

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
12074				05/09/2018 09:00:28	3	209,30000	EUR	XETR	Citismart	Citismart
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120329				05/09/2018 09:10:40	95	211,00000	EUR	XETR	Citismart	Citismart
120330				05/09/2018 09:10:40	43	211,00000	EUR	XETR	Citismart	Citismart
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	1204145			05/09/2018 12:04:41	21	208,50000	EUR	XETR	Citismart	Citismart
	1204170			05/09/2018 12:05:59	24	208,40000	EUR	XETR	Citismart	Citismart
	1204174			05/09/2018 12:06:11	53	208,30000	EUR	XETR	Citismart	Citismart
	1204277			05/09/2018 12:12:50	53	208,30000	EUR	XETR	Citismart	Citismart
	1204292			05/09/2018 12:14:03	15	208,20000	EUR	XETR	Citismart	Citismart
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	1204559			05/09/2018 12:25:52	33	208,70000	EUR	XETR	Citismart	Citismart
	1204586			05/09/2018 12:26:36	33	208,60000	EUR	XETR	Citismart	Citismart
	1204585			05/09/2018 12:26:36	27	208,60000	EUR	XETR	Citismart	Citismart
	1204656			05/09/2018 12:32:16	59	208,80000	EUR	XETR	Citismart	Citismart
	1204750			05/09/2018 12:39:33	53	208,90000	EUR	XETR	Citismart	Citismart
	1204767			05/09/2018 12:40:33	59	208,90000	EUR	XETR	Citismart	Citismart
	1204769			05/09/2018 12:40:41	42	208,80000	EUR	XETR	Citismart	Citismart
	1204771			05/09/2018 12:40:41	18	208,80000	EUR	XETR	Citismart	Citismart
	1204860			05/09/2018 12:48:59	52	209,00000	EUR	XETR	Citismart	Citismart
	1204932			05/09/2018 12:56:50	21	209,60000	EUR	XETR	Citismart	Citismart
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	1205025			05/09/2018 13:02:57	4	209,50000	EUR	XETR	Citismart	Citismart
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	1205166			05/09/2018 13:11:37	111	209,80000	EUR	XETR	Citismart	Citismart
	1205184			05/09/2018 13:13:04	20	209,70000	EUR	XETR	Citismart	Citismart
	1205195			05/09/2018 13:14:18	57	209,70000	EUR	XETR	Citismart	Citismart
	1205197			05/09/2018 13:14:18	27	209,70000	EUR	XETR	Citismart	Citismart
	1205198			05/09/2018 13:14:18	33	209,70000	EUR	XETR	Citismart	Citismart
	1205236			05/09/2018 13:18:14	12	209,40000	EUR	XETR	Citismart	Citismart
	1205237			05/09/2018 13:18:14	41	209,40000	EUR	XETR	Citismart	Citismart
	1205340			05/09/2018 13:25:49	53	209,50000	EUR	XETR	Citismart	Citismart
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	1205354			05/09/2018 13:27:13	4	209,30000	EUR	XETR	Citismart	Citismart
	1205377			05/09/2018 13:30:11	62	209,20000	EUR	XETR	Citismart	Citismart
	1205509			05/09/2018 13:37:26	68	209,40000	EUR	XETR	Citismart	Citismart
	1205544			05/09/2018 13:39:55	26	209,30000	EUR	XETR	Citismart	Citismart
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	1205627			05/09/2018 13:50:13	63	209,20000	EUR	XETR	Citismart	Citismart
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	1205663			05/09/2018 13:53:32	64	209,30000	EUR	XETR	Citismart	Citismart
	1205761			05/09/2018 14:00:26	58	209,40000	EUR	XETR	Citismart	Citismart
	1205851			05/09/2018 14:10:41	63	209,50000	EUR	XETR	Citismart	Citismart
	1205850			05/09/2018 14:10:41	9	209,50000	EUR	XETR	Citismart	Citismart
	1205853			05/09/2018 14:10:41	25	209,50000	EUR	XETR	Citismart	Citismart
	1205856			05/09/2018 14:10:41	60	209,50000	EUR	XETR	Citismart	Citismart
	1205855			05/09/2018 14:10:41	18	209,50000	EUR	XETR	Citismart	Citismart
	1205858			05/09/2018 14:10:52	34	209,40000	EUR	XETR	Citismart	Citismart
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	1205967			05/09/2018 14:19:15	56	209,20000	EUR	XETR	Citismart	Citismart
	1205994			05/09/2018 14:20:02	60	209,10000	EUR	XETR	Citismart	Citismart
	1206102			05/09/2018 14:29:02	52	208,70000	EUR	XETR	Citismart	Citismart
	1206103			05/09/2018 14:29:02	61	208,70000	EUR	XETR	Citismart	Citismart
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	1206136			05/09/2018 14:30:12	3	208,60000	EUR	XETR	Citismart	Citismart
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	1207075			05/09/2018 15:25:25	63	209,30000	EUR	XETR	Citismart	Citismart
	1207164			05/09/2018 15:30:15	64	209,20000	EUR	XETR	Citismart	Citismart
	1207168			05/09/2018 15:30:15	61	209,20000	EUR	XETR	Citismart	Citismart
	1207171			05/09/2018 15:30:21	56	209,10000	EUR	XETR	Citismart	Citismart
	1207241			05/09/2018 15:32:54	62	209,00000	EUR	XETR	Citismart	Citismart
	1207247			05/09/2018 15:33:26	54	208,90000	EUR	XETR	Citismart	Citismart
	1207245			05/09/2018 15:33:26	7	208,90000	EUR	XETR	Citismart	Citismart
	1207310			05/09/2018 15:36:06	54	208,80000	EUR	XETR	Citismart	Citismart
	1207312			05/09/2018 15:36:06	59	208,80000	EUR	XETR	Citismart	Citismart
	1207391			05/09/2018 15:40:33	92	209,00000	EUR	XETR	Citismart	Citismart
	1207437			05/09/2018 15:42:11	29	208,90000	EUR	XETR	Citismart	Citismart
	1207438			05/09/2018 15:42:11	29	208,90000	EUR	XETR	Citismart	Citismart
	1207434			05/09/2018 15:42:11	48	208,90000	EUR	XETR	Citismart	Citismart
	1207436			05/09/2018 15:42:11	18	208,90000	EUR	XETR	Citismart	Citismart
	1207476			05/09/2018 15:44:59	53	208,90000	EUR	XETR	Citismart	Citismart
	1207547			05/09/2018 15:49:39	63	208,90000	EUR	XETR	Citismart	Citismart
	1207545			05/09/2018 15:49:39	73	208,90000	EUR	XETR	Citismart	Citismart
	1207546			05/09/2018 15:49:39	57	208,90000	EUR	XETR	Citismart	Citismart
	1207561			05/09/2018 15:50:20	18	208,70000	EUR	XETR	Citismart	Citismart
	1207570			05/09/2018 15:50:38	44	208,70000	EUR	XETR	Citismart	Citismart
	1207604			05/09/2018 15:52:13	63	208,60000	EUR	XETR	Citismart	Citismart
	1207703			05/09/2018 15:56:18	48	208,50000	EUR	XETR	Citismart	Citismart
	1207704			05/09/2018 15:56:18	65	208,50000	EUR	XETR	Citismart	Citismart
	1207705			05/09/2018 15:56:18	13	208,50000	EUR	XETR	Citismart	Citismart
	1207777			05/09/2018 15:59:38	77	208,50000	EUR	XETR	Citismart	Citismart
	1207834			05/09/2018 16:01:20	65	208,40000	EUR	XETR	Citismart	Citismart
	1207837			05/09/2018 16:01:20	55	208,40000	EUR	XETR	Citismart	Citismart
	1207906			05/09/2018 16:06:11	100	208,60000	EUR	XETR	Citismart	Citismart
	1207909			05/09/2018 16:06:14	35	208,50000	EUR	XETR	Citismart	Citismart
	1207912			05/09/2018 16:06:14	4	208,50000	EUR	XETR	Citismart	Citismart
	1207910			05/09/2018 16:06:14	49	208,50000	EUR	XETR	Citismart	Citismart
	1207914			05/09/2018 16:06:14	29	208,50000	EUR	XETR	Citismart	Citismart
	1207986			05/09/2018 16:10:36	30	208,50000	EUR	XETR	Citismart	Citismart
	1207987			05/09/2018 16:10:36	54	208,50000	EUR	XETR	Citismart	Citismart
	1208045			05/09/2018 16:13:16	52	208,70000	EUR	XETR	Citismart	Citismart
	1208046			05/09/2018 16:13:16	64	208,70000	EUR	XETR	Citismart	Citismart
	1208052			05/09/2018 16:13:21	56	208,60000	EUR	XETR	Citismart	Citismart
	1208050			05/09/2018 16:13:21	61	208,60000	EUR	XETR	Citismart	Citismart
	1208184			05/09/2018 16:19:24	54	208,40000	EUR	XETR	Citismart	Citismart
	1208183			05/09/2018 16:19:24	64	208,40000	EUR	XETR	Citismart	Citismart
	1208249			05/09/2018 16:21:24	57	208,10000	EUR	XETR	Citismart	Citismart
	1208262			05/09/2018 16:22:09	62	208,00000	EUR	XETR	Citismart	Citismart
	1208289			05/09/2018 16:23:09	60	208,00000	EUR	XETR	Citismart	Citismart
	1208338			05/09/2018 16:24:45	52	207,80000	EUR	XETR	Citismart	Citismart
	1208344			05/09/2018 16:24:45	55	207,70000	EUR	XETR	Citismart	Citismart
	1208463			05/09/2018 16:30:12	63	207,90000	EUR	XETR	Citismart	Citismart
	1208462			05/09/2018 16:30:12	60	207,90000	EUR	XETR	Citismart	Citismart
	1208511			05/09/2018 16:31:25	61	207,80000	EUR	XETR	Citismart	Citismart
	1208550			05/09/2018 16:32:52	52	207,60000	EUR	XETR	Citismart	Citismart
	1208559			05/09/2018 16:33:24	57	207,50000	EUR	XETR	Citismart	Citismart
	1208637			05/09/2018 16:35:28	54	207,10000	EUR	XETR	Citismart	Citismart
	1208673			05/09/2018 16:37:33	56	207,40000	EUR	XETR	Citismart	Citismart
	1208678			05/09/2018 16:37:47	58	207,30000	EUR	XETR	Citismart	Citismart
	1208741			05/09/2018 16:40:09	3	207,00000	EUR	XETR	Citismart	Citismart
	1208742			05/09/2018 16:40:09	40	207,00000	EUR	XETR	Citismart	Citismart
	1208743			05/09/2018 16:40:09	11	207,00000	EUR	XETR	Citismart	Citismart
	1208849			05/09/2018 16:44:24	55	207,20000	EUR	XETR	Citismart	Citismart
	1208894			05/09/2018 16:45:22	85	207,20000	EUR	XETR	Citismart	Citismart
	1208900			05/09/2018 16:45:27	43	207,10000	EUR	XETR	Citismart	Citismart
	1208958			05/09/2018 16:48:07	81	207,30000	EUR	XETR	Citismart	Citismart

2018.09.05 09:00:20.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	3	3	
2018.09.05 09:00:21.823	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	55	55	
2018.09.05 09:00:21.922	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	40	40	
2018.09.05 09:00:28.484	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	3	0	18248E50001a
2018.09.05 09:00:29.018	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	2	0	18248E40003a
2018.09.05 09:00:37.300	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	3	3	
2018.09.05 09:00:38.696	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	3	0	18248E50001d
2018.09.05 09:00:38.696	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	55	0	18248E50001e
2018.09.05 09:00:39.928	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	46	46	
2018.09.05 09:00:42.663	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	46	46	
2018.09.05 09:01:01.743	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	46	0	18248E400061
2018.09.05 09:02:21.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	7	7	
2018.09.05 09:03:19.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	57	57	
2018.09.05 09:03:39.000	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	45	45	
2018.09.05 09:03:39.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	52	52	
2018.09.05 09:03:45.704	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	45	45	
2018.09.05 09:04:08.677	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	7	7	
2018.09.05 09:04:19.000	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	52	52	
2018.09.05 09:04:23.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	60	60	
2018.09.05 09:04:26.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	8	8	
2018.09.05 09:04:58.088	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	8	8	
2018.09.05 09:04:58.090	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	73	73	
2018.09.05 09:04:59.398	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	19	19	
2018.09.05 09:05:01.888	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	37	37	
2018.09.05 09:05:07.344	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	54	54	
2018.09.05 09:05:29.366	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	13	13	
2018.09.05 09:05:37.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	75	75	
2018.09.05 09:05:38.263	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	37	37	
2018.09.05 09:06:07.238	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	75	0	18248E5000ak
2018.09.05 09:06:07.238	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	56	56	
2018.09.05 09:06:07.250	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	13	0	18248E4000hv
2018.09.05 09:06:07.250	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	53	53	
2018.09.05 09:06:07.660	DAY	DAY	XFRA	Partial Fill	210,30000	210,30000	EUR	BUY	56	53	18248E5000al
2018.09.05 09:06:07.761	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	56	0	18248E5000am
2018.09.05 09:06:12.885	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	56	56	
2018.09.05 09:06:15.622	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	53	53	
2018.09.05 09:06:16.716	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	33	33	
2018.09.05 09:06:52.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	54	54	
2018.09.05 09:06:56.562	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	3	3	
2018.09.05 09:07:18.374	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	48	48	
2018.09.05 09:07:31.779	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	3	3	
2018.09.05 09:07:32.460	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	27	27	
2018.09.05 09:07:37.606	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	28	28	
2018.09.05 09:07:59.583	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	27	0	18248E4000ln
2018.09.05 09:07:59.583	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	28	0	18248E5000cp
2018.09.05 09:07:59.583	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	58	58	
2018.09.05 09:08:01.000	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	54	54	
2018.09.05 09:08:02.588	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	59	59	
2018.09.05 09:08:34.205	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	55	55	
2018.09.05 09:08:35.870	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	48	48	
2018.09.05 09:08:54.874	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	18	18	
2018.09.05 09:09:04.462	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	46	46	
2018.09.05 09:09:08.290	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	55	55	
2018.09.05 09:09:12.507	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	64	64	
2018.09.05 09:09:13.097	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	46	46	
2018.09.05 09:09:26.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	96	96	
2018.09.05 09:09:56.000	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	18	18	
2018.09.05 09:09:59.111	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	64	64	
2018.09.05 09:09:59.111	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	68	68	
2018.09.05 09:10:06.382	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	43	43	
2018.09.05 09:10:38.789	DAY	DAY	XFRA	Partial Fill	211,10000	211,10000	EUR	BUY	68	41	18248E5000ij
2018.09.05 09:10:38.790	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	68	0	18248E5000ik

2018.09.05 09:10:39.854	DAY	DAY	XFRA	Partial Fill	211,00000	211,00000	EUR	BUY	96	1	18248E5000in
2018.09.05 09:10:39.854	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	43	0	18248E4000qn
2018.09.05 09:10:39.855	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	96	0	18248E5000io
2018.09.05 09:12:16.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	59	59	
2018.09.05 09:12:56.457	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	55	55	
2018.09.05 09:13:32.539	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	57	57	
2018.09.05 09:13:45.995	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	60	60	
2018.09.05 09:13:48.963	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	55	55	
2018.09.05 09:14:29.702	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	55	55	
2018.09.05 09:14:29.702	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	60	60	
2018.09.05 09:14:30.250	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	58	58	
2018.09.05 09:14:36.595	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	60	60	
2018.09.05 09:14:48.000	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	58	58	
2018.09.05 09:14:48.873	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	46	46	
2018.09.05 09:14:49.982	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	60	0	18248E4000w2
2018.09.05 09:14:49.982	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	58	0	18248E5000r0
2018.09.05 09:14:58.322	DAY	DAY	XFRA	Partial Fill	211,40000	211,40000	EUR	BUY	46	44	18248E5000rl
2018.09.05 09:14:58.324	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	46	0	18248E5000rm
2018.09.05 09:16:47.000	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	63	63	
2018.09.05 09:16:47.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	60	60	
2018.09.05 09:16:56.000	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	53	53	
2018.09.05 09:17:24.154	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	53	0	18248E5000xc
2018.09.05 09:19:09.285	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	53	53	
2018.09.05 09:19:19.423	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	53	53	
2018.09.05 09:19:24.746	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	55	55	
2018.09.05 09:19:59.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	59	59	
2018.09.05 09:20:39.072	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	60	60	
2018.09.05 09:20:46.000	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	59	59	
2018.09.05 09:20:52.597	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	60	0	18248E5000zr
2018.09.05 09:20:52.599	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	59	0	18248E4001ax
2018.09.05 09:21:28.181	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	55	0	18248E500109
2018.09.05 09:22:12.919	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	60	60	
2018.09.05 09:23:41.000	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	55	55	
2018.09.05 09:24:19.794	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	55	0	18248E50013u
2018.09.05 09:25:56.564	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	54	54	
2018.09.05 09:26:54.220	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	60	60	
2018.09.05 09:27:29.040	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	57	57	
2018.09.05 09:27:31.000	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	54	54	
2018.09.05 09:27:35.088	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	54	0	18248E500187
2018.09.05 09:28:12.011	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	57	57	
2018.09.05 09:28:32.000	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	56	56	
2018.09.05 09:28:39.663	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	44	44	
2018.09.05 09:29:08.550	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	56	56	
2018.09.05 09:29:29.822	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	44	44	
2018.09.05 09:29:32.109	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	57	0	18248E4001r8
2018.09.05 09:29:32.109	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	56	0	18248E5001b6
2018.09.05 09:29:32.109	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	44	0	18248E4001r9
2018.09.05 09:31:51.509	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	55	55	
2018.09.05 09:32:16.661	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	55	0	18248E5001eo
2018.09.05 09:33:11.945	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	61	61	
2018.09.05 09:34:03.000	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	53	53	
2018.09.05 09:37:41.000	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	21	21	
2018.09.05 09:38:00.001	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	43	43	
2018.09.05 09:38:12.877	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	21	21	
2018.09.05 09:38:27.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	37	37	
2018.09.05 09:38:28.698	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	43	43	
2018.09.05 09:38:30.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	59	59	
2018.09.05 09:39:16.471	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	13	13	
2018.09.05 09:39:16.485	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	13	0	18248E5001ql
2018.09.05 09:39:23.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	112	112	
2018.09.05 09:39:23.954	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	62	62	
2018.09.05 09:39:26.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	112	112	

2018.09.05 09:39:27.551	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	112	0	18248E5001r4
2018.09.05 09:40:01.532	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	37	0	18248E5001rx
2018.09.05 09:40:15.633	DAY	DAY	XFRA	Partial Fill	211,00000	211,00000	EUR	BUY	62	28	18248E5001s9
2018.09.05 09:40:15.633	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	62	18	
2018.09.05 09:40:17.348	DAY	DAY	XFRA	Partial Fill	211,00000	211,00000	EUR	BUY	62	18	18248E5001sa
2018.09.05 09:40:26.101	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	62	0	18248E5001sk
2018.09.05 09:40:54.872	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	52	52	
2018.09.05 09:41:14.630	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	62	62	
2018.09.05 09:43:47.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	63	63	
2018.09.05 09:44:16.248	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	52	0	18248E4002ls
2018.09.05 09:44:16.248	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	62	62	
2018.09.05 09:44:16.531	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	62	0	18248E4002lu
2018.09.05 09:45:37.344	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	63	0	18248E50021g
2018.09.05 09:47:56.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	62	62	
2018.09.05 09:49:03.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	62	62	
2018.09.05 09:49:09.386	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	62	0	18248E5002ak
2018.09.05 09:50:28.249	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	56	56	
2018.09.05 09:50:52.389	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	55	55	
2018.09.05 09:52:01.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	55	55	
2018.09.05 09:52:19.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	64	64	
2018.09.05 09:52:42.812	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	55	55	
2018.09.05 09:54:35.703	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	78	78	
2018.09.05 09:54:44.235	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	64	64	
2018.09.05 09:55:54.125	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	78	0	18248E5002jq
2018.09.05 09:56:15.091	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	55	55	
2018.09.05 09:56:15.831	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	55	0	18248E5002k9
2018.09.05 09:58:51.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	64	64	
2018.09.05 09:59:02.788	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	64	64	
2018.09.05 09:59:51.687	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	64	0	18248E5002q7
2018.09.05 09:59:57.189	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	56	56	
2018.09.05 10:00:13.722	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	62	62	
2018.09.05 10:00:44.423	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	56	56	
2018.09.05 10:00:58.157	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	56	56	
2018.09.05 10:01:26.054	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	56	0	18248E4003bv
2018.09.05 10:01:26.054	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	62	62	
2018.09.05 10:02:34.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	63	63	
2018.09.05 10:04:51.552	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	63	0	18248E500328
2018.09.05 10:05:41.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	59	59	
2018.09.05 10:06:29.688	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	63	63	
2018.09.05 10:06:32.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	53	53	
2018.09.05 10:06:42.535	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	53	53	
2018.09.05 10:07:15.421	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	53	0	18248E500371
2018.09.05 10:07:46.000	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	63	63	
2018.09.05 10:07:51.333	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	63	0	18248E500385
2018.09.05 10:08:49.944	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	62	62	
2018.09.05 10:09:48.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	62	62	
2018.09.05 10:10:17.098	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	62	0	18248E4003yj
2018.09.05 10:12:43.032	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	62	62	
2018.09.05 10:12:48.032	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	62	62	
2018.09.05 10:14:05.255	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	64	64	
2018.09.05 10:15:07.401	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	62	0	18248E40047m
2018.09.05 10:15:07.402	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	64	0	18248E5003iy
2018.09.05 10:15:59.260	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	62	0	18248E5003kg
2018.09.05 10:19:09.912	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	63	63	
2018.09.05 10:20:50.481	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	63	0	18248E5003r6
2018.09.05 10:23:13.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	54	54	
2018.09.05 10:23:34.136	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	63	63	
2018.09.05 10:23:40.480	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	45	45	
2018.09.05 10:23:42.767	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	54	54	
2018.09.05 10:23:54.091	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	64	64	
2018.09.05 10:23:54.091	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	64	64	
2018.09.05 10:26:47.023	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	45	45	

2018.09.05 10:26:58.121	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	63	63	
2018.09.05 10:27:04.693	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	64	64	
2018.09.05 10:27:06.534	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	64	0	18248E5003zt
2018.09.05 10:27:06.534	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	63	58	18248E40051i
2018.09.05 10:27:06.534	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	63	0	18248E40051j
2018.09.05 10:27:43.543	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	64	64	
2018.09.05 10:27:57.072	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	64	0	18248E50041d
2018.09.05 10:30:58.988	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	60	60	
2018.09.05 10:31:48.311	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	57	57	
2018.09.05 10:31:54.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	54	54	
2018.09.05 10:32:10.969	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	54	54	
2018.09.05 10:32:38.000	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	52	52	
2018.09.05 10:32:51.056	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	52	52	
2018.09.05 10:33:46.261	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	20	20	
2018.09.05 10:33:55.056	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	52	0	18248E50049c
2018.09.05 10:34:11.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	27	27	
2018.09.05 10:34:11.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	19	19	
2018.09.05 10:34:11.094	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	19	19	
2018.09.05 10:34:36.580	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	61	61	
2018.09.05 10:34:43.000	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	27	27	
2018.09.05 10:34:43.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	33	33	
2018.09.05 10:34:43.000	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	33	33	
2018.09.05 10:34:58.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	64	64	
2018.09.05 10:35:05.896	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	53	53	
2018.09.05 10:37:20.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	71	71	
2018.09.05 10:37:22.353	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	62	62	
2018.09.05 10:37:32.694	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	61	61	
2018.09.05 10:37:37.821	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	20	20	
2018.09.05 10:37:39.624	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	53	53	
2018.09.05 10:37:45.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	53	53	
2018.09.05 10:37:53.181	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	60	60	
2018.09.05 10:37:54.262	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	61	61	
2018.09.05 10:37:55.100	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	53	53	
2018.09.05 10:37:58.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	71	71	
2018.09.05 10:38:14.665	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	62	0	18248E4005jo
2018.09.05 10:38:14.665	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	71	0	18248E5004fo
2018.09.05 10:38:27.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	64	64	
2018.09.05 10:39:05.057	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	58	58	
2018.09.05 10:40:06.556	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	53	53	
2018.09.05 10:42:10.751	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	58	58	
2018.09.05 10:42:10.751	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	14	14	
2018.09.05 10:42:27.220	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	53	0	18248E5004mb
2018.09.05 10:42:28.867	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	58	0	18248E5004mg
2018.09.05 10:43:45.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	56	56	
2018.09.05 10:44:59.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	52	52	
2018.09.05 10:45:24.420	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	59	59	
2018.09.05 10:45:42.434	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	18	18	
2018.09.05 10:45:45.028	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	63	63	
2018.09.05 10:45:55.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	14	14	
2018.09.05 10:46:02.959	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	40	40	
2018.09.05 10:46:46.558	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	18	18	
2018.09.05 10:46:46.558	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	40	40	
2018.09.05 10:46:49.000	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	52	52	
2018.09.05 10:46:56.046	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	40	0	18248E4005vn
2018.09.05 10:46:56.047	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	52	0	18248E5004tp
2018.09.05 10:46:56.047	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	18	0	18248E4005vo
2018.09.05 10:47:55.334	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	63	0	18248E5004xn
2018.09.05 10:52:56.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	9	9	
2018.09.05 10:53:10.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	52	52	
2018.09.05 10:53:16.223	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	9	0	18248E50058m
2018.09.05 10:53:25.285	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	61	61	
2018.09.05 10:55:16.902	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	52	52	

2018.09.05 10:55:29.683	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	52	0	18248E5005d9
2018.09.05 10:55:31.490	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	61	61	
2018.09.05 10:56:43.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	59	59	
2018.09.05 11:01:09.603	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	61	61	
2018.09.05 11:01:18.170	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	59	59	
2018.09.05 11:01:26.932	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	58	58	
2018.09.05 11:01:36.168	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	61	0	18248E4006kf
2018.09.05 11:01:36.168	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	59	0	18248E5005l4
2018.09.05 11:02:17.000	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	58	58	
2018.09.05 11:02:24.000	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	60	60	
2018.09.05 11:02:28.899	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	55	55	
2018.09.05 11:03:16.238	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	60	0	18248E5005c5
2018.09.05 11:05:16.021	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	55	55	
2018.09.05 11:05:19.382	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	55	0	18248E5005qw
2018.09.05 11:08:06.972	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	64	64	
2018.09.05 11:08:41.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	59	59	
2018.09.05 11:09:03.819	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	64	64	
2018.09.05 11:09:39.991	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	59	59	
2018.09.05 11:09:40.811	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	64	0	18248E4006vu
2018.09.05 11:09:40.811	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	59	0	18248E5005vf
2018.09.05 11:12:08.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	55	55	
2018.09.05 11:12:31.982	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	54	54	
2018.09.05 11:13:43.153	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	55	51	18248E5006l1
2018.09.05 11:16:13.194	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	55	3	18248E50063u
2018.09.05 11:16:13.194	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	55	0	18248E50063v
2018.09.05 11:16:58.311	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	54	54	
2018.09.05 11:17:04.014	DAY	DAY	XFRA	Cancelled	209,80000	209,80000	EUR	BUY	54	41	18248E50064h
2018.09.05 11:17:04.014	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	54	0	18248E50064i
2018.09.05 11:20:56.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	9	9	
2018.09.05 11:20:57.435	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	26	26	
2018.09.05 11:21:00.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	26	26	
2018.09.05 11:21:19.962	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	9	9	
2018.09.05 11:21:23.147	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	56	56	
2018.09.05 11:21:34.266	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	26	0	18248E50069c
2018.09.05 11:21:39.832	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	60	60	
2018.09.05 11:21:49.386	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	56	56	
2018.09.05 11:21:53.891	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	56	0	18248E50069j
2018.09.05 11:22:36.532	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	55	55	
2018.09.05 11:22:38.031	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	58	58	
2018.09.05 11:23:01.684	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	35	35	
2018.09.05 11:23:23.797	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	28	28	
2018.09.05 11:24:32.780	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	62	62	
2018.09.05 11:24:55.631	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	28	28	
2018.09.05 11:24:59.746	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	35	35	
2018.09.05 11:25:10.496	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	54	54	
2018.09.05 11:25:33.407	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	61	61	
2018.09.05 11:25:43.448	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	61	61	
2018.09.05 11:26:00.932	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	61	0	18248E4007nf
2018.09.05 11:26:00.932	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	54	54	
2018.09.05 11:26:24.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	59	59	
2018.09.05 11:28:10.084	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	59	0	18248E5006ir
2018.09.05 11:30:54.454	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	57	57	
2018.09.05 11:32:33.151	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	53	53	
2018.09.05 11:34:27.894	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	60	60	
2018.09.05 11:35:03.732	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	53	0	18248E5006rx
2018.09.05 11:35:03.732	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	60	0	18248E400857
2018.09.05 11:35:03.741	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	57	0	18248E5006gy
2018.09.05 11:38:50.000	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	36	36	
2018.09.05 11:38:58.093	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	28	28	
2018.09.05 11:40:27.707	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	36	0	18248E5007l4
2018.09.05 11:40:27.707	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	53	53	
2018.09.05 11:40:27.707	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	28	0	18248E5007l5

2018.09.05 11:40:27.889	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	53	0	18248E500719
2018.09.05 11:45:15.044	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	59	59	
2018.09.05 11:45:30.453	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	64	64	
2018.09.05 11:46:47.004	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	56	56	
2018.09.05 11:47:00.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	63	63	
2018.09.05 11:47:13.149	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	58	58	
2018.09.05 11:47:24.771	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	58	58	
2018.09.05 11:47:27.420	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	54	54	
2018.09.05 11:48:23.189	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	58	0	18248E5007at
2018.09.05 11:48:23.190	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	54	0	18248E4008pe
2018.09.05 11:49:35.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	56	56	
2018.09.05 11:50:23.322	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	63	0	18248E5007dd
2018.09.05 11:53:52.728	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	59	59	
2018.09.05 11:55:13.314	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	59	59	
2018.09.05 11:55:45.010	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	54	54	
2018.09.05 11:55:48.790	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	59	0	18248E5007ms
2018.09.05 11:56:11.789	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	62	62	
2018.09.05 11:57:28.797	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	64	64	
2018.09.05 11:59:01.246	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	54	54	
2018.09.05 11:59:01.450	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	56	56	
2018.09.05 11:59:16.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	63	63	
2018.09.05 11:59:36.504	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	55	55	
2018.09.05 12:03:36.208	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	56	0	18248E4009dr
2018.09.05 12:03:36.208	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	55	0	18248E50081n
2018.09.05 12:04:07.874	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	53	53	
2018.09.05 12:04:14.475	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	62	44	
2018.09.05 12:04:28.071	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	62	44	18248E4009f8
2018.09.05 12:04:35.740	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	63	63	
2018.09.05 12:04:40.918	DAY	DAY	XFRA	Cancelled	208,50000	208,50000	EUR	BUY	62	21	18248E4009fr
2018.09.05 12:04:40.918	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	63	0	18248E50082m
2018.09.05 12:04:40.918	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	62	0	18248E4009fs
2018.09.05 12:05:01.936	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	24	24	
2018.09.05 12:05:36.363	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	24	24	
2018.09.05 12:05:59.048	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	24	0	18248E500842
2018.09.05 12:06:07.908	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	53	53	
2018.09.05 12:06:11.189	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	53	0	18248E50084c
2018.09.05 12:10:34.704	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	54	54	
2018.09.05 12:10:53.862	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	25	25	
2018.09.05 12:10:55.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	32	32	
2018.09.05 12:10:56.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	9	9	
2018.09.05 12:10:56.557	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	9	9	
2018.09.05 12:11:04.460	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	25	25	
2018.09.05 12:11:46.300	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	53	53	
2018.09.05 12:12:39.000	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	53	53	
2018.09.05 12:12:39.000	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	32	17	
2018.09.05 12:12:50.460	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	53	0	18248E5008c8
2018.09.05 12:14:02.525	DAY	DAY	XFRA	Partial Fill	208,20000	208,20000	EUR	BUY	32	17	18248E500842
2018.09.05 12:14:02.570	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	32	0	18248E5008d3
2018.09.05 12:17:24.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	64	64	
2018.09.05 12:21:11.611	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	53	53	
2018.09.05 12:21:18.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	26	26	
2018.09.05 12:22:12.262	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	57	57	
2018.09.05 12:22:12.262	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	64	64	
2018.09.05 12:22:19.226	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	53	53	
2018.09.05 12:22:19.226	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	57	57	
2018.09.05 12:22:56.193	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	68	68	
2018.09.05 12:23:11.000	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	26	26	
2018.09.05 12:23:11.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	56	56	
2018.09.05 12:23:49.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	57	57	
2018.09.05 12:23:50.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	81	81	
2018.09.05 12:23:50.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	81	81	
2018.09.05 12:24:08.171	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	81	0	18248E5008oe

2018.09.05 12:24:23.374	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	60	60	
2018.09.05 12:24:32.013	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	60	60	
2018.09.05 12:24:51.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	57	57	
2018.09.05 12:25:02.955	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	33	33	
2018.09.05 12:25:29.144	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	60	60	
2018.09.05 12:25:30.514	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	56	56	
2018.09.05 12:25:30.563	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	33	33	
2018.09.05 12:25:47.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	56	56	
2018.09.05 12:25:51.695	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	56	0	18248E400aif
2018.09.05 12:25:51.695	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	33	0	18248E5008pv
2018.09.05 12:26:35.658	DAY	DAY	XFRA	Partial Fill	208,60000	208,60000	EUR	BUY	60	33	18248E5008qx
2018.09.05 12:26:35.658	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	60	0	18248E5008qy
2018.09.05 12:31:04.642	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	59	59	
2018.09.05 12:32:09.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	59	59	
2018.09.05 12:32:16.189	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	59	0	18248E5008vf
2018.09.05 12:32:41.372	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	56	56	
2018.09.05 12:34:58.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	55	55	
2018.09.05 12:37:50.675	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	60	60	
2018.09.05 12:38:01.580	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	56	56	
2018.09.05 12:38:22.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	56	56	
2018.09.05 12:38:41.101	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	59	59	
2018.09.05 12:38:50.027	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	53	53	
2018.09.05 12:39:32.711	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	53	0	18248E50090g
2018.09.05 12:39:33.963	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	56	56	
2018.09.05 12:40:32.762	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	59	0	18248E400b3l
2018.09.05 12:40:41.086	DAY	DAY	XFRA	Partial Fill	208,80000	208,80000	EUR	BUY	60	18	18248E500915
2018.09.05 12:40:41.093	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	60	0	18248E500916
2018.09.05 12:44:45.627	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	57	57	
2018.09.05 12:46:39.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	52	52	
2018.09.05 12:47:40.000	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	53	53	
2018.09.05 12:48:59.385	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	52	0	18248E50096p
2018.09.05 12:49:25.444	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	63	63	
2018.09.05 12:50:01.224	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	53	53	
2018.09.05 12:50:01.224	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	55	55	
2018.09.05 12:50:26.577	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	52	52	
2018.09.05 12:50:56.025	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	55	55	
2018.09.05 12:51:00.000	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	55	55	
2018.09.05 12:52:05.000	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	61	61	
2018.09.05 12:52:08.508	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	52	52	
2018.09.05 12:52:18.475	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	55	55	
2018.09.05 12:52:34.074	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	60	60	
2018.09.05 12:52:45.013	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	64	64	
2018.09.05 12:52:45.013	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	55	55	
2018.09.05 12:53:12.888	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	64	64	
2018.09.05 12:53:38.158	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	60	60	
2018.09.05 12:53:40.925	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	55	55	
2018.09.05 12:54:00.079	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	53	53	
2018.09.05 12:54:03.207	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	78	78	
2018.09.05 12:55:17.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	92	92	
2018.09.05 12:55:29.000	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	64	64	
2018.09.05 12:55:32.768	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	62	62	
2018.09.05 12:55:57.385	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	21	21	
2018.09.05 12:55:57.389	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	56	56	
2018.09.05 12:56:05.594	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	53	53	
2018.09.05 12:56:07.898	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	35	35	
2018.09.05 12:56:49.987	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	21	0	18248E400bsx
2018.09.05 12:56:49.987	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	56	0	18248E5009e1
2018.09.05 12:56:49.987	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	35	0	18248E400bsy
2018.09.05 12:56:49.987	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	53	0	18248E5009e2
2018.09.05 12:56:49.987	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	52	52	
2018.09.05 12:56:52.184	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	57	57	
2018.09.05 12:58:50.591	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	56	56	

2018.09.05 12:59:29.279	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	52	52	
2018.09.05 12:59:29.279	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	57	57	
2018.09.05 12:59:56.690	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	56	56	
2018.09.05 13:02:17.709	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	101	101	
2018.09.05 13:02:19.441	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	61	61	
2018.09.05 13:02:54.933	DAY	DAY	XFRA	Partial Fill	209,50000	209,50000	EUR	BUY	101	96	18248E5009hi
2018.09.05 13:02:56.700	DAY	DAY	XFRA	Partial Fill	209,50000	209,50000	EUR	BUY	61	57	18248E400c0h
2018.09.05 13:02:56.700	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	101	0	18248E5009hj
2018.09.05 13:02:56.700	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	53	53	
2018.09.05 13:03:50.914	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	61	0	18248E400c1q
2018.09.05 13:05:12.615	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	61	61	
2018.09.05 13:06:19.803	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	34	34	
2018.09.05 13:06:33.309	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	30	30	
2018.09.05 13:10:31.559	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	59	59	
2018.09.05 13:10:32.000	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	34	34	
2018.09.05 13:10:33.846	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	20	20	
2018.09.05 13:10:44.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	79	79	
2018.09.05 13:11:12.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	53	53	
2018.09.05 13:11:18.192	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	79	79	
2018.09.05 13:11:25.000	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	111	111	
2018.09.05 13:11:30.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	111	111	
2018.09.05 13:11:37.458	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	111	0	18248E5009qa
2018.09.05 13:12:23.757	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	57	57	
2018.09.05 13:12:28.737	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	33	33	
2018.09.05 13:13:03.686	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	20	0	18248E5009rx
2018.09.05 13:13:03.686	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	58	58	
2018.09.05 13:13:16.820	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	27	27	
2018.09.05 13:14:16.000	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	53	53	
2018.09.05 13:14:18.074	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	57	0	18248E400cfp
2018.09.05 13:14:18.074	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	27	0	18248E5009tn
2018.09.05 13:14:18.074	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	33	0	18248E5009to
2018.09.05 13:17:43.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	53	53	
2018.09.05 13:18:13.887	DAY	DAY	XFRA	Partial Fill	209,40000	209,40000	EUR	BUY	53	41	18248E5009x2
2018.09.05 13:18:13.887	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	53	0	18248E5009x3
2018.09.05 13:22:21.000	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	55	55	
2018.09.05 13:22:29.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	54	54	
2018.09.05 13:23:10.082	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	55	55	
2018.09.05 13:23:10.082	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	60	60	
2018.09.05 13:24:10.083	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	53	53	
2018.09.05 13:25:25.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	4	4	
2018.09.05 13:25:41.400	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	11	11	
2018.09.05 13:25:47.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	53	53	
2018.09.05 13:25:49.301	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	53	0	18248E500a7h
2018.09.05 13:25:53.330	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	11	11	
2018.09.05 13:25:59.065	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	60	0	18248E500a7w
2018.09.05 13:26:28.000	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	62	62	
2018.09.05 13:27:12.733	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	4	0	18248E400cwg
2018.09.05 13:30:11.163	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	62	0	18248E400d0f
2018.09.05 13:31:32.000	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	63	63	
2018.09.05 13:34:19.609	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	31	31	
2018.09.05 13:34:44.836	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	26	26	
2018.09.05 13:36:35.713	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	68	68	
2018.09.05 13:36:43.554	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	68	68	
2018.09.05 13:36:44.886	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	31	31	
2018.09.05 13:37:05.325	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	42	42	
2018.09.05 13:37:08.137	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	68	68	
2018.09.05 13:37:21.712	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	42	42	
2018.09.05 13:37:21.712	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	68	68	
2018.09.05 13:37:26.353	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	68	0	18248E500am1
2018.09.05 13:37:26.353	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	37	37	
2018.09.05 13:39:39.679	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	26	26	
2018.09.05 13:39:39.679	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	37	37	

2018.09.05 13:39:55.399	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	37	0	18248E500aq0
2018.09.05 13:39:55.399	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	26	0	18248E500aq1
2018.09.05 13:42:06.881	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	62	62	
2018.09.05 13:42:13.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	54	54	
2018.09.05 13:42:21.146	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	60	60	
2018.09.05 13:42:59.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	58	58	
2018.09.05 13:43:01.000	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	55	55	
2018.09.05 13:43:12.689	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	55	55	
2018.09.05 13:43:25.289	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	52	52	
2018.09.05 13:43:25.310	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	54	54	
2018.09.05 13:43:26.715	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	52	52	
2018.09.05 13:43:44.353	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	55	0	18248E500aus
2018.09.05 13:43:44.353	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	52	0	18248E400dkx
2018.09.05 13:48:26.994	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	63	63	
2018.09.05 13:49:09.000	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	53	53	
2018.09.05 13:49:44.000	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	58	58	
2018.09.05 13:50:12.772	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	63	0	18248E500azz
2018.09.05 13:51:38.346	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	64	64	
2018.09.05 13:52:46.066	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	63	63	
2018.09.05 13:52:56.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	63	63	
2018.09.05 13:52:56.000	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	64	64	
2018.09.05 13:53:31.864	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	64	0	18248E500b2m
2018.09.05 13:53:31.864	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	63	0	18248E400dzw
2018.09.05 13:56:06.409	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	58	58	
2018.09.05 14:00:25.529	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	58	0	18248E500bc5
2018.09.05 14:00:25.529	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	64	64	
2018.09.05 14:02:39.933	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	52	52	
2018.09.05 14:03:07.363	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	57	57	
2018.09.05 14:03:12.872	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	63	63	
2018.09.05 14:03:13.377	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	53	53	
2018.09.05 14:03:39.446	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	47	47	
2018.09.05 14:09:00.001	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	60	60	
2018.09.05 14:09:07.000	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	47	47	
2018.09.05 14:10:40.981	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	63	0	18248E500bjb
2018.09.05 14:10:40.981	DAY	DAY	XFRA	Partial Fill	209,50000	209,50000	EUR	BUY	52	43	18248E400eq5
2018.09.05 14:10:40.990	DAY	DAY	XFRA	Partial Fill	209,50000	209,50000	EUR	BUY	52	18	18248E400eq6
2018.09.05 14:10:40.990	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	52	18	
2018.09.05 14:10:40.991	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	60	0	18248E500bjc
2018.09.05 14:10:40.991	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	62	62	
2018.09.05 14:10:40.991	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	52	0	18248E400eq7
2018.09.05 14:10:51.769	DAY	DAY	XFRA	Cancelled	209,40000	209,40000	EUR	BUY	47	13	18248E400er1
2018.09.05 14:10:51.772	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	47	0	18248E400er2
2018.09.05 14:12:55.575	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	56	56	
2018.09.05 14:12:55.630	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	62	0	18248E500blp
2018.09.05 14:17:50.776	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	62	62	
2018.09.05 14:18:59.000	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	60	60	
2018.09.05 14:18:59.000	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	60	60	
2018.09.05 14:19:14.559	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	62	0	18248E500brr
2018.09.05 14:19:14.559	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	56	56	
2018.09.05 14:19:15.233	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	56	0	18248E500brs
2018.09.05 14:20:01.718	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	60	0	18248E500bsa
2018.09.05 14:23:13.042	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	60	60	
2018.09.05 14:23:21.544	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	8	8	
2018.09.05 14:24:55.901	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	47	47	
2018.09.05 14:24:59.389	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	64	64	
2018.09.05 14:25:37.166	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	61	61	
2018.09.05 14:27:33.731	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	8	8	
2018.09.05 14:27:33.731	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	52	52	
2018.09.05 14:27:47.937	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	61	61	
2018.09.05 14:28:07.609	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	61	61	
2018.09.05 14:28:48.558	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	52	52	
2018.09.05 14:29:01.765	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	52	0	18248E400kfc

2018.09.05 14:29:01.765	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	61	0	18248E500bxl
2018.09.05 14:29:52.359	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	47	47	
2018.09.05 14:29:55.181	DAY	DAY	XFRA	Partial Fill	208,60000	208,60000	EUR	BUY	64	54	18248E500bz0
2018.09.05 14:30:12.033	DAY	DAY	XFRA	Partial Fill	208,60000	208,60000	EUR	BUY	64	51	18248E500bz4
2018.09.05 14:30:12.033	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	64	51	
2018.09.05 14:30:38.048	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	64	0	18248E500bze
2018.09.05 14:33:41.468	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	58	58	
2018.09.05 14:34:06.599	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	56	56	
2018.09.05 14:34:10.981	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	44	44	
2018.09.05 14:34:28.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	52	52	
2018.09.05 14:35:07.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	64	64	
2018.09.05 14:36:29.491	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	52	52	
2018.09.05 14:37:41.219	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	56	56	
2018.09.05 14:37:42.977	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	56	0	18248E400g2b
2018.09.05 14:37:42.977	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	52	0	18248E500c8c
2018.09.05 14:37:42.977	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	61	61	
2018.09.05 14:37:50.016	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	44	44	
2018.09.05 14:39:52.280	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	64	53	18248E500cbo
2018.09.05 14:39:52.280	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	64	0	18248E500cbp
2018.09.05 14:41:33.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	51	51	
2018.09.05 14:41:53.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	64	64	
2018.09.05 14:42:48.910	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	51	0	18248E400g8p
2018.09.05 14:42:48.910	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	64	21	18248E500cez
2018.09.05 14:42:50.340	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	64	0	18248E500cf0
2018.09.05 14:45:13.049	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	61	61	
2018.09.05 14:45:18.400	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	61	0	18248E400gbi
2018.09.05 14:45:50.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	55	55	
2018.09.05 14:46:33.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	55	55	
2018.09.05 14:46:33.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	57	57	
2018.09.05 14:46:45.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	60	60	
2018.09.05 14:49:18.846	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	54	54	
2018.09.05 14:49:31.240	DAY	DAY	XFRA	Partial Fill	208,40000	208,40000	EUR	BUY	54	53	18248E500co1
2018.09.05 14:49:31.240	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	54	0	18248E500co2
2018.09.05 14:51:54.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	54	54	
2018.09.05 14:53:47.000	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	57	57	
2018.09.05 14:53:58.302	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	72	72	
2018.09.05 14:54:17.270	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	54	54	
2018.09.05 14:54:26.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	72	72	
2018.09.05 14:54:38.981	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	72	72	
2018.09.05 14:56:18.631	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	72	72	
2018.09.05 14:56:18.631	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	77	77	
2018.09.05 14:56:18.706	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	77	77	
2018.09.05 14:56:18.706	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	72	72	
2018.09.05 14:56:28.977	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	104	104	
2018.09.05 14:56:47.000	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	104	104	
2018.09.05 14:57:11.829	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	104	104	
2018.09.05 14:57:25.251	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	104	0	18248E500cxo
2018.09.05 14:58:54.877	DAY	DAY	XFRA	Partial Fill	208,80000	208,80000	EUR	BUY	104	17	18248E500dzb
2018.09.05 14:59:45.262	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	62	62	
2018.09.05 15:01:49.018	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	104	0	18248E500d9j
2018.09.05 15:02:22.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	57	57	
2018.09.05 15:03:40.105	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	58	58	
2018.09.05 15:04:09.122	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	58	58	
2018.09.05 15:04:32.174	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	58	0	18248E400h79
2018.09.05 15:05:14.174	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	62	62	
2018.09.05 15:05:27.737	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	63	63	
2018.09.05 15:05:40.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	57	57	
2018.09.05 15:05:40.593	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	54	54	
2018.09.05 15:05:47.000	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	54	54	
2018.09.05 15:05:47.883	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	67	67	
2018.09.05 15:05:52.149	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	63	63	
2018.09.05 15:06:05.591	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	60	60	

2018.09.05 15:08:37.960	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	34	34	
2018.09.05 15:08:50.622	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	63	63	
2018.09.05 15:09:12.469	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	34	0	18248E500dny
2018.09.05 15:09:12.477	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	63	0	18248E500dnz
2018.09.05 15:09:12.477	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	53	53	
2018.09.05 15:09:48.615	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	55	55	
2018.09.05 15:11:34.000	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	53	53	
2018.09.05 15:11:47.934	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	59	59	
2018.09.05 15:12:07.665	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	55	55	
2018.09.05 15:12:08.082	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	58	58	
2018.09.05 15:12:10.921	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	53	0	18248E500dqh
2018.09.05 15:12:10.921	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	55	0	18248E400hpb
2018.09.05 15:13:22.163	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	58	58	
2018.09.05 15:13:35.400	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	58	0	18248E500dru
2018.09.05 15:13:51.646	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	59	59	
2018.09.05 15:14:05.250	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	59	0	18248E500dsb
2018.09.05 15:18:17.113	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	28	28	
2018.09.05 15:18:39.283	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	26	26	
2018.09.05 15:18:39.283	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	26	26	
2018.09.05 15:19:19.341	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	56	56	
2018.09.05 15:19:23.000	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	44	44	
2018.09.05 15:20:03.000	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	64	64	
2018.09.05 15:20:06.558	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	61	61	
2018.09.05 15:20:12.000	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	28	28	
2018.09.05 15:20:15.014	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	42	42	
2018.09.05 15:22:49.600	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	72	72	
2018.09.05 15:22:49.600	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	53	53	
2018.09.05 15:22:49.600	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	53	53	
2018.09.05 15:23:19.036	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	72	72	
2018.09.05 15:23:31.836	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	44	44	
2018.09.05 15:23:35.451	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	42	42	
2018.09.05 15:23:44.343	DAY	DAY	XFRA	Cancelled	209,30000	209,30000	EUR	BUY	72	54	18248E500e5w
2018.09.05 15:24:11.953	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	54	54	
2018.09.05 15:24:28.155	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	54	54	
2018.09.05 15:24:40.038	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	54	0	18248E400jld
2018.09.05 15:24:46.000	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	61	61	
2018.09.05 15:24:57.337	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	63	63	
2018.09.05 15:25:25.010	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	63	0	18248E500ea0
2018.09.05 15:28:32.000	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	56	56	
2018.09.05 15:29:51.608	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	61	61	
2018.09.05 15:30:13.000	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	64	64	
2018.09.05 15:30:13.000	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	61	61	
2018.09.05 15:30:13.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	62	62	
2018.09.05 15:30:14.553	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	64	0	18248E500ej4
2018.09.05 15:30:14.554	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	61	0	18248E500ej5
2018.09.05 15:30:17.551	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	56	56	
2018.09.05 15:30:21.323	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	56	0	18248E400isq
2018.09.05 15:32:44.000	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	62	62	
2018.09.05 15:32:52.876	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	61	61	
2018.09.05 15:32:54.014	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	62	0	18248E500eou
2018.09.05 15:33:15.168	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	61	61	
2018.09.05 15:33:25.735	DAY	DAY	XFRA	Cancelled	208,90000	208,90000	EUR	BUY	61	54	18248E500eq7
2018.09.05 15:33:25.735	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	61	0	18248E500eq8
2018.09.05 15:34:26.586	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	59	59	
2018.09.05 15:34:44.704	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	59	59	
2018.09.05 15:35:01.032	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	54	54	
2018.09.05 15:35:03.943	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	59	59	
2018.09.05 15:35:12.330	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	54	54	
2018.09.05 15:35:12.330	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	59	59	
2018.09.05 15:35:16.239	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	54	54	
2018.09.05 15:35:18.315	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	59	59	
2018.09.05 15:35:48.249	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	59	59	

2018.09.05 15:36:03.138	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	54	54	
2018.09.05 15:36:05.629	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	54	0	18248E400jdh
2018.09.05 15:36:05.631	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	59	0	18248E500eyg
2018.09.05 15:36:31.301	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	61	61	
2018.09.05 15:37:38.522	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	61	61	
2018.09.05 15:38:18.880	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	59	59	
2018.09.05 15:38:23.273	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	63	63	
2018.09.05 15:38:36.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	61	61	
2018.09.05 15:39:15.000	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	66	66	
2018.09.05 15:39:16.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	59	59	
2018.09.05 15:39:48.357	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	63	63	
2018.09.05 15:39:50.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	92	92	
2018.09.05 15:40:31.000	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	58	58	
2018.09.05 15:40:33.047	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	92	0	18248E500ftt
2018.09.05 15:40:52.669	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	46	46	
2018.09.05 15:40:53.102	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	46	46	
2018.09.05 15:41:23.120	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	46	46	
2018.09.05 15:41:30.723	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	66	66	
2018.09.05 15:41:36.328	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	46	46	
2018.09.05 15:42:00.007	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	58	58	
2018.09.05 15:42:10.702	DAY	DAY	XFRA	Cancelled	208,90000	208,90000	EUR	BUY	66	18	18248E500fd0
2018.09.05 15:42:10.702	DAY	DAY	XFRA	Cancelled	208,90000	208,90000	EUR	BUY	58	29	18248E400jgw
2018.09.05 15:42:10.702	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	66	0	18248E500fd1
2018.09.05 15:42:10.702	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	58	0	18248E400jgx
2018.09.05 15:42:49.423	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	55	55	
2018.09.05 15:44:04.665	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	53	53	
2018.09.05 15:44:59.055	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	53	0	18248E500fgu
2018.09.05 15:46:29.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	60	60	
2018.09.05 15:46:40.000	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	73	73	
2018.09.05 15:46:50.000	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	73	73	
2018.09.05 15:47:06.635	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	73	73	
2018.09.05 15:48:10.529	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	55	55	
2018.09.05 15:48:28.291	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	63	63	
2018.09.05 15:48:58.923	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	57	57	
2018.09.05 15:49:37.117	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	63	63	
2018.09.05 15:49:37.362	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	73	73	
2018.09.05 15:49:37.362	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	57	57	
2018.09.05 15:49:37.440	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	60	60	
2018.09.05 15:49:38.363	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	62	62	
2018.09.05 15:49:39.111	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	73	0	18248E500ft1
2018.09.05 15:49:39.111	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	63	0	18248E400k71
2018.09.05 15:49:39.111	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	57	0	18248E500ft2
2018.09.05 15:50:20.489	DAY	DAY	XFRA	Partial Fill	208,70000	208,70000	EUR	BUY	62	44	18248E500fuh
2018.09.05 15:50:20.489	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	63	63	
2018.09.05 15:50:22.557	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	62	44	
2018.09.05 15:50:38.006	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	62	0	18248E500fw5
2018.09.05 15:52:12.875	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	63	0	18248E500g04
2018.09.05 15:52:45.503	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	57	57	
2018.09.05 15:53:56.913	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	61	61	
2018.09.05 15:53:59.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	60	60	
2018.09.05 15:55:30.935	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	55	55	
2018.09.05 15:55:48.000	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	61	61	
2018.09.05 15:55:49.033	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	65	65	
2018.09.05 15:55:49.033	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	65	65	
2018.09.05 15:56:02.278	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	60	60	
2018.09.05 15:56:03.556	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	61	13	
2018.09.05 15:56:10.712	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	57	57	
2018.09.05 15:56:10.712	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	61	61	
2018.09.05 15:56:12.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	65	65	
2018.09.05 15:56:18.211	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	61	13	18248E400kuq
2018.09.05 15:56:18.213	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	65	0	18248E500g9f
2018.09.05 15:56:18.213	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	61	0	18248E400kur

2018.09.05 15:57:05.890	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	55	55	
2018.09.05 15:58:59.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	77	77	
2018.09.05 15:59:26.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	77	77	
2018.09.05 15:59:38.114	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	77	0	18248E500ghj
2018.09.05 15:59:44.274	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	60	60	
2018.09.05 16:00:21.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	55	55	
2018.09.05 16:00:36.504	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	53	53	
2018.09.05 16:01:17.440	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	55	55	
2018.09.05 16:01:19.726	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	65	0	18248E500gmi
2018.09.05 16:01:19.727	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	55	0	18248E400I97
2018.09.05 16:01:21.377	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	56	56	
2018.09.05 16:01:22.264	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	53	53	
2018.09.05 16:02:19.402	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	60	60	
2018.09.05 16:04:02.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	72	72	
2018.09.05 16:04:05.847	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	56	56	
2018.09.05 16:04:25.708	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	60	60	
2018.09.05 16:04:37.883	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	72	72	
2018.09.05 16:05:08.693	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	54	54	
2018.09.05 16:05:10.746	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	35	35	
2018.09.05 16:05:16.378	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	65	65	
2018.09.05 16:05:38.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	65	65	
2018.09.05 16:05:40.836	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	53	53	
2018.09.05 16:05:41.235	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	100	100	
2018.09.05 16:06:04.115	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	29	29	
2018.09.05 16:06:11.279	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	100	0	18248E500gzh
2018.09.05 16:06:14.136	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	53	4	18248E400Ip7
2018.09.05 16:06:14.136	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	35	0	18248E500gzn
2018.09.05 16:06:14.136	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	53	4	
2018.09.05 16:06:14.136	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	53	0	18248E400Ip8
2018.09.05 16:06:14.137	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	29	0	18248E500gzo
2018.09.05 16:07:49.513	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	60	60	
2018.09.05 16:08:50.546	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	63	63	
2018.09.05 16:10:16.593	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	60	60	
2018.09.05 16:10:22.384	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	84	84	
2018.09.05 16:10:36.194	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	84	54	18248E500h7z
2018.09.05 16:10:36.194	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	84	0	18248E500h80
2018.09.05 16:10:41.668	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	64	64	
2018.09.05 16:11:25.812	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	54	54	
2018.09.05 16:11:33.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	63	63	
2018.09.05 16:11:38.675	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	54	54	
2018.09.05 16:11:59.197	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	56	56	
2018.09.05 16:12:00.040	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	54	54	
2018.09.05 16:12:09.848	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	61	61	
2018.09.05 16:12:22.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	64	64	
2018.09.05 16:12:24.803	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	63	63	
2018.09.05 16:12:32.775	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	52	52	
2018.09.05 16:12:45.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	52	52	
2018.09.05 16:13:10.328	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	64	64	
2018.09.05 16:13:15.619	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	64	0	18248E500heo
2018.09.05 16:13:15.619	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	52	0	18248E400m7m
2018.09.05 16:13:21.011	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	61	0	18248E500het
2018.09.05 16:13:21.011	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	56	0	18248E400m7s
2018.09.05 16:14:53.393	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	64	64	
2018.09.05 16:18:59.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	54	54	
2018.09.05 16:19:15.033	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	61	61	
2018.09.05 16:19:20.844	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	64	64	
2018.09.05 16:19:20.844	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	54	54	
2018.09.05 16:19:23.551	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	64	0	18248E500huf
2018.09.05 16:19:23.551	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	54	0	18248E500hug
2018.09.05 16:20:20.738	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	61	61	
2018.09.05 16:20:27.070	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	57	57	
2018.09.05 16:21:24.211	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	57	0	18248E500hyx

2018.09.05 16:21:24.211	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	62	62	
2018.09.05 16:22:02.340	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	62	62	
2018.09.05 16:22:09.088	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	57	57	
2018.09.05 16:22:09.097	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	62	0	18248E500i00
2018.09.05 16:22:37.093	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	60	60	
2018.09.05 16:22:43.780	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	44	44	
2018.09.05 16:23:03.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	60	60	
2018.09.05 16:23:09.248	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	60	0	18248E400n2n
2018.09.05 16:23:14.239	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	44	44	
2018.09.05 16:23:19.052	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	52	52	
2018.09.05 16:24:36.076	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.09.05 16:24:44.781	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	52	0	18248E500i4w
2018.09.05 16:24:44.784	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	55	0	18248E500i4y
2018.09.05 16:27:58.494	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	54	54	
2018.09.05 16:28:26.099	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.09.05 16:28:37.023	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	61	61	
2018.09.05 16:28:43.406	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	41	41	
2018.09.05 16:28:47.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	60	60	
2018.09.05 16:28:51.173	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	63	63	
2018.09.05 16:28:51.748	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	41	41	
2018.09.05 16:28:53.029	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	54	54	
2018.09.05 16:29:13.071	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	60	60	
2018.09.05 16:30:12.307	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	63	0	18248E500ieu
2018.09.05 16:30:12.307	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	60	0	18248E400nry
2018.09.05 16:31:24.630	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	61	0	18248E500ifu
2018.09.05 16:31:51.512	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	52	52	
2018.09.05 16:31:53.966	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	57	57	
2018.09.05 16:32:32.170	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	52	52	
2018.09.05 16:32:51.661	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	52	0	18248E500ija
2018.09.05 16:33:24.347	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	57	0	18248E500ik4
2018.09.05 16:34:37.378	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	60	60	
2018.09.05 16:35:28.084	DAY	DAY	XFRA	Partial Fill	207,10000	207,10000	EUR	BUY	60	6	18248E400oag
2018.09.05 16:35:28.084	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	60	6	
2018.09.05 16:35:37.290	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	57	57	
2018.09.05 16:35:41.846	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	54	54	
2018.09.05 16:35:50.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	58	58	
2018.09.05 16:36:23.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	54	54	
2018.09.05 16:36:58.170	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	56	56	
2018.09.05 16:37:17.119	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	56	56	
2018.09.05 16:37:33.158	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	56	0	18248E500irf
2018.09.05 16:37:46.780	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	58	0	18248E500irk
2018.09.05 16:39:45.640	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	14	14	
2018.09.05 16:39:59.900	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	40	40	
2018.09.05 16:40:09.367	DAY	DAY	XFRA	Partial Fill	207,00000	207,00000	EUR	BUY	14	11	18248E500ivc
2018.09.05 16:40:09.367	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	40	40	
2018.09.05 16:40:09.367	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	40	0	18248E500ivd
2018.09.05 16:40:09.367	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	59	59	
2018.09.05 16:40:09.367	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	14	0	18248E500ive
2018.09.05 16:40:30.317	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	56	56	
2018.09.05 16:42:24.088	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	30	30	
2018.09.05 16:42:35.203	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	61	61	
2018.09.05 16:42:36.312	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	63	63	
2018.09.05 16:42:45.099	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	56	56	
2018.09.05 16:43:06.865	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	52	52	
2018.09.05 16:43:19.673	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	55	55	
2018.09.05 16:44:23.553	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	55	0	18248E400p7g
2018.09.05 16:44:35.982	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	85	85	
2018.09.05 16:44:48.000	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	30	30	
2018.09.05 16:44:48.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	85	85	
2018.09.05 16:45:22.456	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	85	0	18248E500j2q
2018.09.05 16:45:24.103	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	60	60	
2018.09.05 16:45:26.748	DAY	DAY	XFRA	Partial Fill	207,10000	207,10000	EUR	BUY	63	20	18248E400pc8

2018.09.05 16:45:26.748	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	63	20
2018.09.05 16:47:17.582	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	54	54
2018.09.05 16:47:38.620	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	81	81
2018.09.05 16:47:54.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	52	52
2018.09.05 16:48:07.465	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	81	0
2018.09.05 16:50:09.143	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	54	54
2018.09.05 16:50:29.653	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	54	0
2018.09.05 16:50:29.653	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	59	59
2018.09.05 16:50:47.429	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	55	55
2018.09.05 16:51:13.530	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	54	54
2018.09.05 16:51:14.190	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	58	58
2018.09.05 16:51:20.531	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	47	47
2018.09.05 16:52:09.920	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	54	54
2018.09.05 16:52:12.417	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	58	58
2018.09.05 16:52:16.157	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	61	61
2018.09.05 16:52:22.455	DAY	DAY	XFRA	Cancelled	207,10000	207,10000	EUR	BUY	54	4
2018.09.05 16:52:22.455	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	58	0
2018.09.05 16:52:22.455	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	54	0
2018.09.05 16:54:10.990	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	65	65
2018.09.05 16:54:42.315	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	59	59
2018.09.05 16:55:21.109	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	94	94
2018.09.05 16:55:23.020	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	61	61
2018.09.05 16:55:23.600	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	81	81
2018.09.05 16:56:11.336	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	94	43
2018.09.05 16:56:11.339	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	38	38
2018.09.05 16:56:21.380	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	94	43
2018.09.05 16:56:25.359	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	62	62
2018.09.05 16:56:31.636	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	81	81
2018.09.05 16:56:32.775	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	41	41
2018.09.05 16:56:35.442	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	38	38
2018.09.05 16:56:44.530	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	81	81
2018.09.05 16:57:08.528	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	41	41
2018.09.05 16:57:09.810	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	55	55
2018.09.05 16:57:27.335	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	107	107
2018.09.05 16:57:27.506	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	55	55
2018.09.05 16:58:12.736	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	107	0
2018.09.05 16:58:12.740	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	55	0
2018.09.05 16:58:45.920	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	81	81
2018.09.05 16:59:02.521	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	81	0
2018.09.05 16:59:36.887	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	55	2
2018.09.05 16:59:36.887	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	55	2
2018.09.05 16:59:36.887	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	55	0
2018.09.05 16:59:40.049	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	55	55
2018.09.05 17:00:19.884	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	55	50
2018.09.05 17:00:19.884	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	61	61
2018.09.05 17:00:29.617	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	55	50
2018.09.05 17:00:29.617	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	61	61
2018.09.05 17:00:30.510	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	55	0
2018.09.05 17:01:59.825	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	58	58
2018.09.05 17:02:13.970	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	58	58
2018.09.05 17:02:14.586	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	53	53
2018.09.05 17:02:59.508	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	67	67
2018.09.05 17:03:08.992	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	67	0
2018.09.05 17:03:14.548	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	53	53
2018.09.05 17:04:29.550	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	53	53
2018.09.05 17:04:34.526	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	53	0
2018.09.05 17:04:34.544	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	52	52
2018.09.05 17:04:56.143	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	57	57
2018.09.05 17:05:00.102	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	52	52
2018.09.05 17:05:07.167	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	52	52
2018.09.05 17:05:10.035	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	55	55
2018.09.05 17:05:18.759	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	54	54

2018.09.05 17:05:35.056	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	46	46	
2018.09.05 17:06:13.898	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	46	46	
2018.09.05 17:06:48.322	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	54	0	18248E400rb4
2018.09.05 17:06:48.358	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	55	0	18248E500kc3
2018.09.05 17:08:01.538	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	76	76	
2018.09.05 17:08:01.538	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	76	76	
2018.09.05 17:08:12.611	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	76	0	18248E500keg
2018.09.05 17:08:50.010	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	57	57	
2018.09.05 17:09:19.233	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	57	0	18248E500kgk
2018.09.05 17:09:51.774	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	53	53	
2018.09.05 17:09:58.870	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	61	61	
2018.09.05 17:12:54.266	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	60	60	
2018.09.05 17:13:10.195	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	61	61	
2018.09.05 17:13:10.195	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	60	60	
2018.09.05 17:13:21.330	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	56	56	
2018.09.05 17:13:36.204	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	53	0	18248E400m0
2018.09.05 17:13:36.204	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	61	0	18248E500kud
2018.09.05 17:13:36.205	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	60	0	18248E500kue
2018.09.05 17:13:47.971	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	56	56	
2018.09.05 17:13:53.101	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	57	57	
2018.09.05 17:13:53.801	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	56	0	18248E500kuz
2018.09.05 17:13:59.585	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	60	60	
2018.09.05 17:14:17.924	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	42	42	
2018.09.05 17:14:45.901	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.09.05 17:15:08.404	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.09.05 17:15:08.709	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	55	55	
2018.09.05 17:15:34.029	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	42	42	
2018.09.05 17:16:23.500	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	60	60	
2018.09.05 17:16:26.777	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	60	60	
2018.09.05 17:16:40.739	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	53	0	18248E400ryr
2018.09.05 17:16:52.228	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	60	0	18248E5001s
2018.09.05 17:16:52.481	DAY	DAY	XFRA	Partial Fill	207,00000	207,00000	EUR	BUY	60	50	18248E400s1l
2018.09.05 17:16:55.772	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	60	0	18248E400s2d
2018.09.05 17:17:49.077	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	76	76	
2018.09.05 17:19:21.010	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	117	117	
2018.09.05 17:19:22.598	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	117	117	
2018.09.05 17:19:22.629	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	55	55	
2018.09.05 17:19:26.357	DAY	DAY	XFRA	Cancelled	207,20000	207,20000	EUR	BUY	117	80	18248E5009k
2018.09.05 17:19:57.398	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	10	10	
2018.09.05 17:20:09.772	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	10	0	18248E500lar
2018.09.05 17:20:09.903	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	76	0	18248E500las
2018.09.05 17:20:09.903	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	55	55	
2018.09.05 17:20:18.241	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	56	56	
2018.09.05 17:20:19.204	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	56	56	
2018.09.05 17:20:30.076	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	56	0	18248E500lbo
2018.09.05 17:20:37.873	DAY	DAY	XFRA	Partial Fill	207,00000	207,00000	EUR	BUY	55	11	18248E500lc2
2018.09.05 17:20:40.976	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	55	0	18248E500lc3
2018.09.05 17:21:44.690	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	53	53	
2018.09.05 17:21:54.320	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	57	57	
2018.09.05 17:22:04.652	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	55	55	
2018.09.05 17:22:11.388	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	53	53	
2018.09.05 17:22:17.815	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	47	47	
2018.09.05 17:22:53.409	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	61	61	
2018.09.05 17:22:56.543	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	53	53	
2018.09.05 17:23:03.877	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	60	60	
2018.09.05 17:23:04.037	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	47	47	
2018.09.05 17:23:05.053	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	55	55	
2018.09.05 17:23:57.859	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	59	59	
2018.09.05 17:24:00.002	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	46	46	
2018.09.05 17:24:00.434	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	60	0	18248E40017s
2018.09.05 17:24:00.434	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	61	0	18248E5001kh
2018.09.05 17:24:38.010	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	46	46	

2018.09.05 17:24:47.351	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	46	0	18248E500ln4
2018.09.05 17:25:34.179	DAY	DAY	XFRA	Partial Fill	207,00000	207,00000	EUR	BUY	55	3	18248E400tfr
2018.09.05 17:25:34.179	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	55		
2018.09.05 17:25:49.010	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	46	46	
2018.09.05 17:26:05.924	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	56	56	
2018.09.05 17:26:11.327	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	59	59	
2018.09.05 17:26:11.327	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	46	46	
2018.09.05 17:26:13.947	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	59	0	18248E500pr
2018.09.05 17:26:13.947	DAY	DAY	XFRA	Cancelled	207,00000	207,00000	EUR	BUY	46	41	18248E500lps
2018.09.05 17:26:13.947	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	46	0	18248E500lpt
2018.09.05 17:26:22.622	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	59	59	
2018.09.05 17:27:02.873	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	56	56	
2018.09.05 17:27:02.873	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	59	59	
2018.09.05 17:27:44.606	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	59	0	18248E500lsl
2018.09.05 17:28:07.248	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	59	0	18248E500ltp
2018.09.05 17:28:07.248	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	59	59	
2018.09.05 17:28:16.357	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	38	38	
2018.09.05 17:28:17.412	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	38	38	
2018.09.05 17:28:21.249	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	38	38	
2018.09.05 17:28:23.756	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	38	38	
2018.09.05 17:28:27.141	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	38	38	
2018.09.05 17:28:30.016	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	38	38	
2018.09.05 17:28:54.417	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	59	0	18248E500lwb
2018.09.05 17:29:00.720	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	38	0	18248E400twl
2018.09.05 17:29:54.550	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	54	54	
2018.09.05 17:29:59.056	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	54	54	
2018.09.05 17:30:01.000	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	54	54	