

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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	1207109			30/10/2018 15:52:02	85	202,30000	EUR	XETR	Citismart	Citismart
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	1207308			30/10/2018 16:00:29	71	202,00000	EUR	XETR	Citismart	Citismart
	1207363			30/10/2018 16:02:11	4	201,90000	EUR	XETR	Citismart	Citismart
	1207365			30/10/2018 16:02:13	15	201,90000	EUR	XETR	Citismart	Citismart
	1207366			30/10/2018 16:02:13	8	201,90000	EUR	XETR	Citismart	Citismart
	1207371			30/10/2018 16:02:16	22	201,90000	EUR	XETR	Citismart	Citismart
	1207374			30/10/2018 16:02:19	9	201,90000	EUR	XETR	Citismart	Citismart
	1207433			30/10/2018 16:04:00	58	202,20000	EUR	XETR	Citismart	Citismart
	1207455			30/10/2018 16:04:49	61	202,10000	EUR	XETR	Citismart	Citismart
	1207512			30/10/2018 16:06:41	50	202,30000	EUR	XETR	Citismart	Citismart
	1207513			30/10/2018 16:06:41	28	202,30000	EUR	XETR	Citismart	Citismart
	1207527			30/10/2018 16:07:41	87	202,30000	EUR	XETR	Citismart	Citismart
	1207561			30/10/2018 16:09:29	67	202,40000	EUR	XETR	Citismart	Citismart
	1207575			30/10/2018 16:10:09	67	202,30000	EUR	XETR	Citismart	Citismart
	1207612			30/10/2018 16:12:24	56	202,20000	EUR	XETR	Citismart	Citismart
	1207646			30/10/2018 16:12:56	19	202,10000	EUR	XETR	Citismart	Citismart

	1207654			30/10/2018 16:13:00	24	202,10000	EUR	XETR	Citismart	Citismart
	1207657			30/10/2018 16:13:06	15	202,10000	EUR	XETR	Citismart	Citismart
	1207688			30/10/2018 16:14:06	58	202,10000	EUR	XETR	Citismart	Citismart
	1207729			30/10/2018 16:14:22	60	202,00000	EUR	XETR	Citismart	Citismart
	1207758			30/10/2018 16:15:32	56	201,80000	EUR	XETR	Citismart	Citismart
	1207764			30/10/2018 16:15:46	3	201,70000	EUR	XETR	Citismart	Citismart
	1207765			30/10/2018 16:15:47	21	201,70000	EUR	XETR	Citismart	Citismart
	1207770			30/10/2018 16:15:55	27	201,70000	EUR	XETR	Citismart	Citismart
	1207773			30/10/2018 16:15:58	5	201,70000	EUR	XETR	Citismart	Citismart
	1207836			30/10/2018 16:19:05	93	202,10000	EUR	XETR	Citismart	Citismart
	1207839			30/10/2018 16:19:11	78	202,00000	EUR	XETR	Citismart	Citismart
	1207838			30/10/2018 16:19:11	15	202,00000	EUR	XETR	Citismart	Citismart
	1207875			30/10/2018 16:21:02	59	202,20000	EUR	XETR	Citismart	Citismart
	1207939			30/10/2018 16:23:48	84	202,40000	EUR	XETR	Citismart	Citismart
	1207946			30/10/2018 16:24:05	84	202,30000	EUR	XETR	Citismart	Citismart
	1208009			30/10/2018 16:26:34	56	202,30000	EUR	XETR	Citismart	Citismart
	1208010			30/10/2018 16:26:34	5	202,30000	EUR	XETR	Citismart	Citismart
	1208053			30/10/2018 16:28:42	58	202,30000	EUR	XETR	Citismart	Citismart
	1208072			30/10/2018 16:29:49	59	202,30000	EUR	XETR	Citismart	Citismart
	1208091			30/10/2018 16:30:06	11	202,20000	EUR	XETR	Citismart	Citismart
	1208130			30/10/2018 16:32:10	45	202,20000	EUR	XETR	Citismart	Citismart
	1208181			30/10/2018 16:34:05	101	202,50000	EUR	XETR	Citismart	Citismart
	1208195			30/10/2018 16:34:53	59	202,40000	EUR	XETR	Citismart	Citismart
	1208270			30/10/2018 16:38:01	58	202,50000	EUR	XETR	Citismart	Citismart
	1208271			30/10/2018 16:38:01	45	202,50000	EUR	XETR	Citismart	Citismart
	1208294			30/10/2018 16:38:39	8	202,40000	EUR	XETR	Citismart	Citismart
	1208295			30/10/2018 16:38:39	48	202,40000	EUR	XETR	Citismart	Citismart
	1208340			30/10/2018 16:40:39	81	202,40000	EUR	XETR	Citismart	Citismart
	1208415			30/10/2018 16:42:46	47	202,70000	EUR	XETR	Citismart	Citismart
	1208416			30/10/2018 16:42:46	40	202,70000	EUR	XETR	Citismart	Citismart
	1208434			30/10/2018 16:43:34	60	202,60000	EUR	XETR	Citismart	Citismart
	1208482			30/10/2018 16:45:29	60	202,40000	EUR	XETR	Citismart	Citismart

aggregation 30.10.2018 XFRA aggregation day 40 venue XFRA						12.127	202,9563				
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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
2018.10.30 09:00:54.010	DAY	DAY	XFRA	New Order	206,10000		EUR	BUY	17	17	
2018.10.30 09:00:54.796	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	42	42	
2018.10.30 09:00:54.796	DAY	DAY	XFRA	New Order	205,70000		EUR	BUY	60	60	
2018.10.30 09:01:00.066	DAY	DAY	XFRA	Filled	206,10000	206,10000	EUR	BUY	17	0	18303E4000ok
2018.10.30 09:01:34.771	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	42	42	
2018.10.30 09:01:35.049	DAY	DAY	XFRA	Filled	205,80000	205,80000	EUR	BUY	42	0	18303E4000qv
2018.10.30 09:01:40.940	DAY	DAY	XFRA	Filled	205,70000	205,70000	EUR	BUY	60	0	18303E4000r2
2018.10.30 09:03:56.000	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	61	61	
2018.10.30 09:04:24.300	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	61	0	18303E4000ui

2018.10.30 09:05:51.217	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	59	59	
2018.10.30 09:05:55.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	56	56	
2018.10.30 09:05:55.000	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	56	56	
2018.10.30 09:06:26.938	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	56	0	18303E4000xb
2018.10.30 09:07:44.833	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	57	57	
2018.10.30 09:08:29.283	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	57	0	18303E40011n
2018.10.30 09:08:40.356	DAY	DAY	XFRA	Partial Fill	204,80000	204,80000	EUR	BUY	59	29	18303E40011u
2018.10.30 09:08:45.234	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	59	29	
2018.10.30 09:08:51.257	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	59	0	18303E400127
2018.10.30 09:10:40.000	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	59	59	
2018.10.30 09:10:59.158	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	24	24	
2018.10.30 09:11:06.000	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	24	24	
2018.10.30 09:11:17.650	DAY	DAY	XFRA	Modify	205,10000		EUR	BUY	36	36	
2018.10.30 09:11:18.121	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	59	59	
2018.10.30 09:11:39.000	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	57	57	
2018.10.30 09:11:49.000	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	36	36	
2018.10.30 09:12:13.702	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	11	11	
2018.10.30 09:12:15.911	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	51	51	
2018.10.30 09:12:26.217	DAY	DAY	XFRA	Modify	205,50000		EUR	BUY	51	51	
2018.10.30 09:12:38.279	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	51	0	18303E4001a8
2018.10.30 09:12:39.070	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	45	45	
2018.10.30 09:12:43.282	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	45	45	
2018.10.30 09:12:48.774	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	57	57	
2018.10.30 09:13:31.186	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	11	11	
2018.10.30 09:13:35.353	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	11	0	18303E4001c2
2018.10.30 09:13:37.747	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	57	0	18303E4001c4
2018.10.30 09:15:04.683	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	60	60	
2018.10.30 09:16:08.406	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	60	0	18303E4001gn
2018.10.30 09:17:54.753	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	58	58	
2018.10.30 09:17:56.319	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	58	58	
2018.10.30 09:18:02.368	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	58	0	18303E4001jf
2018.10.30 09:18:54.000	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	57	57	
2018.10.30 09:20:20.673	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	57	0	18303E4001lv
2018.10.30 09:21:40.117	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	61	61	
2018.10.30 09:21:55.826	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	1	1	
2018.10.30 09:22:11.505	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	61	61	
2018.10.30 09:22:16.010	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	1	0	18303E4001o3
2018.10.30 09:22:35.246	DAY	DAY	XFRA	Cancelled	204,50000	204,50000	EUR	BUY	61	15	18303E4001om
2018.10.30 09:22:35.246	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	61	0	18303E4001on
2018.10.30 09:24:52.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	59	59	
2018.10.30 09:24:58.366	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	56	56	
2018.10.30 09:25:06.385	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	49	49	
2018.10.30 09:25:07.000	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	49	49	
2018.10.30 09:25:23.467	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	56	56	
2018.10.30 09:26:23.621	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	56	56	
2018.10.30 09:26:56.800	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	56	56	
2018.10.30 09:27:37.836	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	56	0	18303E4001vp
2018.10.30 09:27:40.424	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	56	0	18303E4001vw
2018.10.30 09:27:44.510	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	56	56	
2018.10.30 09:27:56.486	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	56	0	18303E4001wi
2018.10.30 09:32:18.244	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	59	59	
2018.10.30 09:32:23.500	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	57	57	
2018.10.30 09:32:48.952	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	57	57	
2018.10.30 09:32:48.952	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	60	60	
2018.10.30 09:34:34.237	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	60	60	

2018.10.30 09:34:36.782	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	58	58	
2018.10.30 09:34:58.562	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	58	58	
2018.10.30 09:35:16.530	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	72	72	
2018.10.30 09:35:54.639	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	72	72	
2018.10.30 09:36:14.032	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	72	72	
2018.10.30 09:36:21.514	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	65	65	
2018.10.30 09:36:30.261	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	65	0	18303E40024g
2018.10.30 09:36:38.118	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	72	0	18303E40024h
2018.10.30 09:39:46.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	61	61	
2018.10.30 09:40:52.542	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	61	0	18303E4002a2
2018.10.30 09:43:50.036	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	59	59	
2018.10.30 09:44:06.000	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	59	59	
2018.10.30 09:44:15.183	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	59	59	
2018.10.30 09:44:30.208	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	59	0	18303E4002fy
2018.10.30 09:45:46.000	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	35	35	
2018.10.30 09:46:17.000	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	13	13	
2018.10.30 09:46:19.158	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	35	35	
2018.10.30 09:47:25.000	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	60	60	
2018.10.30 09:47:43.915	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	47	47	
2018.10.30 09:48:31.000	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	13	13	
2018.10.30 09:48:32.731	DAY	DAY	XFRA	Modify	203,30000		EUR	BUY	40	40	
2018.10.30 09:48:45.273	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	56	56	
2018.10.30 09:49:52.000	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	59	59	
2018.10.30 09:49:54.500	DAY	DAY	XFRA	Partial Fill	203,40000	203,40000	EUR	BUY	56	12	18303E4002my
2018.10.30 09:49:54.500	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	56	0	18303E4002mz
2018.10.30 09:50:17.411	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	57	57	
2018.10.30 09:51:08.284	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	57	0	18303E4002oa
2018.10.30 09:51:09.510	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	40	0	18303E4002ob
2018.10.30 09:56:47.419	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	58	58	
2018.10.30 09:56:47.419	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	37	37	
2018.10.30 09:56:51.686	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	37	37	
2018.10.30 09:57:25.518	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	37	0	18303E4002wu
2018.10.30 09:57:28.162	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	58	0	18303E4002wy
2018.10.30 10:02:39.587	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	59	59	
2018.10.30 10:02:58.000	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	61	61	
2018.10.30 10:03:08.143	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	61	61	
2018.10.30 10:03:22.000	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	60	60	
2018.10.30 10:04:11.421	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	56	56	
2018.10.30 10:04:50.511	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	56	0	18303E4003bk
2018.10.30 10:08:37.000	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	60	60	
2018.10.30 10:08:40.124	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	60	0	18303E4003kq
2018.10.30 10:10:57.000	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	56	56	
2018.10.30 10:10:57.000	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	56	56	
2018.10.30 10:11:22.449	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	34	34	
2018.10.30 10:11:34.384	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	34	34	
2018.10.30 10:11:36.762	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	34	0	18303E4003p7
2018.10.30 10:12:10.000	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	56	56	
2018.10.30 10:12:23.493	DAY	DAY	XFRA	Cancelled	202,40000	202,40000	EUR	BUY	56	42	18303E4003qb
2018.10.30 10:12:23.493	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	56	0	18303E4003qc
2018.10.30 10:16:26.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	60	60	
2018.10.30 10:16:38.000	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	60	60	
2018.10.30 10:17:01.068	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	56	56	
2018.10.30 10:17:23.000	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	56	56	
2018.10.30 10:17:44.661	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	42	42	
2018.10.30 10:18:50.905	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	42	42	

2018.10.30 10:19:05.640	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	42	0	18303E4003z8
2018.10.30 10:19:05.640	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	56	56	
2018.10.30 10:19:30.434	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	56	0	18303E4003zc
2018.10.30 10:23:06.260	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	12	12	
2018.10.30 10:23:40.122	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	17	17	
2018.10.30 10:24:00.315	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	57	57	
2018.10.30 10:24:23.456	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	12	12	
2018.10.30 10:24:43.409	DAY	DAY	XFRA	Modify	201,70000		EUR	BUY	44	44	
2018.10.30 10:25:00.999	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	44	44	
2018.10.30 10:25:01.001	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	58	58	
2018.10.30 10:25:09.515	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	17	17	
2018.10.30 10:25:16.112	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	58	58	
2018.10.30 10:25:40.689	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	57	57	
2018.10.30 10:26:11.331	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	57	57	
2018.10.30 10:26:19.904	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	58	58	
2018.10.30 10:26:28.058	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	58	58	
2018.10.30 10:26:41.000	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	61	61	
2018.10.30 10:26:49.409	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	58	58	
2018.10.30 10:27:20.273	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	15	15	
2018.10.30 10:27:35.576	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	44	44	
2018.10.30 10:27:54.285	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	15	0	18303E400497
2018.10.30 10:27:54.285	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	58	58	
2018.10.30 10:27:54.285	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	44	0	18303E400498
2018.10.30 10:28:09.000	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	58	58	
2018.10.30 10:28:12.304	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	58	0	18303E40049z
2018.10.30 10:30:33.706	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	57	57	
2018.10.30 10:31:15.932	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	58	58	
2018.10.30 10:32:20.413	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	57	57	
2018.10.30 10:33:34.396	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	57	0	18303E4004gg
2018.10.30 10:33:46.361	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	58	0	18303E4004h4
2018.10.30 10:40:50.892	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	32	32	
2018.10.30 10:40:51.635	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	57	57	
2018.10.30 10:43:10.479	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	57	57	
2018.10.30 10:43:14.000	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	32	32	
2018.10.30 10:43:24.749	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	57	0	18303E4004tq
2018.10.30 10:44:02.593	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	32	0	18303E4004v3
2018.10.30 10:46:50.886	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	60	60	
2018.10.30 10:46:59.246	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	50	50	
2018.10.30 10:47:26.639	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	50	0	18303E400503
2018.10.30 10:47:46.892	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	60	0	18303E40050j
2018.10.30 10:53:43.606	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	59	59	
2018.10.30 10:58:07.966	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	59	59	
2018.10.30 10:58:19.411	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	60	60	
2018.10.30 10:58:55.000	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	72	72	
2018.10.30 10:58:56.333	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	72	72	
2018.10.30 10:59:01.913	DAY	DAY	XFRA	Cancelled	202,10000	202,10000	EUR	BUY	72	59	18303E4005e3
2018.10.30 10:59:01.913	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	72	0	18303E4005e4
2018.10.30 11:00:04.664	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	60	0	18303E4005fc
2018.10.30 11:02:55.267	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	56	56	
2018.10.30 11:02:55.764	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	58	58	
2018.10.30 11:03:05.110	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	58	58	
2018.10.30 11:03:19.620	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	26	26	
2018.10.30 11:03:20.639	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	58	58	
2018.10.30 11:03:20.639	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	41	41	
2018.10.30 11:03:21.452	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	26	26	

2018.10.30 11:03:28.210	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	41	41	
2018.10.30 11:03:58.931	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	56	0	18303E4005if
2018.10.30 11:06:25.555	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	59	59	
2018.10.30 11:07:00.872	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	61	61	
2018.10.30 11:08:07.150	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	57	57	
2018.10.30 11:09:08.008	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	57	57	
2018.10.30 11:10:42.462	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	61	61	
2018.10.30 11:10:52.847	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	66	66	
2018.10.30 11:10:59.649	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	66	66	
2018.10.30 11:11:31.709	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	66	66	
2018.10.30 11:11:49.762	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	66	66	
2018.10.30 11:13:00.161	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	91	91	
2018.10.30 11:13:08.260	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	91	91	
2018.10.30 11:13:13.000	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	66	66	
2018.10.30 11:13:13.000	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	91	91	
2018.10.30 11:13:25.700	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	91	0	18303E4005tg
2018.10.30 11:13:39.102	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	59	59	
2018.10.30 11:14:41.314	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	56	56	
2018.10.30 11:15:03.581	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	59	59	
2018.10.30 11:16:09.667	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	59	0	18303E4005vm
2018.10.30 11:16:30.701	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	21	21	
2018.10.30 11:17:59.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	8	8	
2018.10.30 11:18:22.744	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	51	51	
2018.10.30 11:18:22.744	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	51	51	
2018.10.30 11:18:31.100	DAY	DAY	XFRA	Modify	202,60000		EUR	BUY	21	21	
2018.10.30 11:18:46.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	58	58	
2018.10.30 11:19:04.173	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	8	8	
2018.10.30 11:19:08.000	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	53	53	
2018.10.30 11:21:21.883	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	53	0	18303E4005zx
2018.10.30 11:21:22.231	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	58	58	
2018.10.30 11:22:39.740	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	60	60	
2018.10.30 11:22:51.047	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	60	60	
2018.10.30 11:23:19.274	DAY	DAY	XFRA	Partial Fill	202,40000	202,40000	EUR	BUY	60	50	18303E40062o
2018.10.30 11:23:19.274	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	58	58	
2018.10.30 11:23:19.290	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	60	0	18303E40062p
2018.10.30 11:27:49.375	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	60	60	
2018.10.30 11:31:08.725	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	58	58	
2018.10.30 11:31:53.870	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	58	58	
2018.10.30 11:33:06.902	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	60	0	18303E4006br
2018.10.30 11:33:06.902	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	61	61	
2018.10.30 11:33:08.986	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	61	61	
2018.10.30 11:33:39.871	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	61	0	18303E4006c1
2018.10.30 11:36:45.095	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	61	61	
2018.10.30 11:38:21.627	DAY	DAY	XFRA	Partial Fill	201,90000	201,90000	EUR	BUY	61	12	18303E4006fm
2018.10.30 11:38:21.627	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	61	0	18303E4006fn
2018.10.30 11:43:38.839	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	57	57	
2018.10.30 11:47:40.000	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	58	58	
2018.10.30 11:49:18.227	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	63	63	
2018.10.30 11:49:18.536	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	57	57	
2018.10.30 11:49:42.569	DAY	DAY	XFRA	Partial Fill	201,90000	201,90000	EUR	BUY	63	24	18303E4006n3
2018.10.30 11:50:49.253	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	63	24	
2018.10.30 11:51:00.001	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	32	32	
2018.10.30 11:51:14.391	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	63	0	18303E4006pc
2018.10.30 11:51:14.391	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	57	57	
2018.10.30 11:51:34.000	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	32	32	

2018.10.30 11:51:52.104	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	32	0	18303E4006qa
2018.10.30 11:54:37.000	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	60	60	
2018.10.30 11:55:08.794	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	58	58	
2018.10.30 11:55:50.000	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	57	57	
2018.10.30 11:56:04.724	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	58	58	
2018.10.30 11:56:05.425	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	60	0	18303E4006yt
2018.10.30 11:56:06.720	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	58	0	18303E4006z0
2018.10.30 11:59:22.578	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	60	60	
2018.10.30 12:00:48.956	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	60	60	
2018.10.30 12:01:09.057	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	60	0	18303E40079x
2018.10.30 12:04:41.789	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	59	59	
2018.10.30 12:04:59.635	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	59	59	
2018.10.30 12:06:43.254	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	59	59	
2018.10.30 12:06:48.254	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	60	60	
2018.10.30 12:07:19.959	DAY	DAY	XFRA	Modify	202,20000		EUR	BUY	58	58	
2018.10.30 12:07:34.962	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	58	58	
2018.10.30 12:08:47.319	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	58	58	
2018.10.30 12:08:50.936	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	58	0	18303E4007i8
2018.10.30 12:09:31.705	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	58	58	
2018.10.30 12:09:32.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	58	58	
2018.10.30 12:09:35.000	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	61	61	
2018.10.30 12:10:36.942	DAY	DAY	XFRA	Modify	202,30000		EUR	BUY	36	36	
2018.10.30 12:10:38.022	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	36	36	
2018.10.30 12:10:51.176	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	36	0	18303E4007vm
2018.10.30 12:12:21.628	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	63	63	
2018.10.30 12:13:13.952	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	61	61	
2018.10.30 12:13:46.000	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	75	75	
2018.10.30 12:14:30.653	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	75	0	18303E400806
2018.10.30 12:18:04.446	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	63	0	18303E40083h
2018.10.30 12:18:04.446	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	58	58	
2018.10.30 12:18:22.575	DAY	DAY	XFRA	Partial Fill	202,20000	202,20000	EUR	BUY	58	37	18303E400842
2018.10.30 12:18:24.969	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	58	0	18303E400844
2018.10.30 12:20:36.375	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	58	58	
2018.10.30 12:20:40.920	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	58	58	
2018.10.30 12:21:45.000	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	60	60	
2018.10.30 12:21:50.000	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	57	57	
2018.10.30 12:22:32.041	DAY	DAY	XFRA	Modify	202,20000		EUR	BUY	57	57	
2018.10.30 12:25:00.136	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	57	57	
2018.10.30 12:25:00.493	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	89	89	
2018.10.30 12:25:27.547	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	57	57	
2018.10.30 12:25:54.000	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	113	113	
2018.10.30 12:25:56.000	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	98	98	
2018.10.30 12:25:56.000	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	89	89	
2018.10.30 12:26:21.471	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	113	113	
2018.10.30 12:27:00.992	DAY	DAY	XFRA	Cancelled	202,50000	202,50000	EUR	BUY	113	88	18303E4008cx
2018.10.30 12:27:00.992	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	113	0	18303E4008cy
2018.10.30 12:27:39.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	60	60	
2018.10.30 12:28:05.764	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	60	60	
2018.10.30 12:28:25.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	27	27	
2018.10.30 12:28:49.011	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	27	27	
2018.10.30 12:28:52.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	60	60	
2018.10.30 12:28:57.948	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	27	0	18303E4008et
2018.10.30 12:29:31.000	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	98	98	
2018.10.30 12:32:10.219	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	60	0	18303E4008hb
2018.10.30 12:32:22.616	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	98	0	18303E4008hp

2018.10.30 12:34:01.685	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	57	57	
2018.10.30 12:35:11.660	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	56	56	
2018.10.30 12:38:27.831	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	57	57	
2018.10.30 12:38:27.852	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	80	80	
2018.10.30 12:38:56.000	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	57	57	
2018.10.30 12:39:30.474	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	80	80	
2018.10.30 12:39:38.529	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	80	0	18303E4008n5
2018.10.30 12:40:15.937	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	57	57	
2018.10.30 12:41:42.118	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	60	60	
2018.10.30 12:42:11.813	DAY	DAY	XFRA	Cancelled	202,80000	202,80000	EUR	BUY	57	11	18303E4008ot
2018.10.30 12:42:11.813	DAY	DAY	XFRA	Filled	202,80000	202,80000	EUR	BUY	57	0	18303E4008ou
2018.10.30 12:45:10.247	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	56	56	
2018.10.30 12:45:10.247	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	43	43	
2018.10.30 12:45:32.471	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	43	43	
2018.10.30 12:45:47.145	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	14	14	
2018.10.30 12:46:27.761	DAY	DAY	XFRA	Cancelled	202,70000	202,70000	EUR	BUY	56	48	18303E4008ri
2018.10.30 12:46:27.761	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	56	0	18303E4008rm
2018.10.30 12:46:27.761	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	43	0	18303E4008rn
2018.10.30 12:46:30.698	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	45	45	
2018.10.30 12:48:15.455	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	45	45	
2018.10.30 12:48:15.455	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	70	70	
2018.10.30 12:48:48.316	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	58	58	
2018.10.30 12:49:00.099	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	70	70	
2018.10.30 12:49:34.367	DAY	DAY	XFRA	Cancelled	202,60000	202,60000	EUR	BUY	70	16	18303E4008v8
2018.10.30 12:49:34.367	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	70	0	18303E4008v9
2018.10.30 12:49:55.048	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	46	46	
2018.10.30 12:50:27.512	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	14	14	
2018.10.30 12:50:27.512	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	46	46	
2018.10.30 12:50:29.118	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	46	0	18303E4008vp
2018.10.30 12:50:29.118	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	14	0	18303E4008vq
2018.10.30 12:51:33.000	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	58	58	
2018.10.30 12:52:19.952	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	58	58	
2018.10.30 12:52:32.030	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	58	0	18303E4008xc
2018.10.30 12:53:41.593	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	57	57	
2018.10.30 12:55:39.523	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	61	61	
2018.10.30 12:56:22.473	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	56	56	
2018.10.30 12:56:53.000	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	86	86	
2018.10.30 12:56:59.946	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	72	72	
2018.10.30 12:57:08.351	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	61	61	
2018.10.30 12:58:12.000	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	56	56	
2018.10.30 12:58:23.784	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	88	88	
2018.10.30 12:58:52.000	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	72	72	
2018.10.30 12:59:34.000	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	80	80	
2018.10.30 12:59:46.746	DAY	DAY	XFRA	Modify	202,90000		EUR	BUY	80	80	
2018.10.30 12:59:49.200	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	80	0	18303E40093r
2018.10.30 12:59:56.775	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	88	88	
2018.10.30 13:02:22.047	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	71	71	
2018.10.30 13:04:05.372	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	178	178	
2018.10.30 13:04:32.604	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	71	71	
2018.10.30 13:04:32.604	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	91	91	
2018.10.30 13:04:47.698	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	6	6	
2018.10.30 13:04:48.035	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	123	123	
2018.10.30 13:05:00.294	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	91	0	18303E4009gh
2018.10.30 13:05:17.853	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	25	25	
2018.10.30 13:05:17.871	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	98	98	

2018.10.30 13:05:20.207	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	25	25	
2018.10.30 13:05:25.228	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	98	0	18303E4009gu
2018.10.30 13:05:25.228	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	60	60	
2018.10.30 13:05:28.000	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	6	6	
2018.10.30 13:05:28.000	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	60	60	
2018.10.30 13:05:28.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	60	60	
2018.10.30 13:05:48.472	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	33	33	
2018.10.30 13:06:38.808	DAY	DAY	XFRA	Cancelled	204,00000	204,00000	EUR	BUY	60	26	18303E4009hb
2018.10.30 13:06:38.808	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	60	0	18303E4009hc
2018.10.30 13:06:44.174	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	33	0	18303E4009hd
2018.10.30 13:06:47.610	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	60	0	18303E4009he
2018.10.30 13:09:33.772	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	61	61	
2018.10.30 13:09:41.584	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	61	61	
2018.10.30 13:11:04.210	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	61	0	18303E4009p9
2018.10.30 13:11:58.650	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	60	60	
2018.10.30 13:12:08.996	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	56	56	
2018.10.30 13:12:47.037	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	46	46	
2018.10.30 13:12:52.000	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	56	56	
2018.10.30 13:13:06.233	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	57	57	
2018.10.30 13:14:23.652	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	46	46	
2018.10.30 13:14:23.680	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	57	0	18303E4009w3
2018.10.30 13:14:25.000	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	58	58	
2018.10.30 13:14:37.194	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	58	58	
2018.10.30 13:15:04.260	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	58	0	18303E4009xg
2018.10.30 13:16:20.910	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	56	56	
2018.10.30 13:17:20.139	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	59	59	
2018.10.30 13:18:46.122	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	57	57	
2018.10.30 13:20:11.698	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	57	57	
2018.10.30 13:20:32.197	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	57	57	
2018.10.30 13:20:32.959	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	57	0	18303E400a97
2018.10.30 13:21:19.813	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	57	57	
2018.10.30 13:21:50.366	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	56	56	
2018.10.30 13:21:50.387	DAY	DAY	XFRA	Cancelled	203,70000	203,70000	EUR	BUY	57	20	18303E400aav
2018.10.30 13:21:50.387	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	57	0	18303E400aaw
2018.10.30 13:22:36.188	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	36	36	
2018.10.30 13:22:59.349	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	36	36	
2018.10.30 13:23:08.806	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	36	0	18303E400ace
2018.10.30 13:23:08.806	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	57	57	
2018.10.30 13:24:08.699	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	57	0	18303E400ads
2018.10.30 13:24:14.118	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	57	57	
2018.10.30 13:24:24.587	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	59	59	
2018.10.30 13:25:23.972	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	74	74	
2018.10.30 13:25:38.819	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	56	56	
2018.10.30 13:27:11.852	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	59	59	
2018.10.30 13:27:29.358	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	74	74	
2018.10.30 13:28:15.000	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	57	57	
2018.10.30 13:28:31.774	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	74	74	
2018.10.30 13:29:02.000	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	74	74	
2018.10.30 13:29:02.279	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	74	0	18303E400aft
2018.10.30 13:29:04.344	DAY	DAY	XFRA	Filled	204,20000	204,20000	EUR	BUY	74	0	18303E400agf
2018.10.30 13:30:32.999	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	59	59	
2018.10.30 13:31:07.090	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	58	58	
2018.10.30 13:31:26.276	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	60	60	
2018.10.30 13:31:45.436	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	59	59	
2018.10.30 13:31:45.436	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	61	61	

2018.10.30 13:31:50.389	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	58	58	
2018.10.30 13:32:17.018	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	55	55	
2018.10.30 13:32:38.405	DAY	DAY	XFRA	Modify	204,20000		EUR	BUY	51	51	
2018.10.30 13:32:39.539	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	55	55	
2018.10.30 13:33:16.040	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	51	51	
2018.10.30 13:33:30.427	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	58	58	
2018.10.30 13:33:39.864	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	69	69	
2018.10.30 13:33:57.113	DAY	DAY	XFRA	Partial Fill	204,40000	204,40000	EUR	BUY	69	49	18303E400ama
2018.10.30 13:33:57.113	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	69	0	18303E400amb
2018.10.30 13:34:28.057	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	59	59	
2018.10.30 13:35:22.935	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	58	58	
2018.10.30 13:36:20.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	79	79	
2018.10.30 13:36:21.000	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	59	59	
2018.10.30 13:36:21.000	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	57	57	
2018.10.30 13:36:34.513	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	57	57	
2018.10.30 13:36:36.234	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	59	59	
2018.10.30 13:36:36.234	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	79	79	
2018.10.30 13:36:48.517	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	59	59	
2018.10.30 13:37:07.774	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	79	0	18303E400asg
2018.10.30 13:37:07.774	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	58	58	
2018.10.30 13:37:33.482	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	59	59	
2018.10.30 13:37:47.038	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	59	0	18303E400asv
2018.10.30 13:38:02.364	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	59	0	18303E400at9
2018.10.30 13:41:30.000	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	59	59	
2018.10.30 13:42:45.421	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	48	48	
2018.10.30 13:43:54.592	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	84	84	
2018.10.30 13:44:09.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	84	84	
2018.10.30 13:44:29.745	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	59	59	
2018.10.30 13:44:42.423	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	84	0	18303E400b0h
2018.10.30 13:44:42.423	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	58	58	
2018.10.30 13:45:38.866	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	48	0	18303E400b18
2018.10.30 13:45:38.911	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	58	0	18303E400b1a
2018.10.30 13:49:03.990	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	26	26	
2018.10.30 13:49:06.469	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	57	57	
2018.10.30 13:50:42.628	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	31	31	
2018.10.30 13:51:27.418	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	32	32	
2018.10.30 13:51:43.417	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	26	26	
2018.10.30 13:51:48.417	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	31	31	
2018.10.30 13:51:56.000	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	67	67	
2018.10.30 13:52:04.000	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	67	67	
2018.10.30 13:52:18.460	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	28	28	
2018.10.30 13:52:22.429	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	67	0	18303E400b8y
2018.10.30 13:52:43.565	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	28	28	
2018.10.30 13:52:53.830	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	45	45	
2018.10.30 13:53:00.085	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	45	0	18303E400b9z
2018.10.30 13:54:03.144	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	32	0	18303E400bci
2018.10.30 13:54:55.607	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	61	61	
2018.10.30 13:55:39.307	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	61	61	
2018.10.30 13:56:46.950	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	33	33	
2018.10.30 13:57:00.097	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	27	27	
2018.10.30 13:57:35.000	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	33	33	
2018.10.30 13:57:35.000	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	27	27	
2018.10.30 13:57:41.000	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	61	61	
2018.10.30 13:57:43.197	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	33	0	18303E400bh2
2018.10.30 13:57:43.197	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	27	0	18303E400bh3

2018.10.30 14:00:06.445	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	61	0	18303E400bkd
2018.10.30 14:00:06.445	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	60	60	
2018.10.30 14:00:06.445	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	60	60	
2018.10.30 14:00:06.445	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	57	57	
2018.10.30 14:00:27.334	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	57	57	
2018.10.30 14:01:03.028	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	60	0	18303E400bif
2018.10.30 14:01:22.430	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	57	0	18303E400blo
2018.10.30 14:02:18.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	60	60	
2018.10.30 14:02:21.061	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	60	60	
2018.10.30 14:03:03.195	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	46	46	
2018.10.30 14:03:06.840	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	60	0	18303E400bn7
2018.10.30 14:04:33.225	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	56	56	
2018.10.30 14:06:03.000	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	56	56	
2018.10.30 14:06:04.303	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	56	0	18303E400bp0
2018.10.30 14:06:19.000	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	56	56	
2018.10.30 14:06:47.599	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	56	56	
2018.10.30 14:06:50.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	56	56	
2018.10.30 14:06:50.000	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	46	46	
2018.10.30 14:07:05.412	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	60	60	
2018.10.30 14:07:42.889	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	44	44	
2018.10.30 14:08:16.584	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	49	49	
2018.10.30 14:09:11.000	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	60	60	
2018.10.30 14:09:14.394	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	49	0	18303E400brh
2018.10.30 14:10:12.602	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	44	44	
2018.10.30 14:10:22.424	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	44	0	18303E400bsb
2018.10.30 14:10:36.343	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	60	0	18303E400bse
2018.10.30 14:12:11.000	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	43	43	
2018.10.30 14:12:11.000	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	60	60	
2018.10.30 14:12:15.351	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	43	43	
2018.10.30 14:12:15.351	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	60	60	
2018.10.30 14:12:29.000	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	60	60	
2018.10.30 14:12:37.832	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	58	58	
2018.10.30 14:12:47.371	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	60	60	
2018.10.30 14:12:47.371	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	58	58	
2018.10.30 14:13:07.221	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	58	0	18303E400bv5
2018.10.30 14:13:45.192	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	58	58	
2018.10.30 14:13:50.326	DAY	DAY	XFRA	Cancelled	202,60000	202,60000	EUR	BUY	58	49	18303E400bvz
2018.10.30 14:13:50.326	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	58	0	18303E400bw0
2018.10.30 14:16:12.822	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	19	19	
2018.10.30 14:16:12.822	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	57	57	
2018.10.30 14:16:23.504	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	19	19	
2018.10.30 14:16:29.000	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	23	23	
2018.10.30 14:17:02.181	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	36	36	
2018.10.30 14:17:45.087	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	36	36	
2018.10.30 14:18:07.000	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	60	60	
2018.10.30 14:18:15.056	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	56	56	
2018.10.30 14:18:21.000	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	23	23	
2018.10.30 14:18:21.000	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	59	59	
2018.10.30 14:18:28.303	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	56	56	
2018.10.30 14:18:28.303	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	60	60	
2018.10.30 14:18:49.221	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	60	0	18303E400c1a
2018.10.30 14:19:52.323	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	59	59	
2018.10.30 14:19:53.412	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	53	53	
2018.10.30 14:20:21.896	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	59	59	
2018.10.30 14:20:52.832	DAY	DAY	XFRA	Modify	202,60000		EUR	BUY	53	53	

2018.10.30 14:21:15.967	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	53	0	18303E400c3l
2018.10.30 14:24:57.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	88	88	
2018.10.30 14:24:57.000	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	88	88	
2018.10.30 14:25:11.771	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	59	59	
2018.10.30 14:25:14.168	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	88	0	18303E400c80
2018.10.30 14:25:30.093	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	59	0	18303E400c8i
2018.10.30 14:27:27.615	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	58	58	
2018.10.30 14:28:29.253	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	60	60	
2018.10.30 14:29:28.109	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	60	0	18303E400cg3
2018.10.30 14:30:02.297	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	58	0	18303E400chp
2018.10.30 14:31:16.177	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	57	57	
2018.10.30 14:31:18.013	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	33	33	
2018.10.30 14:31:43.986	DAY	DAY	XFRA	Modify	202,20000		EUR	BUY	38	38	
2018.10.30 14:31:46.530	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	26	26	
2018.10.30 14:31:56.001	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	38	0	18303E400cra
2018.10.30 14:31:56.627	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	33	33	
2018.10.30 14:31:56.627	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	26	26	
2018.10.30 14:31:58.467	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	33	0	18303E400crc
2018.10.30 14:31:58.467	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	26	0	18303E400crd
2018.10.30 14:33:15.591	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	59	59	
2018.10.30 14:34:31.967	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	59	0	18303E400cwn
2018.10.30 14:34:55.987	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	60	60	
2018.10.30 14:35:28.730	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	60	60	
2018.10.30 14:35:44.319	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	60	0	18303E400cy9
2018.10.30 14:36:15.876	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	56	56	
2018.10.30 14:36:39.785	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	60	60	
2018.10.30 14:37:16.205	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	56	56	
2018.10.30 14:37:17.452	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	56	0	18303E400d1y
2018.10.30 14:37:34.488	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	60	0	18303E400d2n
2018.10.30 14:39:09.000	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	13	13	
2018.10.30 14:39:29.000	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	61	61	
2018.10.30 14:39:59.758	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	57	57	
2018.10.30 14:40:08.143	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	57	0	18303E400d8b
2018.10.30 14:40:35.000	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	58	58	
2018.10.30 14:41:18.922	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	13	13	
2018.10.30 14:41:27.372	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	39	39	
2018.10.30 14:41:41.353	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	56	56	
2018.10.30 14:42:03.367	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	56	56	
2018.10.30 14:42:08.873	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	56	56	
2018.10.30 14:42:09.578	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	56	0	18303E400dct
2018.10.30 14:42:31.711	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	59	59	
2018.10.30 14:42:43.239	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	56	56	
2018.10.30 14:42:49.459	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	39	39	
2018.10.30 14:43:08.720	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	39	0	18303E400dem
2018.10.30 14:43:16.000	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	61	61	
2018.10.30 14:43:18.436	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	59	59	
2018.10.30 14:43:36.552	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	61	61	
2018.10.30 14:43:37.338	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	61	0	18303E400dfp
2018.10.30 14:44:04.942	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	56	0	18303E400dfz
2018.10.30 14:45:49.805	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	56	56	
2018.10.30 14:46:27.075	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	59	59	
2018.10.30 14:46:47.789	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	58	58	
2018.10.30 14:46:48.000	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	56	56	
2018.10.30 14:46:57.842	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	58	58	
2018.10.30 14:46:59.100	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	58	0	18303E400dkd

2018.10.30 14:47:26.568	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	61	61	
2018.10.30 14:47:26.568	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	56	56	
2018.10.30 14:47:26.568	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	60	60	
2018.10.30 14:48:00.872	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	56	56	
2018.10.30 14:48:09.723	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	58	58	
2018.10.30 14:48:57.607	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	58	58	
2018.10.30 14:49:28.932	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	58	0	18303E400dpd
2018.10.30 14:49:46.000	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	26	26	
2018.10.30 14:49:55.656	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	58	58	
2018.10.30 14:50:06.873	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	26	26	
2018.10.30 14:50:15.144	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	37	37	
2018.10.30 14:51:43.415	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	61	61	
2018.10.30 14:51:54.248	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	58	0	18303E400dsb
2018.10.30 14:51:54.297	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	37	37	
2018.10.30 14:53:11.573	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	61	0	18303E400duh
2018.10.30 14:53:11.573	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	58	58	
2018.10.30 14:53:21.404	DAY	DAY	XFRA	New Order	202,70000		EUR	BUY	58	58	
2018.10.30 14:53:39.373	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	60	60	
2018.10.30 14:53:51.471	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	58	58	
2018.10.30 14:54:31.000	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	59	59	
2018.10.30 14:54:31.343	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	58	58	
2018.10.30 14:54:39.000	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	79	79	
2018.10.30 14:54:40.000	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	58	58	
2018.10.30 14:54:54.940	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	79	0	18303E400dwt
2018.10.30 14:54:55.933	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	59	59	
2018.10.30 14:55:48.000	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	37	37	
2018.10.30 14:56:18.855	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	56	56	
2018.10.30 14:56:18.855	DAY	DAY	XFRA	Cancelled	202,80000		EUR	BUY	60	60	
2018.10.30 14:56:19.530	DAY	DAY	XFRA	Filled	202,90000	202,90000	EUR	BUY	37	0	18303E400dza
2018.10.30 14:56:42.810	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	61	61	
2018.10.30 14:57:00.471	DAY	DAY	XFRA	Modify	203,10000		EUR	BUY	56	56	
2018.10.30 14:57:15.905	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	45	45	
2018.10.30 14:57:17.594	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	45	45	
2018.10.30 14:57:17.886	DAY	DAY	XFRA	New Order	203,00000		EUR	BUY	57	57	
2018.10.30 14:57:25.394	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	45	0	18303E400e1b
2018.10.30 14:57:40.752	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	61	61	
2018.10.30 14:57:41.410	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	56	56	
2018.10.30 14:58:02.832	DAY	DAY	XFRA	Modify	203,20000		EUR	BUY	52	52	
2018.10.30 14:58:05.274	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	52	52	
2018.10.30 14:58:10.940	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	59	59	
2018.10.30 14:58:24.219	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	60	60	
2018.10.30 14:58:27.347	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	59	59	
2018.10.30 14:58:29.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	59	59	
2018.10.30 14:59:16.728	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	60	60	
2018.10.30 14:59:20.976	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	60	0	18303E400e5m
2018.10.30 14:59:30.006	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	59	0	18303E400e65
2018.10.30 15:00:58.619	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	61	61	
2018.10.30 15:01:27.941	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	61	61	
2018.10.30 15:01:30.070	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	61	0	18303E400eai
2018.10.30 15:02:09.980	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	56	56	
2018.10.30 15:02:30.127	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	57	57	
2018.10.30 15:03:28.104	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	56	56	
2018.10.30 15:03:43.289	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	56	0	18303E400eg7
2018.10.30 15:04:24.127	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	61	61	
2018.10.30 15:05:05.177	DAY	DAY	XFRA	Cancelled	203,10000		EUR	BUY	57	57	

2018.10.30 15:05:19.729	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	61	61	
2018.10.30 15:05:21.000	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	77	77	
2018.10.30 15:05:28.677	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	77	77	
2018.10.30 15:05:58.170	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	77	77	
2018.10.30 15:06:02.405	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	77	0	18303E400ej6
2018.10.30 15:06:37.251	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	77	0	18303E400ekm
2018.10.30 15:07:20.238	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	58	58	
2018.10.30 15:08:00.000	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	58	58	
2018.10.30 15:08:21.872	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	60	60	
2018.10.30 15:08:47.607	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	60	60	
2018.10.30 15:08:50.214	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	60	0	18303E400eo6
2018.10.30 15:09:51.195	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	59	59	
2018.10.30 15:09:57.000	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	56	56	
2018.10.30 15:10:14.763	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	56	0	18303E400eqv
2018.10.30 15:11:45.948	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	56	56	
2018.10.30 15:12:07.823	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	49	49	
2018.10.30 15:12:45.080	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	58	58	
2018.10.30 15:12:46.259	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	49	0	18303E400eul
2018.10.30 15:13:11.603	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	56	0	18303E400evc
2018.10.30 15:14:12.483	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	58	58	
2018.10.30 15:14:27.000	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	58	58	
2018.10.30 15:14:38.539	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	59	59	
2018.10.30 15:14:51.386	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	58	58	
2018.10.30 15:15:01.016	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	58	58	
2018.10.30 15:15:27.013	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	58	0	18303E400ezi
2018.10.30 15:15:29.439	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	59	0	18303E400ezm
2018.10.30 15:17:29.638	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	58	58	
2018.10.30 15:19:03.531	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	32	32	
2018.10.30 15:19:04.273	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	58	58	
2018.10.30 15:19:05.004	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	58	0	18303E400f6z
2018.10.30 15:19:15.534	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	59	59	
2018.10.30 15:19:47.313	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	27	27	
2018.10.30 15:19:48.064	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	32	32	
2018.10.30 15:19:58.568	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	59	59	
2018.10.30 15:20:32.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	27	27	
2018.10.30 15:20:37.125	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	56	56	
2018.10.30 15:20:43.256	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	56	56	
2018.10.30 15:21:20.218	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	72	72	
2018.10.30 15:21:26.232	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	72	72	
2018.10.30 15:21:32.521	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	59	59	
2018.10.30 15:21:44.094	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	72	72	
2018.10.30 15:21:46.275	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	72	0	18303E400fcj
2018.10.30 15:22:39.948	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	72	72	
2018.10.30 15:22:43.249	DAY	DAY	XFRA	Cancelled	203,60000	203,60000	EUR	BUY	72	45	18303E400ffs
2018.10.30 15:22:43.249	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	72	0	18303E400fft
2018.10.30 15:23:47.163	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	57	57	
2018.10.30 15:24:36.026	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	57	57	
2018.10.30 15:24:37.834	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	61	61	
2018.10.30 15:25:16.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	63	63	
2018.10.30 15:26:02.498	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	63	0	18303E400frk
2018.10.30 15:26:35.458	DAY	DAY	XFRA	Cancelled	203,30000		EUR	BUY	61	43	
2018.10.30 15:26:46.519	DAY	DAY	XFRA	Partial Fill	203,30000	203,30000	EUR	BUY	61	43	18303E400fto
2018.10.30 15:26:46.519	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	60	60	
2018.10.30 15:26:46.979	DAY	DAY	XFRA	Filled	203,30000	203,30000	EUR	BUY	61	0	18303E400ftp
2018.10.30 15:27:28.373	DAY	DAY	XFRA	Partial Fill	203,20000	203,20000	EUR	BUY	60	52	18303E400fuv

2018.10.30 15:27:32.518	DAY	DAY	XFRA	New Order	203,10000		EUR	BUY	56	56	
2018.10.30 15:27:35.438	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	60	52	
2018.10.30 15:27:41.824	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	60	0	18303E400fvc
2018.10.30 15:27:57.665	DAY	DAY	XFRA	Filled	203,10000	203,10000	EUR	BUY	56	0	18303E400fw8
2018.10.30 15:31:17.136	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	57	57	
2018.10.30 15:31:20.988	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	57	57	
2018.10.30 15:31:32.623	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	57	0	18303E400gz
2018.10.30 15:32:37.653	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	43	43	
2018.10.30 15:32:43.527	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	56	56	
2018.10.30 15:33:03.619	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	58	58	
2018.10.30 15:33:08.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	56	56	
2018.10.30 15:34:18.614	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	56	56	
2018.10.30 15:34:20.147	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	58	0	18303E400gfr
2018.10.30 15:34:32.963	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	43	43	
2018.10.30 15:34:51.981	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	43	0	18303E400ggp
2018.10.30 15:35:02.123	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	56	0	18303E400ghs
2018.10.30 15:36:53.675	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	56	56	
2018.10.30 15:37:08.000	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	59	59	
2018.10.30 15:37:42.670	DAY	DAY	XFRA	Modify	201,60000		EUR	BUY	58	58	
2018.10.30 15:38:11.434	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	77	77	
2018.10.30 15:38:23.826	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	58	58	
2018.10.30 15:38:25.115	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	56	56	
2018.10.30 15:38:29.183	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	77	77	
2018.10.30 15:38:53.284	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	77	77	
2018.10.30 15:39:11.203	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	77	0	18303E400gtw
2018.10.30 15:39:28.000	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	59	59	
2018.10.30 15:40:58.471	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	53	53	
2018.10.30 15:41:21.508	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	53	53	
2018.10.30 15:41:21.908	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	53	53	
2018.10.30 15:41:24.910	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	53	0	18303E400gyv
2018.10.30 15:41:50.000	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	89	89	
2018.10.30 15:41:56.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	89	23	
2018.10.30 15:42:01.776	DAY	DAY	XFRA	Partial Fill	202,00000	202,00000	EUR	BUY	89	23	18303E400h11
2018.10.30 15:42:01.928	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	89	0	18303E400h12
2018.10.30 15:42:01.928	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	59	59	
2018.10.30 15:43:09.649	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	53	0	18303E400h3d
2018.10.30 15:44:30.084	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	67	67	
2018.10.30 15:44:31.956	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	67	67	
2018.10.30 15:44:34.389	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	59	59	
2018.10.30 15:45:09.443	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	67	0	18303E400hae
2018.10.30 15:45:18.000	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	59	59	
2018.10.30 15:46:32.057	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	59	0	18303E400hdz
2018.10.30 15:47:06.000	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	61	61	
2018.10.30 15:47:06.000	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	86	86	
2018.10.30 15:47:12.808	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	86	86	
2018.10.30 15:47:13.613	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	67	67	
2018.10.30 15:47:23.000	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	61	61	
2018.10.30 15:47:38.622	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	86	86	
2018.10.30 15:47:42.871	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	86	0	18303E400his
2018.10.30 15:47:51.730	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	86	0	18303E400hj1
2018.10.30 15:49:32.041	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	60	60	
2018.10.30 15:49:59.987	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	59	59	
2018.10.30 15:50:54.521	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	60	60	
2018.10.30 15:51:04.467	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	85	85	
2018.10.30 15:51:05.221	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	59	59	

2018.10.30 15:51:19.568	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	85	85	
2018.10.30 15:51:27.307	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	85	85	
2018.10.30 15:52:01.534	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	85	0	18303E400hul
2018.10.30 15:52:11.070	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	85	0	18303E400hv7
2018.10.30 15:52:57.084	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	61	61	
2018.10.30 15:53:26.299	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	61	61	
2018.10.30 15:53:45.824	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	61	61	
2018.10.30 15:54:07.435	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	61	0	18303E400hxb
2018.10.30 15:54:13.683	DAY	DAY	XFRA	Partial Fill	202,10000	202,10000	EUR	BUY	61	43	18303E400hxt
2018.10.30 15:54:20.084	DAY	DAY	XFRA	Partial Fill	202,10000	202,10000	EUR	BUY	61	23	18303E400hy3
2018.10.30 15:54:56.523	DAY	DAY	XFRA	Partial Fill	202,10000	202,10000	EUR	BUY	61	1	18303E400hye
2018.10.30 15:54:59.907	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	61	0	18303E400hyf
2018.10.30 15:56:03.962	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	58	58	
2018.10.30 15:56:04.213	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	58	58	
2018.10.30 15:57:07.550	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	58	58	
2018.10.30 15:57:11.608	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	59	59	
2018.10.30 15:57:17.233	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	58	58	
2018.10.30 15:57:24.135	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	92	92	
2018.10.30 15:57:28.044	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	92	0	18303E400i1s
2018.10.30 15:59:02.990	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	19	19	
2018.10.30 15:59:04.201	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	59	59	
2018.10.30 15:59:04.736	DAY	DAY	XFRA	Cancelled	202,00000	202,00000	EUR	BUY	59	5	18303E400i4f
2018.10.30 15:59:04.736	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	59	0	18303E400i4g
2018.10.30 15:59:04.736	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	58	58	
2018.10.30 15:59:42.912	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	37	37	
2018.10.30 15:59:42.916	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	37	37	
2018.10.30 15:59:43.001	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	56	56	
2018.10.30 15:59:58.079	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	71	71	
2018.10.30 15:59:58.309	DAY	DAY	XFRA	Cancelled	201,80000		EUR	BUY	56	56	
2018.10.30 16:00:28.811	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	71	0	18303E400i8j
2018.10.30 16:00:28.811	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	39	39	
2018.10.30 16:01:11.511	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	34	34	
2018.10.30 16:02:11.082	DAY	DAY	XFRA	Partial Fill	201,90000	201,90000	EUR	BUY	19	15	18303E400ib9
2018.10.30 16:02:13.074	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	19	0	18303E400ibd
2018.10.30 16:02:13.074	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	34	34	
2018.10.30 16:02:13.074	DAY	DAY	XFRA	Partial Fill	201,90000	201,90000	EUR	BUY	39	31	18303E400ibe
2018.10.30 16:02:13.074	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	57	57	
2018.10.30 16:02:13.074	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	61	61	
2018.10.30 16:02:16.100	DAY	DAY	XFRA	Partial Fill	201,90000	201,90000	EUR	BUY	39	9	18303E400ibf
2018.10.30 16:02:19.083	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	39	0	18303E400ibg
2018.10.30 16:02:32.262	DAY	DAY	XFRA	Modify	202,00000		EUR	BUY	56	56	
2018.10.30 16:02:49.058	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	58	58	
2018.10.30 16:02:49.103	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	56	56	
2018.10.30 16:03:37.125	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	66	66	
2018.10.30 16:03:37.128	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	58	58	
2018.10.30 16:03:52.455	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	66	66	
2018.10.30 16:04:00.023	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	58	0	18303E400idc
2018.10.30 16:04:49.457	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	61	0	18303E400ide
2018.10.30 16:04:49.457	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	59	59	
2018.10.30 16:06:08.540	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	64	64	
2018.10.30 16:06:08.540	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	59	59	
2018.10.30 16:06:17.504	DAY	DAY	XFRA	Modify	202,20000		EUR	BUY	40	40	
2018.10.30 16:06:27.137	DAY	DAY	XFRA	Modify	202,20000		EUR	BUY	58	58	
2018.10.30 16:06:27.580	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	58	58	
2018.10.30 16:06:27.580	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	78	78	

2018.10.30 16:06:30.680	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	78	78	
2018.10.30 16:06:30.680	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	87	87	
2018.10.30 16:06:40.544	DAY	DAY	XFRA	Cancelled	202,30000	202,30000	EUR	BUY	78	28	18303E400ihd
2018.10.30 16:06:40.544	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	78	0	18303E400ihe
2018.10.30 16:07:04.713	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	58	58	
2018.10.30 16:07:04.713	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	67	67	
2018.10.30 16:07:14.883	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	59	59	
2018.10.30 16:07:40.558	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	58	58	
2018.10.30 16:07:40.805	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	87	0	18303E400ihs
2018.10.30 16:08:39.503	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	67	67	
2018.10.30 16:08:39.503	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	40	40	
2018.10.30 16:08:39.503	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	58	58	
2018.10.30 16:08:53.967	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	67	67	
2018.10.30 16:09:29.187	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	67	0	18303E400ijl
2018.10.30 16:10:08.808	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	67	0	18303E400ika
2018.10.30 16:10:08.808	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	56	56	
2018.10.30 16:11:20.294	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	56	56	
2018.10.30 16:12:24.374	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	56	0	18303E400im4
2018.10.30 16:12:55.754	DAY	DAY	XFRA	Partial Fill	202,10000	202,10000	EUR	BUY	58	39	18303E400inb
2018.10.30 16:12:55.754	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	60	60	
2018.10.30 16:13:00.090	DAY	DAY	XFRA	Partial Fill	202,10000	202,10000	EUR	BUY	58	15	18303E400inc
2018.10.30 16:13:05.894	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	58	0	18303E400inj
2018.10.30 16:13:20.025	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	58	58	
2018.10.30 16:13:37.129	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	60	60	
2018.10.30 16:13:37.737	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	58	58	
2018.10.30 16:14:06.343	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	58	0	18303E400ior
2018.10.30 16:14:21.606	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	60	0	18303E400ip9
2018.10.30 16:15:06.007	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	56	56	
2018.10.30 16:15:19.155	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	56	56	
2018.10.30 16:15:31.593	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	56	0	18303E400iq5
2018.10.30 16:15:45.577	DAY	DAY	XFRA	Partial Fill	201,70000	201,70000	EUR	BUY	56	53	18303E400iq7
2018.10.30 16:15:47.104	DAY	DAY	XFRA	Partial Fill	201,70000	201,70000	EUR	BUY	56	32	18303E400iq8
2018.10.30 16:15:55.450	DAY	DAY	XFRA	Partial Fill	201,70000	201,70000	EUR	BUY	56	5	18303E400iqd
2018.10.30 16:15:57.790	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	56	0	18303E400iqh
2018.10.30 16:16:32.035	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	56	56	
2018.10.30 16:16:32.035	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	58	58	
2018.10.30 16:16:32.035	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	56	56	
2018.10.30 16:17:40.011	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	93	93	
2018.10.30 16:18:26.847	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	58	58	
2018.10.30 16:18:26.847	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	93	93	
2018.10.30 16:18:33.439	DAY	DAY	XFRA	Cancelled	202,00000		EUR	BUY	93	93	
2018.10.30 16:19:05.463	DAY	DAY	XFRA	Filled	202,10000	202,10000	EUR	BUY	93	0	18303E400isj
2018.10.30 16:19:10.895	DAY	DAY	XFRA	Cancelled	202,00000	202,00000	EUR	BUY	93	78	18303E400isp
2018.10.30 16:19:10.895	DAY	DAY	XFRA	Filled	202,00000	202,00000	EUR	BUY	93	0	18303E400isq
2018.10.30 16:20:06.006	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	61	61	
2018.10.30 16:20:08.775	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	59	59	
2018.10.30 16:21:02.183	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	61	61	
2018.10.30 16:21:02.185	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	59	0	18303E400iuo
2018.10.30 16:21:07.648	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	61	61	
2018.10.30 16:21:07.648	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	59	59	
2018.10.30 16:23:05.859	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	59	59	
2018.10.30 16:23:05.859	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	84	84	
2018.10.30 16:23:06.323	DAY	DAY	XFRA	Modify	202,20000		EUR	BUY	59	59	
2018.10.30 16:23:20.559	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	84	84	
2018.10.30 16:23:20.882	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	59	59	

2018.10.30 16:23:28.891	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	84	84	
2018.10.30 16:23:47.566	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	84	0	18303E400ixx
2018.10.30 16:24:05.303	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	84	0	18303E400iy8
2018.10.30 16:25:27.315	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	61	61	
2018.10.30 16:25:27.344	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	61	61	
2018.10.30 16:25:39.628	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	56	56	
2018.10.30 16:26:33.966	DAY	DAY	XFRA	Cancelled	202,30000	202,30000	EUR	BUY	61	5	18303E400j09
2018.10.30 16:26:33.966	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	61	0	18303E400j0a
2018.10.30 16:26:44.612	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	58	58	
2018.10.30 16:28:14.976	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	60	60	
2018.10.30 16:28:41.667	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	58	0	18303E400j24
2018.10.30 16:29:01.501	DAY	DAY	XFRA	Modify	202,30000		EUR	BUY	59	59	
2018.10.30 16:29:02.240	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	59	59	
2018.10.30 16:29:20.022	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	57	57	
2018.10.30 16:29:49.422	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	59	0	18303E400j3g
2018.10.30 16:30:06.170	DAY	DAY	XFRA	Partial Fill	202,20000	202,20000	EUR	BUY	56	45	18303E400j3m
2018.10.30 16:31:54.326	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	56	45	
2018.10.30 16:31:54.887	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	57	57	
2018.10.30 16:32:10.190	DAY	DAY	XFRA	Filled	202,20000	202,20000	EUR	BUY	56	0	18303E400j56
2018.10.30 16:32:24.268	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	59	59	
2018.10.30 16:32:27.453	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	101	101	
2018.10.30 16:32:27.895	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	101	101	
2018.10.30 16:32:48.593	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	59	59	
2018.10.30 16:32:53.737	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	59	59	
2018.10.30 16:34:04.544	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	101	0	18303E400j6u
2018.10.30 16:34:13.397	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	59	59	
2018.10.30 16:34:53.458	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	59	0	18303E400j7a
2018.10.30 16:35:12.345	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	57	57	
2018.10.30 16:35:26.880	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	61	61	
2018.10.30 16:35:39.891	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	57	57	
2018.10.30 16:35:39.891	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	56	56	
2018.10.30 16:36:03.534	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	59	59	
2018.10.30 16:36:35.911	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	58	58	
2018.10.30 16:37:08.842	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	58	58	
2018.10.30 16:37:11.170	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	58	58	
2018.10.30 16:37:11.170	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	45	45	
2018.10.30 16:37:20.471	DAY	DAY	XFRA	Modify	202,50000		EUR	BUY	45	45	
2018.10.30 16:37:36.910	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	56	56	
2018.10.30 16:38:01.264	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	58	0	18303E400ja5
2018.10.30 16:38:01.264	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	45	0	18303E400ja6
2018.10.30 16:38:39.053	DAY	DAY	XFRA	Cancelled	202,40000	202,40000	EUR	BUY	56	48	18303E400jat
2018.10.30 16:38:39.058	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	56	0	18303E400jau
2018.10.30 16:39:45.136	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	81	81	
2018.10.30 16:40:23.346	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	81	81	
2018.10.30 16:40:39.316	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	81	0	18303E400jcs
2018.10.30 16:41:18.553	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	58	58	
2018.10.30 16:41:18.562	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	58	58	
2018.10.30 16:41:18.562	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	61	61	
2018.10.30 16:41:18.694	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	58	58	
2018.10.30 16:41:29.584	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	61	61	
2018.10.30 16:41:43.621	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	47	47	
2018.10.30 16:42:24.471	DAY	DAY	XFRA	Modify	202,70000		EUR	BUY	40	40	
2018.10.30 16:42:44.328	DAY	DAY	XFRA	Cancelled	202,70000		EUR	BUY	40	40	
2018.10.30 16:42:46.328	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	47	0	18303E400jhu
2018.10.30 16:42:46.328	DAY	DAY	XFRA	New Order	202,60000		EUR	BUY	60	60	

2018.10.30 16:42:46.335	DAY	DAY	XFRA	Filled	202,70000	202,70000	EUR	BUY	40	0	18303E400jhv
2018.10.30 16:43:25.360	DAY	DAY	XFRA	Cancelled	202,60000		EUR	BUY	60	60	
2018.10.30 16:43:34.255	DAY	DAY	XFRA	Filled	202,60000	202,60000	EUR	BUY	60	0	18303E400jiq
2018.10.30 16:43:55.660	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	60	60	
2018.10.30 16:45:29.393	DAY	DAY	XFRA	Filled	202,40000	202,40000	EUR	BUY	60	0	18303E400joe
2018.10.30 16:45:29.393	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	61	61	
2018.10.30 16:45:32.204	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	61	61	