

Each transaction relating to the buy-back programme in shares of adidas AG with ISIN DE000A1EWWW0 by Citigroup Global Markets Limited according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields

Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
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120263				16/08/2018 09:04:37	11	207,50000	EUR	XETR	Citismart	Citismart
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120321				16/08/2018 09:06:17	14	207,70000	EUR	XETR	Citismart	Citismart
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120330				16/08/2018 09:06:43	50	207,70000	EUR	XETR	Citismart	Citismart
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120372				16/08/2018 09:07:27	61	207,40000	EUR	XETR	Citismart	Citismart
120449				16/08/2018 09:10:13	61	207,50000	EUR	XETR	Citismart	Citismart
120662				16/08/2018 09:18:17	96	208,60000	EUR	XETR	Citismart	Citismart
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120668				16/08/2018 09:18:38	13	208,60000	EUR	XETR	Citismart	Citismart
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	1207389			16/08/2018 12:53:44	51	207,60000	EUR	XETR	Citismart	Citismart
	1207670			16/08/2018 13:09:16	88	207,60000	EUR	XETR	Citismart	Citismart
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	1207710			16/08/2018 13:12:01	11	207,60000	EUR	XETR	Citismart	Citismart
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	1208206			16/08/2018 13:40:11	73	207,60000	EUR	XETR	Citismart	Citismart
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	1208250			16/08/2018 13:42:56	61	207,40000	EUR	XETR	Citismart	Citismart
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	1208423			16/08/2018 13:55:04	51	207,30000	EUR	XETR	Citismart	Citismart
	1208422			16/08/2018 13:55:04	46	207,30000	EUR	XETR	Citismart	Citismart
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	1209507			16/08/2018 14:55:30	11	207,60000	EUR	XETR	Citismart	Citismart
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	12010723			16/08/2018 15:44:16	1	208,10000	EUR	XETR	Citismart	Citismart
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	12010778			16/08/2018 15:45:13	52	208,00000	EUR	XETR	Citismart	Citismart
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	12011088			16/08/2018 15:55:29	51	207,50000	EUR	XETR	Citismart	Citismart
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	12011257			16/08/2018 15:59:37	1	207,60000	EUR	XETR	Citismart	Citismart
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	12011376			16/08/2018 16:03:23	184	207,80000	EUR	XETR	Citismart	Citismart
	12011462			16/08/2018 16:07:06	62	207,80000	EUR	XETR	Citismart	Citismart
	12011598			16/08/2018 16:11:29	43	207,80000	EUR	XETR	Citismart	Citismart
	12011600			16/08/2018 16:11:29	56	207,80000	EUR	XETR	Citismart	Citismart
	12011599			16/08/2018 16:11:29	97	207,80000	EUR	XETR	Citismart	Citismart
	12011601			16/08/2018 16:11:30	62	207,80000	EUR	XETR	Citismart	Citismart
	12011743			16/08/2018 16:17:10	65	208,10000	EUR	XETR	Citismart	Citismart
	12011741			16/08/2018 16:17:10	192	208,10000	EUR	XETR	Citismart	Citismart
	12011745			16/08/2018 16:17:15	3	208,00000	EUR	XETR	Citismart	Citismart
	12012008			16/08/2018 16:28:46	120	208,20000	EUR	XETR	Citismart	Citismart
	12012042			16/08/2018 16:30:15	206	208,40000	EUR	XETR	Citismart	Citismart
	12012147			16/08/2018 16:33:11	12	208,40000	EUR	XETR	Citismart	Citismart
	12012154			16/08/2018 16:33:28	2	208,40000	EUR	XETR	Citismart	Citismart
	12012183			16/08/2018 16:34:35	6	208,40000	EUR	XETR	Citismart	Citismart
	12012216			16/08/2018 16:35:26	218	208,40000	EUR	XETR	Citismart	Citismart
	12012446			16/08/2018 16:41:22	135	209,00000	EUR	XETR	Citismart	Citismart
	12012466			16/08/2018 16:42:09	181	208,90000	EUR	XETR	Citismart	Citismart
	12012509			16/08/2018 16:43:05	48	208,90000	EUR	XETR	Citismart	Citismart
	12012511			16/08/2018 16:43:05	50	208,90000	EUR	XETR	Citismart	Citismart
	12012510			16/08/2018 16:43:05	1	208,90000	EUR	XETR	Citismart	Citismart
	12012508			16/08/2018 16:43:05	38	208,90000	EUR	XETR	Citismart	Citismart
	12012506			16/08/2018 16:43:05	53	209,00000	EUR	XETR	Citismart	Citismart
	12012713			16/08/2018 16:49:10	85	209,10000	EUR	XETR	Citismart	Citismart
	12012746			16/08/2018 16:50:37	51	209,00000	EUR	XETR	Citismart	Citismart
	12012744			16/08/2018 16:50:37	50	209,00000	EUR	XETR	Citismart	Citismart
	12012938			16/08/2018 16:56:21	58	209,00000	EUR	XETR	Citismart	Citismart
	12012939			16/08/2018 16:56:21	163	209,00000	EUR	XETR	Citismart	Citismart
	12012985			16/08/2018 16:57:48	13	208,90000	EUR	XETR	Citismart	Citismart
	12013168			16/08/2018 17:01:43	86	209,00000	EUR	XETR	Citismart	Citismart
	12013286			16/08/2018 17:04:51	121	209,10000	EUR	XETR	Citismart	Citismart
	12013285			16/08/2018 17:04:51	149	209,10000	EUR	XETR	Citismart	Citismart
	12013323			16/08/2018 17:05:47	59	209,10000	EUR	XETR	Citismart	Citismart
	12013586			16/08/2018 17:11:39	194	209,20000	EUR	XETR	Citismart	Citismart
	12013726			16/08/2018 17:14:45	123	209,40000	EUR	XETR	Citismart	Citismart
	12013890			16/08/2018 17:17:21	50	209,20000	EUR	XETR	Citismart	Citismart
	12013889			16/08/2018 17:17:21	51	209,20000	EUR	XETR	Citismart	Citismart
	12013887			16/08/2018 17:17:21	172	209,30000	EUR	XETR	Citismart	Citismart
	12013892			16/08/2018 17:17:22	135	209,10000	EUR	XETR	Citismart	Citismart
	12014047			16/08/2018 17:19:56	13	208,90000	EUR	XETR	Citismart	Citismart
	12014046			16/08/2018 17:19:56	55	208,90000	EUR	XETR	Citismart	Citismart
	12014043			16/08/2018 17:19:56	57	209,00000	EUR	XETR	Citismart	Citismart
	12014049			16/08/2018 17:19:58	52	208,60000	EUR	XETR	Citismart	Citismart
	12014395			16/08/2018 17:25:35	6	208,80000	EUR	XETR	Citismart	Citismart
	12014412			16/08/2018 17:25:50	50	208,80000	EUR	XETR	Citismart	Citismart
	12014434			16/08/2018 17:26:15	50	208,80000	EUR	XETR	Citismart	Citismart
	12014444			16/08/2018 17:26:20	73	208,80000	EUR	XETR	Citismart	Citismart
	12014458			16/08/2018 17:26:35	66	208,90000	EUR	XETR	Citismart	Citismart
	12014560			16/08/2018 17:28:25	13	208,80000	EUR	XETR	Citismart	Citismart
	12014558			16/08/2018 17:28:25	59	208,80000	EUR	XETR	Citismart	Citismart
	12014559			16/08/2018 17:28:25	19	208,80000	EUR	XETR	Citismart	Citismart
	12014557			16/08/2018 17:28:25	46	208,80000	EUR	XETR	Citismart	Citismart
	12014605			16/08/2018 17:28:37	50	208,70000	EUR	XETR	Citismart	Citismart
	12014721			16/08/2018 17:29:50	53	208,90000	EUR	XETR	Citismart	Citismart
	12014792			16/08/2018 17:29:56	105	208,90000	EUR	XETR	Citismart	Citismart
	12014789			16/08/2018 17:29:56	28	208,90000	EUR	XETR	Citismart	Citismart

Summe 16.08.2018 XETR						13579		208,06362			

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

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.08.16 09:00:11.671	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	56	56	
2018.08.16 09:00:13.566	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	52	52	
2018.08.16 09:00:16.381	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	53	53	
2018.08.16 09:00:30.625	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	4	4	
2018.08.16 09:00:31.031	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	51	51	
2018.08.16 09:00:37.753	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	9	9	
2018.08.16 09:00:52.000	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	42	42	
2018.08.16 09:00:55.500	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	4	4	
2018.08.16 09:00:56.972	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	19	19	
2018.08.16 09:01:00.019	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	9	0	18228EF0002m
2018.08.16 09:01:00.021	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	42	42	
2018.08.16 09:01:00.034	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	19	0	18228E40002r
2018.08.16 09:01:04.098	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	51	51	
2018.08.16 09:01:51.670	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	53	53	
2018.08.16 09:02:05.000	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	58	58	
2018.08.16 09:02:41.362	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	77	77	
2018.08.16 09:02:41.362	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	53	53	
2018.08.16 09:02:49.379	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	54	54	
2018.08.16 09:02:51.239	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	51	51	
2018.08.16 09:02:51.832	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	10	10	
2018.08.16 09:02:51.832	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	35	35	
2018.08.16 09:02:58.362	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	35	35	
2018.08.16 09:03:07.269	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	55	55	
2018.08.16 09:03:09.145	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	22	22	
2018.08.16 09:03:09.803	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	10	10	
2018.08.16 09:03:10.610	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	51	51	
2018.08.16 09:03:10.610	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	22	22	
2018.08.16 09:03:11.160	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	62	62	
2018.08.16 09:03:16.842	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	75	75	
2018.08.16 09:03:16.846	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	15	15	
2018.08.16 09:03:22.017	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	62	0	18228EF000aa
2018.08.16 09:03:22.018	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	53	0	18228E40005i
2018.08.16 09:03:49.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	52	52	
2018.08.16 09:03:55.438	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	36	36	
2018.08.16 09:04:01.673	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	60	60	
2018.08.16 09:04:06.548	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	36	36	
2018.08.16 09:04:16.388	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	50	50	
2018.08.16 09:04:36.658	DAY	DAY	XFRA	Partial Fill	207,50000	207,50000	EUR	BUY	60	49	18228E40007u
2018.08.16 09:04:52.548	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	84	84	
2018.08.16 09:05:06.537	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	50	50	
2018.08.16 09:05:08.841	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	50	50	
2018.08.16 09:05:09.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	53	53	
2018.08.16 09:05:20.494	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	5	5	
2018.08.16 09:05:23.084	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	5	5	
2018.08.16 09:05:29.341	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	2	2	
2018.08.16 09:06:04.020	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	53	0	18228EF000hk
2018.08.16 09:06:16.571	DAY	DAY	XFRA	Partial Fill	207,70000	207,70000	EUR	BUY	84	64	18228E4000c4

2018.08.16 09:06:16.590	DAY	DAY	XFRA	Partial Fill	207,70000	207,70000	EUR	BUY	84	50	18228E4000c5
2018.08.16 09:06:30.397	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	61	61	
2018.08.16 09:06:42.985	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	84	0	18228E4000di
2018.08.16 09:06:42.988	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	58	47	
2018.08.16 09:06:53.009	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	2	0	18228EF000je
2018.08.16 09:06:54.953	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	58	0	18228E4000dx
2018.08.16 09:07:27.410	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	61	0	18228E4000fu
2018.08.16 09:08:52.533	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	61	61	
2018.08.16 09:09:09.447	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	44	44	
2018.08.16 09:09:52.797	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	34	34	
2018.08.16 09:09:53.603	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	44	44	
2018.08.16 09:09:57.711	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	61	61	
2018.08.16 09:10:04.398	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	55	55	
2018.08.16 09:10:10.931	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	51	51	
2018.08.16 09:10:13.240	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	61	0	18228E4000qd
2018.08.16 09:10:13.291	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	1	1	
2018.08.16 09:11:20.383	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	53	53	
2018.08.16 09:11:48.742	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	15	15	
2018.08.16 09:12:07.563	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	40	40	
2018.08.16 09:12:07.563	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	28	28	
2018.08.16 09:12:07.943	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	15	15	
2018.08.16 09:12:09.943	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	1	1	
2018.08.16 09:12:09.943	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	51	51	
2018.08.16 09:12:10.617	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	55	55	
2018.08.16 09:12:11.482	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	28	28	
2018.08.16 09:12:25.902	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	51	51	
2018.08.16 09:12:36.243	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	29	29	
2018.08.16 09:13:37.558	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	104	104	
2018.08.16 09:13:42.540	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	55	55	
2018.08.16 09:13:54.978	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	51	51	
2018.08.16 09:14:01.966	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 09:14:07.352	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	50	50	
2018.08.16 09:14:13.648	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	40	40	
2018.08.16 09:14:13.657	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	55	55	
2018.08.16 09:14:16.431	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	99	99	
2018.08.16 09:15:02.311	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	59	59	
2018.08.16 09:15:10.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	15	15	
2018.08.16 09:15:18.639	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	15	15	
2018.08.16 09:15:18.641	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	64	64	
2018.08.16 09:15:47.307	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	55	55	
2018.08.16 09:15:47.309	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	130	130	
2018.08.16 09:15:51.689	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	2	2	
2018.08.16 09:15:51.693	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	50	50	
2018.08.16 09:16:14.000	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	59	59	
2018.08.16 09:16:14.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	65	65	
2018.08.16 09:16:36.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	36	36	
2018.08.16 09:16:38.420	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	18	18	
2018.08.16 09:16:41.078	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	158	158	
2018.08.16 09:16:50.703	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	2	2	
2018.08.16 09:16:51.792	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	65	65	
2018.08.16 09:16:54.654	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	20	20	
2018.08.16 09:16:55.012	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	18	18	
2018.08.16 09:17:02.590	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	29	29	
2018.08.16 09:17:48.560	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	96	96	
2018.08.16 09:17:49.559	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	20	20	
2018.08.16 09:17:51.860	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	139	139	
2018.08.16 09:18:09.468	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	36	36	
2018.08.16 09:18:10.212	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	74	74	
2018.08.16 09:18:17.235	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	96	0	18228E40018i
2018.08.16 09:18:25.115	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	57	57	
2018.08.16 09:18:37.924	DAY	DAY	XFRA	Partial Fill	208,60000	208,60000	EUR	BUY	74	13	18228EF001gb
2018.08.16 09:18:37.924	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	74	0	18228EF001gc

2018.08.16 09:18:37.930	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	5	5	
2018.08.16 09:18:48.807	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	139	0	18228E400195
2018.08.16 09:18:48.807	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	5	0	18228EF001gz
2018.08.16 09:18:55.355	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	54	54	
2018.08.16 09:19:24.108	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	57	0	18228EF001j8
2018.08.16 09:20:27.743	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	41	41	
2018.08.16 09:20:30.263	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	42	42	
2018.08.16 09:22:21.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	55	55	
2018.08.16 09:22:39.540	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	41	0	18228E4001kc
2018.08.16 09:22:54.010	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.08.16 09:23:17.760	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	55	0	18228E4001lg
2018.08.16 09:23:17.767	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	10	10	
2018.08.16 09:25:10.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	56	56	
2018.08.16 09:26:23.836	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	88	88	
2018.08.16 09:26:56.657	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	10	0	18228E4001si
2018.08.16 09:26:56.660	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	50	50	
2018.08.16 09:28:14.145	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	38	38	
2018.08.16 09:28:32.951	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	38	0	18228E4001w8
2018.08.16 09:28:32.951	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	56	0	18228EF0024y
2018.08.16 09:28:33.231	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	88	0	18228E4001w9
2018.08.16 09:28:43.775	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	50	50	
2018.08.16 09:28:52.124	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	55	55	
2018.08.16 09:29:25.154	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	2	2	
2018.08.16 09:31:23.952	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	55	55	
2018.08.16 09:31:23.952	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	76	76	
2018.08.16 09:31:43.156	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	53	53	
2018.08.16 09:34:13.139	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	76	0	18228E40024f
2018.08.16 09:34:13.139	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	56	56	
2018.08.16 09:35:00.819	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	2	0	18228E40026p
2018.08.16 09:35:00.819	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	53	0	18228EF002ih
2018.08.16 09:35:05.833	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	56	0	18228E40026u
2018.08.16 09:35:05.833	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	56	56	
2018.08.16 09:35:46.588	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	56	56	
2018.08.16 09:37:42.894	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	51	51	
2018.08.16 09:37:44.185	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	56	6	18228E4002di
2018.08.16 09:37:44.192	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	56	0	18228E4002dj
2018.08.16 09:37:44.192	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	51	51	
2018.08.16 09:38:41.211	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	57	57	
2018.08.16 09:38:50.560	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	54	54	
2018.08.16 09:38:56.234	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	2	2	
2018.08.16 09:38:56.234	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	19	19	
2018.08.16 09:39:34.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	2	2	
2018.08.16 09:39:38.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	19	19	
2018.08.16 09:39:40.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	60	60	
2018.08.16 09:39:47.546	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	7	7	
2018.08.16 09:39:47.546	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	54	54	
2018.08.16 09:41:56.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	107	107	
2018.08.16 09:42:00.001	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	50	50	
2018.08.16 09:42:07.659	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	7	7	
2018.08.16 09:42:08.698	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	59	59	
2018.08.16 09:44:21.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	51	51	
2018.08.16 09:44:26.397	DAY	DAY	XFRA	Partial Fill	207,60000	207,60000	EUR	BUY	107	99	18228E4002z8
2018.08.16 09:44:26.397	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	107	0	18228E4002z9
2018.08.16 09:44:26.403	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	48	48	
2018.08.16 09:44:26.418	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	59	0	18228EF003dd
2018.08.16 09:44:52.951	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	48	0	18228E40031c
2018.08.16 09:46:25.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	47	47	
2018.08.16 09:46:26.184	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	56	56	
2018.08.16 09:46:28.954	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	54	54	
2018.08.16 09:46:29.579	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	2	2	
2018.08.16 09:46:29.579	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	34	34	
2018.08.16 09:49:09.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	88	88	

2018.08.16 09:49:15.453	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	34	34	
2018.08.16 09:50:09.741	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	22	22	
2018.08.16 09:50:34.549	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	61	61	
2018.08.16 09:50:34.581	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	2	2	
2018.08.16 09:50:40.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	53	53	
2018.08.16 09:50:40.629	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	22	22	
2018.08.16 09:50:50.275	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	30	30	
2018.08.16 09:50:50.561	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	47	47	
2018.08.16 09:50:50.561	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	97	97	
2018.08.16 09:50:50.622	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	30	30	
2018.08.16 09:50:50.622	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	60	60	
2018.08.16 09:50:56.137	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	60	60	
2018.08.16 09:50:56.139	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	53	53	
2018.08.16 09:51:18.052	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	53	0	18228EF003zs
2018.08.16 09:51:18.053	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	60	0	18228E4003eo
2018.08.16 09:53:40.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	49	49	
2018.08.16 09:53:54.063	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	56	56	
2018.08.16 09:55:04.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	61	61	
2018.08.16 09:55:05.431	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	49	0	18228E4003le
2018.08.16 09:55:05.461	DAY	DAY	XFRA	Partial Fill	207,60000	207,60000	EUR	BUY	97	11	18228E4003lf
2018.08.16 09:55:05.461	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	97	11	
2018.08.16 09:55:05.483	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	56	0	18228EF0048o
2018.08.16 09:55:09.536	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	53	53	
2018.08.16 09:55:28.712	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	8	8	
2018.08.16 09:56:00.196	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	8	8	
2018.08.16 09:56:03.110	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	52	52	
2018.08.16 09:58:40.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	60	60	
2018.08.16 09:58:51.218	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	49	49	
2018.08.16 09:59:51.674	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	49	49	
2018.08.16 09:59:55.971	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	91	91	
2018.08.16 09:59:56.781	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	52	52	
2018.08.16 10:00:00.258	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.16 10:00:44.841	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	91	0	18228E4003v3
2018.08.16 10:00:44.844	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	12	12	
2018.08.16 10:02:24.936	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	51	51	
2018.08.16 10:04:34.257	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	74	74	
2018.08.16 10:04:42.834	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	52	52	
2018.08.16 10:05:41.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	60	60	
2018.08.16 10:05:48.956	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	12	12	
2018.08.16 10:06:39.844	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	48	48	
2018.08.16 10:07:05.318	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	12	12	
2018.08.16 10:07:15.112	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	35	35	
2018.08.16 10:09:18.913	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	90	90	
2018.08.16 10:09:20.062	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	12	12	
2018.08.16 10:09:38.567	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	18	18	
2018.08.16 10:09:38.567	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	24	24	
2018.08.16 10:09:47.868	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	74	74	
2018.08.16 10:09:51.090	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	140	140	
2018.08.16 10:10:55.403	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	198	198	
2018.08.16 10:10:55.457	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	140	140	
2018.08.16 10:11:32.480	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	59	59	
2018.08.16 10:11:33.332	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	198	0	18228E4004ov
2018.08.16 10:11:33.332	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	24	24	
2018.08.16 10:11:38.980	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	42	42	
2018.08.16 10:12:08.362	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	42	42	
2018.08.16 10:12:08.402	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	60	60	
2018.08.16 10:12:10.293	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	60	60	
2018.08.16 10:12:14.061	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	18	18	
2018.08.16 10:12:17.052	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	65	65	
2018.08.16 10:12:21.444	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	6	6	
2018.08.16 10:12:35.904	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	50	50	
2018.08.16 10:12:37.938	DAY	DAY	XFRA	Partial Fill	208,20000	208,20000	EUR	BUY	65	46	18228EF005ln



2018.08.16 10:12:52.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	53	53	
2018.08.16 10:13:09.777	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	65	0	18228EF005n2
2018.08.16 10:13:09.780	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	1	1	
2018.08.16 10:13:28.033	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	1	0	18228EF005n6
2018.08.16 10:13:31.825	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	60	0	18228E40050o
2018.08.16 10:14:31.265	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	53	53	
2018.08.16 10:14:31.265	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	59	59	
2018.08.16 10:14:52.360	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	48	48	
2018.08.16 10:15:07.633	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	51	51	
2018.08.16 10:15:08.017	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	48	48	
2018.08.16 10:15:12.010	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	3	3	
2018.08.16 10:17:19.379	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	62	62	
2018.08.16 10:18:30.277	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	23	23	
2018.08.16 10:19:49.786	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	62	0	18228EF005yp
2018.08.16 10:20:04.283	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	52	52	
2018.08.16 10:20:08.469	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	23	0	18228EF005zv
2018.08.16 10:20:08.469	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	51	0	18228E4005db
2018.08.16 10:20:11.324	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	3	0	18228E4005df
2018.08.16 10:22:18.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	69	69	
2018.08.16 10:22:27.725	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 10:24:23.398	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	53	53	
2018.08.16 10:24:48.376	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	69	0	18228E4005lv
2018.08.16 10:24:48.384	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	44	44	
2018.08.16 10:26:58.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	80	80	
2018.08.16 10:27:00.324	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	53	53	
2018.08.16 10:27:09.612	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	51	51	
2018.08.16 10:27:35.080	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	80	32	18228E4005sj
2018.08.16 10:27:35.080	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	57	57	
2018.08.16 10:27:35.178	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	80	0	18228E4005sk
2018.08.16 10:27:35.180	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	2	2	
2018.08.16 10:27:55.978	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	2	0	18228E4005t0
2018.08.16 10:30:52.803	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	61	61	
2018.08.16 10:31:11.479	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	50	50	
2018.08.16 10:31:11.480	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	51	51	
2018.08.16 10:31:31.507	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	51	51	
2018.08.16 10:31:46.615	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	50	50	
2018.08.16 10:31:55.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	78	78	
2018.08.16 10:32:08.422	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 10:33:49.692	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	44	44	
2018.08.16 10:33:55.028	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	42	42	
2018.08.16 10:33:55.067	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	47	47	
2018.08.16 10:37:34.921	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	78	78	
2018.08.16 10:37:42.533	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	120	120	
2018.08.16 10:38:33.883	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	42	42	
2018.08.16 10:38:44.128	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	70	70	
2018.08.16 10:38:46.120	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	70	0	18228EF007jg
2018.08.16 10:38:58.478	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	44	44	
2018.08.16 10:38:58.478	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	52	52	
2018.08.16 10:39:00.244	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	98	98	
2018.08.16 10:39:01.544	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	107	107	
2018.08.16 10:39:01.548	DAY	DAY	XFRA	Partial Fill	208,00000	208,00000	EUR	BUY	98	50	18228E4006da
2018.08.16 10:39:01.548	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	98	0	18228E4006dc
2018.08.16 10:39:11.689	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	47	0	18228E4006dj
2018.08.16 10:43:59.170	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	50	50	
2018.08.16 10:43:59.470	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	122	122	
2018.08.16 10:43:59.862	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	29	29	
2018.08.16 10:43:59.862	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.16 10:44:09.269	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	54	54	
2018.08.16 10:44:20.182	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	122	62	18228E4006nm
2018.08.16 10:44:20.202	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	50	0	18228EF007va
2018.08.16 10:44:20.202	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	122	0	18228E4006nn
2018.08.16 10:44:20.205	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	16	16	

2018.08.16 10:44:55.172	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	16	1	18228E4006oh
2018.08.16 10:44:55.173	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	29	0	18228EF007wd
2018.08.16 10:46:30.959	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	16	0	18228E4006sc
2018.08.16 10:46:36.860	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	54	54	
2018.08.16 10:46:57.427	DAY	DAY	XFRA	Partial Fill	207,60000	207,60000	EUR	BUY	54	35	18228E4006ta
2018.08.16 10:46:57.429	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	40	21	
2018.08.16 10:46:57.449	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	40	0	18228E4006tb
2018.08.16 10:47:01.596	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	26	26	
2018.08.16 10:47:16.761	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	29	29	
2018.08.16 10:49:11.823	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	52	52	
2018.08.16 10:49:30.675	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	29	29	
2018.08.16 10:53:08.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	51	51	
2018.08.16 10:55:51.155	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	61	61	
2018.08.16 10:56:57.826	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	11	11	
2018.08.16 10:58:08.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.08.16 10:58:10.619	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	11	11	
2018.08.16 10:58:22.278	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	27	27	
2018.08.16 10:58:23.090	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	26	26	
2018.08.16 10:58:23.090	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	175	175	
2018.08.16 10:58:23.241	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 10:59:56.166	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	205	205	
2018.08.16 10:59:58.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	50	50	
2018.08.16 11:00:00.002	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.16 11:00:03.792	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	59	59	
2018.08.16 11:00:35.679	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	205	0	18228E4007jp
2018.08.16 11:00:35.679	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	50	50	
2018.08.16 11:04:37.241	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	55	36	18228EF0094t
2018.08.16 11:04:48.357	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	62	62	
2018.08.16 11:05:00.124	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	55	0	18228EF0095d
2018.08.16 11:05:00.124	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	27	27	
2018.08.16 11:06:10.323	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	87	87	
2018.08.16 11:06:11.112	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 11:06:25.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	50	50	
2018.08.16 11:06:25.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	57	57	
2018.08.16 11:06:26.752	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	61	61	
2018.08.16 11:06:26.753	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	80	80	
2018.08.16 11:06:34.861	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	62	62	
2018.08.16 11:07:02.277	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	10	10	
2018.08.16 11:07:09.593	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	100	100	
2018.08.16 11:07:28.504	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	80	80	
2018.08.16 11:07:29.680	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	50	50	
2018.08.16 11:08:18.364	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	26	26	
2018.08.16 11:09:00.717	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	10	10	
2018.08.16 11:09:01.305	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	54	54	
2018.08.16 11:10:26.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.08.16 11:10:26.633	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	26	0	18228EF009g7
2018.08.16 11:10:26.648	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	100	0	18228E40081r
2018.08.16 11:10:26.660	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	41	41	
2018.08.16 11:19:39.868	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	55	55	
2018.08.16 11:19:39.868	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	135	135	
2018.08.16 11:20:22.359	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	63	63	
2018.08.16 11:20:45.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	189	189	
2018.08.16 11:20:54.277	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	50	50	
2018.08.16 11:20:57.357	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	135	135	
2018.08.16 11:22:17.451	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	41	41	
2018.08.16 11:22:17.641	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	191	191	
2018.08.16 11:22:42.691	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	50	50	
2018.08.16 11:22:42.691	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	71	71	
2018.08.16 11:22:45.118	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	61	61	
2018.08.16 11:22:45.119	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	50	50	
2018.08.16 11:22:52.939	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	71	0	18228EF009zo
2018.08.16 11:22:52.939	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	191	0	18228E4008j1

2018.08.16 11:22:52.951	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.16 11:23:21.107	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	50	50	
2018.08.16 11:24:00.532	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	55	55	
2018.08.16 11:24:36.741	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	3	3	
2018.08.16 11:26:37.968	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	80	80	
2018.08.16 11:27:20.461	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	50	50	
2018.08.16 11:27:58.403	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	59	59	
2018.08.16 11:27:58.416	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	3	3	
2018.08.16 11:28:10.875	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	16	16	
2018.08.16 11:28:19.099	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	2	2	
2018.08.16 11:29:55.143	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	16	16	
2018.08.16 11:30:27.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	20	20	
2018.08.16 11:31:51.141	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	2	0	18228E4008v7
2018.08.16 11:32:15.799	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	21	21	
2018.08.16 11:33:19.108	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	80	80	
2018.08.16 11:33:40.236	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	159	159	
2018.08.16 11:34:22.055	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	37	37	
2018.08.16 11:35:14.039	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	20	20	
2018.08.16 11:35:14.039	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	66	66	
2018.08.16 11:36:13.665	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	55	55	
2018.08.16 11:36:13.755	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	55	0	18228E40090p
2018.08.16 11:36:16.274	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	133	133	
2018.08.16 11:37:07.275	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	55	55	
2018.08.16 11:37:17.940	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	66	54	18228EF00aka
2018.08.16 11:37:17.940	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	66	0	18228EF00akb
2018.08.16 11:37:17.953	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	3	3	
2018.08.16 11:37:50.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	57	57	
2018.08.16 11:37:56.340	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	21	0	18228E40092w
2018.08.16 11:37:56.340	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	3	0	18228EF00akw
2018.08.16 11:37:56.340	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	133	0	18228E40092x
2018.08.16 11:37:56.340	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	50	50	
2018.08.16 11:38:47.800	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	20	20	
2018.08.16 11:39:33.624	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	57	0	18228E40094v
2018.08.16 11:39:46.391	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	55	0	18228EF00ani
2018.08.16 11:39:46.392	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	20	0	18228E40095a
2018.08.16 11:41:04.177	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.08.16 11:41:56.566	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	52	52	
2018.08.16 11:42:52.428	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	5	5	
2018.08.16 11:45:30.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	64	64	
2018.08.16 11:45:31.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	5	5	
2018.08.16 11:46:00.011	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	50	50	
2018.08.16 11:47:30.988	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	50	50	
2018.08.16 11:49:12.945	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	64	0	18228E40099ga
2018.08.16 11:49:12.945	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	12	12	
2018.08.16 11:49:41.785	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	60	60	
2018.08.16 11:49:41.822	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	2	2	
2018.08.16 11:49:53.411	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	54	54	
2018.08.16 11:50:08.508	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	50	0	18228E40099gp
2018.08.16 11:50:08.511	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	3	3	
2018.08.16 11:50:09.264	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	3	0	18228E40099gq
2018.08.16 11:50:09.264	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	2	0	18228EF00b4j
2018.08.16 11:50:22.541	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	56	56	
2018.08.16 11:51:02.927	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	10	10	
2018.08.16 11:51:40.845	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	62	62	
2018.08.16 11:52:16.976	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	11	11	
2018.08.16 11:53:11.115	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	62	0	18228EF00ba4
2018.08.16 11:53:11.115	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	56	53	18228E4009o0
2018.08.16 11:53:11.115	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	56	0	18228E4009o1
2018.08.16 11:53:40.793	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	11	0	18228EF00bac
2018.08.16 11:53:59.077	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	10	10	
2018.08.16 11:53:59.077	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	51	51	
2018.08.16 11:56:10.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	59	59	

2018.08.16 11:56:20.658	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	21	21	
2018.08.16 12:00:15.223	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	55	55	
2018.08.16 12:02:31.751	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	53	53	
2018.08.16 12:03:09.487	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	55	55	
2018.08.16 12:03:15.017	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	59	0	18228E400a11
2018.08.16 12:03:15.017	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	86	86	
2018.08.16 12:04:11.219	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	21	21	
2018.08.16 12:04:17.561	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	86	86	
2018.08.16 12:04:27.473	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	53	53	
2018.08.16 12:04:27.473	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	62	62	
2018.08.16 12:04:51.322	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	86	86	
2018.08.16 12:06:04.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	28	28	
2018.08.16 12:06:21.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	56	56	
2018.08.16 12:06:51.279	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	18	18	
2018.08.16 12:07:08.389	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	28	0	18228E400a5q
2018.08.16 12:10:30.968	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	86	85	18228E400aai
2018.08.16 12:10:34.131	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	86	45	18228E400aaj
2018.08.16 12:10:34.131	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	100	100	
2018.08.16 12:11:02.848	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	86	0	18228E400ab1
2018.08.16 12:11:02.848	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	56	0	18228EF00bye
2018.08.16 12:11:30.705	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	100	0	18228E400abh
2018.08.16 12:11:30.706	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	18	0	18228EF00bz2
2018.08.16 12:13:53.490	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	56	56	
2018.08.16 12:18:56.998	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	51	51	
2018.08.16 12:20:15.830	DAY	DAY	XFRA	Partial Fill	207,50000	207,50000	EUR	BUY	56	9	18228E400aly
2018.08.16 12:20:15.830	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	52	52	
2018.08.16 12:20:15.842	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	56	0	18228E400alz
2018.08.16 12:22:49.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	55	55	
2018.08.16 12:23:21.456	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	46	46	
2018.08.16 12:28:03.806	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	51	0	18228EF00d62
2018.08.16 12:28:03.806	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	55	0	18228E400azq
2018.08.16 12:28:03.806	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	60	60	
2018.08.16 12:29:08.721	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	46	0	18228E400b0w
2018.08.16 12:30:01.709	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.08.16 12:34:22.113	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	53	0	18228EF00df3
2018.08.16 12:34:22.113	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	60	0	18228E400b6p
2018.08.16 12:34:22.113	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.08.16 12:34:55.575	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	42	42	
2018.08.16 12:35:02.230	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	60	60	
2018.08.16 12:35:42.899	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	51	51	
2018.08.16 12:39:08.498	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	92	92	
2018.08.16 12:39:23.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	42	42	
2018.08.16 12:39:23.826	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	51	51	
2018.08.16 12:39:43.389	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	92	92	
2018.08.16 12:42:01.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	51	51	
2018.08.16 12:42:03.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	50	50	
2018.08.16 12:42:33.124	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	128	128	
2018.08.16 12:42:35.911	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	50	50	
2018.08.16 12:42:35.923	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	2	2	
2018.08.16 12:43:05.706	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	18	18	
2018.08.16 12:44:23.851	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	128	128	
2018.08.16 12:44:41.177	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	145	145	
2018.08.16 12:45:10.791	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	145	145	
2018.08.16 12:45:39.960	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	18	18	
2018.08.16 12:46:24.937	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	189	189	
2018.08.16 12:46:42.356	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	57	57	
2018.08.16 12:47:16.015	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	2	2	
2018.08.16 12:47:21.735	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 12:47:25.803	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	189	189	
2018.08.16 12:47:25.835	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	15	15	
2018.08.16 12:51:33.978	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	189	0	18228E400b16
2018.08.16 12:51:33.978	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	62	62	

2018.08.16 12:51:55.973	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	68	68	
2018.08.16 12:52:09.300	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.08.16 12:52:16.314	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	15	15	
2018.08.16 12:52:21.949	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	51	51	
2018.08.16 12:52:22.248	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	42	42	
2018.08.16 12:52:22.710	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.16 12:52:36.131	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	55	0	18228EF00e2o
2018.08.16 12:52:36.132	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	68	0	18228E400bm5
2018.08.16 12:52:36.139	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	7	7	
2018.08.16 12:52:40.592	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	7	0	18228E400bm6
2018.08.16 12:52:40.593	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	42	0	18228EF00e2q
2018.08.16 12:53:43.932	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	51	0	18228E400bmx
2018.08.16 12:56:29.312	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	52	52	
2018.08.16 12:59:58.939	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	52	52	
2018.08.16 13:00:43.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	52	52	
2018.08.16 13:01:34.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	50	50	
2018.08.16 13:01:53.171	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	72	72	
2018.08.16 13:02:01.171	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	88	88	
2018.08.16 13:02:07.575	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	1	1	
2018.08.16 13:02:11.201	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	50	50	
2018.08.16 13:02:14.171	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	52	52	
2018.08.16 13:02:16.849	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	1	1	
2018.08.16 13:02:16.849	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	53	53	
2018.08.16 13:02:17.999	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	50	50	
2018.08.16 13:02:30.043	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	86	86	
2018.08.16 13:02:30.198	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	1	1	
2018.08.16 13:02:53.337	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	86	86	
2018.08.16 13:03:19.408	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	88	88	
2018.08.16 13:09:15.915	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	88	0	18228E400c79
2018.08.16 13:10:40.073	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	11	11	
2018.08.16 13:10:40.777	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	1	1	
2018.08.16 13:10:40.777	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	54	54	
2018.08.16 13:11:03.035	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	41	41	
2018.08.16 13:12:00.566	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	54	0	18228EF00fa7
2018.08.16 13:12:00.566	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	11	0	18228E400cb8
2018.08.16 13:12:44.770	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	28	28	
2018.08.16 13:13:36.479	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	41	41	
2018.08.16 13:13:36.479	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	52	52	
2018.08.16 13:14:22.323	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	56	56	
2018.08.16 13:14:37.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	52	52	
2018.08.16 13:16:08.354	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	165	165	
2018.08.16 13:16:21.772	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	52	52	
2018.08.16 13:17:52.422	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	188	188	
2018.08.16 13:18:14.502	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	28	28	
2018.08.16 13:18:14.724	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 13:19:32.753	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	51	51	
2018.08.16 13:19:38.753	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	52	52	
2018.08.16 13:19:52.102	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	188	0	18228E400cu4
2018.08.16 13:19:52.103	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	25	25	
2018.08.16 13:19:52.105	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	20	20	
2018.08.16 13:20:10.737	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	20	0	18228E400cux
2018.08.16 13:25:23.293	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	51	51	
2018.08.16 13:25:39.364	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	61	61	
2018.08.16 13:25:39.364	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	41	41	
2018.08.16 13:25:42.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	73	73	
2018.08.16 13:26:00.001	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	50	50	
2018.08.16 13:26:02.895	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	25	25	
2018.08.16 13:26:25.084	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	41	41	
2018.08.16 13:26:25.373	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 13:26:31.603	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	51	51	
2018.08.16 13:28:00.154	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	51	0	18228EF00fvm
2018.08.16 13:32:20.184	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	51	0	18228EF00g5z

2018.08.16 13:32:20.185	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	50	0	18228E400df8
2018.08.16 13:37:05.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	51	51	
2018.08.16 13:38:14.964	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	95	95	
2018.08.16 13:38:40.731	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	50	50	
2018.08.16 13:38:46.473	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	53	53	
2018.08.16 13:38:47.131	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	3	3	
2018.08.16 13:40:10.929	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	73	0	18228E400doi
2018.08.16 13:41:15.917	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	95	0	18228E400dpn
2018.08.16 13:41:15.917	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	61	61	
2018.08.16 13:42:39.128	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	3	0	18228EF00go2
2018.08.16 13:42:56.285	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	53	0	18228EF00go8
2018.08.16 13:42:56.285	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	61	0	18228E400dqy
2018.08.16 13:43:00.194	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	52	52	
2018.08.16 13:48:21.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	70	70	
2018.08.16 13:49:17.764	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	50	50	
2018.08.16 13:50:03.481	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	83	83	
2018.08.16 13:50:28.316	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	50	50	
2018.08.16 13:50:30.751	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	50	50	
2018.08.16 13:50:40.109	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	50	50	
2018.08.16 13:50:41.088	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	50	50	
2018.08.16 13:51:00.513	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	97	97	
2018.08.16 13:51:07.109	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	51	51	
2018.08.16 13:51:09.468	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	50	50	
2018.08.16 13:51:09.470	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	50	50	
2018.08.16 13:51:19.318	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	17	17	
2018.08.16 13:51:19.320	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	2	2	
2018.08.16 13:53:55.161	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	17	0	18228E400e4g
2018.08.16 13:54:20.126	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	97	46	18228E400e5d
2018.08.16 13:54:20.126	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	76	76	
2018.08.16 13:55:04.281	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	97	0	18228E400e67
2018.08.16 13:55:04.281	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	51	0	18228EF00h6b
2018.08.16 13:55:55.139	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	59	59	
2018.08.16 13:56:37.629	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	44	44	
2018.08.16 13:57:53.749	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	57	57	
2018.08.16 13:57:55.297	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	59	45	18228E400ebt
2018.08.16 13:57:56.260	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	59	0	18228E400ebu
2018.08.16 13:57:56.263	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	11	11	
2018.08.16 14:01:07.313	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	52	52	
2018.08.16 14:01:16.815	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	1	1	
2018.08.16 14:01:33.113	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	57	57	
2018.08.16 14:01:40.517	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	74	74	
2018.08.16 14:03:51.596	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	104	104	
2018.08.16 14:04:01.224	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	11	11	
2018.08.16 14:04:01.389	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	50	50	
2018.08.16 14:05:34.277	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	52	52	
2018.08.16 14:07:40.172	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	104	69	18228E400ep5
2018.08.16 14:08:46.080	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	73	73	
2018.08.16 14:09:15.758	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	104	0	18228E400ery
2018.08.16 14:09:15.759	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	52	0	18228EF00hus
2018.08.16 14:11:16.287	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	1	1	
2018.08.16 14:11:26.098	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.08.16 14:13:45.602	DAY	DAY	XFRA	Partial Fill	207,20000	207,20000	EUR	BUY	50	29	18228E400ex8
2018.08.16 14:13:45.603	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	50	0	18228E400ex9
2018.08.16 14:17:48.143	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	55	55	
2018.08.16 14:18:47.405	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	141	141	
2018.08.16 14:18:51.510	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	50	50	
2018.08.16 14:18:51.514	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	32	32	
2018.08.16 14:19:03.148	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	55	0	18228EF00i8s
2018.08.16 14:19:03.149	DAY	DAY	XFRA	Partial Fill	207,20000	207,20000	EUR	BUY	141	64	18228E400f5b
2018.08.16 14:19:03.149	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	141	0	18228E400f5c
2018.08.16 14:19:03.149	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	57	57	
2018.08.16 14:19:03.158	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	9	9	

2018.08.16 14:19:04.005	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	9	0	18228E400f5d
2018.08.16 14:19:04.006	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	32	0	18228E400f6t
2018.08.16 14:19:48.622	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	57	0	18228E400f6e
2018.08.16 14:22:42.348	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	52	52	
2018.08.16 14:22:52.053	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	52	52	
2018.08.16 14:22:59.643	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	57	57	
2018.08.16 14:23:12.532	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	39	39	
2018.08.16 14:23:26.081	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	50	50	
2018.08.16 14:23:27.567	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	7	7	
2018.08.16 14:23:52.757	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	7	7	
2018.08.16 14:24:00.464	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	33	33	
2018.08.16 14:24:23.301	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	33	33	
2018.08.16 14:24:25.330	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	57	57	
2018.08.16 14:25:00.003	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	29	29	
2018.08.16 14:25:05.031	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	53	53	
2018.08.16 14:26:00.409	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	67	67	
2018.08.16 14:26:21.277	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	29	29	
2018.08.16 14:26:21.277	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	49	49	
2018.08.16 14:26:30.571	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	49	49	
2018.08.16 14:27:03.966	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	50	50	
2018.08.16 14:28:44.448	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	54	54	
2018.08.16 14:32:02.816	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	58	58	
2018.08.16 14:32:18.670	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	50	50	
2018.08.16 14:32:18.759	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	92	92	
2018.08.16 14:32:37.243	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	16	16	
2018.08.16 14:33:35.032	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	92	92	
2018.08.16 14:34:56.546	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	190	190	
2018.08.16 14:35:00.156	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	50	50	
2018.08.16 14:35:10.236	DAY	DAY	XFRA	Partial Fill	207,70000	207,70000	EUR	BUY	190	106	18228E400fmo
2018.08.16 14:35:10.236	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	190	0	18228E400fmp
2018.08.16 14:35:10.236	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	51	51	
2018.08.16 14:35:10.245	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	2	2	
2018.08.16 14:38:23.093	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	58	0	18228E400j0z
2018.08.16 14:38:23.102	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	16	0	18228E400j10
2018.08.16 14:38:23.136	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	2	0	18228E400fsp
2018.08.16 14:38:23.136	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	60	60	
2018.08.16 14:38:23.159	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	40	40	
2018.08.16 14:38:23.261	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	60	0	18228E400fsq
2018.08.16 14:38:33.347	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	40	0	18228E400ff
2018.08.16 14:41:50.579	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	55	55	
2018.08.16 14:41:55.830	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	50	50	
2018.08.16 14:44:26.000	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	7	7	
2018.08.16 14:44:35.049	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	62	62	
2018.08.16 14:44:48.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	60	60	
2018.08.16 14:44:59.538	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	24	24	
2018.08.16 14:44:59.567	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	7	7	
2018.08.16 14:45:14.162	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	62	62	
2018.08.16 14:45:29.778	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	24	24	
2018.08.16 14:45:29.778	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.08.16 14:45:38.065	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	8	8	
2018.08.16 14:45:38.166	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	48	48	
2018.08.16 14:46:42.867	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	8	8	
2018.08.16 14:46:43.612	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	55	55	
2018.08.16 14:46:54.805	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	22	22	
2018.08.16 14:48:14.355	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	55	0	18228E400jea
2018.08.16 14:49:46.012	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	48	48	
2018.08.16 14:50:15.165	DAY	DAY	XFRA	Partial Fill	207,10000	207,10000	EUR	BUY	22	20	18228E400jg5
2018.08.16 14:50:15.184	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	105	105	
2018.08.16 14:51:52.431	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	155	155	
2018.08.16 14:52:00.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	50	50	
2018.08.16 14:52:21.744	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	53	53	
2018.08.16 14:52:27.397	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	50	50	

2018.08.16 14:52:34.495	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	3	1	
2018.08.16 14:53:49.997	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	50	50	
2018.08.16 14:54:39.434	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	50	50	
2018.08.16 14:54:39.434	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	186	186	
2018.08.16 14:54:44.902	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	50	50	
2018.08.16 14:54:55.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	201	201	
2018.08.16 14:55:01.593	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	50	50	
2018.08.16 14:55:12.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	3	1	
2018.08.16 14:55:15.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	57	57	
2018.08.16 14:55:19.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	50	50	
2018.08.16 14:55:20.203	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	53	53	
2018.08.16 14:55:30.023	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	194	194	
2018.08.16 14:55:30.024	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	14	14	
2018.08.16 14:55:30.063	DAY	DAY	XFRA	Partial Fill	207,60000	207,60000	EUR	BUY	57	46	18228E400gjd
2018.08.16 14:55:30.260	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	57	0	18228E400gje
2018.08.16 14:55:47.662	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	194	0	18228E400gjt
2018.08.16 14:58:00.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	51	51	
2018.08.16 14:59:26.726	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	51	51	
2018.08.16 14:59:28.615	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	14	14	
2018.08.16 14:59:33.111	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	53	53	
2018.08.16 15:00:17.009	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	53	0	18228EF00zgz
2018.08.16 15:01:39.104	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	51	51	
2018.08.16 15:03:28.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	61	61	
2018.08.16 15:03:54.318	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	51	0	18228E400gtp
2018.08.16 15:04:35.723	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	51	0	18228EF00k7v
2018.08.16 15:05:57.954	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	59	59	
2018.08.16 15:06:14.281	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	61	0	18228E400gvq
2018.08.16 15:06:14.281	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	58	58	
2018.08.16 15:06:18.195	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	16	16	
2018.08.16 15:09:19.232	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	83	83	
2018.08.16 15:09:20.685	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	16	16	
2018.08.16 15:09:59.900	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	50	50	
2018.08.16 15:10:05.108	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	50	50	
2018.08.16 15:10:23.433	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	99	99	
2018.08.16 15:10:23.433	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	50	50	
2018.08.16 15:10:34.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	52	52	
2018.08.16 15:11:04.314	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	50	50	
2018.08.16 15:11:04.344	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	55	55	
2018.08.16 15:11:12.252	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	50	50	
2018.08.16 15:11:12.518	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	50	50	
2018.08.16 15:11:17.431	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	97	97	
2018.08.16 15:12:56.248	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	58	58	
2018.08.16 15:13:10.658	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	10	10	
2018.08.16 15:13:10.816	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	1	1	
2018.08.16 15:14:53.898	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	163	163	
2018.08.16 15:15:40.018	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	52	52	
2018.08.16 15:16:26.087	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	1	1	
2018.08.16 15:16:36.064	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	180	180	
2018.08.16 15:16:41.994	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	10	10	
2018.08.16 15:16:42.733	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	163	163	
2018.08.16 15:16:42.968	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	61	61	
2018.08.16 15:16:49.445	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	28	28	
2018.08.16 15:16:55.169	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	196	196	
2018.08.16 15:17:00.003	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	50	50	
2018.08.16 15:20:06.483	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	28	28	
2018.08.16 15:20:06.904	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	60	60	
2018.08.16 15:22:54.336	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	50	50	
2018.08.16 15:23:01.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	295	295	
2018.08.16 15:23:04.196	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	77	77	
2018.08.16 15:23:05.904	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	50	50	
2018.08.16 15:23:05.905	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	50	50	
2018.08.16 15:23:38.308	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	50	50	



2018.08.16 15:23:40.186	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	50	50	
2018.08.16 15:23:40.186	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	83	83	
2018.08.16 15:23:54.065	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	312	312	
2018.08.16 15:24:02.481	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	50	50	
2018.08.16 15:24:03.409	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	50	50	
2018.08.16 15:24:13.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.08.16 15:24:14.853	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	50	50	
2018.08.16 15:24:14.853	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	85	85	
2018.08.16 15:24:20.709	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	50	50	
2018.08.16 15:24:30.728	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	307	307	
2018.08.16 15:24:30.765	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 15:24:35.891	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	252	252	
2018.08.16 15:24:54.023	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	55	55	
2018.08.16 15:25:28.544	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	55	0	18228E400hmg
2018.08.16 15:25:28.544	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	85	57	18228EF00l4a
2018.08.16 15:25:28.544	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	252	241	18228E400hmb
2018.08.16 15:25:28.544	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	252	0	18228E400hmi
2018.08.16 15:25:28.544	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	57	57	
2018.08.16 15:25:28.544	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	85	0	18228EF00l4b
2018.08.16 15:25:28.567	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	3	3	
2018.08.16 15:29:15.936	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	3	0	18228EF00l94
2018.08.16 15:30:59.028	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	152	152	
2018.08.16 15:31:00.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	53	53	
2018.08.16 15:31:01.314	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	59	59	
2018.08.16 15:31:02.709	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	50	50	
2018.08.16 15:31:03.040	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	50	50	
2018.08.16 15:31:03.047	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	55	55	
2018.08.16 15:31:07.845	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	143	143	
2018.08.16 15:31:08.504	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	45	45	
2018.08.16 15:31:38.796	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	61	61	
2018.08.16 15:31:53.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	45	45	
2018.08.16 15:32:09.620	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.16 15:32:48.967	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	210	210	
2018.08.16 15:32:57.329	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	143	143	
2018.08.16 15:33:00.003	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.16 15:33:05.253	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	56	56	
2018.08.16 15:33:14.219	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	56	56	
2018.08.16 15:33:16.495	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	210	0	18228E400i01
2018.08.16 15:33:16.495	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	61	40	18228EF00lh3
2018.08.16 15:33:16.495	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	61	0	18228EF00lh4
2018.08.16 15:33:16.503	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	2	2	
2018.08.16 15:33:16.503	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	6	6	
2018.08.16 15:34:09.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	55	55	
2018.08.16 15:34:13.671	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	60	60	
2018.08.16 15:34:21.424	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	56	56	
2018.08.16 15:34:27.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	6	6	
2018.08.16 15:34:40.904	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	22	22	
2018.08.16 15:34:44.103	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	58	58	
2018.08.16 15:34:45.630	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	58	58	
2018.08.16 15:34:47.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	22	22	
2018.08.16 15:35:00.015	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	22	22	
2018.08.16 15:35:00.015	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	52	52	
2018.08.16 15:35:06.427	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	56	56	
2018.08.16 15:35:06.651	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	50	50	
2018.08.16 15:35:07.558	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	22	22	
2018.08.16 15:35:13.878	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	50	50	
2018.08.16 15:36:20.383	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	58	0	18228E400i65
2018.08.16 15:36:20.383	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	54	54	
2018.08.16 15:37:23.977	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	54	54	
2018.08.16 15:39:22.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	2	2	
2018.08.16 15:39:28.812	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	41	41	
2018.08.16 15:39:29.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	53	53	

2018.08.16 15:39:35.415	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	107	107	
2018.08.16 15:39:49.653	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	62	62	
2018.08.16 15:39:54.525	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	50	50	
2018.08.16 15:39:54.587	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	41	41	
2018.08.16 15:40:12.428	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	36	36	
2018.08.16 15:41:05.129	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	62	0	18228EF00lw9
2018.08.16 15:41:19.017	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	52	52	
2018.08.16 15:41:52.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	50	50	
2018.08.16 15:41:57.619	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	187	187	
2018.08.16 15:42:00.002	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	50	50	
2018.08.16 15:42:02.110	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	51	51	
2018.08.16 15:42:04.914	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	187	0	18228E400if9
2018.08.16 15:42:06.091	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	1	1	
2018.08.16 15:42:06.093	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	1	1	
2018.08.16 15:44:15.887	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	1	0	18228E400ils
2018.08.16 15:44:15.887	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	1	0	18228EF00m33
2018.08.16 15:45:13.183	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	52	0	18228EF00m5m
2018.08.16 15:45:13.183	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	51	0	18228E400inm
2018.08.16 15:45:13.183	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	51	51	
2018.08.16 15:46:08.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	58	58	
2018.08.16 15:46:11.837	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.16 15:47:06.709	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	52	52	
2018.08.16 15:48:54.112	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	61	61	
2018.08.16 15:49:10.277	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	12	12	
2018.08.16 15:49:40.442	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	58	0	18228E400iyk
2018.08.16 15:49:40.442	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.08.16 15:51:06.847	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	50	0	18228E400jzi
2018.08.16 15:51:06.847	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	55	0	18228E400jzj
2018.08.16 15:51:06.847	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	56	56	
2018.08.16 15:51:06.847	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	61	0	18228EF00mj7
2018.08.16 15:52:36.120	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	12	12	
2018.08.16 15:53:03.334	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	51	51	
2018.08.16 15:54:42.784	DAY	DAY	XFRA	Partial Fill	207,60000	207,60000	EUR	BUY	56	26	18228E400jb0
2018.08.16 15:54:42.784	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	106	106	
2018.08.16 15:54:42.831	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	56	0	18228E400jb1
2018.08.16 15:55:28.709	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	51	0	18228EF00mqn
2018.08.16 15:55:28.709	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	106	0	18228E400jde
2018.08.16 15:55:57.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	53	53	
2018.08.16 15:56:03.984	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	50	50	
2018.08.16 15:56:04.817	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	9	9	
2018.08.16 15:56:41.590	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	1	1	
2018.08.16 15:57:59.560	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	51	51	
2018.08.16 15:59:36.875	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	50	50	
2018.08.16 15:59:37.293	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	1	0	18228E400jln
2018.08.16 15:59:37.293	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	106	106	
2018.08.16 15:59:45.684	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	60	60	
2018.08.16 15:59:46.434	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	96	96	
2018.08.16 16:00:15.967	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	96	96	
2018.08.16 16:00:18.381	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	116	116	
2018.08.16 16:00:19.858	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	50	50	
2018.08.16 16:00:33.940	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	51	51	
2018.08.16 16:02:45.481	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	199	199	
2018.08.16 16:02:54.299	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	50	50	
2018.08.16 16:03:00.003	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 16:03:22.666	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	199	184	18228E400k0r
2018.08.16 16:03:22.666	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	199	0	18228E400k0s
2018.08.16 16:03:22.666	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	46	46	
2018.08.16 16:03:22.698	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	14	14	
2018.08.16 16:04:10.749	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	62	62	
2018.08.16 16:04:19.450	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.16 16:07:06.441	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	62	0	18228EF00nki
2018.08.16 16:07:11.772	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	42	42	

2018.08.16 16:07:13.556	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	37	37	
2018.08.16 16:09:51.827	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	46	46	
2018.08.16 16:09:58.200	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	196	196	
2018.08.16 16:10:17.414	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	62	62	
2018.08.16 16:10:17.759	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	42	42	
2018.08.16 16:11:28.791	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	196	153	18228E400kne
2018.08.16 16:11:28.791	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	196	56	18228E400knf
2018.08.16 16:11:28.791	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	196	0	18228E400kng
2018.08.16 16:11:28.791	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	53	53	
2018.08.16 16:11:29.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	60	60	
2018.08.16 16:11:29.995	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	62	0	18228EF00nye
2018.08.16 16:11:30.009	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	1	1	
2018.08.16 16:13:04.733	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	60	60	
2018.08.16 16:13:04.733	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	61	61	
2018.08.16 16:13:20.801	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	49	49	
2018.08.16 16:14:34.350	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	49	49	
2018.08.16 16:14:34.889	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	107	107	
2018.08.16 16:14:37.735	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	14	14	
2018.08.16 16:14:41.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	1	1	
2018.08.16 16:14:41.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	51	51	
2018.08.16 16:14:42.562	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	41	41	
2018.08.16 16:14:47.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	41	41	
2018.08.16 16:14:47.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.08.16 16:14:47.269	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	51	51	
2018.08.16 16:14:47.767	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	106	106	
2018.08.16 16:14:48.779	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	35	35	
2018.08.16 16:15:24.803	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	106	106	
2018.08.16 16:15:55.753	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	112	112	
2018.08.16 16:16:33.816	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	112	112	
2018.08.16 16:16:41.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	35	35	
2018.08.16 16:16:41.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	65	65	
2018.08.16 16:16:54.049	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	192	192	
2018.08.16 16:16:54.049	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	52	52	
2018.08.16 16:16:57.434	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	50	50	
2018.08.16 16:16:58.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	50	50	
2018.08.16 16:17:00.003	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	50	50	
2018.08.16 16:17:09.799	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	54	54	
2018.08.16 16:17:10.177	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	192	0	18228E400kza
2018.08.16 16:17:10.179	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	65	0	18228EF00oiu
2018.08.16 16:17:10.193	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	3	3	
2018.08.16 16:17:15.428	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	3	0	18228E400kzs
2018.08.16 16:20:42.151	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	54	54	
2018.08.16 16:22:49.055	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	61	61	
2018.08.16 16:22:52.940	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	50	50	
2018.08.16 16:23:59.243	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	189	189	
2018.08.16 16:24:00.001	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	50	50	
2018.08.16 16:24:11.638	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	50	50	
2018.08.16 16:24:11.638	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	74	74	
2018.08.16 16:24:12.223	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	50	50	
2018.08.16 16:24:12.248	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	61	61	
2018.08.16 16:24:16.708	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	178	178	
2018.08.16 16:24:16.736	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	50	50	
2018.08.16 16:24:20.723	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	117	117	
2018.08.16 16:28:31.922	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	61	61	
2018.08.16 16:28:34.338	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	50	50	
2018.08.16 16:28:40.188	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	299	299	
2018.08.16 16:28:43.590	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	120	120	
2018.08.16 16:28:45.862	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	50	50	
2018.08.16 16:28:45.898	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	120	0	18228EF00pgk
2018.08.16 16:28:56.940	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	50	50	
2018.08.16 16:28:57.556	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	50	50	
2018.08.16 16:29:42.690	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	54	54	

2018.08.16 16:29:46.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	50	50	
2018.08.16 16:29:47.428	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	76	76	
2018.08.16 16:29:53.577	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	7	7	
2018.08.16 16:29:57.164	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	251	251	
2018.08.16 16:29:58.846	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	76	76	
2018.08.16 16:30:04.459	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	55	55	
2018.08.16 16:30:11.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	206	206	
2018.08.16 16:30:13.868	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	7	7	
2018.08.16 16:30:15.013	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	199	199	
2018.08.16 16:30:15.018	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	10	10	
2018.08.16 16:30:15.088	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	206	0	18228E400lnw
2018.08.16 16:31:07.510	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	10	10	
2018.08.16 16:31:07.510	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	36	36	
2018.08.16 16:31:08.782	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	39	39	
2018.08.16 16:33:02.088	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	238	238	
2018.08.16 16:33:10.847	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	50	50	
2018.08.16 16:33:11.447	DAY	DAY	XFRA	Partial Fill	208,40000	208,40000	EUR	BUY	238	226	18228E400lv4
2018.08.16 16:33:27.663	DAY	DAY	XFRA	Partial Fill	208,40000	208,40000	EUR	BUY	238	224	18228E400lvn
2018.08.16 16:34:16.000	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	39	39	
2018.08.16 16:34:17.053	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	60	60	
2018.08.16 16:34:34.798	DAY	DAY	XFRA	Partial Fill	208,40000	208,40000	EUR	BUY	238	218	18228E400lvx
2018.08.16 16:35:25.533	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	238	0	18228E400lzm
2018.08.16 16:35:45.237	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	58	58	
2018.08.16 16:35:54.949	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	40	40	
2018.08.16 16:36:17.239	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	50	50	
2018.08.16 16:36:27.493	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	40	40	
2018.08.16 16:36:27.493	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	90	90	
2018.08.16 16:36:30.548	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	84	84	
2018.08.16 16:36:31.309	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	58	58	
2018.08.16 16:36:31.309	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	86	86	
2018.08.16 16:36:33.142	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	36	36	
2018.08.16 16:36:33.166	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	50	50	
2018.08.16 16:36:37.094	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	50	50	
2018.08.16 16:36:38.907	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	58	58	
2018.08.16 16:36:43.267	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	82	82	
2018.08.16 16:36:43.267	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	76	76	
2018.08.16 16:36:52.220	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	76	76	
2018.08.16 16:36:52.837	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	82	82	
2018.08.16 16:36:52.907	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	50	50	
2018.08.16 16:37:00.017	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	120	120	
2018.08.16 16:37:01.518	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	50	50	
2018.08.16 16:37:07.689	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	50	50	
2018.08.16 16:37:07.829	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	93	93	
2018.08.16 16:37:24.980	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	50	50	
2018.08.16 16:37:31.471	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	59	59	
2018.08.16 16:37:31.473	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	111	111	
2018.08.16 16:37:32.497	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50	
2018.08.16 16:38:38.658	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	50	50	
2018.08.16 16:38:38.658	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	105	105	
2018.08.16 16:38:39.914	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	50	50	
2018.08.16 16:38:44.048	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	181	181	
2018.08.16 16:38:58.591	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	111	111	
2018.08.16 16:39:00.002	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	50	50	
2018.08.16 16:40:58.534	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	50	50	
2018.08.16 16:41:17.185	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	135	135	
2018.08.16 16:41:22.303	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	50	50	
2018.08.16 16:41:22.303	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	51	51	
2018.08.16 16:41:22.378	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	50	50	
2018.08.16 16:41:22.439	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	135	0	18228EF00qnd
2018.08.16 16:42:09.072	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	181	0	18228E400m86
2018.08.16 16:42:09.072	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	39	39	
2018.08.16 16:42:31.962	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	89	89	

2018.08.16 16:42:36.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	39	39	
2018.08.16 16:42:44.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	53	53	
2018.08.16 16:42:47.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	50	50	
2018.08.16 16:42:49.887	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	51	51	
2018.08.16 16:42:49.889	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	86	86	
2018.08.16 16:43:05.419	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	53	0	18228E400m9k
2018.08.16 16:43:05.461	DAY	DAY	XFRA	Partial Fill	208,90000	208,90000	EUR	BUY	86	48	18228E400m9l
2018.08.16 16:43:05.462	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	86	0	18228E400m9m
2018.08.16 16:43:05.462	DAY	DAY	XFRA	Partial Fill	208,90000	208,90000	EUR	BUY	51	50	18228EF00qsy
2018.08.16 16:43:05.462	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	51	0	18228EF00qsx
2018.08.16 16:44:54.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	51	51	
2018.08.16 16:46:27.093	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	51	51	
2018.08.16 16:47:38.110	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	85	85	
2018.08.16 16:47:46.089	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	61	61	
2018.08.16 16:47:52.053	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50	
2018.08.16 16:47:52.053	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	5	5	
2018.08.16 16:47:58.640	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	53	53	
2018.08.16 16:47:59.512	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	5	5	
2018.08.16 16:47:59.512	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	50	50	
2018.08.16 16:48:11.469	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	17	17	
2018.08.16 16:48:13.941	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	17	17	
2018.08.16 16:48:14.763	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	50	50	
2018.08.16 16:48:19.786	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	51	51	
2018.08.16 16:49:10.433	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	85	0	18228E400ml5
2018.08.16 16:49:10.433	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	64	64	
2018.08.16 16:50:36.652	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	50	0	18228E400mno
2018.08.16 16:50:36.677	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	51	0	18228EF00rfa
2018.08.16 16:52:54.946	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	50	50	
2018.08.16 16:54:17.426	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	58	58	
2018.08.16 16:54:30.448	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	10	10	
2018.08.16 16:54:54.896	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	125	125	
2018.08.16 16:55:42.670	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	10	10	
2018.08.16 16:55:51.717	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	59	59	
2018.08.16 16:56:02.972	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	125	125	
2018.08.16 16:56:02.972	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	167	167	
2018.08.16 16:56:03.142	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	58	58	
2018.08.16 16:56:03.142	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	163	163	
2018.08.16 16:56:11.088	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	29	29	
2018.08.16 16:56:15.271	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	58	58	
2018.08.16 16:56:15.271	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	13	13	
2018.08.16 16:56:18.523	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	163	163	
2018.08.16 16:56:20.661	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	58	0	18228E400myl
2018.08.16 16:56:20.661	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	163	0	18228E400mym
2018.08.16 16:56:20.661	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	61	61	
2018.08.16 16:57:19.317	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	65	65	
2018.08.16 16:57:48.287	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	13	0	18228EF00s58
2018.08.16 16:58:00.001	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50	
2018.08.16 16:59:02.448	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	59	59	
2018.08.16 17:00:27.427	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	164	164	
2018.08.16 17:01:07.328	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	50	50	
2018.08.16 17:01:13.869	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	86	86	
2018.08.16 17:01:14.179	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	50	50	
2018.08.16 17:01:14.181	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	50	50	
2018.08.16 17:01:29.587	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	200	200	
2018.08.16 17:01:43.116	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	86	0	18228EF00so1
2018.08.16 17:01:43.125	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	2	2	
2018.08.16 17:01:43.137	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	55	55	
2018.08.16 17:01:48.883	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	50	50	
2018.08.16 17:02:00.002	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	50	50	
2018.08.16 17:04:12.971	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	61	61	
2018.08.16 17:04:32.473	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	50	50	
2018.08.16 17:04:46.173	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	50	50	

2018.08.16 17:04:50.903	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	55	55
2018.08.16 17:04:51.061	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	270	270
2018.08.16 17:04:51.065	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	50	50
2018.08.16 17:04:51.379	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50
2018.08.16 17:04:51.457	DAY	DAY	XFRA	Partial Fill	209,10000	209,10000	EUR	BUY	270	121
2018.08.16 17:04:51.457	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	270	0
2018.08.16 17:05:21.554	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	52	52
2018.08.16 17:05:32.540	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	59	59
2018.08.16 17:05:37.737	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	2	2
2018.08.16 17:05:38.450	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50
2018.08.16 17:05:46.852	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	51	51
2018.08.16 17:05:46.854	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	59	0
2018.08.16 17:05:46.856	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	33	33
2018.08.16 17:05:46.896	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	1	1
2018.08.16 17:05:53.054	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	33	33
2018.08.16 17:05:53.078	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	52	52
2018.08.16 17:05:53.078	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	73	73
2018.08.16 17:06:05.596	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	73	73
2018.08.16 17:08:52.058	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	112	112
2018.08.16 17:09:39.250	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	51	51
2018.08.16 17:09:48.275	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	58	58
2018.08.16 17:11:28.776	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	1	1
2018.08.16 17:11:28.776	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	82	82
2018.08.16 17:11:32.963	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	258	258
2018.08.16 17:11:33.059	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	112	112
2018.08.16 17:11:39.034	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	50	50
2018.08.16 17:11:39.035	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	50	50
2018.08.16 17:11:39.297	DAY	DAY	XFRA	Partial Fill	209,20000	209,20000	EUR	BUY	258	64
2018.08.16 17:12:55.242	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	50	50
2018.08.16 17:12:55.297	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	100	100
2018.08.16 17:12:59.126	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	50	50
2018.08.16 17:13:43.671	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	50	50
2018.08.16 17:13:56.449	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	172	172
2018.08.16 17:14:00.003	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	244	50
2018.08.16 17:14:37.045	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	50	50
2018.08.16 17:14:37.045	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	123	123
2018.08.16 17:14:37.728	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	50	50
2018.08.16 17:14:37.728	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	51	51
2018.08.16 17:14:44.851	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	50	50
2018.08.16 17:14:44.884	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	123	0
2018.08.16 17:15:46.448	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	51	51
2018.08.16 17:17:20.972	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	135	135
2018.08.16 17:17:21.433	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	172	0
2018.08.16 17:17:21.471	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	51	0
2018.08.16 17:17:21.472	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	244	0
2018.08.16 17:17:21.509	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	135	0
2018.08.16 17:17:39.821	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	50	50
2018.08.16 17:18:49.176	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	55	55
2018.08.16 17:19:10.514	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	57	57
2018.08.16 17:19:18.448	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	13	13
2018.08.16 17:19:20.932	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	52	52
2018.08.16 17:19:55.881	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	57	0
2018.08.16 17:19:56.386	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	13	0
2018.08.16 17:19:56.386	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	55	0
2018.08.16 17:19:57.731	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	52	0
2018.08.16 17:21:45.899	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	50	50
2018.08.16 17:21:54.918	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	62	62
2018.08.16 17:22:43.137	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	89	89
2018.08.16 17:23:00.002	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	50	50
2018.08.16 17:23:02.752	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	60	60
2018.08.16 17:23:05.031	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	2	2
2018.08.16 17:23:39.387	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	48	48

2018.08.16 17:24:10.282	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	54	54
2018.08.16 17:24:10.353	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	48	48
2018.08.16 17:24:42.661	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	50	50
2018.08.16 17:24:45.362	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	52	52
2018.08.16 17:24:50.844	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	179	179
2018.08.16 17:25:00.003	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50
2018.08.16 17:25:34.921	DAY	DAY	XFRA	Partial Fill	208,80000	208,80000	EUR	BUY	179	173 18228E400oog
2018.08.16 17:25:50.359	DAY	DAY	XFRA	Partial Fill	208,80000	208,80000	EUR	BUY	179	123 18228E400oou
2018.08.16 17:25:54.428	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	2	2
2018.08.16 17:25:54.428	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	59	59
2018.08.16 17:26:02.177	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	66	66
2018.08.16 17:26:14.900	DAY	DAY	XFRA	Partial Fill	208,80000	208,80000	EUR	BUY	179	73 18228E400opm
2018.08.16 17:26:15.363	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50
2018.08.16 17:26:18.450	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	78	78
2018.08.16 17:26:19.648	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	179	0 18228E400opx
2018.08.16 17:26:27.784	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	50	50
2018.08.16 17:26:31.718	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	50	50
2018.08.16 17:26:35.365	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	66	0 18228EF00v4f
2018.08.16 17:26:35.368	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50
2018.08.16 17:27:13.387	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	59	59
2018.08.16 17:27:18.362	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	11	11
2018.08.16 17:28:25.250	DAY	DAY	XFRA	Partial Fill	208,80000	208,80000	EUR	BUY	78	19 18228E400otn
2018.08.16 17:28:25.250	DAY	DAY	XFRA	Partial Fill	208,80000	208,80000	EUR	BUY	59	13 18228EF00vag
2018.08.16 17:28:25.250	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	78	0 18228E400oto
2018.08.16 17:28:25.250	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	121	121
2018.08.16 17:28:25.257	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	59	0 18228EF00vah
2018.08.16 17:28:36.667	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	50	0 18228E400ouf
2018.08.16 17:28:37.556	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	83	83
2018.08.16 17:28:47.059	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	11	11
2018.08.16 17:28:47.189	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	28	28
2018.08.16 17:28:52.134	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	58	58
2018.08.16 17:28:56.379	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	28	28
2018.08.16 17:29:30.084	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	105	105
2018.08.16 17:29:35.754	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	58	58
2018.08.16 17:29:38.281	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	53	53
2018.08.16 17:29:48.064	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	28	28
2018.08.16 17:29:50.002	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	53	53
2018.08.16 17:29:50.257	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	53	0 18228E400oy1
2018.08.16 17:29:50.257	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	101	101
2018.08.16 17:29:50.257	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	4	4
2018.08.16 17:29:53.100	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	101	101
2018.08.16 17:29:53.205	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	28	28
2018.08.16 17:29:53.563	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	4	4
2018.08.16 17:29:54.728	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	105	105
2018.08.16 17:29:55.569	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	28	28
2018.08.16 17:29:55.718	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	28	0 18228EF00vis
2018.08.16 17:29:56.058	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	105	0 18228E400oyk