

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
12088				01/11/2018 09:00:20	31	207.50000	EUR	XETR	Citismart	Citismart
12089				01/11/2018 09:00:20	5	207.50000	EUR	XETR	Citismart	Citismart
120216				01/11/2018 09:02:10	57	207.90000	EUR	XETR	Citismart	Citismart
120237				01/11/2018 09:03:27	56	207.80000	EUR	XETR	Citismart	Citismart
120238				01/11/2018 09:03:31	58	207.70000	EUR	XETR	Citismart	Citismart
120312				01/11/2018 09:07:20	54	207.60000	EUR	XETR	Citismart	Citismart
120317				01/11/2018 09:07:51	4	207.60000	EUR	XETR	Citismart	Citismart
120326				01/11/2018 09:08:16	14	207.50000	EUR	XETR	Citismart	Citismart
120342				01/11/2018 09:09:18	54	207.40000	EUR	XETR	Citismart	Citismart
120343				01/11/2018 09:09:18	4	207.40000	EUR	XETR	Citismart	Citismart
120369				01/11/2018 09:12:05	60	207.60000	EUR	XETR	Citismart	Citismart
120372				01/11/2018 09:12:49	59	207.50000	EUR	XETR	Citismart	Citismart
120400				01/11/2018 09:16:16	58	207.40000	EUR	XETR	Citismart	Citismart
120404				01/11/2018 09:16:35	56	207.30000	EUR	XETR	Citismart	Citismart
120434				01/11/2018 09:20:12	58	207.40000	EUR	XETR	Citismart	Citismart
120437				01/11/2018 09:20:28	53	207.30000	EUR	XETR	Citismart	Citismart
120482				01/11/2018 09:24:24	55	207.00000	EUR	XETR	Citismart	Citismart
120481				01/11/2018 09:24:24	6	207.00000	EUR	XETR	Citismart	Citismart
120494				01/11/2018 09:27:13	57	207.30000	EUR	XETR	Citismart	Citismart
120548				01/11/2018 09:33:46	59	207.60000	EUR	XETR	Citismart	Citismart
120566				01/11/2018 09:35:18	56	207.50000	EUR	XETR	Citismart	Citismart
120575				01/11/2018 09:36:07	60	207.40000	EUR	XETR	Citismart	Citismart
120621				01/11/2018 09:43:08	58	207.10000	EUR	XETR	Citismart	Citismart
120628				01/11/2018 09:43:57	50	207.00000	EUR	XETR	Citismart	Citismart
120652				01/11/2018 09:46:57	58	207.20000	EUR	XETR	Citismart	Citismart
120705				01/11/2018 09:51:53	57	207.50000	EUR	XETR	Citismart	Citismart
120735				01/11/2018 09:56:29	60	207.30000	EUR	XETR	Citismart	Citismart
120815				01/11/2018 10:04:47	62	207.50000	EUR	XETR	Citismart	Citismart
120822				01/11/2018 10:05:07	57	207.40000	EUR	XETR	Citismart	Citismart
120823				01/11/2018 10:05:07	1	207.40000	EUR	XETR	Citismart	Citismart
120882				01/11/2018 10:09:08	59	207.20000	EUR	XETR	Citismart	Citismart
120908				01/11/2018 10:12:34	60	206.80000	EUR	XETR	Citismart	Citismart
120930				01/11/2018 10:16:34	59	206.50000	EUR	XETR	Citismart	Citismart
120969				01/11/2018 10:23:03	60	206.70000	EUR	XETR	Citismart	Citismart
120970				01/11/2018 10:23:03	44	206.60000	EUR	XETR	Citismart	Citismart
1201014				01/11/2018 10:31:28	57	207.20000	EUR	XETR	Citismart	Citismart
1201017				01/11/2018 10:31:44	60	207.10000	EUR	XETR	Citismart	Citismart
1201069				01/11/2018 10:37:09	30	206.90000	EUR	XETR	Citismart	Citismart
1201075				01/11/2018 10:39:29	58	206.80000	EUR	XETR	Citismart	Citismart
1201115				01/11/2018 10:46:06	59	207.00000	EUR	XETR	Citismart	Citismart
1201147				01/11/2018 10:51:00	39	207.10000	EUR	XETR	Citismart	Citismart
1201172				01/11/2018 10:54:24	48	207.50000	EUR	XETR	Citismart	Citismart
1201174				01/11/2018 10:54:52	59	207.40000	EUR	XETR	Citismart	Citismart
1201188				01/11/2018 10:58:22	54	207.40000	EUR	XETR	Citismart	Citismart
1201218				01/11/2018 11:01:26	30	207.40000	EUR	XETR	Citismart	Citismart
1201245				01/11/2018 11:03:10	26	207.40000	EUR	XETR	Citismart	Citismart
1201246				01/11/2018 11:03:10	31	207.40000	EUR	XETR	Citismart	Citismart
1201274				01/11/2018 11:07:03	58	207.60000	EUR	XETR	Citismart	Citismart

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	1201317			01/11/2018 11:14:40	59	207,30000	EUR	XETR	Citismart	Citismart
	1201362			01/11/2018 11:24:01	56	207,20000	EUR	XETR	Citismart	Citismart
	1201398			01/11/2018 11:28:55	57	207,30000	EUR	XETR	Citismart	Citismart
	1201400			01/11/2018 11:29:13	57	207,20000	EUR	XETR	Citismart	Citismart
	1201458			01/11/2018 11:38:05	59	207,30000	EUR	XETR	Citismart	Citismart
	1201491			01/11/2018 11:44:11	57	207,40000	EUR	XETR	Citismart	Citismart
	1201538			01/11/2018 11:49:10	50	207,40000	EUR	XETR	Citismart	Citismart
	1201539			01/11/2018 11:49:10	10	207,40000	EUR	XETR	Citismart	Citismart
	1201577			01/11/2018 11:52:57	32	207,30000	EUR	XETR	Citismart	Citismart
	1201578			01/11/2018 11:52:57	24	207,30000	EUR	XETR	Citismart	Citismart
	1201609			01/11/2018 11:58:15	61	207,30000	EUR	XETR	Citismart	Citismart
	1201610			01/11/2018 11:58:33	58	207,20000	EUR	XETR	Citismart	Citismart
	1201658			01/11/2018 12:06:01	61	207,40000	EUR	XETR	Citismart	Citismart
	1201682			01/11/2018 12:08:02	60	207,30000	EUR	XETR	Citismart	Citismart
	1201754			01/11/2018 12:16:34	1	207,00000	EUR	XETR	Citismart	Citismart
	1201755			01/11/2018 12:16:34	56	207,00000	EUR	XETR	Citismart	Citismart
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	1201821			01/11/2018 12:27:51	59	207,00000	EUR	XETR	Citismart	Citismart
	1201857			01/11/2018 12:34:24	57	206,90000	EUR	XETR	Citismart	Citismart
	1201891			01/11/2018 12:42:33	30	207,00000	EUR	XETR	Citismart	Citismart
	1201890			01/11/2018 12:42:33	28	207,00000	EUR	XETR	Citismart	Citismart
	1201893			01/11/2018 12:42:33	27	207,00000	EUR	XETR	Citismart	Citismart
	1201942			01/11/2018 12:53:13	62	207,10000	EUR	XETR	Citismart	Citismart
	1201983			01/11/2018 12:57:05	58	207,00000	EUR	XETR	Citismart	Citismart
	1202036			01/11/2018 13:02:37	42	207,10000	EUR	XETR	Citismart	Citismart
	1202083			01/11/2018 13:06:43	57	207,10000	EUR	XETR	Citismart	Citismart
	1202089			01/11/2018 13:08:43	58	207,10000	EUR	XETR	Citismart	Citismart
	1202104			01/11/2018 13:09:56	56	207,00000	EUR	XETR	Citismart	Citismart
	1202186			01/11/2018 13:17:57	60	206,70000	EUR	XETR	Citismart	Citismart
	1202209			01/11/2018 13:21:14	59	206,60000	EUR	XETR	Citismart	Citismart
	1202210			01/11/2018 13:21:14	59	206,50000	EUR	XETR	Citismart	Citismart
	1202260			01/11/2018 13:32:13	9	206,30000	EUR	XETR	Citismart	Citismart
	1202261			01/11/2018 13:32:13	47	206,30000	EUR	XETR	Citismart	Citismart
	1202268			01/11/2018 13:32:58	60	206,20000	EUR	XETR	Citismart	Citismart
	1202448			01/11/2018 13:37:35	24	205,40000	EUR	XETR	Citismart	Citismart
	1202447			01/11/2018 13:37:35	25	205,40000	EUR	XETR	Citismart	Citismart
	1202677			01/11/2018 13:43:56	57	205,70000	EUR	XETR	Citismart	Citismart
	1202740			01/11/2018 13:46:33	23	205,60000	EUR	XETR	Citismart	Citismart
	1202739			01/11/2018 13:46:33	33	205,60000	EUR	XETR	Citismart	Citismart
	1202826			01/11/2018 13:55:05	57	205,70000	EUR	XETR	Citismart	Citismart
	1202866			01/11/2018 13:59:50	60	205,80000	EUR	XETR	Citismart	Citismart
	1202867			01/11/2018 13:59:51	58	205,70000	EUR	XETR	Citismart	Citismart
	1202963			01/11/2018 14:06:19	60	205,60000	EUR	XETR	Citismart	Citismart
	1202964			01/11/2018 14:06:19	59	205,50000	EUR	XETR	Citismart	Citismart
	1203035			01/11/2018 14:15:10	60	205,30000	EUR	XETR	Citismart	Citismart
	1203085			01/11/2018 14:16:39	36	205,20000	EUR	XETR	Citismart	Citismart
	1203084			01/11/2018 14:16:39	21	205,20000	EUR	XETR	Citismart	Citismart
	1203150			01/11/2018 14:25:08	60	204,90000	EUR	XETR	Citismart	Citismart
	1203199			01/11/2018 14:30:00	22	204,60000	EUR	XETR	Citismart	Citismart
	1203224			01/11/2018 14:30:08	28	204,60000	EUR	XETR	Citismart	Citismart
	1203223			01/11/2018 14:30:08	8	204,60000	EUR	XETR	Citismart	Citismart
	1203278			01/11/2018 14:31:47	59	204,60000	EUR	XETR	Citismart	Citismart
	1203432			01/11/2018 14:35:44	34	204,80000	EUR	XETR	Citismart	Citismart

	1203431			01/11/2018 14:35:44	26	204,80000	EUR	XETR	Citismart	Citismart
	1203518			01/11/2018 14:39:24	60	204,90000	EUR	XETR	Citismart	Citismart
	1203654			01/11/2018 14:42:18	58	204,50000	EUR	XETR	Citismart	Citismart
	1203804			01/11/2018 14:45:08	20	204,10000	EUR	XETR	Citismart	Citismart
	1203803			01/11/2018 14:45:08	36	204,10000	EUR	XETR	Citismart	Citismart
	1204074			01/11/2018 14:48:10	10	203,90000	EUR	XETR	Citismart	Citismart
	1204073			01/11/2018 14:48:10	48	203,90000	EUR	XETR	Citismart	Citismart
	1204217			01/11/2018 14:52:37	59	204,10000	EUR	XETR	Citismart	Citismart
	1204474			01/11/2018 14:56:18	57	204,20000	EUR	XETR	Citismart	Citismart
	1204536			01/11/2018 14:58:18	57	204,00000	EUR	XETR	Citismart	Citismart
	1204717			01/11/2018 15:02:12	56	204,00000	EUR	XETR	Citismart	Citismart
	1204880			01/11/2018 15:06:36	60	204,40000	EUR	XETR	Citismart	Citismart
	1204884			01/11/2018 15:06:40	51	204,30000	EUR	XETR	Citismart	Citismart
	1204883			01/11/2018 15:06:40	5	204,30000	EUR	XETR	Citismart	Citismart
	1205342			01/11/2018 15:13:10	56	205,20000	EUR	XETR	Citismart	Citismart
	1205353			01/11/2018 15:13:33	41	205,10000	EUR	XETR	Citismart	Citismart
	1205488			01/11/2018 15:17:40	41	204,80000	EUR	XETR	Citismart	Citismart
	1205528			01/11/2018 15:19:10	59	204,70000	EUR	XETR	Citismart	Citismart
	1205835			01/11/2018 15:25:50	56	204,30000	EUR	XETR	Citismart	Citismart
	1205836			01/11/2018 15:25:50	5	204,30000	EUR	XETR	Citismart	Citismart
	1205930			01/11/2018 15:28:55	57	204,20000	EUR	XETR	Citismart	Citismart
	1206047			01/11/2018 15:32:46	56	204,90000	EUR	XETR	Citismart	Citismart
	1206198			01/11/2018 15:34:59	40	205,00000	EUR	XETR	Citismart	Citismart
	1206199			01/11/2018 15:34:59	20	205,00000	EUR	XETR	Citismart	Citismart
	1206264			01/11/2018 15:38:39	60	205,10000	EUR	XETR	Citismart	Citismart
	1206350			01/11/2018 15:40:53	17	205,00000	EUR	XETR	Citismart	Citismart
	1206351			01/11/2018 15:40:53	29	205,00000	EUR	XETR	Citismart	Citismart
	1206349			01/11/2018 15:40:53	15	205,00000	EUR	XETR	Citismart	Citismart
	1206610			01/11/2018 15:44:10	58	204,80000	EUR	XETR	Citismart	Citismart
	1206752			01/11/2018 15:48:21	58	205,30000	EUR	XETR	Citismart	Citismart
	1206760			01/11/2018 15:48:24	57	205,20000	EUR	XETR	Citismart	Citismart
	1206761			01/11/2018 15:48:24	4	205,20000	EUR	XETR	Citismart	Citismart
	1206877			01/11/2018 15:51:37	56	205,40000	EUR	XETR	Citismart	Citismart
	1206961			01/11/2018 15:54:42	56	205,40000	EUR	XETR	Citismart	Citismart
	1206970			01/11/2018 15:54:48	58	205,30000	EUR	XETR	Citismart	Citismart
	1207227			01/11/2018 16:00:28	11	205,80000	EUR	XETR	Citismart	Citismart
	1207234			01/11/2018 16:00:38	61	205,70000	EUR	XETR	Citismart	Citismart
	1207270			01/11/2018 16:01:58	31	205,70000	EUR	XETR	Citismart	Citismart
	1207271			01/11/2018 16:01:58	28	205,70000	EUR	XETR	Citismart	Citismart
	1207528			01/11/2018 16:06:39	36	205,90000	EUR	XETR	Citismart	Citismart
	1207531			01/11/2018 16:07:07	57	205,80000	EUR	XETR	Citismart	Citismart
	1207589			01/11/2018 16:08:55	59	205,60000	EUR	XETR	Citismart	Citismart
	1207604			01/11/2018 16:09:02	56	205,50000	EUR	XETR	Citismart	Citismart
	1207818			01/11/2018 16:13:57	20	205,10000	EUR	XETR	Citismart	Citismart
	1207817			01/11/2018 16:13:57	38	205,10000	EUR	XETR	Citismart	Citismart
	1207973			01/11/2018 16:17:22	61	205,10000	EUR	XETR	Citismart	Citismart
	1208021			01/11/2018 16:19:19	24	205,40000	EUR	XETR	Citismart	Citismart
	1208061			01/11/2018 16:20:26	57	205,30000	EUR	XETR	Citismart	Citismart
	1208141			01/11/2018 16:22:31	19	205,30000	EUR	XETR	Citismart	Citismart
	1208140			01/11/2018 16:22:31	40	205,30000	EUR	XETR	Citismart	Citismart
	1208321			01/11/2018 16:25:50	57	205,20000	EUR	XETR	Citismart	Citismart
	1208496			01/11/2018 16:30:39	63	205,50000	EUR	XETR	Citismart	Citismart
	1208560			01/11/2018 16:31:56	14	205,40000	EUR	XETR	Citismart	Citismart
	1208561			01/11/2018 16:31:56	46	205,40000	EUR	XETR	Citismart	Citismart
	1208690			01/11/2018 16:35:00	58	205,40000	EUR	XETR	Citismart	Citismart

	1208711			01/11/2018 16:35:25	57	205,30000	EUR	XETR	Citismart	Citismart
	1208814			01/11/2018 16:39:51	58	205,40000	EUR	XETR	Citismart	Citismart
	1208937			01/11/2018 16:43:44	26	205,50000	EUR	XETR	Citismart	Citismart
	1208936			01/11/2018 16:43:44	34	205,50000	EUR	XETR	Citismart	Citismart
	1208941			01/11/2018 16:43:54	59	205,40000	EUR	XETR	Citismart	Citismart
	1209092			01/11/2018 16:47:34	59	205,00000	EUR	XETR	Citismart	Citismart
	1209134			01/11/2018 16:50:24	59	205,00000	EUR	XETR	Citismart	Citismart
	1209133			01/11/2018 16:50:24	57	205,10000	EUR	XETR	Citismart	Citismart
	1209309			01/11/2018 16:57:33	61	204,80000	EUR	XETR	Citismart	Citismart
	1209323			01/11/2018 16:57:38	26	204,70000	EUR	XETR	Citismart	Citismart
	1209368			01/11/2018 16:59:07	57	204,60000	EUR	XETR	Citismart	Citismart
	1209419			01/11/2018 17:00:37	57	204,30000	EUR	XETR	Citismart	Citismart
	1209497			01/11/2018 17:03:45	56	204,30000	EUR	XETR	Citismart	Citismart
	1209586			01/11/2018 17:06:07	20	204,40000	EUR	XETR	Citismart	Citismart
	1209591			01/11/2018 17:06:25	39	204,50000	EUR	XETR	Citismart	Citismart
	1209590			01/11/2018 17:06:25	19	204,50000	EUR	XETR	Citismart	Citismart
	1209662			01/11/2018 17:09:02	20	204,70000	EUR	XETR	Citismart	Citismart
	1209692			01/11/2018 17:10:19	58	204,60000	EUR	XETR	Citismart	Citismart
	1209712			01/11/2018 17:10:57	57	204,50000	EUR	XETR	Citismart	Citismart
	1209713			01/11/2018 17:10:57	58	204,40000	EUR	XETR	Citismart	Citismart
	1209809			01/11/2018 17:14:50	22	204,60000	EUR	XETR	Citismart	Citismart
	1209808			01/11/2018 17:14:50	30	204,60000	EUR	XETR	Citismart	Citismart
	1209810			01/11/2018 17:14:50	6	204,60000	EUR	XETR	Citismart	Citismart
	1209904			01/11/2018 17:16:43	56	204,60000	EUR	XETR	Citismart	Citismart
	1209928			01/11/2018 17:17:04	56	204,50000	EUR	XETR	Citismart	Citismart
	12010072			01/11/2018 17:20:54	58	204,50000	EUR	XETR	Citismart	Citismart
	12010112			01/11/2018 17:21:49	3	204,50000	EUR	XETR	Citismart	Citismart
	12010115			01/11/2018 17:22:03	3	204,50000	EUR	XETR	Citismart	Citismart
	12010116			01/11/2018 17:22:15	3	204,50000	EUR	XETR	Citismart	Citismart
	12010124			01/11/2018 17:22:24	48	204,50000	EUR	XETR	Citismart	Citismart
	12010168			01/11/2018 17:24:00	59	204,40000	EUR	XETR	Citismart	Citismart
	12010209			01/11/2018 17:25:24	60	204,30000	EUR	XETR	Citismart	Citismart
	12010236			01/11/2018 17:26:02	59	204,20000	EUR	XETR	Citismart	Citismart
	12010373			01/11/2018 17:29:15	57	204,00000	EUR	XETR	Citismart	Citismart
	12010442			01/11/2018 17:29:58	14	204,00000	EUR	XETR	Citismart	Citismart

aggregation 01.11.2018 XFRA aggregation day 40 venue XFRA						8.562	205,9808				
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Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.11.01 08:59:10.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	5	5	
2018.11.01 08:59:10.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	57	57	
2018.11.01 08:59:57.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	31	31	
2018.11.01 08:59:57.000	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	5	5	
2018.11.01 09:00:19.921	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	31	0	18305EF000ad
2018.11.01 09:00:19.921	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	57	57	

2018.11.01 09:00:19.921	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	5	0	18305EF000ae
2018.11.01 09:01:55.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	57	57	
2018.11.01 09:02:09.289	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	57	57	
2018.11.01 09:02:09.707	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	57	0	18305EF000gm
2018.11.01 09:02:20.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	58	58	
2018.11.01 09:02:45.677	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	56	56	
2018.11.01 09:03:04.000	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	56	56	
2018.11.01 09:03:27.433	DAY	DAY	XFRA	Filled	207,80000	207,80000	EUR	BUY	56	0	18305EF000ia
2018.11.01 09:03:31.248	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	58	0	18305EF000if
2018.11.01 09:05:35.592	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	58	58	
2018.11.01 09:06:27.110	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	58	4	
2018.11.01 09:06:28.324	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	42	42	
2018.11.01 09:06:44.723	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	14	14	
2018.11.01 09:06:57.891	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	42	42	
2018.11.01 09:07:20.408	DAY	DAY	XFRA	Partial Fill	207,60000	207,60000	EUR	BUY	58	4	18305EF000mi
2018.11.01 09:07:43.853	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	58	58	
2018.11.01 09:07:50.654	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	58	0	18305EF000nd
2018.11.01 09:08:16.062	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	14	0	18305EF000o8
2018.11.01 09:09:15.961	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	58	58	
2018.11.01 09:09:18.351	DAY	DAY	XFRA	Cancelled	207,40000	207,40000	EUR	BUY	58	4	18305EF000op
2018.11.01 09:09:18.351	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	58	0	18305EF000oq
2018.11.01 09:10:58.000	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	59	59	
2018.11.01 09:11:40.000	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	60	60	
2018.11.01 09:12:04.572	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	60	0	18305EF000t1
2018.11.01 09:12:39.060	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	59	59	
2018.11.01 09:12:48.982	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	59	0	18305EF000ts
2018.11.01 09:14:25.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	60	60	
2018.11.01 09:15:22.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	58	58	
2018.11.01 09:15:45.899	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	58	58	
2018.11.01 09:15:48.430	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	57	57	
2018.11.01 09:15:50.697	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	57	57	
2018.11.01 09:15:57.599	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	56	56	
2018.11.01 09:16:06.569	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	58	58	
2018.11.01 09:16:15.594	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	58	0	18305EF000wr
2018.11.01 09:16:23.242	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	56	56	
2018.11.01 09:16:35.343	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	56	0	18305EF000x4
2018.11.01 09:19:49.038	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	53	53	
2018.11.01 09:19:49.038	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	58	58	
2018.11.01 09:20:04.988	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	58	58	
2018.11.01 09:20:12.225	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	58	0	18305EF0013l
2018.11.01 09:20:28.282	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	53	0	18305EF0014a
2018.11.01 09:23:12.875	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.11.01 09:24:05.032	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	61	61	
2018.11.01 09:24:05.384	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	61	61	
2018.11.01 09:24:23.512	DAY	DAY	XFRA	Cancelled	207,00000	207,00000	EUR	BUY	61	55	18305EF0019k
2018.11.01 09:24:23.512	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	61	0	18305EF0019l
2018.11.01 09:26:47.542	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	57	57	
2018.11.01 09:27:08.547	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	57	57	
2018.11.01 09:27:12.741	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	57	0	18305EF001d9
2018.11.01 09:30:51.787	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	56	56	
2018.11.01 09:32:36.826	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	60	60	
2018.11.01 09:32:40.029	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	59	59	
2018.11.01 09:32:53.563	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	59	59	
2018.11.01 09:33:46.294	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	59	0	18305EF001mk
2018.11.01 09:35:18.424	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	56	0	18305EF001p0

2018.11.01 09:35:35.059	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	60	60	
2018.11.01 09:36:07.252	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	60	0	18305EF001px
2018.11.01 09:39:57.598	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	56	56	
2018.11.01 09:40:10.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	6	6	
2018.11.01 09:40:39.848	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	50	50	
2018.11.01 09:40:50.961	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	6	6	
2018.11.01 09:40:54.393	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.11.01 09:41:43.738	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	58	58	
2018.11.01 09:43:01.992	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	50	50	
2018.11.01 09:43:02.240	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	58	58	
2018.11.01 09:43:08.142	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	58	0	18305EF0021m
2018.11.01 09:43:09.241	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.11.01 09:43:57.021	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	50	0	18305EF0022r
2018.11.01 09:45:46.308	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	1	1	
2018.11.01 09:45:47.918	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	1	1	
2018.11.01 09:45:47.918	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	58	58	
2018.11.01 09:46:18.801	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	59	59	
2018.11.01 09:46:20.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	58	58	
2018.11.01 09:46:45.747	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	58	58	
2018.11.01 09:46:57.125	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	58	0	18305EF0025u
2018.11.01 09:49:50.000	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	56	56	
2018.11.01 09:50:03.920	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	59	59	
2018.11.01 09:50:04.172	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	58	58	
2018.11.01 09:50:57.618	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	57	57	
2018.11.01 09:51:19.875	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	56	56	
2018.11.01 09:51:43.422	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	57	57	
2018.11.01 09:51:53.365	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	57	0	18305EF002h1
2018.11.01 09:53:17.904	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	59	59	
2018.11.01 09:55:47.046	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	60	60	
2018.11.01 09:55:59.940	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	60	60	
2018.11.01 09:56:28.772	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	60	0	18305EF002s7
2018.11.01 10:00:00.050	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	58	58	
2018.11.01 10:00:17.123	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	61	61	
2018.11.01 10:00:55.860	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	59	59	
2018.11.01 10:01:38.291	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	60	60	
2018.11.01 10:01:39.145	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	58	58	
2018.11.01 10:01:47.969	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	58	58	
2018.11.01 10:04:27.164	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	62	62	
2018.11.01 10:04:40.520	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	60	60	
2018.11.01 10:04:46.897	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	62	62	
2018.11.01 10:04:47.121	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	62	0	18305EF003gt
2018.11.01 10:04:58.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	58	1	
2018.11.01 10:05:06.760	DAY	DAY	XFRA	Partial Fill	207,40000	207,40000	EUR	BUY	58	1	18305EF003hj
2018.11.01 10:05:06.998	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	58	0	18305EF003hk
2018.11.01 10:08:10.250	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	59	59	
2018.11.01 10:09:06.146	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	59	59	
2018.11.01 10:09:07.713	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	59	0	18305EF003qx
2018.11.01 10:11:54.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	60	60	
2018.11.01 10:12:34.017	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	60	0	18305EF003xx
2018.11.01 10:16:05.296	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	54	54	
2018.11.01 10:16:20.757	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	59	59	
2018.11.01 10:16:26.000	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	54	54	
2018.11.01 10:16:34.159	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	59	0	18305EF004by
2018.11.01 10:20:25.073	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	56	56	
2018.11.01 10:20:25.073	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	44	44	

2018.11.01 10:20:37.146	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	56	56	
2018.11.01 10:21:29.783	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	60	60	
2018.11.01 10:23:03.066	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	60	0	18305EF004q8
2018.11.01 10:23:03.066	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	44	44	
2018.11.01 10:23:03.107	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	44	0	18305EF004q9
2018.11.01 10:27:35.171	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	56	56	
2018.11.01 10:28:06.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	56	56	
2018.11.01 10:28:32.091	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	60	60	
2018.11.01 10:28:54.680	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	56	56	
2018.11.01 10:29:15.000	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	60	60	
2018.11.01 10:29:16.000	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	56	56	
2018.11.01 10:30:07.717	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	57	57	
2018.11.01 10:31:28.158	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	57	0	18305EF005az
2018.11.01 10:31:44.449	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	60	0	18305EF005b2
2018.11.01 10:36:02.792	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	30	30	
2018.11.01 10:36:37.000	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	30	30	
2018.11.01 10:36:40.955	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	58	58	
2018.11.01 10:37:09.254	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	30	0	18305EF005jt
2018.11.01 10:39:11.171	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	58	58	
2018.11.01 10:39:28.575	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	58	0	18305EF005lx
2018.11.01 10:42:40.000	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	57	57	
2018.11.01 10:42:40.000	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	56	56	
2018.11.01 10:43:20.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	58	58	
2018.11.01 10:43:45.000	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	58	58	
2018.11.01 10:43:53.000	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	57	57	
2018.11.01 10:43:53.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	59	59	
2018.11.01 10:44:09.683	DAY	DAY	XFRA	Modify	206,90000		EUR	BUY	43	43	
2018.11.01 10:45:15.639	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	57	57	
2018.11.01 10:46:05.576	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	59	0	18305EF005r2
2018.11.01 10:47:04.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	57	57	
2018.11.01 10:47:16.551	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	59	59	
2018.11.01 10:48:44.527	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	39	39	
2018.11.01 10:50:48.327	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	39	39	
2018.11.01 10:50:59.527	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	39	0	18305EF005uz
2018.11.01 10:51:38.314	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	59	59	
2018.11.01 10:53:38.505	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	59	59	
2018.11.01 10:53:49.745	DAY	DAY	XFRA	Modify	207,30000		EUR	BUY	58	58	
2018.11.01 10:54:00.350	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	59	59	
2018.11.01 10:54:22.329	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	48	48	
2018.11.01 10:54:24.041	DAY	DAY	XFRA	Filled	207,50000	207,50000	EUR	BUY	48	0	18305EF0061r
2018.11.01 10:54:27.076	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	59	59	
2018.11.01 10:54:52.344	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	59	0	18305EF0062r
2018.11.01 10:57:48.987	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	56	56	
2018.11.01 10:57:56.907	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	57	57	
2018.11.01 10:58:11.320	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	54	54	
2018.11.01 10:58:18.317	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	57	57	
2018.11.01 10:58:21.823	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	54	0	18305EF00678
2018.11.01 10:59:15.393	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	61	61	
2018.11.01 10:59:16.469	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	26	26	
2018.11.01 11:00:38.054	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	26	26	
2018.11.01 11:00:42.033	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	59	59	
2018.11.01 11:00:45.846	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	30	30	
2018.11.01 11:00:52.570	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	30	30	
2018.11.01 11:01:25.690	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	30	0	18305EF006bt
2018.11.01 11:02:06.000	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	26	26	

2018.11.01 11:02:55.345	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	31	31	
2018.11.01 11:03:10.140	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	26	0	18305EF006ek
2018.11.01 11:03:10.140	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	60	60	
2018.11.01 11:03:10.140	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	31	0	18305EF006el
2018.11.01 11:03:10.788	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	60	60	
2018.11.01 11:04:52.064	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	27	27	
2018.11.01 11:05:38.315	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	32	32	
2018.11.01 11:06:06.748	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	59	59	
2018.11.01 11:06:06.782	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	32	32	
2018.11.01 11:06:20.708	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	61	61	
2018.11.01 11:06:21.715	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	27	27	
2018.11.01 11:06:49.051	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	58	58	
2018.11.01 11:07:02.926	DAY	DAY	XFRA	Filled	207,60000	207,60000	EUR	BUY	58	0	18305EF006mo
2018.11.01 11:07:09.023	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	61	61	
2018.11.01 11:09:43.577	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	59	59	
2018.11.01 11:10:26.553	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	57	57	
2018.11.01 11:11:08.052	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	57	57	
2018.11.01 11:11:20.324	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	57	0	18305EF006th
2018.11.01 11:14:35.000	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	59	59	
2018.11.01 11:14:39.771	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	59	0	18305EF006xt
2018.11.01 11:18:41.701	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	56	56	
2018.11.01 11:18:50.000	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	58	58	
2018.11.01 11:22:40.489	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	56	56	
2018.11.01 11:23:59.368	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	56	56	
2018.11.01 11:24:01.007	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	56	0	18305EF007ew
2018.11.01 11:24:15.613	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	57	57	
2018.11.01 11:27:16.473	DAY	DAY	XFRA	Modify	207,20000		EUR	BUY	57	57	
2018.11.01 11:27:49.573	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	57	57	
2018.11.01 11:27:50.631	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	56	56	
2018.11.01 11:28:40.014	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	57	57	
2018.11.01 11:28:54.502	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	57	0	18305EF007rs
2018.11.01 11:29:13.469	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	57	0	18305EF007sn
2018.11.01 11:33:50.000	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	57	57	
2018.11.01 11:36:10.842	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	59	59	
2018.11.01 11:37:58.514	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	59	59	
2018.11.01 11:38:04.911	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	59	0	18305EF00833
2018.11.01 11:40:10.714	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	56	56	
2018.11.01 11:43:46.849	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	57	57	
2018.11.01 11:44:07.496	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	57	57	
2018.11.01 11:44:10.667	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	57	0	18305EF008cy
2018.11.01 11:44:11.075	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	58	58	
2018.11.01 11:48:55.049	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	60	60	
2018.11.01 11:48:55.214	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	58	58	
2018.11.01 11:49:03.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	60	60	
2018.11.01 11:49:09.690	DAY	DAY	XFRA	Cancelled	207,40000	207,40000	EUR	BUY	60	10	18305EF008kc
2018.11.01 11:49:09.690	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	60	0	18305EF008kd
2018.11.01 11:49:36.762	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	58	58	
2018.11.01 11:52:57.312	DAY	DAY	XFRA	Partial Fill	207,30000	207,30000	EUR	BUY	56	24	18305EF008o7
2018.11.01 11:52:57.313	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	56	0	18305EF008o9
2018.11.01 11:56:46.675	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	61	61	
2018.11.01 11:56:56.694	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	61	61	
2018.11.01 11:58:15.087	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	61	0	18305EF008xr
2018.11.01 11:58:33.087	DAY	DAY	XFRA	Filled	207,20000	207,20000	EUR	BUY	58	0	18305EF008ya
2018.11.01 12:02:30.043	DAY	DAY	XFRA	New Order	207,20000		EUR	BUY	56	56	
2018.11.01 12:03:02.441	DAY	DAY	XFRA	New Order	207,30000		EUR	BUY	60	60	



2018.11.01 12:03:35.584	DAY	DAY	XFRA	Cancelled	207,20000		EUR	BUY	56	56	
2018.11.01 12:04:31.515	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	61	61	
2018.11.01 12:06:00.788	DAY	DAY	XFRA	Filled	207,40000	207,40000	EUR	BUY	61	0	18305EF00983
2018.11.01 12:07:32.434	DAY	DAY	XFRA	Cancelled	207,30000		EUR	BUY	60	60	
2018.11.01 12:08:02.148	DAY	DAY	XFRA	Filled	207,30000	207,30000	EUR	BUY	60	0	18305EF0099y
2018.11.01 12:13:08.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	57	57	
2018.11.01 12:16:33.741	DAY	DAY	XFRA	Partial Fill	207,00000	207,00000	EUR	BUY	57	56	18305EF009h2
2018.11.01 12:16:33.741	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	57	57	
2018.11.01 12:16:33.741	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	57	0	18305EF009h3
2018.11.01 12:20:28.549	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	56	56	
2018.11.01 12:20:52.802	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	10	10	
2018.11.01 12:21:47.320	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	48	48	
2018.11.01 12:24:36.590	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	10	10	
2018.11.01 12:24:36.590	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	48	48	
2018.11.01 12:24:43.989	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	10	0	18305EF009p5
2018.11.01 12:24:43.990	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	48	0	18305EF009p6
2018.11.01 12:26:59.598	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	59	59	
2018.11.01 12:27:50.705	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	59	0	18305EF009wb
2018.11.01 12:32:06.683	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	61	61	
2018.11.01 12:33:42.615	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	61	61	
2018.11.01 12:33:42.615	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	57	57	
2018.11.01 12:34:23.554	DAY	DAY	XFRA	Filled	206,90000	206,90000	EUR	BUY	57	0	18305EF00a4q
2018.11.01 12:38:26.693	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	58	58	
2018.11.01 12:42:33.210	DAY	DAY	XFRA	Partial Fill	207,00000	207,00000	EUR	BUY	58	30	18305EF00aju
2018.11.01 12:42:33.210	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	27	27	
2018.11.01 12:42:33.210	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	58	0	18305EF00ajx
2018.11.01 12:42:33.446	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	27	0	18305EF00ak9
2018.11.01 12:46:14.356	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	56	56	
2018.11.01 12:49:49.000	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	60	60	
2018.11.01 12:51:21.263	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	58	58	
2018.11.01 12:52:42.213	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	56	56	
2018.11.01 12:53:04.513	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	62	62	
2018.11.01 12:53:13.482	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	62	0	18305EF00b3e
2018.11.01 12:56:56.111	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	58	58	
2018.11.01 12:57:04.972	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	58	0	18305EF00b8f
2018.11.01 12:58:19.304	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	56	56	
2018.11.01 12:59:21.747	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	45	45	
2018.11.01 12:59:21.747	DAY	DAY	XFRA	Cancelled	207,00000		EUR	BUY	55	55	
2018.11.01 12:59:21.747	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	45	45	
2018.11.01 12:59:52.000	DAY	DAY	XFRA	New Order	207,00000		EUR	BUY	56	56	
2018.11.01 12:59:52.861	DAY	DAY	XFRA	Modify	207,00000		EUR	BUY	55	55	
2018.11.01 13:01:46.000	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	9	9	
2018.11.01 13:02:29.782	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	9	9	
2018.11.01 13:02:29.782	DAY	DAY	XFRA	New Order	207,10000		EUR	BUY	47	47	
2018.11.01 13:02:33.557	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	47	47	
2018.11.01 13:02:33.557	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.11.01 13:02:36.673	DAY	DAY	XFRA	Cancelled	207,10000	207,10000	EUR	BUY	47	5	18305EF00bfn
2018.11.01 13:04:38.775	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	57	57	
2018.11.01 13:06:19.886	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	60	60	
2018.11.01 13:06:42.986	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	57	0	18305EF00bmq
2018.11.01 13:07:50.994	DAY	DAY	XFRA	Cancelled	207,10000		EUR	BUY	58	58	
2018.11.01 13:08:33.503	DAY	DAY	XFRA	Modify	207,10000		EUR	BUY	58	58	
2018.11.01 13:08:43.455	DAY	DAY	XFRA	Filled	207,10000	207,10000	EUR	BUY	58	0	18305EF00box
2018.11.01 13:09:36.951	DAY	DAY	XFRA	New Order	206,90000		EUR	BUY	56	56	
2018.11.01 13:09:54.542	DAY	DAY	XFRA	Cancelled	206,90000		EUR	BUY	56	56	

2018.11.01 13:09:55.506	DAY	DAY	XFRA	Filled	207,00000	207,00000	EUR	BUY	56	0	18305EF00br2
2018.11.01 13:13:43.604	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	58	58	
2018.11.01 13:14:15.144	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	60	60	
2018.11.01 13:17:57.117	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	60	0	18305EF00c5b
2018.11.01 13:18:06.656	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	59	59	
2018.11.01 13:18:59.043	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	58	58	
2018.11.01 13:20:51.539	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	59	59	
2018.11.01 13:20:51.539	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	59	59	
2018.11.01 13:21:14.305	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	59	0	18305EF00ca6
2018.11.01 13:21:14.310	DAY	DAY	XFRA	Filled	206,50000	206,50000	EUR	BUY	59	0	18305EF00ca7
2018.11.01 13:29:11.022	DAY	DAY	XFRA	New Order	206,20000		EUR	BUY	60	60	
2018.11.01 13:29:18.000	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	59	59	
2018.11.01 13:29:47.757	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	56	56	
2018.11.01 13:31:24.741	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	56	56	
2018.11.01 13:31:24.741	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	60	60	
2018.11.01 13:32:13.427	DAY	DAY	XFRA	Cancelled	206,30000	206,30000	EUR	BUY	56	47	18305EF00cmr
2018.11.01 13:32:13.428	DAY	DAY	XFRA	Filled	206,30000	206,30000	EUR	BUY	56	0	18305EF00cms
2018.11.01 13:32:58.243	DAY	DAY	XFRA	Filled	206,20000	206,20000	EUR	BUY	60	0	18305EF00cni
2018.11.01 13:37:17.392	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	60	60	
2018.11.01 13:37:30.000	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	60	60	
2018.11.01 13:37:34.767	DAY	DAY	XFRA	Cancelled	205,40000	205,40000	EUR	BUY	60	35	18305EF00ctt
2018.11.01 13:37:34.767	DAY	DAY	XFRA	Cancelled	205,40000	205,40000	EUR	BUY	60	11	18305EF00ctu
2018.11.01 13:41:10.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	57	57	
2018.11.01 13:41:58.000	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	59	59	
2018.11.01 13:43:10.196	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	11	11	
2018.11.01 13:43:18.111	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	11	11	
2018.11.01 13:43:24.849	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	57	57	
2018.11.01 13:43:55.648	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	57	0	18305EF00d2f
2018.11.01 13:45:43.119	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	56	56	
2018.11.01 13:46:14.319	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	57	57	
2018.11.01 13:46:25.569	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	57	57	
2018.11.01 13:46:32.900	DAY	DAY	XFRA	Partial Fill	205,60000	205,60000	EUR	BUY	56	23	18305EF00d7s
2018.11.01 13:46:32.900	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	56	0	18305EF00d7t
2018.11.01 13:50:38.521	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	56	56	
2018.11.01 13:50:41.601	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	57	57	
2018.11.01 13:53:50.679	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	56	56	
2018.11.01 13:53:50.679	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	61	61	
2018.11.01 13:54:45.598	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	57	57	
2018.11.01 13:55:00.030	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	57	57	
2018.11.01 13:55:04.973	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	57	0	18305EF00dk9
2018.11.01 13:57:27.000	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	58	58	
2018.11.01 13:59:05.292	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	60	60	
2018.11.01 13:59:50.303	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	60	0	18305EF00dpr
2018.11.01 13:59:50.572	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	58	0	18305EF00dps
2018.11.01 14:03:27.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	27	27	
2018.11.01 14:03:28.000	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	61	61	
2018.11.01 14:03:56.253	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	59	59	
2018.11.01 14:04:48.563	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	27	27	
2018.11.01 14:04:59.003	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	60	60	
2018.11.01 14:06:19.047	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	60	0	18305EF00dwr
2018.11.01 14:06:19.067	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	59	0	18305EF00dws
2018.11.01 14:12:20.022	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	57	57	
2018.11.01 14:13:17.254	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	60	60	
2018.11.01 14:15:09.915	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	60	0	18305EF00e2p
2018.11.01 14:16:30.000	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	57	57	

2018.11.01 14:16:39.144	DAY	DAY	XFRA	Cancelled	205,20000	205,20000	EUR	BUY	57	36	18305EF00e55
2018.11.01 14:16:39.144	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	57	0	18305EF00e56
2018.11.01 14:21:06.657	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	61	61	
2018.11.01 14:22:40.017	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	60	60	
2018.11.01 14:23:25.943	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	61	61	
2018.11.01 14:25:08.164	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	60	0	18305EF00eby
2018.11.01 14:26:45.000	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	60	60	
2018.11.01 14:27:06.189	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	30	30	
2018.11.01 14:29:57.959	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	28	28	
2018.11.01 14:30:00.228	DAY	DAY	XFRA	Partial Fill	204,60000	204,60000	EUR	BUY	30	8	18305EF00egp
2018.11.01 14:30:08.230	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	30	0	18305EF00ehc
2018.11.01 14:30:08.230	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	28	0	18305EF00ehd
2018.11.01 14:31:20.211	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	57	57	
2018.11.01 14:31:27.928	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	59	59	
2018.11.01 14:31:43.644	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	57	57	
2018.11.01 14:31:46.817	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	59	0	18305EF00ek9
2018.11.01 14:34:29.016	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	58	58	
2018.11.01 14:34:34.139	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	26	26	
2018.11.01 14:35:30.752	DAY	DAY	XFRA	Modify	204,80000		EUR	BUY	34	34	
2018.11.01 14:35:44.450	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	26	0	18305EF00es8
2018.11.01 14:35:44.450	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	34	0	18305EF00es9
2018.11.01 14:36:55.912	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	60	60	
2018.11.01 14:36:55.912	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	60	60	
2018.11.01 14:38:47.132	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	60	60	
2018.11.01 14:39:23.767	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	60	0	18305EF00exb
2018.11.01 14:39:33.399	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	60	60	
2018.11.01 14:40:40.000	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	58	58	
2018.11.01 14:40:40.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	25	25	
2018.11.01 14:41:18.252	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	36	36	
2018.11.01 14:41:27.323	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	58	58	
2018.11.01 14:41:27.356	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	25	25	
2018.11.01 14:42:02.887	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	36	36	
2018.11.01 14:42:03.231	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	58	58	
2018.11.01 14:42:17.718	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	58	0	18305EF00f2u
2018.11.01 14:43:49.027	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	58	58	
2018.11.01 14:43:49.027	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	59	59	
2018.11.01 14:44:08.858	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	56	56	
2018.11.01 14:44:42.651	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	59	59	
2018.11.01 14:45:08.296	DAY	DAY	XFRA	Partial Fill	204,10000	204,10000	EUR	BUY	56	20	18305EF00f95
2018.11.01 14:45:08.296	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	56	0	18305EF00f96
2018.11.01 14:47:00.177	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	59	59	
2018.11.01 14:47:05.607	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	60	60	
2018.11.01 14:47:40.372	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	58	58	
2018.11.01 14:47:49.296	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	58	58	
2018.11.01 14:48:10.019	DAY	DAY	XFRA	Partial Fill	203,90000	203,90000	EUR	BUY	58	10	18305EF00fh2
2018.11.01 14:48:10.019	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	58	10	
2018.11.01 14:48:10.019	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	58	0	18305EF00fh3
2018.11.01 14:48:14.643	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	58	58	
2018.11.01 14:50:04.810	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	26	26	
2018.11.01 14:50:12.274	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	56	56	
2018.11.01 14:50:18.170	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	26	26	
2018.11.01 14:50:30.649	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	59	59	
2018.11.01 14:50:30.649	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	59	59	
2018.11.01 14:50:42.871	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	26	26	
2018.11.01 14:50:59.790	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	26	26	

2018.11.01 14:52:12.677	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	59	59	
2018.11.01 14:52:33.220	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	59	59	
2018.11.01 14:52:36.519	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	59	0	18305EF00fn5
2018.11.01 14:53:26.278	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	56	56	
2018.11.01 14:54:46.950	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	57	57	
2018.11.01 14:56:17.770	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	57	0	18305EF00fri
2018.11.01 14:56:22.832	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	56	56	
2018.11.01 14:57:47.643	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	57	57	
2018.11.01 14:58:05.039	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	57	57	
2018.11.01 14:58:18.017	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	57	0	18305EF00ftu
2018.11.01 15:01:01.000	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	56	56	
2018.11.01 15:01:06.905	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	56	56	
2018.11.01 15:02:05.613	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	56	56	
2018.11.01 15:02:11.935	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	56	0	18305EF00fxp
2018.11.01 15:02:16.558	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	56	56	
2018.11.01 15:03:31.000	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	60	60	
2018.11.01 15:04:48.097	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	60	60	
2018.11.01 15:05:57.427	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	57	57	
2018.11.01 15:06:16.000	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	57	57	
2018.11.01 15:06:17.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	60	60	
2018.11.01 15:06:17.000	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	60	60	
2018.11.01 15:06:18.196	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	56	56	
2018.11.01 15:06:35.621	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	60	0	18305EF00g5c
2018.11.01 15:06:40.434	DAY	DAY	XFRA	Partial Fill	204,30000	204,30000	EUR	BUY	56	51	18305EF00g5f
2018.11.01 15:06:40.434	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	56	0	18305EF00g5g
2018.11.01 15:11:03.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	45	45	
2018.11.01 15:11:38.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	59	59	
2018.11.01 15:11:59.677	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	59	59	
2018.11.01 15:12:13.987	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	41	41	
2018.11.01 15:12:55.527	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	56	56	
2018.11.01 15:13:03.045	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	56	56	
2018.11.01 15:13:10.149	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	56	0	18305EF00gog
2018.11.01 15:13:20.000	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	41	41	
2018.11.01 15:13:32.806	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	41	0	18305EF00gps
2018.11.01 15:16:42.394	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	59	59	
2018.11.01 15:17:13.269	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	41	41	
2018.11.01 15:17:29.865	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	41	41	
2018.11.01 15:17:40.079	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	41	0	18305EF00gw4
2018.11.01 15:19:09.922	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	59	0	18305EF00gyv
2018.11.01 15:21:02.858	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	55	55	
2018.11.01 15:22:05.000	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	61	61	
2018.11.01 15:24:31.732	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	61	61	
2018.11.01 15:24:34.413	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	60	60	
2018.11.01 15:24:36.265	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	55	55	
2018.11.01 15:25:07.327	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	61	61	
2018.11.01 15:25:19.671	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	60	60	
2018.11.01 15:25:50.293	DAY	DAY	XFRA	Partial Fill	204,30000	204,30000	EUR	BUY	61	5	18305EF00h8c
2018.11.01 15:25:50.293	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	61	0	18305EF00h8d
2018.11.01 15:27:10.757	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	61	61	
2018.11.01 15:27:12.120	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	60	60	
2018.11.01 15:28:36.258	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	57	57	
2018.11.01 15:28:41.596	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	57	57	
2018.11.01 15:28:54.551	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	57	0	18305EF00ha3
2018.11.01 15:28:54.877	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	60	60	
2018.11.01 15:31:04.830	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	58	58	

2018.11.01 15:31:04.830	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	57	57	
2018.11.01 15:31:22.889	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	58	58	
2018.11.01 15:31:34.827	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	60	60	
2018.11.01 15:32:04.813	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	56	56	
2018.11.01 15:32:45.684	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	56	0	18305EF00hdy
2018.11.01 15:34:14.092	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	59	59	
2018.11.01 15:34:22.657	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	20	20	
2018.11.01 15:34:29.499	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	61	61	
2018.11.01 15:34:30.729	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	36	36	
2018.11.01 15:34:33.093	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	36	36	
2018.11.01 15:34:56.858	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	40	40	
2018.11.01 15:34:57.948	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	20	20	
2018.11.01 15:34:57.948	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	40	40	
2018.11.01 15:34:59.084	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	40	0	18305EF00hj3
2018.11.01 15:34:59.085	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	20	0	18305EF00hj4
2018.11.01 15:36:46.933	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	57	57	
2018.11.01 15:37:24.130	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	60	60	
2018.11.01 15:38:38.983	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	60	0	18305EF00hma
2018.11.01 15:38:39.510	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	57	57	
2018.11.01 15:39:33.692	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	32	32	
2018.11.01 15:39:57.047	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	59	59	
2018.11.01 15:40:25.921	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	29	29	
2018.11.01 15:40:50.005	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	29	29	
2018.11.01 15:40:50.005	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	32	32	
2018.11.01 15:40:52.727	DAY	DAY	XFRA	Cancelled	205,00000	205,00000	EUR	BUY	32	17	18305EF00hgh
2018.11.01 15:40:52.727	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	32	0	18305EF00hqi
2018.11.01 15:40:52.727	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	29	0	18305EF00hbj
2018.11.01 15:42:52.281	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	48	48	
2018.11.01 15:43:30.982	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	58	58	
2018.11.01 15:43:57.000	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	48	48	
2018.11.01 15:44:09.705	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	58	0	18305EF00i05
2018.11.01 15:45:25.262	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	59	59	
2018.11.01 15:45:48.020	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	60	60	
2018.11.01 15:45:58.000	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	60	60	
2018.11.01 15:46:07.051	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	61	61	
2018.11.01 15:46:11.891	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	59	59	
2018.11.01 15:46:25.983	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	61	61	
2018.11.01 15:47:04.801	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	60	60	
2018.11.01 15:47:34.517	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	61	61	
2018.11.01 15:47:53.210	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	26	26	
2018.11.01 15:47:53.210	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	58	58	
2018.11.01 15:47:56.934	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	26	26	
2018.11.01 15:48:21.181	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	58	0	18305EF00ia4
2018.11.01 15:48:23.760	DAY	DAY	XFRA	Partial Fill	205,20000	205,20000	EUR	BUY	61	4	18305EF00iao
2018.11.01 15:48:23.760	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	61	4	
2018.11.01 15:48:23.761	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	61	0	18305EF00iap
2018.11.01 15:50:05.838	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	56	56	
2018.11.01 15:51:02.527	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	59	59	
2018.11.01 15:51:37.225	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	59	59	
2018.11.01 15:51:37.450	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	56	0	18305EF00igy
2018.11.01 15:53:10.099	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	56	56	
2018.11.01 15:53:10.099	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	56	56	
2018.11.01 15:53:30.470	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	58	58	
2018.11.01 15:54:41.877	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	56	0	18305EF00i12
2018.11.01 15:54:48.108	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	58	0	18305EF00i1d

2018.11.01 15:58:09.054	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	59	59	
2018.11.01 15:58:50.641	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	58	58	
2018.11.01 15:59:35.854	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	60	60	
2018.11.01 15:59:37.970	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	58	58	
2018.11.01 15:59:43.833	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	58	58	
2018.11.01 15:59:56.868	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	58	58	
2018.11.01 16:00:00.795	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	61	61	
2018.11.01 16:00:27.253	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	11	11	
2018.11.01 16:00:27.730	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	11	0	18305EF00itq
2018.11.01 16:00:37.526	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	61	0	18305EF00iun
2018.11.01 16:01:21.055	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	59	59	
2018.11.01 16:01:57.759	DAY	DAY	XFRA	Partial Fill	205,70000	205,70000	EUR	BUY	59	28	18305EF00iy4
2018.11.01 16:01:57.759	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	59	28	
2018.11.01 16:01:57.768	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	59	0	18305EF00iy5
2018.11.01 16:03:47.574	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	60	60	
2018.11.01 16:04:50.722	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	61	61	
2018.11.01 16:05:10.920	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	56	56	
2018.11.01 16:06:04.341	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	57	57	
2018.11.01 16:06:17.086	DAY	DAY	XFRA	Modify	205,90000		EUR	BUY	36	36	
2018.11.01 16:06:31.579	DAY	DAY	XFRA	Cancelled	205,90000		EUR	BUY	36	36	
2018.11.01 16:06:38.684	DAY	DAY	XFRA	Filled	205,90000	205,90000	EUR	BUY	36	0	18305EF00j3q
2018.11.01 16:07:06.817	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	57	0	18305EF00j4i
2018.11.01 16:08:02.633	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	59	59	
2018.11.01 16:08:07.522	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	56	56	
2018.11.01 16:08:40.512	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	59	59	
2018.11.01 16:08:55.279	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	59	0	18305EF00j7b
2018.11.01 16:09:01.884	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	56	0	18305EF00j7i
2018.11.01 16:13:20.844	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	20	20	
2018.11.01 16:13:22.570	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	58	58	
2018.11.01 16:13:34.550	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	38	38	
2018.11.01 16:13:56.511	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	38	0	18305EF00jej
2018.11.01 16:13:56.511	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	20	0	18305EF00jek
2018.11.01 16:14:39.989	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	61	61	
2018.11.01 16:14:49.069	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	26	26	
2018.11.01 16:15:23.020	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	26	26	
2018.11.01 16:15:23.020	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	61	61	
2018.11.01 16:16:02.155	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	56	56	
2018.11.01 16:17:19.085	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	25	25	
2018.11.01 16:17:22.420	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	61	0	18305EF00j3
2018.11.01 16:17:54.717	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	25	25	
2018.11.01 16:18:01.997	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	57	57	
2018.11.01 16:18:12.092	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	34	34	
2018.11.01 16:18:20.881	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	34	34	
2018.11.01 16:18:28.101	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	24	24	
2018.11.01 16:18:39.361	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	57	57	
2018.11.01 16:19:19.048	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	24	24	
2018.11.01 16:19:19.080	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	24	0	18305EF00jo
2018.11.01 16:20:26.209	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	57	0	18305EF00jkq
2018.11.01 16:20:26.599	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	59	59	
2018.11.01 16:21:07.232	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	59	59	
2018.11.01 16:21:42.097	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	59	59	
2018.11.01 16:22:19.299	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	59	59	
2018.11.01 16:22:31.221	DAY	DAY	XFRA	Cancelled	205,30000	205,30000	EUR	BUY	59	19	18305EF00jmj
2018.11.01 16:22:31.221	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	59	0	18305EF00jmr
2018.11.01 16:22:44.386	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	59	59	

2018.11.01 16:23:13.452	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	57	57	
2018.11.01 16:25:49.592	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	57	0	18305EF00joo
2018.11.01 16:26:47.842	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	37	37	
2018.11.01 16:28:15.697	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	57	57	
2018.11.01 16:28:15.697	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	37	37	
2018.11.01 16:28:34.059	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	57	57	
2018.11.01 16:29:40.293	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	14	14	
2018.11.01 16:29:51.537	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	43	43	
2018.11.01 16:29:59.433	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	46	46	
2018.11.01 16:29:59.630	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	34	34	
2018.11.01 16:30:05.528	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	34	34	
2018.11.01 16:30:11.055	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	46	46	
2018.11.01 16:30:11.269	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	63	63	
2018.11.01 16:30:39.348	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	63	0	18305EF00juq
2018.11.01 16:30:39.348	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.11.01 16:30:48.753	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	46	46	
2018.11.01 16:31:33.434	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	58	58	
2018.11.01 16:31:55.922	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	14	0	18305EF00jvn
2018.11.01 16:31:55.922	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	58	58	
2018.11.01 16:31:55.922	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	46	0	18305EF00jvp
2018.11.01 16:32:31.837	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	59	59	
2018.11.01 16:33:43.605	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	57	57	
2018.11.01 16:34:33.914	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	58	58	
2018.11.01 16:34:59.702	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	58	0	18305EF00jzj
2018.11.01 16:35:22.399	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	57	57	
2018.11.01 16:35:24.799	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	57	0	18305EF00jzz
2018.11.01 16:39:00.053	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	58	58	
2018.11.01 16:39:05.714	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	60	60	
2018.11.01 16:39:50.529	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	58	0	18305EF00k55
2018.11.01 16:39:50.529	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	60	60	
2018.11.01 16:40:54.600	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	59	59	
2018.11.01 16:42:10.736	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	60	60	
2018.11.01 16:42:34.180	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	56	56	
2018.11.01 16:42:54.495	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	34	34	
2018.11.01 16:43:05.371	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	26	26	
2018.11.01 16:43:44.069	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	34	0	18305EF00k97
2018.11.01 16:43:44.069	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	59	59	
2018.11.01 16:43:44.069	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	26	0	18305EF00k98
2018.11.01 16:43:54.157	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	59	0	18305EF00k9c
2018.11.01 16:46:25.794	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	59	59	
2018.11.01 16:47:32.976	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	59	59	
2018.11.01 16:47:34.138	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	59	0	18305EF00k9g
2018.11.01 16:49:23.247	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	56	56	
2018.11.01 16:49:23.247	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	57	57	
2018.11.01 16:49:23.258	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	57	57	
2018.11.01 16:49:40.070	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	56	56	
2018.11.01 16:49:40.071	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	59	59	
2018.11.01 16:50:23.697	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	57	0	18305EF00ki8
2018.11.01 16:50:23.697	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	59	0	18305EF00ki9
2018.11.01 16:54:21.008	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	26	26	
2018.11.01 16:54:28.870	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	57	57	
2018.11.01 16:54:36.485	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	57	57	
2018.11.01 16:54:58.857	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	61	61	
2018.11.01 16:54:58.857	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	57	57	
2018.11.01 16:57:32.718	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	61	0	18305EF00kp5

2018.11.01 16:57:37.839	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	26	0	18305EF00kpk
2018.11.01 16:58:47.452	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	57	57	
2018.11.01 16:59:07.283	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	57	0	18305EF00ksa
2018.11.01 16:59:08.735	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	57	57	
2018.11.01 17:00:22.352	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	57	57	
2018.11.01 17:00:36.630	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	57	0	18305EF00kuu
2018.11.01 17:02:22.846	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	59	59	
2018.11.01 17:03:03.116	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	56	56	
2018.11.01 17:03:45.091	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	56	0	18305EF00kzc
2018.11.01 17:04:17.639	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	56	56	
2018.11.01 17:05:48.744	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	58	58	
2018.11.01 17:06:02.790	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	20	20	
2018.11.01 17:06:02.790	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	56	56	
2018.11.01 17:06:02.827	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	58	58	
2018.11.01 17:06:07.208	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	20	20	
2018.11.01 17:06:07.223	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	20	0	18305EF00i14
2018.11.01 17:06:20.618	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	58	58	
2018.11.01 17:06:24.663	DAY	DAY	XFRA	Cancelled	204,50000	204,50000	EUR	BUY	58	39	18305EF00i1m
2018.11.01 17:06:24.663	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	58	0	18305EF00i1n
2018.11.01 17:06:25.263	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	58	58	
2018.11.01 17:07:45.532	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	58	58	
2018.11.01 17:09:02.013	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	20	20	
2018.11.01 17:09:02.048	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	20	0	18305EF00i56
2018.11.01 17:09:45.806	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	58	58	
2018.11.01 17:10:10.343	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	57	57	
2018.11.01 17:10:19.043	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	58	0	18305EF00i9x
2018.11.01 17:10:44.960	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	57	57	
2018.11.01 17:10:56.595	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	57	0	18305EF00ib9
2018.11.01 17:10:56.641	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	58	0	18305EF00iba
2018.11.01 17:12:52.487	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	26	26	
2018.11.01 17:13:17.259	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	61	61	
2018.11.01 17:13:30.243	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	26	26	
2018.11.01 17:14:02.704	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	30	30	
2018.11.01 17:14:02.704	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	28	28	
2018.11.01 17:14:15.233	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	60	60	
2018.11.01 17:14:26.038	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	30	30	
2018.11.01 17:14:40.909	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	28	28	
2018.11.01 17:14:49.540	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	30	0	18305EF00ifh
2018.11.01 17:14:49.540	DAY	DAY	XFRA	Cancelled	204,60000	204,60000	EUR	BUY	28	6	18305EF00ifi
2018.11.01 17:14:49.548	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	28	0	18305EF00ifj
2018.11.01 17:15:30.846	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	57	57	
2018.11.01 17:15:46.964	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	56	56	
2018.11.01 17:16:40.914	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	56	56	
2018.11.01 17:16:42.708	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	56	0	18305EF00ljr
2018.11.01 17:17:04.383	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	56	0	18305EF00lkn
2018.11.01 17:19:37.658	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	58	58	
2018.11.01 17:19:40.228	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	59	59	
2018.11.01 17:20:12.021	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	51	51	
2018.11.01 17:20:12.021	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	58	58	
2018.11.01 17:20:13.192	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	57	57	
2018.11.01 17:20:15.072	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	51	51	
2018.11.01 17:20:19.744	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	36	36	
2018.11.01 17:20:20.986	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	36	36	
2018.11.01 17:20:36.159	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	59	59	
2018.11.01 17:20:53.670	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	58	0	18305EF00ir3



2018.11.01 17:21:49.480	DAY	DAY	XFRA	Partial Fill	204,50000	204,50000	EUR	BUY	57	54	18305EF00i0
2018.11.01 17:22:03.425	DAY	DAY	XFRA	Partial Fill	204,50000	204,50000	EUR	BUY	57	51	18305EF00ity
2018.11.01 17:22:14.585	DAY	DAY	XFRA	Partial Fill	204,50000	204,50000	EUR	BUY	57	48	18305EF00luq
2018.11.01 17:22:24.206	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	57	0	18305EF00lus
2018.11.01 17:23:33.786	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	59	59	
2018.11.01 17:24:00.040	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	59	0	18305EF00ix6
2018.11.01 17:24:18.149	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	60	60	
2018.11.01 17:25:24.024	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	60	0	18305EF00izu
2018.11.01 17:26:01.658	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	59	0	18305EF00m0j
2018.11.01 17:27:00.767	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	57	57	
2018.11.01 17:27:20.088	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	58	58	
2018.11.01 17:27:58.500	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	13	13	
2018.11.01 17:28:03.264	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	13	13	
2018.11.01 17:28:14.183	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	57	57	
2018.11.01 17:29:14.756	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	57	0	18305EF00m46
2018.11.01 17:29:31.457	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	14	14	
2018.11.01 17:29:34.240	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	14	14	
2018.11.01 17:29:38.016	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	14	14	
2018.11.01 17:29:38.016	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	14	14	
2018.11.01 17:29:38.016	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	14	14	
2018.11.01 17:29:50.018	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	14	14	
2018.11.01 17:29:54.786	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	14	14	
2018.11.01 17:29:57.709	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	14	0	18305EF00m6k