:32.264	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	42	42	
2018.10.25 09:44:39.769	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	53	53	
2018.10.25 09:44:52.000	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	42	42	
2018.10.25 09:44:53.000	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	53	53	
2018.10.25 09:45:23.549	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	53	53	

2018.10.25 09:45:28.000	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	53	53	
2018.10.25 09:45:38.857	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	53	53	
2018.10.25 09:46:06.767	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	67	67	
2018.10.25 09:46:20.642	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	48	48	
2018.10.25 09:47:32.137	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	53	53	
2018.10.25 09:47:36.190	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	53	53	
2018.10.25 09:47:48.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	48	48	
2018.10.25 09:47:48.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	53	53	
2018.10.25 09:47:49.105	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	48	0	18298EF003fx
2018.10.25 09:47:49.105	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	53	0	18298EF003fy
2018.10.25 09:47:55.050	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	20	20	
2018.10.25 09:48:18.335	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	53	53	
2018.10.25 09:48:43.703	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	68	68	
2018.10.25 09:48:59.276	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	20	20	
2018.10.25 09:48:59.859	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	68	68	
2018.10.25 09:49:36.796	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	68	68	
2018.10.25 09:49:39.358	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	68	0	18298EF003j
2018.10.25 09:49:44.377	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	68	0	18298EF003il
2018.10.25 09:51:20.114	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.25 09:52:05.912	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	25	25	
2018.10.25 09:52:30.988	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	53	53	
2018.10.25 09:52:36.160	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	25	25	
2018.10.25 09:52:49.000	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	28	28	
2018.10.25 09:53:36.433	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	49	49	
2018.10.25 09:53:44.121	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	65	65	
2018.10.25 09:53:51.704	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	28	28	
2018.10.25 09:53:58.524	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	49	49	
2018.10.25 09:54:11.316	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	90	90	
2018.10.25 09:54:27.369	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	90	90	
2018.10.25 09:54:27.680	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	90	0	18298EF003pn
2018.10.25 09:54:30.512	DAY	DAY	XFRA	Partial Fill	201,90000	201,90000	EUR	BUY	65	33	18298EF003pv
2018.10.25 09:55:53.316	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	53	53	
2018.10.25 09:56:08.513	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	18	18	
2018.10.25 09:56:18.000	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	65	33	
2018.10.25 09:57:03.000	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	53	53	
2018.10.25 09:57:03.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	61	61	
2018.10.25 09:57:28.272	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	53	53	
2018.10.25 09:57:39.041	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	53	53	
2018.10.25 09:57:39.216	DAY	DAY	XFRA	Partial Fill	202,50000	202,50000	EUR	BUY	61	19	18298EF003wc
2018.10.25 09:57:39.216	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	61	0	
2018.10.25 09:57:39.216	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	61	0	18298EF003wd
2018.10.25 09:57:39.216	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	35	35	
2018.10.25 09:57:39.237	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	35	35	
2018.10.25 09:57:59.523	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	18	18	
2018.10.25 09:58:04.000	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	53	53	
2018.10.25 09:58:05.929	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	18	0	18298EF003x0
2018.10.25 09:58:15.243	DAY	DAY	XFRA	Partial Fill	202,30000	202,30000	EUR	BUY	53	42	18298EF003x6
2018.10.25 09:58:15.244	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	53	0	18298EF003x7
2018.10.25 09:58:16.766	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.25 09:59:43.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 10:00:17.568	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	53	53	
2018.10.25 10:00:27.746	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18298EF0041x
2018.10.25 10:00:46.512	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	53	0	18298EF0042e
2018.10.25 10:02:55.541	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 10:03:06.892	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	

2018.10.25 10:03:19.997	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	53	53	
2018.10.25 10:03:50.167	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	6	6	
2018.10.25 10:04:05.583	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	51	51	
2018.10.25 10:04:46.000	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	51	51	
2018.10.25 10:04:46.000	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	6	6	
2018.10.25 10:04:46.444	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 10:04:55.691	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	6	0	18298EF004eb
2018.10.25 10:04:55.691	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	51	0	18298EF004ec
2018.10.25 10:05:11.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 10:05:42.947	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.25 10:05:45.072	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	53	0	18298EF004gx
2018.10.25 10:05:45.109	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18298EF004gy
2018.10.25 10:07:55.243	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.25 10:08:10.000	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	53	53	
2018.10.25 10:09:00.001	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	53	53	
2018.10.25 10:10:43.244	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	53	53	
2018.10.25 10:10:47.106	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	53	0	18298EF004sm
2018.10.25 10:10:47.106	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	53	
2018.10.25 10:10:48.232	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53	
2018.10.25 10:10:53.039	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	56	56	
2018.10.25 10:11:26.445	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53	
2018.10.25 10:11:29.889	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	56	0	18298EF004ue
2018.10.25 10:13:07.000	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	64	64	
2018.10.25 10:13:07.719	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	53	
2018.10.25 10:13:21.119	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	64	0	18298EF004yf
2018.10.25 10:13:22.000	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	25	25	
2018.10.25 10:15:00.001	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	39	39	
2018.10.25 10:15:00.087	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	39	0	18298EF0052y
2018.10.25 10:15:00.087	DAY	DAY	XFRA	Partial Fill	203,20000	203,20000	EUR	BUY	25	11	18298EF0052z
2018.10.25 10:15:00.087	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	25	0	18298EF00530
2018.10.25 10:15:57.000	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.25 10:16:25.000	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.25 10:16:37.802	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	53	53	
2018.10.25 10:17:10.483	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	53	53	
2018.10.25 10:17:37.774	DAY	DAY	XFRA	Cancelled	203,10000	203,10000	EUR	BUY	53	5	18298EF0058q
2018.10.25 10:17:37.775	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	53	0	18298EF0058r
2018.10.25 10:17:39.420	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	53	53	
2018.10.25 10:17:39.420	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	53	53	
2018.10.25 10:17:40.712	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.25 10:18:17.643	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 10:18:19.554	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18298EF005a1
2018.10.25 10:18:27.525	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 10:20:10.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.25 10:20:12.111	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	53	0	18298EF005ca
2018.10.25 10:20:50.884	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	11	11	
2018.10.25 10:21:08.217	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	11	0	18298EF005dx
2018.10.25 10:21:08.217	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.25 10:22:31.000	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	53	53	
2018.10.25 10:22:31.000	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	76	76	
2018.10.25 10:23:14.727	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	5	5	
2018.10.25 10:24:42.000	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	130	130	
2018.10.25 10:24:53.000	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	76	76	
2018.10.25 10:25:57.000	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	143	143	
2018.10.25 10:25:58.000	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	5	5	
2018.10.25 10:26:02.926	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	204	204	

2018.10.25 10:26:02.926	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	96	96
2018.10.25 10:26:23.433	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	96	96
2018.10.25 10:26:31.195	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	77	77
2018.10.25 10:26:42.420	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	204	204
2018.10.25 10:26:56.470	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	33	33
2018.10.25 10:27:00.001	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	33	33
2018.10.25 10:27:09.585	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	204	0
2018.10.25 10:27:20.539	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	96	0
2018.10.25 10:30:54.054	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53
2018.10.25 10:31:12.417	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53
2018.10.25 10:31:42.044	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	53	0
2018.10.25 10:31:55.176	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53
2018.10.25 10:32:56.316	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	8	8
2018.10.25 10:34:02.130	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	52	52
2018.10.25 10:34:14.000	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	61	61
2018.10.25 10:34:17.382	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	8	0
2018.10.25 10:34:17.382	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	61	61
2018.10.25 10:34:24.489	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	52	0
2018.10.25 10:34:30.932	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	61	0
2018.10.25 10:36:16.676	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53
2018.10.25 10:37:03.368	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	25	25
2018.10.25 10:37:17.000	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	2	2
2018.10.25 10:37:17.665	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	25	25
2018.10.25 10:37:36.027	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	53
2018.10.25 10:37:44.560	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	54	54
2018.10.25 10:39:04.674	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	2	2
2018.10.25 10:39:04.674	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	54	54
2018.10.25 10:39:23.239	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	54	0
2018.10.25 10:39:23.239	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	2	0
2018.10.25 10:39:23.239	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53
2018.10.25 10:39:23.239	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	47	47
2018.10.25 10:39:59.784	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	47	47
2018.10.25 10:40:15.428	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	47	0
2018.10.25 10:40:18.747	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53
2018.10.25 10:41:26.377	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	36	36
2018.10.25 10:41:41.364	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	61	61
2018.10.25 10:41:41.364	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	61	61
2018.10.25 10:41:53.577	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	2	2
2018.10.25 10:42:04.712	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	36	36
2018.10.25 10:42:15.191	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	63	63
2018.10.25 10:42:20.000	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	63	63
2018.10.25 10:42:20.399	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	22	22
2018.10.25 10:42:25.332	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	63	0
2018.10.25 10:42:25.332	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53
2018.10.25 10:42:43.461	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	2	2
2018.10.25 10:42:46.392	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	22	22
2018.10.25 10:43:11.643	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	33	33
2018.10.25 10:43:12.468	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	22	22
2018.10.25 10:44:16.782	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	22	22
2018.10.25 10:44:16.791	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	52	52
2018.10.25 10:44:16.791	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	33	33
2018.10.25 10:44:26.120	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53
2018.10.25 10:45:40.742	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	31	31
2018.10.25 10:45:45.893	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	53	53
2018.10.25 10:45:49.935	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	31	31

2018.10.25 10:45:50.258	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	80	80	
2018.10.25 10:45:50.456	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	108	108	
2018.10.25 10:46:13.701	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	80	80	
2018.10.25 10:46:13.701	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	108	108	
2018.10.25 10:46:41.134	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	61	61	
2018.10.25 10:46:41.134	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	47	47	
2018.10.25 10:46:43.021	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	61	61	
2018.10.25 10:46:56.085	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	47	47	
2018.10.25 10:46:58.178	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.25 10:47:07.174	DAY	DAY	XFRA	Cancelled	204,00000	204,00000	EUR	BUY	47	22	18298EF006uj
2018.10.25 10:47:07.174	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	61	0	18298EF006uk
2018.10.25 10:47:07.180	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	47	0	18298EF006ul
2018.10.25 10:47:20.174	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.25 10:47:45.797	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.25 10:47:49.864	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18298EF006wa
2018.10.25 10:47:59.181	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0	18298EF006wr
2018.10.25 10:49:56.407	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	53	53	
2018.10.25 10:50:12.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	20	20	
2018.10.25 10:50:40.326	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	22	22	
2018.10.25 10:50:57.363	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	22	22	
2018.10.25 10:51:00.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	33	33	
2018.10.25 10:51:18.000	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	34	34	
2018.10.25 10:51:22.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	33	33	
2018.10.25 10:51:51.000	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	34	34	
2018.10.25 10:51:51.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	20	20	
2018.10.25 10:51:51.000	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	53	53	
2018.10.25 10:52:00.995	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	34	0	18298EF0077p
2018.10.25 10:52:15.000	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53	
2018.10.25 10:53:13.094	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	43	43	
2018.10.25 10:53:16.960	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	64	64	
2018.10.25 10:53:23.123	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	53	53	
2018.10.25 10:54:55.300	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	43	43	
2018.10.25 10:55:06.000	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	59	59	
2018.10.25 10:55:09.436	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	64	0	18298EF007fb
2018.10.25 10:55:23.009	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	59	0	18298EF007fo
2018.10.25 10:55:23.009	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.25 10:56:08.956	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	53	53	
2018.10.25 10:57:40.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	53	53	
2018.10.25 10:57:42.000	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53	
2018.10.25 10:57:43.637	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	53	0	18298EF007ks
2018.10.25 10:58:13.000	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	53	53	
2018.10.25 10:58:13.000	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	53	53	
2018.10.25 10:58:14.423	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	53	0	18298EF007lw
2018.10.25 10:59:44.636	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.25 10:59:48.454	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	48	48	
2018.10.25 11:00:19.013	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	53	53	
2018.10.25 11:00:38.105	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53	
2018.10.25 11:00:48.436	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	48	48	
2018.10.25 11:01:18.950	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	3	3	
2018.10.25 11:01:35.780	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	65	65	
2018.10.25 11:01:40.556	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	3	3	
2018.10.25 11:01:44.772	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	3	0	18298EF007x5
2018.10.25 11:02:08.935	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	33	33	
2018.10.25 11:02:43.000	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	53	53	
2018.10.25 11:03:00.927	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	65	65	

2018.10.25 11:03:27.870	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	65	65	
2018.10.25 11:03:28.901	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	98	98	
2018.10.25 11:05:17.077	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	33	33	
2018.10.25 11:05:23.389	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	151	151	
2018.10.25 11:06:00.428	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	151	151	
2018.10.25 11:06:05.089	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	151	0	18298EF008ei
2018.10.25 11:06:08.437	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	98	0	18298EF008g5
2018.10.25 11:08:47.473	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	19	19	
2018.10.25 11:09:04.000	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	1	1	
2018.10.25 11:09:06.000	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	1	1	
2018.10.25 11:09:08.407	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53	
2018.10.25 11:10:20.608	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	19	0	18298EF008vc
2018.10.25 11:10:29.555	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	27	27	
2018.10.25 11:12:05.656	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	44	44	
2018.10.25 11:12:46.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	44	44	
2018.10.25 11:12:52.108	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	27	27	
2018.10.25 11:12:59.216	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	44	44	
2018.10.25 11:13:12.670	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	52	52	
2018.10.25 11:13:53.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	52	52	
2018.10.25 11:14:22.002	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	147	147	
2018.10.25 11:15:37.757	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	44	44	
2018.10.25 11:15:48.579	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	147	147	
2018.10.25 11:15:53.177	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	147	147	
2018.10.25 11:16:08.468	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	173	173	
2018.10.25 11:16:37.643	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	81	81	
2018.10.25 11:16:51.760	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	92	92	
2018.10.25 11:17:32.015	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	111	111	
2018.10.25 11:17:32.710	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	92	92	
2018.10.25 11:17:51.397	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	114	114	
2018.10.25 11:17:51.625	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	81	81	
2018.10.25 11:18:06.530	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	116	116	
2018.10.25 11:18:06.962	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	114	114	
2018.10.25 11:18:17.885	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	26	26	
2018.10.25 11:18:18.740	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	98	98	
2018.10.25 11:18:26.982	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	26	26	
2018.10.25 11:18:26.982	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	116	116	
2018.10.25 11:18:33.277	DAY	DAY	XFRA	Cancelled	204,00000	204,00000	EUR	BUY	116	94	18298EF009cg
2018.10.25 11:18:33.277	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	26	0	18298EF009ch
2018.10.25 11:18:33.277	DAY	DAY	XFRA	Cancelled	204,00000	204,00000	EUR	BUY	116	22	18298EF009ci
2018.10.25 11:18:33.278	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	116	0	18298EF009cj
2018.10.25 11:19:42.212	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	44	44	
2018.10.25 11:19:54.424	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	65	65	
2018.10.25 11:21:04.372	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	58	58	
2018.10.25 11:21:16.000	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	65	65	
2018.10.25 11:21:16.000	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	44	44	
2018.10.25 11:21:17.180	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	44	0	18298EF009jo
2018.10.25 11:21:17.181	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	65	0	18298EF009jp
2018.10.25 11:21:28.379	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	25	25	
2018.10.25 11:22:29.880	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	50	50	
2018.10.25 11:22:42.000	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	75	75	
2018.10.25 11:22:47.269	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	25	25	
2018.10.25 11:23:11.681	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	63	63	
2018.10.25 11:23:13.267	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	50	50	
2018.10.25 11:24:04.687	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	60	60	
2018.10.25 11:24:24.411	DAY	DAY	XFRA	Partial Fill	204,00000	204,00000	EUR	BUY	63	11	18298EF009w9

2018.10.25 11:24:24.412	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	63	0	18298EF009wa
2018.10.25 11:24:24.412	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	60	0	18298EF009wb
2018.10.25 11:24:24.412	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	53	53	
2018.10.25 11:25:05.000	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	53	53	
2018.10.25 11:25:30.732	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	29	29	
2018.10.25 11:25:58.000	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	29	29	
2018.10.25 11:25:58.280	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	29	0	18298EF00a30
2018.10.25 11:28:46.191	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	53	53	
2018.10.25 11:30:56.653	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	53	53	
2018.10.25 11:30:59.103	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	53	0	18298EF00agx
2018.10.25 11:35:00.247	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.10.25 11:37:44.263	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	53	53	
2018.10.25 11:39:14.397	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	53	53	
2018.10.25 11:41:17.758	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	53	53	
2018.10.25 11:41:24.396	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	53	0	18298EF00b9x
2018.10.25 11:41:24.396	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.10.25 11:41:24.410	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	53	0	18298EF00b9y
2018.10.25 11:47:43.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.10.25 11:48:03.972	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	26	26	
2018.10.25 11:50:52.035	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	53	53	
2018.10.25 11:50:54.613	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	53	53	
2018.10.25 11:51:03.021	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	26	26	
2018.10.25 11:51:53.414	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	53	53	
2018.10.25 11:51:53.968	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	53	0	18298EF00c0o
2018.10.25 11:51:59.153	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	53	53	
2018.10.25 11:53:04.000	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	53	53	
2018.10.25 11:53:35.456	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.10.25 11:55:38.105	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	53	53	
2018.10.25 11:55:48.000	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	53	53	
2018.10.25 11:56:09.611	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	53	0	18298EF00c9h
2018.10.25 11:58:55.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.10.25 11:59:04.764	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.10.25 11:59:37.000	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	53	53	
2018.10.25 11:59:37.000	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.10.25 11:59:45.961	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	53	0	18298EF00cja
2018.10.25 12:05:41.671	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	46	46	
2018.10.25 12:06:07.157	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	17	17	
2018.10.25 12:07:28.603	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.25 12:07:33.767	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	46	46	
2018.10.25 12:07:33.767	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.25 12:07:39.760	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	17	17	
2018.10.25 12:07:57.478	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18298EF00d42
2018.10.25 12:12:25.232	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.25 12:12:54.927	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.25 12:13:12.438	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.25 12:13:45.674	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18298EF00den
2018.10.25 12:13:46.000	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	53	53	
2018.10.25 12:20:40.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.25 12:22:07.758	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.25 12:23:45.826	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	53	53	
2018.10.25 12:24:26.000	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.25 12:24:39.746	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	53	0	18298EF00dz2
2018.10.25 12:25:03.000	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.25 12:25:36.071	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.25 12:26:08.511	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	53	53	

2018.10.25 12:26:10.826	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0	18298EF00e20
2018.10.25 12:26:10.826	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	53	53	
2018.10.25 12:30:11.897	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.25 12:32:11.000	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.25 12:33:00.337	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	46	46	
2018.10.25 12:33:10.000	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	46	46	
2018.10.25 12:33:25.558	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	53	53	
2018.10.25 12:33:26.323	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	53	53	
2018.10.25 12:35:05.763	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	53	53	
2018.10.25 12:35:06.538	DAY	DAY	XFRA	Cancelled	204,00000	204,00000	EUR	BUY	53	8	18298EF00egg
2018.10.25 12:35:06.538	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	53	0	18298EF00egh
2018.10.25 12:35:13.359	DAY	DAY	XFRA	Partial Fill	203,90000	203,90000	EUR	BUY	53	22	18298EF00egy
2018.10.25 12:35:13.359	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	53	0	18298EF00egz
2018.10.25 12:43:55.000	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.25 12:44:54.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.25 12:45:22.023	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	53	53	
2018.10.25 12:45:48.820	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	53	53	
2018.10.25 12:46:48.614	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	53	53	
2018.10.25 12:46:52.000	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	53	53	
2018.10.25 12:47:04.232	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	53	0	18298EF00ex0
2018.10.25 12:49:48.000	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	53	53	
2018.10.25 12:50:00.616	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	1	1	
2018.10.25 12:51:28.000	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	1	1	
2018.10.25 12:51:33.563	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.25 12:51:36.908	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	1	0	18298EF00f3p
2018.10.25 12:54:47.323	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	53	53	
2018.10.25 12:55:02.389	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	53	53	
2018.10.25 12:55:09.815	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	53	53	
2018.10.25 12:55:23.045	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	53	53	
2018.10.25 12:55:25.685	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	53	0	18298EF00f8h
2018.10.25 12:55:30.050	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	53	53	
2018.10.25 12:56:01.572	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	53	0	18298EF00f9n
2018.10.25 13:01:47.000	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	45	45	
2018.10.25 13:02:20.702	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	53	53	
2018.10.25 13:03:05.496	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	53	53	
2018.10.25 13:03:05.699	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	53	0	18298EF00fkf
2018.10.25 13:03:06.206	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	45	0	18298EF00fki
2018.10.25 13:11:17.000	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	53	53	
2018.10.25 13:13:03.000	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	53	53	
2018.10.25 13:14:05.139	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	53	53	
2018.10.25 13:14:37.608	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	53	53	
2018.10.25 13:16:19.195	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	53	53	
2018.10.25 13:18:55.998	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	53	53	
2018.10.25 13:18:57.494	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	53	0	18298EF00g9d
2018.10.25 13:19:16.305	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	53	0	18298EF00gab
2018.10.25 13:19:16.305	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	53	53	
2018.10.25 13:23:17.674	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	53	53	
2018.10.25 13:23:39.969	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.10.25 13:23:41.865	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.10.25 13:24:01.813	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.10.25 13:30:01.440	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	53	53	
2018.10.25 13:30:26.101	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	53	53	
2018.10.25 13:32:22.476	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	53	53	
2018.10.25 13:33:00.184	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	53	53	
2018.10.25 13:33:28.858	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	53	0	18298EF00guj

2018.10.25 13:34:21.153	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.10.25 13:34:21.153	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	26	26	
2018.10.25 13:34:40.770	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	26	26	
2018.10.25 13:35:12.250	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	26	0	18298EF00gwn
2018.10.25 13:35:14.815	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.10.25 13:37:49.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.25 13:38:23.000	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.25 13:38:46.048	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.25 13:39:39.101	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18298EF00h48
2018.10.25 13:39:42.687	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0	18298EF00h4k
2018.10.25 13:50:47.100	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.25 13:51:00.010	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.25 13:51:18.676	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	53	53	
2018.10.25 13:51:20.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	53	53	
2018.10.25 13:51:20.046	DAY	DAY	XFRA	Cancelled	203,50000	203,50000	EUR	BUY	53	16	18298EF00htj
2018.10.25 13:51:20.047	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	53	0	18298EF00htk
2018.10.25 13:57:29.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	46	46	
2018.10.25 13:57:29.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	46	46	
2018.10.25 13:57:32.731	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	53	53	
2018.10.25 13:57:58.357	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.25 13:58:40.358	DAY	DAY	XFRA	Partial Fill	203,40000	203,40000	EUR	BUY	53	16	18298EF00i0y
2018.10.25 13:58:40.358	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	53	16	
2018.10.25 13:58:40.359	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	53	0	18298EF00i0z
2018.10.25 13:58:50.303	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	53	0	18298EF00i16
2018.10.25 14:08:43.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.25 14:09:07.496	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.25 14:13:30.415	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	53	53	
2018.10.25 14:14:06.252	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	53	0	18298EF00ifh
2018.10.25 14:14:41.000	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	53	53	
2018.10.25 14:14:59.770	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	53	0	18298EF00igg
2018.10.25 14:20:42.000	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	53	
2018.10.25 14:21:05.000	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53	
2018.10.25 14:21:30.008	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53	
2018.10.25 14:21:30.008	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.25 14:25:11.366	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	53	53	
2018.10.25 14:25:51.002	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	53	53	
2018.10.25 14:26:59.389	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	53	53	
2018.10.25 14:26:59.600	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	26	26	
2018.10.25 14:27:53.853	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.25 14:28:05.769	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	26	26	
2018.10.25 14:28:05.789	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	26	0	18298EF00ix8
2018.10.25 14:29:21.000	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	53	53	
2018.10.25 14:29:28.122	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	53	0	18298EF00izg
2018.10.25 14:29:28.122	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53	
2018.10.25 14:29:30.012	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	53	0	18298EF00izn
2018.10.25 14:29:35.174	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	53	53	
2018.10.25 14:32:40.095	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	44	44	
2018.10.25 14:33:01.494	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53	
2018.10.25 14:33:33.654	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	44	44	
2018.10.25 14:33:35.313	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	44	0	18298EF00j5d
2018.10.25 14:33:43.384	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	53	0	18298EF00j5m
2018.10.25 14:39:40.000	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53	
2018.10.25 14:39:40.000	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	2	2	
2018.10.25 14:40:38.139	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.25 14:40:38.193	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	2	0	18298EF00je8

2018.10.25 14:41:03.663	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	53	53	
2018.10.25 14:42:04.567	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	53	
2018.10.25 14:42:15.440	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	53	0	18298EF00jhj
2018.10.25 14:42:50.716	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 14:42:51.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 14:45:02.063	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.25 14:45:18.526	DAY	DAY	XFRA	Cancelled	202,70000	202,70000	EUR	BUY	53	18	18298EF00jn2
2018.10.25 14:45:18.526	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	53	0	18298EF00jn3
2018.10.25 14:45:18.526	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	53	53	
2018.10.25 14:47:10.000	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 14:47:22.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 14:47:38.000	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.25 14:48:29.000	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 14:48:55.503	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	53	53	
2018.10.25 14:49:18.642	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.25 14:49:31.221	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	53	53	
2018.10.25 14:49:34.072	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	53	0	18298EF00jta
2018.10.25 14:50:44.000	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.25 14:51:14.000	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	26	26	
2018.10.25 14:51:32.646	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	27	27	
2018.10.25 14:51:45.177	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	26	26	
2018.10.25 14:52:00.000	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	26	26	
2018.10.25 14:52:00.000	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	53	53	
2018.10.25 14:52:29.000	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	53	53	
2018.10.25 14:52:29.000	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	27	27	
2018.10.25 14:52:55.317	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	53	0	18298EF00jye
2018.10.25 14:54:14.320	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 14:54:23.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 14:55:18.032	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	53	53	
2018.10.25 14:55:31.681	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	53	53	
2018.10.25 14:57:18.209	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	53	53	
2018.10.25 14:57:33.847	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	53	0	18298EF00k86
2018.10.25 14:57:41.326	DAY	DAY	XFRA	Partial Fill	202,90000	202,90000	EUR	BUY	53	13	18298EF00k8g
2018.10.25 14:57:41.326	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	53	13	
2018.10.25 14:57:41.336	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18298EF00k8h
2018.10.25 15:01:00.876	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 15:02:07.480	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.25 15:02:49.859	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	53	53	
2018.10.25 15:03:50.059	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	53	53	
2018.10.25 15:03:58.336	DAY	DAY	XFRA	Cancelled	202,90000	202,90000	EUR	BUY	53	16	18298EF00kib
2018.10.25 15:03:58.336	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18298EF00kic
2018.10.25 15:04:44.661	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.25 15:05:03.676	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	53	53	
2018.10.25 15:05:17.328	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18298EF00kkq
2018.10.25 15:05:21.000	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	53	53	
2018.10.25 15:07:49.000	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	3	3	
2018.10.25 15:07:50.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 15:08:20.089	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	3	3	
2018.10.25 15:08:23.356	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.25 15:08:32.330	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	3	0	18298EF00koq
2018.10.25 15:09:20.666	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	53	53	
2018.10.25 15:10:06.811	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	53	53	
2018.10.25 15:10:18.339	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	53	53	
2018.10.25 15:10:30.335	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 15:11:11.361	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18298EF00kst

2018.10.25 15:11:43.000	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	53	53	
2018.10.25 15:11:57.362	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	53	0	18298EF00ky
2018.10.25 15:12:22.535	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.25 15:13:58.845	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	33	33	
2018.10.25 15:14:14.868	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	53	53	
2018.10.25 15:14:16.000	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	21	21	
2018.10.25 15:14:16.000	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	33	33	
2018.10.25 15:14:16.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.25 15:14:26.751	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	21	21	
2018.10.25 15:14:44.370	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	20	20	
2018.10.25 15:15:00.711	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.25 15:15:09.000	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	53	53	
2018.10.25 15:15:11.020	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	33	33	
2018.10.25 15:15:21.083	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	33	33	
2018.10.25 15:16:31.803	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	20	20	
2018.10.25 15:16:39.132	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 15:18:03.059	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	53	53	
2018.10.25 15:18:07.926	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	53	53	
2018.10.25 15:18:11.663	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	57	57	
2018.10.25 15:18:40.623	DAY	DAY	XFRA	Partial Fill	202,80000	202,80000	EUR	BUY	57	10	18298EF00i42
2018.10.25 15:19:05.195	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 15:19:55.023	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	57	0	18298EF00i4t
2018.10.25 15:20:29.384	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.25 15:20:34.424	DAY	DAY	XFRA	Cancelled	202,70000	202,70000	EUR	BUY	53	38	18298EF00i6n
2018.10.25 15:20:34.424	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	53	0	18298EF00i6o
2018.10.25 15:22:02.910	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.25 15:23:10.168	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	53	53	
2018.10.25 15:23:45.964	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	53	53	
2018.10.25 15:24:28.933	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	53	53	
2018.10.25 15:25:01.486	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	53	53	
2018.10.25 15:25:06.188	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	53	53	
2018.10.25 15:25:15.000	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53	
2018.10.25 15:25:29.000	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	53	53	
2018.10.25 15:25:30.294	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	53	53	
2018.10.25 15:25:32.463	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	57	57	
2018.10.25 15:25:52.291	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	57	0	18298EF00i6e
2018.10.25 15:25:59.614	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	53	0	18298EF00i6gk
2018.10.25 15:25:59.640	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	53	
2018.10.25 15:28:35.035	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.25 15:29:29.000	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53	
2018.10.25 15:29:58.013	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	53	53	
2018.10.25 15:30:20.680	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	53	53	
2018.10.25 15:30:30.546	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	53	53	
2018.10.25 15:30:43.819	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	53	0	18298EF00i6s8
2018.10.25 15:31:07.020	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	53	53	
2018.10.25 15:31:16.555	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	53	53	
2018.10.25 15:31:50.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	53	53	
2018.10.25 15:31:51.255	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	53	0	18298EF00i6v5
2018.10.25 15:32:00.866	DAY	DAY	XFRA	Partial Fill	203,30000	203,30000	EUR	BUY	53	26	18298EF00i6vf
2018.10.25 15:32:00.866	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	53	0	18298EF00i6vg
2018.10.25 15:34:39.419	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 15:34:52.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 15:35:08.186	DAY	DAY	XFRA	Partial Fill	202,70000	202,70000	EUR	BUY	53	4	18298EF00m95
2018.10.25 15:35:08.186	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	4	
2018.10.25 15:35:08.228	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	53	0	18298EF00m96

2018.10.25 15:35:54.388	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.25 15:36:09.086	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	53	53	
2018.10.25 15:36:33.901	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	53	53	
2018.10.25 15:36:45.478	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	26	26	
2018.10.25 15:36:52.956	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53	
2018.10.25 15:36:54.763	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	26	0	18298EF00mij
2018.10.25 15:36:58.330	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	53	0	18298EF00mlu
2018.10.25 15:36:58.330	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	53	
2018.10.25 15:38:38.000	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	26	26	
2018.10.25 15:38:39.000	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 15:39:11.156	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	43	43	
2018.10.25 15:39:24.000	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	26	26	
2018.10.25 15:39:34.000	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53	
2018.10.25 15:39:45.000	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	53	53	
2018.10.25 15:39:59.272	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	43	43	
2018.10.25 15:39:59.272	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	53	53	
2018.10.25 15:40:05.484	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	53	0	18298EF00mzo
2018.10.25 15:40:06.401	DAY	DAY	XFRA	Partial Fill	203,00000	203,00000	EUR	BUY	53	46	18298EF00mzw
2018.10.25 15:40:16.069	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	46	
2018.10.25 15:40:53.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 15:40:54.007	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	26	26	
2018.10.25 15:41:24.874	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	26	26	
2018.10.25 15:41:29.162	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	26	0	18298EF00n8c
2018.10.25 15:41:36.007	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18298EF00na3
2018.10.25 15:43:49.367	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.25 15:44:02.389	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.25 15:44:30.164	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	53	53	
2018.10.25 15:45:10.485	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	53	53	
2018.10.25 15:45:13.878	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18298EF00no7
2018.10.25 15:45:19.000	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	53	53	
2018.10.25 15:45:54.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.25 15:46:07.247	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.25 15:46:14.000	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	53	53	
2018.10.25 15:46:24.271	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18298EF00nsd
2018.10.25 15:46:32.345	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	53	53	
2018.10.25 15:48:18.280	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.25 15:48:34.639	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.25 15:48:44.610	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	53	53	
2018.10.25 15:48:56.864	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	53	53	
2018.10.25 15:49:14.732	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	53	53	
2018.10.25 15:49:32.194	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	53	
2018.10.25 15:49:36.923	DAY	DAY	XFRA	Cancelled	203,10000	203,10000	EUR	BUY	53	51	18298EF00o4z
2018.10.25 15:49:36.925	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	53	0	18298EF00o50
2018.10.25 15:50:25.114	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	53	53	
2018.10.25 15:50:27.976	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53	
2018.10.25 15:50:52.365	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	46	46	
2018.10.25 15:51:02.571	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	53	53	
2018.10.25 15:51:16.808	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	22	22	
2018.10.25 15:51:26.489	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	53	53	
2018.10.25 15:51:34.863	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	17	17	
2018.10.25 15:52:59.514	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	38	38	
2018.10.25 15:53:03.000	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	53	53	
2018.10.25 15:53:03.905	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	38	0	18298EF00ouu
2018.10.25 15:53:09.911	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	53	0	18298EF00ovs
2018.10.25 15:53:36.166	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	44	44	

2018.10.25 15:53:50.000	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.10.25 15:53:55.904	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	17	17	
2018.10.25 15:53:55.904	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	44	44	
2018.10.25 15:54:10.205	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	44	0	18298EF00oyn
2018.10.25 15:54:42.054	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.10.25 15:55:23.241	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	53	53	
2018.10.25 15:55:37.595	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	53	53	
2018.10.25 15:55:55.648	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	50	50	
2018.10.25 15:56:09.253	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	53	53	
2018.10.25 15:56:30.599	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	53	53	
2018.10.25 15:56:31.710	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	50	50	
2018.10.25 15:56:43.025	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.10.25 15:56:43.025	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	53	53	
2018.10.25 15:57:14.622	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	41	41	
2018.10.25 15:57:21.236	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	26	26	
2018.10.25 15:57:43.078	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	29	29	
2018.10.25 15:58:17.297	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	26	0	18298EF00pgc
2018.10.25 15:58:17.297	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	24	24	
2018.10.25 15:58:17.297	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	29	0	18298EF00pgd
2018.10.25 15:58:17.417	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	24	24	
2018.10.25 15:58:17.460	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	24	0	18298EF00pgn
2018.10.25 15:58:24.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	53	53	
2018.10.25 15:58:53.000	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	32	32	
2018.10.25 15:59:19.110	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	32	32	
2018.10.25 15:59:19.142	DAY	DAY	XFRA	Modify	204,80000		EUR	BUY	20	20	
2018.10.25 15:59:19.671	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	33	33	
2018.10.25 15:59:21.035	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	53	53	
2018.10.25 15:59:35.007	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	33	33	
2018.10.25 15:59:36.364	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	20	20	
2018.10.25 15:59:36.364	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	53	53	
2018.10.25 15:59:47.310	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	20	0	18298EF00plp
2018.10.25 15:59:58.958	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	53	53	
2018.10.25 16:00:01.862	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	53	0	18298EF00pmr
2018.10.25 16:01:10.417	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	53	53	
2018.10.25 16:01:20.452	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	10	10	
2018.10.25 16:01:33.276	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	53	53	
2018.10.25 16:01:33.529	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	53	53	
2018.10.25 16:01:35.000	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	10	10	
2018.10.25 16:01:44.610	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	53	53	
2018.10.25 16:02:13.381	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	49	49	
2018.10.25 16:02:24.445	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	25	25	
2018.10.25 16:03:02.610	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	34	34	
2018.10.25 16:03:07.256	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	34	9	
2018.10.25 16:03:10.461	DAY	DAY	XFRA	Partial Fill	205,60000	205,60000	EUR	BUY	34	9	18298EF00q3k
2018.10.25 16:03:10.461	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	25	0	18298EF00q3l
2018.10.25 16:03:10.461	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	53	53	
2018.10.25 16:03:15.932	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	34	0	18298EF00q3q
2018.10.25 16:03:17.944	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.10.25 16:03:23.157	DAY	DAY	XFRA	Partial Fill	205,50000	205,50000	EUR	BUY	53	5	18298EF00q4g
2018.10.25 16:03:23.157	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	53	5	
2018.10.25 16:03:23.168	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	53	0	18298EF00q4h
2018.10.25 16:03:23.168	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	53	53	
2018.10.25 16:04:54.250	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.10.25 16:04:58.942	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	53	53	
2018.10.25 16:05:12.000	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	53	53	

2018.10.25 16:05:14.621	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	53	0	18298EF00qeb
2018.10.25 16:05:17.957	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	53	53	
2018.10.25 16:05:25.597	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	53	0	18298EF00qfk
2018.10.25 16:08:34.743	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	53	53	
2018.10.25 16:08:34.833	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	53	53	
2018.10.25 16:08:54.387	DAY	DAY	XFRA	Partial Fill	205,30000	205,30000	EUR	BUY	53	15	18298EF00qxa
2018.10.25 16:08:54.387	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	53	15	
2018.10.25 16:08:54.387	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	53	0	18298EF00qxb
2018.10.25 16:09:00.604	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	53	53	
2018.10.25 16:10:30.000	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	53	53	
2018.10.25 16:10:38.407	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	53	0	18298EF00r73
2018.10.25 16:12:19.156	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	53	53	
2018.10.25 16:12:25.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.10.25 16:13:10.000	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	53	53	
2018.10.25 16:13:14.245	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	53	0	18298EF00rem
2018.10.25 16:13:17.196	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	53	0	18298EF00rew
2018.10.25 16:15:56.269	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	53	53	
2018.10.25 16:16:12.587	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	53	53	
2018.10.25 16:16:40.852	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	53	53	
2018.10.25 16:16:40.852	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	53	53	
2018.10.25 16:16:48.894	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	53	0	18298EF00ty
2018.10.25 16:18:07.323	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	53	53	
2018.10.25 16:18:28.152	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	53	53	
2018.10.25 16:19:04.080	DAY	DAY	XFRA	Partial Fill	205,10000	205,10000	EUR	BUY	53	3	18298EF00s5p
2018.10.25 16:19:04.080	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	53	3	
2018.10.25 16:19:17.339	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	53	53	
2018.10.25 16:19:50.953	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	53	53	
2018.10.25 16:20:01.638	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	53	53	
2018.10.25 16:20:25.000	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	53	53	
2018.10.25 16:20:31.858	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	53	0	18298EF00sa9
2018.10.25 16:21:48.249	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.10.25 16:22:00.805	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	53	53	
2018.10.25 16:22:07.000	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.10.25 16:22:43.815	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	53	53	
2018.10.25 16:22:49.199	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	21	21	
2018.10.25 16:22:49.303	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	34	34	
2018.10.25 16:23:19.000	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	21	21	
2018.10.25 16:23:21.148	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	21	0	18298EF00ske
2018.10.25 16:23:25.867	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	34	34	
2018.10.25 16:23:31.285	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	34	0	18298EF00smq
2018.10.25 16:32:44.154	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.10.25 16:32:50.886	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	53	53	
2018.10.25 16:32:55.470	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	53	53	
2018.10.25 16:33:00.636	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	36	36	
2018.10.25 16:33:02.544	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	19	19	
2018.10.25 16:33:05.081	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	53	53	
2018.10.25 16:33:08.447	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	19	19	
2018.10.25 16:33:08.752	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	3	3	
2018.10.25 16:33:24.847	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	3	3	
2018.10.25 16:33:28.912	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	25	25	
2018.10.25 16:33:32.052	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	33	33	
2018.10.25 16:33:58.000	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	33	33	
2018.10.25 16:33:58.143	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	25	0	18298EF00tqx
2018.10.25 16:37:11.000	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	53	53	
2018.10.25 16:37:30.885	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	31	31	

2018.10.25 16:37:35.051	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	24	24	
2018.10.25 16:37:46.479	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	20	20	
2018.10.25 16:37:48.485	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	31	31	
2018.10.25 16:37:49.074	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	33	33	
2018.10.25 16:37:57.666	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	33	33	
2018.10.25 16:37:57.666	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	53	53	
2018.10.25 16:37:59.258	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	4	4	
2018.10.25 16:38:08.075	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	4	4	
2018.10.25 16:38:09.158	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	4	0	18298EF00udp
2018.10.25 16:38:09.256	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	53	0	18298EF00udq
2018.10.25 16:47:44.102	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	53	53	
2018.10.25 16:47:53.934	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	53	53	
2018.10.25 16:48:24.366	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	53	53	
2018.10.25 16:48:34.315	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	53	53	
2018.10.25 16:48:43.242	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	53	53	
2018.10.25 16:48:49.318	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	53	53	
2018.10.25 16:49:31.754	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	53	53	
2018.10.25 16:49:50.415	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	53	53	
2018.10.25 16:50:15.478	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	53	53	
2018.10.25 16:50:23.006	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	53	53	
2018.10.25 16:50:29.336	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	53	53	
2018.10.25 16:50:30.476	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	38	38	
2018.10.25 16:50:34.646	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	30	30	
2018.10.25 16:50:53.794	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	38	38	
2018.10.25 16:50:54.837	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	38	0	18298EF00w73
2018.10.25 16:52:42.797	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	30	30	
2018.10.25 16:54:22.373	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	53	53	
2018.10.25 16:54:34.305	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	2	2	
2018.10.25 16:54:39.400	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	53	53	
2018.10.25 16:54:44.410	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	52	52	
2018.10.25 16:55:43.080	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	52	52	
2018.10.25 16:56:03.436	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	53	53	
2018.10.25 16:56:40.980	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	30	30	
2018.10.25 16:56:49.714	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	2	2	
2018.10.25 16:56:49.794	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	53	53	
2018.10.25 16:56:57.621	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	53	53	
2018.10.25 16:57:01.157	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	39	39	
2018.10.25 16:57:02.849	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	30	30	
2018.10.25 16:57:07.220	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	53	53	
2018.10.25 16:57:09.178	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	23	23	
2018.10.25 16:57:14.008	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	16	16	
2018.10.25 16:57:43.342	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	37	37	
2018.10.25 16:57:47.993	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	37	37	
2018.10.25 16:57:48.024	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	53	53	
2018.10.25 16:58:06.078	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	37	37	
2018.10.25 16:58:08.060	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	16	16	
2018.10.25 16:58:08.060	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	37	37	
2018.10.25 16:58:11.897	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	37	0	18298EF00wxi
2018.10.25 16:58:11.897	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	16	0	18298EF00wxj
2018.10.25 16:59:36.108	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	53	53	
2018.10.25 16:59:49.009	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	53	53	
2018.10.25 16:59:53.220	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	53	53	
2018.10.25 16:59:58.779	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	35	35	
2018.10.25 17:00:18.699	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	53	53	
2018.10.25 17:00:54.027	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	35	35	

2018.10.25 17:00:56.424	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	53	0	18298EF00xcm
2018.10.25 17:02:04.760	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	53	53	
2018.10.25 17:02:18.608	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	53	53	
2018.10.25 17:02:24.630	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	53	53	
2018.10.25 17:02:30.764	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	26	26	
2018.10.25 17:02:48.861	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	26	26	
2018.10.25 17:03:02.720	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	27	27	
2018.10.25 17:03:06.410	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	53	53	
2018.10.25 17:03:08.016	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	27	0	18298EF00xhr
2018.10.25 17:03:08.016	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	53	53	
2018.10.25 17:03:08.402	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	53	53	
2018.10.25 17:03:36.242	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	53	53	
2018.10.25 17:03:46.331	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	53	53	
2018.10.25 17:04:07.027	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	53	53	
2018.10.25 17:04:12.078	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	53	53	
2018.10.25 17:04:20.315	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	53	53	
2018.10.25 17:04:57.078	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	53	53	
2018.10.25 17:05:05.749	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	53	0	18298EF00xpn
2018.10.25 17:05:05.749	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	53	53	
2018.10.25 17:06:03.265	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.10.25 17:06:07.304	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	53	53	
2018.10.25 17:06:43.610	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	53	53	
2018.10.25 17:06:56.706	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	53	53	
2018.10.25 17:07:11.581	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.10.25 17:08:28.499	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	54	54	
2018.10.25 17:08:49.899	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	53	53	
2018.10.25 17:09:00.908	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	54	0	18298EF00y2f
2018.10.25 17:09:06.129	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	53	53	
2018.10.25 17:09:34.633	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	53	53	
2018.10.25 17:09:38.263	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	53	53	
2018.10.25 17:09:40.576	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	53	53	
2018.10.25 17:09:44.889	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	53	53	
2018.10.25 17:09:48.967	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.10.25 17:09:52.344	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	53	0	18298EF00y4x
2018.10.25 17:10:05.013	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	53	53	
2018.10.25 17:11:15.578	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.10.25 17:11:38.358	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	53	53	
2018.10.25 17:11:44.665	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	53	53	
2018.10.25 17:12:02.756	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	53	53	
2018.10.25 17:12:07.803	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	53	53	
2018.10.25 17:12:14.357	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	53	53	
2018.10.25 17:12:18.768	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	53	53	
2018.10.25 17:13:04.407	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	53	53	
2018.10.25 17:13:05.721	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	53	53	
2018.10.25 17:13:06.113	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	53	53	
2018.10.25 17:13:10.559	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	53	0	18298EF00yf4
2018.10.25 17:14:06.702	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	53	53	
2018.10.25 17:14:14.932	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	53	53	
2018.10.25 17:14:26.836	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	46	46	
2018.10.25 17:14:29.811	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	48	48	
2018.10.25 17:14:50.017	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	48	48	
2018.10.25 17:14:50.017	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	46	46	
2018.10.25 17:15:36.871	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	53	53	
2018.10.25 17:15:46.255	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	53	53	
2018.10.25 17:15:46.477	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	53	53	

2018.10.25 17:16:03.236	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	53	0	18298EF00ynp
2018.10.25 17:16:27.368	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	53	53	
2018.10.25 17:16:44.311	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	53	53	
2018.10.25 17:17:12.482	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	53	53	
2018.10.25 17:17:21.934	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.10.25 17:18:01.485	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	53	53	
2018.10.25 17:19:01.159	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	53	53	
2018.10.25 17:19:06.909	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	58	58	
2018.10.25 17:19:49.034	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	76	76	
2018.10.25 17:19:52.206	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	53	53	
2018.10.25 17:19:52.225	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	89	89	
2018.10.25 17:20:23.572	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	58	58	
2018.10.25 17:20:41.047	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	100	100	
2018.10.25 17:20:49.426	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	76	76	
2018.10.25 17:20:49.515	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	87	87	
2018.10.25 17:21:10.738	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	87	87	
2018.10.25 17:21:10.738	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	118	118	
2018.10.25 17:21:24.405	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	20	20	
2018.10.25 17:21:27.989	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	87	87	
2018.10.25 17:21:30.514	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	120	120	
2018.10.25 17:21:31.239	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	20	20	
2018.10.25 17:21:35.737	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	87	87	
2018.10.25 17:21:45.526	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	53	53	
2018.10.25 17:21:57.504	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	120	0	18298EF00z37
2018.10.25 17:22:01.163	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	47	47	
2018.10.25 17:22:02.679	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	53	0	18298EF00z3i
2018.10.25 17:22:02.784	DAY	DAY	XFRA	Partial Fill	206,50000	206,50000	EUR	BUY	47	40	18298EF00z3n
2018.10.25 17:22:02.784	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	47	0	18298EF00z3o
2018.10.25 17:25:06.184	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	53	53	
2018.10.25 17:25:19.921	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	3	3	
2018.10.25 17:25:29.105	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	53	53	
2018.10.25 17:25:40.125	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	3	3	
2018.10.25 17:25:40.125	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	53	53	
2018.10.25 17:25:53.260	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	53	53	
2018.10.25 17:25:54.664	DAY	DAY	XFRA	Cancelled	206,80000	206,80000	EUR	BUY	53	31	18298EF00zHQ
2018.10.25 17:25:54.671	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	53	0	18298EF00zhr
2018.10.25 17:26:05.630	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	53	53	
2018.10.25 17:26:31.763	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	53	53	
2018.10.25 17:26:47.024	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	53	53	
2018.10.25 17:27:15.615	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	53	53	
2018.10.25 17:27:27.956	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	53	53	
2018.10.25 17:27:36.526	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	53	0	18298EF00zph
2018.10.25 17:27:36.531	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	38	38	
2018.10.25 17:28:12.368	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	48	48	
2018.10.25 17:28:15.272	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	11	11	
2018.10.25 17:29:40.768	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	54	54	
2018.10.25 17:29:40.769	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	11	11	
2018.10.25 17:29:45.080	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	5	5	
2018.10.25 17:29:50.247	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	5	5	
2018.10.25 17:29:50.247	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	54	54	
2018.10.25 17:29:55.320	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	59	59	
2018.10.25 17:29:56.398	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	59	59	
2018.10.25 17:29:57.355	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	59	0	18298EF00zyf