

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
	12040				20/08/2018 09:00:34	2	207,70000	EUR	XETR	Citismart	Citismart
	12046				20/08/2018 09:01:00	17	207,70000	EUR	XETR	Citismart	Citismart
	12051				20/08/2018 09:01:13	52	207,20000	EUR	XETR	Citismart	Citismart
	120161				20/08/2018 09:04:08	11	207,20000	EUR	XETR	Citismart	Citismart
	120159				20/08/2018 09:04:08	6	207,20000	EUR	XETR	Citismart	Citismart
	120160				20/08/2018 09:04:08	35	207,20000	EUR	XETR	Citismart	Citismart
	120223				20/08/2018 09:06:27	115	207,60000	EUR	XETR	Citismart	Citismart
	120240				20/08/2018 09:08:06	29	207,50000	EUR	XETR	Citismart	Citismart
	120241				20/08/2018 09:08:06	31	207,50000	EUR	XETR	Citismart	Citismart
	120239				20/08/2018 09:08:06	60	207,50000	EUR	XETR	Citismart	Citismart
	120346				20/08/2018 09:14:05	189	207,90000	EUR	XETR	Citismart	Citismart
	120354				20/08/2018 09:14:59	52	207,80000	EUR	XETR	Citismart	Citismart
	120389				20/08/2018 09:18:42	50	207,90000	EUR	XETR	Citismart	Citismart
	120390				20/08/2018 09:18:43	57	207,80000	EUR	XETR	Citismart	Citismart
	120448				20/08/2018 09:23:47	155	207,80000	EUR	XETR	Citismart	Citismart
	120447				20/08/2018 09:23:47	24	207,80000	EUR	XETR	Citismart	Citismart
	120451				20/08/2018 09:23:50	10	207,70000	EUR	XETR	Citismart	Citismart
	120454				20/08/2018 09:24:07	51	207,50000	EUR	XETR	Citismart	Citismart
	120453				20/08/2018 09:24:07	53	207,50000	EUR	XETR	Citismart	Citismart
	120509				20/08/2018 09:29:06	52	207,20000	EUR	XETR	Citismart	Citismart
	120510				20/08/2018 09:29:06	51	207,20000	EUR	XETR	Citismart	Citismart
	120640				20/08/2018 09:36:33	171	208,20000	EUR	XETR	Citismart	Citismart
	120658				20/08/2018 09:38:14	18	208,30000	EUR	XETR	Citismart	Citismart
	120660				20/08/2018 09:38:20	60	208,20000	EUR	XETR	Citismart	Citismart
	120669				20/08/2018 09:39:24	1	208,10000	EUR	XETR	Citismart	Citismart
	120680				20/08/2018 09:40:23	95	208,00000	EUR	XETR	Citismart	Citismart
	120697				20/08/2018 09:42:30	51	207,90000	EUR	XETR	Citismart	Citismart
	120864				20/08/2018 09:50:30	55	208,30000	EUR	XETR	Citismart	Citismart
	120863				20/08/2018 09:50:30	139	208,30000	EUR	XETR	Citismart	Citismart
	120952				20/08/2018 09:57:17	26	208,50000	EUR	XETR	Citismart	Citismart
	120951				20/08/2018 09:57:17	40	208,50000	EUR	XETR	Citismart	Citismart
	120953				20/08/2018 09:57:19	26	208,50000	EUR	XETR	Citismart	Citismart
	120956				20/08/2018 09:57:25	116	208,40000	EUR	XETR	Citismart	Citismart
	120955				20/08/2018 09:57:25	40	208,40000	EUR	XETR	Citismart	Citismart
	1201053				20/08/2018 10:04:33	55	208,00000	EUR	XETR	Citismart	Citismart
	1201111				20/08/2018 10:09:48	13	208,20000	EUR	XETR	Citismart	Citismart
	1201115				20/08/2018 10:10:18	71	208,10000	EUR	XETR	Citismart	Citismart
	1201116				20/08/2018 10:10:18	50	208,10000	EUR	XETR	Citismart	Citismart
	1201131				20/08/2018 10:11:42	88	208,00000	EUR	XETR	Citismart	Citismart
	1201156				20/08/2018 10:13:56	2	207,90000	EUR	XETR	Citismart	Citismart
	1201213				20/08/2018 10:17:55	79	207,90000	EUR	XETR	Citismart	Citismart
	1201214				20/08/2018 10:17:55	15	207,90000	EUR	XETR	Citismart	Citismart
	1201246				20/08/2018 10:21:44	77	208,00000	EUR	XETR	Citismart	Citismart
	1201245				20/08/2018 10:21:44	9	208,00000	EUR	XETR	Citismart	Citismart
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	1201340				20/08/2018 10:31:23	74	208,30000	EUR	XETR	Citismart	Citismart
	1201339				20/08/2018 10:31:23	33	208,30000	EUR	XETR	Citismart	Citismart
	1201345				20/08/2018 10:32:34	27	208,20000	EUR	XETR	Citismart	Citismart
	1201346				20/08/2018 10:32:34	26	208,20000	EUR	XETR	Citismart	Citismart
	1201347				20/08/2018 10:32:34	27	208,20000	EUR	XETR	Citismart	Citismart
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	1201348				20/08/2018 10:33:00	58	208,10000	EUR	XETR	Citismart	Citismart
	1201470				20/08/2018 10:43:37	55	208,20000	EUR	XETR	Citismart	Citismart
	1201471				20/08/2018 10:43:37	38	208,20000	EUR	XETR	Citismart	Citismart

	1201502			20/08/2018 10:45:03	32	208,20000	EUR	XETR	Citismart	Citismart
	1201501			20/08/2018 10:45:03	90	208,20000	EUR	XETR	Citismart	Citismart
	1201512			20/08/2018 10:45:12	27	208,10000	EUR	XETR	Citismart	Citismart
	1201511			20/08/2018 10:45:12	51	208,10000	EUR	XETR	Citismart	Citismart
	1201570			20/08/2018 10:48:14	52	207,90000	EUR	XETR	Citismart	Citismart
	1201710			20/08/2018 10:58:13	50	207,80000	EUR	XETR	Citismart	Citismart
	1201711			20/08/2018 10:58:13	105	207,80000	EUR	XETR	Citismart	Citismart
	1201723			20/08/2018 10:58:47	28	207,70000	EUR	XETR	Citismart	Citismart
	1201761			20/08/2018 11:04:06	52	207,80000	EUR	XETR	Citismart	Citismart
	1201762			20/08/2018 11:04:06	51	207,80000	EUR	XETR	Citismart	Citismart
	1201847			20/08/2018 11:12:15	94	207,80000	EUR	XETR	Citismart	Citismart
	1201853			20/08/2018 11:12:47	47	207,70000	EUR	XETR	Citismart	Citismart
	1201892			20/08/2018 11:17:00	62	207,70000	EUR	XETR	Citismart	Citismart
	1201903			20/08/2018 11:18:02	14	207,60000	EUR	XETR	Citismart	Citismart
	1201904			20/08/2018 11:18:02	59	207,60000	EUR	XETR	Citismart	Citismart
	1201974			20/08/2018 11:26:12	6	207,90000	EUR	XETR	Citismart	Citismart
	1202024			20/08/2018 11:32:49	174	207,90000	EUR	XETR	Citismart	Citismart
	1202074			20/08/2018 11:39:50	62	208,10000	EUR	XETR	Citismart	Citismart
	1202139			20/08/2018 11:48:13	70	208,40000	EUR	XETR	Citismart	Citismart
	1202137			20/08/2018 11:48:13	13	208,40000	EUR	XETR	Citismart	Citismart
	1202138			20/08/2018 11:48:13	47	208,40000	EUR	XETR	Citismart	Citismart
	1202171			20/08/2018 11:53:23	11	208,40000	EUR	XETR	Citismart	Citismart
	1202173			20/08/2018 11:53:23	91	208,40000	EUR	XETR	Citismart	Citismart
	1202172			20/08/2018 11:53:23	75	208,40000	EUR	XETR	Citismart	Citismart
	1202179			20/08/2018 11:54:06	70	208,30000	EUR	XETR	Citismart	Citismart
	1202180			20/08/2018 11:54:06	52	208,30000	EUR	XETR	Citismart	Citismart
	1202226			20/08/2018 12:01:13	48	208,50000	EUR	XETR	Citismart	Citismart
	1202227			20/08/2018 12:01:15	5	208,50000	EUR	XETR	Citismart	Citismart
	1202284			20/08/2018 12:09:06	92	208,50000	EUR	XETR	Citismart	Citismart
	1202283			20/08/2018 12:09:06	83	208,50000	EUR	XETR	Citismart	Citismart
	1202294			20/08/2018 12:09:24	50	208,40000	EUR	XETR	Citismart	Citismart
	1202295			20/08/2018 12:09:24	3	208,30000	EUR	XETR	Citismart	Citismart
	1202374			20/08/2018 12:17:39	87	208,50000	EUR	XETR	Citismart	Citismart
	1202417			20/08/2018 12:23:03	38	208,40000	EUR	XETR	Citismart	Citismart
	1202418			20/08/2018 12:23:03	26	208,40000	EUR	XETR	Citismart	Citismart
	1202419			20/08/2018 12:23:03	13	208,40000	EUR	XETR	Citismart	Citismart
	1202482			20/08/2018 12:25:55	56	208,30000	EUR	XETR	Citismart	Citismart
	1202616			20/08/2018 12:40:43	111	208,80000	EUR	XETR	Citismart	Citismart
	1202617			20/08/2018 12:40:43	62	208,80000	EUR	XETR	Citismart	Citismart
	1202615			20/08/2018 12:40:43	63	208,80000	EUR	XETR	Citismart	Citismart
	1202647			20/08/2018 12:43:01	2	208,70000	EUR	XETR	Citismart	Citismart
	1202721			20/08/2018 12:54:45	6	208,80000	EUR	XETR	Citismart	Citismart
	1202744			20/08/2018 12:56:47	59	208,80000	EUR	XETR	Citismart	Citismart
	1202745			20/08/2018 12:56:47	186	208,80000	EUR	XETR	Citismart	Citismart
	1202770			20/08/2018 12:58:13	16	208,70000	EUR	XETR	Citismart	Citismart
	1202769			20/08/2018 12:58:13	50	208,70000	EUR	XETR	Citismart	Citismart
	1202970			20/08/2018 13:13:59	115	209,10000	EUR	XETR	Citismart	Citismart
	1202971			20/08/2018 13:13:59	87	209,10000	EUR	XETR	Citismart	Citismart
	1202995			20/08/2018 13:17:51	172	209,10000	EUR	XETR	Citismart	Citismart
	1203027			20/08/2018 13:22:09	17	209,00000	EUR	XETR	Citismart	Citismart
	1203095			20/08/2018 13:31:12	59	209,00000	EUR	XETR	Citismart	Citismart
	1203099			20/08/2018 13:31:23	74	208,90000	EUR	XETR	Citismart	Citismart
	1203101			20/08/2018 13:31:25	50	208,80000	EUR	XETR	Citismart	Citismart
	1203107			20/08/2018 13:33:04	71	208,70000	EUR	XETR	Citismart	Citismart
	1203108			20/08/2018 13:33:04	2	208,70000	EUR	XETR	Citismart	Citismart
	1203109			20/08/2018 13:34:09	1	208,70000	EUR	XETR	Citismart	Citismart
	1203119			20/08/2018 13:35:33	6	208,60000	EUR	XETR	Citismart	Citismart
	1203120			20/08/2018 13:35:33	45	208,60000	EUR	XETR	Citismart	Citismart
	1203188			20/08/2018 13:45:19	23	208,70000	EUR	XETR	Citismart	Citismart
	1203243			20/08/2018 13:53:17	54	209,00000	EUR	XETR	Citismart	Citismart
	1203244			20/08/2018 13:53:17	184	209,00000	EUR	XETR	Citismart	Citismart
	1203300			20/08/2018 14:00:15	9	208,90000	EUR	XETR	Citismart	Citismart

	1203301			20/08/2018 14:00:19	22	208,90000	EUR	XETR	Citismart	Citismart
	1203302			20/08/2018 14:00:29	62	208,80000	EUR	XETR	Citismart	Citismart
	1203303			20/08/2018 14:00:29	69	208,80000	EUR	XETR	Citismart	Citismart
	1203305			20/08/2018 14:00:43	27	208,80000	EUR	XETR	Citismart	Citismart
	1203324			20/08/2018 14:02:29	16	208,70000	EUR	XETR	Citismart	Citismart
	1203323			20/08/2018 14:02:29	10	208,70000	EUR	XETR	Citismart	Citismart
	1203424			20/08/2018 14:19:33	146	209,30000	EUR	XETR	Citismart	Citismart
	1203441			20/08/2018 14:21:39	52	209,20000	EUR	XETR	Citismart	Citismart
	1203440			20/08/2018 14:21:39	105	209,20000	EUR	XETR	Citismart	Citismart
	1203547			20/08/2018 14:34:05	189	209,60000	EUR	XETR	Citismart	Citismart
	1203548			20/08/2018 14:34:05	67	209,60000	EUR	XETR	Citismart	Citismart
	1203674			20/08/2018 14:44:14	63	209,90000	EUR	XETR	Citismart	Citismart
	1203722			20/08/2018 14:48:30	21	209,90000	EUR	XETR	Citismart	Citismart
	1203721			20/08/2018 14:48:30	63	209,90000	EUR	XETR	Citismart	Citismart
	1203723			20/08/2018 14:48:30	13	209,90000	EUR	XETR	Citismart	Citismart
	1203724			20/08/2018 14:48:30	102	209,90000	EUR	XETR	Citismart	Citismart
	1203736			20/08/2018 14:50:13	58	209,80000	EUR	XETR	Citismart	Citismart
	1203764			20/08/2018 14:56:01	72	209,70000	EUR	XETR	Citismart	Citismart
	1203765			20/08/2018 14:56:01	50	209,60000	EUR	XETR	Citismart	Citismart
	1203767			20/08/2018 14:56:03	1	209,50000	EUR	XETR	Citismart	Citismart
	1203768			20/08/2018 14:56:03	51	209,50000	EUR	XETR	Citismart	Citismart
	1203769			20/08/2018 14:56:03	93	209,50000	EUR	XETR	Citismart	Citismart
	1203879			20/08/2018 15:12:34	210	209,70000	EUR	XETR	Citismart	Citismart
	1203880			20/08/2018 15:12:34	1	209,60000	EUR	XETR	Citismart	Citismart
	1203881			20/08/2018 15:12:34	53	209,60000	EUR	XETR	Citismart	Citismart
	1203965			20/08/2018 15:23:27	55	209,60000	EUR	XETR	Citismart	Citismart
	1203975			20/08/2018 15:23:58	161	209,60000	EUR	XETR	Citismart	Citismart
	1204068			20/08/2018 15:31:21	18	209,60000	EUR	XETR	Citismart	Citismart
	1204091			20/08/2018 15:32:32	140	209,50000	EUR	XETR	Citismart	Citismart
	1204089			20/08/2018 15:32:32	7	209,50000	EUR	XETR	Citismart	Citismart
	1204090			20/08/2018 15:32:32	51	209,50000	EUR	XETR	Citismart	Citismart
	1204087			20/08/2018 15:32:32	2	209,50000	EUR	XETR	Citismart	Citismart
	1204088			20/08/2018 15:32:32	32	209,50000	EUR	XETR	Citismart	Citismart
	1204214			20/08/2018 15:37:51	98	209,50000	EUR	XETR	Citismart	Citismart
	1204213			20/08/2018 15:37:51	7	209,50000	EUR	XETR	Citismart	Citismart
	1204324			20/08/2018 15:43:55	64	209,50000	EUR	XETR	Citismart	Citismart
	1204325			20/08/2018 15:43:55	203	209,50000	EUR	XETR	Citismart	Citismart
	1204401			20/08/2018 15:48:41	54	209,60000	EUR	XETR	Citismart	Citismart
	1204402			20/08/2018 15:48:41	4	209,60000	EUR	XETR	Citismart	Citismart
	1204410			20/08/2018 15:48:56	168	209,50000	EUR	XETR	Citismart	Citismart
	1204463			20/08/2018 15:52:12	20	209,60000	EUR	XETR	Citismart	Citismart
	1204496			20/08/2018 15:54:01	47	209,60000	EUR	XETR	Citismart	Citismart
	1204580			20/08/2018 15:58:24	61	209,60000	EUR	XETR	Citismart	Citismart
	1204579			20/08/2018 15:58:24	192	209,60000	EUR	XETR	Citismart	Citismart
	1204670			20/08/2018 16:03:19	187	209,70000	EUR	XETR	Citismart	Citismart
	1204725			20/08/2018 16:05:30	82	209,60000	EUR	XETR	Citismart	Citismart
	1204726			20/08/2018 16:05:30	61	209,60000	EUR	XETR	Citismart	Citismart
	1204730			20/08/2018 16:05:41	5	209,50000	EUR	XETR	Citismart	Citismart
	1204887			20/08/2018 16:11:45	63	209,80000	EUR	XETR	Citismart	Citismart
	1204898			20/08/2018 16:12:05	2	209,70000	EUR	XETR	Citismart	Citismart
	1204899			20/08/2018 16:12:05	171	209,70000	EUR	XETR	Citismart	Citismart
	1204900			20/08/2018 16:12:05	1	209,70000	EUR	XETR	Citismart	Citismart
	1205005			20/08/2018 16:15:10	18	209,60000	EUR	XETR	Citismart	Citismart
	1205010			20/08/2018 16:15:22	56	209,60000	EUR	XETR	Citismart	Citismart
	1205073			20/08/2018 16:16:39	1	209,50000	EUR	XETR	Citismart	Citismart
	1205074			20/08/2018 16:16:39	97	209,50000	EUR	XETR	Citismart	Citismart
	1205189			20/08/2018 16:22:17	108	209,70000	EUR	XETR	Citismart	Citismart
	1205190			20/08/2018 16:22:17	85	209,70000	EUR	XETR	Citismart	Citismart
	1205332			20/08/2018 16:27:14	61	209,80000	EUR	XETR	Citismart	Citismart
	1205337			20/08/2018 16:27:16	7	209,70000	EUR	XETR	Citismart	Citismart
	1205368			20/08/2018 16:29:21	37	209,70000	EUR	XETR	Citismart	Citismart
	1205369			20/08/2018 16:29:21	152	209,70000	EUR	XETR	Citismart	Citismart

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR In red colour are the fields according to Table 2 of the Annex of Del.

Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.08.20 09:00:17.941	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	51		51
2018.08.20 09:00:17.941	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	56		56
2018.08.20 09:00:22.815	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	2		2
2018.08.20 09:00:25.717	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	53		53
2018.08.20 09:00:26.908	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	17		17
2018.08.20 09:00:34.019	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	2		018232E50001c
2018.08.20 09:00:34.021	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	49		49
2018.08.20 09:00:45.676	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	52		52
2018.08.20 09:01:00.017	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	4		4
2018.08.20 09:01:00.018	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	17		018232E50001o
2018.08.20 09:01:00.021	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	39		39
2018.08.20 09:01:06.066	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	39		39
2018.08.20 09:01:13.301	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	52		018232E500022
2018.08.20 09:02:37.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	52		52
2018.08.20 09:02:39.030	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	38		38
2018.08.20 09:04:07.755	DAY	DAY	XFRA	Partial Fill	207,20000	207,20000	EUR	BUY	52		4618232E50006a
2018.08.20 09:04:07.755	DAY	DAY	XFRA	Partial Fill	207,20000	207,20000	EUR	BUY	52		1118232E50006b
2018.08.20 09:04:07.755	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	52		018232E50006c
2018.08.20 09:04:07.755	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	61		61
2018.08.20 09:04:24.500	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	38		38
2018.08.20 09:04:24.500	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	125		125
2018.08.20 09:04:46.087	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	4		4
2018.08.20 09:04:58.178	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	54		54
2018.08.20 09:05:06.020	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	54		54
2018.08.20 09:05:11.934	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	53		53
2018.08.20 09:05:41.994	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	61		61
2018.08.20 09:05:41.994	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	60		60
2018.08.20 09:05:44.624	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	54		54
2018.08.20 09:05:44.786	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	91		91
2018.08.20 09:05:44.997	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	53		53
2018.08.20 09:06:00.004	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	50		50
2018.08.20 09:06:01.849	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	50		50
2018.08.20 09:06:01.853	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	60		60
2018.08.20 09:06:05.003	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	53		53
2018.08.20 09:06:05.009	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	115		115
2018.08.20 09:06:09.513	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	115		115
2018.08.20 09:06:09.515	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	6		6
2018.08.20 09:06:27.383	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	115		018232E5000bu
2018.08.20 09:08:06.048	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	60		018232E5000f6
2018.08.20 09:08:06.048	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	54		54
2018.08.20 09:08:06.048	DAY	DAY	XFRA	Partial Fill	207,50000	207,50000	EUR	BUY	60		3118232E5000f7
2018.08.20 09:08:06.048	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	60		018232E5000f8
2018.08.20 09:09:31.460	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	20		20
2018.08.20 09:09:49.047	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	51		51
2018.08.20 09:10:00.001	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	5		5
2018.08.20 09:11:31.628	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	54		54
2018.08.20 09:11:31.628	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	92		92
2018.08.20 09:12:48.716	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	51		51
2018.08.20 09:12:48.716	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	61		61
2018.08.20 09:12:48.716	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	52		52

2018.08.20 09:12:48.716	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	157	157	
2018.08.20 09:12:48.716	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	26	26	
2018.08.20 09:13:00.664	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	5	5	
2018.08.20 09:13:01.190	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	9	9	
2018.08.20 09:13:04.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	145	145	
2018.08.20 09:13:04.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	58	58	
2018.08.20 09:13:04.258	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	32	32	
2018.08.20 09:13:05.010	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	9	9	
2018.08.20 09:13:05.010	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	32	32	
2018.08.20 09:13:06.235	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	18	18	
2018.08.20 09:13:08.419	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	18	18	
2018.08.20 09:13:11.330	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	26	26	
2018.08.20 09:13:22.406	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	189	189	
2018.08.20 09:13:22.406	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	52	52	
2018.08.20 09:13:38.053	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	6	6	
2018.08.20 09:13:41.017	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	157	157	
2018.08.20 09:14:00.005	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	42	42	
2018.08.20 09:14:00.037	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	52	52	
2018.08.20 09:14:02.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	6	6	
2018.08.20 09:14:04.998	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	189	0	18232E5000q4
2018.08.20 09:14:44.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	44	44	
2018.08.20 09:14:59.327	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	52	0	18232E5000m
2018.08.20 09:14:59.334	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	7	7	
2018.08.20 09:16:00.431	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	57	57	
2018.08.20 09:16:23.931	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	50	50	
2018.08.20 09:16:23.966	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	47	47	
2018.08.20 09:16:26.091	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	44	44	
2018.08.20 09:18:42.124	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	50	0	18232E5000wo
2018.08.20 09:18:43.116	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	57	0	18232E5000wp
2018.08.20 09:18:43.116	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	71	71	
2018.08.20 09:19:29.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	71	71	
2018.08.20 09:19:29.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	7	7	
2018.08.20 09:19:45.039	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	106	106	
2018.08.20 09:19:45.039	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	51	51	
2018.08.20 09:21:36.372	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	10	10	
2018.08.20 09:22:41.644	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	24	24	
2018.08.20 09:23:13.041	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	155	155	
2018.08.20 09:23:22.049	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	106	106	
2018.08.20 09:23:46.856	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	24	0	18232E50013f
2018.08.20 09:23:46.856	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	155	0	18232E50013g
2018.08.20 09:23:46.856	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	53	53	
2018.08.20 09:23:50.289	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	10	0	18232E50013k
2018.08.20 09:24:07.056	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	53	0	18232E500141
2018.08.20 09:24:07.056	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	51	0	18232E500142
2018.08.20 09:25:58.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	52	52	
2018.08.20 09:26:41.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	50	50	
2018.08.20 09:26:43.200	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	51	51	
2018.08.20 09:26:54.747	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	50	50	
2018.08.20 09:28:20.968	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	51	51	
2018.08.20 09:29:06.296	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	52	0	18232E500199
2018.08.20 09:29:06.296	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	58	58	
2018.08.20 09:29:06.296	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	51	0	18232E50019a
2018.08.20 09:29:06.296	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	33	33	
2018.08.20 09:29:10.818	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	33	33	
2018.08.20 09:29:25.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	56	56	
2018.08.20 09:29:28.440	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	28	28	
2018.08.20 09:29:33.846	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	28	28	
2018.08.20 09:29:42.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	38	38	
2018.08.20 09:29:48.036	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	46	46	
2018.08.20 09:30:02.026	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	19	19	
2018.08.20 09:30:35.950	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	77	77	
2018.08.20 09:30:57.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	38	38	

2018.08.20 09:32:58.846	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	52	52	
2018.08.20 09:34:18.225	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	60	60	
2018.08.20 09:34:20.324	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	170	170	
2018.08.20 09:34:30.391	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	171	171	
2018.08.20 09:35:02.720	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	19	19	
2018.08.20 09:35:16.719	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.20 09:35:16.770	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	6	6	
2018.08.20 09:35:20.208	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	6	6	
2018.08.20 09:35:20.406	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	1	1	
2018.08.20 09:35:25.526	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	170	170	
2018.08.20 09:35:30.876	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	170	170	
2018.08.20 09:35:33.330	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	20	20	
2018.08.20 09:35:33.330	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	171	171	
2018.08.20 09:35:38.334	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	59	59	
2018.08.20 09:35:38.336	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	20	20	
2018.08.20 09:36:32.752	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	171	0	18232E5001iy
2018.08.20 09:36:32.752	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	51	51	
2018.08.20 09:37:42.400	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	60	60	
2018.08.20 09:37:56.538	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	23	23	
2018.08.20 09:38:02.137	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	18	18	
2018.08.20 09:38:14.094	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	18	0	18232E5001la
2018.08.20 09:38:20.088	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	60	0	18232E5001lb
2018.08.20 09:39:18.109	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	95	95	
2018.08.20 09:39:24.423	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	1	0	18232E5001m5
2018.08.20 09:40:23.107	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	95	0	18232E5001ms
2018.08.20 09:41:07.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	50	50	
2018.08.20 09:42:30.286	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	51	0	18232E5001os
2018.08.20 09:42:30.286	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	53	53	
2018.08.20 09:42:44.885	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	57	57	
2018.08.20 09:42:45.089	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	7	7	
2018.08.20 09:44:02.315	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	54	54	
2018.08.20 09:44:02.340	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	4	4	
2018.08.20 09:45:15.319	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	7	7	
2018.08.20 09:45:15.319	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	54	54	
2018.08.20 09:45:20.623	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.08.20 09:45:20.623	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	62	62	
2018.08.20 09:45:31.510	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.20 09:45:57.007	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	50	50	
2018.08.20 09:45:58.771	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	81	81	
2018.08.20 09:46:06.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	4	4	
2018.08.20 09:46:06.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	58	58	
2018.08.20 09:46:37.890	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	14	14	
2018.08.20 09:46:38.443	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	62	62	
2018.08.20 09:46:38.941	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	51	51	
2018.08.20 09:47:27.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	14	14	
2018.08.20 09:47:57.712	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	55	55	
2018.08.20 09:48:00.003	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	35	35	
2018.08.20 09:49:23.989	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	50	50	
2018.08.20 09:49:23.989	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	35	35	
2018.08.20 09:49:47.889	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	139	139	
2018.08.20 09:49:48.240	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	50	50	
2018.08.20 09:49:48.243	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	38	38	
2018.08.20 09:50:22.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	57	57	
2018.08.20 09:50:29.666	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	139	0	18232E5001wp
2018.08.20 09:50:29.666	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	55	0	18232E5001wr
2018.08.20 09:50:29.667	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	51	51	
2018.08.20 09:50:29.670	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	21	21	
2018.08.20 09:51:00.815	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	1	1	
2018.08.20 09:54:44.122	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	116	116	
2018.08.20 09:55:07.240	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	36	36	
2018.08.20 09:55:13.000	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	21	21	
2018.08.20 09:55:27.346	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	51	51	

2018.08.20 09:55:57.180	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	36	36	
2018.08.20 09:55:57.180	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	1	1	
2018.08.20 09:57:09.512	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	40	40	
2018.08.20 09:57:09.512	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	52	52	
2018.08.20 09:57:15.422	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	40	40	
2018.08.20 09:57:17.037	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	40	0	18232E50023k
2018.08.20 09:57:17.037	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	52	26	18232E50023l
2018.08.20 09:57:18.903	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	52	0	18232E50023m
2018.08.20 09:57:25.364	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	40	0	18232E50023n
2018.08.20 09:57:25.364	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	116	0	18232E50023o
2018.08.20 09:57:59.125	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	55	55	
2018.08.20 10:04:32.535	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	55	0	18232E5002ar
2018.08.20 10:04:32.535	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	70	70	
2018.08.20 10:04:39.509	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	52	52	
2018.08.20 10:04:39.509	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	50	50	
2018.08.20 10:04:57.242	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	79	79	
2018.08.20 10:04:57.242	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	48	48	
2018.08.20 10:05:05.185	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.20 10:05:05.200	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	4	4	
2018.08.20 10:05:05.444	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	58	58	
2018.08.20 10:05:11.403	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	71	71	
2018.08.20 10:05:53.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	4	4	
2018.08.20 10:05:53.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	50	50	
2018.08.20 10:05:59.149	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	71	71	
2018.08.20 10:05:59.889	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	2	2	
2018.08.20 10:06:40.840	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	13	13	
2018.08.20 10:09:47.535	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	13	0	18232E5002h1
2018.08.20 10:10:17.616	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	71	0	18232E5002h8
2018.08.20 10:10:17.616	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	88	88	
2018.08.20 10:10:17.617	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	50	0	18232E5002h9
2018.08.20 10:10:20.303	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	88	88	
2018.08.20 10:11:42.023	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	88	0	18232E5002ik
2018.08.20 10:11:42.023	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	54	54	
2018.08.20 10:12:32.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	50	50	
2018.08.20 10:13:39.229	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	53	53	
2018.08.20 10:13:56.313	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	2	0	18232E5002kn
2018.08.20 10:13:56.605	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.20 10:14:01.123	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.20 10:14:06.003	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.20 10:14:11.421	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	3	3	
2018.08.20 10:15:59.873	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	94	94	
2018.08.20 10:16:02.485	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.20 10:16:19.357	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	58	58	
2018.08.20 10:16:42.849	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	86	86	
2018.08.20 10:17:06.189	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	50	50	
2018.08.20 10:17:30.262	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	47	47	
2018.08.20 10:17:52.791	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	47	47	
2018.08.20 10:17:55.274	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	94	15	18232E5002ns
2018.08.20 10:17:55.274	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	94	0	18232E5002nt
2018.08.20 10:17:55.279	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	25	25	
2018.08.20 10:20:31.914	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	58	58	
2018.08.20 10:20:57.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	25	25	
2018.08.20 10:21:24.487	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	86	86	
2018.08.20 10:21:44.141	DAY	DAY	XFRA	Partial Fill	208,00000	208,00000	EUR	BUY	86	77	18232E5002q5
2018.08.20 10:21:44.141	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	86	0	18232E5002q6
2018.08.20 10:21:44.141	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	60	60	
2018.08.20 10:22:19.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	59	59	
2018.08.20 10:23:40.790	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	3	3	
2018.08.20 10:23:45.040	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	31	31	
2018.08.20 10:23:55.269	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	53	53	
2018.08.20 10:23:55.271	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	23	23	
2018.08.20 10:25:19.311	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	23	0	18232E5002rz

2018.08.20 10:25:35.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	83	83	
2018.08.20 10:25:35.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	20	20	
2018.08.20 10:25:56.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.08.20 10:26:01.634	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	53	53	
2018.08.20 10:26:07.655	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	20	20	
2018.08.20 10:26:29.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	60	60	
2018.08.20 10:26:40.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	31	31	
2018.08.20 10:26:43.115	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	21	21	
2018.08.20 10:26:43.119	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	83	83	
2018.08.20 10:28:13.595	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	27	27	
2018.08.20 10:28:13.595	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	21	21	
2018.08.20 10:28:22.395	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	53	53	
2018.08.20 10:28:50.125	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	37	37	
2018.08.20 10:29:59.629	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	33	33	
2018.08.20 10:29:59.631	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	74	74	
2018.08.20 10:31:23.015	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	33	0	18232E5002y8
2018.08.20 10:31:23.015	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	74	0	18232E5002y9
2018.08.20 10:31:23.015	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	91	91	
2018.08.20 10:32:34.229	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	27	0	18232E5002yp
2018.08.20 10:32:34.229	DAY	DAY	XFRA	Partial Fill	208,20000	208,20000	EUR	BUY	53	27	18232E5002yq
2018.08.20 10:32:34.231	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	53	0	18232E5002yr
2018.08.20 10:32:54.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	50	50	
2018.08.20 10:32:59.542	DAY	DAY	XFRA	Partial Fill	208,10000	208,10000	EUR	BUY	91	33	18232E5002z1
2018.08.20 10:32:59.542	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	91	0	18232E5002z2
2018.08.20 10:33:03.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	50	50	
2018.08.20 10:33:09.307	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	50	50	
2018.08.20 10:33:14.602	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	50	50	
2018.08.20 10:33:16.752	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	51	51	
2018.08.20 10:36:32.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	52	52	
2018.08.20 10:39:08.475	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	51	51	
2018.08.20 10:40:33.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	55	55	
2018.08.20 10:40:45.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	38	38	
2018.08.20 10:41:08.811	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	27	27	
2018.08.20 10:43:36.969	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	55	0	18232E50038q
2018.08.20 10:43:36.969	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	38	0	18232E50038r
2018.08.20 10:43:57.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	122	122	
2018.08.20 10:45:02.747	DAY	DAY	XFRA	Partial Fill	208,20000	208,20000	EUR	BUY	122	32	18232E5003ah
2018.08.20 10:45:02.747	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	122	0	18232E5003ai
2018.08.20 10:45:11.677	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	51	0	18232E5003av
2018.08.20 10:45:11.677	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	27	0	18232E5003aw
2018.08.20 10:45:57.405	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	52	52	
2018.08.20 10:48:13.920	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	52	0	18232E5003ee
2018.08.20 10:49:15.835	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	51	51	
2018.08.20 10:49:19.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	57	57	
2018.08.20 10:53:29.023	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	56	56	
2018.08.20 10:54:11.945	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	16	16	
2018.08.20 10:56:04.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	105	105	
2018.08.20 10:56:20.137	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.20 10:56:20.325	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	16	16	
2018.08.20 10:56:20.325	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	50	50	
2018.08.20 10:56:24.267	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	31	31	
2018.08.20 10:58:10.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	55	55	
2018.08.20 10:58:13.392	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	50	0	18232E5003oz
2018.08.20 10:58:13.392	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	105	0	18232E5003p0
2018.08.20 10:58:13.399	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	28	28	
2018.08.20 10:58:29.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	31	31	
2018.08.20 10:58:47.157	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	28	0	18232E5003pl
2018.08.20 10:59:40.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	53	53	
2018.08.20 11:00:51.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	51	51	
2018.08.20 11:00:57.465	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	31	31	
2018.08.20 11:00:57.468	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	52	52	
2018.08.20 11:04:05.945	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	52	0	18232E5003af

2018.08.20 11:04:05.946	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	51	0	18232E5003ug
2018.08.20 11:04:05.946	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	29	29	
2018.08.20 11:05:14.227	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	58	58	
2018.08.20 11:05:17.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	29	29	
2018.08.20 11:08:27.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	31	31	
2018.08.20 11:08:35.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	94	94	
2018.08.20 11:08:45.034	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.20 11:09:43.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	51	51	
2018.08.20 11:11:56.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	59	59	
2018.08.20 11:12:14.859	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	94	0	18232E500422
2018.08.20 11:12:14.861	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	47	47	
2018.08.20 11:12:47.324	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	47	0	18232E50042i
2018.08.20 11:14:48.765	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	62	62	
2018.08.20 11:15:03.480	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	14	14	
2018.08.20 11:17:00.409	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	62	0	18232E50047g
2018.08.20 11:18:02.081	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	14	0	18232E50047x
2018.08.20 11:18:02.081	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	59	0	18232E50047y
2018.08.20 11:18:02.081	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	57	57	
2018.08.20 11:19:11.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	51	51	
2018.08.20 11:19:27.137	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	41	41	
2018.08.20 11:21:34.226	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	51	51	
2018.08.20 11:22:29.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	95	95	
2018.08.20 11:23:09.044	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	33	33	
2018.08.20 11:24:49.302	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	122	122	
2018.08.20 11:24:57.085	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	33	33	
2018.08.20 11:25:03.008	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	50	50	
2018.08.20 11:25:16.628	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	6	6	
2018.08.20 11:25:28.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	52	52	
2018.08.20 11:26:12.421	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	6	0	18232E5004fw
2018.08.20 11:28:55.492	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	174	174	
2018.08.20 11:29:10.856	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	50	50	
2018.08.20 11:29:10.887	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	52	52	
2018.08.20 11:32:48.701	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	174	0	18232E5004i7
2018.08.20 11:32:48.701	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	56	56	
2018.08.20 11:34:45.741	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	58	58	
2018.08.20 11:36:19.081	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	47	47	
2018.08.20 11:37:11.364	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	47	47	
2018.08.20 11:37:11.649	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	60	60	
2018.08.20 11:37:16.635	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	50	50	
2018.08.20 11:37:17.848	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	2	2	
2018.08.20 11:38:10.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	50	50	
2018.08.20 11:38:10.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	62	62	
2018.08.20 11:39:50.429	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	62	0	18232E5004ra
2018.08.20 11:40:09.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	170	170	
2018.08.20 11:40:37.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	50	50	
2018.08.20 11:42:28.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	201	201	
2018.08.20 11:42:28.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	58	58	
2018.08.20 11:42:40.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	170	170	
2018.08.20 11:42:51.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	2	2	
2018.08.20 11:42:55.535	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	149	149	
2018.08.20 11:42:56.928	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	51	51	
2018.08.20 11:43:05.561	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	19	19	
2018.08.20 11:43:05.918	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	102	102	
2018.08.20 11:43:05.948	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	19	19	
2018.08.20 11:43:10.987	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	50	50	
2018.08.20 11:43:22.175	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	102	102	
2018.08.20 11:43:47.146	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	1	1	
2018.08.20 11:44:00.001	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	113	113	
2018.08.20 11:44:30.198	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	60	60	
2018.08.20 11:44:37.041	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	70	70	
2018.08.20 11:48:12.805	DAY	DAY	XFRA	Partial Fill	208,40000	208,40000	EUR	BUY	60	47	18232E5004z3
2018.08.20 11:48:12.805	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	60	0	18232E5004z4

2018.08.20 11:48:12.805	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	70	0	18232E5004z5
2018.08.20 11:48:12.805	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	143	143	
2018.08.20 11:49:57.586	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	1	1	
2018.08.20 11:51:04.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	182	182	
2018.08.20 11:51:05.089	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	50	50	
2018.08.20 11:51:17.003	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	55	55	
2018.08.20 11:51:25.475	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	35	35	
2018.08.20 11:52:11.026	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	50	50	
2018.08.20 11:52:11.026	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	177	177	
2018.08.20 11:52:11.344	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	70	70	
2018.08.20 11:53:23.201	DAY	DAY	XFRA	Partial Fill	208,40000	208,40000	EUR	BUY	177	166	18232E50054i
2018.08.20 11:53:23.206	DAY	DAY	XFRA	Partial Fill	208,40000	208,40000	EUR	BUY	177	91	18232E50054j
2018.08.20 11:53:23.206	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	177	0	18232E50054k
2018.08.20 11:53:52.514	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	50	50	
2018.08.20 11:53:58.589	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	35	35	
2018.08.20 11:54:06.390	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	70	0	18232E500556
2018.08.20 11:54:06.390	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	55	3	18232E500557
2018.08.20 11:55:24.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	56	56	
2018.08.20 11:56:51.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	57	57	
2018.08.20 11:57:21.544	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	17	17	
2018.08.20 11:58:02.216	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	53	53	
2018.08.20 11:58:24.505	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	50	50	
2018.08.20 12:01:12.967	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	53	5	18232E5005df
2018.08.20 12:01:15.398	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	53	0	18232E5005dg
2018.08.20 12:01:15.398	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	17	17	
2018.08.20 12:01:27.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	83	83	
2018.08.20 12:01:29.871	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	50	50	
2018.08.20 12:02:49.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	48	48	
2018.08.20 12:06:06.120	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	50	50	
2018.08.20 12:06:16.925	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	48	48	
2018.08.20 12:07:52.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	92	92	
2018.08.20 12:08:30.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	50	50	
2018.08.20 12:09:06.336	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	83	0	18232E5005io
2018.08.20 12:09:06.336	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	92	0	18232E5005il
2018.08.20 12:09:06.336	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	61	61	
2018.08.20 12:09:23.716	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	50	0	18232E5005is
2018.08.20 12:09:23.717	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	55	0	18232E5005ir
2018.08.20 12:12:07.079	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	54	54	
2018.08.20 12:12:11.374	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	46	46	
2018.08.20 12:14:43.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	87	87	
2018.08.20 12:14:44.088	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	46	46	
2018.08.20 12:15:04.678	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	51	51	
2018.08.20 12:15:17.062	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	50	50	
2018.08.20 12:15:23.960	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	51	51	
2018.08.20 12:17:36.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	56	56	
2018.08.20 12:17:38.578	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	87	0	18232E5005sr
2018.08.20 12:17:38.581	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	26	26	
2018.08.20 12:23:02.744	DAY	DAY	XFRA	Partial Fill	208,40000	208,40000	EUR	BUY	51	13	18232E5005xq
2018.08.20 12:23:02.744	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	26	0	18232E5005xr
2018.08.20 12:23:02.750	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	51	0	18232E5005xs
2018.08.20 12:25:54.696	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	56	0	18232E500612
2018.08.20 12:25:54.696	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	59	59	
2018.08.20 12:26:38.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	51	51	
2018.08.20 12:27:30.754	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	79	79	
2018.08.20 12:28:00.001	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	50	50	
2018.08.20 12:28:01.245	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	50	50	
2018.08.20 12:28:32.687	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	52	52	
2018.08.20 12:29:00.314	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	4	4	
2018.08.20 12:29:00.317	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	8	8	
2018.08.20 12:30:07.703	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	54	54	
2018.08.20 12:30:17.004	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	8	8	
2018.08.20 12:30:17.004	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	10	10	

2018.08.20 12:30:36.129	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	16	16	
2018.08.20 12:30:36.132	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	10	10	
2018.08.20 12:30:38.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	101	101	
2018.08.20 12:32:43.435	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	61	61	
2018.08.20 12:32:55.000	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	16	16	
2018.08.20 12:33:35.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	101	101	
2018.08.20 12:33:35.114	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	126	126	
2018.08.20 12:33:37.258	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	21	21	
2018.08.20 12:35:08.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	50	50	
2018.08.20 12:35:17.322	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	4	4	
2018.08.20 12:35:17.322	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	21	21	
2018.08.20 12:35:32.034	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	168	168	
2018.08.20 12:35:32.373	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	53	53	
2018.08.20 12:35:32.479	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	50	50	
2018.08.20 12:35:32.483	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	38	38	
2018.08.20 12:36:23.800	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	38	38	
2018.08.20 12:36:24.978	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	58	58	
2018.08.20 12:36:24.978	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	181	181	
2018.08.20 12:36:30.280	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	50	50	
2018.08.20 12:36:30.287	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	36	36	
2018.08.20 12:37:44.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	63	63	
2018.08.20 12:37:51.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	50	50	
2018.08.20 12:38:17.363	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	111	111	
2018.08.20 12:39:10.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	36	36	
2018.08.20 12:39:42.294	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	62	62	
2018.08.20 12:39:51.065	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50	
2018.08.20 12:40:34.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	52	52	
2018.08.20 12:40:42.993	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	63	0	18232E5006j0
2018.08.20 12:40:42.993	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	111	0	18232E5006j1
2018.08.20 12:40:42.993	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	64	64	
2018.08.20 12:40:42.993	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	62	0	18232E5006j2
2018.08.20 12:40:43.005	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	2	2	
2018.08.20 12:43:00.503	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	2	0	18232E5006n7
2018.08.20 12:46:23.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	107	107	
2018.08.20 12:48:59.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	56	56	
2018.08.20 12:50:47.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	64	64	
2018.08.20 12:50:47.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	85	85	
2018.08.20 12:50:50.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	85	85	
2018.08.20 12:50:50.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	192	192	
2018.08.20 12:51:04.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	59	59	
2018.08.20 12:51:04.193	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	40	40	
2018.08.20 12:51:04.414	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50	
2018.08.20 12:52:52.004	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	40	40	
2018.08.20 12:53:15.729	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50	
2018.08.20 12:54:45.348	DAY	DAY	XFRA	Partial Fill	208,80000	208,80000	EUR	BUY	192	186	18232E5006wf
2018.08.20 12:56:25.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	53	53	
2018.08.20 12:56:46.619	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	59	0	18232E5006za
2018.08.20 12:56:46.619	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	192	0	18232E5006zb
2018.08.20 12:56:46.619	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	82	82	
2018.08.20 12:56:46.621	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	16	16	
2018.08.20 12:58:13.419	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	50	0	18232E50070v
2018.08.20 12:58:13.419	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	16	0	18232E50070w
2018.08.20 12:59:11.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	82	82	
2018.08.20 12:59:32.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	53	53	
2018.08.20 13:01:05.074	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	69	69	
2018.08.20 13:01:05.074	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	51	51	
2018.08.20 13:01:07.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	110	110	
2018.08.20 13:01:35.567	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	60	60	
2018.08.20 13:01:37.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	22	22	
2018.08.20 13:01:37.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	49	49	
2018.08.20 13:02:10.437	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	22	22	
2018.08.20 13:02:11.363	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	50	50	

2018.08.20 13:03:06.485	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	35	35	
2018.08.20 13:03:06.492	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	15	15	
2018.08.20 13:03:10.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	35	35	
2018.08.20 13:03:10.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	110	110	
2018.08.20 13:03:10.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	121	121	
2018.08.20 13:03:10.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	51	51	
2018.08.20 13:03:16.038	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	36	36	
2018.08.20 13:03:22.782	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	17	17	
2018.08.20 13:03:30.049	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	15	15	
2018.08.20 13:03:38.051	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	31	31	
2018.08.20 13:05:14.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	121	121	
2018.08.20 13:05:14.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	51	51	
2018.08.20 13:05:50.270	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	58	58	
2018.08.20 13:05:50.270	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	148	148	
2018.08.20 13:07:32.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	17	17	
2018.08.20 13:07:32.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	188	188	
2018.08.20 13:07:51.780	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	63	63	
2018.08.20 13:08:00.002	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	50	50	
2018.08.20 13:08:04.024	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	31	31	
2018.08.20 13:08:30.436	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	50	50	
2018.08.20 13:12:36.045	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	51	51	
2018.08.20 13:12:57.000	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	50	50	
2018.08.20 13:12:57.000	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	50	50	
2018.08.20 13:12:57.000	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	50	50	
2018.08.20 13:13:58.203	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	115	115	
2018.08.20 13:13:58.203	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	87	87	
2018.08.20 13:13:58.231	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	186	186	
2018.08.20 13:13:58.235	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50	
2018.08.20 13:13:58.606	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	115	0	18232E5007hl
2018.08.20 13:13:58.607	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	87	0	18232E5007hm
2018.08.20 13:14:18.097	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	50	50	
2018.08.20 13:16:05.784	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	172	172	
2018.08.20 13:16:05.784	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	56	56	
2018.08.20 13:16:09.428	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50	
2018.08.20 13:16:09.434	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	3	3	
2018.08.20 13:16:53.000	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	3	3	
2018.08.20 13:16:56.791	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50	
2018.08.20 13:17:12.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	54	54	
2018.08.20 13:17:12.000	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	51	51	
2018.08.20 13:17:14.326	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	50	50	
2018.08.20 13:17:50.778	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	172	0	18232E5007lc
2018.08.20 13:17:50.781	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	17	17	
2018.08.20 13:17:50.788	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	50	50	
2018.08.20 13:18:11.484	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	2	2	
2018.08.20 13:22:08.789	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	17	0	18232E5007ok
2018.08.20 13:23:15.774	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	74	74	
2018.08.20 13:24:32.023	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	50	50	
2018.08.20 13:29:59.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	2	2	
2018.08.20 13:30:16.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	59	59	
2018.08.20 13:30:16.000	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	51	51	
2018.08.20 13:30:45.573	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	50	50	
2018.08.20 13:30:48.115	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	94	94	
2018.08.20 13:31:12.225	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	59	0	18232E5007xj
2018.08.20 13:31:12.230	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50	
2018.08.20 13:31:22.666	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	74	0	18232E5007xo
2018.08.20 13:31:22.690	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	2	2	
2018.08.20 13:31:25.346	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	50	0	18232E5007xp
2018.08.20 13:33:03.891	DAY	DAY	XFRA	Partial Fill	208,70000	208,70000	EUR	BUY	94	23	18232E5007z1
2018.08.20 13:33:03.892	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	2	0	18232E5007z2
2018.08.20 13:33:40.762	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	52	52	
2018.08.20 13:34:00.001	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	72	1	
2018.08.20 13:34:09.397	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	72	0	18232E5007zk

2018.08.20 13:35:32.878	DAY	DAY	XFRA	Partial Fill	208,60000	208,60000	EUR	BUY	51	45	18232E500818
2018.08.20 13:35:32.878	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	51	0	18232E500819
2018.08.20 13:35:32.878	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	18	18	
2018.08.20 13:35:32.885	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	18	12	
2018.08.20 13:39:36.892	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	60	60	
2018.08.20 13:39:39.274	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	50	50	
2018.08.20 13:42:46.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	32	32	
2018.08.20 13:42:46.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	51	51	
2018.08.20 13:44:11.351	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	32	32	
2018.08.20 13:44:11.396	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	1	1	
2018.08.20 13:44:36.988	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	23	23	
2018.08.20 13:45:18.843	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	23	0	18232E5008a2
2018.08.20 13:45:24.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	1	1	
2018.08.20 13:45:24.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	60	60	
2018.08.20 13:46:10.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	54	54	
2018.08.20 13:46:55.685	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	59	59	
2018.08.20 13:46:55.685	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	131	131	
2018.08.20 13:47:45.273	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	10	10	
2018.08.20 13:47:55.996	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50	
2018.08.20 13:47:59.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	61	61	
2018.08.20 13:48:10.432	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	50	50	
2018.08.20 13:48:14.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	10	10	
2018.08.20 13:48:14.225	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	11	11	
2018.08.20 13:48:22.153	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	144	144	
2018.08.20 13:48:44.254	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	50	50	
2018.08.20 13:50:14.521	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	54	54	
2018.08.20 13:50:38.180	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	50	50	
2018.08.20 13:51:11.445	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	11	11	
2018.08.20 13:51:11.742	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	184	184	
2018.08.20 13:51:15.654	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	50	50	
2018.08.20 13:51:20.791	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	32	32	
2018.08.20 13:53:17.329	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	54	0	18232E5008h8
2018.08.20 13:53:17.329	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	184	0	18232E5008h9
2018.08.20 13:53:17.329	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	52	52	
2018.08.20 13:53:17.335	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	31	31	
2018.08.20 13:54:27.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	32	32	
2018.08.20 13:54:27.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	52	52	
2018.08.20 13:59:28.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	62	62	
2018.08.20 13:59:32.103	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	10	10	
2018.08.20 14:00:14.746	DAY	DAY	XFRA	Partial Fill	208,90000	208,90000	EUR	BUY	31	22	18232E5008o5
2018.08.20 14:00:19.462	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	31	0	18232E5008oc
2018.08.20 14:00:19.462	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	96	96	
2018.08.20 14:00:19.465	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50	
2018.08.20 14:00:29.094	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	62	0	18232E5008oe
2018.08.20 14:00:29.094	DAY	DAY	XFRA	Partial Fill	208,80000	208,80000	EUR	BUY	96	27	18232E5008of
2018.08.20 14:00:42.622	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	96	0	18232E5008or
2018.08.20 14:00:42.625	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	50	50	
2018.08.20 14:01:43.558	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	50	50	
2018.08.20 14:01:55.012	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	59	59	
2018.08.20 14:02:06.159	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	16	16	
2018.08.20 14:02:29.326	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	10	0	18232E5008q1
2018.08.20 14:02:29.326	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	16	0	18232E5008q2
2018.08.20 14:03:36.593	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	62	62	
2018.08.20 14:03:36.716	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	12	12	
2018.08.20 14:08:02.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	12	12	
2018.08.20 14:08:59.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	17	17	
2018.08.20 14:09:27.000	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	50	50	
2018.08.20 14:11:23.000	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	57	57	
2018.08.20 14:12:14.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	62	62	
2018.08.20 14:12:25.000	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	142	142	
2018.08.20 14:12:44.000	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	17	17	
2018.08.20 14:12:44.000	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	186	186	

2018.08.20 14:14:11.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	146	146	
2018.08.20 14:14:20.224	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	17	17	
2018.08.20 14:14:45.619	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	58	58	
2018.08.20 14:14:55.291	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	17	17	
2018.08.20 14:14:59.659	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	18	18	
2018.08.20 14:15:00.057	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	50	50	
2018.08.20 14:16:10.315	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	52	52	
2018.08.20 14:16:11.000	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	18	18	
2018.08.20 14:16:24.656	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	50	50	
2018.08.20 14:16:25.498	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	31	31	
2018.08.20 14:16:26.550	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	105	105	
2018.08.20 14:19:32.723	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	146	0	18232E50096i
2018.08.20 14:21:38.000	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	57	57	
2018.08.20 14:21:38.975	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	105	0	18232E50099u
2018.08.20 14:21:38.975	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	57	57	
2018.08.20 14:21:38.975	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	52	0	18232E50099v
2018.08.20 14:21:38.985	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	2	2	
2018.08.20 14:23:44.247	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	67	67	
2018.08.20 14:24:57.308	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50	
2018.08.20 14:25:35.010	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	50	50	
2018.08.20 14:26:33.204	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	63	63	
2018.08.20 14:28:49.642	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	2	2	
2018.08.20 14:29:11.000	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	50	50	
2018.08.20 14:29:58.264	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	67	67	
2018.08.20 14:29:58.264	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	59	59	
2018.08.20 14:30:02.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	158	158	
2018.08.20 14:30:02.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	60	60	
2018.08.20 14:30:10.372	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	50	50	
2018.08.20 14:30:10.374	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	56	56	
2018.08.20 14:30:15.401	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	148	148	
2018.08.20 14:30:27.733	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	47	47	
2018.08.20 14:30:27.824	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	148	148	
2018.08.20 14:32:16.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	189	189	
2018.08.20 14:32:16.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	67	67	
2018.08.20 14:32:26.000	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	60	60	
2018.08.20 14:32:26.000	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	47	47	
2018.08.20 14:32:34.217	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 14:32:34.220	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 14:33:48.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	58	58	
2018.08.20 14:33:51.157	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	52	52	
2018.08.20 14:34:04.639	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	189	0	18232E5009jp
2018.08.20 14:34:04.639	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	67	0	18232E5009jq
2018.08.20 14:34:04.641	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	30	30	
2018.08.20 14:34:04.645	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	2	2	
2018.08.20 14:35:03.292	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	61	61	
2018.08.20 14:36:09.957	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	52	52	
2018.08.20 14:36:13.083	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	53	53	
2018.08.20 14:38:13.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	30	30	
2018.08.20 14:38:13.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	2	2	
2018.08.20 14:38:40.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	7	7	
2018.08.20 14:38:58.664	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	84	84	
2018.08.20 14:39:05.376	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	53	53	
2018.08.20 14:40:11.355	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	18	18	
2018.08.20 14:42:04.868	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	53	53	
2018.08.20 14:42:04.868	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	84	84	
2018.08.20 14:42:28.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	54	54	
2018.08.20 14:42:28.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	135	135	
2018.08.20 14:42:39.872	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	7	7	
2018.08.20 14:43:26.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	53	53	
2018.08.20 14:43:52.000	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	54	54	
2018.08.20 14:43:52.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	63	63	
2018.08.20 14:44:03.000	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	18	18	

2018.08.20 14:44:14.445	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	63	0	18232E5009s1
2018.08.20 14:45:10.581	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	102	102	
2018.08.20 14:45:17.790	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	97	97	
2018.08.20 14:46:16.692	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	58	58	
2018.08.20 14:46:43.224	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	8	8	
2018.08.20 14:48:25.241	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	72	72	
2018.08.20 14:48:30.316	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	97	34	18232E5009vf
2018.08.20 14:48:30.316	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	97	13	18232E5009vg
2018.08.20 14:48:30.317	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	97	0	18232E5009vh
2018.08.20 14:48:30.318	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	102	0	18232E5009vi
2018.08.20 14:48:30.318	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	56	56	
2018.08.20 14:50:00.001	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	50	50	
2018.08.20 14:50:13.032	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	58	0	18232E5009wi
2018.08.20 14:54:38.000	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	8	8	
2018.08.20 14:54:38.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	52	52	
2018.08.20 14:55:44.000	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	72	72	
2018.08.20 14:56:01.190	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	72	0	18232E500a0c
2018.08.20 14:56:01.190	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	93	93	
2018.08.20 14:56:01.190	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	50	0	18232E500a0d
2018.08.20 14:56:03.288	DAY	DAY	XFRA	Partial Fill	209,50000	209,50000	EUR	BUY	52	51	18232E500a0l
2018.08.20 14:56:03.293	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	52	0	18232E500a0m
2018.08.20 14:56:03.293	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	93	0	18232E500a0n
2018.08.20 14:59:48.721	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	51	51	
2018.08.20 14:59:58.988	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	50	50	
2018.08.20 15:00:01.277	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	12	12	
2018.08.20 15:02:11.081	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	12	12	
2018.08.20 15:02:27.000	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	51	51	
2018.08.20 15:02:27.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	3	3	
2018.08.20 15:02:27.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	49	49	
2018.08.20 15:02:41.388	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	84	84	
2018.08.20 15:02:46.039	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	66	66	
2018.08.20 15:03:28.215	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	66	66	
2018.08.20 15:04:00.082	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	50	50	
2018.08.20 15:09:19.243	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	49	49	
2018.08.20 15:09:36.973	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	50	50	
2018.08.20 15:09:43.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	178	178	
2018.08.20 15:09:52.094	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	50	50	
2018.08.20 15:10:03.763	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.20 15:10:33.661	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	50	50	
2018.08.20 15:10:33.661	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	3	3	
2018.08.20 15:10:45.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	194	194	
2018.08.20 15:10:45.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	57	57	
2018.08.20 15:11:07.861	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 15:11:07.864	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	36	36	
2018.08.20 15:11:31.896	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	210	210	
2018.08.20 15:11:31.896	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	58	58	
2018.08.20 15:11:32.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	53	53	
2018.08.20 15:12:02.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	46	46	
2018.08.20 15:12:03.312	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	36	36	
2018.08.20 15:12:13.143	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	50	50	
2018.08.20 15:12:15.403	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	46	46	
2018.08.20 15:12:15.583	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	51	51	
2018.08.20 15:12:16.408	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	50	50	
2018.08.20 15:12:34.354	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	210	0	18232E500afs
2018.08.20 15:12:34.357	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	1	1	
2018.08.20 15:12:34.398	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	1	0	18232E500aft
2018.08.20 15:12:34.398	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	53	0	18232E500afu
2018.08.20 15:13:05.047	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	50	50	
2018.08.20 15:13:40.854	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	15	15	
2018.08.20 15:13:40.857	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 15:13:53.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	55	55	
2018.08.20 15:14:05.860	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	2	2	

2018.08.20 15:21:59.693	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	161	161	
2018.08.20 15:22:13.389	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	15	15	
2018.08.20 15:22:30.263	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	51	51	
2018.08.20 15:23:27.166	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	55	0	18232E500aac
2018.08.20 15:23:27.166	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	54	54	
2018.08.20 15:23:58.053	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	161	0	18232E500aon
2018.08.20 15:23:58.083	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	32	32	
2018.08.20 15:30:40.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	147	147	
2018.08.20 15:30:40.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	60	60	
2018.08.20 15:30:42.983	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	51	51	
2018.08.20 15:30:42.983	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	54	54	
2018.08.20 15:30:43.854	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	66	66	
2018.08.20 15:30:56.490	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	60	60	
2018.08.20 15:31:21.378	DAY	DAY	XFRA	Partial Fill	209,60000	209,60000	EUR	BUY	66	48	18232E500aww
2018.08.20 15:31:21.378	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	66	48	
2018.08.20 15:31:21.378	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	51	51	
2018.08.20 15:32:31.763	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	2	0	18232E500az9
2018.08.20 15:32:31.763	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	32	0	18232E500aza
2018.08.20 15:32:31.763	DAY	DAY	XFRA	Partial Fill	209,50000	209,50000	EUR	BUY	147	140	18232E500azb
2018.08.20 15:32:31.763	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	51	0	18232E500azc
2018.08.20 15:32:31.763	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	52	52	
2018.08.20 15:32:31.763	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	147	0	18232E500azd
2018.08.20 15:32:31.763	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	60	60	
2018.08.20 15:33:07.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	57	57	
2018.08.20 15:33:11.111	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	50	50	
2018.08.20 15:33:53.281	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	61	61	
2018.08.20 15:34:02.000	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	50	50	
2018.08.20 15:34:02.000	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	13	13	
2018.08.20 15:34:05.224	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	13	13	
2018.08.20 15:34:20.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	86	86	
2018.08.20 15:34:20.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	54	54	
2018.08.20 15:34:36.935	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	50	50	
2018.08.20 15:34:36.938	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	25	25	
2018.08.20 15:35:17.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	98	98	
2018.08.20 15:35:38.954	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	50	50	
2018.08.20 15:35:41.197	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	7	7	
2018.08.20 15:35:41.202	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	66	66	
2018.08.20 15:37:50.572	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	7	0	18232E500b7c
2018.08.20 15:37:50.572	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	98	0	18232E500b7d
2018.08.20 15:38:53.944	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	64	64	
2018.08.20 15:39:15.383	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.20 15:41:50.952	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	203	203	
2018.08.20 15:42:00.001	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.20 15:43:14.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	58	58	
2018.08.20 15:43:54.340	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	58	58	
2018.08.20 15:43:55.073	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	64	0	18232E500bg1
2018.08.20 15:43:55.073	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	203	0	18232E500bg2
2018.08.20 15:43:55.073	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	55	55	
2018.08.20 15:43:55.077	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	40	40	
2018.08.20 15:43:55.081	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	47	47	
2018.08.20 15:45:19.332	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	66	66	
2018.08.20 15:48:14.892	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	60	60	
2018.08.20 15:48:18.497	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	168	168	
2018.08.20 15:48:18.497	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	54	54	
2018.08.20 15:48:31.859	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	55	55	
2018.08.20 15:48:32.000	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	40	40	
2018.08.20 15:48:39.532	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	4	4	
2018.08.20 15:48:40.532	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	54	0	18232E500bmv
2018.08.20 15:48:40.532	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	4	0	18232E500bmw
2018.08.20 15:48:49.468	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	52	52	
2018.08.20 15:48:51.857	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	5	5	
2018.08.20 15:48:56.144	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	168	0	18232E500bni

2018.08.20 15:48:56.186	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	25	25	
2018.08.20 15:50:56.705	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	52	52	
2018.08.20 15:50:56.705	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	5	5	
2018.08.20 15:51:01.066	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	57	57	
2018.08.20 15:51:21.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	75	75	
2018.08.20 15:51:21.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	67	67	
2018.08.20 15:51:38.601	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 15:52:11.937	DAY	DAY	XFRA	Partial Fill	209,60000	209,60000	EUR	BUY	67	47	18232E500bri
2018.08.20 15:53:45.353	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	54	54	
2018.08.20 15:53:48.000	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	25	25	
2018.08.20 15:53:48.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	90	90	
2018.08.20 15:54:00.816	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	67	0	18232E500btp
2018.08.20 15:54:00.820	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	20	20	
2018.08.20 15:54:36.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	90	90	
2018.08.20 15:54:56.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	192	192	
2018.08.20 15:55:00.003	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 15:57:28.559	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	54	54	
2018.08.20 15:57:34.182	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	61	61	
2018.08.20 15:58:14.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	51	51	
2018.08.20 15:58:24.121	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	192	0	18232E500byf
2018.08.20 15:58:24.121	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	43	43	
2018.08.20 15:58:24.121	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	61	0	18232E500byg
2018.08.20 15:58:24.134	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	5	5	
2018.08.20 16:01:53.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	43	43	
2018.08.20 16:01:53.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	191	191	
2018.08.20 16:02:48.368	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	61	61	
2018.08.20 16:02:48.368	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	187	187	
2018.08.20 16:03:05.254	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	51	51	
2018.08.20 16:03:05.254	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	50	50	
2018.08.20 16:03:05.415	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	82	82	
2018.08.20 16:03:18.826	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	187	0	18232E500c7e
2018.08.20 16:05:30.018	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	82	0	18232E500ca7
2018.08.20 16:05:30.019	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	61	0	18232E500ca8
2018.08.20 16:05:30.019	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	53	53	
2018.08.20 16:05:30.019	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	58	58	
2018.08.20 16:05:40.702	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	5	0	18232E500cah
2018.08.20 16:05:51.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	51	51	
2018.08.20 16:05:55.353	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	17	17	
2018.08.20 16:05:55.355	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	57	57	
2018.08.20 16:07:55.000	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	17	17	
2018.08.20 16:08:02.615	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	89	89	
2018.08.20 16:08:02.615	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	53	53	
2018.08.20 16:08:29.080	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.20 16:08:29.082	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	36	36	
2018.08.20 16:09:33.460	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	50	50	
2018.08.20 16:09:33.460	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	36	36	
2018.08.20 16:09:33.460	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	117	117	
2018.08.20 16:09:33.460	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	58	58	
2018.08.20 16:09:33.585	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 16:09:33.589	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	41	41	
2018.08.20 16:09:41.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	62	62	
2018.08.20 16:10:00.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	41	41	
2018.08.20 16:10:04.251	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	41	41	
2018.08.20 16:10:26.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	50	50	
2018.08.20 16:10:26.975	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	63	63	
2018.08.20 16:11:00.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	173	173	
2018.08.20 16:11:00.000	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	41	41	
2018.08.20 16:11:02.881	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	50	50	
2018.08.20 16:11:03.021	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	50	50	
2018.08.20 16:11:33.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	58	58	
2018.08.20 16:11:44.686	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	63	0	18232E500ck4
2018.08.20 16:11:44.690	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	1	1	

2018.08.20 16:11:52.844	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	62	62	
2018.08.20 16:12:04.835	DAY	DAY	XFRA	Partial Fill	209,70000	209,70000	EUR	BUY	173	171	18232E500clg
2018.08.20 16:12:04.835	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	173	0	18232E500clh
2018.08.20 16:12:04.839	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	1	0	18232E500cli
2018.08.20 16:12:04.871	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	18	18	
2018.08.20 16:13:22.677	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	56	56	
2018.08.20 16:13:25.068	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	17	17	
2018.08.20 16:15:10.315	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	18	0	18232E500cvr
2018.08.20 16:15:10.315	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	97	97	
2018.08.20 16:15:10.317	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.20 16:15:22.033	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	56	0	18232E500cvs
2018.08.20 16:16:17.505	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	58	58	
2018.08.20 16:16:32.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	50	50	
2018.08.20 16:16:38.956	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	1	1	
2018.08.20 16:16:38.977	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	1	0	18232E500cxo
2018.08.20 16:16:38.977	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	97	0	18232E500cxp
2018.08.20 16:16:38.981	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	35	35	
2018.08.20 16:16:57.937	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.20 16:17:25.000	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	58	58	
2018.08.20 16:17:41.432	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	82	82	
2018.08.20 16:17:48.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	60	60	
2018.08.20 16:18:05.768	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	5	5	
2018.08.20 16:18:34.103	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	5	5	
2018.08.20 16:18:55.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	50	50	
2018.08.20 16:18:56.236	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	51	51	
2018.08.20 16:19:08.978	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 16:20:51.000	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	35	35	
2018.08.20 16:20:51.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	167	167	
2018.08.20 16:20:51.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	56	56	
2018.08.20 16:21:14.821	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 16:21:14.823	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	14	14	
2018.08.20 16:21:53.639	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	50	50	
2018.08.20 16:22:00.000	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	14	14	
2018.08.20 16:22:00.032	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	52	52	
2018.08.20 16:22:00.821	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	52	52	
2018.08.20 16:22:00.821	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	193	193	
2018.08.20 16:22:00.853	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	50	50	
2018.08.20 16:22:00.863	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	25	25	
2018.08.20 16:22:17.069	DAY	DAY	XFRA	Partial Fill	209,70000	209,70000	EUR	BUY	193	85	18232E500d9v
2018.08.20 16:22:17.083	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	193	0	18232E500d9w
2018.08.20 16:22:17.087	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	5	5	
2018.08.20 16:23:19.230	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	53	53	
2018.08.20 16:23:38.133	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	25	25	
2018.08.20 16:23:38.324	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	40	40	
2018.08.20 16:24:55.000	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	40	40	
2018.08.20 16:25:19.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	61	61	
2018.08.20 16:25:25.338	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	50	50	
2018.08.20 16:27:12.380	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	61	61	
2018.08.20 16:27:14.357	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	61	0	18232E500dkr
2018.08.20 16:27:14.366	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	7	7	
2018.08.20 16:27:16.137	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	7	0	18232E500dkz
2018.08.20 16:28:43.961	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	189	189	
2018.08.20 16:28:49.575	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	52	52	
2018.08.20 16:28:49.575	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	184	184	
2018.08.20 16:29:00.039	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	60	60	
2018.08.20 16:29:03.399	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	184	184	
2018.08.20 16:29:21.269	DAY	DAY	XFRA	Partial Fill	209,70000	209,70000	EUR	BUY	189	152	18232E500do5
2018.08.20 16:29:21.286	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	189	0	18232E500do6
2018.08.20 16:29:21.286	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	50	50	
2018.08.20 16:32:15.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	68	68	
2018.08.20 16:32:21.415	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	50	50	
2018.08.20 16:32:34.520	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	52	52	

2018.08.20 16:32:34.520	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	60	60	
2018.08.20 16:32:36.135	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	5	0	18232E500dt4
2018.08.20 16:32:36.135	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	98	98	
2018.08.20 16:32:48.921	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	96	96	
2018.08.20 16:32:48.923	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	50	50	
2018.08.20 16:33:49.373	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	68	0	18232E500duh
2018.08.20 16:33:49.419	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	1	1	
2018.08.20 16:34:36.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	139	139	
2018.08.20 16:34:55.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	96	96	
2018.08.20 16:34:58.854	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	50	50	
2018.08.20 16:35:01.338	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	51	51	
2018.08.20 16:35:20.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	32	32	
2018.08.20 16:35:37.193	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	59	59	
2018.08.20 16:35:51.116	DAY	DAY	XFRA	Partial Fill	209,70000	209,70000	EUR	BUY	139	29	18232E500dww
2018.08.20 16:35:51.116	DAY	DAY	XFRA	Partial Fill	209,70000	209,70000	EUR	BUY	51	36	18232E500dww
2018.08.20 16:35:51.116	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	1	1	
2018.08.20 16:35:51.116	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	139	0	18232E500dww
2018.08.20 16:35:51.124	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	28	13	
2018.08.20 16:35:51.124	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	51	0	18232E500dwx
2018.08.20 16:35:51.128	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	46	46	
2018.08.20 16:37:21.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	32	32	
2018.08.20 16:37:31.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	51	51	
2018.08.20 16:38:49.483	DAY	DAY	XFRA	Partial Fill	209,60000	209,60000	EUR	BUY	46	22	18232E500e26
2018.08.20 16:38:51.108	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	46	0	18232E500e29
2018.08.20 16:39:05.134	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	59	0	18232E500e2q
2018.08.20 16:39:05.134	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	57	57	
2018.08.20 16:39:30.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	54	54	
2018.08.20 16:39:48.590	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	56	56	
2018.08.20 16:39:48.696	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	21	21	
2018.08.20 16:39:58.046	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	76	76	
2018.08.20 16:40:00.002	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.20 16:40:37.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	56	56	
2018.08.20 16:40:41.790	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	21	21	
2018.08.20 16:40:46.054	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	30	30	
2018.08.20 16:40:46.062	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	50	50	
2018.08.20 16:40:55.434	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	60	60	
2018.08.20 16:40:55.841	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	30	30	
2018.08.20 16:40:55.963	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	27	27	
2018.08.20 16:41:04.038	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	13	13	
2018.08.20 16:43:02.132	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	27	27	
2018.08.20 16:43:18.997	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	64	64	
2018.08.20 16:43:33.339	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	50	50	
2018.08.20 16:43:36.057	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	50	50	
2018.08.20 16:43:38.667	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	185	185	
2018.08.20 16:43:38.667	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	78	78	
2018.08.20 16:44:47.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	213	213	
2018.08.20 16:44:55.000	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	13	13	
2018.08.20 16:44:55.000	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	50	50	
2018.08.20 16:45:02.147	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	50	50	
2018.08.20 16:45:02.150	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	50	50	
2018.08.20 16:45:26.205	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	213	0	18232E500ecj
2018.08.20 16:45:26.205	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	78	56	18232E500eck
2018.08.20 16:45:26.205	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	54	54	
2018.08.20 16:45:26.205	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	53	53	
2018.08.20 16:45:26.207	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	8	8	
2018.08.20 16:45:26.220	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	78	0	18232E500ecl
2018.08.20 16:45:26.225	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	2	2	
2018.08.20 16:45:47.565	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	2	0	18232E500ed9
2018.08.20 16:46:30.553	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	8	0	18232E500eer
2018.08.20 16:49:02.532	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	54	0	18232E500eht
2018.08.20 16:49:02.532	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	61	61	
2018.08.20 16:49:52.275	DAY	DAY	XFRA	Partial Fill	209,60000	209,60000	EUR	BUY	53	21	18232E500ejk

2018.08.20 16:49:52.277	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	53	0	18232E500ejl
2018.08.20 16:49:54.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	83	83	
2018.08.20 16:49:54.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	50	50	
2018.08.20 16:50:00.003	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.20 16:50:42.761	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	52	52	
2018.08.20 16:50:52.507	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	5	5	
2018.08.20 16:53:58.089	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	83	0	18232E500en5
2018.08.20 16:53:58.089	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	71	71	
2018.08.20 16:54:28.123	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	50	0	18232E500enl
2018.08.20 16:54:28.123	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	71	0	18232E500enm
2018.08.20 16:54:28.123	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	57	57	
2018.08.20 16:54:28.123	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	5	0	18232E500enn
2018.08.20 16:55:38.500	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	52	0	18232E500epn
2018.08.20 16:55:38.500	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	50	50	
2018.08.20 16:55:41.712	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50	
2018.08.20 16:56:37.120	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	59	59	
2018.08.20 16:57:03.238	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	12	12	
2018.08.20 16:57:16.379	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	12	12	
2018.08.20 16:57:16.379	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	72	72	
2018.08.20 16:57:40.845	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	57	0	18232E500esa
2018.08.20 16:57:40.845	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	61	61	
2018.08.20 16:57:43.909	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	61	61	
2018.08.20 16:57:48.008	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	59	59	
2018.08.20 16:58:00.002	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	50	50	
2018.08.20 17:00:20.191	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	59	59	
2018.08.20 17:00:25.000	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	50	50	
2018.08.20 17:00:25.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	67	67	
2018.08.20 17:00:58.349	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	172	172	
2018.08.20 17:00:58.349	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	50	50	
2018.08.20 17:00:58.349	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	83	83	
2018.08.20 17:01:00.003	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	50	50	
2018.08.20 17:01:00.080	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	50	50	
2018.08.20 17:01:26.460	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	207	207	
2018.08.20 17:01:48.106	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	50	50	
2018.08.20 17:01:48.106	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	50	50	
2018.08.20 17:02:00.003	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	50	50	
2018.08.20 17:02:11.521	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	55	55	
2018.08.20 17:02:12.804	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	202	202	
2018.08.20 17:02:12.808	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.20 17:02:16.670	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	147	147	
2018.08.20 17:02:53.170	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	55	55	
2018.08.20 17:02:53.170	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	50	50	
2018.08.20 17:03:04.102	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	193	193	
2018.08.20 17:03:11.695	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	48	48	
2018.08.20 17:03:18.317	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 17:03:18.321	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.20 17:04:54.099	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	50	0	18232E500f7q
2018.08.20 17:04:54.099	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	50	0	18232E500f7r
2018.08.20 17:04:54.099	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	48	0	18232E500f7s
2018.08.20 17:04:54.099	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	62	62	
2018.08.20 17:04:54.099	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	53	53	
2018.08.20 17:04:54.142	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	193	0	18232E500f7t
2018.08.20 17:04:54.142	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	67	67	
2018.08.20 17:04:54.717	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	67	0	18232E500f7x
2018.08.20 17:04:54.717	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	62	0	18232E500f7y
2018.08.20 17:06:22.668	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	54	54	
2018.08.20 17:06:32.232	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	37	37	
2018.08.20 17:07:56.709	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	50	50	
2018.08.20 17:08:41.238	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	54	0	18232E500ffp
2018.08.20 17:08:41.238	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	42	42	
2018.08.20 17:09:26.066	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	56	56	
2018.08.20 17:10:00.490	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	13	13	

2018.08.20 17:11:32.105	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	37	37	
2018.08.20 17:11:32.105	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	169	169	
2018.08.20 17:11:56.105	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	211	211	
2018.08.20 17:11:58.764	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	169	169	
2018.08.20 17:11:58.771	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	56	56	
2018.08.20 17:12:06.279	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	51	51	
2018.08.20 17:12:10.020	DAY	DAY	XFRA	Partial Fill	209,30000	209,30000	EUR	BUY	211	133	18232E500fw
2018.08.20 17:12:10.021	DAY	DAY	XFRA	Partial Fill	209,30000	209,30000	EUR	BUY	211	104	18232E500fx
2018.08.20 17:12:10.021	DAY	DAY	XFRA	Partial Fill	209,30000	209,30000	EUR	BUY	211	52	18232E500fy
2018.08.20 17:12:10.021	DAY	DAY	XFRA	Partial Fill	209,30000	209,30000	EUR	BUY	211	7	18232E500fz
2018.08.20 17:12:10.023	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	211	0	18232E500fm0
2018.08.20 17:12:11.161	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	1	1	
2018.08.20 17:14:32.952	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	91	91	
2018.08.20 17:14:54.436	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	13	13	
2018.08.20 17:14:57.070	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	39	39	
2018.08.20 17:14:59.594	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	39	39	
2018.08.20 17:15:04.327	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	51	51	
2018.08.20 17:15:05.960	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	50	50	
2018.08.20 17:15:44.221	DAY	DAY	XFRA	Partial Fill	209,30000	209,30000	EUR	BUY	91	37	18232E500fl
2018.08.20 17:15:44.221	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	91	0	18232E500fm
2018.08.20 17:15:44.306	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	9	9	
2018.08.20 17:16:40.105	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	56	56	
2018.08.20 17:16:46.727	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	196	196	
2018.08.20 17:17:28.863	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	54	54	
2018.08.20 17:17:32.167	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	1	1	
2018.08.20 17:17:32.167	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	51	51	
2018.08.20 17:17:42.814	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	196	196	
2018.08.20 17:17:53.801	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	9	9	
2018.08.20 17:17:53.991	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	53	53	
2018.08.20 17:18:07.576	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	196	0	18232E500g1x
2018.08.20 17:18:07.576	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	55	55	
2018.08.20 17:18:39.567	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	53	0	18232E500g3t
2018.08.20 17:18:39.567	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	51	51	
2018.08.20 17:18:57.900	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	50	50	
2018.08.20 17:19:11.788	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	84	84	
2018.08.20 17:19:11.788	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	51	51	
2018.08.20 17:19:16.397	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	53	53	
2018.08.20 17:19:16.629	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	50	50	
2018.08.20 17:19:20.524	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	11	11	
2018.08.20 17:19:21.241	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	83	83	
2018.08.20 17:19:50.053	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	51	0	18232E500g8r
2018.08.20 17:19:51.610	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	68	68	
2018.08.20 17:19:56.108	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	50	50	
2018.08.20 17:20:40.306	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	50	50	
2018.08.20 17:20:40.306	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	11	11	
2018.08.20 17:20:40.306	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	120	120	
2018.08.20 17:20:40.306	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	51	51	
2018.08.20 17:21:03.064	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	50	50	
2018.08.20 17:21:03.068	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	41	41	
2018.08.20 17:21:28.966	DAY	DAY	XFRA	Partial Fill	209,50000	209,50000	EUR	BUY	120	118	18232E500gdt
2018.08.20 17:21:42.105	DAY	DAY	XFRA	Partial Fill	209,50000	209,50000	EUR	BUY	120	48	18232E500ge9
2018.08.20 17:22:06.099	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	62	62	
2018.08.20 17:22:09.985	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	60	60	
2018.08.20 17:22:09.985	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	41	41	
2018.08.20 17:22:13.678	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	120	0	18232E500gfa
2018.08.20 17:22:13.678	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	51	0	18232E500gfb
2018.08.20 17:22:13.687	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	46	46	
2018.08.20 17:22:33.741	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	51	51	
2018.08.20 17:22:45.302	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	19	19	
2018.08.20 17:23:21.023	DAY	DAY	XFRA	Partial Fill	209,40000	209,40000	EUR	BUY	46	37	18232E500gif
2018.08.20 17:23:21.575	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	46	0	18232E500gik
2018.08.20 17:23:38.646	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	60	0	18232E500gja

2018.08.20 17:23:38.646	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	56	56	
2018.08.20 17:23:38.647	DAY	DAY	XFRA	Partial Fill	209,30000	209,30000	EUR	BUY	51	33	18232E500gjb
2018.08.20 17:23:38.647	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	51	0	18232E500gjc
2018.08.20 17:24:23.876	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	50	50	
2018.08.20 17:24:29.496	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	19	19	
2018.08.20 17:24:29.724	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	51	51	
2018.08.20 17:24:57.903	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	76	76	
2018.08.20 17:25:00.002	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	50	50	
2018.08.20 17:25:10.798	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	59	59	
2018.08.20 17:25:23.816	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	67	67	
2018.08.20 17:25:33.560	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	59	0	18232E500gm5
2018.08.20 17:25:52.611	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	61	61	
2018.08.20 17:26:00.305	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	19	19	
2018.08.20 17:27:30.579	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	56	56	
2018.08.20 17:27:31.062	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	19	19	
2018.08.20 17:27:39.332	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	67	0	18232E500gsn
2018.08.20 17:27:39.332	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	105	105	
2018.08.20 17:27:39.333	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	61	0	18232E500gsp
2018.08.20 17:28:10.903	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	59	59	
2018.08.20 17:28:53.017	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	125	125	
2018.08.20 17:28:53.292	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	105	105	
2018.08.20 17:29:14.662	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	125	125	
2018.08.20 17:29:19.822	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	184	184	
2018.08.20 17:29:20.132	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	52	52	
2018.08.20 17:29:31.688	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	50	50	
2018.08.20 17:29:37.957	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	6	6	
2018.08.20 17:29:42.871	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	70	70	
2018.08.20 17:29:42.871	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	70	70	
2018.08.20 17:29:48.002	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	52	52	
2018.08.20 17:29:48.770	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	73	73	
2018.08.20 17:29:50.017	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	52	52	
2018.08.20 17:29:50.419	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	163	163	
2018.08.20 17:29:50.434	DAY	DAY	XFRA	Partial Fill	209,50000	209,50000	EUR	BUY	163	24	18232E500h1l
2018.08.20 17:29:50.434	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	6	6	
2018.08.20 17:29:50.434	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	50	50	
2018.08.20 17:29:50.511	DAY	DAY	XFRA	Partial Fill	209,50000	209,50000	EUR	BUY	163	23	18232E500h1m
2018.08.20 17:29:50.512	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	163	0	18232E500h1n
2018.08.20 17:30:00.017	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	73	73	