

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 <b>according to field 3</b>	Buy decision maker – First Name(s) <b>according to field 13</b>	Buy decision maker – Surname(s) <b>according to field 14</b>	Buy decision maker – Date of birth <b>according to field 15</b>	Trading date time <b>according to field 28</b>	Quantity <b>according to field 30</b>	Price <b>according to field 33</b>	Price Currency <b>according to field 34</b>	Venue <b>according to field 36</b>	Investment decision within firm [incl. algorithms if used] <b>according to field 57</b>	Execution within firm [incl. algorithms if used] <b>according to field 59</b>
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	120167				01/10/2018 09:06:08	4	211.00000	EUR	XETR	Citismart	Citismart
	120168				01/10/2018 09:06:08	66	211.00000	EUR	XETR	Citismart	Citismart
	120169				01/10/2018 09:06:08	60	211.00000	EUR	XETR	Citismart	Citismart
	120207				01/10/2018 09:08:08	35	211.20000	EUR	XETR	Citismart	Citismart
	120206				01/10/2018 09:08:08	22	211.20000	EUR	XETR	Citismart	Citismart
	120215				01/10/2018 09:08:34	53	211.10000	EUR	XETR	Citismart	Citismart
	120217				01/10/2018 09:08:40	64	211.00000	EUR	XETR	Citismart	Citismart
	120275				01/10/2018 09:12:18	52	211.20000	EUR	XETR	Citismart	Citismart
	120274				01/10/2018 09:12:18	10	211.20000	EUR	XETR	Citismart	Citismart
	120298				01/10/2018 09:15:08	65	211.50000	EUR	XETR	Citismart	Citismart
	120299				01/10/2018 09:15:12	59	211.40000	EUR	XETR	Citismart	Citismart
	120339				01/10/2018 09:18:01	3	211.70000	EUR	XETR	Citismart	Citismart
	120340				01/10/2018 09:18:08	54	211.60000	EUR	XETR	Citismart	Citismart
	120365				01/10/2018 09:20:58	58	211.70000	EUR	XETR	Citismart	Citismart
	120369				01/10/2018 09:21:43	61	211.60000	EUR	XETR	Citismart	Citismart
	120381				01/10/2018 09:24:09	47	211.50000	EUR	XETR	Citismart	Citismart
	120391				01/10/2018 09:25:25	59	211.80000	EUR	XETR	Citismart	Citismart
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	120427				01/10/2018 09:31:13	34	211.60000	EUR	XETR	Citismart	Citismart
	120426				01/10/2018 09:31:13	26	211.60000	EUR	XETR	Citismart	Citismart
	120428				01/10/2018 09:32:06	60	211.60000	EUR	XETR	Citismart	Citismart
	120461				01/10/2018 09:34:20	64	211.70000	EUR	XETR	Citismart	Citismart
	120475				01/10/2018 09:38:15	20	211.80000	EUR	XETR	Citismart	Citismart
	120489				01/10/2018 09:40:01	11	211.80000	EUR	XETR	Citismart	Citismart
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	120961			01/10/2018 10:35:38	31	213.00000	EUR	XETR	Citismart	Citismart
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	1201998			01/10/2018 12:42:53	42	214.30000	EUR	XETR	Citismart	Citismart
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	1202050			01/10/2018 12:51:41	46	214.30000	EUR	XETR	Citismart	Citismart
	1202049			01/10/2018 12:51:41	89	214.30000	EUR	XETR	Citismart	Citismart
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	1202092			01/10/2018 12:59:36	56	214.20000	EUR	XETR	Citismart	Citismart
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	1202148			01/10/2018 13:06:35	51	214.20000	EUR	XETR	Citismart	Citismart
	1202174			01/10/2018 13:11:52	62	214.30000	EUR	XETR	Citismart	Citismart
	1202198			01/10/2018 13:16:15	58	214.20000	EUR	XETR	Citismart	Citismart
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	1202368			01/10/2018 13:42:13	53	214.00000	EUR	XETR	Citismart	Citismart
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	1202410			01/10/2018 13:52:07	14	214.00000	EUR	XETR	Citismart	Citismart
	1202490			01/10/2018 13:58:08	54	214.30000	EUR	XETR	Citismart	Citismart
	1202495			01/10/2018 13:58:23	98	214.20000	EUR	XETR	Citismart	Citismart
	1202496			01/10/2018 13:58:23	72	214.30000	EUR	XETR	Citismart	Citismart
	1202613			01/10/2018 14:14:06	129	214.30000	EUR	XETR	Citismart	Citismart
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	1202791			01/10/2018 14:28:58	73	214.40000	EUR	XETR	Citismart	Citismart
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	1203088			01/10/2018 14:36:28	50	214.40000	EUR	XETR	Citismart	Citismart
	1203138			01/10/2018 14:37:45	58	214.30000	EUR	XETR	Citismart	Citismart
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	1203714			01/10/2018 14:57:06	53	214.50000	EUR	XETR	Citismart	Citismart
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	1203967			01/10/2018 15:07:25	61	214.40000	EUR	XETR	Citismart	Citismart
	1203969			01/10/2018 15:07:41	86	214.30000	EUR	XETR	Citismart	Citismart
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	1205136			01/10/2018 16:03:23	61	213.30000	EUR	XETR	Citismart	Citismart
	1205190			01/10/2018 16:04:49	54	213.20000	EUR	XETR	Citismart	Citismart
	1205193			01/10/2018 16:04:52	55	213.10000	EUR	XETR	Citismart	Citismart
	1205257			01/10/2018 16:07:23	64	213.00000	EUR	XETR	Citismart	Citismart
	1205340			01/10/2018 16:11:19	61	213.30000	EUR	XETR	Citismart	Citismart
	1205341			01/10/2018 16:11:19	54	213.30000	EUR	XETR	Citismart	Citismart
	1205381			01/10/2018 16:14:56	62	213.20000	EUR	XETR	Citismart	Citismart
	1205382			01/10/2018 16:14:56	65	213.20000	EUR	XETR	Citismart	Citismart
	1205407			01/10/2018 16:16:58	60	213.20000	EUR	XETR	Citismart	Citismart
	1205423			01/10/2018 16:17:49	56	213.10000	EUR	XETR	Citismart	Citismart
	1205464			01/10/2018 16:19:58	57	213.20000	EUR	XETR	Citismart	Citismart
	1205526			01/10/2018 16:23:31	28	213.30000	EUR	XETR	Citismart	Citismart
	1205525			01/10/2018 16:23:31	7	213.30000	EUR	XETR	Citismart	Citismart
	1205527			01/10/2018 16:23:31	71	213.30000	EUR	XETR	Citismart	Citismart
	1205581			01/10/2018 16:27:49	56	213.20000	EUR	XETR	Citismart	Citismart
	1205580			01/10/2018 16:27:49	50	213.20000	EUR	XETR	Citismart	Citismart
	1205584			01/10/2018 16:27:49	85	213.20000	EUR	XETR	Citismart	Citismart
	1205640			01/10/2018 16:31:35	71	213.30000	EUR	XETR	Citismart	Citismart
	1205641			01/10/2018 16:31:35	54	213.30000	EUR	XETR	Citismart	Citismart
	1205666			01/10/2018 16:32:43	7	213.40000	EUR	XETR	Citismart	Citismart
	1205667			01/10/2018 16:32:43	46	213.40000	EUR	XETR	Citismart	Citismart
	1205708			01/10/2018 16:35:28	63	213.40000	EUR	XETR	Citismart	Citismart
	1205720			01/10/2018 16:36:11	65	213.40000	EUR	XETR	Citismart	Citismart
	1205731			01/10/2018 16:36:55	64	213.40000	EUR	XETR	Citismart	Citismart
	1205779			01/10/2018 16:38:51	57	213.30000	EUR	XETR	Citismart	Citismart
	1205868			01/10/2018 16:41:50	60	213.30000	EUR	XETR	Citismart	Citismart
	1205869			01/10/2018 16:41:50	60	213.30000	EUR	XETR	Citismart	Citismart
	1205900			01/10/2018 16:43:38	64	213.30000	EUR	XETR	Citismart	Citismart
	1205933			01/10/2018 16:45:43	62	213.20000	EUR	XETR	Citismart	Citismart
	1205934			01/10/2018 16:45:43	65	213.10000	EUR	XETR	Citismart	Citismart
	1205999			01/10/2018 16:48:37	54	213.10000	EUR	XETR	Citismart	Citismart
	1206060			01/10/2018 16:51:10	38	213.20000	EUR	XETR	Citismart	Citismart
	1206136			01/10/2018 16:53:09	65	213.30000	EUR	XETR	Citismart	Citismart
	1206139			01/10/2018 16:53:09	57	213.30000	EUR	XETR	Citismart	Citismart
	1206219			01/10/2018 16:56:24	58	213.30000	EUR	XETR	Citismart	Citismart
	1206220			01/10/2018 16:56:24	47	213.30000	EUR	XETR	Citismart	Citismart
	1206224			01/10/2018 16:56:28	56	213.20000	EUR	XETR	Citismart	Citismart
	1206274			01/10/2018 16:59:21	58	213.10000	EUR	XETR	Citismart	Citismart
	1206290			01/10/2018 17:00:05	30	213.10000	EUR	XETR	Citismart	Citismart
	1206291			01/10/2018 17:00:05	13	213.10000	EUR	XETR	Citismart	Citismart
	1206292			01/10/2018 17:00:05	17	213.10000	EUR	XETR	Citismart	Citismart
	1206294			01/10/2018 17:00:05	23	213.10000	EUR	XETR	Citismart	Citismart
	1206443			01/10/2018 17:04:26	196	213.70000	EUR	XETR	Citismart	Citismart
	1206459			01/10/2018 17:05:47	56	213.60000	EUR	XETR	Citismart	Citismart
	1206515			01/10/2018 17:08:00	55	213.50000	EUR	XETR	Citismart	Citismart
	1206522			01/10/2018 17:08:00	32	213.50000	EUR	XETR	Citismart	Citismart
	1206518			01/10/2018 17:08:00	12	213.50000	EUR	XETR	Citismart	Citismart
	1206526			01/10/2018 17:08:00	31	213.50000	EUR	XETR	Citismart	Citismart
	1206614			01/10/2018 17:11:37	158	213.60000	EUR	XETR	Citismart	Citismart
	1206640			01/10/2018 17:13:17	33	213.50000	EUR	XETR	Citismart	Citismart
	1206639			01/10/2018 17:13:17	42	213.50000	EUR	XETR	Citismart	Citismart



2018.10.01 09:06:59.846	DAY	DAY	XFRA	Modify	211.20000		EUR	BUY	22	22	
2018.10.01 09:07:14.901	DAY	DAY	XFRA	Modify	211.20000		EUR	BUY	35	35	
2018.10.01 09:07:38.523	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	53	53	
2018.10.01 09:08:08.103	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	22	0	18274E5000d5
2018.10.01 09:08:08.103	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	35	0	18274E5000d6
2018.10.01 09:08:08.103	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	64	64	
2018.10.01 09:08:13.510	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	64	64	
2018.10.01 09:08:33.920	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	53	0	18274E5000dn
2018.10.01 09:08:39.765	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	64	0	18274E5000e0
2018.10.01 09:10:57.681	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	54	54	
2018.10.01 09:12:04.994	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	62	62	
2018.10.01 09:12:08.824	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	53	53	
2018.10.01 09:12:18.151	DAY	DAY	XFRA	Partial Fill	211.20000	211.20000	EUR	BUY	62	52	18274E5000oo
2018.10.01 09:12:18.151	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	62	0	18274E5000oq
2018.10.01 09:12:59.906	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	59	59	
2018.10.01 09:13:24.872	DAY	DAY	XFRA	Modify	211.30000		EUR	BUY	54	54	
2018.10.01 09:14:00.271	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	53	53	
2018.10.01 09:14:28.000	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	54	54	
2018.10.01 09:14:28.000	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	65	65	
2018.10.01 09:14:38.495	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	59	59	
2018.10.01 09:15:07.766	DAY	DAY	XFRA	Filled	211.50000	211.50000	EUR	BUY	65	0	18274E5000rh
2018.10.01 09:15:11.836	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	59	0	18274E5000rr
2018.10.01 09:16:17.000	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	10	10	
2018.10.01 09:16:36.626	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	3	3	
2018.10.01 09:17:41.000	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	10	10	
2018.10.01 09:17:53.000	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	3	3	
2018.10.01 09:17:54.971	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	54	54	
2018.10.01 09:18:00.592	DAY	DAY	XFRA	Filled	211.70000	211.70000	EUR	BUY	3	0	18274E5000ua
2018.10.01 09:18:07.970	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	54	0	18274E5000ud
2018.10.01 09:18:54.453	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	59	59	
2018.10.01 09:19:06.435	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	61	61	
2018.10.01 09:19:17.772	DAY	DAY	XFRA	Modify	211.70000		EUR	BUY	58	58	
2018.10.01 09:20:57.547	DAY	DAY	XFRA	Filled	211.70000	211.70000	EUR	BUY	58	0	18274E5000zn
2018.10.01 09:21:31.292	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	47	47	
2018.10.01 09:21:42.556	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	61	0	18274E500127
2018.10.01 09:22:29.922	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	58	58	
2018.10.01 09:23:44.851	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	62	62	
2018.10.01 09:23:44.901	DAY	DAY	XFRA	Cancelled	211.50000		EUR	BUY	47	47	
2018.10.01 09:24:08.823	DAY	DAY	XFRA	Filled	211.50000	211.50000	EUR	BUY	47	0	18274E50015t
2018.10.01 09:24:10.000	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	66	66	
2018.10.01 09:24:17.000	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	58	58	
2018.10.01 09:24:30.267	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	58	58	
2018.10.01 09:24:38.805	DAY	DAY	XFRA	Cancelled	211.50000		EUR	BUY	58	58	
2018.10.01 09:24:52.259	DAY	DAY	XFRA	Cancelled	211.80000		EUR	BUY	59	59	
2018.10.01 09:25:03.643	DAY	DAY	XFRA	Modify	211.80000		EUR	BUY	59	59	
2018.10.01 09:25:25.479	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	59	0	18274E50016v
2018.10.01 09:27:18.931	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	65	65	
2018.10.01 09:27:24.106	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	62	62	
2018.10.01 09:27:52.441	DAY	DAY	XFRA	Filled	211.70000	211.70000	EUR	BUY	62	0	18274E500189
2018.10.01 09:28:38.000	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	26	26	
2018.10.01 09:29:04.064	DAY	DAY	XFRA	Modify	211.60000		EUR	BUY	34	34	
2018.10.01 09:30:53.918	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	61	61	
2018.10.01 09:31:13.173	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	26	0	18274E5001bx
2018.10.01 09:31:13.173	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	34	0	18274E5001by
2018.10.01 09:31:19.555	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	63	63	
2018.10.01 09:31:59.000	DAY	DAY	XFRA	Cancelled	211.50000		EUR	BUY	63	63	
2018.10.01 09:32:00.002	DAY	DAY	XFRA	Modify	211.60000		EUR	BUY	60	60	
2018.10.01 09:32:06.019	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	60	0	18274E5001dz
2018.10.01 09:33:26.768	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	12	12	

2018.10.01 09:33:26.768	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	64	64	
2018.10.01 09:34:20.231	DAY	DAY	XFRA	Filled	211.70000	211.70000	EUR	BUY	64	0	18274E5001f0
2018.10.01 09:34:26.369	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	50	50	
2018.10.01 09:34:48.225	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	65	65	
2018.10.01 09:35:06.857	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	50	50	
2018.10.01 09:35:36.000	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	73	73	
2018.10.01 09:35:36.000	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	15	15	
2018.10.01 09:36:54.000	DAY	DAY	XFRA	Cancelled	211.80000		EUR	BUY	77	77	
2018.10.01 09:36:54.006	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	12	12	
2018.10.01 09:36:55.139	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	77	77	
2018.10.01 09:37:19.545	DAY	DAY	XFRA	Cancelled	211.80000		EUR	BUY	15	15	
2018.10.01 09:37:56.000	DAY	DAY	XFRA	Cancelled	211.80000		EUR	BUY	73	73	
2018.10.01 09:38:04.000	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	20	20	
2018.10.01 09:38:04.000	DAY	DAY	XFRA	Cancelled	211.80000		EUR	BUY	20	20	
2018.10.01 09:38:10.000	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	51	51	
2018.10.01 09:38:14.992	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	20	0	18274E5001i8
2018.10.01 09:40:00.308	DAY	DAY	XFRA	Modify	211.80000		EUR	BUY	11	11	
2018.10.01 09:40:01.356	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	11	0	18274E5001k3
2018.10.01 09:40:17.000	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	70	70	
2018.10.01 09:40:24.000	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	70	70	
2018.10.01 09:40:24.000	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	88	88	
2018.10.01 09:40:35.199	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	72	72	
2018.10.01 09:40:41.179	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	65	65	
2018.10.01 09:41:07.070	DAY	DAY	XFRA	Partial Fill	211.80000	211.80000	EUR	BUY	88	25	18274E5001ix
2018.10.01 09:41:07.070	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	88	0	18274E5001m0
2018.10.01 09:41:07.070	DAY	DAY	XFRA	Partial Fill	211.80000	211.80000	EUR	BUY	72	17	18274E5001m2
2018.10.01 09:41:07.071	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	72	0	18274E5001m4
2018.10.01 09:41:11.818	DAY	DAY	XFRA	New Order	212.00000		EUR	BUY	64	64	
2018.10.01 09:41:15.282	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	58	58	
2018.10.01 09:41:24.185	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	54	54	
2018.10.01 09:41:31.000	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	58	58	
2018.10.01 09:44:05.000	DAY	DAY	XFRA	Cancelled	211.80000		EUR	BUY	54	54	
2018.10.01 09:44:14.686	DAY	DAY	XFRA	New Order	212.10000		EUR	BUY	78	78	
2018.10.01 09:44:47.919	DAY	DAY	XFRA	Filled	212.10000	212.10000	EUR	BUY	78	0	18274E5001qw
2018.10.01 09:45:01.102	DAY	DAY	XFRA	Filled	212.00000	212.00000	EUR	BUY	64	0	18274E5001r2
2018.10.01 09:46:13.340	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	54	54	
2018.10.01 09:47:37.000	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	56	56	
2018.10.01 09:48:48.000	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	54	54	
2018.10.01 09:48:49.000	DAY	DAY	XFRA	New Order	211.90000		EUR	BUY	55	55	
2018.10.01 09:49:15.081	DAY	DAY	XFRA	New Order	212.00000		EUR	BUY	65	65	
2018.10.01 09:49:31.000	DAY	DAY	XFRA	Cancelled	211.80000		EUR	BUY	56	56	
2018.10.01 09:49:33.984	DAY	DAY	XFRA	Cancelled	212.00000		EUR	BUY	28	28	
2018.10.01 09:50:05.743	DAY	DAY	XFRA	Partial Fill	212.00000	212.00000	EUR	BUY	65	34	18274E5001xj
2018.10.01 09:50:05.743	DAY	DAY	XFRA	Filled	212.00000	212.00000	EUR	BUY	65	0	18274E5001xk
2018.10.01 09:50:05.745	DAY	DAY	XFRA	Modify	212.00000		EUR	BUY	28	28	
2018.10.01 09:50:05.768	DAY	DAY	XFRA	Filled	212.00000	212.00000	EUR	BUY	28	0	18274E5001xl
2018.10.01 09:50:38.000	DAY	DAY	XFRA	New Order	211.90000		EUR	BUY	57	57	
2018.10.01 09:51:06.999	DAY	DAY	XFRA	New Order	212.00000		EUR	BUY	62	62	
2018.10.01 09:52:20.829	DAY	DAY	XFRA	Modify	212.10000		EUR	BUY	50	50	
2018.10.01 09:52:36.865	DAY	DAY	XFRA	Modify	212.30000		EUR	BUY	62	62	
2018.10.01 09:54:11.516	DAY	DAY	XFRA	New Order	212.20000		EUR	BUY	65	65	
2018.10.01 09:54:21.377	DAY	DAY	XFRA	Filled	212.30000	212.30000	EUR	BUY	62	0	18274E50022h
2018.10.01 09:54:21.377	DAY	DAY	XFRA	Cancelled	212.10000		EUR	BUY	50	50	
2018.10.01 09:54:30.639	DAY	DAY	XFRA	New Order	212.30000		EUR	BUY	61	61	
2018.10.01 09:54:50.000	DAY	DAY	XFRA	Cancelled	212.30000		EUR	BUY	61	61	
2018.10.01 09:55:03.243	DAY	DAY	XFRA	Modify	212.40000		EUR	BUY	65	65	
2018.10.01 09:55:09.064	DAY	DAY	XFRA	New Order	212.50000		EUR	BUY	62	62	
2018.10.01 09:56:06.472	DAY	DAY	XFRA	Cancelled	212.50000		EUR	BUY	62	62	
2018.10.01 09:56:21.038	DAY	DAY	XFRA	Filled	212.50000	212.50000	EUR	BUY	62	0	18274E50025h

2018.10.01 09:57:33.000	DAY	DAY	XFRA	Cancelled	212.40000		EUR	BUY	65	65	
2018.10.01 09:57:37.143	DAY	DAY	XFRA	Filled	212.40000	212.40000	EUR	BUY	65	0	18274E500270
2018.10.01 09:58:58.000	DAY	DAY	XFRA	New Order	212.20000		EUR	BUY	62	62	
2018.10.01 10:00:41.000	DAY	DAY	XFRA	New Order	212.30000		EUR	BUY	59	59	
2018.10.01 10:01:26.011	DAY	DAY	XFRA	New Order	212.30000		EUR	BUY	26	26	
2018.10.01 10:01:35.402	DAY	DAY	XFRA	Filled	212.30000	212.30000	EUR	BUY	59	0	18274E5002c8
2018.10.01 10:01:48.131	DAY	DAY	XFRA	Modify	212.30000		EUR	BUY	29	29	
2018.10.01 10:01:56.018	DAY	DAY	XFRA	Cancelled	212.30000		EUR	BUY	29	29	
2018.10.01 10:01:56.018	DAY	DAY	XFRA	Cancelled	212.30000		EUR	BUY	26	26	
2018.10.01 10:02:05.158	DAY	DAY	XFRA	Filled	212.30000	212.30000	EUR	BUY	26	0	18274E5002cp
2018.10.01 10:02:05.158	DAY	DAY	XFRA	Cancelled	212.30000	212.30000	EUR	BUY	29	11	18274E5002cq
2018.10.01 10:02:05.158	DAY	DAY	XFRA	Filled	212.30000	212.30000	EUR	BUY	29	0	18274E5002cr
2018.10.01 10:03:36.575	DAY	DAY	XFRA	New Order	212.40000		EUR	BUY	63	63	
2018.10.01 10:03:49.000	DAY	DAY	XFRA	New Order	212.30000		EUR	BUY	56	56	
2018.10.01 10:04:41.015	DAY	DAY	XFRA	Cancelled	212.30000		EUR	BUY	56	56	
2018.10.01 10:04:41.015	DAY	DAY	XFRA	New Order	212.50000		EUR	BUY	58	58	
2018.10.01 10:06:47.000	DAY	DAY	XFRA	Cancelled	212.50000		EUR	BUY	58	58	
2018.10.01 10:08:00.001	DAY	DAY	XFRA	Modify	212.50000		EUR	BUY	60	60	
2018.10.01 10:08:08.000	DAY	DAY	XFRA	New Order	212.60000		EUR	BUY	118	118	
2018.10.01 10:08:08.000	DAY	DAY	XFRA	Cancelled	212.50000		EUR	BUY	60	60	
2018.10.01 10:08:38.000	DAY	DAY	XFRA	New Order	212.70000		EUR	BUY	118	118	
2018.10.01 10:08:58.017	DAY	DAY	XFRA	New Order	212.80000		EUR	BUY	125	125	
2018.10.01 10:09:15.410	DAY	DAY	XFRA	Cancelled	212.60000		EUR	BUY	118	118	
2018.10.01 10:10:24.473	DAY	DAY	XFRA	Filled	212.80000	212.80000	EUR	BUY	125	0	18274E5002ky
2018.10.01 10:11:55.301	DAY	DAY	XFRA	Partial Fill	212.70000	212.70000	EUR	BUY	118	92	18274E5002m7
2018.10.01 10:12:06.967	DAY	DAY	XFRA	Filled	212.70000	212.70000	EUR	BUY	118	0	18274E5002me
2018.10.01 10:13:29.000	DAY	DAY	XFRA	New Order	212.50000		EUR	BUY	60	60	
2018.10.01 10:15:12.000	DAY	DAY	XFRA	Cancelled	212.50000		EUR	BUY	60	60	
2018.10.01 10:15:19.236	DAY	DAY	XFRA	Filled	212.50000	212.50000	EUR	BUY	60	0	18274E5002ri
2018.10.01 10:15:49.404	DAY	DAY	XFRA	New Order	212.30000		EUR	BUY	63	63	
2018.10.01 10:17:54.187	DAY	DAY	XFRA	New Order	212.40000		EUR	BUY	55	55	
2018.10.01 10:18:34.616	DAY	DAY	XFRA	Filled	212.40000	212.40000	EUR	BUY	55	0	18274E5002w5
2018.10.01 10:18:45.388	DAY	DAY	XFRA	New Order	212.40000		EUR	BUY	63	63	
2018.10.01 10:19:05.204	DAY	DAY	XFRA	Modify	212.50000		EUR	BUY	59	59	
2018.10.01 10:19:24.110	DAY	DAY	XFRA	Modify	212.60000		EUR	BUY	61	61	
2018.10.01 10:19:25.163	DAY	DAY	XFRA	Filled	212.60000	212.60000	EUR	BUY	61	0	18274E5002y3
2018.10.01 10:22:03.690	DAY	DAY	XFRA	New Order	212.60000		EUR	BUY	53	53	
2018.10.01 10:23:02.986	DAY	DAY	XFRA	Modify	212.70000		EUR	BUY	56	56	
2018.10.01 10:25:06.228	DAY	DAY	XFRA	New Order	212.50000		EUR	BUY	60	60	
2018.10.01 10:25:13.746	DAY	DAY	XFRA	Filled	212.70000	212.70000	EUR	BUY	56	0	18274E50039x
2018.10.01 10:25:13.773	DAY	DAY	XFRA	Partial Fill	212.60000	212.60000	EUR	BUY	53	12	18274E50039y
2018.10.01 10:25:13.773	DAY	DAY	XFRA	Cancelled	212.60000		EUR	BUY	53	12	
2018.10.01 10:25:13.783	DAY	DAY	XFRA	Filled	212.60000	212.60000	EUR	BUY	53	0	18274E50039z
2018.10.01 10:25:54.484	DAY	DAY	XFRA	New Order	212.60000		EUR	BUY	26	26	
2018.10.01 10:26:54.656	DAY	DAY	XFRA	Modify	212.60000		EUR	BUY	33	33	
2018.10.01 10:27:57.000	DAY	DAY	XFRA	New Order	212.70000		EUR	BUY	65	65	
2018.10.01 10:28:02.000	DAY	DAY	XFRA	Cancelled	212.60000		EUR	BUY	26	26	
2018.10.01 10:30:28.377	DAY	DAY	XFRA	New Order	212.80000		EUR	BUY	95	95	
2018.10.01 10:30:36.000	DAY	DAY	XFRA	Cancelled	212.60000		EUR	BUY	33	33	
2018.10.01 10:32:39.000	DAY	DAY	XFRA	New Order	212.80000		EUR	BUY	72	72	
2018.10.01 10:32:56.366	DAY	DAY	XFRA	Cancelled	212.70000		EUR	BUY	65	65	
2018.10.01 10:34:28.093	DAY	DAY	XFRA	Modify	212.90000		EUR	BUY	44	44	
2018.10.01 10:34:36.800	DAY	DAY	XFRA	New Order	213.00000		EUR	BUY	192	192	
2018.10.01 10:34:45.000	DAY	DAY	XFRA	Cancelled	212.80000		EUR	BUY	95	95	
2018.10.01 10:35:38.150	DAY	DAY	XFRA	Partial Fill	213.00000	213.00000	EUR	BUY	192	161	18274E5003s0
2018.10.01 10:35:38.150	DAY	DAY	XFRA	Partial Fill	213.00000	213.00000	EUR	BUY	192	151	18274E5003s1
2018.10.01 10:35:38.150	DAY	DAY	XFRA	Filled	213.00000	213.00000	EUR	BUY	192	0	18274E5003s2
2018.10.01 10:35:38.150	DAY	DAY	XFRA	New Order	213.00000		EUR	BUY	54	54	
2018.10.01 10:35:38.196	DAY	DAY	XFRA	Filled	213.00000	213.00000	EUR	BUY	54	0	18274E5003s3



2018.10.01 10:36:01.027	DAY	DAY	XFRA	New Order	213.00000		EUR	BUY	59	59	
2018.10.01 10:38:18.411	DAY	DAY	XFRA	Cancelled	212.90000		EUR	BUY	44	44	
2018.10.01 10:38:57.766	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	62	62	
2018.10.01 10:40:21.991	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	62	62	
2018.10.01 10:40:23.152	DAY	DAY	XFRA	Cancelled	213.00000		EUR	BUY	59	59	
2018.10.01 10:40:24.175	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	62	0	18274E500418
2018.10.01 10:43:18.000	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	86	86	
2018.10.01 10:44:55.243	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	69	69	
2018.10.01 10:45:20.670	DAY	DAY	XFRA	Partial Fill	213.20000	213.20000	EUR	BUY	86	84	18274E50049r
2018.10.01 10:45:20.670	DAY	DAY	XFRA	Cancelled	213.10000		EUR	BUY	62	62	
2018.10.01 10:45:43.035	DAY	DAY	XFRA	Modify	213.30000		EUR	BUY	66	64	
2018.10.01 10:46:57.343	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	103	103	
2018.10.01 10:46:59.000	DAY	DAY	XFRA	Cancelled	213.30000		EUR	BUY	103	103	
2018.10.01 10:46:59.655	DAY	DAY	XFRA	Modify	213.40000		EUR	BUY	3	3	
2018.10.01 10:47:06.031	DAY	DAY	XFRA	Filled	213.40000	213.40000	EUR	BUY	3	0	18274E5004bc
2018.10.01 10:47:06.031	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	164	164	
2018.10.01 10:49:03.845	DAY	DAY	XFRA	Modify	213.50000		EUR	BUY	22	20	
2018.10.01 10:49:03.864	DAY	DAY	XFRA	Filled	213.50000	213.47270	EUR	BUY	22	0	18274E5004cq
2018.10.01 10:51:14.700	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	76	76	
2018.10.01 10:51:22.048	DAY	DAY	XFRA	Filled	213.40000	213.40000	EUR	BUY	164	0	18274E5004g9
2018.10.01 10:51:22.048	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	76	76	
2018.10.01 10:51:27.534	DAY	DAY	XFRA	Partial Fill	213.40000	213.40000	EUR	BUY	76	25	18274E5004gc
2018.10.01 10:51:54.137	DAY	DAY	XFRA	Modify	213.50000		EUR	BUY	54	54	
2018.10.01 10:52:18.936	DAY	DAY	XFRA	Cancelled	213.40000		EUR	BUY	76	25	
2018.10.01 10:52:33.421	DAY	DAY	XFRA	New Order	213.60000		EUR	BUY	53	53	
2018.10.01 10:53:35.948	DAY	DAY	XFRA	New Order	213.80000		EUR	BUY	55	55	
2018.10.01 10:54:00.000	DAY	DAY	XFRA	New Order	213.80000		EUR	BUY	87	87	
2018.10.01 10:54:00.000	DAY	DAY	XFRA	Cancelled	213.80000		EUR	BUY	87	87	
2018.10.01 10:54:03.550	DAY	DAY	XFRA	Modify	213.70000		EUR	BUY	33	33	
2018.10.01 10:54:15.245	DAY	DAY	XFRA	Cancelled	213.60000		EUR	BUY	53	53	
2018.10.01 10:54:25.348	DAY	DAY	XFRA	Cancelled	213.80000	213.80000	EUR	BUY	87	68	18274E5004ke
2018.10.01 10:54:25.348	DAY	DAY	XFRA	Filled	213.80000	213.80000	EUR	BUY	87	0	18274E5004kf
2018.10.01 10:54:47.334	DAY	DAY	XFRA	Cancelled	213.70000		EUR	BUY	33	33	
2018.10.01 10:54:47.334	DAY	DAY	XFRA	New Order	213.90000		EUR	BUY	56	56	
2018.10.01 10:56:01.321	DAY	DAY	XFRA	Modify	214.00000		EUR	BUY	55	55	
2018.10.01 10:56:48.000	DAY	DAY	XFRA	Cancelled	213.90000		EUR	BUY	56	56	
2018.10.01 10:57:03.931	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	64	64	
2018.10.01 10:58:03.900	DAY	DAY	XFRA	Filled	214.10000	214.10000	EUR	BUY	64	0	18274E5004q5
2018.10.01 10:58:58.745	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	61	61	
2018.10.01 10:59:21.150	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	53	53	
2018.10.01 10:59:41.055	DAY	DAY	XFRA	Modify	214.30000		EUR	BUY	40	40	
2018.10.01 11:01:00.001	DAY	DAY	XFRA	Modify	214.30000		EUR	BUY	40	40	
2018.10.01 11:01:47.523	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	40	0	18274E5004wh
2018.10.01 11:01:47.523	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	40	0	18274E5004wi
2018.10.01 11:01:47.523	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	55	55	
2018.10.01 11:01:47.753	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	55	55	
2018.10.01 11:01:48.475	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	55	0	18274E5004wy
2018.10.01 11:03:26.272	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	57	57	
2018.10.01 11:04:07.000	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	26	26	
2018.10.01 11:04:32.427	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	59	59	
2018.10.01 11:04:40.000	DAY	DAY	XFRA	Cancelled	214.00000		EUR	BUY	57	57	
2018.10.01 11:04:48.000	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	50	50	
2018.10.01 11:04:49.786	DAY	DAY	XFRA	Cancelled	214.10000		EUR	BUY	26	26	
2018.10.01 11:05:31.000	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	59	59	
2018.10.01 11:05:59.807	DAY	DAY	XFRA	New Order	214.40000		EUR	BUY	62	62	
2018.10.01 11:06:37.492	DAY	DAY	XFRA	Modify	214.50000		EUR	BUY	26	26	
2018.10.01 11:06:58.000	DAY	DAY	XFRA	Cancelled	214.40000		EUR	BUY	62	62	
2018.10.01 11:07:00.000	DAY	DAY	XFRA	New Order	214.60000		EUR	BUY	66	66	
2018.10.01 11:07:22.736	DAY	DAY	XFRA	New Order	214.70000		EUR	BUY	66	66	

2018.10.01 11:07:24.196	DAY	DAY	XFRA	Cancelled	214.50000		EUR	BUY	26	26	
2018.10.01 11:08:05.632	DAY	DAY	XFRA	Cancelled	214.70000		EUR	BUY	66	66	
2018.10.01 11:08:10.870	DAY	DAY	XFRA	Cancelled	214.70000	214.70000	EUR	BUY	66	58	18274E5005aq
2018.10.01 11:08:10.870	DAY	DAY	XFRA	Filled	214.70000	214.70000	EUR	BUY	66	0	18274E5005ar
2018.10.01 11:08:17.641	DAY	DAY	XFRA	New Order	214.70000		EUR	BUY	62	62	
2018.10.01 11:09:23.543	DAY	DAY	XFRA	Cancelled	214.80000		EUR	BUY	63	63	
2018.10.01 11:10:42.567	DAY	DAY	XFRA	Modify	214.80000		EUR	BUY	63	63	
2018.10.01 11:10:57.043	DAY	DAY	XFRA	Filled	214.80000	214.80000	EUR	BUY	63	0	18274E5005fy
2018.10.01 11:10:57.043	DAY	DAY	XFRA	New Order	214.80000		EUR	BUY	65	65	
2018.10.01 11:12:13.607	DAY	DAY	XFRA	Modify	214.90000		EUR	BUY	61	61	
2018.10.01 11:12:18.454	DAY	DAY	XFRA	Filled	214.90000	214.90000	EUR	BUY	61	0	18274E5005gy
2018.10.01 11:13:38.272	DAY	DAY	XFRA	New Order	214.90000		EUR	BUY	65	65	
2018.10.01 11:13:59.677	DAY	DAY	XFRA	Cancelled	214.90000		EUR	BUY	65	65	
2018.10.01 11:14:38.291	DAY	DAY	XFRA	New Order	214.90000		EUR	BUY	40	40	
2018.10.01 11:15:16.446	DAY	DAY	XFRA	Cancelled	214.80000		EUR	BUY	65	65	
2018.10.01 11:15:34.871	DAY	DAY	XFRA	Filled	214.90000	214.90000	EUR	BUY	40	0	18274E5005ml
2018.10.01 11:15:50.356	DAY	DAY	XFRA	Filled	214.80000	214.80000	EUR	BUY	65	0	18274E5005n7
2018.10.01 11:16:51.575	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	55	55	
2018.10.01 11:19:05.905	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	55	0	18274E5005ro
2018.10.01 11:19:31.563	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	56	56	
2018.10.01 11:21:21.000	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	56	56	
2018.10.01 11:21:22.336	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	56	0	18274E5005uk
2018.10.01 11:23:00.855	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	55	55	
2018.10.01 11:26:22.840	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	41	41	
2018.10.01 11:27:20.459	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	48	48	
2018.10.01 11:29:04.960	DAY	DAY	XFRA	Modify	214.30000		EUR	BUY	26	26	
2018.10.01 11:29:14.000	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	48	48	
2018.10.01 11:29:16.000	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	91	91	
2018.10.01 11:29:55.873	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	91	0	18274E50066a
2018.10.01 11:29:55.873	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	26	26	
2018.10.01 11:29:55.873	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	26	0	18274E50066b
2018.10.01 11:29:58.106	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	59	59	
2018.10.01 11:29:58.106	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	57	57	
2018.10.01 11:29:58.106	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	66	66	
2018.10.01 11:30:53.937	DAY	DAY	XFRA	Cancelled	214.10000		EUR	BUY	59	59	
2018.10.01 11:31:04.000	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	66	66	
2018.10.01 11:31:31.146	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	66	0	18274E500687
2018.10.01 11:32:58.156	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	51	51	
2018.10.01 11:33:47.000	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	57	57	
2018.10.01 11:33:47.826	DAY	DAY	XFRA	Cancelled	214.20000	214.20000	EUR	BUY	57	4	18274E5006bn
2018.10.01 11:33:47.826	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	57	0	18274E5006bo
2018.10.01 11:35:48.330	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	60	60	
2018.10.01 11:37:16.554	DAY	DAY	XFRA	Filled	214.10000	214.10000	EUR	BUY	51	0	18274E5006go
2018.10.01 11:42:53.476	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	62	62	
2018.10.01 11:43:01.759	DAY	DAY	XFRA	Filled	214.00000	214.00000	EUR	BUY	60	0	18274E5006mm
2018.10.01 11:43:01.759	DAY	DAY	XFRA	New Order	213.90000		EUR	BUY	61	61	
2018.10.01 11:48:07.459	DAY	DAY	XFRA	Modify	214.00000		EUR	BUY	58	58	
2018.10.01 11:48:48.000	DAY	DAY	XFRA	Cancelled	214.00000		EUR	BUY	58	58	
2018.10.01 11:48:52.000	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	108	108	
2018.10.01 11:48:57.809	DAY	DAY	XFRA	Modify	214.10000		EUR	BUY	26	26	
2018.10.01 11:49:35.000	DAY	DAY	XFRA	Cancelled	214.10000		EUR	BUY	108	108	
2018.10.01 11:49:35.000	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	148	148	
2018.10.01 11:50:14.126	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	64	64	
2018.10.01 11:50:30.956	DAY	DAY	XFRA	Partial Fill	214.20000	214.20000	EUR	BUY	148	71	18274E5006w7
2018.10.01 11:50:30.956	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	148	71	
2018.10.01 11:50:30.956	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	148	0	18274E5006w8
2018.10.01 11:50:53.365	DAY	DAY	XFRA	Modify	214.10000		EUR	BUY	38	38	
2018.10.01 11:53:01.852	DAY	DAY	XFRA	Partial Fill	214.10000	214.10000	EUR	BUY	26	16	18274E50070c
2018.10.01 11:54:59.000	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	54	54	

2018.10.01 11:55:00.413	DAY	DAY	XFRA	Filled	214.10000	214.10000	EUR	BUY	26	0	18274E50072c
2018.10.01 11:55:00.413	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	54	54	
2018.10.01 11:55:08.185	DAY	DAY	XFRA	New Order	213.90000		EUR	BUY	57	57	
2018.10.01 11:55:10.732	DAY	DAY	XFRA	Filled	214.10000	214.10000	EUR	BUY	38	0	18274E50072i
2018.10.01 11:55:10.732	DAY	DAY	XFRA	Filled	214.10000	214.10000	EUR	BUY	54	0	18274E50072j
2018.10.01 11:57:26.459	DAY	DAY	XFRA	Modify	214.10000		EUR	BUY	53	53	
2018.10.01 11:57:38.000	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	63	63	
2018.10.01 11:57:42.000	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	59	59	
2018.10.01 11:57:52.000	DAY	DAY	XFRA	Cancelled	214.00000		EUR	BUY	54	54	
2018.10.01 11:58:04.582	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	63	63	
2018.10.01 11:58:20.486	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	63	0	18274E50074m
2018.10.01 12:02:12.406	DAY	DAY	XFRA	Cancelled	214.10000		EUR	BUY	53	53	
2018.10.01 12:02:41.000	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	63	63	
2018.10.01 12:02:42.127	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	21	21	
2018.10.01 12:02:42.222	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	66	66	
2018.10.01 12:03:01.000	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	21	21	
2018.10.01 12:03:01.000	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	66	66	
2018.10.01 12:03:14.633	DAY	DAY	XFRA	Cancelled	214.20000	214.20000	EUR	BUY	66	15	18274E50078g
2018.10.01 12:03:14.634	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	21	0	18274E50078h
2018.10.01 12:03:14.634	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	66	0	18274E50078i
2018.10.01 12:03:14.634	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	60	60	
2018.10.01 12:04:36.459	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	59	59	
2018.10.01 12:07:53.172	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	59	0	18274E5007bl
2018.10.01 12:07:53.172	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	56	56	
2018.10.01 12:07:53.198	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	56	0	18274E5007bn
2018.10.01 12:11:18.880	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	56	56	
2018.10.01 12:11:56.308	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	56	56	
2018.10.01 12:12:00.524	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	64	64	
2018.10.01 12:12:27.283	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	64	64	
2018.10.01 12:12:30.192	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	64	0	18274E5007in
2018.10.01 12:15:42.188	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	62	62	
2018.10.01 12:17:59.150	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	62	0	18274E5007si
2018.10.01 12:18:49.730	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	60	60	
2018.10.01 12:20:24.576	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	60	0	18274E5007wv
2018.10.01 12:20:45.952	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	57	57	
2018.10.01 12:23:36.419	DAY	DAY	XFRA	Filled	214.10000	214.10000	EUR	BUY	60	0	18274E5007yi
2018.10.01 12:23:52.048	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	59	59	
2018.10.01 12:26:02.562	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	54	54	
2018.10.01 12:27:03.000	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	64	64	
2018.10.01 12:27:31.000	DAY	DAY	XFRA	Cancelled	214.10000		EUR	BUY	59	59	
2018.10.01 12:30:53.825	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	54	54	
2018.10.01 12:30:54.243	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	59	59	
2018.10.01 12:32:02.002	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	59	0	18274E500858
2018.10.01 12:32:02.037	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	64	0	18274E500859
2018.10.01 12:32:02.037	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	60	60	
2018.10.01 12:34:43.653	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	60	0	18274E50087r
2018.10.01 12:35:22.000	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	60	60	
2018.10.01 12:36:59.368	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	63	63	
2018.10.01 12:38:00.784	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	57	57	
2018.10.01 12:41:09.459	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	46	46	
2018.10.01 12:42:26.038	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	46	46	
2018.10.01 12:42:37.030	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	122	122	
2018.10.01 12:42:37.030	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	125	125	
2018.10.01 12:42:44.714	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	122	122	
2018.10.01 12:42:53.324	DAY	DAY	XFRA	Partial Fill	214.30000	214.30000	EUR	BUY	125	42	18274E5008ki
2018.10.01 12:42:53.325	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	125	0	18274E5008kj
2018.10.01 12:45:34.810	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	61	61	
2018.10.01 12:49:02.459	DAY	DAY	XFRA	Modify	214.30000		EUR	BUY	46	46	
2018.10.01 12:51:01.822	DAY	DAY	XFRA	Modify	214.40000		EUR	BUY	8	8	

2018.10.01 12:51:01.840	DAY	DAY	XFRA	Filled	214.40000	214.40000	EUR	BUY	8	0	18274E500909
2018.10.01 12:51:07.199	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	89	89	
2018.10.01 12:51:41.433	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	89	0	18274E50091m
2018.10.01 12:51:41.433	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	46	0	18274E50091n
2018.10.01 12:51:41.433	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	58	58	
2018.10.01 12:54:09.526	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	58	58	
2018.10.01 12:54:13.378	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	58	0	18274E50095r
2018.10.01 12:54:13.378	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	56	56	
2018.10.01 12:56:03.000	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	56	56	
2018.10.01 12:59:04.454	DAY	DAY	XFRA	Cancelled	214.00000		EUR	BUY	59	59	
2018.10.01 12:59:04.459	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	45	45	
2018.10.01 12:59:04.512	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	45	45	
2018.10.01 12:59:04.512	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	56	56	
2018.10.01 12:59:05.007	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	59	59	
2018.10.01 12:59:36.014	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	56	0	18274E5009am
2018.10.01 12:59:36.014	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	45	0	18274E5009an
2018.10.01 13:01:37.059	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	22	22	
2018.10.01 13:02:31.000	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	63	63	
2018.10.01 13:03:43.000	DAY	DAY	XFRA	Cancelled	214.00000		EUR	BUY	22	22	
2018.10.01 13:03:43.000	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	36	36	
2018.10.01 13:04:17.961	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	51	51	
2018.10.01 13:04:49.652	DAY	DAY	XFRA	Modify	214.30000		EUR	BUY	7	7	
2018.10.01 13:04:49.671	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	7	0	18274E5009f7
2018.10.01 13:04:57.648	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	92	92	
2018.10.01 13:05:42.632	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	55	55	
2018.10.01 13:06:10.140	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	92	0	18274E5009g7
2018.10.01 13:06:34.647	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	51	0	18274E5009gj
2018.10.01 13:07:43.000	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	64	64	
2018.10.01 13:11:06.000	DAY	DAY	XFRA	Cancelled	214.10000		EUR	BUY	55	55	
2018.10.01 13:11:39.000	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	62	62	
2018.10.01 13:11:39.000	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	62	62	
2018.10.01 13:11:52.316	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	62	0	18274E5009ml
2018.10.01 13:16:15.295	DAY	DAY	XFRA	Partial Fill	214.20000	214.20000	EUR	BUY	64	6	18274E5009sd
2018.10.01 13:16:15.295	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	59	59	
2018.10.01 13:16:59.459	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	56	56	
2018.10.01 13:17:06.601	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	64	0	18274E5009sr
2018.10.01 13:20:56.757	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	56	0	18274E5009xz
2018.10.01 13:20:56.757	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	56	56	
2018.10.01 13:23:30.115	DAY	DAY	XFRA	Partial Fill	214.10000	214.10000	EUR	BUY	56	18	18274E500a1h
2018.10.01 13:23:30.115	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	56	56	
2018.10.01 13:23:42.455	DAY	DAY	XFRA	Modify	214.10000		EUR	BUY	42	42	
2018.10.01 13:23:48.002	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	57	57	
2018.10.01 13:23:52.288	DAY	DAY	XFRA	Cancelled	214.10000		EUR	BUY	42	42	
2018.10.01 13:26:19.572	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	34	34	
2018.10.01 13:26:20.000	DAY	DAY	XFRA	Cancelled	214.10000		EUR	BUY	56	18	
2018.10.01 13:26:21.242	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	34	0	18274E500a74
2018.10.01 13:26:27.522	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	64	64	
2018.10.01 13:30:36.459	DAY	DAY	XFRA	Modify	214.30000		EUR	BUY	53	53	
2018.10.01 13:33:08.983	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	53	0	18274E500agn
2018.10.01 13:33:08.983	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	64	0	18274E500ago
2018.10.01 13:33:08.983	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	56	56	
2018.10.01 13:34:27.114	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	56	0	18274E500ai9
2018.10.01 13:34:27.114	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	55	55	
2018.10.01 13:35:50.557	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	53	53	
2018.10.01 13:38:17.263	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	53	53	
2018.10.01 13:38:20.193	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	53	0	18274E500anw
2018.10.01 13:39:59.000	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	65	65	
2018.10.01 13:40:33.181	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	65	65	
2018.10.01 13:41:21.114	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	65	0	18274E500atu

2018.10.01 13:41:58.000	DAY	DAY	XFRA	Cancelled	214.10000		EUR	BUY	55	55	
2018.10.01 13:42:07.560	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	53	53	
2018.10.01 13:42:13.055	DAY	DAY	XFRA	Filled	214.00000	214.00000	EUR	BUY	53	0	18274E500avl
2018.10.01 13:44:32.310	DAY	DAY	XFRA	New Order	213.90000		EUR	BUY	54	54	
2018.10.01 13:46:17.550	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	56	56	
2018.10.01 13:47:23.950	DAY	DAY	XFRA	Modify	214.10000		EUR	BUY	54	54	
2018.10.01 13:47:48.643	DAY	DAY	XFRA	Filled	214.10000	214.10000	EUR	BUY	54	0	18274E500b2u
2018.10.01 13:50:20.114	DAY	DAY	XFRA	Partial Fill	214.00000	214.00000	EUR	BUY	56	14	18274E500b5d
2018.10.01 13:50:20.114	DAY	DAY	XFRA	New Order	213.90000		EUR	BUY	60	60	
2018.10.01 13:52:06.727	DAY	DAY	XFRA	Filled	214.00000	214.00000	EUR	BUY	56	0	18274E500b6w
2018.10.01 13:53:16.368	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	56	56	
2018.10.01 13:53:46.000	DAY	DAY	XFRA	Cancelled	213.90000		EUR	BUY	60	60	
2018.10.01 13:53:46.000	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	62	62	
2018.10.01 13:56:05.101	DAY	DAY	XFRA	Cancelled	214.00000		EUR	BUY	56	56	
2018.10.01 13:56:36.000	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	98	98	
2018.10.01 13:58:07.878	DAY	DAY	XFRA	Modify	214.30000		EUR	BUY	54	54	
2018.10.01 13:58:07.955	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	54	0	18274E500bf2
2018.10.01 13:58:14.495	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	72	72	
2018.10.01 13:58:22.966	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	98	0	18274E500bft
2018.10.01 13:58:22.966	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	72	72	
2018.10.01 13:58:22.975	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	72	0	18274E500bfu
2018.10.01 14:02:55.729	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	59	59	
2018.10.01 14:05:21.000	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	53	53	
2018.10.01 14:08:35.460	DAY	DAY	XFRA	Modify	214.30000		EUR	BUY	41	41	
2018.10.01 14:12:32.929	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	53	53	
2018.10.01 14:12:52.006	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	129	129	
2018.10.01 14:14:05.090	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	54	54	
2018.10.01 14:14:05.540	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	41	0	18274E500c2j
2018.10.01 14:14:05.540	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	129	0	18274E500c2k
2018.10.01 14:14:05.540	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	53	53	
2018.10.01 14:17:54.459	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	43	43	
2018.10.01 14:19:32.454	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	59	59	
2018.10.01 14:19:45.453	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	53	0	18274E500cc7
2018.10.01 14:19:45.454	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	43	0	18274E500cc8
2018.10.01 14:20:00.351	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	53	53	
2018.10.01 14:22:55.459	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	45	45	
2018.10.01 14:23:25.925	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	53	53	
2018.10.01 14:23:38.645	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	57	57	
2018.10.01 14:23:38.645	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	54	54	
2018.10.01 14:23:50.000	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	45	45	
2018.10.01 14:25:46.883	DAY	DAY	XFRA	Modify	214.40000		EUR	BUY	15	15	
2018.10.01 14:25:46.913	DAY	DAY	XFRA	Filled	214.40000	214.40000	EUR	BUY	15	0	18274E500cmb
2018.10.01 14:25:57.661	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	80	80	
2018.10.01 14:26:23.191	DAY	DAY	XFRA	Modify	214.40000		EUR	BUY	78	78	
2018.10.01 14:26:27.937	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	57	57	
2018.10.01 14:26:27.937	DAY	DAY	XFRA	New Order	214.40000		EUR	BUY	73	73	
2018.10.01 14:27:46.732	DAY	DAY	XFRA	Filled	214.40000	214.40000	EUR	BUY	78	0	18274E500cpc
2018.10.01 14:28:57.901	DAY	DAY	XFRA	Filled	214.40000	214.40000	EUR	BUY	73	0	18274E500cs1
2018.10.01 14:28:57.901	DAY	DAY	XFRA	New Order	214.40000		EUR	BUY	61	61	
2018.10.01 14:28:57.935	DAY	DAY	XFRA	Filled	214.40000	214.40000	EUR	BUY	61	0	18274E500cs2
2018.10.01 14:30:03.288	DAY	DAY	XFRA	New Order	214.40000		EUR	BUY	57	57	
2018.10.01 14:35:06.030	DAY	DAY	XFRA	New Order	214.40000		EUR	BUY	50	50	
2018.10.01 14:36:14.062	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	63	63	
2018.10.01 14:36:27.692	DAY	DAY	XFRA	Filled	214.40000	214.40000	EUR	BUY	50	0	18274E500de5
2018.10.01 14:36:27.692	DAY	DAY	XFRA	Filled	214.40000	214.40000	EUR	BUY	57	0	18274E500de6
2018.10.01 14:36:48.000	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	58	58	
2018.10.01 14:37:45.076	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	58	0	18274E500dh1
2018.10.01 14:40:35.201	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	53	53	
2018.10.01 14:41:16.827	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	53	0	18274E500dri

2018.10.01 14:42:00.126	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	55	55	
2018.10.01 14:42:52.638	DAY	DAY	XFRA	Cancelled	214.40000		EUR	BUY	62	62	
2018.10.01 14:42:59.459	DAY	DAY	XFRA	Modify	214.40000		EUR	BUY	62	62	
2018.10.01 14:43:08.846	DAY	DAY	XFRA	Filled	214.40000	214.40000	EUR	BUY	62	0	18274E500dxc
2018.10.01 14:47:47.582	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	55	0	18274E500e5h
2018.10.01 14:47:47.582	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	63	63	
2018.10.01 14:47:47.582	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	59	59	
2018.10.01 14:48:51.964	DAY	DAY	XFRA	Modify	214.40000		EUR	BUY	63	63	
2018.10.01 14:49:01.154	DAY	DAY	XFRA	Modify	214.50000		EUR	BUY	53	53	
2018.10.01 14:50:01.000	DAY	DAY	XFRA	Cancelled	214.60000		EUR	BUY	22	22	
2018.10.01 14:50:01.578	DAY	DAY	XFRA	New Order	214.60000		EUR	BUY	67	67	
2018.10.01 14:50:17.306	DAY	DAY	XFRA	Modify	214.60000		EUR	BUY	22	22	
2018.10.01 14:50:29.396	DAY	DAY	XFRA	Filled	214.60000	214.60000	EUR	BUY	22	0	18274E500e9f
2018.10.01 14:50:53.074	DAY	DAY	XFRA	Cancelled	214.60000		EUR	BUY	67	67	
2018.10.01 14:51:07.042	DAY	DAY	XFRA	Filled	214.60000	214.60000	EUR	BUY	67	0	18274E500ead
2018.10.01 14:53:00.014	DAY	DAY	XFRA	New Order	214.60000		EUR	BUY	63	63	
2018.10.01 14:53:32.337	DAY	DAY	XFRA	New Order	214.40000		EUR	BUY	57	57	
2018.10.01 14:53:42.337	DAY	DAY	XFRA	Cancelled	214.60000		EUR	BUY	63	63	
2018.10.01 14:54:01.042	DAY	DAY	XFRA	Filled	214.60000	214.60000	EUR	BUY	63	0	18274E500eek
2018.10.01 14:55:23.036	DAY	DAY	XFRA	New Order	214.60000		EUR	BUY	65	65	
2018.10.01 14:55:37.000	DAY	DAY	XFRA	Cancelled	214.40000		EUR	BUY	57	57	
2018.10.01 14:56:07.496	DAY	DAY	XFRA	Cancelled	214.60000		EUR	BUY	65	65	
2018.10.01 14:56:57.583	DAY	DAY	XFRA	New Order	214.40000		EUR	BUY	65	65	
2018.10.01 14:57:03.660	DAY	DAY	XFRA	Filled	214.60000	214.60000	EUR	BUY	65	0	18274E500ehk
2018.10.01 14:57:05.889	DAY	DAY	XFRA	Filled	214.50000	214.50000	EUR	BUY	53	0	18274E500eho
2018.10.01 14:58:42.806	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	55	55	
2018.10.01 14:58:46.956	DAY	DAY	XFRA	Cancelled	214.40000		EUR	BUY	65	65	
2018.10.01 15:00:31.000	DAY	DAY	XFRA	New Order	214.40000		EUR	BUY	58	58	
2018.10.01 15:03:27.788	DAY	DAY	XFRA	New Order	214.40000		EUR	BUY	61	61	
2018.10.01 15:03:46.000	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	55	55	
2018.10.01 15:07:01.000	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	86	86	
2018.10.01 15:07:14.376	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	86	86	
2018.10.01 15:07:25.246	DAY	DAY	XFRA	Filled	214.40000	214.40000	EUR	BUY	58	0	18274E500evj
2018.10.01 15:07:25.247	DAY	DAY	XFRA	Filled	214.40000	214.40000	EUR	BUY	61	0	18274E500evk
2018.10.01 15:07:34.000	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	63	63	
2018.10.01 15:07:40.545	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	86	0	18274E500evu
2018.10.01 15:07:44.594	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	64	64	
2018.10.01 15:10:01.757	DAY	DAY	XFRA	Cancelled	214.30000		EUR	BUY	63	63	
2018.10.01 15:10:05.448	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	63	0	18274E500f0m
2018.10.01 15:11:10.256	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	64	64	
2018.10.01 15:12:00.873	DAY	DAY	XFRA	Filled	214.20000	214.20000	EUR	BUY	64	0	18274E500f2z
2018.10.01 15:13:44.649	DAY	DAY	XFRA	New Order	213.80000		EUR	BUY	63	63	
2018.10.01 15:15:09.000	DAY	DAY	XFRA	New Order	213.90000		EUR	BUY	59	59	
2018.10.01 15:15:17.616	DAY	DAY	XFRA	Filled	213.90000	213.90000	EUR	BUY	59	0	18274E500f9e
2018.10.01 15:18:30.512	DAY	DAY	XFRA	New Order	213.90000		EUR	BUY	53	53	
2018.10.01 15:19:24.296	DAY	DAY	XFRA	New Order	213.80000		EUR	BUY	63	63	
2018.10.01 15:19:37.000	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	72	72	
2018.10.01 15:20:01.000	DAY	DAY	XFRA	Cancelled	213.80000		EUR	BUY	63	63	
2018.10.01 15:20:21.636	DAY	DAY	XFRA	Cancelled	214.00000		EUR	BUY	72	72	
2018.10.01 15:20:56.825	DAY	DAY	XFRA	Cancelled	214.00000	214.00000	EUR	BUY	72	28	18274E500fff
2018.10.01 15:20:56.825	DAY	DAY	XFRA	Filled	214.00000	214.00000	EUR	BUY	72	0	18274E500ffg
2018.10.01 15:22:13.596	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	75	75	
2018.10.01 15:22:49.694	DAY	DAY	XFRA	Cancelled	213.90000		EUR	BUY	53	53	
2018.10.01 15:23:24.978	DAY	DAY	XFRA	Modify	214.00000		EUR	BUY	33	33	
2018.10.01 15:25:47.010	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	64	64	
2018.10.01 15:25:54.195	DAY	DAY	XFRA	Cancelled	214.00000		EUR	BUY	33	33	
2018.10.01 15:28:59.000	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	75	75	
2018.10.01 15:29:00.520	DAY	DAY	XFRA	Filled	214.10000	214.10000	EUR	BUY	75	0	18274E500fow
2018.10.01 15:29:00.520	DAY	DAY	XFRA	Filled	214.10000	214.10000	EUR	BUY	64	0	18274E500fox

2018.10.01 15:29:00.520	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	75	75	
2018.10.01 15:30:03.403	DAY	DAY	XFRA	Filled	214.10000	214.10000	EUR	BUY	75	0	18274E500ftt
2018.10.01 15:31:09.148	DAY	DAY	XFRA	Filled	214.00000	214.00000	EUR	BUY	75	0	18274E500fsh
2018.10.01 15:31:30.000	DAY	DAY	XFRA	New Order	213.70000		EUR	BUY	61	61	
2018.10.01 15:33:45.000	DAY	DAY	XFRA	Cancelled	213.70000		EUR	BUY	61	61	
2018.10.01 15:33:47.000	DAY	DAY	XFRA	New Order	213.80000		EUR	BUY	103	103	
2018.10.01 15:33:49.674	DAY	DAY	XFRA	New Order	213.90000		EUR	BUY	103	103	
2018.10.01 15:34:43.889	DAY	DAY	XFRA	Filled	213.90000	213.90000	EUR	BUY	103	0	18274E500fz8
2018.10.01 15:35:27.049	DAY	DAY	XFRA	Filled	213.80000	213.80000	EUR	BUY	103	0	18274E500fzv
2018.10.01 15:36:37.000	DAY	DAY	XFRA	New Order	213.60000		EUR	BUY	53	53	
2018.10.01 15:37:54.117	DAY	DAY	XFRA	Cancelled	213.60000		EUR	BUY	53	53	
2018.10.01 15:38:00.447	DAY	DAY	XFRA	New Order	213.50000		EUR	BUY	58	58	
2018.10.01 15:38:11.798	DAY	DAY	XFRA	Filled	213.60000	213.60000	EUR	BUY	53	0	18274E500g4m
2018.10.01 15:38:53.520	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	58	0	18274E500g59
2018.10.01 15:40:16.000	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	54	54	
2018.10.01 15:41:56.000	DAY	DAY	XFRA	Cancelled	213.10000		EUR	BUY	54	54	
2018.10.01 15:42:01.656	DAY	DAY	XFRA	New Order	212.90000		EUR	BUY	56	56	
2018.10.01 15:42:04.355	DAY	DAY	XFRA	Filled	213.10000	213.10000	EUR	BUY	54	0	18274E500gb8
2018.10.01 15:42:37.000	DAY	DAY	XFRA	New Order	213.00000		EUR	BUY	58	58	
2018.10.01 15:43:01.520	DAY	DAY	XFRA	Cancelled	212.90000		EUR	BUY	56	56	
2018.10.01 15:43:03.000	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	66	66	
2018.10.01 15:44:06.374	DAY	DAY	XFRA	Cancelled	213.00000		EUR	BUY	58	58	
2018.10.01 15:44:39.423	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	108	108	
2018.10.01 15:46:12.858	DAY	DAY	XFRA	Cancelled	213.10000		EUR	BUY	66	66	
2018.10.01 15:46:22.000	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	156	156	
2018.10.01 15:49:11.595	DAY	DAY	XFRA	New Order	213.50000		EUR	BUY	274	274	
2018.10.01 15:49:31.639	DAY	DAY	XFRA	Cancelled	213.20000		EUR	BUY	108	108	
2018.10.01 15:49:38.244	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	118	118	
2018.10.01 15:49:46.283	DAY	DAY	XFRA	Cancelled	213.40000		EUR	BUY	118	118	
2018.10.01 15:51:06.708	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	274	0	18274E500gqv
2018.10.01 15:52:08.245	DAY	DAY	XFRA	Filled	213.40000	213.40000	EUR	BUY	156	0	18274E500gss
2018.10.01 15:54:32.305	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	56	56	
2018.10.01 15:54:59.254	DAY	DAY	XFRA	New Order	213.70000		EUR	BUY	64	64	
2018.10.01 15:55:08.152	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	58	58	
2018.10.01 15:55:31.492	DAY	DAY	XFRA	Cancelled	213.50000		EUR	BUY	43	43	
2018.10.01 15:55:55.335	DAY	DAY	XFRA	Modify	213.50000		EUR	BUY	43	43	
2018.10.01 15:55:58.033	DAY	DAY	XFRA	Cancelled	213.40000		EUR	BUY	58	58	
2018.10.01 15:56:00.075	DAY	DAY	XFRA	New Order	213.70000		EUR	BUY	65	65	
2018.10.01 15:56:41.541	DAY	DAY	XFRA	Filled	213.70000	213.70000	EUR	BUY	64	0	18274E500gy4
2018.10.01 15:56:41.541	DAY	DAY	XFRA	New Order	213.60000		EUR	BUY	61	61	
2018.10.01 15:59:26.618	DAY	DAY	XFRA	Cancelled	213.70000		EUR	BUY	65	65	
2018.10.01 15:59:31.395	DAY	DAY	XFRA	Cancelled	213.70000	213.70000	EUR	BUY	65	47	18274E500h0y
2018.10.01 15:59:31.395	DAY	DAY	XFRA	Filled	213.70000	213.70000	EUR	BUY	65	0	18274E500h0z
2018.10.01 15:59:31.395	DAY	DAY	XFRA	Partial Fill	213.60000	213.60000	EUR	BUY	61	10	18274E500h10
2018.10.01 15:59:31.395	DAY	DAY	XFRA	Filled	213.60000	213.60000	EUR	BUY	61	0	18274E500h11
2018.10.01 15:59:43.654	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	61	61	
2018.10.01 16:01:16.567	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	59	59	
2018.10.01 16:01:42.574	DAY	DAY	XFRA	Cancelled	213.30000		EUR	BUY	61	61	
2018.10.01 16:02:26.816	DAY	DAY	XFRA	Filled	213.40000	213.40000	EUR	BUY	59	0	18274E500h5e
2018.10.01 16:03:22.575	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	61	0	18274E500h6b
2018.10.01 16:03:22.575	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	55	55	
2018.10.01 16:03:41.670	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	54	54	
2018.10.01 16:04:48.000	DAY	DAY	XFRA	Cancelled	213.10000		EUR	BUY	55	55	
2018.10.01 16:04:49.270	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	54	0	18274E500h9g
2018.10.01 16:04:51.631	DAY	DAY	XFRA	Filled	213.10000	213.10000	EUR	BUY	55	0	18274E500h9j
2018.10.01 16:06:42.000	DAY	DAY	XFRA	New Order	212.90000		EUR	BUY	60	60	
2018.10.01 16:07:07.274	DAY	DAY	XFRA	New Order	213.00000		EUR	BUY	64	64	
2018.10.01 16:07:22.776	DAY	DAY	XFRA	Filled	213.00000	213.00000	EUR	BUY	64	0	18274E500hcv
2018.10.01 16:07:37.674	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	53	53	

2018.10.01 16:09:05.719	DAY	DAY	XFRA	Modify	213.20000		EUR	BUY	55	55	
2018.10.01 16:09:15.406	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	54	54	
2018.10.01 16:09:15.744	DAY	DAY	XFRA	Cancelled	213.10000		EUR	BUY	53	53	
2018.10.01 16:11:04.000	DAY	DAY	XFRA	Cancelled	213.20000		EUR	BUY	55	55	
2018.10.01 16:11:06.000	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	61	61	
2018.10.01 16:11:14.000	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	53	53	
2018.10.01 16:11:19.384	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	61	0	18274E500hkd
2018.10.01 16:11:19.384	DAY	DAY	XFRA	Cancelled	213.30000		EUR	BUY	54	54	
2018.10.01 16:11:19.384	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	54	0	18274E500hke
2018.10.01 16:12:26.000	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	62	62	
2018.10.01 16:14:42.830	DAY	DAY	XFRA	Cancelled	213.10000		EUR	BUY	53	53	
2018.10.01 16:14:42.859	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	65	65	
2018.10.01 16:14:56.171	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	62	0	18274E500hzb
2018.10.01 16:14:56.212	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	65	0	18274E500hzd
2018.10.01 16:14:56.212	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	56	56	
2018.10.01 16:16:08.128	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	60	60	
2018.10.01 16:16:58.414	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	60	0	18274E500i7f
2018.10.01 16:17:48.756	DAY	DAY	XFRA	Filled	213.10000	213.10000	EUR	BUY	56	0	18274E500i8w
2018.10.01 16:18:13.405	DAY	DAY	XFRA	New Order	213.00000		EUR	BUY	66	66	
2018.10.01 16:19:19.820	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	54	54	
2018.10.01 16:19:20.174	DAY	DAY	XFRA	Cancelled	213.20000		EUR	BUY	57	57	
2018.10.01 16:19:44.459	DAY	DAY	XFRA	Modify	213.20000		EUR	BUY	57	57	
2018.10.01 16:19:45.280	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	44	44	
2018.10.01 16:19:58.265	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	57	0	18274E500ich
2018.10.01 16:21:53.460	DAY	DAY	XFRA	Modify	213.20000		EUR	BUY	36	36	
2018.10.01 16:22:15.485	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	99	99	
2018.10.01 16:22:29.040	DAY	DAY	XFRA	Cancelled	213.20000		EUR	BUY	36	36	
2018.10.01 16:22:50.106	DAY	DAY	XFRA	Modify	213.30000		EUR	BUY	7	7	
2018.10.01 16:23:03.000	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	56	56	
2018.10.01 16:23:31.312	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	7	0	18274E500i7
2018.10.01 16:23:31.312	DAY	DAY	XFRA	Partial Fill	213.30000	213.30000	EUR	BUY	99	71	18274E500i9
2018.10.01 16:23:31.312	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	99	0	18274E500iia
2018.10.01 16:24:18.256	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	50	50	
2018.10.01 16:27:49.009	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	50	0	18274E500inx
2018.10.01 16:27:49.009	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	85	85	
2018.10.01 16:27:49.009	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	56	0	18274E500inz
2018.10.01 16:27:49.009	DAY	DAY	XFRA	Cancelled	213.20000		EUR	BUY	85	85	
2018.10.01 16:27:49.198	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	85	0	18274E500io6
2018.10.01 16:27:49.240	DAY	DAY	XFRA	New Order	213.00000		EUR	BUY	58	58	
2018.10.01 16:28:52.033	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	61	61	
2018.10.01 16:28:56.656	DAY	DAY	XFRA	Cancelled	213.00000		EUR	BUY	58	58	
2018.10.01 16:29:55.000	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	71	71	
2018.10.01 16:31:35.256	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	71	0	18274E500itq
2018.10.01 16:31:35.256	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	54	54	
2018.10.01 16:31:35.275	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	54	0	18274E500itr
2018.10.01 16:31:42.665	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	62	62	
2018.10.01 16:31:56.070	DAY	DAY	XFRA	Modify	213.30000		EUR	BUY	55	55	
2018.10.01 16:32:10.795	DAY	DAY	XFRA	Modify	213.40000		EUR	BUY	53	53	
2018.10.01 16:32:43.449	DAY	DAY	XFRA	Partial Fill	213.40000	213.40000	EUR	BUY	53	46	18274E500iwd
2018.10.01 16:32:43.450	DAY	DAY	XFRA	Filled	213.40000	213.40000	EUR	BUY	53	0	18274E500iwe
2018.10.01 16:32:50.244	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	61	61	
2018.10.01 16:33:21.417	DAY	DAY	XFRA	Cancelled	213.20000		EUR	BUY	61	61	
2018.10.01 16:33:26.916	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	63	63	
2018.10.01 16:35:24.000	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	65	65	
2018.10.01 16:35:28.498	DAY	DAY	XFRA	Filled	213.40000	213.40000	EUR	BUY	63	0	18274E500j3u
2018.10.01 16:36:10.598	DAY	DAY	XFRA	Filled	213.40000	213.40000	EUR	BUY	65	0	18274E500j5f
2018.10.01 16:36:13.000	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	63	63	
2018.10.01 16:36:47.352	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	64	64	
2018.10.01 16:36:50.323	DAY	DAY	XFRA	Cancelled	213.20000		EUR	BUY	63	63	



2018.10.01 16:36:54.784	DAY	DAY	XFRA	Filled	213.40000	213.40000	EUR	BUY	64	0	18274E500j7u
2018.10.01 16:36:54.784	DAY	DAY	XFRA	Cancelled	213.30000		EUR	BUY	55	55	
2018.10.01 16:37:37.047	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	59	59	
2018.10.01 16:37:48.835	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	57	57	
2018.10.01 16:38:50.871	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	57	0	18274E500jay
2018.10.01 16:39:44.572	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	60	60	
2018.10.01 16:41:47.210	DAY	DAY	XFRA	Cancelled	213.30000		EUR	BUY	60	60	
2018.10.01 16:41:49.708	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	60	0	18274E500jeb
2018.10.01 16:41:49.708	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	60	60	
2018.10.01 16:41:49.729	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	60	0	18274E500jec
2018.10.01 16:42:31.864	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	66	66	
2018.10.01 16:43:01.795	DAY	DAY	XFRA	Modify	213.30000		EUR	BUY	64	64	
2018.10.01 16:43:38.399	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	64	0	18274E500jh4
2018.10.01 16:43:50.391	DAY	DAY	XFRA	Cancelled	213.20000		EUR	BUY	59	59	
2018.10.01 16:44:09.734	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	65	65	
2018.10.01 16:44:49.933	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	62	62	
2018.10.01 16:45:43.356	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	62	0	18274E500jmn
2018.10.01 16:45:43.357	DAY	DAY	XFRA	Filled	213.10000	213.10000	EUR	BUY	65	0	18274E500jmo
2018.10.01 16:47:48.986	DAY	DAY	XFRA	New Order	213.00000		EUR	BUY	62	62	
2018.10.01 16:48:15.611	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	54	54	
2018.10.01 16:48:37.287	DAY	DAY	XFRA	Filled	213.10000	213.10000	EUR	BUY	54	0	18274E500jqb
2018.10.01 16:49:24.723	DAY	DAY	XFRA	New Order	212.90000		EUR	BUY	63	63	
2018.10.01 16:50:22.049	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	63	63	
2018.10.01 16:50:22.575	DAY	DAY	XFRA	Cancelled	213.10000		EUR	BUY	54	54	
2018.10.01 16:50:22.900	DAY	DAY	XFRA	Modify	213.10000		EUR	BUY	54	54	
2018.10.01 16:50:23.945	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	58	58	
2018.10.01 16:51:08.342	DAY	DAY	XFRA	Modify	213.20000		EUR	BUY	38	38	
2018.10.01 16:51:09.568	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	38	0	18274E500jur
2018.10.01 16:51:59.173	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	65	65	
2018.10.01 16:52:04.651	DAY	DAY	XFRA	Cancelled	213.10000		EUR	BUY	58	58	
2018.10.01 16:53:08.756	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	65	0	18274E500z1
2018.10.01 16:53:08.756	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	57	57	
2018.10.01 16:53:08.802	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	57	0	18274E500z6
2018.10.01 16:53:30.774	DAY	DAY	XFRA	New Order	213.30000		EUR	BUY	58	58	
2018.10.01 16:55:58.795	DAY	DAY	XFRA	Modify	213.30000		EUR	BUY	47	47	
2018.10.01 16:56:12.180	DAY	DAY	XFRA	Cancelled	213.20000		EUR	BUY	56	56	
2018.10.01 16:56:23.911	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	58	0	18274E500k53
2018.10.01 16:56:23.911	DAY	DAY	XFRA	Filled	213.30000	213.30000	EUR	BUY	47	0	18274E500k54
2018.10.01 16:56:23.911	DAY	DAY	XFRA	New Order	213.20000		EUR	BUY	56	56	
2018.10.01 16:56:27.797	DAY	DAY	XFRA	Filled	213.20000	213.20000	EUR	BUY	56	0	18274E500k5b
2018.10.01 16:56:48.464	DAY	DAY	XFRA	New Order	213.00000		EUR	BUY	62	62	
2018.10.01 16:57:34.831	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	58	58	
2018.10.01 16:59:20.533	DAY	DAY	XFRA	Filled	213.10000	213.10000	EUR	BUY	58	0	18274E500kc5
2018.10.01 16:59:20.533	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	60	60	
2018.10.01 17:00:02.895	DAY	DAY	XFRA	Cancelled	213.10000		EUR	BUY	23	23	
2018.10.01 17:00:04.924	DAY	DAY	XFRA	Partial Fill	213.10000	213.10000	EUR	BUY	60	30	18274E500kei
2018.10.01 17:00:04.924	DAY	DAY	XFRA	Modify	213.10000		EUR	BUY	23	23	
2018.10.01 17:00:04.924	DAY	DAY	XFRA	Partial Fill	213.10000	213.10000	EUR	BUY	60	17	18274E500kej
2018.10.01 17:00:04.930	DAY	DAY	XFRA	Filled	213.10000	213.10000	EUR	BUY	60	0	18274E500ken
2018.10.01 17:00:05.063	DAY	DAY	XFRA	Filled	213.10000	213.10000	EUR	BUY	23	0	18274E500key
2018.10.01 17:00:16.768	DAY	DAY	XFRA	New Order	212.90000		EUR	BUY	61	61	
2018.10.01 17:00:16.768	DAY	DAY	XFRA	New Order	213.00000		EUR	BUY	62	62	
2018.10.01 17:00:37.761	DAY	DAY	XFRA	Cancelled	212.90000		EUR	BUY	61	61	
2018.10.01 17:00:51.449	DAY	DAY	XFRA	New Order	213.10000		EUR	BUY	65	65	
2018.10.01 17:01:06.263	DAY	DAY	XFRA	Modify	213.20000		EUR	BUY	57	57	
2018.10.01 17:04:17.217	DAY	DAY	XFRA	New Order	213.70000		EUR	BUY	196	196	
2018.10.01 17:04:18.247	DAY	DAY	XFRA	Cancelled	213.10000		EUR	BUY	65	65	
2018.10.01 17:04:26.158	DAY	DAY	XFRA	Filled	213.70000	213.70000	EUR	BUY	196	0	18274E500kne
2018.10.01 17:04:27.367	DAY	DAY	XFRA	New Order	213.50000		EUR	BUY	55	55	

2018.10.01 17:05:09.263	DAY	DAY	XFRA	Modify	213.60000		EUR	BUY	56	56	
2018.10.01 17:05:46.865	DAY	DAY	XFRA	Filled	213.60000	213.60000	EUR	BUY	56	0	18274E500kp6
2018.10.01 17:05:46.865	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	55	55	
2018.10.01 17:07:38.796	DAY	DAY	XFRA	Modify	213.50000		EUR	BUY	44	44	
2018.10.01 17:07:59.709	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	55	0	18274E500ktv
2018.10.01 17:07:59.710	DAY	DAY	XFRA	Partial Fill	213.50000	213.50000	EUR	BUY	44	32	18274E500ktw
2018.10.01 17:07:59.710	DAY	DAY	XFRA	New Order	213.50000		EUR	BUY	31	31	
2018.10.01 17:07:59.710	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	44	0	18274E500ku0
2018.10.01 17:07:59.820	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	31	0	18274E500ku9
2018.10.01 17:08:16.397	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	62	62	
2018.10.01 17:08:36.281	DAY	DAY	XFRA	New Order	213.50000		EUR	BUY	53	53	
2018.10.01 17:10:19.795	DAY	DAY	XFRA	Modify	213.50000		EUR	BUY	42	42	
2018.10.01 17:11:16.495	DAY	DAY	XFRA	Cancelled	213.50000		EUR	BUY	53	53	
2018.10.01 17:11:23.568	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	60	60	
2018.10.01 17:11:29.945	DAY	DAY	XFRA	New Order	213.60000		EUR	BUY	158	158	
2018.10.01 17:11:36.829	DAY	DAY	XFRA	Filled	213.60000	213.60000	EUR	BUY	158	0	18274E500l1w
2018.10.01 17:13:07.796	DAY	DAY	XFRA	Modify	213.50000		EUR	BUY	33	33	
2018.10.01 17:13:16.903	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	42	0	18274E500l5t
2018.10.01 17:13:16.903	DAY	DAY	XFRA	Cancelled	213.50000		EUR	BUY	33	33	
2018.10.01 17:13:16.903	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	33	0	18274E500l5u
2018.10.01 17:13:16.903	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	56	56	
2018.10.01 17:13:16.903	DAY	DAY	XFRA	New Order	213.50000		EUR	BUY	55	55	
2018.10.01 17:15:06.796	DAY	DAY	XFRA	Modify	213.50000		EUR	BUY	44	44	
2018.10.01 17:16:16.646	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	55	0	18274E500lfa
2018.10.01 17:16:16.646	DAY	DAY	XFRA	New Order	213.50000		EUR	BUY	62	62	
2018.10.01 17:16:16.646	DAY	DAY	XFRA	Partial Fill	213.50000	213.50000	EUR	BUY	44	12	18274E500lfb
2018.10.01 17:16:16.646	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	44	0	18274E500lfc
2018.10.01 17:16:16.698	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	62	0	18274E500lfd
2018.10.01 17:16:17.442	DAY	DAY	XFRA	New Order	213.50000		EUR	BUY	63	63	
2018.10.01 17:16:19.568	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	57	57	
2018.10.01 17:18:08.868	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	63	0	18274E500lm2
2018.10.01 17:18:08.868	DAY	DAY	XFRA	New Order	213.50000		EUR	BUY	63	63	
2018.10.01 17:19:32.796	DAY	DAY	XFRA	Modify	213.50000		EUR	BUY	50	50	
2018.10.01 17:20:18.337	DAY	DAY	XFRA	Cancelled	213.50000		EUR	BUY	63	63	
2018.10.01 17:20:18.337	DAY	DAY	XFRA	New Order	213.60000		EUR	BUY	161	161	
2018.10.01 17:20:21.874	DAY	DAY	XFRA	Filled	213.60000	213.60000	EUR	BUY	161	0	18274E500lve
2018.10.01 17:20:21.874	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	64	64	
2018.10.01 17:21:24.495	DAY	DAY	XFRA	Modify	213.60000		EUR	BUY	61	61	
2018.10.01 17:21:28.062	DAY	DAY	XFRA	Modify	213.70000		EUR	BUY	26	26	
2018.10.01 17:21:31.796	DAY	DAY	XFRA	Modify	213.70000		EUR	BUY	50	50	
2018.10.01 17:21:39.584	DAY	DAY	XFRA	New Order	213.70000		EUR	BUY	65	65	
2018.10.01 17:21:47.644	DAY	DAY	XFRA	Filled	213.70000	213.70000	EUR	BUY	26	0	18274E500m00
2018.10.01 17:21:47.644	DAY	DAY	XFRA	Filled	213.70000	213.70000	EUR	BUY	50	0	18274E500m01
2018.10.01 17:21:47.644	DAY	DAY	XFRA	New Order	213.60000		EUR	BUY	53	53	
2018.10.01 17:23:03.641	DAY	DAY	XFRA	Cancelled	213.60000		EUR	BUY	53	53	
2018.10.01 17:23:06.337	DAY	DAY	XFRA	Cancelled	213.70000		EUR	BUY	65	65	
2018.10.01 17:23:09.721	DAY	DAY	XFRA	New Order	213.80000		EUR	BUY	105	105	
2018.10.01 17:23:19.729	DAY	DAY	XFRA	Cancelled	213.80000		EUR	BUY	105	105	
2018.10.01 17:23:34.342	DAY	DAY	XFRA	New Order	213.90000		EUR	BUY	128	128	
2018.10.01 17:23:37.964	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	151	151	
2018.10.01 17:23:40.436	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	64	64	
2018.10.01 17:23:51.828	DAY	DAY	XFRA	Filled	214.00000	214.00000	EUR	BUY	151	0	18274E500m9i
2018.10.01 17:25:04.970	DAY	DAY	XFRA	Cancelled	214.00000		EUR	BUY	65	65	
2018.10.01 17:25:07.648	DAY	DAY	XFRA	Filled	214.00000	214.00000	EUR	BUY	64	0	18274E500mes
2018.10.01 17:25:07.648	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	65	65	
2018.10.01 17:25:07.670	DAY	DAY	XFRA	Filled	214.00000	214.00000	EUR	BUY	65	0	18274E500met
2018.10.01 17:25:34.122	DAY	DAY	XFRA	Cancelled	213.90000		EUR	BUY	128	128	
2018.10.01 17:25:37.473	DAY	DAY	XFRA	Filled	213.90000	213.90000	EUR	BUY	128	0	18274E500mgx
2018.10.01 17:27:20.199	DAY	DAY	XFRA	New Order	213.80000		EUR	BUY	53	53	

2018.10.01 17:27:22.493	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	54	54	
2018.10.01 17:27:24.685	DAY	DAY	XFRA	Filled	214.00000	214.00000	EUR	BUY	54	0	18274E500mlu
2018.10.01 17:27:44.186	DAY	DAY	XFRA	New Order	214.10000		EUR	BUY	55	55	
2018.10.01 17:27:53.879	DAY	DAY	XFRA	New Order	214.00000		EUR	BUY	57	57	
2018.10.01 17:28:09.450	DAY	DAY	XFRA	Cancelled	213.80000		EUR	BUY	53	53	
2018.10.01 17:28:51.687	DAY	DAY	XFRA	Cancelled	214.10000		EUR	BUY	55	55	
2018.10.01 17:28:55.027	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	15	15	
2018.10.01 17:28:55.149	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	73	73	
2018.10.01 17:29:30.562	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	70	70	
2018.10.01 17:29:38.445	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	116	116	
2018.10.01 17:29:41.466	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	73	73	
2018.10.01 17:29:41.831	DAY	DAY	XFRA	Partial Fill	214.30000	214.30000	EUR	BUY	116	30	18274E500mv0
2018.10.01 17:29:44.681	DAY	DAY	XFRA	New Order	214.20000		EUR	BUY	44	44	
2018.10.01 17:29:50.057	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	44	44	
2018.10.01 17:29:50.438	DAY	DAY	XFRA	Modify	214.20000		EUR	BUY	6	6	
2018.10.01 17:29:50.475	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	70	0	18274E500mwl
2018.10.01 17:29:52.027	DAY	DAY	XFRA	Cancelled	214.20000		EUR	BUY	6	6	
2018.10.01 17:29:54.070	DAY	DAY	XFRA	New Order	214.30000		EUR	BUY	6	6	
2018.10.01 17:29:55.154	DAY	DAY	XFRA	Filled	214.30000	214.30000	EUR	BUY	6	0	18274E500myr