

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
12090				22/08/2018 09:00:29	1	210,00000	EUR	XETR	Citismart	Citismart
120101				22/08/2018 09:00:32	1	210,00000	EUR	XETR	Citismart	Citismart
120249				22/08/2018 09:05:04	54	210,20000	EUR	XETR	Citismart	Citismart
120251				22/08/2018 09:05:05	38	210,10000	EUR	XETR	Citismart	Citismart
120250				22/08/2018 09:05:05	62	210,10000	EUR	XETR	Citismart	Citismart
120254				22/08/2018 09:05:20	81	210,10000	EUR	XETR	Citismart	Citismart
120264				22/08/2018 09:05:45	31	209,90000	EUR	XETR	Citismart	Citismart
120311				22/08/2018 09:08:20	22	209,80000	EUR	XETR	Citismart	Citismart
120309				22/08/2018 09:08:20	38	209,80000	EUR	XETR	Citismart	Citismart
120316				22/08/2018 09:09:10	28	209,60000	EUR	XETR	Citismart	Citismart
120413				22/08/2018 09:15:36	30	210,20000	EUR	XETR	Citismart	Citismart
120414				22/08/2018 09:15:36	166	210,20000	EUR	XETR	Citismart	Citismart
120481				22/08/2018 09:17:49	1	210,50000	EUR	XETR	Citismart	Citismart
120480				22/08/2018 09:17:49	71	210,50000	EUR	XETR	Citismart	Citismart
120510				22/08/2018 09:19:20	39	210,40000	EUR	XETR	Citismart	Citismart
120519				22/08/2018 09:20:05	43	210,30000	EUR	XETR	Citismart	Citismart
120522				22/08/2018 09:20:06	12	210,30000	EUR	XETR	Citismart	Citismart
120521				22/08/2018 09:20:06	13	210,30000	EUR	XETR	Citismart	Citismart
120664				22/08/2018 09:25:01	126	210,60000	EUR	XETR	Citismart	Citismart
120665				22/08/2018 09:25:01	27	210,60000	EUR	XETR	Citismart	Citismart
120966				22/08/2018 09:32:12	56	210,70000	EUR	XETR	Citismart	Citismart
120967				22/08/2018 09:32:12	89	210,70000	EUR	XETR	Citismart	Citismart
120965				22/08/2018 09:32:12	101	210,70000	EUR	XETR	Citismart	Citismart
120964				22/08/2018 09:32:12	12	210,70000	EUR	XETR	Citismart	Citismart
1201035				22/08/2018 09:34:24	50	210,70000	EUR	XETR	Citismart	Citismart
1201059				22/08/2018 09:35:09	6	210,60000	EUR	XETR	Citismart	Citismart
1201139				22/08/2018 09:37:06	60	210,60000	EUR	XETR	Citismart	Citismart
1201174				22/08/2018 09:38:03	27	210,50000	EUR	XETR	Citismart	Citismart
1201173				22/08/2018 09:38:03	57	210,50000	EUR	XETR	Citismart	Citismart
1201175				22/08/2018 09:38:04	22	210,40000	EUR	XETR	Citismart	Citismart
1201200				22/08/2018 09:39:17	60	210,20000	EUR	XETR	Citismart	Citismart
1201258				22/08/2018 09:41:23	9	209,90000	EUR	XETR	Citismart	Citismart
1201446				22/08/2018 09:47:29	57	209,90000	EUR	XETR	Citismart	Citismart
1201445				22/08/2018 09:47:29	14	209,90000	EUR	XETR	Citismart	Citismart
1201444				22/08/2018 09:47:29	39	209,90000	EUR	XETR	Citismart	Citismart
1201467				22/08/2018 09:47:46	4	209,80000	EUR	XETR	Citismart	Citismart
1201465				22/08/2018 09:47:46	35	209,80000	EUR	XETR	Citismart	Citismart
1201500				22/08/2018 09:48:46	70	209,70000	EUR	XETR	Citismart	Citismart
1201770				22/08/2018 09:56:43	61	210,00000	EUR	XETR	Citismart	Citismart
1201771				22/08/2018 09:56:43	53	210,00000	EUR	XETR	Citismart	Citismart
1201799				22/08/2018 09:58:08	25	209,90000	EUR	XETR	Citismart	Citismart
1201798				22/08/2018 09:58:08	98	209,90000	EUR	XETR	Citismart	Citismart
1201944				22/08/2018 10:03:25	11	209,90000	EUR	XETR	Citismart	Citismart
1201945				22/08/2018 10:03:25	46	209,90000	EUR	XETR	Citismart	Citismart
1202329				22/08/2018 10:13:22	114	210,20000	EUR	XETR	Citismart	Citismart
1202327				22/08/2018 10:13:22	60	210,20000	EUR	XETR	Citismart	Citismart
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1202384				22/08/2018 10:15:32	53	210,00000	EUR	XETR	Citismart	Citismart
1202461				22/08/2018 10:18:48	14	209,90000	EUR	XETR	Citismart	Citismart
1202462				22/08/2018 10:18:48	51	209,90000	EUR	XETR	Citismart	Citismart
1202537				22/08/2018 10:21:24	57	209,70000	EUR	XETR	Citismart	Citismart
1202633				22/08/2018 10:24:02	78	209,60000	EUR	XETR	Citismart	Citismart
1202637				22/08/2018 10:24:31	51	209,50000	EUR	XETR	Citismart	Citismart

	1202710			22/08/2018 10:27:08	8	209,40000	EUR	XETR	Citismart	Citismart
	1202781			22/08/2018 10:29:42	60	209,30000	EUR	XETR	Citismart	Citismart
	1202963			22/08/2018 10:39:21	128	209,50000	EUR	XETR	Citismart	Citismart
	1202964			22/08/2018 10:39:21	61	209,50000	EUR	XETR	Citismart	Citismart
	1203060			22/08/2018 10:44:21	74	209,60000	EUR	XETR	Citismart	Citismart
	1203159			22/08/2018 10:49:38	61	209,60000	EUR	XETR	Citismart	Citismart
	1203158			22/08/2018 10:49:38	101	209,60000	EUR	XETR	Citismart	Citismart
	1203164			22/08/2018 10:49:56	1	209,50000	EUR	XETR	Citismart	Citismart
	1203165			22/08/2018 10:49:56	50	209,50000	EUR	XETR	Citismart	Citismart
	1203207			22/08/2018 10:50:58	73	209,40000	EUR	XETR	Citismart	Citismart
	1203206			22/08/2018 10:50:58	1	209,40000	EUR	XETR	Citismart	Citismart
	1203437			22/08/2018 11:02:52	30	209,30000	EUR	XETR	Citismart	Citismart
	1203545			22/08/2018 11:07:09	10	209,30000	EUR	XETR	Citismart	Citismart
	1203544			22/08/2018 11:07:09	54	209,30000	EUR	XETR	Citismart	Citismart
	1203566			22/08/2018 11:07:40	65	209,20000	EUR	XETR	Citismart	Citismart
	1203564			22/08/2018 11:07:40	50	209,20000	EUR	XETR	Citismart	Citismart
	1203565			22/08/2018 11:07:40	53	209,20000	EUR	XETR	Citismart	Citismart
	1203585			22/08/2018 11:07:57	4	209,00000	EUR	XETR	Citismart	Citismart
	1203599			22/08/2018 11:08:00	2	208,90000	EUR	XETR	Citismart	Citismart
	1203597			22/08/2018 11:08:00	51	208,90000	EUR	XETR	Citismart	Citismart
	1203598			22/08/2018 11:08:00	57	208,90000	EUR	XETR	Citismart	Citismart
	1204314			22/08/2018 11:27:18	4	209,20000	EUR	XETR	Citismart	Citismart
	1204312			22/08/2018 11:27:18	34	209,20000	EUR	XETR	Citismart	Citismart
	1204313			22/08/2018 11:27:18	140	209,20000	EUR	XETR	Citismart	Citismart
	1204332			22/08/2018 11:27:40	59	209,10000	EUR	XETR	Citismart	Citismart
	1204444			22/08/2018 11:31:37	71	209,10000	EUR	XETR	Citismart	Citismart
	1204715			22/08/2018 11:43:06	57	209,60000	EUR	XETR	Citismart	Citismart
	1204716			22/08/2018 11:43:06	53	209,60000	EUR	XETR	Citismart	Citismart
	1204714			22/08/2018 11:43:06	132	209,60000	EUR	XETR	Citismart	Citismart
	1204983			22/08/2018 11:53:03	60	209,80000	EUR	XETR	Citismart	Citismart
	1204984			22/08/2018 11:53:03	144	209,80000	EUR	XETR	Citismart	Citismart
	1204986			22/08/2018 11:53:05	40	209,70000	EUR	XETR	Citismart	Citismart
	1204985			22/08/2018 11:53:05	5	209,70000	EUR	XETR	Citismart	Citismart
	1205366			22/08/2018 12:06:02	85	210,10000	EUR	XETR	Citismart	Citismart
	1205370			22/08/2018 12:06:05	115	210,10000	EUR	XETR	Citismart	Citismart
	1205599			22/08/2018 12:14:46	55	210,30000	EUR	XETR	Citismart	Citismart
	1205793			22/08/2018 12:21:20	51	210,60000	EUR	XETR	Citismart	Citismart
	1205792			22/08/2018 12:21:20	67	210,60000	EUR	XETR	Citismart	Citismart
	1205845			22/08/2018 12:24:51	66	210,50000	EUR	XETR	Citismart	Citismart
	1205921			22/08/2018 12:28:14	50	210,50000	EUR	XETR	Citismart	Citismart
	1206168			22/08/2018 12:40:04	59	210,50000	EUR	XETR	Citismart	Citismart
	1206169			22/08/2018 12:40:04	43	210,50000	EUR	XETR	Citismart	Citismart
	1206167			22/08/2018 12:40:04	7	210,50000	EUR	XETR	Citismart	Citismart
	1206165			22/08/2018 12:40:04	41	210,60000	EUR	XETR	Citismart	Citismart
	1206166			22/08/2018 12:40:04	198	210,60000	EUR	XETR	Citismart	Citismart
	1206686			22/08/2018 12:54:16	46	210,80000	EUR	XETR	Citismart	Citismart
	1206687			22/08/2018 12:54:16	61	210,80000	EUR	XETR	Citismart	Citismart
	1206704			22/08/2018 12:55:01	88	210,70000	EUR	XETR	Citismart	Citismart
	1206714			22/08/2018 12:55:17	23	210,60000	EUR	XETR	Citismart	Citismart
	1206713			22/08/2018 12:55:17	7	210,60000	EUR	XETR	Citismart	Citismart
	1206984			22/08/2018 13:06:46	161	210,60000	EUR	XETR	Citismart	Citismart
	1207147			22/08/2018 13:10:40	56	210,50000	EUR	XETR	Citismart	Citismart
	1207231			22/08/2018 13:14:18	90	210,50000	EUR	XETR	Citismart	Citismart
	1207497			22/08/2018 13:27:19	3	210,70000	EUR	XETR	Citismart	Citismart
	1207496			22/08/2018 13:27:19	51	210,70000	EUR	XETR	Citismart	Citismart
	1207495			22/08/2018 13:27:19	113	210,70000	EUR	XETR	Citismart	Citismart
	1207732			22/08/2018 13:40:43	44	210,80000	EUR	XETR	Citismart	Citismart
	1207733			22/08/2018 13:40:43	33	210,80000	EUR	XETR	Citismart	Citismart
	1207742			22/08/2018 13:41:06	4	210,70000	EUR	XETR	Citismart	Citismart
	1207806			22/08/2018 13:44:39	152	210,70000	EUR	XETR	Citismart	Citismart
	1207805			22/08/2018 13:44:39	61	210,70000	EUR	XETR	Citismart	Citismart
	1208170			22/08/2018 13:59:22	97	210,70000	EUR	XETR	Citismart	Citismart

	1208169			22/08/2018 13:59:22	43	210,70000	EUR	XETR	Citismart	Citismart
	1208168			22/08/2018 13:59:22	55	210,70000	EUR	XETR	Citismart	Citismart
	1208167			22/08/2018 13:59:22	63	210,70000	EUR	XETR	Citismart	Citismart
	1208447			22/08/2018 14:09:15	83	210,70000	EUR	XETR	Citismart	Citismart
	1208448			22/08/2018 14:09:15	51	210,70000	EUR	XETR	Citismart	Citismart
	1208601			22/08/2018 14:12:58	82	210,60000	EUR	XETR	Citismart	Citismart
	1208613			22/08/2018 14:13:05	6	210,50000	EUR	XETR	Citismart	Citismart
	1208614			22/08/2018 14:13:06	23	210,50000	EUR	XETR	Citismart	Citismart
	1208660			22/08/2018 14:14:10	61	210,40000	EUR	XETR	Citismart	Citismart
	1208661			22/08/2018 14:14:10	51	210,40000	EUR	XETR	Citismart	Citismart
	1208995			22/08/2018 14:23:09	100	210,30000	EUR	XETR	Citismart	Citismart
	1209090			22/08/2018 14:25:58	53	210,30000	EUR	XETR	Citismart	Citismart
	1209098			22/08/2018 14:26:06	27	210,20000	EUR	XETR	Citismart	Citismart
	1209097			22/08/2018 14:26:06	11	210,20000	EUR	XETR	Citismart	Citismart
	1209121			22/08/2018 14:26:34	56	210,10000	EUR	XETR	Citismart	Citismart
	1209461			22/08/2018 14:37:59	14	210,20000	EUR	XETR	Citismart	Citismart
	1209571			22/08/2018 14:40:45	175	210,30000	EUR	XETR	Citismart	Citismart
	1209570			22/08/2018 14:40:45	15	210,30000	EUR	XETR	Citismart	Citismart
	1209620			22/08/2018 14:41:46	19	210,20000	EUR	XETR	Citismart	Citismart
	1209621			22/08/2018 14:41:46	1	210,20000	EUR	XETR	Citismart	Citismart
	1209622			22/08/2018 14:41:46	32	210,20000	EUR	XETR	Citismart	Citismart
	12010214			22/08/2018 14:59:43	25	210,50000	EUR	XETR	Citismart	Citismart
	12010216			22/08/2018 14:59:44	16	210,50000	EUR	XETR	Citismart	Citismart
	12010222			22/08/2018 15:00:02	126	210,50000	EUR	XETR	Citismart	Citismart
	12010221			22/08/2018 15:00:02	43	210,50000	EUR	XETR	Citismart	Citismart
	12010220			22/08/2018 15:00:02	66	210,50000	EUR	XETR	Citismart	Citismart
	12010225			22/08/2018 15:00:03	50	210,40000	EUR	XETR	Citismart	Citismart
	12010296			22/08/2018 15:03:33	52	210,40000	EUR	XETR	Citismart	Citismart
	12010304			22/08/2018 15:03:55	27	210,30000	EUR	XETR	Citismart	Citismart
	12010305			22/08/2018 15:03:55	68	210,30000	EUR	XETR	Citismart	Citismart
	12010461			22/08/2018 15:08:46	84	210,20000	EUR	XETR	Citismart	Citismart
	12010477			22/08/2018 15:09:27	11	210,10000	EUR	XETR	Citismart	Citismart
	12010479			22/08/2018 15:09:28	52	210,00000	EUR	XETR	Citismart	Citismart
	12010478			22/08/2018 15:09:28	3	210,00000	EUR	XETR	Citismart	Citismart
	12010798			22/08/2018 15:20:56	173	210,30000	EUR	XETR	Citismart	Citismart
	12011175			22/08/2018 15:31:23	41	210,60000	EUR	XETR	Citismart	Citismart
	12011173			22/08/2018 15:31:23	13	210,60000	EUR	XETR	Citismart	Citismart
	12011301			22/08/2018 15:34:46	130	210,60000	EUR	XETR	Citismart	Citismart
	12011336			22/08/2018 15:35:57	31	210,50000	EUR	XETR	Citismart	Citismart
	12011337			22/08/2018 15:35:57	50	210,50000	EUR	XETR	Citismart	Citismart
	12011334			22/08/2018 15:35:57	75	210,60000	EUR	XETR	Citismart	Citismart
	12011335			22/08/2018 15:35:57	63	210,60000	EUR	XETR	Citismart	Citismart
	12011339			22/08/2018 15:35:59	113	210,40000	EUR	XETR	Citismart	Citismart
	12011346			22/08/2018 15:36:04	51	210,30000	EUR	XETR	Citismart	Citismart
	12011689			22/08/2018 15:44:43	9	210,40000	EUR	XETR	Citismart	Citismart
	12011690			22/08/2018 15:44:43	16	210,40000	EUR	XETR	Citismart	Citismart
	12011691			22/08/2018 15:44:43	34	210,40000	EUR	XETR	Citismart	Citismart
	12011735			22/08/2018 15:45:23	2	210,30000	EUR	XETR	Citismart	Citismart
	12011734			22/08/2018 15:45:23	30	210,30000	EUR	XETR	Citismart	Citismart
	12011733			22/08/2018 15:45:23	28	210,30000	EUR	XETR	Citismart	Citismart
	12011770			22/08/2018 15:46:01	57	210,20000	EUR	XETR	Citismart	Citismart
	12011910			22/08/2018 15:49:50	9	210,20000	EUR	XETR	Citismart	Citismart
	12011908			22/08/2018 15:49:50	116	210,20000	EUR	XETR	Citismart	Citismart
	12011909			22/08/2018 15:49:50	22	210,20000	EUR	XETR	Citismart	Citismart
	12011907			22/08/2018 15:49:50	64	210,20000	EUR	XETR	Citismart	Citismart
	12012046			22/08/2018 15:53:27	56	210,10000	EUR	XETR	Citismart	Citismart
	12012168			22/08/2018 15:56:32	59	210,20000	EUR	XETR	Citismart	Citismart
	12012257			22/08/2018 15:59:30	1	210,10000	EUR	XETR	Citismart	Citismart
	12012342			22/08/2018 16:01:56	132	210,30000	EUR	XETR	Citismart	Citismart
	12012341			22/08/2018 16:01:56	64	210,30000	EUR	XETR	Citismart	Citismart
	12012371			22/08/2018 16:02:51	10	210,20000	EUR	XETR	Citismart	Citismart
	12012439			22/08/2018 16:04:21	57	210,40000	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
2018.08.22 09:00:18.494	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	50	50	
2018.08.22 09:00:18.494	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	3	3	
2018.08.22 09:00:20.181	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	1	1	
2018.08.22 09:00:21.544	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	51	51	
2018.08.22 09:00:21.544	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	54	54	
2018.08.22 09:00:22.544	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	1	1	
2018.08.22 09:00:22.544	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	52	52	
2018.08.22 09:00:22.544	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	4	4	
2018.08.22 09:00:29.017	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	1	0	18234E500022
2018.08.22 09:00:30.011	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	50	50	
2018.08.22 09:00:32.018	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	1	0	18234E500029
2018.08.22 09:00:32.018	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	53	53	
2018.08.22 09:00:33.108	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	3	3	
2018.08.22 09:01:06.436	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	52	52	
2018.08.22 09:01:06.438	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	4	4	
2018.08.22 09:01:23.205	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	22	22	
2018.08.22 09:01:23.270	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	3	3	
2018.08.22 09:02:49.342	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	22	22	
2018.08.22 09:02:55.401	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	62	62	
2018.08.22 09:02:55.401	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	123	123	
2018.08.22 09:03:04.996	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	90	90	
2018.08.22 09:03:47.000	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	3	3	
2018.08.22 09:03:47.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	50	50	
2018.08.22 09:04:00.003	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	31	31	
2018.08.22 09:04:00.007	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 09:04:03.438	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	50	50	
2018.08.22 09:04:04.652	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	54	54	
2018.08.22 09:04:04.911	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	119	119	
2018.08.22 09:05:04.043	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	54	0	18234E50007x
2018.08.22 09:05:05.232	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	62	0	18234E50007y
2018.08.22 09:05:05.233	DAY	DAY	XFRA	Partial Fill	210,10000	210,10000	EUR	BUY	119	81	18234E50007z
2018.08.22 09:05:19.943	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	119	0	18234E500094
2018.08.22 09:05:36.231	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	60	60	
2018.08.22 09:05:44.976	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	31	0	18234E50009m
2018.08.22 09:05:57.719	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	48	48	
2018.08.22 09:06:02.111	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	8	8	
2018.08.22 09:08:17.474	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	59	59	
2018.08.22 09:08:20.033	DAY	DAY	XFRA	Partial Fill	209,80000	209,80000	EUR	BUY	60	22	18234E5000cz
2018.08.22 09:08:20.033	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	8	8	
2018.08.22 09:08:20.053	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	60	0	18234E5000d1
2018.08.22 09:08:20.053	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	46	46	
2018.08.22 09:08:40.449	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	28	28	
2018.08.22 09:08:56.271	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	55	55	
2018.08.22 09:09:09.760	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	28	0	18234E5000e9
2018.08.22 09:10:01.501	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.22 09:10:26.470	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	51	51	
2018.08.22 09:10:27.913	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	4	4	
2018.08.22 09:10:40.509	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	91	91	
2018.08.22 09:11:00.001	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.22 09:11:17.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	45	45	
2018.08.22 09:11:22.341	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	50	50	
2018.08.22 09:12:31.176	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	118	118	
2018.08.22 09:12:34.577	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	4	4	

2018.08.22 09:12:41.917	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	23	23	
2018.08.22 09:12:41.940	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	50	50	
2018.08.22 09:13:20.643	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	144	144	
2018.08.22 09:13:26.512	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	50	50	
2018.08.22 09:13:26.521	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	50	50	
2018.08.22 09:14:21.915	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	23	23	
2018.08.22 09:14:23.878	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	58	58	
2018.08.22 09:14:23.900	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	27	27	
2018.08.22 09:14:23.976	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	13	13	
2018.08.22 09:14:24.010	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	27	27	
2018.08.22 09:14:24.010	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	144	144	
2018.08.22 09:14:24.010	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	183	183	
2018.08.22 09:14:28.823	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	57	57	
2018.08.22 09:15:02.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	6	6	
2018.08.22 09:15:02.509	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	196	196	
2018.08.22 09:15:02.509	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	59	59	
2018.08.22 09:15:19.925	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	183	183	
2018.08.22 09:15:35.503	DAY	DAY	XFRA	Partial Fill	210,20000	210,20000	EUR	BUY	196	166	18234E5000kd
2018.08.22 09:15:35.503	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	196	0	18234E5000ke
2018.08.22 09:15:35.509	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	7	7	
2018.08.22 09:16:11.015	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	57	57	
2018.08.22 09:17:06.088	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	57	57	
2018.08.22 09:17:29.000	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	6	6	
2018.08.22 09:17:35.520	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	63	63	
2018.08.22 09:17:36.901	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	55	55	
2018.08.22 09:17:36.907	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.22 09:17:37.000	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	50	50	
2018.08.22 09:17:39.938	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.22 09:17:45.185	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	72	72	
2018.08.22 09:17:49.009	DAY	DAY	XFRA	Partial Fill	210,50000	210,50000	EUR	BUY	72	1	18234E5000ns
2018.08.22 09:17:49.026	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	72	0	18234E5000nt
2018.08.22 09:17:49.026	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	13	13	
2018.08.22 09:17:50.058	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	39	39	
2018.08.22 09:19:20.029	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	39	0	18234E5000p8
2018.08.22 09:20:04.699	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	97	97	
2018.08.22 09:20:05.178	DAY	DAY	XFRA	Partial Fill	210,30000	210,30000	EUR	BUY	55	12	18234E5000py
2018.08.22 09:20:05.178	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	7	7	
2018.08.22 09:20:06.290	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	13	0	18234E5000q0
2018.08.22 09:20:06.292	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	55	0	18234E5000q1
2018.08.22 09:20:15.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	55	55	
2018.08.22 09:21:37.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	130	130	
2018.08.22 09:22:02.499	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.22 09:22:16.385	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	50	50	
2018.08.22 09:22:36.621	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	125	125	
2018.08.22 09:22:40.709	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	125	125	
2018.08.22 09:23:25.730	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	153	153	
2018.08.22 09:23:48.177	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	55	55	
2018.08.22 09:23:50.333	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.22 09:24:00.005	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	56	56	
2018.08.22 09:24:35.314	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	55	55	
2018.08.22 09:25:00.790	DAY	DAY	XFRA	Partial Fill	210,60000	210,60000	EUR	BUY	153	27	18234E5000vu
2018.08.22 09:25:00.790	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	153	0	18234E5000vw
2018.08.22 09:25:00.847	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	43	43	
2018.08.22 09:25:26.715	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	50	50	
2018.08.22 09:25:32.478	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	15	15	
2018.08.22 09:26:33.994	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	55	55	
2018.08.22 09:26:33.994	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	15	15	
2018.08.22 09:27:13.112	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	88	88	
2018.08.22 09:27:13.112	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	53	53	
2018.08.22 09:27:33.055	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	27	27	
2018.08.22 09:28:46.565	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	43	43	
2018.08.22 09:28:46.565	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	27	27	

2018.08.22 09:28:46.576	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.22 09:28:46.579	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	32	32	
2018.08.22 09:28:46.585	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	113	113	
2018.08.22 09:28:46.585	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	56	56	
2018.08.22 09:31:23.000	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.22 09:31:25.001	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	56	56	
2018.08.22 09:31:27.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	89	89	
2018.08.22 09:32:10.353	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	52	52	
2018.08.22 09:32:11.721	DAY	DAY	XFRA	Partial Fill	210,70000	210,70000	EUR	BUY	113	101	18234E50013s
2018.08.22 09:32:12.303	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	113	0	18234E50013t
2018.08.22 09:32:12.340	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	56	0	18234E50013u
2018.08.22 09:32:12.340	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	89	0	18234E50013v
2018.08.22 09:32:12.340	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	55	55	
2018.08.22 09:32:12.348	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	6	6	
2018.08.22 09:32:18.760	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	3	3	
2018.08.22 09:33:06.055	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	3	3	
2018.08.22 09:33:30.274	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	50	50	
2018.08.22 09:34:06.611	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	55	55	
2018.08.22 09:34:06.826	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	46	46	
2018.08.22 09:34:23.616	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	50	0	18234E50017d
2018.08.22 09:34:23.616	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	46	46	
2018.08.22 09:35:08.885	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	6	0	18234E50017x
2018.08.22 09:35:42.467	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	56	56	
2018.08.22 09:36:55.275	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	35	35	
2018.08.22 09:36:55.277	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	27	27	
2018.08.22 09:36:55.281	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	57	57	
2018.08.22 09:36:55.281	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	60	60	
2018.08.22 09:37:06.152	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	60	0	18234E50019u
2018.08.22 09:38:01.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	60	60	
2018.08.22 09:38:02.684	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	57	0	18234E5001b8
2018.08.22 09:38:02.684	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	27	0	18234E5001b9
2018.08.22 09:38:02.695	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	22	22	
2018.08.22 09:38:04.457	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	22	0	18234E5001ba
2018.08.22 09:39:16.957	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	60	0	18234E5001cf
2018.08.22 09:40:41.022	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	50	50	
2018.08.22 09:40:51.373	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	55	55	
2018.08.22 09:41:02.218	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	9	9	
2018.08.22 09:41:22.646	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	9	0	18234E5001f4
2018.08.22 09:43:41.038	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	56	56	
2018.08.22 09:43:41.086	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	53	53	
2018.08.22 09:43:41.086	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	57	57	
2018.08.22 09:43:49.553	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	4	4	
2018.08.22 09:43:49.557	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	35	35	
2018.08.22 09:47:28.642	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	53	14	18234E5001ph
2018.08.22 09:47:28.642	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	53	0	18234E5001pi
2018.08.22 09:47:28.645	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	57	0	18234E5001pj
2018.08.22 09:47:28.645	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	70	70	
2018.08.22 09:47:45.564	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	35	0	18234E5001q2
2018.08.22 09:47:45.564	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	4	0	18234E5001q3
2018.08.22 09:48:45.986	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	70	0	18234E5001rv
2018.08.22 09:49:54.052	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	54	54	
2018.08.22 09:51:25.019	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	50	50	
2018.08.22 09:52:36.829	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	49	49	
2018.08.22 09:53:38.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	90	90	
2018.08.22 09:54:00.001	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.22 09:54:07.213	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	52	52	
2018.08.22 09:54:25.548	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	20	20	
2018.08.22 09:55:03.262	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	50	50	
2018.08.22 09:55:03.262	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	14	14	
2018.08.22 09:55:07.209	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	58	58	
2018.08.22 09:55:11.410	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	20	20	
2018.08.22 09:55:12.269	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	109	109	

2018.08.22 09:55:13.082	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	50	50	
2018.08.22 09:55:13.317	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	50	50	
2018.08.22 09:55:13.516	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	14	14	
2018.08.22 09:55:20.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	61	61	
2018.08.22 09:55:20.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	53	53	
2018.08.22 09:55:22.671	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	98	98	
2018.08.22 09:55:23.264	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	25	25	
2018.08.22 09:56:42.666	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	61	0	18234E50027k
2018.08.22 09:56:42.666	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	53	0	18234E50027l
2018.08.22 09:58:05.653	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	51	51	
2018.08.22 09:58:07.727	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	98	0	18234E5002ap
2018.08.22 09:58:07.728	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	25	0	18234E5002aq
2018.08.22 09:59:10.700	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	57	57	
2018.08.22 09:59:10.701	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	8	8	
2018.08.22 10:03:25.468	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	57	46	18234E5002hk
2018.08.22 10:03:25.468	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	57	0	18234E5002hl
2018.08.22 10:03:25.468	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	53	53	
2018.08.22 10:04:09.991	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	52	52	
2018.08.22 10:07:59.232	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	8	8	
2018.08.22 10:07:59.232	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	98	98	
2018.08.22 10:07:59.949	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	56	56	
2018.08.22 10:08:00.231	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	23	23	
2018.08.22 10:08:00.236	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	22	22	
2018.08.22 10:08:29.819	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	98	98	
2018.08.22 10:08:29.819	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	121	121	
2018.08.22 10:10:02.752	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	38	38	
2018.08.22 10:10:02.752	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	152	152	
2018.08.22 10:10:02.900	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	22	22	
2018.08.22 10:10:02.900	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	23	23	
2018.08.22 10:10:17.084	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	51	51	
2018.08.22 10:10:17.088	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	53	53	
2018.08.22 10:10:28.413	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	60	60	
2018.08.22 10:10:35.298	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	53	53	
2018.08.22 10:10:35.298	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	51	51	
2018.08.22 10:10:35.298	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	58	58	
2018.08.22 10:10:49.162	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	147	147	
2018.08.22 10:10:49.167	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	29	29	
2018.08.22 10:11:22.752	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	114	114	
2018.08.22 10:13:22.033	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	58	0	18234E5002tm
2018.08.22 10:13:22.033	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	60	0	18234E5002tn
2018.08.22 10:13:22.033	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	114	0	18234E5002to
2018.08.22 10:13:22.033	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	60	60	
2018.08.22 10:13:41.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	51	51	
2018.08.22 10:13:57.344	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	1	1	
2018.08.22 10:14:01.919	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	53	53	
2018.08.22 10:14:02.113	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	46	46	
2018.08.22 10:15:18.832	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	57	57	
2018.08.22 10:15:31.723	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	53	0	18234E5002vp
2018.08.22 10:15:31.723	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	1	0	18234E5002vq
2018.08.22 10:15:31.734	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	14	14	
2018.08.22 10:18:48.379	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	14	0	18234E5002xk
2018.08.22 10:18:48.379	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	51	0	18234E5002xl
2018.08.22 10:21:24.184	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	57	0	18234E5002ze
2018.08.22 10:21:24.184	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	56	56	
2018.08.22 10:21:48.367	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	51	51	
2018.08.22 10:22:07.814	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	61	61	
2018.08.22 10:22:14.088	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.22 10:22:56.826	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	50	50	
2018.08.22 10:23:00.314	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	78	78	
2018.08.22 10:23:17.094	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.22 10:24:02.176	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	78	0	18234E50032y
2018.08.22 10:24:02.181	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	



2018.08.22 10:24:11.528	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	8	8	
2018.08.22 10:24:11.544	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	60	60	
2018.08.22 10:24:30.980	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	51	0	18234E50033j
2018.08.22 10:27:08.036	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	8	0	18234E50037v
2018.08.22 10:29:41.829	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	60	0	18234E5003cm
2018.08.22 10:29:41.829	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	52	52	
2018.08.22 10:32:03.129	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	50	50	
2018.08.22 10:32:41.371	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	50	50	
2018.08.22 10:33:21.229	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	53	53	
2018.08.22 10:33:21.229	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	108	108	
2018.08.22 10:33:24.377	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	8	8	
2018.08.22 10:34:25.791	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	50	50	
2018.08.22 10:35:40.687	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	56	56	
2018.08.22 10:35:45.175	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	50	50	
2018.08.22 10:35:51.167	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	144	144	
2018.08.22 10:36:05.273	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	50	50	
2018.08.22 10:36:28.720	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	53	53	
2018.08.22 10:38:35.992	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	61	61	
2018.08.22 10:38:45.218	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	50	50	
2018.08.22 10:38:59.915	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	200	200	
2018.08.22 10:39:00.003	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	50	50	
2018.08.22 10:39:05.782	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	50	50	
2018.08.22 10:39:05.838	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	189	189	
2018.08.22 10:39:09.747	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	128	128	
2018.08.22 10:39:20.733	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	128	0	18234E5003nt
2018.08.22 10:39:20.733	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	61	0	18234E5003nu
2018.08.22 10:39:20.733	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	57	57	
2018.08.22 10:41:30.477	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	8	8	
2018.08.22 10:41:50.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	64	64	
2018.08.22 10:41:59.653	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	50	50	
2018.08.22 10:42:20.200	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	50	50	
2018.08.22 10:42:54.637	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	73	73	
2018.08.22 10:43:00.001	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	50	50	
2018.08.22 10:43:47.722	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	58	58	
2018.08.22 10:43:47.818	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.22 10:43:47.828	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	74	74	
2018.08.22 10:43:47.828	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	50	50	
2018.08.22 10:43:47.844	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	65	65	
2018.08.22 10:44:06.716	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	52	52	
2018.08.22 10:44:20.959	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	74	0	18234E5003tu
2018.08.22 10:44:24.279	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	1	1	
2018.08.22 10:44:33.409	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	65	65	
2018.08.22 10:44:53.444	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	101	101	
2018.08.22 10:45:11.053	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.22 10:49:07.725	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	61	61	
2018.08.22 10:49:24.624	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	52	52	
2018.08.22 10:49:37.736	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	101	0	18234E50040e
2018.08.22 10:49:37.736	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	74	74	
2018.08.22 10:49:37.736	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	61	0	18234E50040f
2018.08.22 10:49:56.454	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	1	0	18234E50040v
2018.08.22 10:49:56.454	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	50	0	18234E50040w
2018.08.22 10:50:58.099	DAY	DAY	XFRA	Partial Fill	209,40000	209,40000	EUR	BUY	74	73	18234E500431
2018.08.22 10:50:58.393	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	74	0	18234E500432
2018.08.22 10:52:04.735	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	51	51	
2018.08.22 10:55:13.706	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	51	51	
2018.08.22 10:56:27.861	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	53	53	
2018.08.22 10:56:29.413	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	4	4	
2018.08.22 10:57:31.828	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	64	64	
2018.08.22 10:57:32.038	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	50	50	
2018.08.22 10:58:06.187	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	50	50	
2018.08.22 10:59:00.017	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	94	94	
2018.08.22 10:59:00.744	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	50	50	

2018.08.22 11:02:52.098	DAY	DAY	XFRA	Partial Fill	209,30000	209,30000	EUR	BUY	94	64	18234E5004hw
2018.08.22 11:07:08.911	DAY	DAY	XFRA	Partial Fill	209,30000	209,30000	EUR	BUY	94	10	18234E5004md
2018.08.22 11:07:09.331	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	94	0	18234E5004mf
2018.08.22 11:07:09.331	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	65	65	
2018.08.22 11:07:39.706	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	50	0	18234E5004my
2018.08.22 11:07:39.706	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	53	0	18234E5004mz
2018.08.22 11:07:39.706	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	57	57	
2018.08.22 11:07:39.706	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	65	0	18234E5004n0
2018.08.22 11:07:39.706	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	53	53	
2018.08.22 11:07:56.708	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	4	0	18234E5004o8
2018.08.22 11:08:00.256	DAY	DAY	XFRA	Partial Fill	208,90000	208,90000	EUR	BUY	53	2	18234E5004oe
2018.08.22 11:08:00.256	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	57	0	18234E5004of
2018.08.22 11:08:00.278	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	53	0	18234E5004og
2018.08.22 11:11:30.218	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	56	56	
2018.08.22 11:12:11.317	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	56	56	
2018.08.22 11:14:01.735	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	61	61	
2018.08.22 11:14:32.727	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	29	29	
2018.08.22 11:15:01.289	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	81	81	
2018.08.22 11:17:00.776	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	29	29	
2018.08.22 11:17:03.890	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50	
2018.08.22 11:18:24.713	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	50	50	
2018.08.22 11:18:52.214	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	41	41	
2018.08.22 11:18:52.866	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	11	11	
2018.08.22 11:23:52.453	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	41	41	
2018.08.22 11:23:52.453	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	140	140	
2018.08.22 11:24:03.686	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	81	81	
2018.08.22 11:24:03.740	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	59	59	
2018.08.22 11:24:03.796	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	34	34	
2018.08.22 11:25:33.318	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	4	4	
2018.08.22 11:27:18.130	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	34	0	18234E5005is
2018.08.22 11:27:18.130	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	140	0	18234E5005it
2018.08.22 11:27:18.130	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	57	57	
2018.08.22 11:27:18.130	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	4	0	18234E5005iu
2018.08.22 11:27:40.272	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	59	0	18234E5005j7
2018.08.22 11:28:10.847	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	56	56	
2018.08.22 11:29:00.397	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	71	71	
2018.08.22 11:29:13.880	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50	
2018.08.22 11:29:36.365	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	53	53	
2018.08.22 11:31:13.559	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	54	54	
2018.08.22 11:31:36.692	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	71	0	18234E5005mo
2018.08.22 11:31:36.694	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	34	34	
2018.08.22 11:32:50.368	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	50	50	
2018.08.22 11:32:52.991	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	5	5	
2018.08.22 11:34:05.086	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	54	54	
2018.08.22 11:34:08.844	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	72	72	
2018.08.22 11:34:40.391	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	34	34	
2018.08.22 11:34:51.942	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	87	87	
2018.08.22 11:35:00.003	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	50	50	
2018.08.22 11:35:33.081	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	60	60	
2018.08.22 11:35:39.569	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	50	50	
2018.08.22 11:35:39.569	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	5	5	
2018.08.22 11:35:39.570	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	51	51	
2018.08.22 11:35:39.669	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	77	77	
2018.08.22 11:35:39.672	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	19	19	
2018.08.22 11:36:15.239	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	77	77	
2018.08.22 11:36:15.239	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	101	101	
2018.08.22 11:36:30.991	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	50	50	
2018.08.22 11:37:52.230	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	19	19	
2018.08.22 11:38:19.945	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	60	60	
2018.08.22 11:38:28.108	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	24	24	
2018.08.22 11:38:44.422	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	50	50	
2018.08.22 11:38:44.422	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	129	129	

2018.08.22 11:38:48.000	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	24	24	
2018.08.22 11:38:48.379	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	50	50	
2018.08.22 11:38:50.432	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	39	39	
2018.08.22 11:38:50.435	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.22 11:40:05.640	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	57	57	
2018.08.22 11:41:26.671	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	50	50	
2018.08.22 11:41:26.671	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	39	39	
2018.08.22 11:41:53.603	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	185	185	
2018.08.22 11:41:53.603	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	51	51	
2018.08.22 11:41:53.603	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	52	52	
2018.08.22 11:42:01.909	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.22 11:42:01.912	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	46	46	
2018.08.22 11:43:05.685	DAY	DAY	XFRA	Partial Fill	209,60000	209,60000	EUR	BUY	185	53	18234E5005yz
2018.08.22 11:43:05.685	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	57	0	18234E5005z0
2018.08.22 11:43:05.685	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	185	0	18234E5005z1
2018.08.22 11:43:05.694	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	15	15	
2018.08.22 11:43:05.699	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	1	1	
2018.08.22 11:48:08.081	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	52	52	
2018.08.22 11:48:29.928	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	51	51	
2018.08.22 11:48:30.416	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	58	58	
2018.08.22 11:48:30.416	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	85	85	
2018.08.22 11:51:03.084	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	50	50	
2018.08.22 11:51:03.084	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	43	43	
2018.08.22 11:51:31.241	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	52	52	
2018.08.22 11:51:31.243	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	15	15	
2018.08.22 11:51:31.243	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	1	1	
2018.08.22 11:51:31.243	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	129	129	
2018.08.22 11:51:31.422	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	50	50	
2018.08.22 11:51:31.440	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	43	43	
2018.08.22 11:52:37.304	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	144	144	
2018.08.22 11:52:46.155	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	60	60	
2018.08.22 11:52:46.155	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	62	62	
2018.08.22 11:52:51.567	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	50	50	
2018.08.22 11:52:51.571	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	40	40	
2018.08.22 11:53:03.009	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	60	0	18234E500694
2018.08.22 11:53:03.009	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	144	0	18234E500695
2018.08.22 11:53:03.015	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	5	5	
2018.08.22 11:53:05.226	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	5	0	18234E500696
2018.08.22 11:53:05.227	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	40	0	18234E500697
2018.08.22 11:53:24.041	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	50	50	
2018.08.22 11:54:03.615	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	27	27	
2018.08.22 12:01:42.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	52	52	
2018.08.22 12:01:51.965	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	50	50	
2018.08.22 12:02:22.251	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	50	50	
2018.08.22 12:04:13.529	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	188	188	
2018.08.22 12:04:23.260	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	27	27	
2018.08.22 12:04:23.260	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	59	59	
2018.08.22 12:05:04.914	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	7	7	
2018.08.22 12:05:26.610	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 12:05:49.482	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	138	138	
2018.08.22 12:05:53.969	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	138	138	
2018.08.22 12:05:53.969	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	200	200	
2018.08.22 12:06:01.574	DAY	DAY	XFRA	Partial Fill	210,10000	210,10000	EUR	BUY	200	115	18234E5006nr
2018.08.22 12:06:04.500	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	200	0	18234E5006ns
2018.08.22 12:06:06.505	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	50	50	
2018.08.22 12:07:25.122	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	7	7	
2018.08.22 12:07:52.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	61	61	
2018.08.22 12:07:53.771	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	18	18	
2018.08.22 12:08:57.972	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	63	63	
2018.08.22 12:10:21.586	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	18	18	
2018.08.22 12:10:26.518	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 12:10:47.850	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	50	50	

2018.08.22 12:11:01.396	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	50	50	
2018.08.22 12:11:01.396	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	52	52	
2018.08.22 12:11:19.004	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	50	50	
2018.08.22 12:11:43.676	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	76	76	
2018.08.22 12:12:21.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	88	88	
2018.08.22 12:12:34.089	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 12:12:46.686	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	50	50	
2018.08.22 12:13:10.808	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.22 12:13:49.652	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	55	55	
2018.08.22 12:13:51.331	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	50	50	
2018.08.22 12:13:54.870	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	1	1	
2018.08.22 12:13:55.238	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	83	83	
2018.08.22 12:14:46.005	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	55	0	18234E5006yw
2018.08.22 12:17:58.651	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	94	94	
2018.08.22 12:18:00.001	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.22 12:19:10.303	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	106	106	
2018.08.22 12:19:10.304	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	50	50	
2018.08.22 12:19:10.484	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.22 12:19:10.486	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.22 12:19:49.340	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	1	1	
2018.08.22 12:20:03.555	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	50	50	
2018.08.22 12:20:06.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	59	59	
2018.08.22 12:20:07.796	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	66	66	
2018.08.22 12:20:12.811	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	33	33	
2018.08.22 12:20:12.817	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	103	103	
2018.08.22 12:20:18.964	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	51	51	
2018.08.22 12:20:41.000	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	33	33	
2018.08.22 12:21:01.554	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	67	67	
2018.08.22 12:21:01.558	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	44	44	
2018.08.22 12:21:20.009	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	67	0	18234E5007b8
2018.08.22 12:21:20.010	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	51	0	18234E5007b9
2018.08.22 12:21:22.979	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	44	44	
2018.08.22 12:22:37.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	52	52	
2018.08.22 12:24:50.665	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	66	0	18234E5007en
2018.08.22 12:24:50.665	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	54	54	
2018.08.22 12:26:08.199	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	50	50	
2018.08.22 12:26:12.748	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	61	61	
2018.08.22 12:26:34.083	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.22 12:26:34.142	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	18	18	
2018.08.22 12:28:13.664	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	50	0	18234E5007ia
2018.08.22 12:33:45.701	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	50	50	
2018.08.22 12:33:46.700	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	2	2	
2018.08.22 12:36:26.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	128	128	
2018.08.22 12:36:28.331	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	50	50	
2018.08.22 12:39:26.408	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	135	135	
2018.08.22 12:39:26.469	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	91	91	
2018.08.22 12:39:26.479	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	61	61	
2018.08.22 12:39:26.479	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	50	50	
2018.08.22 12:39:26.479	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	59	59	
2018.08.22 12:39:35.240	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	135	135	
2018.08.22 12:40:00.313	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	239	239	
2018.08.22 12:40:00.485	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.22 12:40:03.619	DAY	DAY	XFRA	Partial Fill	210,60000	210,60000	EUR	BUY	239	198	18234E5007w5
2018.08.22 12:40:03.619	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	239	0	18234E5007w6
2018.08.22 12:40:03.777	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.22 12:40:03.777	DAY	DAY	XFRA	Modify	210,50000	210,50000	EUR	BUY	50	43	18234E5007w7
2018.08.22 12:40:03.777	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	1	1	
2018.08.22 12:40:03.779	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	59	0	18234E5007w8
2018.08.22 12:40:03.779	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	50	0	18234E5007w9
2018.08.22 12:44:53.437	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	53	53	
2018.08.22 12:46:10.971	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	1	1	
2018.08.22 12:46:13.681	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	59	59	

2018.08.22 12:46:32.637	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	12	12
2018.08.22 12:47:08.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	51	51
2018.08.22 12:47:20.703	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	1	1
2018.08.22 12:54:09.621	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	61	61
2018.08.22 12:54:11.000	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	46	46
2018.08.22 12:54:14.949	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	12	12
2018.08.22 12:54:14.949	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	1	1
2018.08.22 12:54:15.003	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	23	23
2018.08.22 12:54:16.290	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	46	0
2018.08.22 12:54:16.290	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	61	0
2018.08.22 12:54:39.551	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	88	88
2018.08.22 12:54:39.551	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	53	53
2018.08.22 12:54:40.091	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50
2018.08.22 12:55:00.590	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	88	0
2018.08.22 12:55:00.595	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	7	7
2018.08.22 12:55:16.970	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	7	0
2018.08.22 12:55:16.971	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	23	0
2018.08.22 12:59:46.280	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	53	53
2018.08.22 13:01:38.400	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	111	111
2018.08.22 13:02:14.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	121	121
2018.08.22 13:02:22.847	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	111	111
2018.08.22 13:03:18.389	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50
2018.08.22 13:03:44.892	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	51	51
2018.08.22 13:03:49.205	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50
2018.08.22 13:05:19.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	161	161
2018.08.22 13:05:19.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	56	56
2018.08.22 13:05:54.798	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	121	121
2018.08.22 13:06:21.896	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	4	4
2018.08.22 13:06:45.548	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	161	0
2018.08.22 13:06:45.551	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50
2018.08.22 13:07:27.777	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	60	60
2018.08.22 13:07:27.992	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	3	3
2018.08.22 13:10:40.250	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	56	0
2018.08.22 13:12:47.827	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	3	3
2018.08.22 13:12:56.356	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	90	90
2018.08.22 13:13:00.003	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50
2018.08.22 13:14:07.772	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	51	51
2018.08.22 13:14:18.166	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	90	0
2018.08.22 13:14:18.169	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	15	15
2018.08.22 13:16:58.923	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	50	50
2018.08.22 13:16:58.938	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	2	2
2018.08.22 13:21:25.045	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	51	51
2018.08.22 13:21:25.045	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	82	82
2018.08.22 13:22:24.920	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	44	44
2018.08.22 13:22:25.477	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	15	15
2018.08.22 13:23:03.859	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	53	53
2018.08.22 13:23:06.228	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	2	2
2018.08.22 13:23:06.615	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	22	22
2018.08.22 13:23:06.620	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	3	3
2018.08.22 13:23:10.995	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	113	113
2018.08.22 13:23:11.000	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	44	44
2018.08.22 13:23:35.997	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	51	51
2018.08.22 13:23:43.718	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	22	22
2018.08.22 13:23:51.514	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	29	29
2018.08.22 13:27:18.728	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	113	0
2018.08.22 13:27:18.728	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	51	0
2018.08.22 13:27:18.728	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	3	0
2018.08.22 13:27:18.728	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	62	62
2018.08.22 13:28:45.404	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	29	29
2018.08.22 13:28:45.444	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	51	51
2018.08.22 13:29:11.384	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50
2018.08.22 13:29:11.384	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	57	57

2018.08.22 13:29:12.379	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	90	90	
2018.08.22 13:29:29.682	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	52	52	
2018.08.22 13:30:02.522	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.22 13:30:11.588	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.22 13:30:11.592	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	83	83	
2018.08.22 13:30:15.617	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.22 13:30:20.810	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	5	5	
2018.08.22 13:34:46.000	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	5	5	
2018.08.22 13:35:01.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	59	59	
2018.08.22 13:35:30.103	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	21	21	
2018.08.22 13:36:47.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	115	115	
2018.08.22 13:37:11.823	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	83	83	
2018.08.22 13:38:40.000	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	44	44	
2018.08.22 13:38:42.047	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	115	115	
2018.08.22 13:38:58.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	195	195	
2018.08.22 13:39:12.892	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.22 13:39:23.774	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.22 13:40:18.174	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	179	179	
2018.08.22 13:40:18.180	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	4	4	
2018.08.22 13:40:28.987	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	33	33	
2018.08.22 13:40:35.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	138	138	
2018.08.22 13:40:42.769	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	44	0	18234E500aj3
2018.08.22 13:40:42.769	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	33	0	18234E500aj4
2018.08.22 13:41:05.541	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	4	0	18234E500ajo
2018.08.22 13:42:24.193	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	61	61	
2018.08.22 13:42:24.193	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	152	152	
2018.08.22 13:42:27.223	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	43	43	
2018.08.22 13:42:27.225	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	51	51	
2018.08.22 13:44:38.527	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	50	50	
2018.08.22 13:44:38.582	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	61	0	18234E500amh
2018.08.22 13:44:38.614	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	2	2	
2018.08.22 13:44:38.631	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	152	0	18234E500ami
2018.08.22 13:54:49.171	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	118	118	
2018.08.22 13:56:19.762	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	50	50	
2018.08.22 13:56:23.162	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	55	55	
2018.08.22 13:56:33.684	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	118	118	
2018.08.22 13:56:50.197	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	195	195	
2018.08.22 13:57:01.208	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.22 13:57:19.158	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	55	55	
2018.08.22 13:57:27.388	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	63	63	
2018.08.22 13:59:21.682	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	59	59	
2018.08.22 13:59:21.687	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	63	0	18234E500b9m
2018.08.22 13:59:21.687	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	54	54	
2018.08.22 13:59:21.687	DAY	DAY	XFRA	Partial Fill	210,70000	210,70000	EUR	BUY	195	140	18234E500b9n
2018.08.22 13:59:21.687	DAY	DAY	XFRA	Partial Fill	210,70000	210,70000	EUR	BUY	195	97	18234E500b9o
2018.08.22 13:59:21.687	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	195	0	18234E500b9p
2018.08.22 13:59:21.704	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	21	21	
2018.08.22 14:03:38.537	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	59	59	
2018.08.22 14:03:44.487	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	83	83	
2018.08.22 14:03:48.700	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	51	51	
2018.08.22 14:08:54.911	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	2	2	
2018.08.22 14:08:54.911	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	53	53	
2018.08.22 14:09:05.006	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	21	21	
2018.08.22 14:09:09.456	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	10	10	
2018.08.22 14:09:09.456	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	51	51	
2018.08.22 14:09:15.311	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	83	0	18234E500b9mm
2018.08.22 14:09:15.311	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	23	23	
2018.08.22 14:09:15.311	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	51	0	18234E500b9mn
2018.08.22 14:09:15.311	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	25	25	
2018.08.22 14:09:23.147	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	10	10	
2018.08.22 14:09:28.863	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	6	6	
2018.08.22 14:10:14.165	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	82	82	

2018.08.22 14:10:50.231	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	53	53	
2018.08.22 14:12:44.015	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	61	61	
2018.08.22 14:12:57.967	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	82	0	18234E500bsi
2018.08.22 14:13:05.494	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	6	0	18234E500bt4
2018.08.22 14:13:05.520	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	23	0	18234E500bt5
2018.08.22 14:14:09.775	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	61	0	18234E500bvd
2018.08.22 14:14:09.775	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	51	0	18234E500bve
2018.08.22 14:15:55.900	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	60	60	
2018.08.22 14:16:08.910	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	59	59	
2018.08.22 14:19:34.677	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	51	51	
2018.08.22 14:19:57.332	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 14:20:27.784	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	71	71	
2018.08.22 14:20:27.784	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	53	53	
2018.08.22 14:20:36.846	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 14:20:36.849	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	1	1	
2018.08.22 14:20:48.217	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	50	50	
2018.08.22 14:20:50.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	100	100	
2018.08.22 14:20:59.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	86	86	
2018.08.22 14:21:00.003	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.22 14:22:16.039	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	50	50	
2018.08.22 14:22:16.044	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	56	56	
2018.08.22 14:22:18.676	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.22 14:23:08.863	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	100	0	18234E500ccd
2018.08.22 14:23:08.866	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	11	11	
2018.08.22 14:24:43.060	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	14	14	
2018.08.22 14:25:05.713	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	62	62	
2018.08.22 14:25:21.177	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	1	1	
2018.08.22 14:25:22.451	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	14	14	
2018.08.22 14:25:24.634	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	53	53	
2018.08.22 14:25:43.480	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	27	27	
2018.08.22 14:25:57.803	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	53	0	18234E500cgk
2018.08.22 14:26:05.789	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	50	50	
2018.08.22 14:26:05.839	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	11	0	18234E500ck1
2018.08.22 14:26:05.839	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	27	0	18234E500ck2
2018.08.22 14:26:20.061	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	51	51	
2018.08.22 14:26:34.323	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	56	0	18234E500ckl
2018.08.22 14:26:34.323	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	50	50	
2018.08.22 14:26:50.450	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	50	50	
2018.08.22 14:26:52.307	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	52	52	
2018.08.22 14:26:58.205	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	50	50	
2018.08.22 14:27:03.378	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	5	5	
2018.08.22 14:28:47.457	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	5	5	
2018.08.22 14:30:26.831	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	52	52	
2018.08.22 14:35:10.306	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	51	51	
2018.08.22 14:35:33.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	14	14	
2018.08.22 14:35:50.282	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	51	51	
2018.08.22 14:37:58.554	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	14	0	18234E500cvc
2018.08.22 14:38:45.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	160	160	
2018.08.22 14:38:48.382	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.22 14:39:01.865	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	61	61	
2018.08.22 14:40:14.498	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	50	50	
2018.08.22 14:40:14.536	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	190	190	
2018.08.22 14:40:17.555	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.22 14:40:17.557	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	51	51	
2018.08.22 14:40:45.381	DAY	DAY	XFRA	Partial Fill	210,30000	210,30000	EUR	BUY	190	175	18234E500cxi
2018.08.22 14:40:45.381	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	190	0	18234E500cxj
2018.08.22 14:40:45.387	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	1	1	
2018.08.22 14:41:46.308	DAY	DAY	XFRA	Partial Fill	210,20000	210,20000	EUR	BUY	51	32	18234E500cz6
2018.08.22 14:41:46.308	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	1	0	18234E500cz7
2018.08.22 14:41:46.308	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	51	0	18234E500cz8
2018.08.22 14:41:46.308	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	36	36	
2018.08.22 14:41:46.318	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	29	10	

2018.08.22 14:45:32.593	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	76	76	
2018.08.22 14:45:32.600	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 14:45:59.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	57	57	
2018.08.22 14:46:17.705	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	50	50	
2018.08.22 14:46:17.705	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	90	90	
2018.08.22 14:46:24.069	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	3	3	
2018.08.22 14:46:24.073	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.22 14:48:58.933	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	59	59	
2018.08.22 14:49:01.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	3	3	
2018.08.22 14:50:03.702	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	21	21	
2018.08.22 14:50:36.908	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	138	138	
2018.08.22 14:50:36.908	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	50	50	
2018.08.22 14:50:39.962	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	50	50	
2018.08.22 14:50:39.962	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	21	21	
2018.08.22 14:50:52.321	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	61	61	
2018.08.22 14:50:52.324	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	33	33	
2018.08.22 14:51:06.303	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	61	61	
2018.08.22 14:51:08.065	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	61	61	
2018.08.22 14:51:38.753	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	33	33	
2018.08.22 14:51:42.999	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	164	164	
2018.08.22 14:51:44.234	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.22 14:51:46.661	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.22 14:52:22.546	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.22 14:52:30.677	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	29	29	
2018.08.22 14:52:57.136	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	210	210	
2018.08.22 14:53:48.542	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	50	50	
2018.08.22 14:54:00.004	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.22 14:55:54.294	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	29	29	
2018.08.22 14:56:48.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	66	66	
2018.08.22 14:56:50.702	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.22 14:59:43.205	DAY	DAY	XFRA	Partial Fill	210,50000	210,50000	EUR	BUY	210	185	18234E500dh9
2018.08.22 14:59:44.180	DAY	DAY	XFRA	Partial Fill	210,50000	210,50000	EUR	BUY	210	169	18234E500dhh
2018.08.22 14:59:50.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	51	51	
2018.08.22 15:00:01.604	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	66	0	18234E500di3
2018.08.22 15:00:01.604	DAY	DAY	XFRA	Partial Fill	210,50000	210,50000	EUR	BUY	210	126	18234E500di4
2018.08.22 15:00:01.605	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	210	0	18234E500di5
2018.08.22 15:00:01.605	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	95	95	
2018.08.22 15:00:01.621	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.22 15:00:03.343	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	50	0	18234E500di6
2018.08.22 15:00:07.743	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	17	17	
2018.08.22 15:00:54.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	53	53	
2018.08.22 15:01:31.296	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	51	51	
2018.08.22 15:02:54.432	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	17	17	
2018.08.22 15:02:57.048	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	52	52	
2018.08.22 15:03:33.293	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	52	0	18234E500dnu
2018.08.22 15:03:54.074	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	51	51	
2018.08.22 15:03:55.459	DAY	DAY	XFRA	Partial Fill	210,30000	210,30000	EUR	BUY	95	68	18234E500doa
2018.08.22 15:03:55.459	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	95	0	18234E500dob
2018.08.22 15:03:55.459	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	50	50	
2018.08.22 15:04:02.200	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	19	19	
2018.08.22 15:05:38.595	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	50	50	
2018.08.22 15:07:29.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	84	84	
2018.08.22 15:07:56.469	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	51	51	
2018.08.22 15:07:58.328	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	52	52	
2018.08.22 15:08:30.579	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	11	11	
2018.08.22 15:08:42.018	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	59	59	
2018.08.22 15:08:45.599	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	84	0	18234E500dvm
2018.08.22 15:08:45.599	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	31	31	
2018.08.22 15:08:45.599	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	31	31	
2018.08.22 15:08:50.001	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	3	3	
2018.08.22 15:09:27.474	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	11	0	18234E500dx9
2018.08.22 15:09:27.590	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	3	0	18234E500dxa



2018.08.22 15:09:27.590	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	52	0	18234E500dxb
2018.08.22 15:12:40.757	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	77	77	
2018.08.22 15:13:00.001	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	50	50	
2018.08.22 15:14:26.730	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	23	23	
2018.08.22 15:16:36.989	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	23	23	
2018.08.22 15:16:48.435	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	118	118	
2018.08.22 15:16:48.791	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	7	7	
2018.08.22 15:17:07.789	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	50	50	
2018.08.22 15:17:28.447	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	134	134	
2018.08.22 15:17:31.002	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	2	2	
2018.08.22 15:17:33.756	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	51	51	
2018.08.22 15:17:34.376	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	1	1	
2018.08.22 15:17:34.379	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	2	2	
2018.08.22 15:19:25.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	173	173	
2018.08.22 15:19:26.848	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	134	134	
2018.08.22 15:20:56.057	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	173	0	18234E500eki
2018.08.22 15:20:56.057	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	49	49	
2018.08.22 15:24:50.960	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	1	1	
2018.08.22 15:25:24.558	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.22 15:25:41.032	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.22 15:27:00.564	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	181	181	
2018.08.22 15:28:01.945	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	54	54	
2018.08.22 15:28:57.928	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	21	21	
2018.08.22 15:29:01.963	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	21	21	
2018.08.22 15:29:17.858	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	49	49	
2018.08.22 15:29:43.211	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	53	53	
2018.08.22 15:29:53.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	7	7	
2018.08.22 15:29:55.309	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	117	117	
2018.08.22 15:30:02.950	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	134	134	
2018.08.22 15:30:45.635	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	117	117	
2018.08.22 15:30:49.214	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	37	37	
2018.08.22 15:30:49.214	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	230	230	
2018.08.22 15:31:00.003	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	113	113	
2018.08.22 15:31:04.052	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.22 15:31:07.774	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.22 15:31:22.605	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	54	54	
2018.08.22 15:31:22.797	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	226	226	
2018.08.22 15:31:22.799	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	51	51	
2018.08.22 15:31:22.896	DAY	DAY	XFRA	Partial Fill	210,60000	210,60000	EUR	BUY	54	41	18234E500ewi
2018.08.22 15:31:23.362	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	54	0	18234E500ewj
2018.08.22 15:32:05.566	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	205	205	
2018.08.22 15:32:15.191	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	197	197	
2018.08.22 15:32:22.144	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.22 15:32:44.300	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	37	37	
2018.08.22 15:32:45.605	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	63	63	
2018.08.22 15:32:52.463	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.22 15:34:45.889	DAY	DAY	XFRA	Partial Fill	210,60000	210,60000	EUR	BUY	205	75	18234E500f36
2018.08.22 15:35:45.746	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	51	51	
2018.08.22 15:35:56.738	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	205	0	18234E500f88
2018.08.22 15:35:56.738	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	63	0	18234E500f89
2018.08.22 15:35:56.738	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	113	113	
2018.08.22 15:35:56.750	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	31	31	
2018.08.22 15:35:56.878	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	31	0	18234E500f8a
2018.08.22 15:35:56.878	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	50	0	18234E500f8b
2018.08.22 15:35:58.960	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	113	0	18234E500f8d
2018.08.22 15:36:03.785	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	51	0	18234E500f8n
2018.08.22 15:37:57.261	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	54	54	
2018.08.22 15:38:43.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	51	51	
2018.08.22 15:38:47.828	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	3	3	
2018.08.22 15:40:23.808	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	57	57	
2018.08.22 15:40:35.764	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	3	3	
2018.08.22 15:40:51.171	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	49	49	

2018.08.22 15:41:15.208	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	51	51	
2018.08.22 15:42:00.097	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	58	58	
2018.08.22 15:42:17.827	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	9	9	
2018.08.22 15:43:17.139	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	10	10	
2018.08.22 15:43:31.056	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	10	10	
2018.08.22 15:43:47.283	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	50	50	
2018.08.22 15:44:03.961	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	28	28	
2018.08.22 15:44:43.337	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	9	0	18234E500fno
2018.08.22 15:44:43.337	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	32	32	
2018.08.22 15:44:43.337	DAY	DAY	XFRA	Partial Fill	210,40000	210,40000	EUR	BUY	50	34	18234E500fnp
2018.08.22 15:44:43.337	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	50	0	18234E500fnq
2018.08.22 15:45:23.242	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	28	0	18234E500fov
2018.08.22 15:45:23.243	DAY	DAY	XFRA	Partial Fill	210,30000	210,30000	EUR	BUY	32	2	18234E500fow
2018.08.22 15:45:23.293	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	32	0	18234E500fox
2018.08.22 15:46:00.691	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	57	0	18234E500fqn
2018.08.22 15:46:00.691	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	123	123	
2018.08.22 15:48:15.529	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	50	50	
2018.08.22 15:48:44.250	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	51	51	
2018.08.22 15:48:44.250	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	147	147	
2018.08.22 15:49:11.101	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	64	64	
2018.08.22 15:49:19.385	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	2	2	
2018.08.22 15:49:29.259	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	123	123	
2018.08.22 15:49:49.983	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	64	0	18234E500ftn
2018.08.22 15:49:49.983	DAY	DAY	XFRA	Partial Fill	210,20000	210,20000	EUR	BUY	147	31	18234E500fto
2018.08.22 15:49:49.983	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	55	55	
2018.08.22 15:49:49.983	DAY	DAY	XFRA	Partial Fill	210,20000	210,20000	EUR	BUY	147	9	18234E500ftp
2018.08.22 15:49:49.983	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	147	0	18234E500ftq
2018.08.22 15:50:19.924	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	2	2	
2018.08.22 15:50:19.924	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	56	56	
2018.08.22 15:51:45.961	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	22	22	
2018.08.22 15:53:26.987	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	56	0	18234E500fw9
2018.08.22 15:54:27.217	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	51	51	
2018.08.22 15:54:36.716	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	22	22	
2018.08.22 15:56:07.582	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	50	50	
2018.08.22 15:56:07.766	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	188	188	
2018.08.22 15:56:08.002	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 15:56:25.994	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	59	59	
2018.08.22 15:56:31.519	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 15:56:31.524	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	179	179	
2018.08.22 15:56:31.562	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	59	0	18234E500fza
2018.08.22 15:56:31.562	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	54	54	
2018.08.22 15:56:35.531	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	13	13	
2018.08.22 15:59:30.006	DAY	DAY	XFRA	Partial Fill	210,10000	210,10000	EUR	BUY	179	178	18234E500g3t
2018.08.22 16:00:10.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	234	234	
2018.08.22 16:00:10.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	61	61	
2018.08.22 16:00:23.367	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	54	54	
2018.08.22 16:00:25.033	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	52	51	
2018.08.22 16:00:56.927	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	62	62	
2018.08.22 16:01:03.759	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	13	13	
2018.08.22 16:01:09.806	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.22 16:01:17.531	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	52	51	
2018.08.22 16:01:17.531	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	132	132	
2018.08.22 16:01:23.053	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	180	180	
2018.08.22 16:01:28.650	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	50	50	
2018.08.22 16:01:28.650	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	64	64	
2018.08.22 16:01:28.779	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.22 16:01:50.480	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	54	54	
2018.08.22 16:01:55.701	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	64	0	18234E500g8w
2018.08.22 16:01:55.711	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	2	2	
2018.08.22 16:01:55.716	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	132	0	18234E500g8x
2018.08.22 16:02:51.092	DAY	DAY	XFRA	Partial Fill	210,20000	210,20000	EUR	BUY	180	170	18234E500gan
2018.08.22 16:03:49.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	201	201	

2018.08.22 16:03:52.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	56	56	
2018.08.22 16:03:56.155	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	57	57	
2018.08.22 16:04:00.001	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	60	50	
2018.08.22 16:04:05.827	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	60	50	
2018.08.22 16:04:12.353	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	194	194	
2018.08.22 16:04:17.707	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	137	137	
2018.08.22 16:04:21.154	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	137	0	18234E500gd6
2018.08.22 16:04:21.154	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	57	0	18234E500gd7
2018.08.22 16:06:42.978	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	8	8	
2018.08.22 16:06:43.878	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	53	53	
2018.08.22 16:07:51.661	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	53	0	18234E500giz
2018.08.22 16:07:51.661	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	56	56	
2018.08.22 16:09:07.206	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	172	172	
2018.08.22 16:09:21.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	59	59	
2018.08.22 16:09:21.000	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	56	56	
2018.08.22 16:09:23.403	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	56	56	
2018.08.22 16:09:23.403	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	57	57	
2018.08.22 16:09:49.155	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	2	2	
2018.08.22 16:09:58.969	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	23	23	
2018.08.22 16:11:29.776	DAY	DAY	XFRA	Partial Fill	210,40000	210,40000	EUR	BUY	59	58	18234E500gpz
2018.08.22 16:12:09.241	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	8	8	
2018.08.22 16:12:09.241	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	125	125	
2018.08.22 16:12:22.270	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	151	151	
2018.08.22 16:13:00.002	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	129	129	
2018.08.22 16:13:03.099	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	23	23	
2018.08.22 16:13:11.043	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	63	63	
2018.08.22 16:13:13.961	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	51	50	
2018.08.22 16:16:14.758	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	58	58	
2018.08.22 16:16:31.558	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	125	0	18234E500gxm
2018.08.22 16:16:31.558	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	129	0	18234E500gxn
2018.08.22 16:16:31.558	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	63	0	18234E500gx0
2018.08.22 16:16:31.558	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	98	98	
2018.08.22 16:16:31.574	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	26	25	
2018.08.22 16:16:40.257	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	26	0	18234E500gxq
2018.08.22 16:18:45.447	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	31	31	
2018.08.22 16:18:48.474	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	75	75	
2018.08.22 16:18:48.491	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	51	51	
2018.08.22 16:18:48.507	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	10	10	
2018.08.22 16:18:59.897	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	31	31	
2018.08.22 16:19:28.808	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	51	0	18234E500h08
2018.08.22 16:19:28.808	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	10	0	18234E500h09
2018.08.22 16:20:19.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	52	52	
2018.08.22 16:20:23.610	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	188	188	
2018.08.22 16:20:31.743	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	75	75	
2018.08.22 16:20:34.843	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.22 16:21:11.719	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	37	37	
2018.08.22 16:21:11.763	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	37	0	18234E500h1x
2018.08.22 16:21:59.559	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	188	0	18234E500h29
2018.08.22 16:21:59.559	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	53	53	
2018.08.22 16:24:54.700	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	96	96	
2018.08.22 16:25:00.001	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.22 16:25:49.511	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	50	50	
2018.08.22 16:25:53.979	DAY	DAY	XFRA	Partial Fill	210,20000	210,20000	EUR	BUY	52	22	18234E500h6a
2018.08.22 16:25:53.982	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	20	
2018.08.22 16:25:59.077	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	51	51	
2018.08.22 16:25:59.077	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	61	61	
2018.08.22 16:26:05.382	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	50	0	18234E500h6i
2018.08.22 16:26:05.382	DAY	DAY	XFRA	Partial Fill	210,20000	210,20000	EUR	BUY	96	4	18234E500h6m
2018.08.22 16:26:05.382	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	96	0	18234E500h6n
2018.08.22 16:26:05.411	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	19	19	
2018.08.22 16:26:05.425	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	1	1	
2018.08.22 16:27:18.543	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	19	0	18234E500h8b

2018.08.22 16:31:53.406	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	7	0	18234E500hgt
2018.08.22 16:31:53.406	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	61	0	18234E500hgu
2018.08.22 16:31:53.406	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	114	114	
2018.08.22 16:32:00.254	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	52	52	
2018.08.22 16:32:16.810	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	51	0	18234E500hhd
2018.08.22 16:32:55.856	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	114	0	18234E500hhv
2018.08.22 16:32:55.856	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	57	57	
2018.08.22 16:33:40.978	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	53	53	
2018.08.22 16:33:41.119	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	23	23	
2018.08.22 16:34:55.124	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	90	90	
2018.08.22 16:35:00.002	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	50	50	
2018.08.22 16:36:02.990	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	50	50	
2018.08.22 16:36:02.990	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	23	23	
2018.08.22 16:36:04.903	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	120	120	
2018.08.22 16:36:04.903	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	55	55	
2018.08.22 16:36:06.804	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	50	50	
2018.08.22 16:36:06.808	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	48	48	
2018.08.22 16:36:34.761	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	50	50	
2018.08.22 16:36:39.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	63	63	
2018.08.22 16:36:39.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	150	150	
2018.08.22 16:36:39.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	50	50	
2018.08.22 16:36:41.039	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	48	48	
2018.08.22 16:36:41.039	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	61	61	
2018.08.22 16:36:41.220	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	66	66	
2018.08.22 16:36:44.535	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	50	50	
2018.08.22 16:36:45.840	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	58	58	
2018.08.22 16:36:48.310	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	50	50	
2018.08.22 16:36:50.418	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	112	112	
2018.08.22 16:37:01.961	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	50	50	
2018.08.22 16:37:07.566	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	112	112	
2018.08.22 16:37:15.234	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	50	50	
2018.08.22 16:37:18.373	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 16:38:00.011	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	60	60	
2018.08.22 16:38:21.514	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	66	0	18234E500hvh
2018.08.22 16:38:21.518	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	7	1	
2018.08.22 16:38:27.325	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	210	210	
2018.08.22 16:38:34.960	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	50	50	
2018.08.22 16:38:40.346	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	180	180	
2018.08.22 16:38:40.347	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	60	60	
2018.08.22 16:38:40.347	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	61	61	
2018.08.22 16:38:40.369	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.22 16:38:41.411	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	50	50	
2018.08.22 16:38:58.339	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	59	59	
2018.08.22 16:39:00.002	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.22 16:39:27.022	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	210	0	18234E500hyc
2018.08.22 16:39:27.028	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	4	4	
2018.08.22 16:42:22.802	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	7	1	
2018.08.22 16:43:18.606	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	62	62	
2018.08.22 16:43:20.269	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.22 16:43:21.320	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	66	66	
2018.08.22 16:43:41.975	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	59	59	
2018.08.22 16:43:42.963	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	50	50	
2018.08.22 16:43:43.401	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	60	60	
2018.08.22 16:44:00.919	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.22 16:44:52.383	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	166	166	
2018.08.22 16:44:52.383	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	80	80	
2018.08.22 16:45:09.000	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	4	4	
2018.08.22 16:45:16.496	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.22 16:45:16.731	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	50	50	
2018.08.22 16:45:17.539	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.22 16:45:27.039	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	50	50	
2018.08.22 16:45:31.834	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	83	83	

2018.08.22 16:45:32.172	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	166	166	
2018.08.22 16:45:32.198	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	9	9	
2018.08.22 16:45:32.202	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.22 16:45:32.839	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	83	0	18234E500ia7
2018.08.22 16:45:36.811	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.22 16:45:49.261	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	195	195	
2018.08.22 16:45:53.727	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	50	50	
2018.08.22 16:46:29.906	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	59	59	
2018.08.22 16:48:56.462	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	195	0	18234E500ifu
2018.08.22 16:48:56.462	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	76	76	
2018.08.22 16:49:54.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	146	146	
2018.08.22 16:50:39.150	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	60	60	
2018.08.22 16:50:53.232	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	76	76	
2018.08.22 16:51:00.025	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	46	46	
2018.08.22 16:51:11.184	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	64	64	
2018.08.22 16:51:28.152	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	46	46	
2018.08.22 16:51:29.962	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.22 16:51:34.444	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	57	57	
2018.08.22 16:51:56.128	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	9	9	
2018.08.22 16:51:56.128	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	50	50	
2018.08.22 16:51:56.128	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	177	177	
2018.08.22 16:51:56.128	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	71	71	
2018.08.22 16:52:22.895	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.22 16:52:22.898	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.22 16:52:29.238	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	50	50	
2018.08.22 16:52:29.974	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	170	170	
2018.08.22 16:52:29.982	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	23	23	
2018.08.22 16:52:30.101	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	23	0	18234E500iuu
2018.08.22 16:52:37.325	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	113	113	
2018.08.22 16:52:57.157	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	94	94	
2018.08.22 16:52:57.394	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	94	94	
2018.08.22 16:52:57.394	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	64	64	
2018.08.22 16:52:59.854	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	57	57	
2018.08.22 16:53:17.206	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	95	95	
2018.08.22 16:53:21.451	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	112	112	
2018.08.22 16:53:35.262	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	199	199	
2018.08.22 16:53:35.960	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.22 16:53:47.854	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	50	50	
2018.08.22 16:54:02.864	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	112	112	
2018.08.22 16:54:02.864	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	51	51	
2018.08.22 16:54:16.488	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	72	72	
2018.08.22 16:54:21.004	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	39	39	
2018.08.22 16:54:21.008	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	50	50	
2018.08.22 16:54:34.941	DAY	DAY	XFRA	Partial Fill	210,90000	210,90000	EUR	BUY	199	124	18234E500ii1
2018.08.22 16:54:34.941	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	39	0	18234E500ii2
2018.08.22 16:54:34.941	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	199	0	18234E500ii3
2018.08.22 16:54:34.941	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	72	0	18234E500ii4
2018.08.22 16:54:34.941	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	61	61	
2018.08.22 16:54:34.974	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	2	2	
2018.08.22 16:56:10.827	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	2	0	18234E500im3
2018.08.22 16:56:10.972	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	61	61	
2018.08.22 16:56:51.960	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	16	16	
2018.08.22 16:57:32.209	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.22 16:57:35.792	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	95	95	
2018.08.22 16:57:44.784	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.22 16:59:12.206	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	191	191	
2018.08.22 16:59:36.487	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	16	16	
2018.08.22 17:00:00.003	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.22 17:00:00.007	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	62	62	
2018.08.22 17:00:07.285	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.22 17:00:23.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	52	52	
2018.08.22 17:00:24.733	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	191	0	18234E500iq7

2018.08.22 17:00:24.736	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	5	5	
2018.08.22 17:00:24.752	DAY	DAY	XFRA	Partial Fill	210,80000	210,80000	EUR	BUY	62	47	18234E500iq8
2018.08.22 17:00:24.752	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	60	60	
2018.08.22 17:00:31.040	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	62	0	18234E500iqg
2018.08.22 17:00:31.044	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	6	6	
2018.08.22 17:04:30.224	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	52	52	
2018.08.22 17:04:47.023	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	63	63	
2018.08.22 17:04:55.725	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	60	60	
2018.08.22 17:05:31.973	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	6	6	
2018.08.22 17:05:40.598	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	178	178	
2018.08.22 17:06:12.245	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	51	51	
2018.08.22 17:06:14.790	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	178	0	18234E500ixo
2018.08.22 17:06:14.791	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	63	0	18234E500ixp
2018.08.22 17:06:14.791	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	55	55	
2018.08.22 17:08:05.936	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	5	0	18234E500jz
2018.08.22 17:09:06.843	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	146	146	
2018.08.22 17:09:06.843	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.22 17:09:06.843	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	59	59	
2018.08.22 17:09:15.893	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	60	60	
2018.08.22 17:09:15.893	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	50	50	
2018.08.22 17:09:19.088	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.22 17:09:19.096	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.22 17:09:23.213	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	63	63	
2018.08.22 17:09:27.961	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.22 17:09:27.992	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	137	137	
2018.08.22 17:09:28.540	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	137	137	
2018.08.22 17:09:57.078	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	184	184	
2018.08.22 17:10:00.003	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.22 17:12:36.363	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	63	0	18234E500jc6
2018.08.22 17:12:36.363	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	184	0	18234E500jc8
2018.08.22 17:12:36.363	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	44	44	
2018.08.22 17:13:25.032	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	58	58	
2018.08.22 17:13:45.477	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	47	47	
2018.08.22 17:15:36.965	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	46	46	
2018.08.22 17:15:45.960	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	38	38	
2018.08.22 17:15:52.576	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	222	222	
2018.08.22 17:15:54.023	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	44	44	
2018.08.22 17:16:44.424	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	46	0	18234E500jmb
2018.08.22 17:16:44.424	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	59	59	
2018.08.22 17:16:44.424	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	38	0	18234E500jmd
2018.08.22 17:16:44.424	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	222	0	18234E500jmg
2018.08.22 17:16:44.424	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	54	54	
2018.08.22 17:16:44.438	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	27	27	
2018.08.22 17:17:53.751	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	55	55	
2018.08.22 17:18:18.051	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	59	0	18234E500jqw
2018.08.22 17:18:18.051	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	27	0	18234E500jqx
2018.08.22 17:18:26.856	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	54	0	18234E500jry
2018.08.22 17:18:26.856	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	37	37	
2018.08.22 17:18:31.026	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	16	16	
2018.08.22 17:19:25.408	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	55	55	
2018.08.22 17:19:39.707	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	86	86	
2018.08.22 17:19:55.039	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	52	52	
2018.08.22 17:20:50.767	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	50	50	
2018.08.22 17:21:21.960	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	27	27	
2018.08.22 17:22:25.742	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	223	223	
2018.08.22 17:22:26.581	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	61	61	
2018.08.22 17:22:33.483	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	223	223	
2018.08.22 17:22:54.101	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	16	16	
2018.08.22 17:22:54.101	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	55	55	
2018.08.22 17:23:00.003	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	51	51	
2018.08.22 17:23:26.293	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	223	0	18234E500k4v
2018.08.22 17:23:26.390	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	50	0	18234E500k4w

2018.08.22 17:23:26.390	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	27	27	
2018.08.22 17:23:26.390	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	51	0	18234E500k4x
2018.08.22 17:23:30.607	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	6	6	
2018.08.22 17:24:31.640	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	6	6	
2018.08.22 17:24:40.111	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	55	55	
2018.08.22 17:24:54.357	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	56	56	
2018.08.22 17:24:54.451	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	53	53	
2018.08.22 17:24:57.380	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	23	23	
2018.08.22 17:25:05.428	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	55	55	
2018.08.22 17:25:17.630	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	33	33	
2018.08.22 17:25:31.443	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	53	53	
2018.08.22 17:25:33.523	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	56	0	18234E500k8f
2018.08.22 17:25:46.023	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	100	100	
2018.08.22 17:25:46.023	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	53	53	
2018.08.22 17:26:04.576	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	33	33	
2018.08.22 17:27:00.006	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	59	59	
2018.08.22 17:27:11.816	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	23	23	
2018.08.22 17:27:11.820	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	159	159	
2018.08.22 17:27:11.820	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	18	18	
2018.08.22 17:27:11.820	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	51	51	
2018.08.22 17:27:12.071	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	18	18	
2018.08.22 17:27:14.063	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	67	67	
2018.08.22 17:27:15.077	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	26	26	
2018.08.22 17:27:17.674	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	67	67	
2018.08.22 17:27:49.873	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	184	184	
2018.08.22 17:28:03.929	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	100	100	
2018.08.22 17:28:03.929	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	51	51	
2018.08.22 17:28:03.929	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	26	26	
2018.08.22 17:28:08.847	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	137	137	
2018.08.22 17:28:15.040	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	184	0	18234E500krs
2018.08.22 17:28:15.043	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	100	100	
2018.08.22 17:28:22.793	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	51	0	18234E500krv
2018.08.22 17:28:22.793	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	26	0	18234E500krw
2018.08.22 17:28:22.794	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	100	0	18234E500krx
2018.08.22 17:29:54.054	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	46	46	
2018.08.22 17:29:55.397	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	46	46	