

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

	Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
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	120137				24/10/2018 09:01:39	53	199,05000	EUR	XETR	Citismart	Citismart
	120152				24/10/2018 09:02:19	53	199,05000	EUR	XETR	Citismart	Citismart
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	120204				24/10/2018 09:04:07	53	199,55000	EUR	XETR	Citismart	Citismart
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	120224				24/10/2018 09:04:25	53	199,45000	EUR	XETR	Citismart	Citismart
	120225				24/10/2018 09:04:25	53	199,45000	EUR	XETR	Citismart	Citismart
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	120247				24/10/2018 09:04:52	53	199,35000	EUR	XETR	Citismart	Citismart
	120292				24/10/2018 09:06:16	62	199,90000	EUR	XETR	Citismart	Citismart
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	1204813			24/10/2018 11:25:11	18	200,80000	EUR	XETR	Citismart	Citismart
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	1205799			24/10/2018 11:57:38	9	201,40000	EUR	XETR	Citismart	Citismart
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	1206597			24/10/2018 12:31:29	53	201,20000	EUR	XETR	Citismart	Citismart
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	1207950			24/10/2018 13:33:33	53	204,10000	EUR	XETR	Citismart	Citismart
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	1208122			24/10/2018 13:43:26	53	204,30000	EUR	XETR	Citismart	Citismart
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	1209492			24/10/2018 14:46:02	33	204,60000	EUR	XETR	Citismart	Citismart
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	1209601			24/10/2018 14:51:46	53	204,50000	EUR	XETR	Citismart	Citismart
	1209756			24/10/2018 14:57:49	53	204,60000	EUR	XETR	Citismart	Citismart
	1209849			24/10/2018 15:01:29	53	204,50000	EUR	XETR	Citismart	Citismart
	1209931			24/10/2018 15:05:06	45	204,40000	EUR	XETR	Citismart	Citismart
	12010009			24/10/2018 15:07:58	33	204,20000	EUR	XETR	Citismart	Citismart
	12010070			24/10/2018 15:11:04	53	204,20000	EUR	XETR	Citismart	Citismart
	12010165			24/10/2018 15:15:05	29	204,10000	EUR	XETR	Citismart	Citismart
	12010197			24/10/2018 15:16:02	53	204,00000	EUR	XETR	Citismart	Citismart
	12010307			24/10/2018 15:22:14	53	203,80000	EUR	XETR	Citismart	Citismart
	12010320			24/10/2018 15:22:29	53	203,70000	EUR	XETR	Citismart	Citismart
	12010425			24/10/2018 15:27:30	53	204,20000	EUR	XETR	Citismart	Citismart
	12010426			24/10/2018 15:27:35	53	204,10000	EUR	XETR	Citismart	Citismart
	12010505			24/10/2018 15:30:14	53	203,80000	EUR	XETR	Citismart	Citismart

	12010564			24/10/2018 15:32:07	53	203,80000	EUR	XETR	Citismart	Citismart
	12010603			24/10/2018 15:33:20	53	203,70000	EUR	XETR	Citismart	Citismart
	12010687			24/10/2018 15:35:32	2	203,50000	EUR	XETR	Citismart	Citismart
	12010690			24/10/2018 15:35:45	51	203,50000	EUR	XETR	Citismart	Citismart
	12010786			24/10/2018 15:39:26	34	203,80000	EUR	XETR	Citismart	Citismart
	12010805			24/10/2018 15:40:18	53	203,80000	EUR	XETR	Citismart	Citismart
	12010879			24/10/2018 15:42:44	25	204,00000	EUR	XETR	Citismart	Citismart
	12010880			24/10/2018 15:42:44	28	204,00000	EUR	XETR	Citismart	Citismart
	12010905			24/10/2018 15:43:53	53	203,90000	EUR	XETR	Citismart	Citismart
	12011025			24/10/2018 15:47:16	53	203,90000	EUR	XETR	Citismart	Citismart
	12011099			24/10/2018 15:49:37	53	203,70000	EUR	XETR	Citismart	Citismart
	12011190			24/10/2018 15:53:04	53	203,80000	EUR	XETR	Citismart	Citismart
	12011234			24/10/2018 15:54:17	53	203,70000	EUR	XETR	Citismart	Citismart
	12011358			24/10/2018 15:57:46	53	203,90000	EUR	XETR	Citismart	Citismart
	12011360			24/10/2018 15:58:00	53	203,80000	EUR	XETR	Citismart	Citismart
	12011519			24/10/2018 16:02:28	53	203,40000	EUR	XETR	Citismart	Citismart
	12011524			24/10/2018 16:02:33	53	203,30000	EUR	XETR	Citismart	Citismart
	12011605			24/10/2018 16:05:25	16	203,30000	EUR	XETR	Citismart	Citismart
	12011619			24/10/2018 16:06:18	37	203,30000	EUR	XETR	Citismart	Citismart
	12011672			24/10/2018 16:07:43	53	203,40000	EUR	XETR	Citismart	Citismart
	12011779			24/10/2018 16:11:26	53	203,80000	EUR	XETR	Citismart	Citismart
	12011815			24/10/2018 16:12:40	33	203,70000	EUR	XETR	Citismart	Citismart
	12011821			24/10/2018 16:12:47	20	203,70000	EUR	XETR	Citismart	Citismart
	12011866			24/10/2018 16:14:27	53	203,40000	EUR	XETR	Citismart	Citismart
	12011930			24/10/2018 16:16:13	53	202,90000	EUR	XETR	Citismart	Citismart
	12012051			24/10/2018 16:19:13	53	202,80000	EUR	XETR	Citismart	Citismart
	12012107			24/10/2018 16:20:54	53	202,60000	EUR	XETR	Citismart	Citismart
	12012111			24/10/2018 16:20:58	53	202,50000	EUR	XETR	Citismart	Citismart
	12012219			24/10/2018 16:24:20	53	202,60000	EUR	XETR	Citismart	Citismart
	12012337			24/10/2018 16:27:35	53	202,80000	EUR	XETR	Citismart	Citismart
	12012341			24/10/2018 16:27:36	42	202,70000	EUR	XETR	Citismart	Citismart
	12012432			24/10/2018 16:30:04	53	202,70000	EUR	XETR	Citismart	Citismart
	12012437			24/10/2018 16:30:07	27	202,60000	EUR	XETR	Citismart	Citismart
	12012544			24/10/2018 16:32:12	53	202,80000	EUR	XETR	Citismart	Citismart
	12012578			24/10/2018 16:34:19	53	202,60000	EUR	XETR	Citismart	Citismart
	12012589			24/10/2018 16:34:23	53	202,50000	EUR	XETR	Citismart	Citismart
	12012695			24/10/2018 16:37:28	53	202,60000	EUR	XETR	Citismart	Citismart
	12012752			24/10/2018 16:39:23	53	202,30000	EUR	XETR	Citismart	Citismart
	12012840			24/10/2018 16:42:05	53	202,80000	EUR	XETR	Citismart	Citismart
	12012900			24/10/2018 16:44:05	53	202,90000	EUR	XETR	Citismart	Citismart
	12012912			24/10/2018 16:44:15	53	202,80000	EUR	XETR	Citismart	Citismart
	12013053			24/10/2018 16:47:27	53	202,60000	EUR	XETR	Citismart	Citismart
	12013146			24/10/2018 16:49:49	5	203,00000	EUR	XETR	Citismart	Citismart
	12013147			24/10/2018 16:49:49	25	203,00000	EUR	XETR	Citismart	Citismart
	12013148			24/10/2018 16:49:49	23	203,00000	EUR	XETR	Citismart	Citismart
	12013192			24/10/2018 16:52:02	37	203,10000	EUR	XETR	Citismart	Citismart
	12013219			24/10/2018 16:53:01	26	203,00000	EUR	XETR	Citismart	Citismart
	12013220			24/10/2018 16:53:01	27	203,00000	EUR	XETR	Citismart	Citismart
	12013255			24/10/2018 16:54:14	53	202,90000	EUR	XETR	Citismart	Citismart
	12013300			24/10/2018 16:55:56	53	202,90000	EUR	XETR	Citismart	Citismart
	12013342			24/10/2018 16:57:39	34	202,90000	EUR	XETR	Citismart	Citismart
	12013343			24/10/2018 16:57:39	19	202,90000	EUR	XETR	Citismart	Citismart
	12013346			24/10/2018 16:58:00	53	202,80000	EUR	XETR	Citismart	Citismart
	12013470			24/10/2018 17:00:22	53	202,60000	EUR	XETR	Citismart	Citismart
	12013509			24/10/2018 17:02:09	38	202,80000	EUR	XETR	Citismart	Citismart

	12013528				24/10/2018 17:02:39	41	202,60000	EUR	XETR	Citismart	Citismart
	12013556				24/10/2018 17:03:29	33	202,20000	EUR	XETR	Citismart	Citismart
	12013555				24/10/2018 17:03:29	20	202,20000	EUR	XETR	Citismart	Citismart
	12013616				24/10/2018 17:04:47	53	202,10000	EUR	XETR	Citismart	Citismart
	12013681				24/10/2018 17:06:14	53	201,80000	EUR	XETR	Citismart	Citismart
	12013684				24/10/2018 17:06:14	53	201,70000	EUR	XETR	Citismart	Citismart
	12013719				24/10/2018 17:07:11	20	201,40000	EUR	XETR	Citismart	Citismart
	12013763				24/10/2018 17:07:55	19	201,30000	EUR	XETR	Citismart	Citismart
	12013768				24/10/2018 17:08:07	53	201,20000	EUR	XETR	Citismart	Citismart
	12013805				24/10/2018 17:08:54	25	200,80000	EUR	XETR	Citismart	Citismart
	12013843				24/10/2018 17:09:44	53	200,90000	EUR	XETR	Citismart	Citismart
	12013895				24/10/2018 17:11:06	15	201,30000	EUR	XETR	Citismart	Citismart
	12013896				24/10/2018 17:11:11	45	201,20000	EUR	XETR	Citismart	Citismart
	12013909				24/10/2018 17:11:46	21	201,20000	EUR	XETR	Citismart	Citismart
	12013908				24/10/2018 17:11:46	7	201,20000	EUR	XETR	Citismart	Citismart
	12013907				24/10/2018 17:11:46	25	201,20000	EUR	XETR	Citismart	Citismart
	12013953				24/10/2018 17:13:11	20	201,20000	EUR	XETR	Citismart	Citismart
	12013969				24/10/2018 17:13:33	53	201,20000	EUR	XETR	Citismart	Citismart
	12013976				24/10/2018 17:13:33	32	201,10000	EUR	XETR	Citismart	Citismart
	12014003				24/10/2018 17:14:30	41	201,00000	EUR	XETR	Citismart	Citismart
	12014009				24/10/2018 17:14:40	53	200,90000	EUR	XETR	Citismart	Citismart
	12014103				24/10/2018 17:16:28	53	201,00000	EUR	XETR	Citismart	Citismart
	12014116				24/10/2018 17:17:02	53	200,90000	EUR	XETR	Citismart	Citismart
	12014192				24/10/2018 17:18:42	53	201,00000	EUR	XETR	Citismart	Citismart
	12014222				24/10/2018 17:19:04	53	201,10000	EUR	XETR	Citismart	Citismart
	12014227				24/10/2018 17:19:05	30	201,00000	EUR	XETR	Citismart	Citismart
	12014260				24/10/2018 17:20:09	53	201,00000	EUR	XETR	Citismart	Citismart
	12014279				24/10/2018 17:20:38	25	200,80000	EUR	XETR	Citismart	Citismart
	12014362				24/10/2018 17:22:02	13	201,00000	EUR	XETR	Citismart	Citismart
	12014363				24/10/2018 17:22:02	85	201,00000	EUR	XETR	Citismart	Citismart
	12014387				24/10/2018 17:22:14	34	200,90000	EUR	XETR	Citismart	Citismart
	12014461				24/10/2018 17:24:28	137	201,30000	EUR	XETR	Citismart	Citismart
	12014517				24/10/2018 17:25:19	80	201,50000	EUR	XETR	Citismart	Citismart
	12014538				24/10/2018 17:25:31	53	201,40000	EUR	XETR	Citismart	Citismart
	12014568				24/10/2018 17:26:12	53	201,20000	EUR	XETR	Citismart	Citismart
	12014583				24/10/2018 17:26:28	37	201,20000	EUR	XETR	Citismart	Citismart
	12014616				24/10/2018 17:27:11	53	201,40000	EUR	XETR	Citismart	Citismart
	12014617				24/10/2018 17:27:12	53	201,30000	EUR	XETR	Citismart	Citismart
	12014679				24/10/2018 17:28:10	53	201,40000	EUR	XETR	Citismart	Citismart
	12014710				24/10/2018 17:28:49	34	201,20000	EUR	XETR	Citismart	Citismart
	12014730				24/10/2018 17:29:05	53	201,10000	EUR	XETR	Citismart	Citismart

aggregation 24.10.2018 XFRA aggregation day 40 venue XFRA						14.509	201,8009				
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Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR **In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields**

<b>Date and Time according to field 9</b>	<b>Validity period according to field 10</b>	<b>Validity period and time according to field 12</b>	<b>Segment MIC code according to field 16</b>	<b>New order, order modification, order cancellation, order rejections, partial or full execution according to field 21</b>	<b>Limit price according to field 24</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>	<b>Initial quantity according to field 36</b>	<b>Remaining quantity including hidden according to field 37</b>	<b>Trading venue transaction identification code according to field 48</b>
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2018.10.24 09:00:03.275	DAY	DAY	XFRA	Cancelled	198,85000		EUR	BUY	28	28	
2018.10.24 09:00:10.364	DAY	DAY	XFRA	Cancelled	198,55000		EUR	BUY	42	42	
2018.10.24 09:00:10.364	DAY	DAY	XFRA	New Order	199,00000		EUR	BUY	53	53	
2018.10.24 09:00:28.760	DAY	DAY	XFRA	New Order	198,15000		EUR	BUY	53	53	
2018.10.24 09:00:49.424	DAY	DAY	XFRA	New Order	198,75000		EUR	BUY	17	17	
2018.10.24 09:00:49.424	DAY	DAY	XFRA	New Order	198,75000		EUR	BUY	11	11	
2018.10.24 09:00:49.438	DAY	DAY	XFRA	Filled	198,75000	198,75000	EUR	BUY	11	0	18297E40000t
2018.10.24 09:00:49.439	DAY	DAY	XFRA	Filled	198,75000	198,75000	EUR	BUY	17	0	18297EF00017
2018.10.24 09:00:53.984	DAY	DAY	XFRA	New Order	198,55000		EUR	BUY	42	42	
2018.10.24 09:00:53.984	DAY	DAY	XFRA	New Order	198,85000		EUR	BUY	28	28	
2018.10.24 09:00:59.738	DAY	DAY	XFRA	New Order	199,15000		EUR	BUY	53	53	
2018.10.24 09:01:00.002	DAY	DAY	XFRA	New Order	198,55000		EUR	BUY	42	42	
2018.10.24 09:01:00.002	DAY	DAY	XFRA	Cancelled	198,55000		EUR	BUY	42	42	
2018.10.24 09:01:04.182	DAY	DAY	XFRA	New Order	199,05000		EUR	BUY	53	53	
2018.10.24 09:01:05.935	DAY	DAY	XFRA	Cancelled	199,15000		EUR	BUY	53	53	
2018.10.24 09:01:07.490	DAY	DAY	XFRA	Modify	198,85000		EUR	BUY	28	28	
2018.10.24 09:01:11.452	DAY	DAY	XFRA	Cancelled	199,15000		EUR	BUY	53	53	
2018.10.24 09:01:16.431	DAY	DAY	XFRA	New Order	199,05000		EUR	BUY	53	53	
2018.10.24 09:01:20.321	DAY	DAY	XFRA	Cancelled	198,85000		EUR	BUY	28	28	
2018.10.24 09:01:25.014	DAY	DAY	XFRA	New Order	199,15000		EUR	BUY	53	53	
2018.10.24 09:01:30.449	DAY	DAY	XFRA	Filled	199,15000	199,15000	EUR	BUY	53	0	18297EF0002p
2018.10.24 09:01:30.449	DAY	DAY	XFRA	Filled	199,15000	199,15000	EUR	BUY	53	0	18297E40001i
2018.10.24 09:01:38.889	DAY	DAY	XFRA	Filled	199,05000	199,05000	EUR	BUY	53	0	18297E40001j
2018.10.24 09:01:38.889	DAY	DAY	XFRA	Filled	199,05000	199,05000	EUR	BUY	53	0	18297EF0002v
2018.10.24 09:01:38.889	DAY	DAY	XFRA	Cancelled	199,05000		EUR	BUY	53	53	
2018.10.24 09:01:38.889	DAY	DAY	XFRA	Cancelled	199,00000		EUR	BUY	53	53	
2018.10.24 09:01:38.889	DAY	DAY	XFRA	New Order	199,55000		EUR	BUY	53	53	
2018.10.24 09:01:38.889	DAY	DAY	XFRA	Cancelled	199,55000		EUR	BUY	53	53	
2018.10.24 09:01:52.833	DAY	DAY	XFRA	Cancelled	198,95000		EUR	BUY	52	52	
2018.10.24 09:01:54.378	DAY	DAY	XFRA	New Order	198,95000		EUR	BUY	52	52	
2018.10.24 09:02:01.991	DAY	DAY	XFRA	New Order	199,05000		EUR	BUY	53	53	
2018.10.24 09:02:09.531	DAY	DAY	XFRA	New Order	198,95000		EUR	BUY	53	53	
2018.10.24 09:02:19.105	DAY	DAY	XFRA	Filled	199,05000	199,05000	EUR	BUY	53	0	18297E40002i
2018.10.24 09:02:19.134	DAY	DAY	XFRA	Cancelled	199,35000		EUR	BUY	53	53	
2018.10.24 09:02:29.134	DAY	DAY	XFRA	New Order	198,95000		EUR	BUY	53	53	
2018.10.24 09:02:32.103	DAY	DAY	XFRA	New Order	198,85000		EUR	BUY	53	53	
2018.10.24 09:02:32.103	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	79	79	
2018.10.24 09:02:41.542	DAY	DAY	XFRA	New Order	198,90000		EUR	BUY	53	53	
2018.10.24 09:03:08.427	DAY	DAY	XFRA	Modify	199,00000		EUR	BUY	53	53	
2018.10.24 09:03:15.550	DAY	DAY	XFRA	Modify	199,10000		EUR	BUY	53	53	
2018.10.24 09:03:15.550	DAY	DAY	XFRA	Modify	199,10000		EUR	BUY	53	53	
2018.10.24 09:03:24.734	DAY	DAY	XFRA	Modify	199,20000		EUR	BUY	53	53	
2018.10.24 09:03:26.308	DAY	DAY	XFRA	Modify	199,20000		EUR	BUY	53	53	
2018.10.24 09:03:45.144	DAY	DAY	XFRA	Modify	199,35000		EUR	BUY	53	53	
2018.10.24 09:03:45.144	DAY	DAY	XFRA	Modify	199,35000		EUR	BUY	53	53	
2018.10.24 09:03:49.653	DAY	DAY	XFRA	New Order	199,40000		EUR	BUY	53	53	
2018.10.24 09:03:49.810	DAY	DAY	XFRA	Modify	199,45000		EUR	BUY	53	53	
2018.10.24 09:03:53.154	DAY	DAY	XFRA	Modify	199,45000		EUR	BUY	53	53	
2018.10.24 09:03:56.143	DAY	DAY	XFRA	Modify	199,55000		EUR	BUY	53	53	
2018.10.24 09:04:00.990	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	79	0	18297E400039
2018.10.24 09:04:01.115	DAY	DAY	XFRA	Cancelled	199,55000		EUR	BUY	53	53	
2018.10.24 09:04:06.741	DAY	DAY	XFRA	Filled	199,55000	199,55000	EUR	BUY	53	0	18297E40003a
2018.10.24 09:04:06.741	DAY	DAY	XFRA	Filled	199,55000	199,55000	EUR	BUY	53	0	18297EF0005u
2018.10.24 09:04:15.031	DAY	DAY	XFRA	New Order	199,50000		EUR	BUY	53	53	
2018.10.24 09:04:25.484	DAY	DAY	XFRA	Filled	199,45000	199,45000	EUR	BUY	53	0	18297E40003e

2018.10.24 09:04:25.484	DAY	DAY	XFRA	Filled	199,45000	199,45000	EUR	BUY	53	0	18297EF0005z
2018.10.24 09:04:25.484	DAY	DAY	XFRA	New Order	199,35000		EUR	BUY	53	53	
2018.10.24 09:04:25.484	DAY	DAY	XFRA	Cancelled	199,95000		EUR	BUY	80	80	
2018.10.24 09:04:41.284	DAY	DAY	XFRA	Cancelled	199,40000		EUR	BUY	53	53	
2018.10.24 09:04:42.946	DAY	DAY	XFRA	New Order	199,45000		EUR	BUY	53	53	
2018.10.24 09:04:43.191	DAY	DAY	XFRA	Filled	199,40000	199,40000	EUR	BUY	53	0	18297EF0006t
2018.10.24 09:04:52.162	DAY	DAY	XFRA	Filled	199,35000	199,35000	EUR	BUY	53	0	18297EF0006u
2018.10.24 09:05:10.773	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	62	62	
2018.10.24 09:05:15.804	DAY	DAY	XFRA	Modify	199,60000		EUR	BUY	53	53	
2018.10.24 09:05:28.852	DAY	DAY	XFRA	Modify	199,70000		EUR	BUY	23	23	
2018.10.24 09:05:35.010	DAY	DAY	XFRA	Cancelled	199,70000		EUR	BUY	23	23	
2018.10.24 09:05:36.074	DAY	DAY	XFRA	Modify	199,85000		EUR	BUY	53	53	
2018.10.24 09:05:45.730	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	80	80	
2018.10.24 09:06:15.477	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	62	62	
2018.10.24 09:06:15.817	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	62	0	18297E40005l
2018.10.24 09:06:15.817	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	25	25	
2018.10.24 09:06:15.817	DAY	DAY	XFRA	Filled	199,85000	199,85000	EUR	BUY	53	0	18297E40005m
2018.10.24 09:06:47.176	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.24 09:06:52.800	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	25	25	
2018.10.24 09:06:52.800	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	53	53	
2018.10.24 09:06:54.042	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.24 09:07:00.029	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.24 09:07:01.000	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	48	48	
2018.10.24 09:07:15.912	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	43	43	
2018.10.24 09:07:24.027	DAY	DAY	XFRA	Modify	200,30000		EUR	BUY	27	27	
2018.10.24 09:07:34.953	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.24 09:07:36.768	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	43	43	
2018.10.24 09:07:42.395	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	21	21	
2018.10.24 09:07:44.523	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	21	21	
2018.10.24 09:07:46.742	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	53	0	18297EF000az
2018.10.24 09:08:23.832	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	27	27	
2018.10.24 09:08:23.832	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	44	44	
2018.10.24 09:08:44.103	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	44	0	18297EF000d3
2018.10.24 09:08:44.103	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.24 09:08:45.000	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	53	53	
2018.10.24 09:08:46.308	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	53	0	18297EF000d5
2018.10.24 09:08:52.520	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	53	53	
2018.10.24 09:08:58.647	DAY	DAY	XFRA	Cancelled	200,30000	200,30000	EUR	BUY	53	47	18297EF000ds
2018.10.24 09:08:58.647	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	53	0	18297EF000dt
2018.10.24 09:09:47.451	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.24 09:09:57.898	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.24 09:10:13.634	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	25	25	
2018.10.24 09:10:17.975	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	25	25	
2018.10.24 09:10:29.590	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	25	0	18297EF000i9
2018.10.24 09:10:53.000	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	53	53	
2018.10.24 09:11:00.595	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	53	0	18297EF000mg
2018.10.24 09:11:46.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.24 09:12:08.926	DAY	DAY	XFRA	Modify	200,60000		EUR	BUY	34	34	
2018.10.24 09:12:09.000	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	34	34	
2018.10.24 09:12:15.713	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	31	31	
2018.10.24 09:12:17.524	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 09:12:27.397	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.24 09:12:41.714	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0	18297EF000ss
2018.10.24 09:12:45.304	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 09:13:00.061	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	31	31	



2018.10.24 09:13:03.274	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	31	0	18297EF000u1
2018.10.24 09:13:59.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 09:14:12.609	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.24 09:14:13.871	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	53	0	18297EF000z7
2018.10.24 09:14:55.022	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53	
2018.10.24 09:14:59.052	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 09:15:11.507	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0	18297EF0014k
2018.10.24 09:15:58.747	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 09:16:14.622	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	53	53	
2018.10.24 09:17:02.210	DAY	DAY	XFRA	Partial Fill	201,00000	201,00000	EUR	BUY	53	18	18297EF001g1
2018.10.24 09:17:02.210	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0	18297EF001g2
2018.10.24 09:17:02.210	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 09:17:11.000	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53	
2018.10.24 09:17:12.008	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0	18297EF001hl
2018.10.24 09:17:12.054	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	1	1	
2018.10.24 09:18:09.000	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	1	1	
2018.10.24 09:18:10.363	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	1	0	18297EF001mg
2018.10.24 09:18:30.194	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	33	33	
2018.10.24 09:19:00.000	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 09:19:01.864	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	33	0	18297EF001m
2018.10.24 09:19:11.510	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53	
2018.10.24 09:19:15.473	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	53	53	
2018.10.24 09:19:18.911	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0	18297EF001tj
2018.10.24 09:19:58.723	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 09:20:05.459	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	53	53	
2018.10.24 09:20:13.360	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	53	53	
2018.10.24 09:20:15.009	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0	18297EF00200
2018.10.24 09:20:56.000	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.24 09:21:27.151	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	53	53	
2018.10.24 09:22:09.372	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	53	53	
2018.10.24 09:22:12.107	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	53	0	18297EF002ai
2018.10.24 09:22:18.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.24 09:22:33.093	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	53	53	
2018.10.24 09:22:37.054	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18297EF002d3
2018.10.24 09:22:37.054	DAY	DAY	XFRA	Partial Fill	201,30000	201,30000	EUR	BUY	53	1	18297EF002d4
2018.10.24 09:22:37.054	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18297EF002d5
2018.10.24 09:23:31.000	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	53	53	
2018.10.24 09:24:13.537	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53	
2018.10.24 09:24:25.330	DAY	DAY	XFRA	Modify	201,70000		EUR	BUY	30	30	
2018.10.24 09:24:36.622	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	31	31	
2018.10.24 09:24:45.000	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	53	53	
2018.10.24 09:25:00.644	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	31	31	
2018.10.24 09:25:05.165	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	31	0	18297EF002oz
2018.10.24 09:25:30.202	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	53	53	
2018.10.24 09:25:30.857	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	53	0	18297EF002q4
2018.10.24 09:25:56.971	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53	
2018.10.24 09:25:59.000	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53	
2018.10.24 09:26:06.061	DAY	DAY	XFRA	Modify	201,70000		EUR	BUY	23	23	
2018.10.24 09:26:12.681	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	53	53	
2018.10.24 09:26:13.226	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	23	23	
2018.10.24 09:26:21.792	DAY	DAY	XFRA	Modify	201,70000		EUR	BUY	23	23	
2018.10.24 09:26:29.282	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	23	23	
2018.10.24 09:26:38.804	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	30	30	
2018.10.24 09:26:52.407	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53	
2018.10.24 09:26:59.918	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	30	0	18297EF002vu

2018.10.24 09:27:04.679	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	53	0	18297EF002wr
2018.10.24 09:27:04.690	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	53	0	18297EF002ws
2018.10.24 09:28:57.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	27	27	
2018.10.24 09:28:57.000	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 09:29:01.647	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	1	1	
2018.10.24 09:29:01.647	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	1	1	
2018.10.24 09:29:06.782	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53	
2018.10.24 09:29:06.782	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	27	27	
2018.10.24 09:29:14.089	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0	18297EF00398
2018.10.24 09:29:14.089	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	27	0	18297EF00399
2018.10.24 09:29:57.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 09:30:00.648	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	24	24	
2018.10.24 09:30:04.268	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	24	0	18297EF003hg
2018.10.24 09:30:05.958	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	53	53	
2018.10.24 09:30:07.097	DAY	DAY	XFRA	Cancelled	200,60000	200,60000	EUR	BUY	53	7	18297EF003if
2018.10.24 09:30:07.097	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	53	0	18297EF003ig
2018.10.24 09:31:47.193	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 09:31:47.193	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 09:32:01.956	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	53	53	
2018.10.24 09:32:01.956	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53	
2018.10.24 09:32:12.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 09:32:28.022	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.24 09:32:28.022	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	53	53	
2018.10.24 09:32:31.524	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 09:32:37.047	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	14	14	
2018.10.24 09:32:42.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.24 09:32:58.230	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	73	73	
2018.10.24 09:33:10.259	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	14	0	18297EF0042k
2018.10.24 09:33:17.036	DAY	DAY	XFRA	Modify	200,60000		EUR	BUY	41	41	
2018.10.24 09:33:45.073	DAY	DAY	XFRA	Modify	200,60000		EUR	BUY	32	32	
2018.10.24 09:33:49.236	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	32	0	18297EF0045b
2018.10.24 09:33:49.236	DAY	DAY	XFRA	Partial Fill	200,60000	200,60000	EUR	BUY	41	2	18297EF0045c
2018.10.24 09:33:49.237	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	41	0	18297EF0045d
2018.10.24 09:33:49.309	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.24 09:33:53.705	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	53	53	
2018.10.24 09:34:20.328	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	37	37	
2018.10.24 09:34:26.793	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	53	53	
2018.10.24 09:34:35.550	DAY	DAY	XFRA	Partial Fill	200,50000	200,50000	EUR	BUY	53	50	18297EF004am
2018.10.24 09:34:35.550	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	53	0	18297EF004an
2018.10.24 09:34:35.550	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.24 09:34:54.479	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	32	32	
2018.10.24 09:35:01.441	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	37	37	
2018.10.24 09:35:01.441	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	53	53	
2018.10.24 09:35:12.000	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	18	18	
2018.10.24 09:35:23.000	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	32	32	
2018.10.24 09:35:23.000	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.24 09:35:24.904	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	35	35	
2018.10.24 09:35:32.369	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	35	35	
2018.10.24 09:35:33.602	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	18	18	
2018.10.24 09:35:37.611	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.24 09:35:58.464	DAY	DAY	XFRA	Modify	200,60000		EUR	BUY	53	53	
2018.10.24 09:36:05.414	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	53	53	
2018.10.24 09:36:05.695	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	78	78	
2018.10.24 09:36:30.000	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	53	53	
2018.10.24 09:36:30.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	64	64	

2018.10.24 09:36:51.971	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	64	0	18297EF00410
2018.10.24 09:37:16.281	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	78	78	
2018.10.24 09:37:27.563	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	78	0	18297EF004n9
2018.10.24 09:37:53.842	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	19	19	
2018.10.24 09:37:59.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.24 09:38:03.428	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	50	50	
2018.10.24 09:38:13.448	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	3	3	
2018.10.24 09:38:17.000	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	19	19	
2018.10.24 09:38:27.554	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	34	34	
2018.10.24 09:38:29.240	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	3	3	
2018.10.24 09:38:34.871	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 09:38:49.921	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	62	62	
2018.10.24 09:39:15.000	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53	
2018.10.24 09:39:22.801	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	62	62	
2018.10.24 09:39:23.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	28	28	
2018.10.24 09:39:36.775	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	28	28	
2018.10.24 09:39:51.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	104	104	
2018.10.24 09:39:55.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	34	34	
2018.10.24 09:40:12.708	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	62	62	
2018.10.24 09:40:20.894	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	83	83	
2018.10.24 09:40:43.131	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	83	0	18297EF004vd
2018.10.24 09:40:43.285	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	104	104	
2018.10.24 09:40:43.285	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 09:41:14.218	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	60	60	
2018.10.24 09:41:28.225	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.24 09:41:28.900	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	60	60	
2018.10.24 09:41:38.024	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	60	60	
2018.10.24 09:42:02.983	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	60	0	18297EF0053r
2018.10.24 09:42:03.850	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	60	0	18297EF00540
2018.10.24 09:42:36.794	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 09:43:05.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 09:43:12.522	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	53	53	
2018.10.24 09:43:15.553	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0	18297EF005ad
2018.10.24 09:43:32.290	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 09:44:27.632	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	53	53	
2018.10.24 09:44:28.821	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0	18297EF005cw
2018.10.24 09:45:26.989	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0	18297EF005gk
2018.10.24 09:46:59.858	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 09:47:01.385	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.24 09:47:11.906	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	53	53	
2018.10.24 09:47:12.422	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	53	53	
2018.10.24 09:47:23.377	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	53	0	18297EF005q4
2018.10.24 09:47:40.035	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	53	0	18297EF005qs
2018.10.24 09:49:50.000	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 09:50:05.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	43	43	
2018.10.24 09:50:18.609	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	48	48	
2018.10.24 09:51:52.203	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	45	45	
2018.10.24 09:51:54.000	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	48	48	
2018.10.24 09:51:54.000	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	45	45	
2018.10.24 09:51:59.617	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	43	43	
2018.10.24 09:52:04.911	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	45	0	18297EF006dr
2018.10.24 09:52:04.911	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	48	0	18297EF006ds
2018.10.24 09:52:06.293	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	31	31	
2018.10.24 09:52:09.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 09:52:17.212	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	31	31	

2018.10.24 09:52:20.131	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	31	0	18297EF006fg
2018.10.24 09:52:45.000	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 09:53:07.743	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53	
2018.10.24 09:54:10.688	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53	
2018.10.24 09:54:10.688	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.24 09:54:13.365	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 09:54:58.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	74	74	
2018.10.24 09:55:45.610	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 09:55:54.313	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	74	0	18297EF006tm
2018.10.24 09:56:13.750	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	53	0	18297EF006vb
2018.10.24 09:56:46.311	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	53	0	18297EF006y9
2018.10.24 09:58:32.276	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.24 09:59:14.000	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.24 10:00:03.576	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	53	53	
2018.10.24 10:00:07.184	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	53	0	18297EF007ee
2018.10.24 10:00:56.378	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	55	55	
2018.10.24 10:01:33.874	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	53	53	
2018.10.24 10:01:37.252	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	55	55	
2018.10.24 10:01:53.000	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	55	0	18297EF007m4
2018.10.24 10:01:53.559	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	55	55	
2018.10.24 10:01:53.559	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.24 10:01:58.111	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	55	0	18297EF007mm
2018.10.24 10:02:54.943	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	44	44	
2018.10.24 10:03:05.000	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	44	44	
2018.10.24 10:03:05.418	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	53	53	
2018.10.24 10:03:06.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 10:03:30.028	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	24	24	
2018.10.24 10:03:35.364	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	52	52	
2018.10.24 10:04:30.072	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	33	33	
2018.10.24 10:04:32.207	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	24	24	
2018.10.24 10:04:57.246	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	34	34	
2018.10.24 10:05:03.839	DAY	DAY	XFRA	Partial Fill	200,90000	200,90000	EUR	BUY	34	9	18297EF00859
2018.10.24 10:05:03.839	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	33	0	18297EF0085a
2018.10.24 10:05:03.839	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	34	0	18297EF0085c
2018.10.24 10:05:05.221	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 10:05:13.144	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 10:05:18.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 10:05:40.626	DAY	DAY	XFRA	Partial Fill	200,80000	200,80000	EUR	BUY	53	23	18297EF0088c
2018.10.24 10:05:40.626	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0	18297EF0088e
2018.10.24 10:06:12.438	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	53	53	
2018.10.24 10:06:13.171	DAY	DAY	XFRA	Cancelled	200,70000	200,70000	EUR	BUY	53	13	18297EF008a2
2018.10.24 10:06:13.172	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	53	0	18297EF008a3
2018.10.24 10:06:41.796	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	53	0	18297EF008c5
2018.10.24 10:08:53.207	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.24 10:08:53.243	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	18	18	
2018.10.24 10:09:29.348	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	53	53	
2018.10.24 10:09:35.136	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	53	0	18297EF008qw
2018.10.24 10:10:58.655	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.24 10:11:07.106	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	18	18	
2018.10.24 10:11:07.106	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	29	29	
2018.10.24 10:11:29.087	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	53	53	
2018.10.24 10:11:57.000	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	53	53	
2018.10.24 10:12:16.219	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	28	28	
2018.10.24 10:12:18.487	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	29	29	
2018.10.24 10:12:28.071	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	70	70	

2018.10.24 10:12:40.000	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	25	25	
2018.10.24 10:12:48.927	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	70	70	
2018.10.24 10:12:54.602	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	70	0	18297EF0091b
2018.10.24 10:12:59.000	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	25	25	
2018.10.24 10:12:59.368	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 10:13:27.194	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	53	53	
2018.10.24 10:13:32.717	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.24 10:13:32.717	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	28	28	
2018.10.24 10:13:32.717	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	33	33	
2018.10.24 10:13:33.256	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	34	34	
2018.10.24 10:13:37.397	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	33	33	
2018.10.24 10:13:52.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	39	39	
2018.10.24 10:14:04.665	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	73	73	
2018.10.24 10:14:08.926	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	39	39	
2018.10.24 10:14:15.251	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 10:14:19.000	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	73	73	
2018.10.24 10:14:38.629	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	73	0	18297EF0098x
2018.10.24 10:14:46.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 10:14:59.373	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	34	0	18297EF009b7
2018.10.24 10:15:30.044	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	53	0	18297EF009cc
2018.10.24 10:15:44.399	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	53	0	18297EF009fa
2018.10.24 10:17:46.000	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.10.24 10:18:38.000	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	30	30	
2018.10.24 10:18:54.474	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.10.24 10:19:00.001	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	23	23	
2018.10.24 10:19:10.042	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	30	30	
2018.10.24 10:19:24.129	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.24 10:19:27.550	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	23	0	18297EF009u0
2018.10.24 10:20:03.220	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	53	53	
2018.10.24 10:20:03.343	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	54	54	
2018.10.24 10:20:17.000	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	54	54	
2018.10.24 10:20:17.000	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	53	53	
2018.10.24 10:20:17.000	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	20	20	
2018.10.24 10:20:17.000	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	39	39	
2018.10.24 10:20:29.428	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	20	0	18297EF009ya
2018.10.24 10:20:43.190	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.10.24 10:20:46.000	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	39	39	
2018.10.24 10:20:53.506	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	53	53	
2018.10.24 10:21:04.377	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.24 10:21:26.215	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	53	0	18297EF00a0a
2018.10.24 10:22:00.446	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	53	53	
2018.10.24 10:22:32.000	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53	
2018.10.24 10:22:49.666	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	53	0	18297EF00a4y
2018.10.24 10:23:06.333	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	53	53	
2018.10.24 10:23:14.188	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	53	0	18297EF00a73
2018.10.24 10:23:52.000	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	53	53	
2018.10.24 10:24:09.496	DAY	DAY	XFRA	Modify	200,30000		EUR	BUY	15	15	
2018.10.24 10:24:15.475	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	38	38	
2018.10.24 10:24:15.541	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	33	33	
2018.10.24 10:24:26.442	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	33	33	
2018.10.24 10:24:26.442	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	38	38	
2018.10.24 10:24:29.469	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.24 10:24:39.744	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	8	8	
2018.10.24 10:24:42.847	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	8	8	
2018.10.24 10:24:47.729	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	38	38	

2018.10.24 10:25:25.000	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	53	53	
2018.10.24 10:25:30.377	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	53	53	
2018.10.24 10:25:34.803	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	53	0	18297EF00aer
2018.10.24 10:25:57.169	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	30	30	
2018.10.24 10:26:14.157	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	3	3	
2018.10.24 10:26:27.726	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	27	27	
2018.10.24 10:26:29.246	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	3	3	
2018.10.24 10:26:32.273	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 10:26:54.341	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	16	16	
2018.10.24 10:27:02.978	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	53	53	
2018.10.24 10:27:07.000	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	27	27	
2018.10.24 10:27:26.195	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	16	0	18297EF00akp
2018.10.24 10:27:26.195	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	68	68	
2018.10.24 10:27:26.196	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	53	0	18297EF00akq
2018.10.24 10:27:32.000	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	26	26	
2018.10.24 10:28:02.411	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	27	27	
2018.10.24 10:28:14.062	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.24 10:28:24.242	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 10:28:26.535	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	26	26	
2018.10.24 10:28:54.574	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	27	0	18297EF00aml
2018.10.24 10:29:07.802	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.24 10:29:40.880	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	53	0	18297EF00anx
2018.10.24 10:30:31.612	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	53	53	
2018.10.24 10:31:01.614	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	58	58	
2018.10.24 10:31:20.609	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	37	37	
2018.10.24 10:31:34.993	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	58	58	
2018.10.24 10:31:37.660	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	91	91	
2018.10.24 10:32:21.003	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	37	37	
2018.10.24 10:33:01.000	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	91	91	
2018.10.24 10:33:08.826	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	125	125	
2018.10.24 10:33:09.550	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	58	58	
2018.10.24 10:33:22.826	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	125	125	
2018.10.24 10:33:57.206	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	125	125	
2018.10.24 10:34:02.511	DAY	DAY	XFRA	Partial Fill	201,20000	201,20000	EUR	BUY	125	25	18297EF00awg
2018.10.24 10:34:02.511	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	125	0	18297EF00awh
2018.10.24 10:34:03.482	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	125	125	
2018.10.24 10:34:06.601	DAY	DAY	XFRA	Cancelled	201,10000	201,10000	EUR	BUY	125	5	18297EF00axg
2018.10.24 10:34:06.601	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	125	0	18297EF00axi
2018.10.24 10:36:56.430	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 10:37:01.810	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 10:38:00.423	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	53	53	
2018.10.24 10:38:14.057	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	53	53	
2018.10.24 10:38:26.323	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	53	53	
2018.10.24 10:39:09.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	77	77	
2018.10.24 10:39:10.000	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.24 10:39:12.931	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53	
2018.10.24 10:39:19.130	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	77	77	
2018.10.24 10:39:42.509	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	77	77	
2018.10.24 10:39:52.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	33	33	
2018.10.24 10:40:06.959	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	77	77	
2018.10.24 10:40:07.104	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	77	0	18297EF00b9o
2018.10.24 10:40:10.381	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	77	77	
2018.10.24 10:40:18.000	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 10:40:20.337	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 10:40:54.641	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	33	0	18297EF00bb0

2018.10.24 10:41:24.772	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0	18297EF00bbv
2018.10.24 10:41:42.000	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.24 10:41:48.387	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	53	0	18297EF00bd2
2018.10.24 10:43:31.295	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	34	34	
2018.10.24 10:43:47.885	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.24 10:45:25.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	39	39	
2018.10.24 10:45:30.616	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.10.24 10:45:47.833	DAY	DAY	XFRA	Modify	200,60000		EUR	BUY	42	42	
2018.10.24 10:45:49.000	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	34	34	
2018.10.24 10:46:14.566	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	39	0	18297EF00bjz
2018.10.24 10:46:14.566	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	53	53	
2018.10.24 10:46:14.566	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	42	0	18297EF00bk0
2018.10.24 10:48:46.943	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.24 10:48:46.950	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	53	0	18297EF00bvl
2018.10.24 10:49:12.382	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	53	0	18297EF00bx0
2018.10.24 10:49:24.218	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	53	0	18297EF00by5
2018.10.24 10:50:45.000	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.24 10:51:11.291	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	53	53	
2018.10.24 10:51:15.542	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	53	53	
2018.10.24 10:51:17.879	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	53	0	18297EF00c65
2018.10.24 10:52:59.823	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	53	0	18297EF00c9k
2018.10.24 10:54:55.976	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.10.24 10:55:13.304	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	53	53	
2018.10.24 10:55:49.204	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	53	53	
2018.10.24 10:57:50.878	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	122	122	
2018.10.24 10:58:14.949	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	53	53	
2018.10.24 10:58:36.015	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	53	53	
2018.10.24 10:59:04.576	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	152	152	
2018.10.24 10:59:15.781	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	122	122	
2018.10.24 10:59:17.275	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	152	152	
2018.10.24 11:00:26.484	DAY	DAY	XFRA	Partial Fill	200,70000	200,70000	EUR	BUY	152	135	18297EF00cpb
2018.10.24 11:00:26.484	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	152	0	18297EF00cpc
2018.10.24 11:01:56.361	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	54	54	
2018.10.24 11:03:00.713	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	66	66	
2018.10.24 11:03:46.813	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	54	54	
2018.10.24 11:03:52.249	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	151	151	
2018.10.24 11:03:52.249	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	66	66	
2018.10.24 11:03:52.249	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	151	151	
2018.10.24 11:04:16.369	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	151	151	
2018.10.24 11:04:37.471	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	181	181	
2018.10.24 11:06:05.123	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	181	0	18297EF00cy5
2018.10.24 11:06:12.766	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	151	151	
2018.10.24 11:06:29.175	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	151	0	18297EF00cz8
2018.10.24 11:09:57.491	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 11:10:23.094	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 11:14:16.189	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	53	53	
2018.10.24 11:14:20.489	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	64	64	
2018.10.24 11:15:56.242	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	53	0	18297EF00dfz
2018.10.24 11:15:56.242	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	64	0	18297EF00dg0
2018.10.24 11:15:56.242	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	51	51	
2018.10.24 11:16:00.185	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	59	59	
2018.10.24 11:16:51.160	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	59	59	
2018.10.24 11:17:13.827	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	45	45	
2018.10.24 11:17:13.827	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	44	44	
2018.10.24 11:17:23.392	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	45	45	

2018.10.24 11:17:39.266	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	44	44	
2018.10.24 11:17:40.766	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	45	0	18297EF00djk
2018.10.24 11:17:40.766	DAY	DAY	XFRA	Cancelled	200,80000	200,80000	EUR	BUY	44	30	18297EF00djl
2018.10.24 11:17:40.766	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	44	0	18297EF00djm
2018.10.24 11:17:42.104	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 11:18:00.479	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 11:19:45.041	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	35	35	
2018.10.24 11:19:47.572	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	53	53	
2018.10.24 11:19:53.737	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	54	54	
2018.10.24 11:20:25.966	DAY	DAY	XFRA	Partial Fill	200,80000	200,80000	EUR	BUY	54	13	18297EF00dnt
2018.10.24 11:20:25.966	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	54	13	
2018.10.24 11:20:25.966	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	35	0	18297EF00dnu
2018.10.24 11:20:25.966	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	60	60	
2018.10.24 11:20:25.982	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	54	0	18297EF00dnv
2018.10.24 11:21:11.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 11:21:16.717	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.24 11:22:29.504	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	35	35	
2018.10.24 11:22:38.218	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	60	60	
2018.10.24 11:22:38.218	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	55	55	
2018.10.24 11:22:46.531	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	60	0	18297EF00dqx
2018.10.24 11:23:12.425	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	35	35	
2018.10.24 11:23:14.825	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	43	43	
2018.10.24 11:23:16.266	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	43	43	
2018.10.24 11:23:46.942	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	43	43	
2018.10.24 11:23:46.942	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	43	43	
2018.10.24 11:23:57.823	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 11:24:04.678	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	43	0	18297EF00dty
2018.10.24 11:24:19.435	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 11:24:41.015	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.24 11:25:10.814	DAY	DAY	XFRA	Cancelled	200,80000	200,80000	EUR	BUY	53	18	18297EF00dw9
2018.10.24 11:25:10.833	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0	18297EF00dwb
2018.10.24 11:25:51.058	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	27	27	
2018.10.24 11:27:01.462	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	35	35	
2018.10.24 11:27:11.539	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	30	30	
2018.10.24 11:27:11.543	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	27	27	
2018.10.24 11:27:59.463	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	23	23	
2018.10.24 11:28:02.576	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 11:28:10.216	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	30	0	18297EF00e2m
2018.10.24 11:28:10.216	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	23	0	18297EF00e2n
2018.10.24 11:28:20.192	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	30	30	
2018.10.24 11:29:02.619	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	23	23	
2018.10.24 11:29:20.516	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 11:29:22.200	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	30	30	
2018.10.24 11:29:32.920	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	30	30	
2018.10.24 11:29:33.797	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 11:29:39.472	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	30	30	
2018.10.24 11:30:19.073	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	45	45	
2018.10.24 11:31:57.479	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	129	129	
2018.10.24 11:32:02.159	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	45	45	
2018.10.24 11:32:43.743	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	23	23	
2018.10.24 11:33:01.324	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	159	159	
2018.10.24 11:33:01.865	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	159	0	18297EF00ebd
2018.10.24 11:33:04.081	DAY	DAY	XFRA	Partial Fill	201,00000	201,00000	EUR	BUY	129	111	18297EF00ebv
2018.10.24 11:33:04.081	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	129	0	18297EF00eby
2018.10.24 11:37:45.312	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	



2018.10.24 11:38:04.883	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	27	27	
2018.10.24 11:38:21.417	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53	
2018.10.24 11:38:50.574	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 11:39:07.261	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	27	27	
2018.10.24 11:39:47.558	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	31	31	
2018.10.24 11:40:06.337	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	40	40	
2018.10.24 11:40:13.907	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	40	40	
2018.10.24 11:41:57.674	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	123	123	
2018.10.24 11:43:45.324	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	176	176	
2018.10.24 11:43:53.415	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	31	31	
2018.10.24 11:44:10.982	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	176	176	
2018.10.24 11:44:11.195	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	123	123	
2018.10.24 11:45:18.029	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	106	106	
2018.10.24 11:45:26.675	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	8	8	
2018.10.24 11:46:21.108	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	135	135	
2018.10.24 11:46:29.000	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	8	8	
2018.10.24 11:47:00.001	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	75	75	
2018.10.24 11:47:44.985	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	135	0	18297EF00f6z
2018.10.24 11:47:44.985	DAY	DAY	XFRA	Partial Fill	201,60000	201,60000	EUR	BUY	75	58	18297EF00f71
2018.10.24 11:47:44.986	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	75	0	18297EF00f73
2018.10.24 11:47:44.986	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	77	77	
2018.10.24 11:48:50.348	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	77	0	18297EF00f95
2018.10.24 11:48:50.348	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.24 11:48:59.618	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.24 11:49:09.446	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	53	53	
2018.10.24 11:49:11.955	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18297EF00faa
2018.10.24 11:49:33.181	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 11:50:36.726	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	14	14	
2018.10.24 11:51:04.602	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	53	53	
2018.10.24 11:52:07.939	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	53	53	
2018.10.24 11:52:11.155	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.24 11:52:21.381	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	53	0	18297EF00fhy
2018.10.24 11:54:06.000	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.24 11:54:31.847	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	100	100	
2018.10.24 11:55:01.819	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	100	100	
2018.10.24 11:55:29.020	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	54	54	
2018.10.24 11:55:38.180	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	100	0	18297EF00fpg
2018.10.24 11:57:38.474	DAY	DAY	XFRA	Partial Fill	201,40000	201,40000	EUR	BUY	14	5	18297EF00fsj
2018.10.24 11:58:44.998	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	14	5	
2018.10.24 11:58:54.804	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	92	92	
2018.10.24 11:58:58.721	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	14	0	18297EF00fun
2018.10.24 11:59:52.921	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	101	101	
2018.10.24 12:00:01.446	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	92	92	
2018.10.24 12:00:24.760	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	101	101	
2018.10.24 12:00:29.198	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	101	0	18297EF00fxp
2018.10.24 12:00:38.824	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	56	56	
2018.10.24 12:02:06.561	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	54	54	
2018.10.24 12:02:10.322	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	69	69	
2018.10.24 12:02:20.681	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	56	56	
2018.10.24 12:02:24.268	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	132	132	
2018.10.24 12:02:34.033	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	159	159	
2018.10.24 12:03:03.436	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	159	159	
2018.10.24 12:03:16.119	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	69	69	
2018.10.24 12:03:53.102	DAY	DAY	XFRA	Cancelled	201,70000	201,70000	EUR	BUY	159	85	18297EF00g4p
2018.10.24 12:03:53.103	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	159	0	18297EF00g4q

2018.10.24 12:04:02.940	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	132	132	
2018.10.24 12:11:56.000	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	53	53	
2018.10.24 12:12:39.118	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	53	53	
2018.10.24 12:13:02.819	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53	
2018.10.24 12:13:09.341	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	53	0	18297EF00gj
2018.10.24 12:14:21.609	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	53	53	
2018.10.24 12:15:13.186	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	53	53	
2018.10.24 12:15:55.764	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.24 12:16:49.011	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	53	0	18297EF00go
2018.10.24 12:16:52.424	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	53	53	
2018.10.24 12:17:59.000	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.24 12:19:51.125	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 12:20:25.129	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.24 12:20:27.611	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18297EF00gt
2018.10.24 12:21:03.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 12:23:13.173	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	53	53	
2018.10.24 12:23:39.856	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	53	53	
2018.10.24 12:25:22.374	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.24 12:25:22.374	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.24 12:25:41.635	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.24 12:26:01.311	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	86	86	
2018.10.24 12:26:16.399	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	86	86	
2018.10.24 12:26:18.182	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	86	0	18297EF00h4j
2018.10.24 12:26:27.225	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18297EF00h4v
2018.10.24 12:28:44.090	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 12:29:00.780	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.24 12:29:00.780	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 12:29:46.841	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 12:30:16.691	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	53	53	
2018.10.24 12:31:00.577	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53	
2018.10.24 12:31:28.750	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0	18297EF00hbs
2018.10.24 12:31:37.436	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	53	0	18297EF00hc2
2018.10.24 12:34:37.030	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 12:36:41.680	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 12:37:48.763	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.24 12:38:13.523	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	68	68	
2018.10.24 12:38:13.523	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	78	78	
2018.10.24 12:39:17.393	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53	
2018.10.24 12:40:16.000	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	89	89	
2018.10.24 12:40:18.624	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	68	68	
2018.10.24 12:41:07.014	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	89	89	
2018.10.24 12:41:45.695	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	22	22	
2018.10.24 12:41:54.079	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	120	120	
2018.10.24 12:41:58.589	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	120	120	
2018.10.24 12:42:04.625	DAY	DAY	XFRA	Cancelled	201,80000	201,80000	EUR	BUY	120	119	18297EF00hol
2018.10.24 12:42:04.625	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	120	0	18297EF00hom
2018.10.24 12:42:10.267	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	53	53	
2018.10.24 12:42:38.557	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	22	22	
2018.10.24 12:43:09.401	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	53	53	
2018.10.24 12:43:24.728	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	53	53	
2018.10.24 12:43:36.269	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	4	4	
2018.10.24 12:43:36.683	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	49	49	
2018.10.24 12:44:00.240	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	4	4	
2018.10.24 12:44:15.000	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	53	53	
2018.10.24 12:44:20.548	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	49	49	

2018.10.24 12:44:43.861	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	49	0	18297EF00hr2
2018.10.24 12:45:14.031	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	53	53	
2018.10.24 12:45:56.000	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	53	53	
2018.10.24 12:46:39.344	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	53	14	18297EF00hte
2018.10.24 12:46:39.344	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	53	0	18297EF00htg
2018.10.24 12:46:43.100	DAY	DAY	XFRA	Partial Fill	201,80000	201,80000	EUR	BUY	53	27	18297EF00htk
2018.10.24 12:46:43.100	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	53	0	18297EF00htl
2018.10.24 12:50:11.135	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	53	53	
2018.10.24 12:50:59.811	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	53	53	
2018.10.24 12:52:36.661	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	53	0	18297EF00i18
2018.10.24 12:53:50.813	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	53	53	
2018.10.24 12:54:55.937	DAY	DAY	XFRA	Modify	202,30000		EUR	BUY	53	53	
2018.10.24 12:55:15.703	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	53	53	
2018.10.24 12:55:19.084	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	53	0	18297EF00i4j
2018.10.24 12:55:23.000	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	53	53	
2018.10.24 12:56:05.736	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	53	0	18297EF00i5u
2018.10.24 12:58:58.000	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	53	53	
2018.10.24 12:59:34.934	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	30	30	
2018.10.24 12:59:34.934	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	53	53	
2018.10.24 12:59:43.743	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	30	30	
2018.10.24 13:02:10.810	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	44	44	
2018.10.24 13:02:30.736	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	59	59	
2018.10.24 13:02:47.945	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	44	44	
2018.10.24 13:03:19.486	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	70	70	
2018.10.24 13:03:19.678	DAY	DAY	XFRA	Modify	202,30000		EUR	BUY	37	37	
2018.10.24 13:03:37.506	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	37	37	
2018.10.24 13:03:37.506	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	80	80	
2018.10.24 13:04:02.046	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	80	0	18297EF00ioh
2018.10.24 13:04:45.020	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	70	70	
2018.10.24 13:04:45.020	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	53	53	
2018.10.24 13:04:53.906	DAY	DAY	XFRA	Cancelled	202,40000	202,40000	EUR	BUY	70	12	18297EF00iqk
2018.10.24 13:04:53.915	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	70	0	18297EF00iql
2018.10.24 13:07:38.766	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	53	53	
2018.10.24 13:08:16.974	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	53	53	
2018.10.24 13:08:18.349	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	26	26	
2018.10.24 13:08:36.607	DAY	DAY	XFRA	Modify	202,60000		EUR	BUY	53	53	
2018.10.24 13:09:00.202	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	53	53	
2018.10.24 13:09:17.027	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	22	22	
2018.10.24 13:09:27.516	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	31	31	
2018.10.24 13:09:28.995	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	22	22	
2018.10.24 13:09:51.273	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	27	27	
2018.10.24 13:09:51.273	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	26	26	
2018.10.24 13:10:03.491	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	27	27	
2018.10.24 13:10:07.590	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	26	0	18297EF00j0l
2018.10.24 13:10:07.590	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	27	0	18297EF00j0m
2018.10.24 13:10:30.539	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.24 13:10:42.978	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	29	29	
2018.10.24 13:12:29.000	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	29	29	
2018.10.24 13:13:11.740	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.24 13:13:38.000	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	58	58	
2018.10.24 13:13:46.543	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	53	53	
2018.10.24 13:14:59.000	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.24 13:15:00.614	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	79	79	
2018.10.24 13:15:27.000	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	58	58	
2018.10.24 13:15:31.609	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	76	76	

2018.10.24 13:16:00.086	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	80	80	
2018.10.24 13:16:10.023	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	79	79	
2018.10.24 13:16:33.000	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	80	80	
2018.10.24 13:16:49.370	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	80	0	18297EF00jbd
2018.10.24 13:16:49.370	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	76	0	18297EF00jbe
2018.10.24 13:20:02.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.24 13:20:11.826	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.24 13:20:50.016	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	26	26	
2018.10.24 13:20:57.127	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.24 13:21:05.261	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	53	53	
2018.10.24 13:21:05.371	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	26	26	
2018.10.24 13:21:26.404	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	24	24	
2018.10.24 13:21:58.817	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	53	53	
2018.10.24 13:22:18.423	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	53	53	
2018.10.24 13:22:42.998	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	53	0	18297EF00jo2
2018.10.24 13:22:45.524	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	24	0	18297EF00joh
2018.10.24 13:23:34.142	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	24	24	
2018.10.24 13:23:34.145	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 13:24:57.695	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	53	53	
2018.10.24 13:26:52.703	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 13:26:57.775	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00juf
2018.10.24 13:27:16.234	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 13:28:52.951	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	45	45	
2018.10.24 13:29:01.699	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	45	45	
2018.10.24 13:29:07.578	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	6	6	
2018.10.24 13:29:20.721	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	47	47	
2018.10.24 13:29:31.742	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	47	47	
2018.10.24 13:29:31.742	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.24 13:30:04.588	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	6	6	
2018.10.24 13:30:05.694	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	6	0	18297EF00jz6
2018.10.24 13:30:06.000	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.24 13:30:25.325	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	53	53	
2018.10.24 13:30:41.990	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	53	53	
2018.10.24 13:30:43.000	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	53	53	
2018.10.24 13:30:48.975	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	55	55	
2018.10.24 13:31:38.392	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	34	34	
2018.10.24 13:31:50.862	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	32	32	
2018.10.24 13:32:13.971	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	53	53	
2018.10.24 13:32:15.406	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	32	0	18297EF00k4f
2018.10.24 13:32:15.406	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	53	53	
2018.10.24 13:32:15.406	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	34	0	18297EF00k4g
2018.10.24 13:32:53.868	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	53	53	
2018.10.24 13:33:06.856	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	53	53	
2018.10.24 13:33:14.314	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	53	0	18297EF00k6a
2018.10.24 13:33:32.949	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	53	0	18297EF00k6z
2018.10.24 13:38:13.726	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	53	53	
2018.10.24 13:38:19.309	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	53	53	
2018.10.24 13:38:57.820	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	53	53	
2018.10.24 13:39:24.829	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	53	53	
2018.10.24 13:40:01.715	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	53	53	
2018.10.24 13:40:52.821	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	53	53	
2018.10.24 13:41:42.396	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	61	61	
2018.10.24 13:42:47.732	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	53	53	
2018.10.24 13:42:59.000	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	61	61	
2018.10.24 13:43:00.968	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	61	0	18297EF00kpn

2018.10.24 13:43:19.891	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.10.24 13:43:26.081	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	53	0	18297EF00kqd
2018.10.24 13:44:02.356	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	53	0	18297EF00ksg
2018.10.24 13:47:16.413	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.24 13:47:25.473	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.24 13:47:35.842	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	53	53	
2018.10.24 13:47:36.084	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00l3v
2018.10.24 13:49:54.221	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	53	53	
2018.10.24 13:50:58.894	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.24 13:51:45.485	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	53	53	
2018.10.24 13:51:55.173	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	53	0	18297EF00ldh
2018.10.24 13:53:35.855	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.24 13:54:08.000	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 13:54:22.622	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00lj4
2018.10.24 13:56:06.198	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 13:56:18.189	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	53	53	
2018.10.24 13:56:24.727	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0	18297EF00ln8
2018.10.24 13:58:32.487	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.24 13:59:23.246	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 14:00:57.245	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	42	42	
2018.10.24 14:01:41.588	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	53	53	
2018.10.24 14:02:34.763	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 14:02:43.238	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00lzm
2018.10.24 14:02:49.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.24 14:03:16.907	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	53	53	
2018.10.24 14:03:55.400	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00m1x
2018.10.24 14:04:57.852	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 14:04:59.246	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00m3n
2018.10.24 14:06:39.829	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.24 14:07:02.000	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	53	53	
2018.10.24 14:07:40.563	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	53	53	
2018.10.24 14:07:40.627	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	42	42	
2018.10.24 14:07:42.102	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	53	0	18297EF00m9u
2018.10.24 14:07:51.810	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 14:10:42.491	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.24 14:10:44.547	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 14:13:06.105	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	34	34	
2018.10.24 14:13:26.978	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	53	53	
2018.10.24 14:13:45.599	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00mid
2018.10.24 14:15:43.686	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	53	53	
2018.10.24 14:17:25.943	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	34	34	
2018.10.24 14:17:26.092	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.10.24 14:18:04.555	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	53	53	
2018.10.24 14:18:25.978	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	53	53	
2018.10.24 14:20:34.346	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	53	53	
2018.10.24 14:20:34.346	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	55	55	
2018.10.24 14:20:59.539	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	53	53	
2018.10.24 14:21:05.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	63	63	
2018.10.24 14:22:09.066	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	26	26	
2018.10.24 14:22:09.157	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	26	0	18297EF00n8o
2018.10.24 14:22:15.000	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	20	20	
2018.10.24 14:22:23.091	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	33	33	
2018.10.24 14:22:25.165	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	20	0	18297EF00n98
2018.10.24 14:22:25.165	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	33	33	
2018.10.24 14:22:25.165	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	33	0	18297EF00n99

2018.10.24 14:22:35.061	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	53	53	
2018.10.24 14:22:37.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	53	53	
2018.10.24 14:24:08.730	DAY	DAY	XFRA	Partial Fill	204,90000	204,90000	EUR	BUY	53	49	18297EF00ncl
2018.10.24 14:24:08.730	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	53	0	18297EF00ncm
2018.10.24 14:24:08.730	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	53	53	
2018.10.24 14:27:37.042	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.10.24 14:27:49.405	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	53	53	
2018.10.24 14:28:53.918	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	53	53	
2018.10.24 14:29:40.957	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	53	53	
2018.10.24 14:30:02.687	DAY	DAY	XFRA	Modify	204,80000		EUR	BUY	53	53	
2018.10.24 14:30:37.000	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	53	53	
2018.10.24 14:30:57.865	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	53	53	
2018.10.24 14:30:59.030	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	53	0	18297EF00nns
2018.10.24 14:31:00.128	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	53	0	18297EF00nnt
2018.10.24 14:36:08.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	53	53	
2018.10.24 14:36:32.344	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	53	53	
2018.10.24 14:36:58.343	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	53	53	
2018.10.24 14:37:00.636	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	53	0	18297EF00nwr
2018.10.24 14:41:01.779	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	53	53	
2018.10.24 14:41:02.475	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	53	53	
2018.10.24 14:41:54.860	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	53	53	
2018.10.24 14:42:41.507	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	53	0	18297EF00o66
2018.10.24 14:44:04.026	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	53	53	
2018.10.24 14:45:07.538	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	33	33	
2018.10.24 14:45:13.011	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	53	53	
2018.10.24 14:45:13.011	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	33	33	
2018.10.24 14:46:01.914	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	33	0	18297EF00oar
2018.10.24 14:47:30.345	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	53	53	
2018.10.24 14:49:45.350	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	53	53	
2018.10.24 14:50:07.013	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	53	0	18297EF00ofq
2018.10.24 14:50:12.647	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	53	53	
2018.10.24 14:51:45.707	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	53	0	18297EF00ohr
2018.10.24 14:54:52.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.10.24 14:56:31.000	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	51	51	
2018.10.24 14:56:52.073	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	53	53	
2018.10.24 14:57:45.702	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	51	51	
2018.10.24 14:57:49.047	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	53	0	18297EF00onu
2018.10.24 14:58:07.000	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	53	53	
2018.10.24 15:00:31.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	53	53	
2018.10.24 15:01:22.496	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	53	53	
2018.10.24 15:01:23.825	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	53	53	
2018.10.24 15:01:28.635	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	53	0	18297EF00os1
2018.10.24 15:03:31.032	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.10.24 15:03:46.536	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	8	8	
2018.10.24 15:03:46.536	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.10.24 15:04:36.247	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	45	45	
2018.10.24 15:04:50.688	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	45	45	
2018.10.24 15:04:52.000	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	8	8	
2018.10.24 15:05:05.827	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	45	0	18297EF00oyw
2018.10.24 15:05:08.503	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.10.24 15:06:42.220	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	33	33	
2018.10.24 15:06:48.048	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	53	53	
2018.10.24 15:07:31.000	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	53	53	
2018.10.24 15:07:48.000	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	33	33	
2018.10.24 15:07:58.388	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	33	0	18297EF00p49

2018.10.24 15:10:23.620	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	53	53	
2018.10.24 15:10:56.978	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	53	53	
2018.10.24 15:11:04.130	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	53	0	18297EF00p7r
2018.10.24 15:11:07.317	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	53	53	
2018.10.24 15:12:21.291	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	53	53	
2018.10.24 15:13:00.062	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	53	53	
2018.10.24 15:14:00.823	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	24	24	
2018.10.24 15:14:06.947	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	24	24	
2018.10.24 15:14:26.516	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	53	53	
2018.10.24 15:14:26.640	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	29	29	
2018.10.24 15:14:47.492	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	24	24	
2018.10.24 15:15:01.720	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	24	24	
2018.10.24 15:15:01.720	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	53	53	
2018.10.24 15:15:02.570	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	29	29	
2018.10.24 15:15:05.095	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	29	0	18297EF00pdh
2018.10.24 15:15:05.756	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	53	53	
2018.10.24 15:15:46.000	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	53	53	
2018.10.24 15:16:02.254	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	53	0	18297EF00pfp
2018.10.24 15:18:20.059	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.24 15:18:49.498	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.24 15:20:33.620	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	53	53	
2018.10.24 15:21:12.777	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	53	53	
2018.10.24 15:21:36.332	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	53	53	
2018.10.24 15:22:13.210	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 15:22:13.955	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00psl
2018.10.24 15:22:18.451	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	53	53	
2018.10.24 15:22:29.182	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0	18297EF00psy
2018.10.24 15:26:08.965	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	53	53	
2018.10.24 15:26:08.968	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	53	53	
2018.10.24 15:26:24.329	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	53	53	
2018.10.24 15:27:30.202	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	53	0	18297EF00q0q
2018.10.24 15:27:35.182	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	53	0	18297EF00q0u
2018.10.24 15:28:25.462	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.24 15:29:48.041	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.24 15:30:10.828	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 15:30:13.921	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00q7c
2018.10.24 15:30:13.921	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	53	53	
2018.10.24 15:31:00.308	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.24 15:31:16.562	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.24 15:32:02.479	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 15:32:06.000	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	53	53	
2018.10.24 15:32:07.397	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00qd9
2018.10.24 15:32:26.612	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 15:32:26.612	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	53	53	
2018.10.24 15:32:44.777	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.24 15:33:20.099	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0	18297EF00qf6
2018.10.24 15:34:01.340	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.24 15:34:24.372	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.24 15:35:19.822	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	53	53	
2018.10.24 15:35:32.012	DAY	DAY	XFRA	Partial Fill	203,50000	203,50000	EUR	BUY	53	51	18297EF00qj
2018.10.24 15:35:32.012	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	53	51	
2018.10.24 15:35:44.534	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	53	0	18297EF00qlo
2018.10.24 15:37:11.432	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53	
2018.10.24 15:37:11.432	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	28	28	
2018.10.24 15:37:34.887	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	53	53	

2018.10.24 15:37:54.846	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	28	28	
2018.10.24 15:37:56.607	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.24 15:38:10.441	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	32	32	
2018.10.24 15:38:23.301	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	53	53	
2018.10.24 15:38:32.375	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	32	32	
2018.10.24 15:38:32.375	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	34	34	
2018.10.24 15:39:15.626	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 15:39:25.061	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.24 15:39:25.774	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	34	0	18297EF00qv6
2018.10.24 15:39:41.908	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	53	53	
2018.10.24 15:39:54.451	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	53	53	
2018.10.24 15:40:03.960	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	53	53	
2018.10.24 15:40:14.458	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	53	53	
2018.10.24 15:40:18.489	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00qwm
2018.10.24 15:41:02.000	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 15:41:14.253	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	46	46	
2018.10.24 15:41:29.822	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	47	47	
2018.10.24 15:41:32.842	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	53	53	
2018.10.24 15:41:45.740	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	46	46	
2018.10.24 15:41:47.177	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	53	53	
2018.10.24 15:42:22.050	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	47	47	
2018.10.24 15:42:22.050	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	53	53	
2018.10.24 15:42:43.892	DAY	DAY	XFRA	Cancelled	204,00000	204,00000	EUR	BUY	53	28	18297EF00r1p
2018.10.24 15:42:43.892	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	53	0	18297EF00r1q
2018.10.24 15:43:14.246	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.24 15:43:40.699	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 15:43:51.643	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	53	53	
2018.10.24 15:43:53.222	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	53	0	18297EF00r49
2018.10.24 15:45:47.106	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.24 15:46:11.445	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 15:46:36.917	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	53	53	
2018.10.24 15:46:36.976	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	53	53	
2018.10.24 15:46:50.820	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	53	53	
2018.10.24 15:47:04.527	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 15:47:16.002	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	53	0	18297EF00re0
2018.10.24 15:48:23.871	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.24 15:48:28.903	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 15:48:48.159	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	11	11	
2018.10.24 15:48:53.311	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	11	11	
2018.10.24 15:49:19.739	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 15:49:29.093	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	53	53	
2018.10.24 15:49:36.807	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0	18297EF00r7
2018.10.24 15:50:51.160	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.24 15:51:03.679	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.24 15:51:23.188	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	53	53	
2018.10.24 15:51:31.775	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	53	53	
2018.10.24 15:51:45.964	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	53	53	
2018.10.24 15:53:03.772	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00rs6
2018.10.24 15:53:04.767	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 15:54:04.469	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	53	53	
2018.10.24 15:54:16.787	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0	18297EF00rvd
2018.10.24 15:55:49.468	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	53	53	
2018.10.24 15:56:10.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.10.24 15:57:25.060	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	53	53	
2018.10.24 15:57:45.982	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	53	0	18297EF00s47



2018.10.24 15:57:50.461	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 15:57:59.963	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00s4o
2018.10.24 16:00:21.344	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53	
2018.10.24 16:00:29.820	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	53	53	
2018.10.24 16:01:32.307	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	53	53	
2018.10.24 16:01:36.594	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	53	53	
2018.10.24 16:01:36.748	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	53	53	
2018.10.24 16:01:50.270	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	53	53	
2018.10.24 16:02:27.710	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	53	0	18297EF00skl
2018.10.24 16:02:32.512	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	53	0	18297EF00skr
2018.10.24 16:03:01.310	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	53	53	
2018.10.24 16:04:45.825	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	53	53	
2018.10.24 16:05:13.448	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	53	53	
2018.10.24 16:05:25.317	DAY	DAY	XFRA	Partial Fill	203,30000	203,30000	EUR	BUY	53	37	18297EF00sru
2018.10.24 16:06:17.664	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	53	0	18297EF00ssv
2018.10.24 16:06:56.208	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.24 16:07:20.705	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	53	53	
2018.10.24 16:07:43.099	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	53	0	18297EF00svg
2018.10.24 16:09:08.815	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53	
2018.10.24 16:10:14.287	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	53	53	
2018.10.24 16:10:20.972	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	53	53	
2018.10.24 16:11:22.240	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	53	53	
2018.10.24 16:11:24.905	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.10.24 16:11:26.045	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	53	0	18297EF00t8f
2018.10.24 16:11:29.484	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	53	53	
2018.10.24 16:12:40.000	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	53	53	
2018.10.24 16:12:40.344	DAY	DAY	XFRA	Partial Fill	203,70000	203,70000	EUR	BUY	53	20	18297EF00tbr
2018.10.24 16:12:47.287	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0	18297EF00tcd
2018.10.24 16:13:32.743	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	53	53	
2018.10.24 16:13:49.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.10.24 16:14:22.297	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	53	53	
2018.10.24 16:14:26.980	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	53	0	18297EF00tje
2018.10.24 16:15:49.091	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.24 16:15:49.091	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.24 16:16:11.000	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	53	53	
2018.10.24 16:16:13.106	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18297EF00trd
2018.10.24 16:17:44.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	26	26	
2018.10.24 16:18:16.676	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 16:18:27.137	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	53	53	
2018.10.24 16:18:30.000	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	26	26	
2018.10.24 16:18:30.669	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.24 16:19:02.249	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	53	53	
2018.10.24 16:19:12.592	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	53	0	18297EF00u1w
2018.10.24 16:19:21.920	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.24 16:20:14.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 16:20:36.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.24 16:20:52.000	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	53	53	
2018.10.24 16:20:53.931	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18297EF00u99
2018.10.24 16:20:58.286	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	53	0	18297EF00u9u
2018.10.24 16:23:29.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 16:23:46.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.24 16:24:17.155	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	53	53	
2018.10.24 16:24:20.343	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18297EF00uly
2018.10.24 16:25:44.319	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.24 16:25:55.553	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	42	42	

2018.10.24 16:26:45.324	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	53	53	
2018.10.24 16:27:35.118	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	53	0	18297EF00usi
2018.10.24 16:27:36.263	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	42	0	18297EF00uss
2018.10.24 16:28:53.148	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 16:28:54.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	26	26	
2018.10.24 16:29:33.222	DAY	DAY	XFRA	Modify	202,60000		EUR	BUY	27	27	
2018.10.24 16:29:44.000	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.24 16:29:46.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 16:29:53.265	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	26	26	
2018.10.24 16:30:02.545	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	53	53	
2018.10.24 16:30:04.070	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	53	0	18297EF00v0a
2018.10.24 16:30:07.437	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	27	0	18297EF00v0v
2018.10.24 16:31:18.068	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.24 16:31:36.307	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.24 16:32:12.031	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	53	0	18297EF00v6e
2018.10.24 16:32:12.031	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.24 16:33:11.039	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 16:33:48.815	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.24 16:34:15.170	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	53	53	
2018.10.24 16:34:18.658	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18297EF00vc0
2018.10.24 16:34:22.619	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	53	0	18297EF00vd1
2018.10.24 16:37:11.016	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.24 16:37:11.044	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	53	53	
2018.10.24 16:37:11.582	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 16:37:28.137	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18297EF00v16
2018.10.24 16:38:54.254	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	53	53	
2018.10.24 16:39:00.900	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	53	53	
2018.10.24 16:39:20.257	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	53	53	
2018.10.24 16:39:23.246	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	53	0	18297EF00vqe
2018.10.24 16:40:40.279	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	53	53	
2018.10.24 16:41:06.728	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	53	53	
2018.10.24 16:41:15.548	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	53	53	
2018.10.24 16:41:23.579	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	53	53	
2018.10.24 16:41:31.511	DAY	DAY	XFRA	Modify	202,60000		EUR	BUY	53	53	
2018.10.24 16:41:45.836	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	53	53	
2018.10.24 16:41:57.641	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	53	53	
2018.10.24 16:42:05.138	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	53	0	18297EF00w2b
2018.10.24 16:42:05.691	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.24 16:42:39.103	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.24 16:42:42.594	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 16:43:17.933	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	47	47	
2018.10.24 16:43:34.410	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	53	53	
2018.10.24 16:43:47.862	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	47	47	
2018.10.24 16:43:48.526	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.24 16:44:01.343	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	53	53	
2018.10.24 16:44:05.226	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18297EF00w92
2018.10.24 16:44:14.656	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	53	0	18297EF00w9m
2018.10.24 16:46:12.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 16:46:29.271	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.24 16:47:20.275	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	53	53	
2018.10.24 16:47:26.503	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18297EF00ws9
2018.10.24 16:48:12.833	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	6	6	
2018.10.24 16:48:20.170	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.24 16:48:37.895	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.24 16:48:46.209	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	47	47	

2018.10.24 16:48:50.806	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	6	6	
2018.10.24 16:49:17.324	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	53	53	
2018.10.24 16:49:32.788	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	30	30	
2018.10.24 16:49:35.889	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	23	23	
2018.10.24 16:49:38.216	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	23	23	
2018.10.24 16:49:42.825	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	30	30	
2018.10.24 16:49:49.035	DAY	DAY	XFRA	Cancelled	203,00000	203,00000	EUR	BUY	30	25	18297EF00x3u
2018.10.24 16:49:49.039	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	30	0	18297EF00x3v
2018.10.24 16:49:49.039	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	36	36	
2018.10.24 16:49:49.040	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	23	0	18297EF00x3w
2018.10.24 16:50:17.307	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.24 16:50:53.316	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	53	53	
2018.10.24 16:51:34.337	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	36	36	
2018.10.24 16:51:34.337	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	37	37	
2018.10.24 16:51:38.181	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.24 16:52:00.049	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	53	
2018.10.24 16:52:01.855	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	37	0	18297EF00xag
2018.10.24 16:52:21.782	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	53	53	
2018.10.24 16:52:35.636	DAY	DAY	XFRA	Cancelled	203,00000		EUR	BUY	53	53	
2018.10.24 16:52:35.636	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	26	26	
2018.10.24 16:52:49.391	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	27	27	
2018.10.24 16:53:01.078	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	26	0	18297EF00xd8
2018.10.24 16:53:01.078	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.24 16:53:01.079	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	27	0	18297EF00xd9
2018.10.24 16:53:01.825	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	53	53	
2018.10.24 16:53:08.945	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.24 16:53:16.912	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.24 16:54:05.324	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	53	53	
2018.10.24 16:54:05.400	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	53	53	
2018.10.24 16:54:13.508	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18297EF00xgn
2018.10.24 16:54:30.240	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.24 16:54:37.285	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.24 16:55:56.363	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18297EF00xls
2018.10.24 16:55:58.698	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	53	53	
2018.10.24 16:56:05.129	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.24 16:56:05.129	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.10.24 16:57:32.240	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	53	53	
2018.10.24 16:57:33.251	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	53	53	
2018.10.24 16:57:35.538	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	53	53	
2018.10.24 16:57:39.266	DAY	DAY	XFRA	Partial Fill	202,90000	202,90000	EUR	BUY	53	19	18297EF00xpn
2018.10.24 16:57:39.267	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	53	0	18297EF00xpo
2018.10.24 16:57:58.395	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	53	53	
2018.10.24 16:57:59.733	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	53	0	18297EF00xpy
2018.10.24 16:59:33.626	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	26	26	
2018.10.24 16:59:38.706	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	26	26	
2018.10.24 16:59:38.868	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	53	53	
2018.10.24 16:59:49.802	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	53	53	
2018.10.24 16:59:59.307	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	27	27	
2018.10.24 17:00:11.537	DAY	DAY	XFRA	Modify	202,60000		EUR	BUY	53	53	
2018.10.24 17:00:20.239	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	27	27	
2018.10.24 17:00:21.922	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18297EF00xyb
2018.10.24 17:01:07.448	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.24 17:01:09.411	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 17:01:29.356	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	53	53	
2018.10.24 17:02:03.596	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	38	38	

2018.10.24 17:02:07.150	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	38	38	
2018.10.24 17:02:08.875	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	38	0	18297EF00y2e
2018.10.24 17:02:08.875	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	53	53	
2018.10.24 17:02:12.680	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	53	53	
2018.10.24 17:02:14.126	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	53	53	
2018.10.24 17:02:14.126	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	53	53	
2018.10.24 17:02:25.867	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	41	41	
2018.10.24 17:02:29.444	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	53	53	
2018.10.24 17:02:38.679	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	41	0	18297EF00y44
2018.10.24 17:03:16.135	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	20	20	
2018.10.24 17:03:16.683	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	53	53	
2018.10.24 17:03:25.324	DAY	DAY	XFRA	Modify	202,20000		EUR	BUY	33	33	
2018.10.24 17:03:29.021	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	20	0	18297EF00y82
2018.10.24 17:03:29.021	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	33	0	18297EF00y83
2018.10.24 17:04:29.019	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	53	53	
2018.10.24 17:04:35.482	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	53	53	
2018.10.24 17:04:42.654	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	53	53	
2018.10.24 17:04:46.654	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	53	0	18297EF00yeb
2018.10.24 17:04:55.129	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	53	53	
2018.10.24 17:06:01.052	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	53	53	
2018.10.24 17:06:02.374	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	53	53	
2018.10.24 17:06:13.120	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	53	53	
2018.10.24 17:06:13.842	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	53	0	18297EF00ym8
2018.10.24 17:06:14.061	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	53	0	18297EF00yma
2018.10.24 17:06:48.565	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	19	19	
2018.10.24 17:06:58.363	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	20	20	
2018.10.24 17:07:11.446	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	20	0	18297EF00yqr
2018.10.24 17:07:23.847	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 17:07:33.975	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 17:07:33.975	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	34	34	
2018.10.24 17:07:38.235	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	19	19	
2018.10.24 17:07:39.477	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	34	34	
2018.10.24 17:07:41.605	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	34	34	
2018.10.24 17:07:48.477	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	34	34	
2018.10.24 17:07:52.373	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 17:07:52.373	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 17:07:55.015	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	19	0	18297EF00ysk
2018.10.24 17:08:07.026	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.24 17:08:07.111	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0	18297EF00yt8
2018.10.24 17:08:37.007	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	18	18	
2018.10.24 17:08:41.230	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	25	25	
2018.10.24 17:08:49.282	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	18	18	
2018.10.24 17:08:54.242	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	25	0	18297EF00yxw
2018.10.24 17:09:02.116	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 17:09:14.120	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 17:09:22.120	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	53	53	
2018.10.24 17:09:22.810	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 17:09:44.094	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0	18297EF00z1p
2018.10.24 17:09:44.183	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.24 17:10:05.504	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 17:10:15.896	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	24	24	
2018.10.24 17:10:17.009	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	26	26	
2018.10.24 17:10:17.619	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 17:10:21.120	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	24	24	
2018.10.24 17:10:24.473	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	29	29	

2018.10.24 17:10:31.661	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	29	29	
2018.10.24 17:10:33.789	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	36	36	
2018.10.24 17:10:35.587	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	26	26	
2018.10.24 17:10:58.132	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	45	45	
2018.10.24 17:11:03.085	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	15	15	
2018.10.24 17:11:05.435	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	15	15	
2018.10.24 17:11:05.813	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	15	0	18297EF00z82
2018.10.24 17:11:10.888	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	45	0	18297EF00z8h
2018.10.24 17:11:11.004	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	25	25	
2018.10.24 17:11:21.312	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	14	14	
2018.10.24 17:11:29.133	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	14	14	
2018.10.24 17:11:38.141	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 17:11:42.294	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	28	28	
2018.10.24 17:11:45.839	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	25	0	18297EF00zc8
2018.10.24 17:11:45.839	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	36	36	
2018.10.24 17:11:45.839	DAY	DAY	XFRA	Partial Fill	201,20000	201,20000	EUR	BUY	28	21	18297EF00zc9
2018.10.24 17:11:45.839	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	28	21	
2018.10.24 17:11:45.839	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	28	0	18297EF00zca
2018.10.24 17:11:49.693	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	36	36	
2018.10.24 17:12:13.317	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 17:12:26.366	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 17:12:39.237	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	52	52	
2018.10.24 17:13:02.574	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	53	53	
2018.10.24 17:13:05.502	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	20	20	
2018.10.24 17:13:05.753	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	20	20	
2018.10.24 17:13:08.734	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	20	20	
2018.10.24 17:13:10.798	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	20	0	18297EF00zjg
2018.10.24 17:13:15.603	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	46	46	
2018.10.24 17:13:15.883	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 17:13:15.970	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	53	53	
2018.10.24 17:13:17.165	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	46	46	
2018.10.24 17:13:24.666	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	21	21	
2018.10.24 17:13:24.717	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	21	21	
2018.10.24 17:13:28.030	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	32	32	
2018.10.24 17:13:30.866	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 17:13:32.579	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0	18297EF00zlp
2018.10.24 17:13:32.767	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	32	0	18297EF00znm
2018.10.24 17:14:06.375	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 17:14:06.404	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	41	41	
2018.10.24 17:14:08.160	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 17:14:08.160	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	12	12	
2018.10.24 17:14:19.743	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	41	41	
2018.10.24 17:14:20.120	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	12	12	
2018.10.24 17:14:30.158	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	41	0	18297EF00zry
2018.10.24 17:14:40.084	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0	18297EF00zto
2018.10.24 17:15:44.825	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 17:15:45.776	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 17:16:16.155	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53	
2018.10.24 17:16:21.151	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	44	44	
2018.10.24 17:16:21.813	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 17:16:22.157	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	44	44	
2018.10.24 17:16:23.461	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	53	53	
2018.10.24 17:16:28.160	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0	18297EF01053
2018.10.24 17:16:35.790	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 17:16:51.488	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	

2018.10.24 17:17:01.751	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	53	0	18297EF0106s
2018.10.24 17:17:20.438	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 17:17:23.373	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 17:17:56.432	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	53	53	
2018.10.24 17:18:41.120	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 17:18:41.530	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0	18297EF010ay
2018.10.24 17:18:53.553	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	30	30	
2018.10.24 17:18:56.881	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	53	53	
2018.10.24 17:19:04.012	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	53	0	18297EF010ch
2018.10.24 17:19:04.649	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	30	0	18297EF010cw
2018.10.24 17:19:35.036	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 17:19:37.749	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	13	13	
2018.10.24 17:19:42.480	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	53	53	
2018.10.24 17:19:44.713	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	40	40	
2018.10.24 17:19:45.875	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	13	13	
2018.10.24 17:19:53.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 17:19:54.154	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	53	53	
2018.10.24 17:19:54.749	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	40	40	
2018.10.24 17:20:09.162	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	53	0	18297EF010h6
2018.10.24 17:20:14.790	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	25	25	
2018.10.24 17:20:17.280	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 17:20:37.967	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	25	0	18297EF010jo
2018.10.24 17:20:38.220	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 17:21:00.333	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.24 17:21:06.514	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	27	27	
2018.10.24 17:21:09.828	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	53	53	
2018.10.24 17:21:16.356	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53	
2018.10.24 17:21:19.235	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	22	22	
2018.10.24 17:21:22.651	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	13	13	
2018.10.24 17:21:38.364	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53	
2018.10.24 17:21:40.930	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	85	85	
2018.10.24 17:21:55.108	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	16	16	
2018.10.24 17:21:55.951	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	16	16	
2018.10.24 17:22:02.066	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	13	0	18297EF010om
2018.10.24 17:22:02.098	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	85	0	18297EF010on
2018.10.24 17:22:03.964	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	34	34	
2018.10.24 17:22:13.711	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	34	0	18297EF010pq
2018.10.24 17:22:16.009	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53	
2018.10.24 17:22:16.009	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53	
2018.10.24 17:22:34.107	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53	
2018.10.24 17:22:45.164	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	53	53	
2018.10.24 17:22:49.138	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	44	44	
2018.10.24 17:22:49.711	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53	
2018.10.24 17:23:01.495	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	34	34	
2018.10.24 17:23:01.997	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	20	20	
2018.10.24 17:23:06.083	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	44	44	
2018.10.24 17:23:16.542	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	84	84	
2018.10.24 17:23:24.446	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	34	34	
2018.10.24 17:23:41.118	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	20	20	
2018.10.24 17:23:59.438	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	84	84	
2018.10.24 17:24:05.725	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	112	112	
2018.10.24 17:24:12.558	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	137	137	
2018.10.24 17:24:19.197	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	112	112	
2018.10.24 17:24:28.114	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	137	0	18297EF010xp
2018.10.24 17:24:28.114	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	18	18	

2018.10.24 17:24:33.120	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	18	18	
2018.10.24 17:24:35.954	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 17:24:38.473	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	33	33	
2018.10.24 17:24:56.245	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	26	26	
2018.10.24 17:24:56.577	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	26	26	
2018.10.24 17:24:59.083	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	35	35	
2018.10.24 17:25:00.287	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	35	35	
2018.10.24 17:25:00.287	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	61	61	
2018.10.24 17:25:09.253	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	80	80	
2018.10.24 17:25:15.155	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	20	20	
2018.10.24 17:25:18.856	DAY	DAY	XFRA	Filled	201,50000	201,50000	EUR	BUY	80	0	18297EF0113w
2018.10.24 17:25:20.435	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.24 17:25:29.953	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	61	61	
2018.10.24 17:25:31.347	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18297EF0114r
2018.10.24 17:25:43.819	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 17:25:52.304	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 17:26:11.508	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0	18297EF0117s
2018.10.24 17:26:17.838	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	37	37	
2018.10.24 17:26:25.184	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	37	37	
2018.10.24 17:26:27.736	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	37	0	18297EF011a2
2018.10.24 17:26:36.822	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	26	26	
2018.10.24 17:26:53.427	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	53	53	
2018.10.24 17:27:03.749	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	26	26	
2018.10.24 17:27:03.918	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	53	53	
2018.10.24 17:27:08.713	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	53	53	
2018.10.24 17:27:11.226	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18297EF011ej
2018.10.24 17:27:12.022	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	53	0	18297EF011en
2018.10.24 17:27:42.120	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53	
2018.10.24 17:27:54.025	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53	
2018.10.24 17:28:03.132	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53	
2018.10.24 17:28:08.513	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	53	53	
2018.10.24 17:28:10.329	DAY	DAY	XFRA	Filled	201,40000	201,40000	EUR	BUY	53	0	18297EF011i7
2018.10.24 17:28:11.604	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53	
2018.10.24 17:28:21.663	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 17:28:47.635	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	34	34	
2018.10.24 17:28:48.875	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	34	0	18297EF011i5
2018.10.24 17:28:49.020	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53	
2018.10.24 17:29:05.056	DAY	DAY	XFRA	Filled	201,10000	201,10000	EUR	BUY	53	0	18297EF011mq
2018.10.24 17:29:19.289	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	53	53	
2018.10.24 17:29:39.692	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	54	54	
2018.10.24 17:29:50.001	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	7	7	
2018.10.24 17:29:54.120	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	7	7	
2018.10.24 17:29:54.120	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	54	54	
2018.10.24 17:29:55.152	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	61	61	
2018.10.24 17:29:55.152	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	61	61	
2018.10.24 17:29:55.652	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	61	61	
2018.10.24 17:29:58.354	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	61	61	