

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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	120306				30/08/2018 09:14:22	62	214,00000	EUR	XETR	Citismart	Citismart
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	120560				30/08/2018 09:24:13	9	214,60000	EUR	XETR	Citismart	Citismart
	120557				30/08/2018 09:24:13	69	214,60000	EUR	XETR	Citismart	Citismart
	120583				30/08/2018 09:24:13	54	214,50000	EUR	XETR	Citismart	Citismart
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	1206537			30/08/2018 13:36:35	58	215,30000	EUR	XETR	Citismart	Citismart
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	1208575			30/08/2018 15:39:16	24	214,10000	EUR	XETR	Citismart	Citismart
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	1208724			30/08/2018 15:45:23	60	214,20000	EUR	XETR	Citismart	Citismart
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	1208942			30/08/2018 15:52:11	26	214,40000	EUR	XETR	Citismart	Citismart
	1208943			30/08/2018 15:52:11	27	214,40000	EUR	XETR	Citismart	Citismart
	1208964			30/08/2018 15:53:30	9	214,20000	EUR	XETR	Citismart	Citismart
	1209016			30/08/2018 15:55:03	21	214,20000	EUR	XETR	Citismart	Citismart
	1209017			30/08/2018 15:55:06	19	214,20000	EUR	XETR	Citismart	Citismart
	1209032			30/08/2018 15:55:15	18	214,20000	EUR	XETR	Citismart	Citismart
	1209039			30/08/2018 15:55:21	2	214,20000	EUR	XETR	Citismart	Citismart
	1209060			30/08/2018 15:56:42	29	214,20000	EUR	XETR	Citismart	Citismart
	1209063			30/08/2018 15:56:42	30	214,20000	EUR	XETR	Citismart	Citismart
	1209062			30/08/2018 15:56:42	15	214,20000	EUR	XETR	Citismart	Citismart
	1209064			30/08/2018 15:56:42	18	214,20000	EUR	XETR	Citismart	Citismart
	1209061			30/08/2018 15:56:42	3	214,20000	EUR	XETR	Citismart	Citismart
	1209066			30/08/2018 15:56:43	17	214,20000	EUR	XETR	Citismart	Citismart
	1209191			30/08/2018 16:02:58	22	214,60000	EUR	XETR	Citismart	Citismart
	1209192			30/08/2018 16:02:59	20	214,50000	EUR	XETR	Citismart	Citismart
	1209331			30/08/2018 16:07:27	1	214,80000	EUR	XETR	Citismart	Citismart
	1209332			30/08/2018 16:07:27	53	214,80000	EUR	XETR	Citismart	Citismart
	1209334			30/08/2018 16:07:27	54	214,80000	EUR	XETR	Citismart	Citismart
	1209333			30/08/2018 16:07:27	168	214,80000	EUR	XETR	Citismart	Citismart
	1209378			30/08/2018 16:09:03	1	214,70000	EUR	XETR	Citismart	Citismart
	1209377			30/08/2018 16:09:03	54	214,70000	EUR	XETR	Citismart	Citismart
	1209376			30/08/2018 16:09:03	54	214,70000	EUR	XETR	Citismart	Citismart
	1209380			30/08/2018 16:09:03	31	214,60000	EUR	XETR	Citismart	Citismart
	1209381			30/08/2018 16:09:03	33	214,60000	EUR	XETR	Citismart	Citismart
	1209565			30/08/2018 16:17:43	62	214,90000	EUR	XETR	Citismart	Citismart
	1209564			30/08/2018 16:17:43	166	214,90000	EUR	XETR	Citismart	Citismart
	1209602			30/08/2018 16:19:16	112	214,80000	EUR	XETR	Citismart	Citismart
	1209721			30/08/2018 16:24:22	62	215,00000	EUR	XETR	Citismart	Citismart
	1209722			30/08/2018 16:24:22	57	215,00000	EUR	XETR	Citismart	Citismart
	1209824			30/08/2018 16:27:24	73	215,10000	EUR	XETR	Citismart	Citismart
	1209861			30/08/2018 16:28:46	59	215,10000	EUR	XETR	Citismart	Citismart
	1209862			30/08/2018 16:28:46	64	215,00000	EUR	XETR	Citismart	Citismart
	1209863			30/08/2018 16:28:46	58	215,00000	EUR	XETR	Citismart	Citismart
	12010029			30/08/2018 16:35:51	60	215,00000	EUR	XETR	Citismart	Citismart
	12010028			30/08/2018 16:35:51	16	215,00000	EUR	XETR	Citismart	Citismart
	12010031			30/08/2018 16:35:51	8	215,00000	EUR	XETR	Citismart	Citismart
	12010030			30/08/2018 16:35:51	25	215,00000	EUR	XETR	Citismart	Citismart
	12010032			30/08/2018 16:35:51	49	215,00000	EUR	XETR	Citismart	Citismart
	12010159			30/08/2018 16:41:16	20	215,20000	EUR	XETR	Citismart	Citismart
	12010184			30/08/2018 16:41:48	84	215,10000	EUR	XETR	Citismart	Citismart
	12010183			30/08/2018 16:41:48	92	215,10000	EUR	XETR	Citismart	Citismart
	12010182			30/08/2018 16:41:48	56	215,10000	EUR	XETR	Citismart	Citismart

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
2018.08.30 09:00:02.539	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	55	55	
2018.08.30 09:00:16.598	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	61	61	
2018.08.30 09:00:42.146	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	61	61	
2018.08.30 09:00:54.167	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	55	0	18242EF00017
2018.08.30 09:00:54.167	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	61	0	18242EF00018
2018.08.30 09:02:24.636	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	52	52	
2018.08.30 09:02:30.805	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	63	63	
2018.08.30 09:02:36.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	63	63	
2018.08.30 09:03:10.037	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	52	52	
2018.08.30 09:03:48.940	DAY	DAY	XFRA	Partial Fill	213,70000	213,70000	EUR	BUY	63	45	18242EF0004c
2018.08.30 09:04:23.268	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	59	59	
2018.08.30 09:05:00.530	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	37	19	
2018.08.30 09:05:53.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	19	19	
2018.08.30 09:06:00.002	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	37	19	
2018.08.30 09:06:04.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	111	111	
2018.08.30 09:06:04.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	53	53	
2018.08.30 09:06:04.868	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	5	5	
2018.08.30 09:06:14.497	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	27	27	
2018.08.30 09:06:31.055	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	5	5	
2018.08.30 09:06:31.055	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	34	34	
2018.08.30 09:06:31.911	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	47	47	
2018.08.30 09:06:44.437	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	19	19	
2018.08.30 09:07:51.966	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	19	19	
2018.08.30 09:07:56.557	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	35	35	
2018.08.30 09:07:58.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	56	56	
2018.08.30 09:08:00.110	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	27	27	
2018.08.30 09:08:13.030	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	35	35	
2018.08.30 09:08:15.291	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	161	161	
2018.08.30 09:08:15.294	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	34	34	
2018.08.30 09:08:25.847	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	53	53	
2018.08.30 09:08:26.174	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	161	0	18242EF0008y
2018.08.30 09:08:26.174	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	35	35	
2018.08.30 09:08:26.174	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	53	0	18242EF0008z
2018.08.30 09:08:33.321	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	56	56	
2018.08.30 09:08:44.607	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	19	0	18242EF0009o
2018.08.30 09:08:44.607	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	55	55	
2018.08.30 09:08:44.607	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	35	0	18242EF0009p
2018.08.30 09:09:28.140	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	45	45	
2018.08.30 09:09:31.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	57	57	
2018.08.30 09:09:56.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	58	58	
2018.08.30 09:09:56.703	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	45	45	
2018.08.30 09:10:10.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	63	63	
2018.08.30 09:10:21.433	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	56	56	
2018.08.30 09:11:15.991	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	64	64	
2018.08.30 09:11:17.817	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	63	63	
2018.08.30 09:11:31.964	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	44	44	
2018.08.30 09:11:31.966	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	50	50	
2018.08.30 09:11:58.006	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	58	58	
2018.08.30 09:11:58.006	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	44	44	
2018.08.30 09:12:01.022	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	78	78	
2018.08.30 09:12:01.022	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	52	52	
2018.08.30 09:12:06.342	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	50	50	
2018.08.30 09:12:27.925	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	78	0	18242EF000g5

2018.08.30 09:12:27.925	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	44	44	
2018.08.30 09:12:27.926	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	52	0	18242EF000g6
2018.08.30 09:12:51.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	64	64	
2018.08.30 09:12:52.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	44	44	
2018.08.30 09:12:56.526	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	44	0	18242EF000gj
2018.08.30 09:12:56.565	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	64	0	18242EF000gm
2018.08.30 09:13:36.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	62	62	
2018.08.30 09:13:52.214	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	62	62	
2018.08.30 09:14:21.946	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	62	0	18242EF000jz
2018.08.30 09:16:44.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	54	54	
2018.08.30 09:16:44.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	62	62	
2018.08.30 09:17:52.800	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	58	58	
2018.08.30 09:17:58.852	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	54	54	
2018.08.30 09:18:28.017	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	54	54	
2018.08.30 09:18:28.357	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	63	63	
2018.08.30 09:18:51.492	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	58	58	
2018.08.30 09:19:01.916	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	63	0	18242EF000r8
2018.08.30 09:20:46.500	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	68	68	
2018.08.30 09:21:48.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	54	54	
2018.08.30 09:21:48.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	68	68	
2018.08.30 09:22:31.259	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	68	68	
2018.08.30 09:22:55.989	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	54	54	
2018.08.30 09:23:56.458	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	69	69	
2018.08.30 09:24:12.945	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	69	0	18242EF000z9
2018.08.30 09:24:12.945	DAY	DAY	XFRA	Partial Fill	214,60000	214,60000	EUR	BUY	68	59	18242EF000zb
2018.08.30 09:24:12.945	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	68	0	18242EF000zc
2018.08.30 09:24:12.945	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	60	60	
2018.08.30 09:24:13.208	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	54	0	18242EF000ze
2018.08.30 09:25:00.283	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	60	0	18242EF0010y
2018.08.30 09:27:51.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	46	46	
2018.08.30 09:27:51.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	47	47	
2018.08.30 09:28:10.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	46	46	
2018.08.30 09:28:10.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	57	57	
2018.08.30 09:29:27.694	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	63	63	
2018.08.30 09:29:33.935	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	57	0	18242EF0018a
2018.08.30 09:31:00.002	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	62	62	
2018.08.30 09:32:09.062	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	58	58	
2018.08.30 09:32:21.742	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	58	58	
2018.08.30 09:33:32.962	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	78	78	
2018.08.30 09:33:33.600	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	47	47	
2018.08.30 09:33:37.968	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	81	81	
2018.08.30 09:33:39.076	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	58	58	
2018.08.30 09:33:44.716	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	58	58	
2018.08.30 09:34:00.268	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	34	34	
2018.08.30 09:34:02.310	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	63	63	
2018.08.30 09:34:11.049	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	67	67	
2018.08.30 09:34:47.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	81	81	
2018.08.30 09:34:55.100	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	67	67	
2018.08.30 09:34:56.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	26	26	
2018.08.30 09:34:56.000	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	58	58	
2018.08.30 09:34:56.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	26	26	
2018.08.30 09:34:58.150	DAY	DAY	XFRA	Cancelled	214,50000	214,50000	EUR	BUY	81	15	18242EF001ls
2018.08.30 09:34:58.151	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	81	0	18242EF001lt
2018.08.30 09:35:20.750	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	61	61	
2018.08.30 09:35:25.887	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	53	53	
2018.08.30 09:35:58.100	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	65	65	
2018.08.30 09:36:10.738	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	34	34	
2018.08.30 09:36:10.738	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	65	65	
2018.08.30 09:36:10.824	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	33	33	
2018.08.30 09:36:13.336	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	33	0	18242EF001rv
2018.08.30 09:36:13.336	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	65	0	18242EF001rw
2018.08.30 09:36:27.377	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	61	0	18242EF001sg

2018.08.30 09:36:27.379	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	53	0	18242EF001si
2018.08.30 09:38:56.702	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	58	58	
2018.08.30 09:39:04.608	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	57	57	
2018.08.30 09:40:47.916	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	57	0	18242EF001zb
2018.08.30 09:41:47.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	62	62	
2018.08.30 09:43:33.708	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	20	20	
2018.08.30 09:43:57.128	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	54	54	
2018.08.30 09:44:46.900	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	20	20	
2018.08.30 09:44:49.737	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	71	71	
2018.08.30 09:45:07.365	DAY	DAY	XFRA	Partial Fill	214,80000	214,80000	EUR	BUY	71	68	18242EF0024q
2018.08.30 09:46:17.944	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	54	54	
2018.08.30 09:46:19.022	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	71	68	
2018.08.30 09:46:25.426	DAY	DAY	XFRA	Cancelled	214,80000	214,80000	EUR	BUY	71	5	18242EF0026v
2018.08.30 09:46:25.426	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	71	0	18242EF0026w
2018.08.30 09:46:26.122	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	58	58	
2018.08.30 09:46:48.799	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	23	23	
2018.08.30 09:47:21.855	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	39	39	
2018.08.30 09:47:36.672	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	58	58	
2018.08.30 09:47:36.672	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	39	39	
2018.08.30 09:47:58.923	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	39	0	18242EF0029r
2018.08.30 09:47:58.924	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	58	0	18242EF0029s
2018.08.30 09:48:45.619	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	54	54	
2018.08.30 09:48:45.619	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	23	23	
2018.08.30 09:49:05.804	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	54	0	18242EF002c4
2018.08.30 09:49:05.804	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	23	0	18242EF002c5
2018.08.30 09:50:33.594	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	64	64	
2018.08.30 09:50:59.951	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	54	54	
2018.08.30 09:51:53.557	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	20	20	
2018.08.30 09:52:06.041	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	14	14	
2018.08.30 09:52:14.949	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	53	53	
2018.08.30 09:52:40.490	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	14	14	
2018.08.30 09:52:58.055	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	42	42	
2018.08.30 09:53:11.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	62	62	
2018.08.30 09:53:24.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	20	20	
2018.08.30 09:53:26.342	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	64	64	
2018.08.30 09:53:36.000	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	64	64	
2018.08.30 09:53:43.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	42	42	
2018.08.30 09:53:59.658	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	64	0	18242EF0021
2018.08.30 09:55:03.354	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	62	0	18242EF002nd
2018.08.30 09:57:06.837	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	58	58	
2018.08.30 09:57:10.633	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	56	56	
2018.08.30 09:59:29.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	56	56	
2018.08.30 09:59:29.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	59	59	
2018.08.30 10:00:01.392	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	58	58	
2018.08.30 10:00:01.392	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	60	60	
2018.08.30 10:00:26.599	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	49	49	
2018.08.30 10:00:53.410	DAY	DAY	XFRA	Filled	215,40000	215,40000	EUR	BUY	60	0	18242EF002ya
2018.08.30 10:00:53.410	DAY	DAY	XFRA	Filled	215,40000	215,40000	EUR	BUY	49	0	18242EF002yc
2018.08.30 10:00:53.410	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	59	59	
2018.08.30 10:00:53.410	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	56	56	
2018.08.30 10:00:55.792	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	56	0	18242EF002yd
2018.08.30 10:03:41.583	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	53	53	
2018.08.30 10:05:10.000	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	53	53	
2018.08.30 10:05:34.066	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	53	0	18242EF0034v
2018.08.30 10:06:52.000	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	62	62	
2018.08.30 10:07:37.000	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	59	59	
2018.08.30 10:08:32.140	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	36	36	
2018.08.30 10:08:32.140	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	54	54	
2018.08.30 10:09:13.038	DAY	DAY	XFRA	Modify	215,50000		EUR	BUY	28	28	
2018.08.30 10:09:50.000	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	36	36	
2018.08.30 10:09:50.000	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	60	60	
2018.08.30 10:09:54.000	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	59	59	

2018.08.30 10:09:54.000	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	55	55	
2018.08.30 10:12:00.017	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	27	27	
2018.08.30 10:12:05.626	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	60	60	
2018.08.30 10:12:12.252	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	55	0	18242EF003d8
2018.08.30 10:12:12.252	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	27	27	
2018.08.30 10:12:12.252	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	60	0	18242EF003d9
2018.08.30 10:13:05.645	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	56	56	
2018.08.30 10:13:14.000	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	56	56	
2018.08.30 10:13:19.647	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	56	0	18242EF003ey
2018.08.30 10:13:32.316	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	33	33	
2018.08.30 10:14:54.306	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	28	28	
2018.08.30 10:14:54.306	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	33	33	
2018.08.30 10:15:17.483	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	54	54	
2018.08.30 10:15:18.352	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	28	0	18242EF003ht
2018.08.30 10:15:18.352	DAY	DAY	XFRA	Cancelled	215,50000	215,50000	EUR	BUY	33	28	18242EF003hu
2018.08.30 10:15:18.352	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	33	0	18242EF003hv
2018.08.30 10:15:18.353	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	54	0	18242EF003hw
2018.08.30 10:16:52.869	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	60	60	
2018.08.30 10:17:37.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	48	48	
2018.08.30 10:20:30.000	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	48	48	
2018.08.30 10:20:30.910	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	48	0	18242EF003po
2018.08.30 10:20:39.029	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	60	60	
2018.08.30 10:20:49.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	30	30	
2018.08.30 10:20:53.341	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	60	0	18242EF003qq
2018.08.30 10:21:01.596	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	30	0	18242EF003rb
2018.08.30 10:23:15.274	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	54	54	
2018.08.30 10:24:21.655	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	57	57	
2018.08.30 10:24:40.934	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	54	0	18242EF003w7
2018.08.30 10:25:29.102	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	57	0	18242EF003xk
2018.08.30 10:28:23.914	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	63	63	
2018.08.30 10:29:14.476	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	55	55	
2018.08.30 10:30:20.741	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	55	55	
2018.08.30 10:30:31.771	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	55	0	18242EF0045v
2018.08.30 10:30:36.496	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	63	0	18242EF00460
2018.08.30 10:33:43.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	53	53	
2018.08.30 10:34:00.031	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	59	59	
2018.08.30 10:34:01.172	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	45	45	
2018.08.30 10:35:03.477	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	45	45	
2018.08.30 10:35:35.297	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	27	27	
2018.08.30 10:35:57.993	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	27	27	
2018.08.30 10:36:04.915	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	27	27	
2018.08.30 10:36:04.915	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	27	27	
2018.08.30 10:36:38.455	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	27	0	18242EF004h5
2018.08.30 10:36:38.455	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	27	0	18242EF004h6
2018.08.30 10:36:38.456	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	59	0	18242EF004h7
2018.08.30 10:38:18.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	54	54	
2018.08.30 10:38:44.348	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	53	53	
2018.08.30 10:40:02.605	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	54	0	18242EF004mh
2018.08.30 10:41:40.043	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	53	0	18242EF004pr
2018.08.30 10:45:17.359	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	61	61	
2018.08.30 10:45:56.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	62	62	
2018.08.30 10:47:34.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	56	56	
2018.08.30 10:47:36.623	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	60	60	
2018.08.30 10:49:02.024	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	56	56	
2018.08.30 10:49:02.024	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	60	60	
2018.08.30 10:49:10.467	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	56	0	18242EF0051y
2018.08.30 10:49:10.468	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	60	0	18242EF0051z
2018.08.30 10:49:12.359	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	62	0	18242EF0052s
2018.08.30 10:52:43.492	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	64	64	
2018.08.30 10:55:01.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	64	64	
2018.08.30 10:55:06.309	DAY	DAY	XFRA	Cancelled	214,00000	214,00000	EUR	BUY	64	55	18242EF005af
2018.08.30 10:55:06.309	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	64	0	18242EF005ag

2018.08.30 10:56:54.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	56	56
2018.08.30 10:57:05.633	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	54	54
2018.08.30 10:57:59.892	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	7	7
2018.08.30 10:58:20.587	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	55	55
2018.08.30 10:58:30.337	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	50	50
2018.08.30 11:00:34.348	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	50	0
2018.08.30 11:00:34.348	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	62	62
2018.08.30 11:00:34.348	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	55	0
2018.08.30 11:00:34.348	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	7	0
2018.08.30 11:05:00.052	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	60	60
2018.08.30 11:06:24.813	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	60	0
2018.08.30 11:06:25.000	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	62	62
2018.08.30 11:06:41.688	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	62	0
2018.08.30 11:09:58.470	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	5	5
2018.08.30 11:10:13.336	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	53	53
2018.08.30 11:10:14.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	52	52
2018.08.30 11:10:20.009	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	5	5
2018.08.30 11:10:20.534	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	5	0
2018.08.30 11:10:25.081	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	58	58
2018.08.30 11:11:57.635	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	28	28
2018.08.30 11:13:03.179	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	36	36
2018.08.30 11:14:53.818	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	69	69
2018.08.30 11:15:05.000	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	53	53
2018.08.30 11:15:57.092	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	28	28
2018.08.30 11:15:58.917	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	54	54
2018.08.30 11:16:22.584	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	54	54
2018.08.30 11:16:24.330	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	36	36
2018.08.30 11:16:49.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	52	52
2018.08.30 11:17:04.845	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	52	52
2018.08.30 11:17:06.662	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	30	30
2018.08.30 11:17:08.239	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	30	0
2018.08.30 11:17:08.239	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	52	0
2018.08.30 11:17:49.431	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	54	0
2018.08.30 11:17:49.431	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	69	0
2018.08.30 11:17:49.431	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	63	63
2018.08.30 11:17:50.300	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	63	63
2018.08.30 11:19:55.090	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	63	0
2018.08.30 11:21:48.574	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	52	52
2018.08.30 11:23:12.871	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	52	0
2018.08.30 11:25:07.628	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	63	63
2018.08.30 11:25:22.228	DAY	DAY	XFRA	Cancelled	213,90000	213,90000	EUR	BUY	63	13
2018.08.30 11:25:22.236	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	63	0
2018.08.30 11:30:34.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	56	56
2018.08.30 11:30:50.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	60	60
2018.08.30 11:32:31.167	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	59	59
2018.08.30 11:32:37.656	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	56	56
2018.08.30 11:33:10.627	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	55	55
2018.08.30 11:34:12.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	72	72
2018.08.30 11:34:35.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	59	59
2018.08.30 11:35:30.357	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	61	61
2018.08.30 11:35:49.017	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	38	38
2018.08.30 11:36:02.000	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	55	55
2018.08.30 11:36:06.731	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	79	79
2018.08.30 11:36:24.984	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	67	67
2018.08.30 11:36:34.924	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	57	57
2018.08.30 11:36:34.933	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	67	67
2018.08.30 11:36:49.000	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	79	79
2018.08.30 11:37:37.000	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	57	57
2018.08.30 11:37:52.121	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	79	0
2018.08.30 11:37:52.121	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	55	55
2018.08.30 11:37:52.122	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	57	0
2018.08.30 11:37:54.650	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	38	38

2018.08.30 11:38:04.747	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	53	53
2018.08.30 11:38:12.000	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	53	53
2018.08.30 11:38:33.317	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	53	0
2018.08.30 11:39:29.666	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	64	64
2018.08.30 11:40:27.632	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	39	39
2018.08.30 11:41:10.220	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	39	39
2018.08.30 11:41:26.258	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	39	0
2018.08.30 11:45:18.469	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	64	0
2018.08.30 11:46:46.324	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	52	52
2018.08.30 11:46:46.324	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	64	64
2018.08.30 11:48:01.164	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	62	62
2018.08.30 11:48:53.688	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	61	61
2018.08.30 11:49:11.166	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	62	62
2018.08.30 11:49:11.166	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	58	58
2018.08.30 11:50:05.948	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	60	60
2018.08.30 11:50:16.577	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	50	50
2018.08.30 11:50:44.759	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	52	52
2018.08.30 11:51:24.763	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	58	0
2018.08.30 11:52:09.025	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	50
2018.08.30 11:52:33.852	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	60	60
2018.08.30 11:53:47.723	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	61	61
2018.08.30 11:53:48.545	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	53	53
2018.08.30 11:53:57.557	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	60	60
2018.08.30 11:54:04.343	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	66	66
2018.08.30 11:54:32.819	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	66	0
2018.08.30 11:54:32.819	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	53	0
2018.08.30 11:54:42.723	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	62	62
2018.08.30 11:57:50.581	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	61	61
2018.08.30 11:57:58.639	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	66	66
2018.08.30 11:59:08.718	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	53	53
2018.08.30 11:59:35.437	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	53	53
2018.08.30 12:01:18.610	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	62	62
2018.08.30 12:01:18.610	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	53	53
2018.08.30 12:01:18.610	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	99	99
2018.08.30 12:01:18.610	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	60	60
2018.08.30 12:01:29.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	53	53
2018.08.30 12:01:55.065	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	59	59
2018.08.30 12:02:23.021	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	59	0
2018.08.30 12:02:23.021	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	99	0
2018.08.30 12:03:31.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	57	57
2018.08.30 12:03:56.742	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	57	57
2018.08.30 12:04:04.669	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	57	57
2018.08.30 12:04:30.993	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	59	59
2018.08.30 12:06:07.680	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	59	59
2018.08.30 12:06:29.180	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	59	0
2018.08.30 12:06:35.519	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	57	0
2018.08.30 12:08:39.811	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	59	59
2018.08.30 12:08:50.809	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	26	26
2018.08.30 12:09:35.233	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	27	27
2018.08.30 12:13:02.792	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	56	56
2018.08.30 12:14:03.000	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	26	26
2018.08.30 12:14:03.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	53	53
2018.08.30 12:14:27.884	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	83	83
2018.08.30 12:15:42.672	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	36	36
2018.08.30 12:15:50.609	DAY	DAY	XFRA	Partial Fill	214,00000	214,00000	EUR	BUY	83	2
2018.08.30 12:15:50.609	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	83	2
2018.08.30 12:15:50.609	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	83	0
2018.08.30 12:19:07.111	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	56	56
2018.08.30 12:19:23.361	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	27	0
2018.08.30 12:19:23.361	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	53	53
2018.08.30 12:19:23.361	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	36	0
2018.08.30 12:19:23.361	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	53	0

2018.08.30 12:20:56.309	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	59	59
2018.08.30 12:25:11.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	76	76
2018.08.30 12:25:53.704	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	53	53
2018.08.30 12:25:53.704	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	57	57
2018.08.30 12:28:02.116	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	59	59
2018.08.30 12:28:02.116	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	83	83
2018.08.30 12:28:15.949	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	53	53
2018.08.30 12:28:21.643	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	53	53
2018.08.30 12:28:21.692	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	83	0
2018.08.30 12:28:56.138	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	55	55
2018.08.30 12:28:56.138	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	53	53
2018.08.30 12:29:36.342	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	59	59
2018.08.30 12:29:56.788	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	59	0
2018.08.30 12:29:56.789	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	55	0
2018.08.30 12:29:56.789	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	53	53
2018.08.30 12:30:06.834	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	76	74
2018.08.30 12:31:45.564	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	76	17
2018.08.30 12:31:45.564	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	76	0
2018.08.30 12:36:44.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	63	63
2018.08.30 12:37:49.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	54	54
2018.08.30 12:39:28.735	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	54	54
2018.08.30 12:39:30.261	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	52	52
2018.08.30 12:39:46.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	60	60
2018.08.30 12:41:14.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	27	27
2018.08.30 12:41:44.810	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	27	27
2018.08.30 12:41:58.117	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	28	28
2018.08.30 12:42:10.073	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	27	0
2018.08.30 12:42:21.145	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	38	38
2018.08.30 12:42:47.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	38	38
2018.08.30 12:43:00.231	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	78	78
2018.08.30 12:43:03.731	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	78	78
2018.08.30 12:43:04.855	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	28	28
2018.08.30 12:44:11.806	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	6	6
2018.08.30 12:44:24.966	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	6	0
2018.08.30 12:44:45.135	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	38	29
2018.08.30 12:44:48.899	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	63	63
2018.08.30 12:45:00.222	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	38	38
2018.08.30 12:45:02.198	DAY	DAY	XFRA	Partial Fill	215,10000	215,10000	EUR	BUY	38	29
2018.08.30 12:45:02.216	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	38	0
2018.08.30 12:45:46.841	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	63	0
2018.08.30 12:46:32.758	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	78	0
2018.08.30 12:48:30.285	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	32	32
2018.08.30 12:48:52.331	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	32	32
2018.08.30 12:49:23.364	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	36	36
2018.08.30 12:49:31.227	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	32	32
2018.08.30 12:49:49.293	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	28	28
2018.08.30 12:50:52.733	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	30	30
2018.08.30 12:50:59.898	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	53	53
2018.08.30 12:53:46.328	DAY	DAY	XFRA	Partial Fill	214,90000	214,90000	EUR	BUY	36	28
2018.08.30 12:53:46.329	DAY	DAY	XFRA	Partial Fill	214,90000	214,90000	EUR	BUY	36	4
2018.08.30 12:53:46.329	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	36	0
2018.08.30 12:53:46.329	DAY	DAY	XFRA	Partial Fill	214,90000	214,90000	EUR	BUY	28	4
2018.08.30 12:53:46.329	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	28	4
2018.08.30 12:53:46.335	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	28	0
2018.08.30 12:53:46.361	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	30	0
2018.08.30 12:54:12.014	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	56	56
2018.08.30 12:57:36.682	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	56	0
2018.08.30 12:57:39.887	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	53	0
2018.08.30 13:01:34.889	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	59	59
2018.08.30 13:02:37.906	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	52	52
2018.08.30 13:03:08.239	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	55	55
2018.08.30 13:03:30.639	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	38	38

2018.08.30 13:05:32.000	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	59	59	
2018.08.30 13:05:47.514	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	79	79	
2018.08.30 13:06:07.723	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	26	26	
2018.08.30 13:06:18.629	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	29	29	
2018.08.30 13:06:51.000	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	92	92	
2018.08.30 13:07:00.475	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	52	52	
2018.08.30 13:07:16.000	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	92	92	
2018.08.30 13:08:10.286	DAY	DAY	XFRA	Partial Fill	215,30000	215,30000	EUR	BUY	79	60	18242EF00azp
2018.08.30 13:08:10.634	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	26	26	
2018.08.30 13:08:10.634	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	29	29	
2018.08.30 13:08:23.661	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	26	0	18242EF00b01
2018.08.30 13:08:23.661	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	79	0	18242EF00b02
2018.08.30 13:08:23.661	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	59	59	
2018.08.30 13:08:23.661	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	29	0	18242EF00b03
2018.08.30 13:09:52.660	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	59	0	18242EF00b2i
2018.08.30 13:10:54.731	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	55	55	
2018.08.30 13:11:51.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	26	26	
2018.08.30 13:13:06.123	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	35	35	
2018.08.30 13:14:37.523	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	61	61	
2018.08.30 13:14:38.434	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	35	35	
2018.08.30 13:14:46.346	DAY	DAY	XFRA	Cancelled	215,30000	215,30000	EUR	BUY	35	16	18242EF00ba3
2018.08.30 13:14:46.355	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	35	0	18242EF00ba4
2018.08.30 13:16:04.359	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	26	0	18242EF00bbr
2018.08.30 13:17:20.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	57	57	
2018.08.30 13:18:02.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	18	18	
2018.08.30 13:19:30.000	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	61	61	
2018.08.30 13:19:30.000	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	18	18	
2018.08.30 13:19:31.484	DAY	DAY	XFRA	Cancelled	215,10000	215,10000	EUR	BUY	61	9	18242EF00bj9
2018.08.30 13:19:31.485	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	61	0	18242EF00bjc
2018.08.30 13:20:05.794	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	57	57	
2018.08.30 13:20:05.794	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	60	60	
2018.08.30 13:20:59.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	52	52	
2018.08.30 13:21:15.370	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	49	49	
2018.08.30 13:21:15.370	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	49	49	
2018.08.30 13:23:17.585	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	52	52	
2018.08.30 13:23:17.585	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	49	49	
2018.08.30 13:23:17.585	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	53	53	
2018.08.30 13:23:17.585	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	63	63	
2018.08.30 13:23:55.877	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	52	52	
2018.08.30 13:25:46.195	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	63	0	18242EF00bsy
2018.08.30 13:26:14.097	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	52	52	
2018.08.30 13:26:47.486	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	75	75	
2018.08.30 13:27:01.384	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	49	49	
2018.08.30 13:29:14.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	102	102	
2018.08.30 13:29:56.437	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	53	53	
2018.08.30 13:30:14.937	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	102	102	
2018.08.30 13:30:16.195	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	102	0	18242EF00bz4
2018.08.30 13:33:14.429	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	62	62	
2018.08.30 13:34:00.016	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	58	58	
2018.08.30 13:35:03.080	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	73	73	
2018.08.30 13:35:59.000	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	73	73	
2018.08.30 13:36:01.174	DAY	DAY	XFRA	Cancelled	215,40000	215,40000	EUR	BUY	73	6	18242EF00c5l
2018.08.30 13:36:01.174	DAY	DAY	XFRA	Filled	215,40000	215,40000	EUR	BUY	73	0	18242EF00c5m
2018.08.30 13:36:35.102	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	62	0	18242EF00c6w
2018.08.30 13:36:35.102	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	58	0	18242EF00c6x
2018.08.30 13:40:45.626	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	60	60	
2018.08.30 13:41:17.547	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	60	60	
2018.08.30 13:41:33.624	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	60	0	18242EF00ceg
2018.08.30 13:45:22.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	16	16	
2018.08.30 13:45:22.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	55	55	
2018.08.30 13:45:33.057	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	5	5	
2018.08.30 13:45:35.602	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	16	16	

2018.08.30 13:46:42.452	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	5	0	18242EF00cpv
2018.08.30 13:48:53.704	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	60	60	
2018.08.30 13:49:22.910	DAY	DAY	XFRA	Partial Fill	214,50000	214,50000	EUR	BUY	55	43	18242EF00ctq
2018.08.30 13:49:22.910	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	57	57	
2018.08.30 13:49:22.910	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	55	0	18242EF00ctt
2018.08.30 13:50:02.314	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	60	60	
2018.08.30 13:50:43.974	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	52	52	
2018.08.30 13:50:58.460	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	62	62	
2018.08.30 13:51:13.092	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	37	37	
2018.08.30 13:53:15.956	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	37	37	
2018.08.30 13:53:15.956	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	57	57	
2018.08.30 13:54:30.359	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	65	65	
2018.08.30 13:55:10.397	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	57	57	
2018.08.30 13:55:13.967	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	60	60	
2018.08.30 13:57:04.101	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	64	64	
2018.08.30 13:57:04.104	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	65	0	18242EF00d1f
2018.08.30 13:57:04.104	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	57	0	18242EF00d1k
2018.08.30 14:01:27.781	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	52	0	18242EF00d8f
2018.08.30 14:01:27.781	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	60	0	18242EF00d8h
2018.08.30 14:01:27.832	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	64	0	18242EF00d8t
2018.08.30 14:03:53.855	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	63	63	
2018.08.30 14:04:25.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	25	25	
2018.08.30 14:05:25.376	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	57	57	
2018.08.30 14:05:44.428	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	55	55	
2018.08.30 14:05:46.018	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	25	25	
2018.08.30 14:09:06.234	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	55	0	18242EF00dk1
2018.08.30 14:12:57.537	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	71	71	
2018.08.30 14:13:21.845	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	71	71	
2018.08.30 14:13:31.681	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	71	0	18242EF00dop
2018.08.30 14:13:38.880	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	57	0	18242EF00dow
2018.08.30 14:16:50.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	55	55	
2018.08.30 14:17:01.934	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	62	62	
2018.08.30 14:17:03.919	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	53	53	
2018.08.30 14:17:25.755	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	33	33	
2018.08.30 14:22:24.697	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	52	52	
2018.08.30 14:22:34.319	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	62	0	18242EF00dyd
2018.08.30 14:22:34.319	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	53	0	18242EF00dye
2018.08.30 14:22:34.319	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	5	5	
2018.08.30 14:23:34.526	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	33	33	
2018.08.30 14:25:05.268	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	52	52	
2018.08.30 14:25:05.268	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	65	65	
2018.08.30 14:27:55.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	53	53	
2018.08.30 14:27:55.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	59	59	
2018.08.30 14:27:55.387	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	65	65	
2018.08.30 14:28:05.768	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	65	0	18242EF00e3x
2018.08.30 14:28:05.768	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	53	53	
2018.08.30 14:29:33.253	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	42	42	
2018.08.30 14:29:33.253	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	34	34	
2018.08.30 14:29:50.873	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	5	5	
2018.08.30 14:29:50.873	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	59	59	
2018.08.30 14:30:10.679	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	5	0	18242EF00e6c
2018.08.30 14:30:10.679	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	59	0	18242EF00e6d
2018.08.30 14:30:23.528	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	53	53	
2018.08.30 14:30:36.603	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	53	53	
2018.08.30 14:31:17.896	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	42	42	
2018.08.30 14:31:44.397	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	42	0	18242EF00e8l
2018.08.30 14:31:44.398	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	53	0	18242EF00e8m
2018.08.30 14:31:44.398	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	34	0	18242EF00e8n
2018.08.30 14:34:19.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	60	60	
2018.08.30 14:35:28.113	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	59	59	
2018.08.30 14:36:19.916	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	59	59	
2018.08.30 14:36:59.169	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	59	0	18242EF00eec

2018.08.30 14:38:12.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	16	16	
2018.08.30 14:39:43.282	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	53	53	
2018.08.30 14:39:46.569	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	24	24	
2018.08.30 14:40:23.294	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	28	28	
2018.08.30 14:40:26.451	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	16	16	
2018.08.30 14:40:36.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	55	55	
2018.08.30 14:41:09.501	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	24	24	
2018.08.30 14:41:11.847	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	58	58	
2018.08.30 14:41:24.177	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	30	30	
2018.08.30 14:41:39.636	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	42	42	
2018.08.30 14:42:05.035	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	64	64	
2018.08.30 14:42:06.417	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	42	42	
2018.08.30 14:42:09.445	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	30	30	
2018.08.30 14:42:09.476	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	55	55	
2018.08.30 14:42:42.038	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	46	46	
2018.08.30 14:43:30.351	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	41	41	
2018.08.30 14:43:57.055	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	101	101	
2018.08.30 14:44:21.024	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	41	41	
2018.08.30 14:44:25.260	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	28	28	
2018.08.30 14:44:46.520	DAY	DAY	XFRA	Cancelled	214,20000	214,20000	EUR	BUY	41	37	18242EF00emx
2018.08.30 14:45:46.224	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	101	0	18242EF00enq
2018.08.30 14:46:33.657	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	64	64	
2018.08.30 14:47:07.237	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	46	46	
2018.08.30 14:47:37.559	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	64	0	18242EF00ep3
2018.08.30 14:47:37.559	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	55	0	18242EF00ep4
2018.08.30 14:49:21.731	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	62	62	
2018.08.30 14:49:37.360	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	52	52	
2018.08.30 14:52:56.908	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	52	52	
2018.08.30 14:52:57.684	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	55	55	
2018.08.30 14:53:15.116	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	39	39	
2018.08.30 14:55:20.828	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.30 14:55:44.840	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	10	10	
2018.08.30 14:55:46.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	50	50	
2018.08.30 14:55:46.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	10	10	
2018.08.30 14:55:50.156	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	10	0	18242EF00exm
2018.08.30 14:55:50.156	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	50	0	18242EF00exn
2018.08.30 14:55:50.156	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	64	64	
2018.08.30 14:56:36.108	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	39	0	18242EF00ey8
2018.08.30 14:56:36.108	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	64	0	18242EF00ey9
2018.08.30 14:57:45.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	62	62	
2018.08.30 14:58:26.162	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	62	62	
2018.08.30 14:58:28.262	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	62	0	18242EF00f05
2018.08.30 14:58:32.982	DAY	DAY	XFRA	Partial Fill	213,80000	213,80000	EUR	BUY	55	32	18242EF00f0d
2018.08.30 14:58:32.982	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	55	32	
2018.08.30 14:59:50.708	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	53	53	
2018.08.30 15:02:29.876	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	59	59	
2018.08.30 15:02:39.893	DAY	DAY	XFRA	Partial Fill	213,70000	213,70000	EUR	BUY	53	7	18242EF00f46
2018.08.30 15:02:39.895	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	53	0	18242EF00f47
2018.08.30 15:04:09.658	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	63	63	
2018.08.30 15:04:30.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	57	57	
2018.08.30 15:04:51.652	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	45	45	
2018.08.30 15:04:54.438	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	49	49	
2018.08.30 15:05:05.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	49	49	
2018.08.30 15:05:32.443	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	64	64	
2018.08.30 15:05:48.221	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	57	57	
2018.08.30 15:05:48.225	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	34	34	
2018.08.30 15:07:39.165	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	34	34	
2018.08.30 15:07:56.132	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	56	56	
2018.08.30 15:07:56.143	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	63	63	
2018.08.30 15:09:24.104	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	63	63	
2018.08.30 15:09:24.413	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	56	0	18242EF00fb1
2018.08.30 15:09:24.413	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	63	0	18242EF00fb2

2018.08.30 15:11:31.158	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	62	62	
2018.08.30 15:11:47.598	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	56	56	
2018.08.30 15:13:13.143	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	62	62	
2018.08.30 15:13:40.647	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	57	57	
2018.08.30 15:13:51.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	49	49	
2018.08.30 15:15:23.284	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	49	0	18242EF00fgl
2018.08.30 15:15:23.285	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	56	0	18242EF00fgm
2018.08.30 15:15:23.285	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	56	56	
2018.08.30 15:16:43.175	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	56	56	
2018.08.30 15:16:45.138	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	56	0	18242EF00f8
2018.08.30 15:17:19.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	57	57	
2018.08.30 15:17:46.426	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	27	27	
2018.08.30 15:18:14.923	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	34	34	
2018.08.30 15:20:58.055	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	34	34	
2018.08.30 15:20:58.055	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	58	58	
2018.08.30 15:21:46.544	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	72	72	
2018.08.30 15:22:41.202	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	27	27	
2018.08.30 15:23:16.105	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	88	88	
2018.08.30 15:23:21.639	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	55	55	
2018.08.30 15:23:23.484	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	55	0	18242EF00fpr
2018.08.30 15:23:23.484	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	88	0	18242EF00fps
2018.08.30 15:23:26.094	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	58	0	18242EF00fpu
2018.08.30 15:23:26.094	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	72	0	18242EF00fpv
2018.08.30 15:26:37.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	55	55	
2018.08.30 15:30:51.543	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	91	91	
2018.08.30 15:30:52.375	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	91	91	
2018.08.30 15:31:01.033	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	55	0	18242EF00fyg
2018.08.30 15:31:01.033	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	62	62	
2018.08.30 15:32:42.489	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	65	65	
2018.08.30 15:33:04.038	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	52	52	
2018.08.30 15:33:15.863	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	41	41	
2018.08.30 15:33:27.688	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	41	41	
2018.08.30 15:33:27.967	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	46	46	
2018.08.30 15:33:37.710	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	47	47	
2018.08.30 15:33:59.249	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	46	0	18242EF00g6s
2018.08.30 15:33:59.249	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	76	76	
2018.08.30 15:33:59.249	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	47	0	18242EF00g6t
2018.08.30 15:34:28.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	56	56	
2018.08.30 15:34:28.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	76	76	
2018.08.30 15:34:38.163	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	76	0	18242EF00g84
2018.08.30 15:34:57.862	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	61	61	
2018.08.30 15:35:01.791	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	33	33	
2018.08.30 15:35:43.328	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	33	33	
2018.08.30 15:35:45.642	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	56	56	
2018.08.30 15:35:50.095	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	34	34	
2018.08.30 15:36:08.102	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	27	27	
2018.08.30 15:36:57.212	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	34	34	
2018.08.30 15:36:57.212	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	62	62	
2018.08.30 15:37:24.722	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	62	0	18242EF00gde
2018.08.30 15:37:24.722	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	27	27	
2018.08.30 15:37:28.332	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	63	63	
2018.08.30 15:38:46.244	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	63	27	
2018.08.30 15:38:50.216	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	63	44	18242EF00gdd
2018.08.30 15:38:56.595	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	63	27	18242EF00gdf
2018.08.30 15:39:00.820	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	63	0	18242EF00ggi
2018.08.30 15:39:12.709	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	56	28	18242EF00ghq
2018.08.30 15:39:16.219	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	56	4	18242EF00ghw
2018.08.30 15:40:02.031	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	61	61	
2018.08.30 15:40:37.276	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	56	0	18242EF00gk0
2018.08.30 15:40:37.276	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	52	52	
2018.08.30 15:41:45.011	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	61	61	
2018.08.30 15:41:59.174	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	28	28	

2018.08.30 15:42:14.380	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	52	52	
2018.08.30 15:42:30.547	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	31	31	
2018.08.30 15:42:39.232	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	61	61	
2018.08.30 15:43:00.497	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	58	58	
2018.08.30 15:43:37.605	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	73	73	
2018.08.30 15:44:01.562	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	31	31	
2018.08.30 15:44:03.660	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	28	28	
2018.08.30 15:44:23.478	DAY	DAY	XFRA	Partial Fill	214,30000	214,30000	EUR	BUY	73	34	18242EF00gsu
2018.08.30 15:44:23.481	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	37	37	
2018.08.30 15:44:32.248	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	63	63	
2018.08.30 15:44:37.433	DAY	DAY	XFRA	Partial Fill	214,30000	214,30000	EUR	BUY	73	9	18242EF00gsx
2018.08.30 15:44:37.433	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	73	9	
2018.08.30 15:44:43.439	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	58	0	18242EF00gt1
2018.08.30 15:44:43.440	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	37	0	18242EF00gt2
2018.08.30 15:45:23.071	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	63	3	18242EF00gty
2018.08.30 15:45:23.381	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	63	0	18242EF00gtz
2018.08.30 15:46:55.004	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	63	63	
2018.08.30 15:47:51.695	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	54	54	
2018.08.30 15:48:45.658	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	61	61	
2018.08.30 15:48:47.834	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	55	55	
2018.08.30 15:48:58.989	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	63	0	18242EF00gyk
2018.08.30 15:48:58.989	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	57	57	
2018.08.30 15:49:02.617	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	40	40	
2018.08.30 15:50:01.532	DAY	DAY	XFRA	Partial Fill	214,40000	214,40000	EUR	BUY	55	39	18242EF00h0k
2018.08.30 15:50:23.402	DAY	DAY	XFRA	Partial Fill	214,40000	214,40000	EUR	BUY	55	22	18242EF00h1d
2018.08.30 15:50:25.133	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	55	0	18242EF00h1f
2018.08.30 15:50:25.133	DAY	DAY	XFRA	Partial Fill	214,40000	214,40000	EUR	BUY	54	53	18242EF00h1g
2018.08.30 15:50:33.396	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	27	27	
2018.08.30 15:50:36.484	DAY	DAY	XFRA	Partial Fill	214,40000	214,40000	EUR	BUY	54	35	18242EF00h1k
2018.08.30 15:50:43.621	DAY	DAY	XFRA	Partial Fill	214,40000	214,40000	EUR	BUY	54	17	18242EF00h1l
2018.08.30 15:50:52.155	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	54	0	18242EF00h1q
2018.08.30 15:51:10.781	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	27	27	
2018.08.30 15:51:27.765	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	40	40	
2018.08.30 15:51:56.156	DAY	DAY	XFRA	Partial Fill	214,40000	214,40000	EUR	BUY	27	26	18242EF00h3r
2018.08.30 15:52:07.582	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	27	27	
2018.08.30 15:52:07.582	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	27	26	
2018.08.30 15:52:10.959	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	27	0	18242EF00h4g
2018.08.30 15:52:10.960	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	27	0	18242EF00h4h
2018.08.30 15:52:16.648	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	28	28	
2018.08.30 15:52:30.769	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	26	26	
2018.08.30 15:53:02.020	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	33	33	
2018.08.30 15:53:30.275	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	28	19	18242EF00h5q
2018.08.30 15:53:30.275	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	26	26	
2018.08.30 15:53:30.275	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	28	28	
2018.08.30 15:53:33.816	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	28	19	
2018.08.30 15:53:46.254	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	28	28	
2018.08.30 15:53:53.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	60	60	
2018.08.30 15:55:02.627	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	60	39	18242EF00h82
2018.08.30 15:55:05.515	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	60	20	18242EF00h83
2018.08.30 15:55:12.848	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	32	32	
2018.08.30 15:55:15.201	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	60	2	18242EF00h86
2018.08.30 15:55:15.201	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	58	58	
2018.08.30 15:55:15.201	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	53	53	
2018.08.30 15:55:20.553	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	60	0	18242EF00h8b
2018.08.30 15:55:20.553	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	52	52	
2018.08.30 15:55:36.997	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	32	32	
2018.08.30 15:55:53.395	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	48	48	
2018.08.30 15:56:42.476	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	53	53	
2018.08.30 15:56:42.479	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	32	3	18242EF00h9q
2018.08.30 15:56:42.479	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	32	32	
2018.08.30 15:56:42.480	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	32	0	18242EF00h9s
2018.08.30 15:56:42.480	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	57	57	

2018.08.30 15:56:42.480	DAY	DAY	XFRA	Cancelled	214,20000	214,20000	EUR	BUY	32	17	18242EF00h9u
2018.08.30 15:56:42.480	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	48	18	18242EF00h9v
2018.08.30 15:56:42.480	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	48	0	18242EF00h9w
2018.08.30 15:56:42.528	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	32	0	18242EF00h9x
2018.08.30 15:59:41.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	76	76	
2018.08.30 15:59:59.751	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	76	76	
2018.08.30 15:59:59.751	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	54	54	
2018.08.30 16:00:14.094	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	57	57	
2018.08.30 16:00:30.333	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	76	76	
2018.08.30 16:01:08.971	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	53	53	
2018.08.30 16:01:38.845	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	15	15	
2018.08.30 16:02:08.347	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	76	76	
2018.08.30 16:02:08.347	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	111	111	
2018.08.30 16:02:15.641	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	20	20	
2018.08.30 16:02:39.664	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	45	45	
2018.08.30 16:02:43.344	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	117	117	
2018.08.30 16:02:54.771	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	12	12	
2018.08.30 16:02:54.771	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	12	12	
2018.08.30 16:02:58.027	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	22	22	
2018.08.30 16:02:58.108	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	22	0	18242EF00hp6
2018.08.30 16:02:59.475	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	20	0	18242EF00hp7
2018.08.30 16:04:05.790	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	15	15	
2018.08.30 16:04:05.790	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	52	52	
2018.08.30 16:04:07.190	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	133	133	
2018.08.30 16:04:07.531	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	12	12	
2018.08.30 16:04:17.763	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	117	117	
2018.08.30 16:05:21.888	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	172	172	
2018.08.30 16:05:21.888	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	54	54	
2018.08.30 16:05:23.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	133	133	
2018.08.30 16:05:23.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	45	45	
2018.08.30 16:06:42.574	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	54	54	
2018.08.30 16:06:42.574	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	54	54	
2018.08.30 16:07:00.010	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	12	12	
2018.08.30 16:07:00.010	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	52	52	
2018.08.30 16:07:20.134	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	168	168	
2018.08.30 16:07:22.385	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	58	58	
2018.08.30 16:07:26.517	DAY	DAY	XFRA	Partial Fill	214,80000	214,80000	EUR	BUY	54	53	18242EF00hx5
2018.08.30 16:07:26.517	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	54	0	18242EF00hx6
2018.08.30 16:07:26.517	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	168	0	18242EF00hx7
2018.08.30 16:07:26.517	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	54	0	18242EF00hx8
2018.08.30 16:07:28.021	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	1	1	
2018.08.30 16:07:49.718	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	54	54	
2018.08.30 16:09:02.810	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	54	0	18242EF00i1g
2018.08.30 16:09:02.810	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	64	64	
2018.08.30 16:09:02.810	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	54	0	18242EF00i1h
2018.08.30 16:09:02.810	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	1	0	18242EF00i1i
2018.08.30 16:09:02.889	DAY	DAY	XFRA	Partial Fill	214,60000	214,60000	EUR	BUY	64	33	18242EF00i1k
2018.08.30 16:09:02.936	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	64	0	18242EF00i1l
2018.08.30 16:10:57.006	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	62	62	
2018.08.30 16:12:31.407	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	62	62	
2018.08.30 16:12:45.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	59	59	
2018.08.30 16:14:42.000	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	59	59	
2018.08.30 16:14:42.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	112	112	
2018.08.30 16:14:58.427	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	56	56	
2018.08.30 16:15:00.001	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	53	53	
2018.08.30 16:15:02.499	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	57	57	
2018.08.30 16:15:22.623	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	57	57	
2018.08.30 16:15:23.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	62	62	
2018.08.30 16:15:27.500	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	54	54	
2018.08.30 16:16:57.630	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	166	166	
2018.08.30 16:16:57.630	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	62	62	
2018.08.30 16:17:38.601	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	53	53	

2018.08.30 16:17:38.601	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	54	54	
2018.08.30 16:17:43.126	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	166	0	18242EF00iht
2018.08.30 16:17:43.126	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	62	0	18242EF00ihu
2018.08.30 16:18:18.624	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	62	62	
2018.08.30 16:19:16.453	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	112	0	18242EF00ila
2018.08.30 16:19:46.010	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	60	60	
2018.08.30 16:20:49.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	64	64	
2018.08.30 16:22:23.593	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	57	57	
2018.08.30 16:22:32.499	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	59	59	
2018.08.30 16:22:45.234	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	62	62	
2018.08.30 16:24:21.760	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	62	0	18242EF00ivp
2018.08.30 16:24:21.764	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	57	0	18242EF00ivq
2018.08.30 16:25:19.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	58	58	
2018.08.30 16:25:50.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	64	64	
2018.08.30 16:25:51.581	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	73	73	
2018.08.30 16:26:36.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	64	64	
2018.08.30 16:26:42.499	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	30	30	
2018.08.30 16:27:23.729	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	59	59	
2018.08.30 16:27:24.109	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	73	0	18242EF00j1x
2018.08.30 16:28:40.425	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	58	58	
2018.08.30 16:28:40.425	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	64	64	
2018.08.30 16:28:44.692	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	30	30	
2018.08.30 16:28:45.711	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	59	0	18242EF00j56
2018.08.30 16:28:45.776	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	64	0	18242EF00j57
2018.08.30 16:28:45.777	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	58	0	18242EF00j58
2018.08.30 16:30:51.993	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	53	53	
2018.08.30 16:32:19.365	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	62	62	
2018.08.30 16:32:41.453	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	53	53	
2018.08.30 16:32:56.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	74	74	
2018.08.30 16:33:32.160	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	62	62	
2018.08.30 16:33:35.173	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	74	74	
2018.08.30 16:34:07.786	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	61	61	
2018.08.30 16:34:34.770	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	46	46	
2018.08.30 16:34:35.391	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	46	46	
2018.08.30 16:34:41.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	41	41	
2018.08.30 16:34:53.543	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	57	57	
2018.08.30 16:34:54.780	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	60	60	
2018.08.30 16:34:57.427	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	41	41	
2018.08.30 16:35:00.027	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	57	57	
2018.08.30 16:35:28.557	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	60	60	
2018.08.30 16:35:28.557	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	41	41	
2018.08.30 16:35:50.855	DAY	DAY	XFRA	Cancelled	215,00000	215,00000	EUR	BUY	41	25	18242EF00jiv
2018.08.30 16:35:50.855	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	60	0	18242EF00jiw
2018.08.30 16:35:50.855	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	41	0	18242EF00jix
2018.08.30 16:35:50.855	DAY	DAY	XFRA	Cancelled	215,00000	215,00000	EUR	BUY	57	49	18242EF00jij
2018.08.30 16:35:50.855	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	57	0	18242EF00jiz
2018.08.30 16:35:53.278	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	61	61	
2018.08.30 16:36:06.424	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	41	41	
2018.08.30 16:37:50.395	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	56	56	
2018.08.30 16:40:05.778	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	56	56	
2018.08.30 16:40:07.195	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	149	149	
2018.08.30 16:40:07.195	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	63	63	
2018.08.30 16:40:21.482	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	56	56	
2018.08.30 16:40:26.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	61	61	
2018.08.30 16:40:30.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	176	176	
2018.08.30 16:40:34.273	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	32	32	
2018.08.30 16:40:40.664	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	32	32	
2018.08.30 16:40:42.681	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	56	56	
2018.08.30 16:40:44.895	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	39	39	
2018.08.30 16:41:00.876	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	20	20	
2018.08.30 16:41:16.215	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	20	0	18242EF00jxm
2018.08.30 16:41:34.501	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	39	39	

2018.08.30 16:41:44.030	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	56	56	
2018.08.30 16:41:48.332	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	56	0	18242EF00jzg
2018.08.30 16:41:48.332	DAY	DAY	XFRA	Partial Fill	215,10000	215,10000	EUR	BUY	176	84	18242EF00jzh
2018.08.30 16:41:48.332	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	176	0	18242EF00jzi
2018.08.30 16:41:48.332	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	53	53	
2018.08.30 16:43:58.080	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	53	0	18242EF00k2j
2018.08.30 16:43:58.080	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	57	57	
2018.08.30 16:43:59.433	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	53	53	
2018.08.30 16:44:01.188	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	57	57	
2018.08.30 16:46:00.035	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	53	0	18242EF00k8r
2018.08.30 16:46:00.035	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	53	53	
2018.08.30 16:46:10.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	53	9	
2018.08.30 16:46:33.144	DAY	DAY	XFRA	Partial Fill	214,60000	214,60000	EUR	BUY	53	9	18242EF00kaa
2018.08.30 16:46:33.144	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	53	53	
2018.08.30 16:46:34.726	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	53	0	18242EF00kae
2018.08.30 16:46:54.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	55	55	
2018.08.30 16:46:54.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	63	63	
2018.08.30 16:47:33.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	52	52	
2018.08.30 16:47:45.256	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	47	47	
2018.08.30 16:48:00.029	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	57	57	
2018.08.30 16:48:16.246	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	47	47	
2018.08.30 16:48:16.386	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	53	53	
2018.08.30 16:48:16.389	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	46	46	
2018.08.30 16:50:00.002	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	42	42	
2018.08.30 16:50:58.398	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	57	57	
2018.08.30 16:50:58.398	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	53	53	
2018.08.30 16:50:58.398	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	42	42	
2018.08.30 16:51:06.134	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	53	0	18242EF00km4
2018.08.30 16:51:06.134	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	57	0	18242EF00km5
2018.08.30 16:51:06.134	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	42	0	18242EF00km6
2018.08.30 16:51:06.134	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	58	58	
2018.08.30 16:52:51.909	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	90	90	
2018.08.30 16:52:57.335	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	40	40	
2018.08.30 16:53:10.052	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	90	90	
2018.08.30 16:53:10.052	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	56	56	
2018.08.30 16:53:30.269	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	58	58	
2018.08.30 16:53:30.898	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	40	40	
2018.08.30 16:53:33.132	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	62	62	
2018.08.30 16:53:45.146	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	34	34	
2018.08.30 16:54:10.152	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	13	13	
2018.08.30 16:54:33.750	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	13	13	
2018.08.30 16:54:34.292	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	13	0	18242EF00kr6
2018.08.30 16:55:09.253	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	59	59	
2018.08.30 16:55:40.752	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	61	61	
2018.08.30 16:55:49.685	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	79	79	
2018.08.30 16:55:49.685	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	34	34	
2018.08.30 16:56:02.282	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	61	61	
2018.08.30 16:56:05.086	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	59	0	18242EF00kft
2018.08.30 16:56:41.263	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	89	89	
2018.08.30 16:56:59.280	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	7	7	
2018.08.30 16:57:07.897	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	7	7	
2018.08.30 16:57:07.915	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	7	0	18242EF00kus
2018.08.30 16:57:11.144	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	108	108	
2018.08.30 16:57:20.442	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	26	26	
2018.08.30 16:57:20.456	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	26	0	18242EF00kuz
2018.08.30 16:58:00.317	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	90	0	18242EF00kw5
2018.08.30 16:58:20.261	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	55	55	
2018.08.30 16:58:22.832	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	89	0	18242EF00kxb
2018.08.30 16:59:01.733	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	54	54	
2018.08.30 16:59:13.278	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	17	17	
2018.08.30 16:59:24.869	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	85	85	
2018.08.30 17:00:08.992	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	55	55	

2018.08.30 17:00:08.992	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	54	54	
2018.08.30 17:00:12.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	85	85	
2018.08.30 17:00:12.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	55	55	
2018.08.30 17:00:29.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	17	17	
2018.08.30 17:00:52.541	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	85	85	
2018.08.30 17:00:52.541	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	85	85	
2018.08.30 17:00:52.541	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	121	121	
2018.08.30 17:00:58.678	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	56	56	
2018.08.30 17:01:00.015	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	121	121	
2018.08.30 17:01:05.660	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	58	58	
2018.08.30 17:01:06.507	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	55	55	
2018.08.30 17:01:09.301	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	54	54	
2018.08.30 17:01:18.082	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	54	54	
2018.08.30 17:01:48.048	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	57	57	
2018.08.30 17:01:59.812	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	59	59	
2018.08.30 17:01:59.984	DAY	DAY	XFRA	Partial Fill	215,00000	215,00000	EUR	BUY	121	119	18242EF00i60
2018.08.30 17:01:59.984	DAY	DAY	XFRA	Partial Fill	215,00000	215,00000	EUR	BUY	121	46	18242EF00i61
2018.08.30 17:01:59.984	DAY	DAY	XFRA	Partial Fill	215,00000	215,00000	EUR	BUY	121	37	18242EF00i62
2018.08.30 17:01:59.984	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	121	0	18242EF00i63
2018.08.30 17:01:59.985	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	57	0	18242EF00i64
2018.08.30 17:01:59.999	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	35	35	
2018.08.30 17:02:00.061	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	35	0	18242EF00i67
2018.08.30 17:03:48.179	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	71	71	
2018.08.30 17:04:23.437	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	58	0	18242EF00lam
2018.08.30 17:04:54.054	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	98	98	
2018.08.30 17:05:00.322	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	59	59	
2018.08.30 17:05:05.332	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	107	107	
2018.08.30 17:05:39.982	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	71	71	
2018.08.30 17:06:08.142	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	107	107	
2018.08.30 17:06:16.832	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	98	0	18242EF00le0
2018.08.30 17:06:16.877	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	107	0	18242EF00le1
2018.08.30 17:07:12.263	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	61	61	
2018.08.30 17:08:13.519	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	61	61	
2018.08.30 17:08:47.216	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	61	61	
2018.08.30 17:09:11.459	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	56	56	
2018.08.30 17:09:13.326	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	38	38	
2018.08.30 17:09:21.457	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	92	92	
2018.08.30 17:09:22.318	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	61	61	
2018.08.30 17:10:05.346	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	92	0	18242EF00ln6
2018.08.30 17:10:14.007	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	38	38	
2018.08.30 17:10:14.007	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	55	55	
2018.08.30 17:10:25.372	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	56	56	
2018.08.30 17:10:25.372	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	54	54	
2018.08.30 17:11:02.029	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	59	59	
2018.08.30 17:11:03.490	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	54	54	
2018.08.30 17:11:10.748	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	58	58	
2018.08.30 17:11:48.324	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	70	70	
2018.08.30 17:11:49.763	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	61	61	
2018.08.30 17:12:09.943	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	70	70	
2018.08.30 17:12:27.146	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	56	56	
2018.08.30 17:12:29.514	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	57	57	
2018.08.30 17:12:48.892	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	70	70	
2018.08.30 17:12:55.006	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	57	0	18242EF00ltp
2018.08.30 17:12:55.032	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	70	0	18242EF00ltq
2018.08.30 17:12:55.032	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	64	64	
2018.08.30 17:14:00.001	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	69	69	
2018.08.30 17:14:36.605	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	63	63	
2018.08.30 17:14:37.499	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	34	34	
2018.08.30 17:14:53.924	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	53	53	
2018.08.30 17:14:54.435	DAY	DAY	XFRA	Partial Fill	215,30000	215,30000	EUR	BUY	69	57	18242EF00lyh
2018.08.30 17:14:54.675	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	89	89	
2018.08.30 17:14:54.682	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	64	64	

2018.08.30 17:14:55.035	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	34	34	
2018.08.30 17:14:55.259	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	44	44	
2018.08.30 17:14:56.433	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	44	44	
2018.08.30 17:15:08.929	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	57	57	
2018.08.30 17:15:09.546	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	44	44	
2018.08.30 17:15:13.467	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	44	44	
2018.08.30 17:15:13.880	DAY	DAY	XFRA	Modify	215,50000		EUR	BUY	39	27	
2018.08.30 17:15:25.316	DAY	DAY	XFRA	Modify	215,50000		EUR	BUY	57	57	
2018.08.30 17:15:26.391	DAY	DAY	XFRA	Modify	215,50000		EUR	BUY	75	75	
2018.08.30 17:16:08.110	DAY	DAY	XFRA	Modify	215,60000		EUR	BUY	26	26	
2018.08.30 17:16:10.947	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	96	96	
2018.08.30 17:16:20.253	DAY	DAY	XFRA	Partial Fill	215,60000	215,60000	EUR	BUY	26	2	18242EF00m2d
2018.08.30 17:16:22.228	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	90	90	
2018.08.30 17:16:22.228	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	117	117	
2018.08.30 17:16:22.232	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	26	0	18242EF00m2o
2018.08.30 17:16:22.372	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	54	54	
2018.08.30 17:16:22.372	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	90	90	
2018.08.30 17:16:22.372	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	37	37	
2018.08.30 17:16:26.881	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	15	15	
2018.08.30 17:16:34.495	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	57	57	
2018.08.30 17:16:35.477	DAY	DAY	XFRA	Modify	215,60000		EUR	BUY	15	15	
2018.08.30 17:16:35.494	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	15	0	18242EF00m3h
2018.08.30 17:16:45.526	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	54	0	18242EF00m3i
2018.08.30 17:16:45.567	DAY	DAY	XFRA	Partial Fill	215,60000	215,60000	EUR	BUY	117	31	18242EF00m3m
2018.08.30 17:16:45.567	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	117	0	18242EF00m3n
2018.08.30 17:16:46.019	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	39	27	
2018.08.30 17:16:46.019	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	37	37	
2018.08.30 17:16:55.076	DAY	DAY	XFRA	Filled	215,50000	215,43850	EUR	BUY	39	0	18242EF00m3u
2018.08.30 17:16:55.076	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	37	0	18242EF00m3v
2018.08.30 17:18:22.100	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	63	63	
2018.08.30 17:18:22.884	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	55	55	
2018.08.30 17:19:07.892	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	62	62	
2018.08.30 17:19:10.453	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	55	55	
2018.08.30 17:19:17.951	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	39	39	
2018.08.30 17:20:10.054	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	76	76	
2018.08.30 17:20:40.019	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	63	63	
2018.08.30 17:20:40.019	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	39	39	
2018.08.30 17:20:40.019	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	57	57	
2018.08.30 17:20:47.722	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	61	61	
2018.08.30 17:21:11.540	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	55	55	
2018.08.30 17:21:11.596	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	76	0	18242EF00m3s
2018.08.30 17:21:11.597	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	57	0	18242EF00mdu
2018.08.30 17:21:15.803	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	55	55	
2018.08.30 17:21:15.803	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	60	60	
2018.08.30 17:21:22.188	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	61	61	
2018.08.30 17:21:38.844	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	60	0	18242EF00mel
2018.08.30 17:21:38.844	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	28	28	
2018.08.30 17:22:48.685	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	59	59	
2018.08.30 17:22:48.685	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	78	78	
2018.08.30 17:22:54.022	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	34	34	
2018.08.30 17:22:54.023	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	54	54	
2018.08.30 17:22:57.823	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	34	34	
2018.08.30 17:23:00.778	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	38	38	
2018.08.30 17:23:39.274	DAY	DAY	XFRA	Partial Fill	215,30000	215,30000	EUR	BUY	78	30	18242EF00mib
2018.08.30 17:23:39.274	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	78	0	18242EF00mic
2018.08.30 17:23:39.274	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	25	25	
2018.08.30 17:23:41.577	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	38	38	
2018.08.30 17:24:17.622	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	63	63	
2018.08.30 17:24:18.478	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	52	52	
2018.08.30 17:24:31.559	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	25	25	
2018.08.30 17:24:31.560	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	52	52	
2018.08.30 17:24:47.007	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	40	40	

2018.08.30 17:24:55.827	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	28	28	
2018.08.30 17:25:01.687	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	63	63	
2018.08.30 17:25:02.701	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	92	92	
2018.08.30 17:25:02.714	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	28	28	
2018.08.30 17:25:03.093	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	40	40	
2018.08.30 17:25:07.656	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	28	28	
2018.08.30 17:25:08.596	DAY	DAY	XFRA	Filled	215,40000	215,40000	EUR	BUY	28	0	18242EF00mm3
2018.08.30 17:25:24.019	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	62	62	
2018.08.30 17:25:27.921	DAY	DAY	XFRA	Filled	215,40000	215,40000	EUR	BUY	28	0	18242EF00mmw
2018.08.30 17:25:27.921	DAY	DAY	XFRA	Filled	215,40000	215,40000	EUR	BUY	92	0	18242EF00mmx
2018.08.30 17:25:51.868	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	63	63	
2018.08.30 17:25:56.703	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	56	56	
2018.08.30 17:26:12.172	DAY	DAY	XFRA	Partial Fill	215,30000	215,30000	EUR	BUY	52	18	18242EF00mns
2018.08.30 17:26:12.172	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	52	18	
2018.08.30 17:26:12.174	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	63	0	18242EF00mnt
2018.08.30 17:26:12.174	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	52	0	18242EF00mnu
2018.08.30 17:26:25.214	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	56	0	18242EF00mpl
2018.08.30 17:26:25.289	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	61	61	
2018.08.30 17:27:23.918	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	61	0	18242EF00mr9
2018.08.30 17:27:24.019	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	62	62	
2018.08.30 17:27:27.869	DAY	DAY	XFRA	Cancelled	215,20000	215,20000	EUR	BUY	62	5	18242EF00mrf
2018.08.30 17:28:41.998	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	58	58	
2018.08.30 17:29:06.917	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	58	0	18242EF00mu4
2018.08.30 17:29:53.220	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	6	6	
2018.08.30 17:29:53.718	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	5	5	
2018.08.30 17:29:55.010	DAY	DAY	XFRA	Modify	215,50000		EUR	BUY	5	5	
2018.08.30 17:29:55.029	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	6	0	18242EF00mwf
2018.08.30 17:29:55.068	DAY	DAY	XFRA	Filled	215,50000	215,50000	EUR	BUY	5	0	18242EF00mwg