

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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	12011477			06/09/2018 15:49:00	62	207,10000	EUR	XETR	Citismart	Citismart
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	12011676			06/09/2018 15:53:25	62	207,20000	EUR	XETR	Citismart	Citismart
	12011677			06/09/2018 15:53:25	58	207,20000	EUR	XETR	Citismart	Citismart
	12011766			06/09/2018 15:55:13	63	207,00000	EUR	XETR	Citismart	Citismart
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	12012258			06/09/2018 16:02:28	56	207,20000	EUR	XETR	Citismart	Citismart
	12012421			06/09/2018 16:04:06	83	207,40000	EUR	XETR	Citismart	Citismart
	12012445			06/09/2018 16:04:18	59	207,20000	EUR	XETR	Citismart	Citismart
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	12012749			06/09/2018 16:08:21	7	206,80000	EUR	XETR	Citismart	Citismart
	12012750			06/09/2018 16:08:21	19	206,80000	EUR	XETR	Citismart	Citismart
	12012751			06/09/2018 16:08:21	36	206,80000	EUR	XETR	Citismart	Citismart
	12012778			06/09/2018 16:08:44	57	206,70000	EUR	XETR	Citismart	Citismart
	12012997			06/09/2018 16:12:00	63	206,40000	EUR	XETR	Citismart	Citismart
	12012998			06/09/2018 16:12:00	60	206,40000	EUR	XETR	Citismart	Citismart
	12012999			06/09/2018 16:12:00	1	206,40000	EUR	XETR	Citismart	Citismart
	12013103			06/09/2018 16:13:34	4	206,30000	EUR	XETR	Citismart	Citismart
	12013105			06/09/2018 16:13:34	58	206,30000	EUR	XETR	Citismart	Citismart
	12013117			06/09/2018 16:13:53	58	206,20000	EUR	XETR	Citismart	Citismart
	12013339			06/09/2018 16:17:11	53	205,90000	EUR	XETR	Citismart	Citismart
	12013362			06/09/2018 16:18:01	53	205,70000	EUR	XETR	Citismart	Citismart
	12013471			06/09/2018 16:20:30	22	205,80000	EUR	XETR	Citismart	Citismart
	12013472			06/09/2018 16:20:30	36	205,80000	EUR	XETR	Citismart	Citismart
	12013519			06/09/2018 16:21:42	64	205,70000	EUR	XETR	Citismart	Citismart
	12013520			06/09/2018 16:21:42	55	205,70000	EUR	XETR	Citismart	Citismart
	12013521			06/09/2018 16:21:42	2	205,70000	EUR	XETR	Citismart	Citismart
	12013668			06/09/2018 16:26:54	71	205,80000	EUR	XETR	Citismart	Citismart
	12013678			06/09/2018 16:27:03	60	205,70000	EUR	XETR	Citismart	Citismart
	12013677			06/09/2018 16:27:03	71	205,70000	EUR	XETR	Citismart	Citismart
	12013892			06/09/2018 16:31:54	70	205,80000	EUR	XETR	Citismart	Citismart
	12013914			06/09/2018 16:32:04	52	205,70000	EUR	XETR	Citismart	Citismart
	12014031			06/09/2018 16:34:35	52	205,60000	EUR	XETR	Citismart	Citismart
	12014033			06/09/2018 16:34:35	63	205,60000	EUR	XETR	Citismart	Citismart
	12014040			06/09/2018 16:34:36	53	205,50000	EUR	XETR	Citismart	Citismart
	12014267			06/09/2018 16:38:39	53	205,60000	EUR	XETR	Citismart	Citismart
	12014283			06/09/2018 16:38:39	56	205,50000	EUR	XETR	Citismart	Citismart
	12014287			06/09/2018 16:38:39	57	205,50000	EUR	XETR	Citismart	Citismart
	12014545			06/09/2018 16:44:01	81	205,80000	EUR	XETR	Citismart	Citismart
	12014693			06/09/2018 16:46:22	40	205,80000	EUR	XETR	Citismart	Citismart
	12014695			06/09/2018 16:46:22	28	205,80000	EUR	XETR	Citismart	Citismart
	12014694			06/09/2018 16:46:22	59	205,80000	EUR	XETR	Citismart	Citismart
	12014718			06/09/2018 16:46:42	59	205,70000	EUR	XETR	Citismart	Citismart
	12014720			06/09/2018 16:46:42	60	205,70000	EUR	XETR	Citismart	Citismart
	12014923			06/09/2018 16:49:28	64	205,20000	EUR	XETR	Citismart	Citismart
	12015088			06/09/2018 16:53:02	56	205,40000	EUR	XETR	Citismart	Citismart
	12015112			06/09/2018 16:53:42	20	205,40000	EUR	XETR	Citismart	Citismart
	12015194			06/09/2018 16:54:53	64	205,50000	EUR	XETR	Citismart	Citismart
	12015193			06/09/2018 16:54:53	52	205,50000	EUR	XETR	Citismart	Citismart
	12015298			06/09/2018 16:57:02	74	205,60000	EUR	XETR	Citismart	Citismart
	12015391			06/09/2018 16:59:14	63	205,70000	EUR	XETR	Citismart	Citismart
	12015568			06/09/2018 17:01:13	22	205,70000	EUR	XETR	Citismart	Citismart
	12015566			06/09/2018 17:01:13	33	205,70000	EUR	XETR	Citismart	Citismart



2018.09.06 09:03:00.435	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	53	0	18249E400024
2018.09.06 09:03:38.079	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	41	41	
2018.09.06 09:03:46.994	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.09.06 09:04:11.370	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	60	60	
2018.09.06 09:04:29.877	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	60	0	18249E40002r
2018.09.06 09:05:12.035	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	54	54	
2018.09.06 09:05:22.000	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	41	41	
2018.09.06 09:05:39.801	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	55	55	
2018.09.06 09:05:45.907	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	64	64	
2018.09.06 09:05:45.907	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	54	54	
2018.09.06 09:05:48.346	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	59	59	
2018.09.06 09:05:59.435	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	58	58	
2018.09.06 09:07:00.294	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	59	0	18249E5000av
2018.09.06 09:07:00.294	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	58	0	18249E40003m
2018.09.06 09:07:00.695	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	64	0	18249E5000aw
2018.09.06 09:07:00.695	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	55	0	18249E40003n
2018.09.06 09:09:25.609	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	64	64	
2018.09.06 09:09:59.728	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	64	64	
2018.09.06 09:10:10.738	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	64	0	18249E40006i
2018.09.06 09:11:10.508	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	56	56	
2018.09.06 09:11:56.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	57	57	
2018.09.06 09:12:12.374	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	52	52	
2018.09.06 09:12:30.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	62	62	
2018.09.06 09:12:44.214	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	56	56	
2018.09.06 09:14:20.443	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	62	62	
2018.09.06 09:14:27.695	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	62	0	18249E4000a1
2018.09.06 09:14:29.635	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	56	56	
2018.09.06 09:15:12.301	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	52	0	18249E4000ad
2018.09.06 09:15:21.593	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	56	56	
2018.09.06 09:15:25.952	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.09.06 09:15:32.734	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	56	0	18249E4000ap
2018.09.06 09:15:37.912	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	64	64	
2018.09.06 09:16:22.143	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	52	52	
2018.09.06 09:16:22.143	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	55	55	
2018.09.06 09:16:22.143	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	52	52	
2018.09.06 09:17:25.265	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	62	62	
2018.09.06 09:17:33.743	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	53	53	
2018.09.06 09:17:34.565	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	64	0	18249E5000wq
2018.09.06 09:19:28.672	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	62	62	
2018.09.06 09:19:55.360	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	55	55	
2018.09.06 09:20:05.970	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	62	0	18249E4000ez
2018.09.06 09:20:05.970	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	43	43	
2018.09.06 09:20:43.017	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	61	61	
2018.09.06 09:21:24.026	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	61	61	
2018.09.06 09:21:24.815	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	43	43	
2018.09.06 09:21:26.015	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	60	60	
2018.09.06 09:21:34.396	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	63	63	
2018.09.06 09:22:00.980	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	63	0	18249E4000g2
2018.09.06 09:22:23.164	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	61	61	
2018.09.06 09:22:23.164	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	57	57	
2018.09.06 09:22:30.605	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	60	60	
2018.09.06 09:22:53.127	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	43	43	
2018.09.06 09:23:02.337	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	43	43	
2018.09.06 09:23:11.805	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	57	57	
2018.09.06 09:23:53.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	61	61	
2018.09.06 09:23:54.568	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	60	0	18249E4000gv
2018.09.06 09:23:54.568	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	57	0	18249E5001br
2018.09.06 09:23:54.568	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	57	57	
2018.09.06 09:25:46.490	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	57	0	18249E4000hw
2018.09.06 09:28:52.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	55	55	
2018.09.06 09:29:09.995	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	64	64	
2018.09.06 09:30:59.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	60	60	

2018.09.06 09:31:02.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	60	60	
2018.09.06 09:31:02.106	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	55	55	
2018.09.06 09:31:10.137	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	42	42	
2018.09.06 09:31:13.856	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	59	59	
2018.09.06 09:31:24.523	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	8	8	
2018.09.06 09:31:26.895	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	54	54	
2018.09.06 09:32:04.570	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	26	26	
2018.09.06 09:32:18.973	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	36	36	
2018.09.06 09:32:18.973	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	26	26	
2018.09.06 09:32:23.222	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	8	8	
2018.09.06 09:32:23.222	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	77	77	
2018.09.06 09:32:27.066	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.09.06 09:32:27.129	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	54	54	
2018.09.06 09:32:29.794	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	36	36	
2018.09.06 09:32:33.184	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	42	42	
2018.09.06 09:32:36.503	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	64	64	
2018.09.06 09:32:47.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	59	59	
2018.09.06 09:32:53.234	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	64	64	
2018.09.06 09:32:54.175	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	64	0	18249E5001x2
2018.09.06 09:32:54.175	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	42	0	18249E4000o3
2018.09.06 09:32:54.175	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	64	64	
2018.09.06 09:32:54.175	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	57	57	
2018.09.06 09:33:40.284	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	59	59	
2018.09.06 09:33:42.653	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	59	0	18249E4000oi
2018.09.06 09:34:01.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.09.06 09:34:57.151	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	58	58	
2018.09.06 09:35:02.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	60	60	
2018.09.06 09:35:02.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	63	63	
2018.09.06 09:35:13.463	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	58	58	
2018.09.06 09:35:46.931	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	52	52	
2018.09.06 09:35:58.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	52	52	
2018.09.06 09:36:05.955	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	52	0	18249E4000qt
2018.09.06 09:36:35.663	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	63	48	18249E4000rf
2018.09.06 09:36:35.663	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	58	58	
2018.09.06 09:36:37.052	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	63	5	18249E4000rj
2018.09.06 09:36:37.053	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	63	0	18249E4000rk
2018.09.06 09:38:40.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	63	63	
2018.09.06 09:38:52.916	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	58	58	
2018.09.06 09:39:08.172	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	60	60	
2018.09.06 09:39:17.755	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	64	64	
2018.09.06 09:39:20.639	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	61	61	
2018.09.06 09:39:23.259	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	58	58	
2018.09.06 09:39:49.569	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	55	55	
2018.09.06 09:40:11.950	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	42	42	
2018.09.06 09:40:11.950	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	30	30	
2018.09.06 09:40:12.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	60	60	
2018.09.06 09:40:26.214	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	55	55	
2018.09.06 09:41:10.121	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	64	0	18249E4000zo
2018.09.06 09:41:10.122	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	55	0	18249E5002gi
2018.09.06 09:41:34.765	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	30	30	
2018.09.06 09:41:42.769	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	52	52	
2018.09.06 09:42:34.413	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	42	42	
2018.09.06 09:42:49.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	58	58	
2018.09.06 09:42:55.700	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	42	0	18249E40010g
2018.09.06 09:44:08.472	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	52	0	18249E40011i
2018.09.06 09:44:25.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	58	58	
2018.09.06 09:45:56.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	61	61	
2018.09.06 09:46:26.978	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	60	60	
2018.09.06 09:46:46.167	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	61	61	
2018.09.06 09:46:49.135	DAY	DAY	XFRA	Cancelled	208,30000	208,30000	EUR	BUY	61	42	18249E50030e
2018.09.06 09:46:49.135	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	61	0	18249E50030f
2018.09.06 09:47:37.843	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	60	0	18249E40014h

2018.09.06 09:49:29.087	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	52	52
2018.09.06 09:49:29.087	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	52	52
2018.09.06 09:49:53.289	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	52	52
2018.09.06 09:50:22.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	56	56
2018.09.06 09:50:54.135	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	56	56
2018.09.06 09:51:44.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	64	64
2018.09.06 09:51:48.926	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	52	52
2018.09.06 09:52:40.000	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	64	64
2018.09.06 09:52:51.424	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	56	56
2018.09.06 09:54:15.035	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	64	0 18249E40019r
2018.09.06 09:54:55.287	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	62	62
2018.09.06 09:54:59.598	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	56	0 18249E4001am
2018.09.06 09:56:54.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	58	58
2018.09.06 09:58:15.155	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	62	62
2018.09.06 09:58:22.118	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	62	0 18249E5003uz
2018.09.06 09:58:56.367	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	58	41 18249E4001eg
2018.09.06 09:58:56.367	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55
2018.09.06 09:58:56.367	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	58	0 18249E4001eh
2018.09.06 09:59:12.130	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	55	55
2018.09.06 09:59:40.620	DAY	DAY	XFRA	Cancelled	207,80000	207,80000	EUR	BUY	55	34 18249E4001f4
2018.09.06 09:59:40.620	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	55	0 18249E4001f5
2018.09.06 10:02:36.655	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	54	54
2018.09.06 10:04:06.071	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	60	60
2018.09.06 10:04:45.568	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	62	62
2018.09.06 10:04:57.149	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	55	55
2018.09.06 10:05:11.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	54	54
2018.09.06 10:05:11.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	57	57
2018.09.06 10:05:59.970	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	59	59
2018.09.06 10:05:59.971	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	55	55
2018.09.06 10:07:09.129	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	57	57
2018.09.06 10:07:25.845	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	71	71
2018.09.06 10:07:42.655	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	71	0 18249E4001ng
2018.09.06 10:09:42.204	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	53	53
2018.09.06 10:09:52.169	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	53	53
2018.09.06 10:09:58.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	55	55
2018.09.06 10:09:58.547	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	56	56
2018.09.06 10:10:09.729	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	55	55
2018.09.06 10:10:25.256	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	56	0 18249E5004k1
2018.09.06 10:10:25.256	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	55	0 18249E4001rr
2018.09.06 10:12:50.389	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	61	61
2018.09.06 10:13:00.008	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	53	53
2018.09.06 10:13:28.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	80	80
2018.09.06 10:13:49.844	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	80	80
2018.09.06 10:13:49.844	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	80	80
2018.09.06 10:15:13.378	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	35	35
2018.09.06 10:15:33.404	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	80	0 18249E4001ww
2018.09.06 10:15:33.554	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	29	29
2018.09.06 10:17:47.887	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	35	35
2018.09.06 10:18:09.096	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	61	61
2018.09.06 10:18:30.202	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	61	0 18249E500520
2018.09.06 10:18:43.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	29	29
2018.09.06 10:20:49.917	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	13	13
2018.09.06 10:20:59.593	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	92	92
2018.09.06 10:21:22.258	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	61	61
2018.09.06 10:21:22.258	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	92	92
2018.09.06 10:21:24.188	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	105	105
2018.09.06 10:21:30.198	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	13	13
2018.09.06 10:22:10.423	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	122	122
2018.09.06 10:22:29.151	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	130	130
2018.09.06 10:22:59.000	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	13	13
2018.09.06 10:23:15.066	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	13	13
2018.09.06 10:23:47.180	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	52	52

2018.09.06 10:24:26.855	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	52	52	
2018.09.06 10:24:44.106	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	22	22	
2018.09.06 10:24:54.585	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	78	78	
2018.09.06 10:24:57.218	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	52	52	
2018.09.06 10:25:09.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	22	22	
2018.09.06 10:25:20.419	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	52	52	
2018.09.06 10:25:27.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	52	52	
2018.09.06 10:25:30.038	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	20	20	
2018.09.06 10:25:32.740	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	60	60	
2018.09.06 10:27:08.401	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	52	52	
2018.09.06 10:27:11.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	60	60	
2018.09.06 10:27:12.246	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	52	0	18249E40026q
2018.09.06 10:27:12.246	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	139	139	
2018.09.06 10:27:12.272	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	139	0	18249E40026r
2018.09.06 10:27:12.272	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	20	20	
2018.09.06 10:27:12.289	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	20	0	18249E40026s
2018.09.06 10:27:12.290	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	60	0	18249E5005jw
2018.09.06 10:27:47.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	54	54	
2018.09.06 10:27:58.694	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	54	54	
2018.09.06 10:30:00.002	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	54	54	
2018.09.06 10:30:31.325	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	54	0	18249E400295
2018.09.06 10:30:31.325	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	54	54	
2018.09.06 10:31:03.837	DAY	DAY	XFRA	Partial Fill	208,60000	208,60000	EUR	BUY	54	39	18249E40029k
2018.09.06 10:33:20.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	54	39	
2018.09.06 10:33:20.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	55	55	
2018.09.06 10:33:54.637	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	56	56	
2018.09.06 10:34:02.200	DAY	DAY	XFRA	Cancelled	208,60000	208,60000	EUR	BUY	54	29	18249E4002ar
2018.09.06 10:34:02.201	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	54	0	18249E4002as
2018.09.06 10:35:00.723	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	54	54	
2018.09.06 10:36:04.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	58	58	
2018.09.06 10:36:05.550	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	62	62	
2018.09.06 10:36:17.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	54	54	
2018.09.06 10:36:18.162	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	56	56	
2018.09.06 10:36:22.597	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	64	64	
2018.09.06 10:36:38.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	55	55	
2018.09.06 10:36:48.755	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	58	58	
2018.09.06 10:36:51.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	54	54	
2018.09.06 10:37:56.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	52	52	
2018.09.06 10:38:28.647	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	58	58	
2018.09.06 10:38:44.311	DAY	DAY	XFRA	Partial Fill	208,80000	208,80000	EUR	BUY	58	28	18249E5006f2
2018.09.06 10:38:44.311	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	58	28	
2018.09.06 10:38:44.311	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	58	0	18249E5006f3
2018.09.06 10:38:44.312	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	62	0	18249E4002dm
2018.09.06 10:38:54.185	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	58	0	18249E4002dn
2018.09.06 10:38:54.186	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	64	0	18249E5006fs
2018.09.06 10:40:45.212	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	52	52	
2018.09.06 10:42:02.227	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	63	63	
2018.09.06 10:44:07.212	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	52	52	
2018.09.06 10:44:07.212	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	52	52	
2018.09.06 10:44:07.670	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	52	0	18249E4002h9
2018.09.06 10:44:37.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	62	62	
2018.09.06 10:44:37.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	63	63	
2018.09.06 10:46:46.477	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	64	64	
2018.09.06 10:48:00.261	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	64	64	
2018.09.06 10:48:09.780	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	64	0	18249E4002j5
2018.09.06 10:48:42.424	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	62	62	
2018.09.06 10:48:44.611	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	62	0	18249E4002ki
2018.09.06 10:51:15.087	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	59	59	
2018.09.06 10:52:07.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	18	18	
2018.09.06 10:52:55.037	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	39	39	
2018.09.06 10:53:25.410	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	18	0	18249E4002np
2018.09.06 10:53:25.411	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	39	0	18249E4002nq

2018.09.06 10:53:35.291	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	54	54
2018.09.06 10:53:41.326	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	62	62
2018.09.06 10:54:32.713	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	55	55
2018.09.06 10:55:00.680	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	54	54
2018.09.06 10:55:37.226	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	56	56
2018.09.06 10:55:44.249	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	55	0
2018.09.06 10:56:17.191	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	56	0
2018.09.06 10:58:38.542	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	61	61
2018.09.06 11:03:47.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	55	55
2018.09.06 11:04:20.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	55	55
2018.09.06 11:04:26.013	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	61	0
2018.09.06 11:04:26.013	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	63	63
2018.09.06 11:04:26.014	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	55	0
2018.09.06 11:06:39.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	52	52
2018.09.06 11:06:52.627	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	63	63
2018.09.06 11:07:06.786	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	54	54
2018.09.06 11:07:39.285	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	64	64
2018.09.06 11:08:04.261	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	64	0
2018.09.06 11:09:41.823	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	52	0
2018.09.06 11:10:14.604	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	54	54
2018.09.06 11:10:16.751	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	54	0
2018.09.06 11:14:33.683	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	45	45
2018.09.06 11:15:11.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	61	61
2018.09.06 11:15:34.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	45	45
2018.09.06 11:15:49.669	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	54	54
2018.09.06 11:15:54.960	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	45	0
2018.09.06 11:16:12.235	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	54	54
2018.09.06 11:16:52.556	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	61	0
2018.09.06 11:16:52.556	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	54	0
2018.09.06 11:19:50.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	61	61
2018.09.06 11:20:48.462	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	52	52
2018.09.06 11:25:05.686	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	71	71
2018.09.06 11:25:09.191	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	61	61
2018.09.06 11:27:27.619	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	71	0
2018.09.06 11:27:27.619	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	58	58
2018.09.06 11:27:44.056	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	52	52
2018.09.06 11:28:29.920	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	57	57
2018.09.06 11:29:04.880	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	52	0
2018.09.06 11:30:31.450	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	55	55
2018.09.06 11:32:28.483	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	57	57
2018.09.06 11:34:30.255	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	73	73
2018.09.06 11:34:40.058	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	81	81
2018.09.06 11:34:45.663	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	55	55
2018.09.06 11:35:39.249	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	58	58
2018.09.06 11:36:23.677	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	31	31
2018.09.06 11:36:25.628	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	60	60
2018.09.06 11:36:40.104	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	2	2
2018.09.06 11:36:59.711	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	94	94
2018.09.06 11:37:20.979	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	58	58
2018.09.06 11:37:36.654	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	31	0
2018.09.06 11:37:36.654	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	94	94
2018.09.06 11:37:36.654	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	2	0
2018.09.06 11:37:36.673	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	94	0
2018.09.06 11:37:36.673	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	60	60
2018.09.06 11:37:40.629	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	59	59
2018.09.06 11:39:20.143	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	60	0
2018.09.06 11:39:23.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	60	60
2018.09.06 11:39:24.644	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	59	59
2018.09.06 11:39:26.490	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	60	0
2018.09.06 11:39:26.490	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	59	0
2018.09.06 11:45:32.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	54	54
2018.09.06 11:46:57.847	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	53	53

2018.09.06 11:47:46.143	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	54	0	18249E400498
2018.09.06 11:48:50.847	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	64	64	
2018.09.06 11:48:56.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	62	62	
2018.09.06 11:52:22.125	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	53	53	
2018.09.06 11:52:27.326	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	53	53	
2018.09.06 11:52:32.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	53	53	
2018.09.06 11:52:56.791	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	53	0	18249E5009z5
2018.09.06 11:53:07.372	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	62	0	18249E4004cf
2018.09.06 11:53:07.372	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	53	0	18249E5009zi
2018.09.06 11:53:07.373	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	64	0	18249E4004cg
2018.09.06 11:56:39.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	63	63	
2018.09.06 11:58:42.677	DAY	DAY	XFRA	Partial Fill	207,80000	207,80000	EUR	BUY	63	61	18249E4004he
2018.09.06 11:58:55.284	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	63	0	18249E4004hu
2018.09.06 12:00:46.024	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	62	62	
2018.09.06 12:01:54.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	58	58	
2018.09.06 12:03:55.374	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	58	58	
2018.09.06 12:04:39.814	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	55	55	
2018.09.06 12:05:00.510	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	58	0	18249E4004p2
2018.09.06 12:05:37.070	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	52	52	
2018.09.06 12:05:41.040	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	52	52	
2018.09.06 12:05:55.756	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	52	52	
2018.09.06 12:06:05.746	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	52	52	
2018.09.06 12:06:15.117	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	52	0	18249E4004qi
2018.09.06 12:06:15.117	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	52	0	18249E500an1
2018.09.06 12:09:22.275	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	55	55	
2018.09.06 12:11:25.025	DAY	DAY	XFRA	Partial Fill	207,60000	207,60000	EUR	BUY	62	40	18249E4004zq
2018.09.06 12:11:25.025	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	55	55	
2018.09.06 12:11:25.025	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	62	0	18249E4004zr
2018.09.06 12:11:40.151	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	55	55	
2018.09.06 12:12:44.455	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	59	59	
2018.09.06 12:15:59.284	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	56	56	
2018.09.06 12:15:59.452	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	60	60	
2018.09.06 12:16:14.832	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	63	63	
2018.09.06 12:16:59.378	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	57	57	
2018.09.06 12:16:59.399	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	5	5	
2018.09.06 12:18:14.394	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	62	62	
2018.09.06 12:18:28.517	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	62	0	18249E40058h
2018.09.06 12:19:48.238	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	56	56	
2018.09.06 12:22:01.184	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	63	63	
2018.09.06 12:22:03.592	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	61	61	
2018.09.06 12:22:03.656	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	56	56	
2018.09.06 12:22:03.656	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	61	61	
2018.09.06 12:22:08.391	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	48	48	
2018.09.06 12:22:12.092	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	48	48	
2018.09.06 12:22:12.092	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	53	53	
2018.09.06 12:26:05.989	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	53	53	
2018.09.06 12:26:15.646	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	63	0	18249E4005fs
2018.09.06 12:26:15.685	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	53	0	18249E500bri
2018.09.06 12:27:18.061	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	5	0	18249E500bsa
2018.09.06 12:27:18.061	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	57	0	18249E4005gz
2018.09.06 12:27:51.195	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	58	58	
2018.09.06 12:27:58.479	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	57	57	
2018.09.06 12:29:17.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	57	57	
2018.09.06 12:29:23.061	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	57	0	18249E4005j1
2018.09.06 12:31:46.377	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	56	56	
2018.09.06 12:31:57.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	54	54	
2018.09.06 12:32:21.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	39	39	
2018.09.06 12:33:34.275	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	39	17	18249E4005lg
2018.09.06 12:33:34.275	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	54	0	18249E500bys
2018.09.06 12:38:23.726	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	43	43	
2018.09.06 12:38:57.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	54	54	
2018.09.06 12:39:04.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	43	43	

2018.09.06 12:39:04.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	39	17
2018.09.06 12:39:45.853	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	39	0
2018.09.06 12:39:45.853	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	43	0
2018.09.06 12:39:50.535	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	58	58
2018.09.06 12:41:07.959	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	58	0
2018.09.06 12:43:54.043	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	78	78
2018.09.06 12:45:00.050	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	78	0
2018.09.06 12:45:10.865	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	54	0
2018.09.06 12:47:23.220	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	57	57
2018.09.06 12:47:23.220	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	58	58
2018.09.06 12:49:53.707	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	58	58
2018.09.06 12:51:14.514	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	58	58
2018.09.06 12:51:22.274	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	58	0
2018.09.06 12:53:21.099	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60
2018.09.06 12:55:30.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	62	62
2018.09.06 12:55:45.297	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	57	57
2018.09.06 12:55:57.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	60	60
2018.09.06 12:55:59.000	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60
2018.09.06 12:56:30.191	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	58	58
2018.09.06 12:59:00.001	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	51	51
2018.09.06 12:59:57.852	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	62	62
2018.09.06 12:59:57.852	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	60	60
2018.09.06 12:59:59.530	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	51	51
2018.09.06 12:59:59.530	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	60	60
2018.09.06 13:01:33.875	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	45	45
2018.09.06 13:01:36.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	45	45
2018.09.06 13:02:01.476	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	157	157
2018.09.06 13:02:10.485	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	45	45
2018.09.06 13:02:24.341	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	75	75
2018.09.06 13:03:16.000	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	45	45
2018.09.06 13:03:32.352	DAY	DAY	XFRA	Partial Fill	207,10000	207,10000	EUR	BUY	75	46
2018.09.06 13:03:32.352	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	157	0
2018.09.06 13:03:32.352	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	61	61
2018.09.06 13:03:32.353	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	75	0
2018.09.06 13:03:32.353	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	62	62
2018.09.06 13:03:32.369	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	45	0
2018.09.06 13:03:32.369	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	62	62
2018.09.06 13:03:32.398	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	45	0
2018.09.06 13:04:36.947	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	61	61
2018.09.06 13:04:48.052	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	61	0
2018.09.06 13:07:47.474	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	63	63
2018.09.06 13:11:10.465	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	62	62
2018.09.06 13:11:29.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	55	55
2018.09.06 13:13:18.138	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	60	60
2018.09.06 13:13:19.747	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	56	56
2018.09.06 13:13:37.113	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	55	55
2018.09.06 13:13:43.973	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	58	58
2018.09.06 13:14:10.076	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	55	55
2018.09.06 13:14:11.455	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	55	55
2018.09.06 13:15:05.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	55	55
2018.09.06 13:15:35.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	55	55
2018.09.06 13:15:46.871	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	55	0
2018.09.06 13:15:46.871	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	55	0
2018.09.06 13:19:14.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	55	55
2018.09.06 13:19:14.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	59	59
2018.09.06 13:20:14.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	61	61
2018.09.06 13:20:31.985	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	58	58
2018.09.06 13:20:54.738	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	59	59
2018.09.06 13:22:45.867	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	59	59
2018.09.06 13:22:46.844	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	59	0
2018.09.06 13:23:11.156	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	59	59
2018.09.06 13:28:59.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	54	54

2018.09.06 13:28:59.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	53	53	
2018.09.06 13:29:29.352	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	58	58	
2018.09.06 13:29:29.352	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	56	56	
2018.09.06 13:29:46.235	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	59	0	18249E500dti
2018.09.06 13:29:46.235	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	59	0	18249E4006ta
2018.09.06 13:29:46.235	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	54	0	18249E4006tb
2018.09.06 13:30:17.434	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	53	53	
2018.09.06 13:31:00.001	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	54	54	
2018.09.06 13:32:54.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	56	56	
2018.09.06 13:33:51.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	63	63	
2018.09.06 13:34:32.973	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	63	63	
2018.09.06 13:34:38.920	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	63	0	18249E4006w4
2018.09.06 13:35:51.327	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	54	54	
2018.09.06 13:36:31.368	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	54	54	
2018.09.06 13:37:03.288	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	54	0	18249E4006xo
2018.09.06 13:37:03.302	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	54	0	18249E500e0y
2018.09.06 13:38:19.022	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	56	56	
2018.09.06 13:40:43.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	62	62	
2018.09.06 13:41:33.331	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	53	53	
2018.09.06 13:41:58.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	56	56	
2018.09.06 13:44:49.412	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	64	64	
2018.09.06 13:44:53.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	53	53	
2018.09.06 13:45:06.087	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	62	62	
2018.09.06 13:45:06.124	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	76	76	
2018.09.06 13:46:01.649	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	76	0	18249E40074b
2018.09.06 13:46:42.051	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	64	64	
2018.09.06 13:48:18.313	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.09.06 13:50:05.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	59	59	
2018.09.06 13:50:46.730	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	55	55	
2018.09.06 13:50:57.178	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	64	64	
2018.09.06 13:51:12.412	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	64	0	18249E40079f
2018.09.06 13:51:12.412	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	55	0	18249E500eic
2018.09.06 13:55:08.497	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	68	68	
2018.09.06 13:55:14.724	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	68	68	
2018.09.06 13:55:15.019	DAY	DAY	XFRA	Cancelled	207,60000	207,60000	EUR	BUY	68	41	18249E4007e8
2018.09.06 13:55:15.019	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	68	0	18249E4007e9
2018.09.06 13:56:03.371	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	57	57	
2018.09.06 13:57:21.837	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	57	57	
2018.09.06 13:58:53.075	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	63	63	
2018.09.06 13:58:54.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	64	64	
2018.09.06 13:58:57.633	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	57	57	
2018.09.06 13:58:59.497	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	53	53	
2018.09.06 14:01:29.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	64	64	
2018.09.06 14:01:31.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	57	57	
2018.09.06 14:02:28.511	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	64	64	
2018.09.06 14:02:34.426	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	41	41	
2018.09.06 14:02:41.598	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	57	57	
2018.09.06 14:02:45.973	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	52	52	
2018.09.06 14:02:46.008	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	52	50	18249E4007qm
2018.09.06 14:02:46.008	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	57	0	18249E500f1y
2018.09.06 14:02:46.008	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	52	0	18249E4007qn
2018.09.06 14:02:46.008	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	41	0	18249E4007qo
2018.09.06 14:02:46.008	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	52	52	
2018.09.06 14:03:38.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	55	55	
2018.09.06 14:03:44.254	DAY	DAY	XFRA	Partial Fill	207,70000	207,70000	EUR	BUY	52	47	18249E4007s4
2018.09.06 14:03:46.626	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	52	0	18249E4007s5
2018.09.06 14:06:00.124	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	55	55	
2018.09.06 14:06:01.401	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	55	0	18249E4007zd
2018.09.06 14:08:25.795	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	60	60	
2018.09.06 14:09:45.416	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	52	52	
2018.09.06 14:09:51.484	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	63	63	
2018.09.06 14:10:14.556	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	60	49	18249E500fm4

2018.09.06 14:12:03.754	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	60	26	18249E500fqb
2018.09.06 14:13:54.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	55	55	
2018.09.06 14:14:58.887	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	59	59	
2018.09.06 14:15:10.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	52	52	
2018.09.06 14:15:20.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	62	62	
2018.09.06 14:16:50.406	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	60	26	
2018.09.06 14:16:50.406	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	56	56	
2018.09.06 14:17:03.340	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	55	55	
2018.09.06 14:17:03.340	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	99	99	
2018.09.06 14:18:35.862	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	60	60	
2018.09.06 14:18:42.760	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	60	0	18249E500g34
2018.09.06 14:18:42.760	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	99	0	18249E4008sn
2018.09.06 14:18:42.760	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	56	56	
2018.09.06 14:18:45.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	59	59	
2018.09.06 14:18:47.784	DAY	DAY	XFRA	Cancelled	207,60000	207,60000	EUR	BUY	59	44	18249E4008sy
2018.09.06 14:18:47.784	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	59	0	18249E4008sz
2018.09.06 14:20:48.255	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	58	58	
2018.09.06 14:20:48.255	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	57	57	
2018.09.06 14:23:59.670	DAY	DAY	XFRA	Partial Fill	207,70000	207,70000	EUR	BUY	57	32	18249E40090z
2018.09.06 14:24:19.110	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	27	27	
2018.09.06 14:24:56.545	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	62	62	
2018.09.06 14:27:14.393	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	57	0	18249E400968
2018.09.06 14:27:14.393	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	62	0	18249E500gib
2018.09.06 14:27:14.393	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	55	55	
2018.09.06 14:27:14.393	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	27	0	18249E400969
2018.09.06 14:30:38.058	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	68	68	
2018.09.06 14:31:52.051	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	68	0	18249E4009bu
2018.09.06 14:32:36.257	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	55	55	
2018.09.06 14:32:42.987	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	55	0	18249E4009d6
2018.09.06 14:34:45.852	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	62	62	
2018.09.06 14:36:04.979	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	58	58	
2018.09.06 14:36:48.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	62	62	
2018.09.06 14:37:44.442	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	58	58	
2018.09.06 14:37:49.359	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	62	0	18249E4009kn
2018.09.06 14:37:49.359	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	58	0	18249E500gz2
2018.09.06 14:38:42.402	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	52	52	
2018.09.06 14:41:03.420	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	63	63	
2018.09.06 14:41:33.264	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	52	52	
2018.09.06 14:41:54.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	63	63	
2018.09.06 14:41:58.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	63	63	
2018.09.06 14:43:00.678	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	68	68	
2018.09.06 14:45:34.649	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	53	53	
2018.09.06 14:45:45.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	56	56	
2018.09.06 14:46:05.373	DAY	DAY	XFRA	Partial Fill	207,50000	207,50000	EUR	BUY	68	9	18249E4009zm
2018.09.06 14:46:05.373	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	68	9	
2018.09.06 14:46:05.373	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	68	0	18249E4009zn
2018.09.06 14:46:10.112	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	52	52	
2018.09.06 14:46:22.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	53	53	
2018.09.06 14:46:35.418	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	53	53	
2018.09.06 14:46:41.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	53	53	
2018.09.06 14:46:41.480	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	60	60	
2018.09.06 14:46:42.496	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	59	59	
2018.09.06 14:47:33.815	DAY	DAY	XFRA	Partial Fill	207,70000	207,70000	EUR	BUY	59	6	18249E400a11
2018.09.06 14:47:33.815	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	59	0	18249E400a12
2018.09.06 14:48:54.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	52	52	
2018.09.06 14:49:00.556	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	63	63	
2018.09.06 14:50:24.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	60	60	
2018.09.06 14:50:38.013	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	59	59	
2018.09.06 14:50:56.818	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	53	53	
2018.09.06 14:51:07.064	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	63	63	
2018.09.06 14:51:36.784	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	53	5	18249E500hgp
2018.09.06 14:51:36.795	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	53	0	18249E500hgg

2018.09.06 14:51:36.795	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	63	30	18249E400a81
2018.09.06 14:51:36.800	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	63	0	18249E400a82
2018.09.06 14:51:40.021	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	59	0	18249E400a85
2018.09.06 14:55:23.509	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	62	62	
2018.09.06 14:55:56.367	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	54	54	
2018.09.06 14:57:11.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	58	58	
2018.09.06 14:58:12.598	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	63	63	
2018.09.06 14:58:19.873	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	54	54	
2018.09.06 14:58:20.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	59	59	
2018.09.06 14:58:29.872	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	59	59	
2018.09.06 14:58:39.672	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	63	0	18249E500hqv
2018.09.06 14:58:39.672	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	62	62	
2018.09.06 14:58:39.673	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	59	0	18249E400alg
2018.09.06 14:58:47.156	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	58	0	18249E400aim
2018.09.06 15:02:29.582	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	52	52	
2018.09.06 15:03:23.208	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	63	63	
2018.09.06 15:04:12.184	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	58	58	
2018.09.06 15:05:06.379	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	52	52	
2018.09.06 15:05:30.002	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	52	0	18249E400b44
2018.09.06 15:07:14.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	58	58	
2018.09.06 15:07:16.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	63	63	
2018.09.06 15:07:51.650	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	62	62	
2018.09.06 15:07:53.060	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	58	0	18249E500iox
2018.09.06 15:07:58.089	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	56	56	
2018.09.06 15:08:24.178	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	56	56	
2018.09.06 15:08:28.977	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	56	0	18249E400b9r
2018.09.06 15:08:51.552	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	62	62	
2018.09.06 15:08:53.834	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	62	0	18249E400bak
2018.09.06 15:12:06.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	55	55	
2018.09.06 15:12:11.404	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	60	60	
2018.09.06 15:13:09.899	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	62	62	
2018.09.06 15:13:31.242	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	59	59	
2018.09.06 15:14:10.684	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	55	55	
2018.09.06 15:14:55.117	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	62	62	
2018.09.06 15:15:19.385	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	55	0	18249E400bmw
2018.09.06 15:15:19.385	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	59	0	18249E500ia6
2018.09.06 15:17:23.256	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	60	60	
2018.09.06 15:17:23.789	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	60	0	18249E400bq0
2018.09.06 15:19:56.622	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	53	53	
2018.09.06 15:22:45.496	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	64	64	
2018.09.06 15:22:58.053	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.09.06 15:23:44.743	DAY	DAY	XFRA	Partial Fill	207,20000	207,20000	EUR	BUY	53	3	18249E400c0h
2018.09.06 15:23:44.743	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	53	3	
2018.09.06 15:23:44.743	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	53	0	18249E400c0i
2018.09.06 15:24:23.140	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	53	53	
2018.09.06 15:24:38.470	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	53	0	18249E500im6
2018.09.06 15:26:38.595	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	64	0	18249E400c7n
2018.09.06 15:26:38.595	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	64	64	
2018.09.06 15:29:38.876	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	60	60	
2018.09.06 15:30:07.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	75	75	
2018.09.06 15:30:13.489	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	60	60	
2018.09.06 15:31:24.102	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	64	64	
2018.09.06 15:31:25.000	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	60	60	
2018.09.06 15:31:58.118	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	60	60	
2018.09.06 15:32:00.002	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	59	59	
2018.09.06 15:32:05.000	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	75	75	
2018.09.06 15:32:20.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	121	121	
2018.09.06 15:33:17.569	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	59	59	
2018.09.06 15:33:20.740	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	86	86	
2018.09.06 15:33:21.530	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	53	53	
2018.09.06 15:33:26.041	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	77	77	
2018.09.06 15:34:02.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	77	77	

2018.09.06 15:34:08.196	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	20	20
2018.09.06 15:34:08.196	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	20	20
2018.09.06 15:34:13.101	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	172	172
2018.09.06 15:34:14.241	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	37	37
2018.09.06 15:34:21.374	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	15	15
2018.09.06 15:34:21.388	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	15	0
2018.09.06 15:35:06.017	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	15	15
2018.09.06 15:35:09.066	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53
2018.09.06 15:35:10.229	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	15	15
2018.09.06 15:35:17.877	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	63	63
2018.09.06 15:35:17.889	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	15	0
2018.09.06 15:35:17.894	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	63	0
2018.09.06 15:35:22.169	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	146	146
2018.09.06 15:35:28.014	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	37	0
2018.09.06 15:35:28.014	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	20	0
2018.09.06 15:35:28.063	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	146	0
2018.09.06 15:36:12.403	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	53	53
2018.09.06 15:36:13.630	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	53	0
2018.09.06 15:36:19.289	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	62	62
2018.09.06 15:36:36.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	53	53
2018.09.06 15:37:56.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	61	61
2018.09.06 15:38:06.541	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	61	61
2018.09.06 15:39:55.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	70	70
2018.09.06 15:40:20.776	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	70	0
2018.09.06 15:40:20.776	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	61	0
2018.09.06 15:40:40.614	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	61	0
2018.09.06 15:40:40.614	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	53	0
2018.09.06 15:42:24.838	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	63	63
2018.09.06 15:44:44.382	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	73	73
2018.09.06 15:44:54.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	57	57
2018.09.06 15:44:59.889	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	63	63
2018.09.06 15:46:48.025	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	73	73
2018.09.06 15:47:00.001	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	56	56
2018.09.06 15:47:03.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	61	61
2018.09.06 15:47:22.508	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	53	53
2018.09.06 15:47:29.887	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	129	129
2018.09.06 15:47:31.405	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	56	56
2018.09.06 15:47:31.435	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	62	62
2018.09.06 15:47:37.451	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	53	53
2018.09.06 15:47:37.493	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	54	54
2018.09.06 15:47:48.629	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	67	67
2018.09.06 15:47:51.460	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	60	60
2018.09.06 15:48:36.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	124	124
2018.09.06 15:48:51.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	57	57
2018.09.06 15:48:54.000	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	124	124
2018.09.06 15:49:00.402	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	62	0
2018.09.06 15:49:00.402	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	57	57
2018.09.06 15:49:09.170	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	124	0
2018.09.06 15:49:14.217	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	58	58
2018.09.06 15:49:14.871	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	54	54
2018.09.06 15:50:58.488	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	62	62
2018.09.06 15:52:00.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	67	67
2018.09.06 15:52:00.024	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	58	58
2018.09.06 15:52:00.196	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	81	81
2018.09.06 15:52:00.433	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	81	81
2018.09.06 15:52:01.384	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	55	55
2018.09.06 15:52:03.936	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	81	81
2018.09.06 15:52:08.621	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	58	58
2018.09.06 15:52:42.500	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	55	0
2018.09.06 15:52:42.500	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	81	0
2018.09.06 15:53:20.579	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	62	62
2018.09.06 15:53:21.403	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	58	58

2018.09.06 15:53:25.003	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	62	0	18249E400egb
2018.09.06 15:53:25.003	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	58	0	18249E500k5o
2018.09.06 15:54:41.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	63	63	
2018.09.06 15:54:50.000	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	63	63	
2018.09.06 15:55:12.876	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	63	0	18249E400el9
2018.09.06 15:56:35.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	54	54	
2018.09.06 15:57:28.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	60	60	
2018.09.06 15:57:28.504	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	54	0	18249E400eqv
2018.09.06 15:58:30.572	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	56	56	
2018.09.06 15:58:42.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	63	63	
2018.09.06 15:58:50.893	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	52	52	
2018.09.06 15:59:23.995	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	56	56	
2018.09.06 15:59:29.321	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	52	52	
2018.09.06 15:59:34.437	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	64	64	
2018.09.06 15:59:35.384	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	56	56	
2018.09.06 15:59:55.222	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	61	61	
2018.09.06 15:59:55.366	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	56	56	
2018.09.06 16:00:07.056	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	57	57	
2018.09.06 16:00:07.256	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	55	55	
2018.09.06 16:00:17.003	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	52	52	
2018.09.06 16:01:00.999	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	56	56	
2018.09.06 16:01:01.802	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	57	57	
2018.09.06 16:01:01.802	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	60	60	
2018.09.06 16:01:14.097	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	20	20	
2018.09.06 16:01:34.138	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	20	20	
2018.09.06 16:01:41.819	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	20	0	18249E500krq
2018.09.06 16:02:14.120	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	58	58	
2018.09.06 16:02:27.642	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	60	0	18249E400f6h
2018.09.06 16:02:27.642	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	56	0	18249E500kuz
2018.09.06 16:03:27.044	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	59	59	
2018.09.06 16:03:29.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	83	83	
2018.09.06 16:03:52.171	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	58	58	
2018.09.06 16:04:02.022	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	52	52	
2018.09.06 16:04:06.095	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	83	0	18249E400faz
2018.09.06 16:04:17.825	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	59	0	18249E400fbm
2018.09.06 16:04:18.064	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	53	53	
2018.09.06 16:05:01.213	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	53	53	
2018.09.06 16:05:16.629	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	60	60	
2018.09.06 16:05:22.418	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	62	62	
2018.09.06 16:05:43.661	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	60	60	
2018.09.06 16:05:44.356	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	62	0	18249E500l4j
2018.09.06 16:06:59.531	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	57	57	
2018.09.06 16:07:02.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	62	62	
2018.09.06 16:08:10.000	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	62	62	
2018.09.06 16:08:20.509	DAY	DAY	XFRA	Cancelled	206,80000	206,80000	EUR	BUY	62	55	18249E400fi2
2018.09.06 16:08:20.513	DAY	DAY	XFRA	Cancelled	206,80000	206,80000	EUR	BUY	62	36	18249E400fi3
2018.09.06 16:08:20.552	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	62	0	18249E400fi4
2018.09.06 16:08:44.246	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	57	0	18249E400fi1
2018.09.06 16:10:31.944	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	60	60	
2018.09.06 16:10:36.012	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	64	64	
2018.09.06 16:12:00.271	DAY	DAY	XFRA	Partial Fill	206,40000	206,40000	EUR	BUY	64	1	18249E400ftn
2018.09.06 16:12:00.271	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	60	0	18249E500lgs
2018.09.06 16:12:00.277	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	64	0	18249E400fto
2018.09.06 16:12:59.000	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	58	58	
2018.09.06 16:13:09.809	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	62	62	
2018.09.06 16:13:34.095	DAY	DAY	XFRA	Partial Fill	206,30000	206,30000	EUR	BUY	62	58	18249E400g2y
2018.09.06 16:13:34.151	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	62	0	18249E400g31
2018.09.06 16:13:52.959	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	58	0	18249E400g4x
2018.09.06 16:15:50.713	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	53	53	
2018.09.06 16:16:56.933	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	53	53	
2018.09.06 16:17:10.967	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	53	0	18249E500lr0
2018.09.06 16:17:46.834	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	53	53	

2018.09.06 16:17:51.107	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	53	53	
2018.09.06 16:18:01.290	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	53	0	18249E400gha
2018.09.06 16:18:20.030	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	52	52	
2018.09.06 16:19:04.860	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	64	64	
2018.09.06 16:19:06.356	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	52	52	
2018.09.06 16:19:06.356	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	64	64	
2018.09.06 16:19:54.387	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	64	64	
2018.09.06 16:20:05.651	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	58	58	
2018.09.06 16:20:24.812	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	58	58	
2018.09.06 16:20:30.206	DAY	DAY	XFRA	Cancelled	205,80000	205,80000	EUR	BUY	58	36	18249E400gms
2018.09.06 16:20:30.207	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	58	0	18249E400gmt
2018.09.06 16:20:42.185	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	57	57	
2018.09.06 16:21:42.267	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	64	0	18249E400gr8
2018.09.06 16:21:42.270	DAY	DAY	XFRA	Partial Fill	205,70000	205,70000	EUR	BUY	57	2	18249E500m0n
2018.09.06 16:21:42.270	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	57	2	
2018.09.06 16:21:42.279	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	57	0	18249E500m0o
2018.09.06 16:23:07.356	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	63	63	
2018.09.06 16:23:24.522	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	62	62	
2018.09.06 16:23:42.171	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	62	62	
2018.09.06 16:24:01.028	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	29	29	
2018.09.06 16:25:27.415	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	29	29	
2018.09.06 16:25:27.701	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	64	64	
2018.09.06 16:25:48.367	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	63	63	
2018.09.06 16:25:49.091	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	71	71	
2018.09.06 16:26:19.651	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	71	71	
2018.09.06 16:26:26.905	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	60	60	
2018.09.06 16:26:41.682	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	64	64	
2018.09.06 16:26:45.000	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	60	60	
2018.09.06 16:26:53.882	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	71	0	18249E400h5d
2018.09.06 16:27:01.054	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	71	71	
2018.09.06 16:27:02.660	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	71	0	18249E400h6b
2018.09.06 16:27:02.660	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	60	0	18249E500mh8
2018.09.06 16:28:55.731	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	61	61	
2018.09.06 16:29:33.776	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	61	61	
2018.09.06 16:29:58.907	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	52	52	
2018.09.06 16:31:22.365	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	61	61	
2018.09.06 16:31:22.365	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	70	70	
2018.09.06 16:31:47.000	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	52	52	
2018.09.06 16:31:53.958	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	70	0	18249E400hg0
2018.09.06 16:32:03.572	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	52	0	18249E400hge
2018.09.06 16:32:24.832	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	63	63	
2018.09.06 16:33:15.030	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	53	53	
2018.09.06 16:34:35.180	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	52	0	18249E400hkq
2018.09.06 16:34:35.181	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	63	0	18249E500n1y
2018.09.06 16:34:35.684	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	53	0	18249E400hku
2018.09.06 16:36:50.093	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	56	56	
2018.09.06 16:37:11.258	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.09.06 16:38:08.000	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	57	57	
2018.09.06 16:38:38.760	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	53	0	18249E400hu7
2018.09.06 16:38:39.058	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	56	0	18249E400hub
2018.09.06 16:38:39.069	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	57	0	18249E500ncg
2018.09.06 16:40:20.259	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	59	59	
2018.09.06 16:43:38.066	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	60	60	
2018.09.06 16:43:59.151	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	81	81	
2018.09.06 16:44:01.436	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	81	0	18249E400i6r
2018.09.06 16:46:09.390	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	68	68	
2018.09.06 16:46:12.378	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	59	59	
2018.09.06 16:46:21.892	DAY	DAY	XFRA	Partial Fill	205,80000	205,80000	EUR	BUY	68	28	18249E400icv
2018.09.06 16:46:21.892	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	59	0	18249E500o1u
2018.09.06 16:46:21.892	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	68	0	18249E400icw
2018.09.06 16:46:40.762	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	60	60	
2018.09.06 16:46:41.758	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	59	0	18249E400idx

2018.09.06 16:46:41.768	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	60	0	18249E500c2n
2018.09.06 16:48:41.132	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	64	64	
2018.09.06 16:49:28.103	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	64	0	18249E400ioq
2018.09.06 16:50:49.743	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	62	62	
2018.09.06 16:50:50.782	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	52	52	
2018.09.06 16:51:29.760	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	62	62	
2018.09.06 16:51:49.357	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	52	52	
2018.09.06 16:52:01.903	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	56	56	
2018.09.06 16:52:43.806	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	53	53	
2018.09.06 16:53:01.548	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	56	0	18249E400iyn
2018.09.06 16:53:29.780	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	20	20	
2018.09.06 16:53:32.726	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	63	63	
2018.09.06 16:53:41.870	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	20	0	18249E400j1n
2018.09.06 16:54:11.352	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	61	61	
2018.09.06 16:54:25.724	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	64	64	
2018.09.06 16:54:28.077	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	52	52	
2018.09.06 16:54:28.078	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	59	59	
2018.09.06 16:54:34.490	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	64	64	
2018.09.06 16:54:41.736	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	52	52	
2018.09.06 16:54:41.810	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	62	62	
2018.09.06 16:54:53.403	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	52	0	18249E400jde
2018.09.06 16:54:53.403	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	64	0	18249E500orx
2018.09.06 16:54:54.291	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	62	62	
2018.09.06 16:55:00.330	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	59	59	
2018.09.06 16:55:20.180	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	61	61	
2018.09.06 16:56:45.067	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	63	63	
2018.09.06 16:56:45.879	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	74	74	
2018.09.06 16:57:01.607	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	74	0	18249E400jae
2018.09.06 16:57:31.649	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.09.06 16:58:15.429	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	61	61	
2018.09.06 16:58:18.367	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	63	63	
2018.09.06 16:59:14.179	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	63	0	18249E400jdr
2018.09.06 16:59:34.666	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	57	57	
2018.09.06 16:59:48.003	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	58	58	
2018.09.06 17:00:08.753	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	55	55	
2018.09.06 17:00:09.614	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	55	55	
2018.09.06 17:01:13.386	DAY	DAY	XFRA	Partial Fill	205,70000	205,70000	EUR	BUY	55	22	18249E400jiz
2018.09.06 17:01:13.386	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	55	0	18249E400jk0
2018.09.06 17:01:13.387	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	55	0	18249E500pcg
2018.09.06 17:01:17.840	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	58	58	
2018.09.06 17:01:54.222	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	53	53	
2018.09.06 17:02:20.962	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	53	0	18249E400jn2
2018.09.06 17:02:20.962	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	52	52	
2018.09.06 17:02:43.857	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.09.06 17:03:00.605	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	52	52	
2018.09.06 17:03:00.608	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	52	0	18249E400jof
2018.09.06 17:03:10.276	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	63	63	
2018.09.06 17:03:27.236	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	56	0	18249E400jox
2018.09.06 17:04:03.405	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	63	0	18249E500pi7
2018.09.06 17:05:27.533	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	57	57	
2018.09.06 17:05:52.001	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	56	56	
2018.09.06 17:06:01.692	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	56	56	
2018.09.06 17:06:09.328	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	58	58	
2018.09.06 17:06:20.608	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	57	57	
2018.09.06 17:06:47.755	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	55	55	
2018.09.06 17:07:38.734	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	55	55	
2018.09.06 17:07:39.118	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	55	0	18249E400jyb
2018.09.06 17:07:54.341	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	58	58	
2018.09.06 17:08:06.937	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	60	60	
2018.09.06 17:08:12.254	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	59	59	
2018.09.06 17:08:12.952	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	58	0	18249E400jz9
2018.09.06 17:08:50.663	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	52	52	

2018.09.06 17:08:52.853	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	59	59	
2018.09.06 17:09:17.061	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	52	52	
2018.09.06 17:09:19.626	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	59	0	18249E400k25
2018.09.06 17:09:19.626	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	52	0	18249E500q17
2018.09.06 17:09:57.525	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	54	54	
2018.09.06 17:11:10.936	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	60	0	18249E500q5i
2018.09.06 17:11:13.549	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	52	52	
2018.09.06 17:11:38.778	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	76	76	
2018.09.06 17:12:00.514	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	54	54	
2018.09.06 17:12:21.928	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	52	52	
2018.09.06 17:12:55.312	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	111	111	
2018.09.06 17:12:55.312	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	35	35	
2018.09.06 17:13:15.706	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	35	35	
2018.09.06 17:13:19.792	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	71	71	
2018.09.06 17:13:21.646	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	12	12	
2018.09.06 17:13:21.646	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	71	71	
2018.09.06 17:13:21.688	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	12	12	
2018.09.06 17:13:30.415	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	111	111	
2018.09.06 17:14:02.446	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	111	0	18249E400kd5
2018.09.06 17:14:27.609	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	111	0	18249E400kei
2018.09.06 17:16:02.529	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	59	59	
2018.09.06 17:16:27.008	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	53	53	
2018.09.06 17:16:51.794	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	59	0	18249E500qsk
2018.09.06 17:17:51.931	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	53	53	
2018.09.06 17:17:57.770	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	80	80	
2018.09.06 17:18:10.722	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	80	80	
2018.09.06 17:18:18.723	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	80	0	18249E400kmd
2018.09.06 17:19:35.210	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	80	0	18249E400kql
2018.09.06 17:19:47.120	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	54	54	
2018.09.06 17:19:49.023	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	56	56	
2018.09.06 17:20:17.958	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	49	49	
2018.09.06 17:20:34.478	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	60	60	
2018.09.06 17:20:59.862	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	54	54	
2018.09.06 17:21:11.234	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	31	31	
2018.09.06 17:21:36.854	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	54	54	
2018.09.06 17:21:47.436	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	54	0	18249E500h2
2018.09.06 17:21:53.937	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	94	94	
2018.09.06 17:22:24.367	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	24	24	
2018.09.06 17:22:24.899	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	49	49	
2018.09.06 17:22:30.444	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	94	94	
2018.09.06 17:22:34.894	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	54	54	
2018.09.06 17:22:40.186	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	24	24	
2018.09.06 17:22:43.919	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	59	59	
2018.09.06 17:22:43.932	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	8	8	
2018.09.06 17:22:44.536	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	8	8	
2018.09.06 17:22:47.450	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	94	94	
2018.09.06 17:22:48.577	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	4	4	
2018.09.06 17:23:24.120	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	56	56	
2018.09.06 17:23:25.104	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	4	4	
2018.09.06 17:23:26.808	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	21	21	
2018.09.06 17:23:46.111	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	93	93	
2018.09.06 17:24:00.001	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	93	93	
2018.09.06 17:24:07.049	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	64	64	
2018.09.06 17:24:10.656	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	21	21	
2018.09.06 17:24:11.305	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	133	133	
2018.09.06 17:24:12.433	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	28	28	
2018.09.06 17:24:40.074	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	94	94	
2018.09.06 17:24:48.336	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	187	187	
2018.09.06 17:24:48.690	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	52	52	
2018.09.06 17:24:49.793	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	53	53	
2018.09.06 17:24:49.856	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	28	28	
2018.09.06 17:24:50.313	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	53	53	

2018.09.06 17:25:08.410	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	187	0	18249E400i95
2018.09.06 17:25:08.410	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	52	0	18249E500z5
2018.09.06 17:25:08.459	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	133	0	18249E400i96
2018.09.06 17:25:08.478	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	53	0	18249E500z6
2018.09.06 17:26:57.017	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.09.06 17:26:58.120	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	54	54	
2018.09.06 17:27:03.175	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	53	53	
2018.09.06 17:27:56.215	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	60	60	
2018.09.06 17:28:00.002	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	37	37	
2018.09.06 17:28:00.660	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	14	14	
2018.09.06 17:28:01.006	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	55	55	
2018.09.06 17:28:01.070	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	53	53	
2018.09.06 17:28:31.131	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	55	8	
2018.09.06 17:28:31.529	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	60	0	18249E500sai
2018.09.06 17:28:31.529	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	14	14	
2018.09.06 17:28:31.530	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	37	0	18249E400lm6
2018.09.06 17:28:31.530	DAY	DAY	XFRA	Partial Fill	205,90000	205,90000	EUR	BUY	55	8	18249E400lm7
2018.09.06 17:28:31.530	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	57	57	
2018.09.06 17:28:31.566	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	55	0	18249E400lm8
2018.09.06 17:29:00.328	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	61	61	
2018.09.06 17:29:01.808	DAY	DAY	XFRA	Partial Fill	205,80000	205,80000	EUR	BUY	57	52	18249E400lnx
2018.09.06 17:29:01.814	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	52	47	
2018.09.06 17:29:03.925	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	52	0	18249E400loc
2018.09.06 17:29:23.823	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	14	14	
2018.09.06 17:29:48.770	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	14	14	
2018.09.06 17:29:53.761	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	14	14	
2018.09.06 17:29:54.039	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	14	0	18249E500sfy
2018.09.06 17:29:54.106	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	61	0	18249E400lsj