

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
120108				14/11/2018 09:01:10	9	205.40000	EUR	XETR	Citismart	Citismart
120109				14/11/2018 09:01:10	32	205.30000	EUR	XETR	Citismart	Citismart
120110				14/11/2018 09:01:12	57	205.10000	EUR	XETR	Citismart	Citismart
120207				14/11/2018 09:07:18	15	205.40000	EUR	XETR	Citismart	Citismart
120208				14/11/2018 09:07:18	10	205.40000	EUR	XETR	Citismart	Citismart
120211				14/11/2018 09:07:26	56	205.30000	EUR	XETR	Citismart	Citismart
120418				14/11/2018 09:13:19	31	205.80000	EUR	XETR	Citismart	Citismart
120417				14/11/2018 09:13:19	1	205.80000	EUR	XETR	Citismart	Citismart
120472				14/11/2018 09:16:04	9	204.80000	EUR	XETR	Citismart	Citismart
120474				14/11/2018 09:16:06	23	204.80000	EUR	XETR	Citismart	Citismart
120473				14/11/2018 09:16:06	7	204.80000	EUR	XETR	Citismart	Citismart
120565				14/11/2018 09:19:20	6	205.40000	EUR	XETR	Citismart	Citismart
120564				14/11/2018 09:19:20	48	205.40000	EUR	XETR	Citismart	Citismart
120651				14/11/2018 09:22:57	33	204.70000	EUR	XETR	Citismart	Citismart
120739				14/11/2018 09:26:35	26	205.30000	EUR	XETR	Citismart	Citismart
120740				14/11/2018 09:26:35	29	205.30000	EUR	XETR	Citismart	Citismart
120853				14/11/2018 09:29:31	45	205.40000	EUR	XETR	Citismart	Citismart
120952				14/11/2018 09:32:21	55	205.10000	EUR	XETR	Citismart	Citismart
1201102				14/11/2018 09:37:55	55	205.10000	EUR	XETR	Citismart	Citismart
1201292				14/11/2018 09:46:16	53	205.30000	EUR	XETR	Citismart	Citismart
1201299				14/11/2018 09:46:29	32	205.20000	EUR	XETR	Citismart	Citismart
1201411				14/11/2018 09:50:20	48	205.30000	EUR	XETR	Citismart	Citismart
1201455				14/11/2018 09:52:14	12	205.10000	EUR	XETR	Citismart	Citismart
1201456				14/11/2018 09:52:14	45	205.10000	EUR	XETR	Citismart	Citismart
1201648				14/11/2018 09:59:13	54	205.00000	EUR	XETR	Citismart	Citismart
1201883				14/11/2018 10:05:10	53	205.30000	EUR	XETR	Citismart	Citismart
1201891				14/11/2018 10:05:42	53	205.20000	EUR	XETR	Citismart	Citismart
1202102				14/11/2018 10:13:39	53	205.40000	EUR	XETR	Citismart	Citismart
1202326				14/11/2018 10:24:55	54	205.50000	EUR	XETR	Citismart	Citismart
1202441				14/11/2018 10:30:05	57	206.00000	EUR	XETR	Citismart	Citismart
1202443				14/11/2018 10:30:08	25	205.90000	EUR	XETR	Citismart	Citismart
1202444				14/11/2018 10:30:08	31	205.90000	EUR	XETR	Citismart	Citismart
1202688				14/11/2018 10:40:45	1	205.90000	EUR	XETR	Citismart	Citismart
1202690				14/11/2018 10:40:45	53	205.90000	EUR	XETR	Citismart	Citismart
1202705				14/11/2018 10:42:41	52	205.80000	EUR	XETR	Citismart	Citismart
1202906				14/11/2018 10:55:47	55	206.10000	EUR	XETR	Citismart	Citismart
1202958				14/11/2018 10:57:10	53	206.00000	EUR	XETR	Citismart	Citismart
1202962				14/11/2018 10:57:13	56	205.90000	EUR	XETR	Citismart	Citismart
1203199				14/11/2018 11:11:28	22	205.60000	EUR	XETR	Citismart	Citismart
1203205				14/11/2018 11:12:12	56	205.50000	EUR	XETR	Citismart	Citismart
1203534				14/11/2018 11:27:03	57	205.60000	EUR	XETR	Citismart	Citismart
1203616				14/11/2018 11:31:13	35	205.70000	EUR	XETR	Citismart	Citismart
1203683				14/11/2018 11:35:46	53	205.90000	EUR	XETR	Citismart	Citismart
1203818				14/11/2018 11:44:04	54	205.80000	EUR	XETR	Citismart	Citismart
1203953				14/11/2018 11:53:28	53	206.60000	EUR	XETR	Citismart	Citismart
1203972				14/11/2018 11:54:56	39	206.70000	EUR	XETR	Citismart	Citismart
1204080				14/11/2018 12:03:59	51	206.80000	EUR	XETR	Citismart	Citismart
1204081				14/11/2018 12:03:59	4	206.80000	EUR	XETR	Citismart	Citismart

	1204138			14/11/2018 12:08:36	49	206,60000	EUR	XETR	Citismart	Citismart
	1204225			14/11/2018 12:16:17	21	206,70000	EUR	XETR	Citismart	Citismart
	1204227			14/11/2018 12:16:17	35	206,70000	EUR	XETR	Citismart	Citismart
	1204393			14/11/2018 12:32:24	40	206,70000	EUR	XETR	Citismart	Citismart
	1204401			14/11/2018 12:32:40	53	206,60000	EUR	XETR	Citismart	Citismart
	1204537			14/11/2018 12:44:02	56	206,90000	EUR	XETR	Citismart	Citismart
	1204656			14/11/2018 12:54:37	46	207,00000	EUR	XETR	Citismart	Citismart
	1204671			14/11/2018 12:56:35	39	206,80000	EUR	XETR	Citismart	Citismart
	1204670			14/11/2018 12:56:35	18	206,80000	EUR	XETR	Citismart	Citismart
	1204970			14/11/2018 13:08:01	45	206,80000	EUR	XETR	Citismart	Citismart
	1204974			14/11/2018 13:08:01	49	206,70000	EUR	XETR	Citismart	Citismart
	1205404			14/11/2018 13:21:05	27	206,80000	EUR	XETR	Citismart	Citismart
	1205407			14/11/2018 13:21:05	28	206,80000	EUR	XETR	Citismart	Citismart
	1205608			14/11/2018 13:33:22	44	207,30000	EUR	XETR	Citismart	Citismart
	1205707			14/11/2018 13:38:11	53	207,40000	EUR	XETR	Citismart	Citismart
	1205856			14/11/2018 13:47:08	57	207,30000	EUR	XETR	Citismart	Citismart
	1206024			14/11/2018 13:56:20	55	207,40000	EUR	XETR	Citismart	Citismart
	1206037			14/11/2018 13:56:51	53	207,30000	EUR	XETR	Citismart	Citismart
	1206286			14/11/2018 14:10:22	54	208,00000	EUR	XETR	Citismart	Citismart
	1206296			14/11/2018 14:10:32	55	207,90000	EUR	XETR	Citismart	Citismart
	1206571			14/11/2018 14:23:14	57	207,50000	EUR	XETR	Citismart	Citismart
	1206901			14/11/2018 14:33:44	26	207,80000	EUR	XETR	Citismart	Citismart
	1206900			14/11/2018 14:33:44	29	207,80000	EUR	XETR	Citismart	Citismart
	1207160			14/11/2018 14:41:35	56	208,30000	EUR	XETR	Citismart	Citismart
	1207242			14/11/2018 14:44:40	56	208,00000	EUR	XETR	Citismart	Citismart
	1207606			14/11/2018 14:53:41	44	208,00000	EUR	XETR	Citismart	Citismart
	1207618			14/11/2018 14:54:14	20	207,90000	EUR	XETR	Citismart	Citismart
	1207794			14/11/2018 15:00:40	53	208,00000	EUR	XETR	Citismart	Citismart
	1207797			14/11/2018 15:00:44	58	207,90000	EUR	XETR	Citismart	Citismart
	1207977			14/11/2018 15:11:01	26	207,70000	EUR	XETR	Citismart	Citismart
	1208112			14/11/2018 15:17:37	57	208,00000	EUR	XETR	Citismart	Citismart
	1208231			14/11/2018 15:24:09	54	207,90000	EUR	XETR	Citismart	Citismart
	1208387			14/11/2018 15:30:12	57	208,00000	EUR	XETR	Citismart	Citismart
	1208462			14/11/2018 15:32:01	57	207,90000	EUR	XETR	Citismart	Citismart
	1208631			14/11/2018 15:36:53	55	208,00000	EUR	XETR	Citismart	Citismart
	1208701			14/11/2018 15:39:13	10	207,70000	EUR	XETR	Citismart	Citismart
	1208703			14/11/2018 15:39:13	43	207,70000	EUR	XETR	Citismart	Citismart
	1208831			14/11/2018 15:45:08	48	207,90000	EUR	XETR	Citismart	Citismart
	1208830			14/11/2018 15:45:08	5	207,90000	EUR	XETR	Citismart	Citismart
	1208897			14/11/2018 15:46:49	26	207,80000	EUR	XETR	Citismart	Citismart
	1208904			14/11/2018 15:47:00	56	207,70000	EUR	XETR	Citismart	Citismart
	1209090			14/11/2018 15:52:42	53	207,20000	EUR	XETR	Citismart	Citismart
	1209263			14/11/2018 15:56:45	45	207,10000	EUR	XETR	Citismart	Citismart
	1209366			14/11/2018 16:01:13	52	206,90000	EUR	XETR	Citismart	Citismart
	1209362			14/11/2018 16:01:13	2	206,90000	EUR	XETR	Citismart	Citismart
	1209564			14/11/2018 16:08:16	9	206,90000	EUR	XETR	Citismart	Citismart
	1209560			14/11/2018 16:08:16	44	206,90000	EUR	XETR	Citismart	Citismart
	1209570			14/11/2018 16:08:19	26	206,80000	EUR	XETR	Citismart	Citismart
	1209575			14/11/2018 16:08:19	56	206,70000	EUR	XETR	Citismart	Citismart
	1209848			14/11/2018 16:14:53	52	206,80000	EUR	XETR	Citismart	Citismart
	12010045			14/11/2018 16:19:26	25	206,90000	EUR	XETR	Citismart	Citismart
	12010044			14/11/2018 16:19:26	18	206,90000	EUR	XETR	Citismart	Citismart
	12010173			14/11/2018 16:21:08	56	206,70000	EUR	XETR	Citismart	Citismart
	12010276			14/11/2018 16:23:05	54	206,80000	EUR	XETR	Citismart	Citismart
	12010414			14/11/2018 16:26:49	53	206,70000	EUR	XETR	Citismart	Citismart

	12010549			14/11/2018 16:31:40	28	206,80000	EUR	XETR	Citismart	Citismart
	12010634			14/11/2018 16:34:22	56	206,80000	EUR	XETR	Citismart	Citismart
	12010725			14/11/2018 16:37:42	56	206,90000	EUR	XETR	Citismart	Citismart
	12010778			14/11/2018 16:40:07	53	206,80000	EUR	XETR	Citismart	Citismart
	12011015			14/11/2018 16:45:14	53	207,00000	EUR	XETR	Citismart	Citismart
	12011185			14/11/2018 16:48:40	9	207,10000	EUR	XETR	Citismart	Citismart
	12011189			14/11/2018 16:48:40	44	207,10000	EUR	XETR	Citismart	Citismart
	12011190			14/11/2018 16:48:40	2	207,10000	EUR	XETR	Citismart	Citismart
	12011288			14/11/2018 16:51:07	36	207,00000	EUR	XETR	Citismart	Citismart
	12011305			14/11/2018 16:51:15	57	206,90000	EUR	XETR	Citismart	Citismart
	12011565			14/11/2018 16:58:27	53	206,90000	EUR	XETR	Citismart	Citismart
	12011620			14/11/2018 17:00:11	56	206,80000	EUR	XETR	Citismart	Citismart
	12011777			14/11/2018 17:03:44	53	206,40000	EUR	XETR	Citismart	Citismart
	12011823			14/11/2018 17:05:11	3	206,30000	EUR	XETR	Citismart	Citismart
	12011899			14/11/2018 17:07:25	53	206,30000	EUR	XETR	Citismart	Citismart
	12011902			14/11/2018 17:07:25	56	206,20000	EUR	XETR	Citismart	Citismart
	12012158			14/11/2018 17:12:26	54	206,20000	EUR	XETR	Citismart	Citismart
	12012352			14/11/2018 17:14:47	40	206,10000	EUR	XETR	Citismart	Citismart
	12012501			14/11/2018 17:18:08	26	206,30000	EUR	XETR	Citismart	Citismart
	12012547			14/11/2018 17:19:02	54	206,20000	EUR	XETR	Citismart	Citismart
	12012651			14/11/2018 17:21:13	57	206,00000	EUR	XETR	Citismart	Citismart
	12012739			14/11/2018 17:22:40	46	205,90000	EUR	XETR	Citismart	Citismart
	12012845			14/11/2018 17:24:36	53	205,60000	EUR	XETR	Citismart	Citismart
	12012942			14/11/2018 17:26:22	53	205,60000	EUR	XETR	Citismart	Citismart
	12013051			14/11/2018 17:28:44	30	205,50000	EUR	XETR	Citismart	Citismart
	12013049			14/11/2018 17:28:44	27	205,50000	EUR	XETR	Citismart	Citismart
	12013156			14/11/2018 17:29:54	31	205,30000	EUR	XETR	Citismart	Citismart

aggregation 14.11.2018 XFRA aggregation day 40 venue XFRA						5.265	206,5278			
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Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR **In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields**

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.11.14 09:00:02.154	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	45	45	
2018.11.14 09:00:02.154	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	28	28	
2018.11.14 09:00:04.287	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	28	28	
2018.11.14 09:00:08.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	28	28	
2018.11.14 09:00:13.184	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	45	45	
2018.11.14 09:00:18.281	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	29	29	
2018.11.14 09:00:40.884	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	28	28	
2018.11.14 09:00:40.933	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	28	28	
2018.11.14 09:00:40.933	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	28	28	
2018.11.14 09:00:40.933	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	32	32	
2018.11.14 09:00:47.663	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	53	53	

2018.11.14 09:01:01.925	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	9	9	
2018.11.14 09:01:04.000	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	32	32	
2018.11.14 09:01:10.027	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	9	9	
2018.11.14 09:01:10.055	DAY	DAY	XFRA	Filled	205,50000	205,40000	EUR	BUY	9	0	18318EF000qj
2018.11.14 09:01:10.055	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	57	57	
2018.11.14 09:01:10.073	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	32	0	18318EF000qk
2018.11.14 09:01:12.283	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	57	0	18318EF000qn
2018.11.14 09:05:56.000	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.11.14 09:07:16.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	25	25	
2018.11.14 09:07:17.000	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	25	25	
2018.11.14 09:07:18.142	DAY	DAY	XFRA	Cancelled	205,40000	205,40000	EUR	BUY	25	10	18318EF000zl
2018.11.14 09:07:18.143	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	25	0	18318EF000zm
2018.11.14 09:07:25.948	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	56	0	18318EF000zq
2018.11.14 09:12:52.000	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	57	57	
2018.11.14 09:13:06.383	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	32	32	
2018.11.14 09:13:08.825	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	32	32	
2018.11.14 09:13:19.046	DAY	DAY	XFRA	Cancelled	205,80000	205,80000	EUR	BUY	32	31	18318EF001cs
2018.11.14 09:13:19.046	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	32	0	18318EF001ct
2018.11.14 09:14:12.000	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	57	57	
2018.11.14 09:15:26.227	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	32	32	
2018.11.14 09:15:41.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	7	7	
2018.11.14 09:16:04.309	DAY	DAY	XFRA	Partial Fill	204,80000	204,80000	EUR	BUY	32	23	18318EF001lm
2018.11.14 09:16:06.321	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	7	0	18318EF001lr
2018.11.14 09:16:06.321	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	32	0	18318EF001ls
2018.11.14 09:17:58.194	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	36	36	
2018.11.14 09:17:58.256	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	17	17	
2018.11.14 09:18:19.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	48	48	
2018.11.14 09:18:23.490	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	6	6	
2018.11.14 09:18:24.991	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	17	17	
2018.11.14 09:19:19.990	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	48	0	18318EF001vf
2018.11.14 09:19:19.990	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	6	6	
2018.11.14 09:19:19.990	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	6	0	18318EF001vg
2018.11.14 09:21:51.000	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	53	53	
2018.11.14 09:21:55.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	55	55	
2018.11.14 09:22:06.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	57	57	
2018.11.14 09:22:07.000	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	55	55	
2018.11.14 09:22:22.000	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	57	57	
2018.11.14 09:22:22.000	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	53	53	
2018.11.14 09:22:27.727	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	55	55	
2018.11.14 09:22:28.946	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	33	33	
2018.11.14 09:22:54.000	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	33	33	
2018.11.14 09:22:56.705	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	33	0	18318EF002b6
2018.11.14 09:24:52.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	56	56	
2018.11.14 09:25:07.624	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	53	53	
2018.11.14 09:25:43.102	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	26	26	
2018.11.14 09:26:01.002	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	29	29	
2018.11.14 09:26:15.110	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	29	29	
2018.11.14 09:26:15.110	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	26	26	
2018.11.14 09:26:34.510	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	26	0	18318EF002ky
2018.11.14 09:26:34.511	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	29	0	18318EF002kz
2018.11.14 09:28:49.530	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.11.14 09:29:22.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	45	45	
2018.11.14 09:29:24.000	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	45	45	
2018.11.14 09:29:30.640	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	45	0	18318EF002l3
2018.11.14 09:29:53.000	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	56	56	

2018.11.14 09:31:59.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	55	55	
2018.11.14 09:32:19.171	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	55	55	
2018.11.14 09:32:21.381	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	55	0	18318EF003d8
2018.11.14 09:36:58.857	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	56	56	
2018.11.14 09:37:19.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	55	55	
2018.11.14 09:37:43.000	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	55	55	
2018.11.14 09:37:55.029	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	55	0	18318EF003zy
2018.11.14 09:38:07.000	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	56	56	
2018.11.14 09:41:55.801	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	55	55	
2018.11.14 09:42:04.189	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	24	24	
2018.11.14 09:43:01.147	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	32	32	
2018.11.14 09:46:04.999	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	24	24	
2018.11.14 09:46:04.999	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	53	53	
2018.11.14 09:46:07.803	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	53	53	
2018.11.14 09:46:16.235	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	53	0	18318EF004pp
2018.11.14 09:46:24.591	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	32	32	
2018.11.14 09:46:29.465	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	32	0	18318EF004q2
2018.11.14 09:49:43.125	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	48	48	
2018.11.14 09:49:46.000	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	48	48	
2018.11.14 09:49:47.850	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	56	56	
2018.11.14 09:50:19.000	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	56	56	
2018.11.14 09:50:19.875	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	48	0	18318EF004yu
2018.11.14 09:50:35.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	16	16	
2018.11.14 09:50:45.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	42	42	
2018.11.14 09:51:04.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	12	12	
2018.11.14 09:51:12.576	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	16	16	
2018.11.14 09:51:38.798	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	45	45	
2018.11.14 09:51:45.922	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	25	25	
2018.11.14 09:51:49.601	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	25	25	
2018.11.14 09:52:03.712	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	12	12	
2018.11.14 09:52:03.712	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	45	45	
2018.11.14 09:52:14.272	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	12	0	18318EF00537
2018.11.14 09:52:14.272	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	45	0	18318EF00538
2018.11.14 09:57:02.758	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	56	56	
2018.11.14 09:57:24.005	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	54	54	
2018.11.14 09:59:12.865	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	54	54	
2018.11.14 09:59:13.336	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	54	0	18318EF0061k
2018.11.14 09:59:39.217	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	56	56	
2018.11.14 10:02:24.000	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	55	55	
2018.11.14 10:03:07.447	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	55	55	
2018.11.14 10:03:11.004	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	57	57	
2018.11.14 10:03:24.753	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	22	22	
2018.11.14 10:04:08.635	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	53	53	
2018.11.14 10:04:16.560	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	22	22	
2018.11.14 10:04:17.013	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	53	53	
2018.11.14 10:04:48.510	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	53	53	
2018.11.14 10:05:09.018	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	53	53	
2018.11.14 10:05:09.899	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	53	0	18318EF0079b
2018.11.14 10:05:41.747	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	53	53	
2018.11.14 10:05:41.836	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	53	0	18318EF007bv
2018.11.14 10:12:57.147	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.11.14 10:13:30.693	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	58	58	
2018.11.14 10:13:32.484	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	58	58	
2018.11.14 10:13:33.374	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	53	53	
2018.11.14 10:13:39.239	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	53	0	18318EF0084g

2018.11.14 10:18:35.028	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.11.14 10:18:52.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	4	4	
2018.11.14 10:19:36.241	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	4	4	
2018.11.14 10:19:49.329	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	29	29	
2018.11.14 10:20:49.565	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	26	26	
2018.11.14 10:24:07.472	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	29	29	
2018.11.14 10:24:07.703	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	54	54	
2018.11.14 10:24:38.609	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	53	53	
2018.11.14 10:24:51.134	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	54	54	
2018.11.14 10:24:55.086	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	54	0	18318EF0090t
2018.11.14 10:26:54.152	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	31	31	
2018.11.14 10:27:13.397	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	56	56	
2018.11.14 10:27:35.353	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	26	26	
2018.11.14 10:27:35.832	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	31	31	
2018.11.14 10:27:35.832	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	57	57	
2018.11.14 10:28:07.019	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	53	53	
2018.11.14 10:29:10.703	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	56	56	
2018.11.14 10:29:13.000	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	56	56	
2018.11.14 10:29:32.476	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	53	53	
2018.11.14 10:29:58.808	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	57	57	
2018.11.14 10:30:01.906	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	56	56	
2018.11.14 10:30:02.433	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	57	57	
2018.11.14 10:30:04.577	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	57	0	18318EF009bu
2018.11.14 10:30:08.344	DAY	DAY	XFRA	Partial Fill	205,90000	205,90000	EUR	BUY	56	31	18318EF009c0
2018.11.14 10:30:08.344	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	56	0	18318EF009c1
2018.11.14 10:37:16.000	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	54	54	
2018.11.14 10:39:58.000	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	52	52	
2018.11.14 10:40:34.456	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	54	54	
2018.11.14 10:40:38.896	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	54	54	
2018.11.14 10:40:45.429	DAY	DAY	XFRA	Cancelled	205,90000	205,90000	EUR	BUY	54	53	18318EF009vx
2018.11.14 10:40:45.429	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	54	0	18318EF009vy
2018.11.14 10:42:29.382	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	52	52	
2018.11.14 10:42:40.731	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	52	0	18318EF009xm
2018.11.14 10:50:03.433	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	54	54	
2018.11.14 10:51:09.000	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	57	57	
2018.11.14 10:52:05.229	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	54	54	
2018.11.14 10:52:30.325	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	55	55	
2018.11.14 10:54:14.677	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	56	56	
2018.11.14 10:54:21.000	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	55	55	
2018.11.14 10:54:40.195	DAY	DAY	XFRA	Modify	206,00000		EUR	BUY	53	53	
2018.11.14 10:55:46.692	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	55	55	
2018.11.14 10:55:46.731	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	55	0	18318EF00abp
2018.11.14 10:56:42.837	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	53	53	
2018.11.14 10:57:10.315	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	53	0	18318EF00acf
2018.11.14 10:57:13.319	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	56	0	18318EF00ach
2018.11.14 11:08:47.000	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	56	56	
2018.11.14 11:08:59.830	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	22	22	
2018.11.14 11:11:27.550	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	22	22	
2018.11.14 11:11:27.550	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	40	40	
2018.11.14 11:11:27.871	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	22	0	18318EF00b0v
2018.11.14 11:11:58.238	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	40	40	
2018.11.14 11:12:00.897	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	56	56	
2018.11.14 11:12:11.740	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	56	0	18318EF00b1g
2018.11.14 11:18:33.405	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	57	57	
2018.11.14 11:20:31.431	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	55	55	

2018.11.14 11:24:55.581	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	56	56
2018.11.14 11:25:00.000	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	55	55
2018.11.14 11:25:02.759	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56
2018.11.14 11:25:23.000	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	57	57
2018.11.14 11:25:25.755	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	56	56
2018.11.14 11:25:25.885	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	56	56
2018.11.14 11:25:25.905	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	57	57
2018.11.14 11:26:38.441	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	57	57
2018.11.14 11:26:59.000	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	57	57
2018.11.14 11:27:02.912	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	57	0 18318EF00blb
2018.11.14 11:28:38.000	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	54	54
2018.11.14 11:29:01.121	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	35	35
2018.11.14 11:31:12.000	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	35	35
2018.11.14 11:31:12.994	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	35	0 18318EF00bvj
2018.11.14 11:31:53.942	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	26	26
2018.11.14 11:33:30.029	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	27	27
2018.11.14 11:33:36.625	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	26	26
2018.11.14 11:33:45.381	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	56	56
2018.11.14 11:35:03.899	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	27	27
2018.11.14 11:35:33.000	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	53	53
2018.11.14 11:35:40.000	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	56	56
2018.11.14 11:35:45.952	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	53	0 18318EF00c0k
2018.11.14 11:40:06.313	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53
2018.11.14 11:40:54.622	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	8	8
2018.11.14 11:41:02.000	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	8	8
2018.11.14 11:41:22.086	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	26	26
2018.11.14 11:42:12.092	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	31	31
2018.11.14 11:43:17.000	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	54	54
2018.11.14 11:43:51.000	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	31	31
2018.11.14 11:44:00.860	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	26	26
2018.11.14 11:44:03.585	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	54	0 18318EF00ca7
2018.11.14 11:46:52.733	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	54	54
2018.11.14 11:47:10.837	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	55	55
2018.11.14 11:49:24.347	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	53	53
2018.11.14 11:50:49.049	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	54	54
2018.11.14 11:50:51.906	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	58	58
2018.11.14 11:50:56.000	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	53	53
2018.11.14 11:51:04.806	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	53	53
2018.11.14 11:51:11.986	DAY	DAY	XFRA	Modify	206,40000		EUR	BUY	53	53
2018.11.14 11:52:00.225	DAY	DAY	XFRA	Modify	206,50000		EUR	BUY	53	53
2018.11.14 11:52:56.881	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	53	53
2018.11.14 11:53:27.720	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	53	0 18318EF00cyj
2018.11.14 11:54:03.781	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	58	58
2018.11.14 11:54:46.358	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	39	39
2018.11.14 11:54:48.410	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	39	39
2018.11.14 11:54:52.730	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	58	58
2018.11.14 11:54:55.962	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	39	0 18318EF00clp
2018.11.14 11:58:57.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	4	4
2018.11.14 11:59:17.869	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	29	29
2018.11.14 11:59:17.869	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	29	29
2018.11.14 11:59:30.056	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	54	54
2018.11.14 12:01:20.092	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	51	51
2018.11.14 12:03:24.000	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	4	4
2018.11.14 12:03:24.000	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	51	51
2018.11.14 12:03:58.594	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	51	0 18318EF00cuj

2018.11.14 12:03:58.594	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	4	0	18318EF00cuk
2018.11.14 12:05:27.384	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	7	7	
2018.11.14 12:06:39.842	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	23	23	
2018.11.14 12:06:43.104	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	23	23	
2018.11.14 12:06:53.037	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	57	57	
2018.11.14 12:06:53.608	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	49	49	
2018.11.14 12:07:07.159	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	7	7	
2018.11.14 12:08:21.110	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	49	49	
2018.11.14 12:08:21.110	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	57	57	
2018.11.14 12:08:36.066	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	49	0	18318EF00cy8
2018.11.14 12:14:18.232	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	56	56	
2018.11.14 12:14:31.125	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	24	24	
2018.11.14 12:14:39.000	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	56	56	
2018.11.14 12:14:43.075	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	57	57	
2018.11.14 12:15:23.000	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	24	24	
2018.11.14 12:15:28.498	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	56	56	
2018.11.14 12:16:07.000	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	56	56	
2018.11.14 12:16:08.000	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	57	57	
2018.11.14 12:16:17.316	DAY	DAY	XFRA	Cancelled	206,70000	206,70000	EUR	BUY	56	35	18318EF00d8p
2018.11.14 12:16:17.316	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	56	0	18318EF00d8q
2018.11.14 12:23:03.762	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	54	54	
2018.11.14 12:25:27.000	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	56	56	
2018.11.14 12:28:02.419	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	53	53	
2018.11.14 12:30:53.550	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	40	40	
2018.11.14 12:32:01.005	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	55	55	
2018.11.14 12:32:23.621	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	55	55	
2018.11.14 12:32:23.908	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	40	0	18318EF00e62
2018.11.14 12:32:40.330	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	53	0	18318EF00e6i
2018.11.14 12:37:25.663	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	27	27	
2018.11.14 12:37:43.458	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	23	23	
2018.11.14 12:37:58.666	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	23	23	
2018.11.14 12:38:05.136	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	57	57	
2018.11.14 12:39:06.333	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	19	19	
2018.11.14 12:40:36.712	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	35	35	
2018.11.14 12:41:02.000	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	55	55	
2018.11.14 12:41:09.000	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	35	35	
2018.11.14 12:42:53.000	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	55	55	
2018.11.14 12:43:09.000	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	19	19	
2018.11.14 12:43:10.377	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	55	55	
2018.11.14 12:43:52.520	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	56	56	
2018.11.14 12:43:52.754	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	55	55	
2018.11.14 12:43:55.000	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	56	56	
2018.11.14 12:44:01.808	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	56	0	18318EF00enz
2018.11.14 12:46:42.659	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	18	18	
2018.11.14 12:46:55.192	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	4	4	
2018.11.14 12:47:43.056	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	46	46	
2018.11.14 12:47:56.053	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	4	4	
2018.11.14 12:53:58.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	39	39	
2018.11.14 12:54:37.231	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	46	0	18318EF00f62
2018.11.14 12:56:28.742	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	18	18	
2018.11.14 12:56:28.742	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	39	39	
2018.11.14 12:56:34.896	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	18	0	18318EF00f6p
2018.11.14 12:56:34.896	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	39	0	18318EF00f6q
2018.11.14 13:02:14.282	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	55	55	
2018.11.14 13:02:38.456	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	56	56	

2018.11.14 13:03:00.008	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	49	49	
2018.11.14 13:04:57.168	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	45	45	
2018.11.14 13:08:00.541	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	45	45	
2018.11.14 13:08:01.358	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	45	0	18318EF00frw
2018.11.14 13:08:01.358	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	49	0	18318EF00frx
2018.11.14 13:15:45.000	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	57	57	
2018.11.14 13:19:48.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	31	31	
2018.11.14 13:20:12.192	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	21	21	
2018.11.14 13:20:20.998	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	57	57	
2018.11.14 13:20:34.089	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	28	28	
2018.11.14 13:20:54.592	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	27	27	
2018.11.14 13:21:03.547	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	27	27	
2018.11.14 13:21:03.547	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	28	28	
2018.11.14 13:21:05.379	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	27	0	18318EF00gb5
2018.11.14 13:21:05.379	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	21	21	
2018.11.14 13:21:05.404	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	28	0	18318EF00gb6
2018.11.14 13:24:31.584	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	53	53	
2018.11.14 13:25:25.000	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	25	25	
2018.11.14 13:26:45.915	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	25	25	
2018.11.14 13:27:01.493	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	25	25	
2018.11.14 13:27:05.960	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	32	32	
2018.11.14 13:27:10.886	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	56	56	
2018.11.14 13:27:48.707	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	32	32	
2018.11.14 13:30:32.386	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	58	58	
2018.11.14 13:30:50.404	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	25	25	
2018.11.14 13:32:21.012	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	44	44	
2018.11.14 13:33:21.896	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	44	0	18318EF00gp8
2018.11.14 13:36:40.436	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	4	4	
2018.11.14 13:37:06.575	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	52	52	
2018.11.14 13:37:09.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	53	53	
2018.11.14 13:37:50.602	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	4	4	
2018.11.14 13:37:56.980	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	52	52	
2018.11.14 13:38:11.367	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	53	0	18318EF00gxi
2018.11.14 13:41:02.392	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	53	53	
2018.11.14 13:43:07.150	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.11.14 13:46:20.000	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	53	53	
2018.11.14 13:46:33.842	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	53	53	
2018.11.14 13:46:42.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	57	57	
2018.11.14 13:47:08.013	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	57	0	18318EF00h8z
2018.11.14 13:49:59.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	56	56	
2018.11.14 13:51:39.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	53	53	
2018.11.14 13:53:26.386	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	55	55	
2018.11.14 13:56:17.752	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	55	55	
2018.11.14 13:56:20.208	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	55	0	18318EF00hnq
2018.11.14 13:56:50.938	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	53	0	18318EF00ho9
2018.11.14 14:05:08.032	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	57	57	
2018.11.14 14:05:24.480	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	53	53	
2018.11.14 14:07:13.396	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	53	53	
2018.11.14 14:07:15.716	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.11.14 14:07:19.809	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	46	46	
2018.11.14 14:09:22.630	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	54	54	
2018.11.14 14:09:33.503	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	46	46	
2018.11.14 14:10:02.909	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	54	54	
2018.11.14 14:10:22.230	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	54	0	18318EF00i89
2018.11.14 14:10:31.893	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	55	0	18318EF00i8d

2018.11.14 14:21:50.997	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	57	57	
2018.11.14 14:23:14.216	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	57	0	18318EF00is8
2018.11.14 14:29:36.269	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	53	53	
2018.11.14 14:30:04.099	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	53	53	
2018.11.14 14:30:18.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	53	53	
2018.11.14 14:30:39.471	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	29	29	
2018.11.14 14:32:42.817	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	26	26	
2018.11.14 14:33:31.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	55	55	
2018.11.14 14:33:43.944	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	29	0	18318EF00jbx
2018.11.14 14:33:43.944	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.11.14 14:33:43.944	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	26	0	18318EF00jby
2018.11.14 14:36:48.855	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	54	54	
2018.11.14 14:37:01.233	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	56	56	
2018.11.14 14:37:11.182	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	53	53	
2018.11.14 14:37:40.273	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	56	56	
2018.11.14 14:39:15.624	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	49	49	
2018.11.14 14:40:08.349	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	54	54	
2018.11.14 14:41:05.454	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	56	56	
2018.11.14 14:41:07.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	49	49	
2018.11.14 14:41:19.885	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	56	56	
2018.11.14 14:41:35.350	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	56	0	18318EF00jvr
2018.11.14 14:41:46.125	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	54	54	
2018.11.14 14:43:35.955	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	56	56	
2018.11.14 14:44:39.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	56	56	
2018.11.14 14:44:40.442	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	56	0	18318EF00k3j
2018.11.14 14:50:24.658	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	50	50	
2018.11.14 14:50:45.877	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	56	56	
2018.11.14 14:51:33.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	54	54	
2018.11.14 14:51:36.755	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	50	50	
2018.11.14 14:52:25.015	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	20	20	
2018.11.14 14:52:41.252	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	44	44	
2018.11.14 14:53:35.030	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	44	44	
2018.11.14 14:53:40.659	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	44	0	18318EF00kno
2018.11.14 14:54:04.028	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	20	20	
2018.11.14 14:54:14.108	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	20	0	18318EF00kq3
2018.11.14 14:58:07.661	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.11.14 14:58:17.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	46	46	
2018.11.14 14:58:17.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	58	58	
2018.11.14 14:58:20.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	26	26	
2018.11.14 14:58:20.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	26	26	
2018.11.14 14:58:54.312	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	55	55	
2018.11.14 15:00:16.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	46	46	
2018.11.14 15:00:17.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	58	58	
2018.11.14 15:00:21.686	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	53	53	
2018.11.14 15:00:31.829	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	53	53	
2018.11.14 15:00:39.630	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	53	0	18318EF00kzv
2018.11.14 15:00:43.626	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	58	0	18318EF00kzx
2018.11.14 15:09:53.768	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	53	53	
2018.11.14 15:10:10.487	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	53	53	
2018.11.14 15:10:29.950	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	42	42	
2018.11.14 15:10:50.865	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	26	26	
2018.11.14 15:11:01.052	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	26	0	18318EF00lkq
2018.11.14 15:11:46.155	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	42	42	
2018.11.14 15:13:04.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	25	25	
2018.11.14 15:13:06.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	56	56	

2018.11.14 15:14:15.360	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	26	26	
2018.11.14 15:14:15.360	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	31	31	
2018.11.14 15:14:39.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	56	56	
2018.11.14 15:14:39.172	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	26	26	
2018.11.14 15:15:05.274	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	25	25	
2018.11.14 15:15:05.274	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	34	34	
2018.11.14 15:15:06.598	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	23	23	
2018.11.14 15:15:27.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	22	22	
2018.11.14 15:15:36.028	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	22	22	
2018.11.14 15:15:40.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	35	35	
2018.11.14 15:15:40.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	23	23	
2018.11.14 15:15:40.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	31	31	
2018.11.14 15:16:01.904	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	24	24	
2018.11.14 15:16:44.699	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.11.14 15:16:50.162	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	24	24	
2018.11.14 15:16:53.580	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	31	31	
2018.11.14 15:17:31.947	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	56	56	
2018.11.14 15:17:36.992	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	57	0	18318EF00lwk
2018.11.14 15:20:21.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	53	53	
2018.11.14 15:21:02.607	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	54	54	
2018.11.14 15:23:32.056	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	54	54	
2018.11.14 15:23:38.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	53	53	
2018.11.14 15:24:04.769	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	54	54	
2018.11.14 15:24:09.438	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	54	0	18318EF00m6y
2018.11.14 15:25:59.089	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	57	57	
2018.11.14 15:26:19.249	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	54	54	
2018.11.14 15:26:45.394	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	57	57	
2018.11.14 15:29:58.513	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	54	54	
2018.11.14 15:29:58.580	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.11.14 15:30:11.732	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	57	57	
2018.11.14 15:30:11.831	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	57	0	18318EF00mpw
2018.11.14 15:31:28.884	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	57	57	
2018.11.14 15:31:57.755	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	57	57	
2018.11.14 15:32:01.376	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	57	0	18318EF00n36
2018.11.14 15:34:50.100	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	56	56	
2018.11.14 15:34:54.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	56	56	
2018.11.14 15:35:25.101	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	53	53	
2018.11.14 15:35:59.790	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	53	53	
2018.11.14 15:36:01.082	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	53	53	
2018.11.14 15:36:01.096	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.11.14 15:36:13.325	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	53	53	
2018.11.14 15:36:13.325	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	55	55	
2018.11.14 15:36:52.537	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	55	0	18318EF00nr9
2018.11.14 15:37:08.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	55	55	
2018.11.14 15:38:00.420	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	
2018.11.14 15:38:31.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	55	55	
2018.11.14 15:38:32.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	57	57	
2018.11.14 15:38:51.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	53	53	
2018.11.14 15:39:00.011	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	53	53	
2018.11.14 15:39:13.473	DAY	DAY	XFRA	Cancelled	207,70000	207,70000	EUR	BUY	53	43	18318EF00nyq
2018.11.14 15:39:13.473	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	53	0	18318EF00nyr
2018.11.14 15:39:21.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	57	57	
2018.11.14 15:41:59.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	57	57	
2018.11.14 15:42:11.259	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	53	53	
2018.11.14 15:43:16.594	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	58	58	

2018.11.14 15:43:27.965	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	57	57	
2018.11.14 15:44:18.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	53	53	
2018.11.14 15:44:25.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	54	54	
2018.11.14 15:45:08.091	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	53	53	
2018.11.14 15:45:08.261	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	53	48	18318EF00h1
2018.11.14 15:45:08.261	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	53	0	18318EF00h2
2018.11.14 15:45:17.820	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	56	56	
2018.11.14 15:46:00.006	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	54	54	
2018.11.14 15:46:30.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	26	26	
2018.11.14 15:46:42.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	26	26	
2018.11.14 15:46:49.069	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	26	0	18318EF00omi
2018.11.14 15:46:50.121	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	56	56	
2018.11.14 15:47:00.082	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	56	0	18318EF00n5
2018.11.14 15:52:20.868	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	53	53	
2018.11.14 15:52:20.868	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53	53	
2018.11.14 15:52:25.098	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	53	53	
2018.11.14 15:52:42.090	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	53	0	18318EF00p8u
2018.11.14 15:56:09.802	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	53	53	
2018.11.14 15:56:10.344	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	45	45	
2018.11.14 15:56:43.505	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	53	53	
2018.11.14 15:56:45.148	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	45	0	18318EF00pgw
2018.11.14 15:58:56.633	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	58	58	
2018.11.14 16:00:40.941	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	2	2	
2018.11.14 16:00:56.006	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	52	52	
2018.11.14 16:00:56.279	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	56	56	
2018.11.14 16:01:12.966	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	2	0	18318EF00pql
2018.11.14 16:01:12.966	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	56	56	
2018.11.14 16:01:12.966	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	52	0	18318EF00pqn
2018.11.14 16:02:54.553	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	53	53	
2018.11.14 16:03:03.056	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	54	54	
2018.11.14 16:05:59.480	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	26	26	
2018.11.14 16:06:09.475	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	32	32	
2018.11.14 16:06:11.526	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	32	32	
2018.11.14 16:06:11.643	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	53	53	
2018.11.14 16:08:15.817	DAY	DAY	XFRA	Partial Fill	206,90000	206,90000	EUR	BUY	53	9	18318EF00q1g
2018.11.14 16:08:15.817	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	53	0	18318EF00q1h
2018.11.14 16:08:15.817	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	56	56	
2018.11.14 16:08:19.335	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	26	0	18318EF00q1k
2018.11.14 16:08:19.345	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	56	0	18318EF00q1l
2018.11.14 16:11:09.468	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	53	53	
2018.11.14 16:12:05.211	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	52	52	
2018.11.14 16:14:44.821	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	53	53	
2018.11.14 16:14:52.744	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	52	0	18318EF00qc2
2018.11.14 16:15:21.602	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	55	55	
2018.11.14 16:15:55.050	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	39	39	
2018.11.14 16:16:03.192	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	55	55	
2018.11.14 16:18:00.707	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	57	57	
2018.11.14 16:18:04.017	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	39	39	
2018.11.14 16:18:45.800	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	26	26	
2018.11.14 16:19:05.110	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	56	56	
2018.11.14 16:19:07.579	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	25	25	
2018.11.14 16:19:09.014	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	26	26	
2018.11.14 16:19:10.390	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	15	15	
2018.11.14 16:19:10.390	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	15	15	
2018.11.14 16:19:26.097	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	18	18	

2018.11.14 16:19:26.140	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	18	0	18318EF00qky
2018.11.14 16:19:26.140	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	25	25	
2018.11.14 16:19:26.140	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	25	0	18318EF00qkz
2018.11.14 16:21:07.928	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	56	0	18318EF00qou
2018.11.14 16:22:05.287	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	54	54	
2018.11.14 16:22:08.196	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	54	54	
2018.11.14 16:23:05.119	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	54	0	18318EF00qtf
2018.11.14 16:25:49.262	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	53	53	
2018.11.14 16:26:00.305	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	54	54	
2018.11.14 16:26:21.351	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	54	54	
2018.11.14 16:26:32.922	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	53	53	
2018.11.14 16:26:48.825	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	53	0	18318EF00r21
2018.11.14 16:29:34.435	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	57	57	
2018.11.14 16:29:52.762	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	24	24	
2018.11.14 16:30:08.323	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	24	24	
2018.11.14 16:30:47.779	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	54	54	
2018.11.14 16:30:52.126	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	29	29	
2018.11.14 16:31:12.225	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	28	28	
2018.11.14 16:31:13.991	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	27	27	
2018.11.14 16:31:38.551	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	29	29	
2018.11.14 16:31:39.761	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	28	0	18318EF00rc9
2018.11.14 16:31:39.761	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	27	27	
2018.11.14 16:33:50.987	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	56	56	
2018.11.14 16:33:52.478	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	27	27	
2018.11.14 16:34:07.349	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	56	56	
2018.11.14 16:34:21.659	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	56	0	18318EF00rip
2018.11.14 16:34:36.796	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	53	53	
2018.11.14 16:37:08.475	DAY	DAY	XFRA	Modify	206,80000		EUR	BUY	53	53	
2018.11.14 16:37:21.066	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	27	27	
2018.11.14 16:37:21.532	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	56	56	
2018.11.14 16:37:42.347	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	56	0	18318EF00rqy
2018.11.14 16:38:45.280	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	55	55	
2018.11.14 16:38:47.181	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	55	55	
2018.11.14 16:40:06.586	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	53	53	
2018.11.14 16:40:07.188	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	53	0	18318EF00rww
2018.11.14 16:42:07.199	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	56	56	
2018.11.14 16:42:34.892	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	54	54	
2018.11.14 16:42:58.425	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	54	54	
2018.11.14 16:42:58.425	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	55	55	
2018.11.14 16:44:09.941	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	5	5	
2018.11.14 16:44:14.648	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	53	53	
2018.11.14 16:44:50.475	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	53	53	
2018.11.14 16:45:14.260	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	53	0	18318EF00s92
2018.11.14 16:45:14.260	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	5	5	
2018.11.14 16:45:23.936	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	56	56	
2018.11.14 16:45:23.936	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	20	20	
2018.11.14 16:46:21.427	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	20	20	
2018.11.14 16:46:35.556	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	45	45	
2018.11.14 16:46:36.206	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	26	26	
2018.11.14 16:47:23.556	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	30	30	
2018.11.14 16:47:25.286	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	30	30	
2018.11.14 16:47:25.286	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	44	44	
2018.11.14 16:47:46.115	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	9	9	
2018.11.14 16:48:18.667	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	44	44	
2018.11.14 16:48:18.667	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	56	56	

2018.11.14 16:48:35.477	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	46	46	
2018.11.14 16:48:40.230	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	9	0	18318EF00skv
2018.11.14 16:48:40.230	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	36	36	
2018.11.14 16:48:40.231	DAY	DAY	XFRA	Partial Fill	207,10000	207,10000	EUR	BUY	46	2	18318EF00skw
2018.11.14 16:48:40.231	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	46	2	
2018.11.14 16:48:40.252	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	46	0	18318EF00skx
2018.11.14 16:49:48.001	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	57	57	
2018.11.14 16:50:47.541	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	36	36	
2018.11.14 16:51:06.757	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	36	0	18318EF00sr8
2018.11.14 16:51:15.072	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	57	0	18318EF00srx
2018.11.14 16:55:21.224	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	56	56	
2018.11.14 16:56:31.610	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	56	56	
2018.11.14 16:57:12.834	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	57	57	
2018.11.14 16:57:23.832	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	57	57	
2018.11.14 16:57:54.612	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	56	56	
2018.11.14 16:58:04.472	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	53	53	
2018.11.14 16:58:04.563	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	53	53	
2018.11.14 16:58:27.262	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	53	0	18318EF00t2l
2018.11.14 17:00:04.689	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	56	56	
2018.11.14 17:00:10.817	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	56	0	18318EF00t76
2018.11.14 17:02:00.020	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	53	53	
2018.11.14 17:02:34.567	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	55	55	
2018.11.14 17:03:43.646	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	53	0	18318EF00tgt
2018.11.14 17:03:48.539	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	55	55	
2018.11.14 17:04:25.438	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	56	56	
2018.11.14 17:04:48.889	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	3	3	
2018.11.14 17:05:10.876	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	3	0	18318EF00tth
2018.11.14 17:05:40.885	DAY	DAY	XFRA	New Order	206,30000		EUR	BUY	53	53	
2018.11.14 17:07:25.284	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	53	0	18318EF00trw
2018.11.14 17:07:25.429	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	56	0	18318EF00ts0
2018.11.14 17:10:37.033	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	54	54	
2018.11.14 17:10:58.678	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	37	37	
2018.11.14 17:12:05.488	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	54	54	
2018.11.14 17:12:25.611	DAY	DAY	XFRA	Cancelled	206,10000		EUR	BUY	37	37	
2018.11.14 17:12:26.450	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	54	0	18318EF00udm
2018.11.14 17:13:38.406	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	55	55	
2018.11.14 17:13:53.606	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	40	40	
2018.11.14 17:14:36.977	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	55	55	
2018.11.14 17:14:46.696	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	40	0	18318EF00up7
2018.11.14 17:15:15.270	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	44	44	
2018.11.14 17:15:57.676	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	44	44	
2018.11.14 17:16:48.012	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	44	44	
2018.11.14 17:16:48.203	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	54	54	
2018.11.14 17:18:07.548	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	26	26	
2018.11.14 17:18:07.586	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	26	0	18318EF00v0r
2018.11.14 17:19:01.979	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	54	0	18318EF00v42
2018.11.14 17:19:32.104	DAY	DAY	XFRA	Cancelled	206,00000		EUR	BUY	57	57	
2018.11.14 17:19:34.457	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	57	57	
2018.11.14 17:19:41.318	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	56	56	
2018.11.14 17:20:52.250	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	57	57	
2018.11.14 17:21:12.516	DAY	DAY	XFRA	Filled	206,00000	206,00000	EUR	BUY	57	0	18318EF00val
2018.11.14 17:21:12.516	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	56	56	
2018.11.14 17:21:56.664	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	46	46	
2018.11.14 17:22:02.153	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	56	56	
2018.11.14 17:22:30.682	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	56	56	

2018.11.14 17:22:39.375	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	46	46	
2018.11.14 17:22:40.037	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	46	0	18318EF00vg8
2018.11.14 17:23:50.013	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	54	54	
2018.11.14 17:23:59.320	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.11.14 17:24:28.270	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	53	53	
2018.11.14 17:24:35.711	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	53	0	18318EF00vmm
2018.11.14 17:25:50.432	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	53	53	
2018.11.14 17:26:03.358	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	54	54	
2018.11.14 17:26:20.406	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	53	53	
2018.11.14 17:26:21.951	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	53	0	18318EF00vqv
2018.11.14 17:27:22.339	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	53	53	
2018.11.14 17:27:26.855	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	58	58	
2018.11.14 17:27:28.071	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	30	30	
2018.11.14 17:27:50.634	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	27	27	
2018.11.14 17:27:57.560	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	27	27	
2018.11.14 17:28:02.316	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	30	30	
2018.11.14 17:28:44.038	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	27	0	18318EF00vwu
2018.11.14 17:28:44.038	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	30	0	18318EF00vww
2018.11.14 17:28:55.019	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	31	31	
2018.11.14 17:29:47.817	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	31	31	
2018.11.14 17:29:48.032	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	31	31	
2018.11.14 17:29:50.024	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	31	31	
2018.11.14 17:29:54.074	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	31	31	
2018.11.14 17:29:54.180	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	31	0	18318EF00vzd