

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
120172				28/08/2018 09:00:44	55	217,10000	EUR	XETR	Citismart	Citismart
120173				28/08/2018 09:00:44	15	217,00000	EUR	XETR	Citismart	Citismart
120314				28/08/2018 09:03:01	26	217,40000	EUR	XETR	Citismart	Citismart
120396				28/08/2018 09:05:54	5	217,50000	EUR	XETR	Citismart	Citismart
120410				28/08/2018 09:06:15	152	217,40000	EUR	XETR	Citismart	Citismart
120432				28/08/2018 09:07:27	52	217,30000	EUR	XETR	Citismart	Citismart
120459				28/08/2018 09:08:20	52	217,20000	EUR	XETR	Citismart	Citismart
120678				28/08/2018 09:17:03	199	217,80000	EUR	XETR	Citismart	Citismart
120680				28/08/2018 09:17:04	50	217,70000	EUR	XETR	Citismart	Citismart
120874				28/08/2018 09:24:01	10	217,50000	EUR	XETR	Citismart	Citismart
120887				28/08/2018 09:24:15	50	217,40000	EUR	XETR	Citismart	Citismart
120888				28/08/2018 09:24:16	5	217,40000	EUR	XETR	Citismart	Citismart
120951				28/08/2018 09:26:33	60	217,20000	EUR	XETR	Citismart	Citismart
1201059				28/08/2018 09:30:42	59	217,20000	EUR	XETR	Citismart	Citismart
1201065				28/08/2018 09:30:45	88	217,10000	EUR	XETR	Citismart	Citismart
1201159				28/08/2018 09:34:11	59	217,00000	EUR	XETR	Citismart	Citismart
1201164				28/08/2018 09:34:11	23	216,90000	EUR	XETR	Citismart	Citismart
1201232				28/08/2018 09:37:32	111	216,90000	EUR	XETR	Citismart	Citismart
1201234				28/08/2018 09:37:32	31	216,80000	EUR	XETR	Citismart	Citismart
1201388				28/08/2018 09:43:45	30	216,90000	EUR	XETR	Citismart	Citismart
1201447				28/08/2018 09:45:43	9	216,80000	EUR	XETR	Citismart	Citismart
1201446				28/08/2018 09:45:43	75	216,80000	EUR	XETR	Citismart	Citismart
1201498				28/08/2018 09:47:26	120	216,60000	EUR	XETR	Citismart	Citismart
1201579				28/08/2018 09:50:29	61	216,40000	EUR	XETR	Citismart	Citismart
1201601				28/08/2018 09:50:59	45	216,30000	EUR	XETR	Citismart	Citismart
1201651				28/08/2018 09:52:10	57	216,10000	EUR	XETR	Citismart	Citismart
1201732				28/08/2018 09:55:02	41	215,90000	EUR	XETR	Citismart	Citismart
1201734				28/08/2018 09:55:03	15	215,90000	EUR	XETR	Citismart	Citismart
1201925				28/08/2018 10:02:00	45	216,10000	EUR	XETR	Citismart	Citismart
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1202160				28/08/2018 10:10:39	118	216,00000	EUR	XETR	Citismart	Citismart
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1202333				28/08/2018 10:16:51	56	216,00000	EUR	XETR	Citismart	Citismart
1202405				28/08/2018 10:20:02	121	216,00000	EUR	XETR	Citismart	Citismart
1202452				28/08/2018 10:22:29	58	215,90000	EUR	XETR	Citismart	Citismart
1202454				28/08/2018 10:22:34	30	215,80000	EUR	XETR	Citismart	Citismart
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1202752				28/08/2018 10:34:01	99	216,50000	EUR	XETR	Citismart	Citismart
1202848				28/08/2018 10:38:57	20	216,70000	EUR	XETR	Citismart	Citismart
1202847				28/08/2018 10:38:57	35	216,70000	EUR	XETR	Citismart	Citismart
1202922				28/08/2018 10:41:37	30	216,70000	EUR	XETR	Citismart	Citismart
1202918				28/08/2018 10:41:37	11	216,70000	EUR	XETR	Citismart	Citismart
1202920				28/08/2018 10:41:37	58	216,70000	EUR	XETR	Citismart	Citismart
1202998				28/08/2018 10:46:01	50	216,80000	EUR	XETR	Citismart	Citismart
1202997				28/08/2018 10:46:01	62	216,80000	EUR	XETR	Citismart	Citismart
1203071				28/08/2018 10:50:39	99	216,90000	EUR	XETR	Citismart	Citismart
1203187				28/08/2018 10:56:41	56	217,00000	EUR	XETR	Citismart	Citismart
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1203429				28/08/2018 11:07:31	61	216,80000	EUR	XETR	Citismart	Citismart
1203548				28/08/2018 11:13:14	177	217,00000	EUR	XETR	Citismart	Citismart
1203556				28/08/2018 11:13:44	7	216,90000	EUR	XETR	Citismart	Citismart
1203557				28/08/2018 11:13:44	44	216,90000	EUR	XETR	Citismart	Citismart
1203865				28/08/2018 11:26:54	107	216,90000	EUR	XETR	Citismart	Citismart

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	1204108			28/08/2018 11:38:54	190	217,00000	EUR	XETR	Citismart	Citismart
	1204109			28/08/2018 11:38:54	18	217,00000	EUR	XETR	Citismart	Citismart
	1204110			28/08/2018 11:38:54	45	217,00000	EUR	XETR	Citismart	Citismart
	1204348			28/08/2018 11:49:23	80	217,10000	EUR	XETR	Citismart	Citismart
	1204349			28/08/2018 11:49:23	95	217,10000	EUR	XETR	Citismart	Citismart
	1204350			28/08/2018 11:49:23	24	217,10000	EUR	XETR	Citismart	Citismart
	1204514			28/08/2018 11:57:36	186	217,30000	EUR	XETR	Citismart	Citismart
	1204650			28/08/2018 12:04:06	72	217,20000	EUR	XETR	Citismart	Citismart
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	1205594			28/08/2018 12:59:56	113	217,80000	EUR	XETR	Citismart	Citismart
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	1205843			28/08/2018 13:13:49	88	217,60000	EUR	XETR	Citismart	Citismart
	1205844			28/08/2018 13:13:49	98	217,60000	EUR	XETR	Citismart	Citismart
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	1206130			28/08/2018 13:29:32	51	217,80000	EUR	XETR	Citismart	Citismart
	1206131			28/08/2018 13:29:32	166	217,80000	EUR	XETR	Citismart	Citismart
	1206336			28/08/2018 13:38:23	43	217,80000	EUR	XETR	Citismart	Citismart
	1206399			28/08/2018 13:41:39	9	217,80000	EUR	XETR	Citismart	Citismart
	1206453			28/08/2018 13:44:51	183	217,80000	EUR	XETR	Citismart	Citismart
	1206452			28/08/2018 13:44:51	17	217,80000	EUR	XETR	Citismart	Citismart
	1206644			28/08/2018 13:53:57	1	217,70000	EUR	XETR	Citismart	Citismart
	1206726			28/08/2018 13:57:21	124	217,80000	EUR	XETR	Citismart	Citismart
	1206725			28/08/2018 13:57:21	31	217,80000	EUR	XETR	Citismart	Citismart
	1207007			28/08/2018 14:14:20	63	217,80000	EUR	XETR	Citismart	Citismart
	1207068			28/08/2018 14:17:58	110	217,70000	EUR	XETR	Citismart	Citismart
	1207067			28/08/2018 14:17:58	10	217,70000	EUR	XETR	Citismart	Citismart
	1207065			28/08/2018 14:17:58	91	217,70000	EUR	XETR	Citismart	Citismart
	1207239			28/08/2018 14:28:58	162	217,80000	EUR	XETR	Citismart	Citismart
	1207384			28/08/2018 14:36:20	129	217,90000	EUR	XETR	Citismart	Citismart
	1207385			28/08/2018 14:36:20	99	217,90000	EUR	XETR	Citismart	Citismart
	1207507			28/08/2018 14:43:52	122	217,70000	EUR	XETR	Citismart	Citismart
	1207508			28/08/2018 14:43:52	17	217,70000	EUR	XETR	Citismart	Citismart
	1207555			28/08/2018 14:45:57	53	217,40000	EUR	XETR	Citismart	Citismart
	1207736			28/08/2018 14:54:19	51	217,60000	EUR	XETR	Citismart	Citismart
	1207741			28/08/2018 14:55:09	50	217,50000	EUR	XETR	Citismart	Citismart
	1207768			28/08/2018 14:56:42	87	217,50000	EUR	XETR	Citismart	Citismart
	1207813			28/08/2018 15:00:17	17	217,50000	EUR	XETR	Citismart	Citismart
	1207925			28/08/2018 15:05:18	57	217,60000	EUR	XETR	Citismart	Citismart
	1207973			28/08/2018 15:08:18	102	217,60000	EUR	XETR	Citismart	Citismart
	1207995			28/08/2018 15:09:32	6	217,50000	EUR	XETR	Citismart	Citismart
	1208024			28/08/2018 15:10:01	131	217,60000	EUR	XETR	Citismart	Citismart
	1208137			28/08/2018 15:14:08	12	217,50000	EUR	XETR	Citismart	Citismart
	1208136			28/08/2018 15:14:08	50	217,50000	EUR	XETR	Citismart	Citismart
	1208294			28/08/2018 15:21:55	132	217,50000	EUR	XETR	Citismart	Citismart
	1208335			28/08/2018 15:23:58	51	217,40000	EUR	XETR	Citismart	Citismart
	1208336			28/08/2018 15:23:58	73	217,40000	EUR	XETR	Citismart	Citismart
	1208421			28/08/2018 15:28:11	61	217,50000	EUR	XETR	Citismart	Citismart
	1208504			28/08/2018 15:32:01	141	217,50000	EUR	XETR	Citismart	Citismart
	1208631			28/08/2018 15:37:05	59	217,50000	EUR	XETR	Citismart	Citismart
	1208632			28/08/2018 15:37:05	4	217,50000	EUR	XETR	Citismart	Citismart

	1208645			28/08/2018 15:37:28	91	217,50000	EUR	XETR	Citismart	Citismart
	1208644			28/08/2018 15:37:28	78	217,50000	EUR	XETR	Citismart	Citismart
	1208764			28/08/2018 15:40:57	8	217,30000	EUR	XETR	Citismart	Citismart
	1208781			28/08/2018 15:41:30	1	217,30000	EUR	XETR	Citismart	Citismart
	1208784			28/08/2018 15:41:30	8	217,30000	EUR	XETR	Citismart	Citismart
	1208785			28/08/2018 15:41:30	86	217,30000	EUR	XETR	Citismart	Citismart
	1208782			28/08/2018 15:41:30	25	217,30000	EUR	XETR	Citismart	Citismart
	1208783			28/08/2018 15:41:30	25	217,30000	EUR	XETR	Citismart	Citismart
	1208862			28/08/2018 15:45:34	54	217,30000	EUR	XETR	Citismart	Citismart
	1208863			28/08/2018 15:45:34	93	217,30000	EUR	XETR	Citismart	Citismart
	1208982			28/08/2018 15:51:46	250	217,40000	EUR	XETR	Citismart	Citismart
	1209013			28/08/2018 15:52:49	6	217,30000	EUR	XETR	Citismart	Citismart
	1209086			28/08/2018 15:55:08	59	217,10000	EUR	XETR	Citismart	Citismart
	1209152			28/08/2018 15:58:29	91	217,00000	EUR	XETR	Citismart	Citismart
	1209151			28/08/2018 15:58:29	45	217,00000	EUR	XETR	Citismart	Citismart
	1209191			28/08/2018 16:00:00	33	216,90000	EUR	XETR	Citismart	Citismart
	1209196			28/08/2018 16:00:11	62	216,80000	EUR	XETR	Citismart	Citismart
	1209410			28/08/2018 16:08:02	25	217,00000	EUR	XETR	Citismart	Citismart
	1209411			28/08/2018 16:08:02	155	217,00000	EUR	XETR	Citismart	Citismart
	1209446			28/08/2018 16:08:36	78	217,00000	EUR	XETR	Citismart	Citismart
	1209447			28/08/2018 16:08:36	60	217,00000	EUR	XETR	Citismart	Citismart
	1209519			28/08/2018 16:11:05	36	216,80000	EUR	XETR	Citismart	Citismart
	1209565			28/08/2018 16:13:45	138	216,80000	EUR	XETR	Citismart	Citismart
	1209637			28/08/2018 16:16:45	7	216,70000	EUR	XETR	Citismart	Citismart
	1209671			28/08/2018 16:18:01	141	216,70000	EUR	XETR	Citismart	Citismart
	1209711			28/08/2018 16:19:16	16	216,60000	EUR	XETR	Citismart	Citismart
	1209735			28/08/2018 16:20:09	58	216,50000	EUR	XETR	Citismart	Citismart
	1209738			28/08/2018 16:20:15	26	216,40000	EUR	XETR	Citismart	Citismart
	1209769			28/08/2018 16:21:19	59	216,20000	EUR	XETR	Citismart	Citismart
	1209849			28/08/2018 16:24:37	56	216,10000	EUR	XETR	Citismart	Citismart
	1209855			28/08/2018 16:24:53	45	216,00000	EUR	XETR	Citismart	Citismart
	1209911			28/08/2018 16:27:13	59	215,80000	EUR	XETR	Citismart	Citismart
	12010008			28/08/2018 16:30:26	140	216,30000	EUR	XETR	Citismart	Citismart
	12010112			28/08/2018 16:34:31	136	216,40000	EUR	XETR	Citismart	Citismart
	12010229			28/08/2018 16:39:14	20	216,40000	EUR	XETR	Citismart	Citismart
	12010230			28/08/2018 16:39:14	60	216,40000	EUR	XETR	Citismart	Citismart
	12010256			28/08/2018 16:40:23	158	216,50000	EUR	XETR	Citismart	Citismart
	12010258			28/08/2018 16:40:23	7	216,40000	EUR	XETR	Citismart	Citismart
	12010257			28/08/2018 16:40:23	25	216,40000	EUR	XETR	Citismart	Citismart
	12010259			28/08/2018 16:40:24	58	216,20000	EUR	XETR	Citismart	Citismart
	12010381			28/08/2018 16:45:46	58	216,40000	EUR	XETR	Citismart	Citismart
	12010382			28/08/2018 16:45:46	66	216,40000	EUR	XETR	Citismart	Citismart
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	12010452			28/08/2018 16:48:25	43	216,40000	EUR	XETR	Citismart	Citismart
	12010468			28/08/2018 16:48:54	59	216,30000	EUR	XETR	Citismart	Citismart
	12010580			28/08/2018 16:52:57	138	216,30000	EUR	XETR	Citismart	Citismart
	12010581			28/08/2018 16:53:00	38	216,20000	EUR	XETR	Citismart	Citismart
	12010582			28/08/2018 16:53:00	61	216,10000	EUR	XETR	Citismart	Citismart
	12010704			28/08/2018 16:58:29	31	216,10000	EUR	XETR	Citismart	Citismart
	12010703			28/08/2018 16:58:29	52	216,10000	EUR	XETR	Citismart	Citismart
	12010706			28/08/2018 16:58:30	16	216,10000	EUR	XETR	Citismart	Citismart
	12010705			28/08/2018 16:58:30	35	216,10000	EUR	XETR	Citismart	Citismart
	12010734			28/08/2018 16:58:54	37	216,00000	EUR	XETR	Citismart	Citismart
	12010735			28/08/2018 16:58:54	63	216,00000	EUR	XETR	Citismart	Citismart
	12010897			28/08/2018 17:04:08	60	216,10000	EUR	XETR	Citismart	Citismart
	12010898			28/08/2018 17:04:08	30	216,10000	EUR	XETR	Citismart	Citismart
	12010910			28/08/2018 17:04:19	63	216,10000	EUR	XETR	Citismart	Citismart
	12010930			28/08/2018 17:05:14	60	216,00000	EUR	XETR	Citismart	Citismart
	12010955			28/08/2018 17:06:34	57	215,80000	EUR	XETR	Citismart	Citismart
	12010974			28/08/2018 17:06:58	56	215,80000	EUR	XETR	Citismart	Citismart
	12010975			28/08/2018 17:06:58	8	215,80000	EUR	XETR	Citismart	Citismart
	12011092			28/08/2018 17:11:13	204	216,00000	EUR	XETR	Citismart	Citismart

2018.08.28 09:14:34.210	DAY	DAY	XFRA	Modify	217,10000		EUR	BUY	90	90	
2018.08.28 09:14:39.375	DAY	DAY	XFRA	Modify	217,30000		EUR	BUY	90	90	
2018.08.28 09:14:48.873	DAY	DAY	XFRA	Cancelled	217,30000		EUR	BUY	90	90	
2018.08.28 09:14:50.698	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	58	58	
2018.08.28 09:15:00.005	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	51	51	
2018.08.28 09:15:00.307	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	53	53	
2018.08.28 09:15:27.164	DAY	DAY	XFRA	Cancelled	217,40000		EUR	BUY	51	51	
2018.08.28 09:15:27.788	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	241	241	
2018.08.28 09:15:34.016	DAY	DAY	XFRA	Modify	217,60000		EUR	BUY	188	188	
2018.08.28 09:15:50.055	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	188	188	
2018.08.28 09:16:43.000	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	229	229	
2018.08.28 09:16:45.922	DAY	DAY	XFRA	Modify	217,70000		EUR	BUY	50	50	
2018.08.28 09:16:57.658	DAY	DAY	XFRA	Modify	217,80000		EUR	BUY	199	199	
2018.08.28 09:17:02.924	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	199	0	18240EF0010x
2018.08.28 09:17:02.924	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	118	118	
2018.08.28 09:17:03.791	DAY	DAY	XFRA	Filled	217,70000	217,70000	EUR	BUY	50	0	18240EF0010y
2018.08.28 09:18:50.291	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	55	55	
2018.08.28 09:20:03.705	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	51	51	
2018.08.28 09:20:29.647	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	10	10	
2018.08.28 09:24:00.919	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	10	0	18240EF001bg
2018.08.28 09:24:15.126	DAY	DAY	XFRA	Partial Fill	217,40000	217,40000	EUR	BUY	55	5	18240EF001bs
2018.08.28 09:24:15.126	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	60	60	
2018.08.28 09:24:16.165	DAY	DAY	XFRA	Filled	217,40000	217,40000	EUR	BUY	55	0	18240EF001bv
2018.08.28 09:26:33.040	DAY	DAY	XFRA	Filled	217,20000	217,20000	EUR	BUY	60	0	18240EF001f9
2018.08.28 09:26:33.040	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	59	59	
2018.08.28 09:27:24.101	DAY	DAY	XFRA	New Order	217,10000		EUR	BUY	88	88	
2018.08.28 09:27:50.640	DAY	DAY	XFRA	Modify	217,00000		EUR	BUY	51	51	
2018.08.28 09:30:22.190	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	59	59	
2018.08.28 09:30:26.784	DAY	DAY	XFRA	Cancelled	217,00000		EUR	BUY	51	51	
2018.08.28 09:30:42.203	DAY	DAY	XFRA	Filled	217,20000	217,20000	EUR	BUY	59	0	18240EF001ii
2018.08.28 09:30:45.409	DAY	DAY	XFRA	Filled	217,10000	217,10000	EUR	BUY	88	0	18240EF001ii
2018.08.28 09:30:45.409	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	58	58	
2018.08.28 09:31:01.555	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	59	59	
2018.08.28 09:31:04.786	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	23	23	
2018.08.28 09:34:10.841	DAY	DAY	XFRA	Filled	217,00000	217,00000	EUR	BUY	59	0	18240EF001p3
2018.08.28 09:34:10.841	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	75	75	
2018.08.28 09:34:11.098	DAY	DAY	XFRA	Filled	216,90000	216,90000	EUR	BUY	23	0	18240EF001p5
2018.08.28 09:36:02.048	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	111	111	
2018.08.28 09:36:12.226	DAY	DAY	XFRA	Modify	216,80000		EUR	BUY	51	51	
2018.08.28 09:37:30.994	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	62	62	
2018.08.28 09:37:32.219	DAY	DAY	XFRA	Filled	216,90000	216,90000	EUR	BUY	111	0	18240EF001uu
2018.08.28 09:37:32.223	DAY	DAY	XFRA	Modify	216,80000		EUR	BUY	31	31	
2018.08.28 09:37:32.296	DAY	DAY	XFRA	Filled	216,80000	216,80000	EUR	BUY	31	0	18240EF001uv
2018.08.28 09:39:48.329	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	84	84	
2018.08.28 09:40:05.712	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	51	51	
2018.08.28 09:42:50.667	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	30	30	
2018.08.28 09:43:45.063	DAY	DAY	XFRA	Filled	216,90000	216,90000	EUR	BUY	30	0	18240EF0024m
2018.08.28 09:45:42.964	DAY	DAY	XFRA	Partial Fill	216,80000	216,80000	EUR	BUY	84	9	18240EF00270
2018.08.28 09:45:42.964	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	120	120	
2018.08.28 09:45:42.964	DAY	DAY	XFRA	Filled	216,80000	216,80000	EUR	BUY	84	0	18240EF00271
2018.08.28 09:47:26.331	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	120	0	18240EF002ba
2018.08.28 09:47:26.331	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	57	57	
2018.08.28 09:48:29.552	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	61	61	
2018.08.28 09:48:45.759	DAY	DAY	XFRA	Modify	216,30000		EUR	BUY	51	51	
2018.08.28 09:50:21.378	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	57	57	
2018.08.28 09:50:29.346	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	61	0	18240EF002gg
2018.08.28 09:50:29.349	DAY	DAY	XFRA	Modify	216,30000		EUR	BUY	45	45	
2018.08.28 09:50:59.083	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	45	0	18240EF002ha
2018.08.28 09:52:09.903	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	57	0	18240EF002im
2018.08.28 09:52:35.001	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	56	56	
2018.08.28 09:55:02.404	DAY	DAY	XFRA	Partial Fill	215,90000	215,90000	EUR	BUY	56	15	18240EF002n7
2018.08.28 09:55:02.404	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	55	55	

2018.08.28 09:55:03.135	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	56	0	18240EF002nc
2018.08.28 09:55:09.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	60	60	
2018.08.28 09:56:26.632	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	55	55	
2018.08.28 09:56:32.320	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	23	23	
2018.08.28 10:00:22.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	45	45	
2018.08.28 10:00:38.899	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	23	23	
2018.08.28 10:02:00.490	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	45	0	18240EF002yd
2018.08.28 10:02:47.760	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	60	0	18240EF002zz
2018.08.28 10:02:47.760	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	74	74	
2018.08.28 10:02:48.000	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	4	4	
2018.08.28 10:04:27.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	118	118	
2018.08.28 10:04:37.000	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	74	74	
2018.08.28 10:05:31.000	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	23	23	
2018.08.28 10:05:48.294	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	4	4	
2018.08.28 10:08:00.219	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	23	0	18240EF003ao
2018.08.28 10:10:14.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	107	107	
2018.08.28 10:10:39.036	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	118	0	18240EF003e6
2018.08.28 10:10:39.043	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	107	0	18240EF003e7
2018.08.28 10:10:39.043	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	57	57	
2018.08.28 10:15:35.000	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	105	105	
2018.08.28 10:15:38.321	DAY	DAY	XFRA	Modify	215,70000		EUR	BUY	51	51	
2018.08.28 10:15:51.000	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	127	127	
2018.08.28 10:16:00.350	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	51	51	
2018.08.28 10:16:04.048	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	51	51	
2018.08.28 10:16:24.000	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	51	51	
2018.08.28 10:16:24.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	56	56	
2018.08.28 10:16:29.871	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	122	122	
2018.08.28 10:16:50.969	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	56	0	18240EF003q1
2018.08.28 10:19:16.013	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	56	56	
2018.08.28 10:19:56.351	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	121	121	
2018.08.28 10:20:01.641	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	121	0	18240EF003vu
2018.08.28 10:20:42.124	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	58	58	
2018.08.28 10:20:42.190	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	35	35	
2018.08.28 10:22:29.338	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	58	0	18240EF003zr
2018.08.28 10:22:29.338	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	52	52	
2018.08.28 10:22:34.383	DAY	DAY	XFRA	Partial Fill	215,80000	215,80000	EUR	BUY	35	5	18240EF003zu
2018.08.28 10:23:35.000	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	35	5	
2018.08.28 10:23:44.000	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	52	52	
2018.08.28 10:23:44.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	55	55	
2018.08.28 10:23:55.896	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	41	41	
2018.08.28 10:23:57.230	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	44	44	
2018.08.28 10:28:10.877	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	44	44	
2018.08.28 10:28:10.877	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	113	113	
2018.08.28 10:29:50.780	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	59	59	
2018.08.28 10:29:51.533	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	113	0	18240EF004dq
2018.08.28 10:29:51.552	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	40	40	
2018.08.28 10:32:18.000	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	40	40	
2018.08.28 10:32:20.000	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	59	59	
2018.08.28 10:32:20.000	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	99	99	
2018.08.28 10:32:28.612	DAY	DAY	XFRA	Modify	216,50000		EUR	BUY	99	99	
2018.08.28 10:34:01.007	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	99	0	18240EF004pq
2018.08.28 10:34:01.007	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	56	56	
2018.08.28 10:34:59.000	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	62	62	
2018.08.28 10:35:24.719	DAY	DAY	XFRA	Modify	216,30000		EUR	BUY	51	51	
2018.08.28 10:36:34.761	DAY	DAY	XFRA	Cancelled	216,30000		EUR	BUY	51	51	
2018.08.28 10:36:42.000	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	85	85	
2018.08.28 10:36:49.516	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	51	51	
2018.08.28 10:37:44.390	DAY	DAY	XFRA	Cancelled	216,40000		EUR	BUY	51	51	
2018.08.28 10:37:56.000	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	129	129	
2018.08.28 10:38:01.476	DAY	DAY	XFRA	Modify	216,50000		EUR	BUY	51	51	
2018.08.28 10:38:12.166	DAY	DAY	XFRA	Cancelled	216,50000		EUR	BUY	51	51	
2018.08.28 10:38:13.962	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	55	55	

2018.08.28 10:38:15.417	DAY	DAY	XFRA	Modify	216,60000		EUR	BUY	125	125	
2018.08.28 10:38:57.239	DAY	DAY	XFRA	Partial Fill	216,70000	216,70000	EUR	BUY	55	20	18240EF00509
2018.08.28 10:38:57.240	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	55	0	18240EF0050a
2018.08.28 10:39:17.980	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	99	99	
2018.08.28 10:39:45.787	DAY	DAY	XFRA	Modify	216,60000		EUR	BUY	51	51	
2018.08.28 10:40:46.211	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	62	62	
2018.08.28 10:41:36.623	DAY	DAY	XFRA	Partial Fill	216,70000	216,70000	EUR	BUY	99	88	18240EF0054p
2018.08.28 10:41:36.623	DAY	DAY	XFRA	Partial Fill	216,70000	216,70000	EUR	BUY	99	30	18240EF0054q
2018.08.28 10:41:36.623	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	99	0	18240EF0054r
2018.08.28 10:41:36.632	DAY	DAY	XFRA	Modify	216,60000		EUR	BUY	44	44	
2018.08.28 10:44:21.000	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	93	93	
2018.08.28 10:44:23.565	DAY	DAY	XFRA	Cancelled	216,50000		EUR	BUY	62	62	
2018.08.28 10:44:29.811	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	112	112	
2018.08.28 10:44:53.611	DAY	DAY	XFRA	Cancelled	216,60000		EUR	BUY	44	44	
2018.08.28 10:44:54.757	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	51	51	
2018.08.28 10:45:49.000	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	58	58	
2018.08.28 10:46:01.164	DAY	DAY	XFRA	Partial Fill	216,80000	216,80000	EUR	BUY	112	50	18240EF005cj
2018.08.28 10:46:01.164	DAY	DAY	XFRA	Filled	216,80000	216,80000	EUR	BUY	112	0	18240EF005ck
2018.08.28 10:46:01.171	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	23	23	
2018.08.28 10:49:26.000	DAY	DAY	XFRA	Cancelled	216,50000		EUR	BUY	58	58	
2018.08.28 10:49:33.000	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	99	99	
2018.08.28 10:50:38.769	DAY	DAY	XFRA	Filled	216,90000	216,90000	EUR	BUY	99	0	18240EF005jp
2018.08.28 10:50:38.769	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	37	37	
2018.08.28 10:53:56.496	DAY	DAY	XFRA	Cancelled	216,70000		EUR	BUY	37	37	
2018.08.28 10:54:02.054	DAY	DAY	XFRA	Cancelled	216,70000		EUR	BUY	23	23	
2018.08.28 10:54:05.168	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	74	74	
2018.08.28 10:54:23.000	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	90	90	
2018.08.28 10:54:33.894	DAY	DAY	XFRA	Modify	216,80000		EUR	BUY	51	51	
2018.08.28 10:54:55.830	DAY	DAY	XFRA	Cancelled	216,80000		EUR	BUY	51	51	
2018.08.28 10:55:05.676	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	56	56	
2018.08.28 10:55:11.247	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	85	85	
2018.08.28 10:56:40.583	DAY	DAY	XFRA	Filled	217,00000	217,00000	EUR	BUY	56	0	18240EF005wd
2018.08.28 10:58:59.339	DAY	DAY	XFRA	Filled	216,90000	216,90000	EUR	BUY	85	0	18240EF0064e
2018.08.28 10:58:59.339	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	55	55	
2018.08.28 10:59:13.238	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	61	61	
2018.08.28 10:59:19.860	DAY	DAY	XFRA	Modify	216,60000		EUR	BUY	33	33	
2018.08.28 11:07:30.797	DAY	DAY	XFRA	Filled	216,80000	216,80000	EUR	BUY	61	0	18240EF00768
2018.08.28 11:07:30.797	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	135	135	
2018.08.28 11:08:40.177	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	88	88	
2018.08.28 11:08:40.695	DAY	DAY	XFRA	Cancelled	216,60000		EUR	BUY	33	33	
2018.08.28 11:09:11.099	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	126	126	
2018.08.28 11:10:15.011	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	62	62	
2018.08.28 11:10:16.679	DAY	DAY	XFRA	Cancelled	216,80000		EUR	BUY	88	88	
2018.08.28 11:10:16.679	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	177	177	
2018.08.28 11:10:27.661	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	51	51	
2018.08.28 11:13:13.639	DAY	DAY	XFRA	Filled	217,00000	217,00000	EUR	BUY	177	0	18240EF007gf
2018.08.28 11:13:13.639	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	60	60	
2018.08.28 11:13:43.598	DAY	DAY	XFRA	Partial Fill	216,90000	216,90000	EUR	BUY	51	44	18240EF007gs
2018.08.28 11:13:43.602	DAY	DAY	XFRA	Filled	216,90000	216,90000	EUR	BUY	51	0	18240EF007gt
2018.08.28 11:17:24.707	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	90	90	
2018.08.28 11:17:38.315	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	51	51	
2018.08.28 11:22:06.541	DAY	DAY	XFRA	Cancelled	216,70000		EUR	BUY	51	51	
2018.08.28 11:23:08.000	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	107	107	
2018.08.28 11:26:53.773	DAY	DAY	XFRA	Filled	216,90000	216,90000	EUR	BUY	90	0	18240EF007rd
2018.08.28 11:26:53.773	DAY	DAY	XFRA	Filled	216,90000	216,90000	EUR	BUY	107	0	18240EF007re
2018.08.28 11:26:53.773	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	60	60	
2018.08.28 11:29:25.000	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	117	117	
2018.08.28 11:30:29.112	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	51	51	
2018.08.28 11:33:24.000	DAY	DAY	XFRA	Cancelled	216,70000		EUR	BUY	51	51	
2018.08.28 11:33:27.941	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	90	90	
2018.08.28 11:36:24.127	DAY	DAY	XFRA	Cancelled	216,80000		EUR	BUY	90	90	
2018.08.28 11:37:11.000	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	265	265	

2018.08.28 11:37:37.586	DAY	DAY	XFRA	Modify	216,80000		EUR	BUY	51	51	
2018.08.28 11:37:44.000	DAY	DAY	XFRA	Cancelled	216,80000		EUR	BUY	51	51	
2018.08.28 11:37:44.000	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	63	63	
2018.08.28 11:37:52.458	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	253	253	
2018.08.28 11:37:56.261	DAY	DAY	XFRA	Modify	217,00000		EUR	BUY	190	190	
2018.08.28 11:38:54.471	DAY	DAY	XFRA	Filled	217,00000	217,00000	EUR	BUY	190	0	18240EF0080e
2018.08.28 11:38:54.471	DAY	DAY	XFRA	Partial Fill	217,00000	217,00000	EUR	BUY	63	45	18240EF0080f
2018.08.28 11:38:54.471	DAY	DAY	XFRA	Filled	217,00000	217,00000	EUR	BUY	63	0	18240EF0080g
2018.08.28 11:38:54.471	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	57	57	
2018.08.28 11:40:14.000	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	42	42	
2018.08.28 11:47:00.024	DAY	DAY	XFRA	Cancelled	216,70000		EUR	BUY	57	57	
2018.08.28 11:47:15.490	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	199	199	
2018.08.28 11:48:07.035	DAY	DAY	XFRA	Cancelled	216,90000		EUR	BUY	42	42	
2018.08.28 11:48:10.386	DAY	DAY	XFRA	Modify	217,10000		EUR	BUY	199	199	
2018.08.28 11:49:23.070	DAY	DAY	XFRA	Partial Fill	217,10000	217,10000	EUR	BUY	199	119	18240EF00897
2018.08.28 11:49:23.070	DAY	DAY	XFRA	Partial Fill	217,10000	217,10000	EUR	BUY	199	24	18240EF00898
2018.08.28 11:49:23.070	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	60	60	
2018.08.28 11:49:23.070	DAY	DAY	XFRA	Filled	217,10000	217,10000	EUR	BUY	199	0	18240EF00899
2018.08.28 11:53:28.556	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	25	25	
2018.08.28 11:54:31.905	DAY	DAY	XFRA	Cancelled	216,90000		EUR	BUY	60	60	
2018.08.28 11:54:31.905	DAY	DAY	XFRA	New Order	217,10000		EUR	BUY	142	142	
2018.08.28 11:54:55.060	DAY	DAY	XFRA	Cancelled	217,00000		EUR	BUY	25	25	
2018.08.28 11:54:59.718	DAY	DAY	XFRA	Modify	217,20000		EUR	BUY	142	142	
2018.08.28 11:57:29.548	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	186	186	
2018.08.28 11:57:35.518	DAY	DAY	XFRA	Modify	217,20000		EUR	BUY	72	72	
2018.08.28 11:57:35.635	DAY	DAY	XFRA	Filled	217,30000	217,30000	EUR	BUY	186	0	18240EF008j6
2018.08.28 12:04:05.586	DAY	DAY	XFRA	Filled	217,20000	217,20000	EUR	BUY	72	0	18240EF008of
2018.08.28 12:04:05.586	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	77	77	
2018.08.28 12:04:47.851	DAY	DAY	XFRA	Cancelled	216,90000		EUR	BUY	51	51	
2018.08.28 12:04:48.281	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	81	81	
2018.08.28 12:04:51.834	DAY	DAY	XFRA	New Order	217,10000		EUR	BUY	95	95	
2018.08.28 12:04:54.397	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	51	51	
2018.08.28 12:05:05.894	DAY	DAY	XFRA	Modify	217,00000		EUR	BUY	51	51	
2018.08.28 12:05:52.000	DAY	DAY	XFRA	Cancelled	217,00000		EUR	BUY	51	51	
2018.08.28 12:06:42.640	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	52	52	
2018.08.28 12:08:11.444	DAY	DAY	XFRA	Modify	217,30000		EUR	BUY	37	37	
2018.08.28 12:10:11.194	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	150	150	
2018.08.28 12:10:22.410	DAY	DAY	XFRA	Cancelled	217,20000		EUR	BUY	52	52	
2018.08.28 12:10:50.000	DAY	DAY	XFRA	Cancelled	217,30000		EUR	BUY	150	150	
2018.08.28 12:10:54.522	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	199	199	
2018.08.28 12:12:25.937	DAY	DAY	XFRA	Cancelled	217,30000		EUR	BUY	37	37	
2018.08.28 12:12:33.690	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	212	212	
2018.08.28 12:12:33.720	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	51	51	
2018.08.28 12:12:33.771	DAY	DAY	XFRA	Cancelled	217,40000		EUR	BUY	51	51	
2018.08.28 12:12:41.682	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	59	59	
2018.08.28 12:12:42.330	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	204	204	
2018.08.28 12:12:45.636	DAY	DAY	XFRA	Modify	217,60000		EUR	BUY	145	145	
2018.08.28 12:12:48.272	DAY	DAY	XFRA	Partial Fill	217,60000	217,60000	EUR	BUY	59	39	18240EF008ws
2018.08.28 12:13:29.014	DAY	DAY	XFRA	Filled	217,60000	217,60000	EUR	BUY	59	0	18240EF008x0
2018.08.28 12:13:29.014	DAY	DAY	XFRA	Partial Fill	217,60000	217,60000	EUR	BUY	145	71	18240EF008x2
2018.08.28 12:13:29.014	DAY	DAY	XFRA	Filled	217,60000	217,60000	EUR	BUY	145	0	18240EF008x4
2018.08.28 12:13:29.014	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	56	56	
2018.08.28 12:15:14.461	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	83	83	
2018.08.28 12:16:35.892	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	51	51	
2018.08.28 12:21:59.353	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	83	0	18240EF00963
2018.08.28 12:21:59.353	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	89	89	
2018.08.28 12:22:37.087	DAY	DAY	XFRA	Filled	217,40000	217,40000	EUR	BUY	51	0	18240EF00976
2018.08.28 12:23:55.064	DAY	DAY	XFRA	Filled	217,30000	217,30000	EUR	BUY	89	0	18240EF0098u
2018.08.28 12:24:56.520	DAY	DAY	XFRA	New Order	217,10000		EUR	BUY	52	52	
2018.08.28 12:27:13.880	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	60	60	
2018.08.28 12:27:32.492	DAY	DAY	XFRA	Modify	217,10000		EUR	BUY	33	33	
2018.08.28 12:32:04.544	DAY	DAY	XFRA	Cancelled	217,10000		EUR	BUY	33	33	

2018.08.28 12:32:04.743	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	122	122
2018.08.28 12:32:26.887	DAY	DAY	XFRA	Modify	217,30000		EUR	BUY	51	51
2018.08.28 12:33:21.884	DAY	DAY	XFRA	Modify	217,60000		EUR	BUY	16	16
2018.08.28 12:34:24.582	DAY	DAY	XFRA	Modify	217,70000		EUR	BUY	116	116
2018.08.28 12:34:41.000	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	16	16
2018.08.28 12:34:42.070	DAY	DAY	XFRA	New Order	217,80000		EUR	BUY	89	89
2018.08.28 12:35:05.212	DAY	DAY	XFRA	Modify	217,80000		EUR	BUY	85	85
2018.08.28 12:37:32.811	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	89	0
2018.08.28 12:37:32.811	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	85	0
2018.08.28 12:37:32.811	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	61	61
2018.08.28 12:39:08.025	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	63	63
2018.08.28 12:39:22.336	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	51	51
2018.08.28 12:45:16.331	DAY	DAY	XFRA	Modify	217,70000		EUR	BUY	3	3
2018.08.28 12:46:31.729	DAY	DAY	XFRA	New Order	217,80000		EUR	BUY	203	203
2018.08.28 12:46:41.868	DAY	DAY	XFRA	New Order	217,90000		EUR	BUY	129	129
2018.08.28 12:47:14.000	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	63	63
2018.08.28 12:47:28.704	DAY	DAY	XFRA	Cancelled	217,70000		EUR	BUY	3	3
2018.08.28 12:47:28.885	DAY	DAY	XFRA	Modify	217,80000		EUR	BUY	125	125
2018.08.28 12:48:17.565	DAY	DAY	XFRA	Filled	217,90000	217,90000	EUR	BUY	129	0
2018.08.28 12:51:39.497	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	125	0
2018.08.28 12:51:39.497	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	54	54
2018.08.28 12:52:18.318	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	93	93
2018.08.28 12:55:05.451	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	51	51
2018.08.28 12:55:38.039	DAY	DAY	XFRA	Cancelled	217,50000		EUR	BUY	51	51
2018.08.28 12:56:07.000	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	109	109
2018.08.28 12:56:25.300	DAY	DAY	XFRA	Modify	217,60000		EUR	BUY	51	51
2018.08.28 12:56:53.813	DAY	DAY	XFRA	New Order	217,80000		EUR	BUY	113	113
2018.08.28 12:57:15.347	DAY	DAY	XFRA	New Order	217,80000		EUR	BUY	63	63
2018.08.28 12:57:17.170	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	51	51
2018.08.28 12:59:00.002	DAY	DAY	XFRA	Cancelled	217,70000		EUR	BUY	109	109
2018.08.28 12:59:55.000	DAY	DAY	XFRA	Cancelled	217,50000		EUR	BUY	53	53
2018.08.28 12:59:55.713	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	63	0
2018.08.28 12:59:55.713	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	113	0
2018.08.28 12:59:55.713	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	53	53
2018.08.28 13:01:54.884	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	34	34
2018.08.28 13:02:19.000	DAY	DAY	XFRA	Cancelled	217,30000		EUR	BUY	34	34
2018.08.28 13:02:20.387	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	69	69
2018.08.28 13:02:32.097	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	75	75
2018.08.28 13:02:42.677	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	51	51
2018.08.28 13:03:32.510	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	54	54
2018.08.28 13:03:57.385	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	75	0
2018.08.28 13:03:57.387	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	21	21
2018.08.28 13:06:15.203	DAY	DAY	XFRA	Cancelled	217,20000		EUR	BUY	54	54
2018.08.28 13:06:15.203	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	83	83
2018.08.28 13:08:57.000	DAY	DAY	XFRA	Cancelled	217,40000		EUR	BUY	21	21
2018.08.28 13:09:39.000	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	88	88
2018.08.28 13:12:11.467	DAY	DAY	XFRA	Cancelled	217,50000		EUR	BUY	83	83
2018.08.28 13:12:32.000	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	98	98
2018.08.28 13:13:49.067	DAY	DAY	XFRA	Filled	217,60000	217,60000	EUR	BUY	88	0
2018.08.28 13:13:49.067	DAY	DAY	XFRA	Filled	217,60000	217,60000	EUR	BUY	98	0
2018.08.28 13:13:49.067	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	57	57
2018.08.28 13:18:06.344	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	70	70
2018.08.28 13:18:15.065	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	51	51
2018.08.28 13:18:44.268	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	93	93
2018.08.28 13:18:56.927	DAY	DAY	XFRA	Cancelled	217,40000		EUR	BUY	51	51
2018.08.28 13:19:27.893	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	51	51
2018.08.28 13:22:13.331	DAY	DAY	XFRA	Modify	217,70000		EUR	BUY	25	25
2018.08.28 13:23:37.134	DAY	DAY	XFRA	Filled	217,70000	217,70000	EUR	BUY	25	0
2018.08.28 13:23:40.012	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	11	11
2018.08.28 13:27:24.267	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	93	93
2018.08.28 13:27:40.000	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	180	180
2018.08.28 13:27:57.600	DAY	DAY	XFRA	New Order	217,80000		EUR	BUY	166	166

2018.08.28 13:28:47.732	DAY	DAY	XFRA	Cancelled	217,70000		EUR	BUY	11	11	
2018.08.28 13:28:50.574	DAY	DAY	XFRA	Modify	217,80000		EUR	BUY	51	51	
2018.08.28 13:29:31.889	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	51	0	18240EF00b3m
2018.08.28 13:29:31.889	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	166	0	18240EF00b3n
2018.08.28 13:29:31.889	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	52	52	
2018.08.28 13:33:22.269	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	74	74	
2018.08.28 13:33:41.103	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	86	86	
2018.08.28 13:33:41.855	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	51	51	
2018.08.28 13:34:07.000	DAY	DAY	XFRA	Cancelled	217,50000		EUR	BUY	51	51	
2018.08.28 13:34:08.405	DAY	DAY	XFRA	Modify	217,60000		EUR	BUY	51	51	
2018.08.28 13:34:11.000	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	51	51	
2018.08.28 13:34:11.000	DAY	DAY	XFRA	New Order	217,80000		EUR	BUY	52	52	
2018.08.28 13:34:14.715	DAY	DAY	XFRA	Modify	217,70000		EUR	BUY	85	85	
2018.08.28 13:38:22.604	DAY	DAY	XFRA	Partial Fill	217,80000	217,80000	EUR	BUY	52	9	18240EF00bj
2018.08.28 13:41:39.300	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	52	0	18240EF00bjt
2018.08.28 13:43:07.579	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	92	92	
2018.08.28 13:44:00.994	DAY	DAY	XFRA	New Order	217,80000		EUR	BUY	200	200	
2018.08.28 13:44:30.960	DAY	DAY	XFRA	Cancelled	217,70000		EUR	BUY	92	92	
2018.08.28 13:44:45.894	DAY	DAY	XFRA	Modify	217,70000		EUR	BUY	51	51	
2018.08.28 13:44:51.224	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	52	52	
2018.08.28 13:44:51.276	DAY	DAY	XFRA	Partial Fill	217,80000	217,80000	EUR	BUY	200	183	18240EF00bn5
2018.08.28 13:44:51.276	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	200	0	18240EF00bn6
2018.08.28 13:44:51.287	DAY	DAY	XFRA	Modify	217,70000		EUR	BUY	1	1	
2018.08.28 13:53:56.643	DAY	DAY	XFRA	Filled	217,70000	217,70000	EUR	BUY	1	0	18240EF00bze
2018.08.28 13:54:08.044	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	10	10	
2018.08.28 13:54:47.454	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	160	160	
2018.08.28 13:54:49.383	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	52	52	
2018.08.28 13:57:11.641	DAY	DAY	XFRA	Cancelled	217,70000		EUR	BUY	10	10	
2018.08.28 13:57:11.641	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	61	61	
2018.08.28 13:57:21.219	DAY	DAY	XFRA	Modify	217,80000		EUR	BUY	155	155	
2018.08.28 13:57:21.241	DAY	DAY	XFRA	Partial Fill	217,80000	217,80000	EUR	BUY	155	124	18240EF00c30
2018.08.28 13:57:21.241	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	155	0	18240EF00c31
2018.08.28 14:00:56.513	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	57	57	
2018.08.28 14:01:22.171	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	51	51	
2018.08.28 14:01:45.838	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	2	2	
2018.08.28 14:03:59.712	DAY	DAY	XFRA	Modify	217,60000		EUR	BUY	55	55	
2018.08.28 14:07:32.508	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	120	120	
2018.08.28 14:07:45.049	DAY	DAY	XFRA	Cancelled	217,50000		EUR	BUY	2	2	
2018.08.28 14:07:45.839	DAY	DAY	XFRA	Modify	217,60000		EUR	BUY	51	51	
2018.08.28 14:12:51.572	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	51	51	
2018.08.28 14:13:15.319	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	95	95	
2018.08.28 14:14:19.876	DAY	DAY	XFRA	Modify	217,80000		EUR	BUY	63	63	
2018.08.28 14:14:19.891	DAY	DAY	XFRA	Filled	217,80000	217,80000	EUR	BUY	63	0	18240EF00clo
2018.08.28 14:16:18.521	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	91	91	
2018.08.28 14:17:57.828	DAY	DAY	XFRA	Filled	217,70000	217,70000	EUR	BUY	91	0	18240EF00cqm
2018.08.28 14:17:57.873	DAY	DAY	XFRA	Partial Fill	217,70000	217,70000	EUR	BUY	120	110	18240EF00cqs
2018.08.28 14:17:57.873	DAY	DAY	XFRA	Filled	217,70000	217,70000	EUR	BUY	120	0	18240EF00cqt
2018.08.28 14:17:57.873	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	53	53	
2018.08.28 14:20:09.243	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	80	80	
2018.08.28 14:20:51.703	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	51	51	
2018.08.28 14:23:22.009	DAY	DAY	XFRA	Cancelled	217,50000		EUR	BUY	51	51	
2018.08.28 14:24:05.000	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	67	67	
2018.08.28 14:24:30.236	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	67	67	
2018.08.28 14:24:39.836	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	104	104	
2018.08.28 14:25:46.604	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	82	82	
2018.08.28 14:26:06.182	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	80	80	
2018.08.28 14:28:12.349	DAY	DAY	XFRA	Cancelled	217,70000		EUR	BUY	82	82	
2018.08.28 14:28:12.349	DAY	DAY	XFRA	New Order	217,80000		EUR	BUY	242	242	
2018.08.28 14:28:12.349	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	80	80	
2018.08.28 14:28:57.838	DAY	DAY	XFRA	Modify	217,70000		EUR	BUY	51	51	
2018.08.28 14:28:57.870	DAY	DAY	XFRA	Partial Fill	217,80000	217,80000	EUR	BUY	242	80	18240EF00d4x
2018.08.28 14:29:58.025	DAY	DAY	XFRA	Modify	217,80000		EUR	BUY	6	6	

2018.08.28 14:30:02.599	DAY	DAY	XFRA	New Order	217,80000		EUR	BUY	107	107	
2018.08.28 14:30:16.003	DAY	DAY	XFRA	Cancelled	217,80000		EUR	BUY	107	107	
2018.08.28 14:30:21.084	DAY	DAY	XFRA	Cancelled	217,70000		EUR	BUY	51	51	
2018.08.28 14:31:04.015	DAY	DAY	XFRA	New Order	217,90000		EUR	BUY	129	129	
2018.08.28 14:34:52.763	DAY	DAY	XFRA	New Order	217,90000		EUR	BUY	99	99	
2018.08.28 14:35:26.216	DAY	DAY	XFRA	Cancelled	217,80000		EUR	BUY	6	6	
2018.08.28 14:36:20.323	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	52	52	
2018.08.28 14:36:20.372	DAY	DAY	XFRA	Filled	217,90000	217,90000	EUR	BUY	129	0	18240EF00dej
2018.08.28 14:36:20.372	DAY	DAY	XFRA	Filled	217,90000	217,90000	EUR	BUY	99	0	18240EF00dek
2018.08.28 14:39:24.251	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	17	17	
2018.08.28 14:42:55.603	DAY	DAY	XFRA	Cancelled	217,60000		EUR	BUY	52	52	
2018.08.28 14:42:55.603	DAY	DAY	XFRA	New Order	217,70000		EUR	BUY	122	122	
2018.08.28 14:43:52.241	DAY	DAY	XFRA	Filled	217,70000	217,70000	EUR	BUY	122	0	18240EF00dom
2018.08.28 14:43:52.241	DAY	DAY	XFRA	Filled	217,70000	217,70000	EUR	BUY	17	0	18240EF00don
2018.08.28 14:43:52.241	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	53	53	
2018.08.28 14:45:56.859	DAY	DAY	XFRA	Filled	217,40000	217,40000	EUR	BUY	53	0	18240EF00dr5
2018.08.28 14:45:56.859	DAY	DAY	XFRA	New Order	217,10000		EUR	BUY	52	52	
2018.08.28 14:48:22.687	DAY	DAY	XFRA	Modify	217,20000		EUR	BUY	51	51	
2018.08.28 14:48:22.806	DAY	DAY	XFRA	New Order	217,10000		EUR	BUY	59	59	
2018.08.28 14:48:29.346	DAY	DAY	XFRA	Modify	217,20000		EUR	BUY	41	41	
2018.08.28 14:51:38.621	DAY	DAY	XFRA	Cancelled	217,20000		EUR	BUY	41	41	
2018.08.28 14:51:49.000	DAY	DAY	XFRA	Cancelled	217,10000		EUR	BUY	59	59	
2018.08.28 14:52:01.312	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	129	129	
2018.08.28 14:52:25.023	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	129	129	
2018.08.28 14:52:36.962	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	137	137	
2018.08.28 14:52:39.850	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	51	51	
2018.08.28 14:54:18.951	DAY	DAY	XFRA	Modify	217,60000		EUR	BUY	51	51	
2018.08.28 14:54:18.983	DAY	DAY	XFRA	Filled	217,60000	217,60000	EUR	BUY	51	0	18240EF00e2p
2018.08.28 14:55:09.406	DAY	DAY	XFRA	Partial Fill	217,50000	217,50000	EUR	BUY	137	87	18240EF00e5g
2018.08.28 14:56:41.934	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	137	0	18240EF00e6q
2018.08.28 14:56:41.934	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	60	60	
2018.08.28 14:57:15.887	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	65	65	
2018.08.28 14:57:57.000	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	57	57	
2018.08.28 14:57:59.065	DAY	DAY	XFRA	Modify	217,20000		EUR	BUY	51	51	
2018.08.28 14:58:25.630	DAY	DAY	XFRA	Cancelled	217,20000		EUR	BUY	51	51	
2018.08.28 14:58:29.437	DAY	DAY	XFRA	Modify	217,30000		EUR	BUY	51	51	
2018.08.28 14:59:39.658	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	17	17	
2018.08.28 15:00:16.612	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	17	0	18240EF00ebn
2018.08.28 15:01:37.000	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	65	65	
2018.08.28 15:02:34.124	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	71	71	
2018.08.28 15:02:52.160	DAY	DAY	XFRA	Cancelled	217,40000		EUR	BUY	65	65	
2018.08.28 15:02:52.338	DAY	DAY	XFRA	Cancelled	217,40000		EUR	BUY	65	65	
2018.08.28 15:02:55.783	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	88	88	
2018.08.28 15:05:18.133	DAY	DAY	XFRA	Modify	217,60000		EUR	BUY	57	57	
2018.08.28 15:05:18.251	DAY	DAY	XFRA	Filled	217,60000	217,60000	EUR	BUY	57	0	18240EF00ek0
2018.08.28 15:05:20.558	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	87	87	
2018.08.28 15:08:07.000	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	102	102	
2018.08.28 15:08:09.123	DAY	DAY	XFRA	Cancelled	217,50000		EUR	BUY	87	87	
2018.08.28 15:08:18.382	DAY	DAY	XFRA	Filled	217,60000	217,60000	EUR	BUY	102	0	18240EF00epz
2018.08.28 15:08:35.000	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	60	60	
2018.08.28 15:09:12.347	DAY	DAY	XFRA	New Order	217,60000		EUR	BUY	131	131	
2018.08.28 15:09:31.576	DAY	DAY	XFRA	Partial Fill	217,50000	217,50000	EUR	BUY	71	65	18240EF00erx
2018.08.28 15:09:36.510	DAY	DAY	XFRA	Cancelled	217,50000		EUR	BUY	60	60	
2018.08.28 15:10:00.676	DAY	DAY	XFRA	Modify	217,50000		EUR	BUY	68	62	
2018.08.28 15:10:00.795	DAY	DAY	XFRA	Filled	217,60000	217,60000	EUR	BUY	131	0	18240EF00est
2018.08.28 15:14:07.594	DAY	DAY	XFRA	Partial Fill	217,50000	217,50000	EUR	BUY	68	12	18240EF00f08
2018.08.28 15:14:07.594	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	57	57	
2018.08.28 15:14:07.802	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	68	0	18240EF00f09
2018.08.28 15:17:43.000	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	132	132	
2018.08.28 15:18:09.837	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	51	51	
2018.08.28 15:21:54.538	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	132	0	18240EF00fem
2018.08.28 15:21:54.538	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	82	82	

2018.08.28 15:23:45.837	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	73	73	
2018.08.28 15:23:58.252	DAY	DAY	XFRA	Filled	217,40000	217,40000	EUR	BUY	51	0	18240EF00f1
2018.08.28 15:23:58.252	DAY	DAY	XFRA	Filled	217,40000	217,40000	EUR	BUY	73	0	18240EF00f2
2018.08.28 15:23:58.252	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	55	55	
2018.08.28 15:26:16.253	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	62	62	
2018.08.28 15:26:20.847	DAY	DAY	XFRA	Modify	217,20000		EUR	BUY	48	48	
2018.08.28 15:27:03.790	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	81	81	
2018.08.28 15:27:04.061	DAY	DAY	XFRA	Cancelled	217,20000		EUR	BUY	48	48	
2018.08.28 15:27:09.693	DAY	DAY	XFRA	Modify	217,30000		EUR	BUY	51	51	
2018.08.28 15:27:25.690	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	61	61	
2018.08.28 15:28:00.000	DAY	DAY	XFRA	Cancelled	217,30000		EUR	BUY	51	51	
2018.08.28 15:28:10.720	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	61	0	18240EF00fj
2018.08.28 15:30:56.921	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	141	141	
2018.08.28 15:30:57.837	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	51	51	
2018.08.28 15:31:52.183	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	60	60	
2018.08.28 15:32:00.828	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	141	0	18240EF00g4
2018.08.28 15:32:00.831	DAY	DAY	XFRA	Modify	217,40000		EUR	BUY	32	32	
2018.08.28 15:32:33.000	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	63	63	
2018.08.28 15:32:33.100	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	60	60	
2018.08.28 15:34:25.096	DAY	DAY	XFRA	Cancelled	217,40000		EUR	BUY	32	32	
2018.08.28 15:34:25.460	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	78	78	
2018.08.28 15:37:04.515	DAY	DAY	XFRA	Partial Fill	217,50000	217,50000	EUR	BUY	63	4	18240EF00gy
2018.08.28 15:37:04.515	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	63	0	18240EF00g0
2018.08.28 15:37:04.515	DAY	DAY	XFRA	New Order	217,50000		EUR	BUY	91	91	
2018.08.28 15:37:27.516	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	78	0	18240EF00gji
2018.08.28 15:37:27.516	DAY	DAY	XFRA	Filled	217,50000	217,50000	EUR	BUY	91	0	18240EF00gjj
2018.08.28 15:37:27.516	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	62	62	
2018.08.28 15:38:34.359	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	67	67	
2018.08.28 15:38:57.837	DAY	DAY	XFRA	Modify	217,20000		EUR	BUY	51	51	
2018.08.28 15:40:57.295	DAY	DAY	XFRA	Partial Fill	217,30000	217,30000	EUR	BUY	67	59	18240EF00grg
2018.08.28 15:41:03.153	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	50	50	
2018.08.28 15:41:06.153	DAY	DAY	XFRA	Cancelled	217,20000		EUR	BUY	51	51	
2018.08.28 15:41:18.000	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	86	86	
2018.08.28 15:41:18.000	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	56	56	
2018.08.28 15:41:30.317	DAY	DAY	XFRA	Partial Fill	217,30000	217,30000	EUR	BUY	67	58	18240EF00gsu
2018.08.28 15:41:30.317	DAY	DAY	XFRA	Partial Fill	217,30000	217,30000	EUR	BUY	67	33	18240EF00gsv
2018.08.28 15:41:30.318	DAY	DAY	XFRA	Partial Fill	217,30000	217,30000	EUR	BUY	67	8	18240EF00gsw
2018.08.28 15:41:30.319	DAY	DAY	XFRA	Filled	217,30000	217,30000	EUR	BUY	67	0	18240EF00gsx
2018.08.28 15:41:30.319	DAY	DAY	XFRA	Filled	217,30000	217,30000	EUR	BUY	86	0	18240EF00gsy
2018.08.28 15:41:46.392	DAY	DAY	XFRA	Modify	217,00000		EUR	BUY	15	15	
2018.08.28 15:44:50.811	DAY	DAY	XFRA	Cancelled	217,20000		EUR	BUY	81	81	
2018.08.28 15:44:51.745	DAY	DAY	XFRA	Cancelled	217,00000		EUR	BUY	15	15	
2018.08.28 15:44:51.745	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	81	81	
2018.08.28 15:45:03.316	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	147	147	
2018.08.28 15:45:03.316	DAY	DAY	XFRA	New Order	217,10000		EUR	BUY	55	55	
2018.08.28 15:45:33.543	DAY	DAY	XFRA	Partial Fill	217,30000	217,30000	EUR	BUY	147	93	18240EF00gzu
2018.08.28 15:45:33.581	DAY	DAY	XFRA	Filled	217,30000	217,30000	EUR	BUY	147	0	18240EF00gzv
2018.08.28 15:45:33.639	DAY	DAY	XFRA	Modify	217,20000		EUR	BUY	4	4	
2018.08.28 15:48:16.300	DAY	DAY	XFRA	Cancelled	217,10000		EUR	BUY	55	55	
2018.08.28 15:48:20.000	DAY	DAY	XFRA	Cancelled	217,20000		EUR	BUY	124	124	
2018.08.28 15:48:30.000	DAY	DAY	XFRA	New Order	217,20000		EUR	BUY	124	124	
2018.08.28 15:48:30.000	DAY	DAY	XFRA	New Order	217,30000		EUR	BUY	144	144	
2018.08.28 15:51:27.000	DAY	DAY	XFRA	New Order	217,40000		EUR	BUY	250	250	
2018.08.28 15:51:32.187	DAY	DAY	XFRA	Cancelled	217,20000		EUR	BUY	4	4	
2018.08.28 15:51:45.838	DAY	DAY	XFRA	Modify	217,30000		EUR	BUY	51	51	
2018.08.28 15:51:45.869	DAY	DAY	XFRA	Filled	217,40000	217,40000	EUR	BUY	250	0	18240EF00hck
2018.08.28 15:51:57.993	DAY	DAY	XFRA	New Order	217,10000		EUR	BUY	59	59	
2018.08.28 15:52:09.837	DAY	DAY	XFRA	Modify	217,30000		EUR	BUY	6	6	
2018.08.28 15:52:49.166	DAY	DAY	XFRA	Filled	217,30000	217,30000	EUR	BUY	6	0	18240EF00heg
2018.08.28 15:55:07.653	DAY	DAY	XFRA	Filled	217,10000	217,10000	EUR	BUY	59	0	18240EF00hjt
2018.08.28 15:55:07.653	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	56	56	
2018.08.28 15:55:11.545	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	60	60	

2018.08.28 15:55:21.536	DAY	DAY	XFRA	Modify	216,80000		EUR	BUY	47	47	
2018.08.28 15:57:17.356	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	136	136	
2018.08.28 15:57:20.000	DAY	DAY	XFRA	Cancelled	216,80000		EUR	BUY	47	47	
2018.08.28 15:57:21.839	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	51	51	
2018.08.28 15:58:09.000	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	58	58	
2018.08.28 15:58:29.071	DAY	DAY	XFRA	Partial Fill	217,00000	217,00000	EUR	BUY	136	91	18240EF00hsb
2018.08.28 15:58:29.071	DAY	DAY	XFRA	Filled	217,00000	217,00000	EUR	BUY	136	0	18240EF00hsc
2018.08.28 15:58:29.079	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	33	33	
2018.08.28 16:00:00.000	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	57	57	
2018.08.28 16:00:00.297	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	62	62	
2018.08.28 16:00:00.358	DAY	DAY	XFRA	Filled	216,90000	216,90000	EUR	BUY	33	0	18240EF00hw1
2018.08.28 16:00:02.490	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	51	51	
2018.08.28 16:00:11.211	DAY	DAY	XFRA	Filled	216,80000	216,80000	EUR	BUY	62	0	18240EF00hwg
2018.08.28 16:00:11.218	DAY	DAY	XFRA	Modify	216,50000		EUR	BUY	51	51	
2018.08.28 16:00:19.516	DAY	DAY	XFRA	Modify	216,60000		EUR	BUY	51	51	
2018.08.28 16:00:19.535	DAY	DAY	XFRA	Cancelled	216,60000		EUR	BUY	51	51	
2018.08.28 16:00:37.055	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	18	18	
2018.08.28 16:00:43.675	DAY	DAY	XFRA	Modify	216,50000		EUR	BUY	53	53	
2018.08.28 16:01:36.000	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	64	64	
2018.08.28 16:01:37.633	DAY	DAY	XFRA	Cancelled	216,50000		EUR	BUY	53	53	
2018.08.28 16:03:43.000	DAY	DAY	XFRA	Cancelled	216,70000		EUR	BUY	18	18	
2018.08.28 16:03:44.000	DAY	DAY	XFRA	New Order	216,90000		EUR	BUY	72	72	
2018.08.28 16:04:51.684	DAY	DAY	XFRA	Cancelled	216,90000		EUR	BUY	72	72	
2018.08.28 16:05:05.000	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	180	180	
2018.08.28 16:05:10.475	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	51	51	
2018.08.28 16:08:00.000	DAY	DAY	XFRA	Cancelled	216,90000		EUR	BUY	71	71	
2018.08.28 16:08:01.504	DAY	DAY	XFRA	Partial Fill	217,00000	217,00000	EUR	BUY	180	155	18240EF00ii5
2018.08.28 16:08:01.505	DAY	DAY	XFRA	Filled	217,00000	217,00000	EUR	BUY	180	0	18240EF00ii6
2018.08.28 16:08:01.505	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	117	117	
2018.08.28 16:08:18.412	DAY	DAY	XFRA	Modify	216,90000		EUR	BUY	71	71	
2018.08.28 16:08:33.000	DAY	DAY	XFRA	New Order	217,00000		EUR	BUY	138	138	
2018.08.28 16:08:35.761	DAY	DAY	XFRA	Partial Fill	217,00000	217,00000	EUR	BUY	138	60	18240EF00ijr
2018.08.28 16:08:35.762	DAY	DAY	XFRA	Filled	217,00000	217,00000	EUR	BUY	138	0	18240EF00ijs
2018.08.28 16:08:38.526	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	51	51	
2018.08.28 16:09:35.370	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	36	36	
2018.08.28 16:09:36.106	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	45	45	
2018.08.28 16:11:05.242	DAY	DAY	XFRA	Filled	216,80000	216,80000	EUR	BUY	36	0	18240EF00ivt
2018.08.28 16:11:05.242	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	63	63	
2018.08.28 16:12:45.244	DAY	DAY	XFRA	New Order	216,80000		EUR	BUY	138	138	
2018.08.28 16:13:21.510	DAY	DAY	XFRA	Cancelled	216,60000		EUR	BUY	63	63	
2018.08.28 16:13:39.290	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	57	57	
2018.08.28 16:13:45.383	DAY	DAY	XFRA	Filled	216,80000	216,80000	EUR	BUY	138	0	18240EF00j12
2018.08.28 16:13:45.386	DAY	DAY	XFRA	Modify	216,70000		EUR	BUY	7	7	
2018.08.28 16:16:35.000	DAY	DAY	XFRA	New Order	216,60000		EUR	BUY	118	118	
2018.08.28 16:16:45.218	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	7	0	18240EF00j6p
2018.08.28 16:16:45.222	DAY	DAY	XFRA	Modify	216,50000		EUR	BUY	51	51	
2018.08.28 16:17:06.945	DAY	DAY	XFRA	Cancelled	216,50000		EUR	BUY	51	51	
2018.08.28 16:17:18.032	DAY	DAY	XFRA	New Order	216,70000		EUR	BUY	141	141	
2018.08.28 16:17:21.838	DAY	DAY	XFRA	Modify	216,60000		EUR	BUY	51	51	
2018.08.28 16:17:57.883	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	60	60	
2018.08.28 16:18:00.728	DAY	DAY	XFRA	Filled	216,70000	216,70000	EUR	BUY	141	0	18240EF00j9v
2018.08.28 16:18:00.731	DAY	DAY	XFRA	Modify	216,60000		EUR	BUY	16	16	
2018.08.28 16:19:14.000	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	58	58	
2018.08.28 16:19:16.288	DAY	DAY	XFRA	Filled	216,60000	216,60000	EUR	BUY	16	0	18240EF00jc7
2018.08.28 16:19:16.307	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	51	51	
2018.08.28 16:20:07.296	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	59	59	
2018.08.28 16:20:09.345	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	58	0	18240EF00je0
2018.08.28 16:20:09.352	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	26	26	
2018.08.28 16:20:15.063	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	26	0	18240EF00jed
2018.08.28 16:21:19.280	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	59	0	18240EF00juu
2018.08.28 16:21:44.266	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	52	52	
2018.08.28 16:23:00.435	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	56	56	

2018.08.28 16:23:01.840	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	45	45	
2018.08.28 16:24:36.827	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	56	0	18240EF00js6
2018.08.28 16:24:36.827	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	59	59	
2018.08.28 16:24:53.471	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	45	0	18240EF00jt0
2018.08.28 16:27:12.545	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	59	0	18240EF00jyn
2018.08.28 16:27:12.545	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	57	57	
2018.08.28 16:27:12.545	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	51	51	
2018.08.28 16:27:21.837	DAY	DAY	XFRA	Modify	215,50000		EUR	BUY	51	51	
2018.08.28 16:27:37.113	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	66	66	
2018.08.28 16:28:03.491	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	51	51	
2018.08.28 16:28:05.737	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	53	53	
2018.08.28 16:28:07.501	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	51	51	
2018.08.28 16:28:08.316	DAY	DAY	XFRA	Modify	215,70000		EUR	BUY	64	64	
2018.08.28 16:28:18.416	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	64	64	
2018.08.28 16:28:23.198	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	80	80	
2018.08.28 16:28:23.271	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	51	51	
2018.08.28 16:28:31.978	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	51	51	
2018.08.28 16:28:33.475	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	51	51	
2018.08.28 16:28:46.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	95	95	
2018.08.28 16:28:48.744	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	51	51	
2018.08.28 16:28:53.990	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	62	62	
2018.08.28 16:28:54.712	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	84	84	
2018.08.28 16:29:11.246	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	84	84	
2018.08.28 16:29:11.316	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	110	110	
2018.08.28 16:29:11.940	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	51	51	
2018.08.28 16:29:33.852	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	140	140	
2018.08.28 16:29:48.988	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	51	51	
2018.08.28 16:29:50.015	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	55	55	
2018.08.28 16:29:51.568	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	51	51	
2018.08.28 16:30:25.508	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	140	0	18240EF00kbp
2018.08.28 16:30:25.522	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	21	21	
2018.08.28 16:33:17.245	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	55	55	
2018.08.28 16:33:17.245	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	136	136	
2018.08.28 16:33:23.989	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	21	21	
2018.08.28 16:33:26.159	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	136	136	
2018.08.28 16:34:31.181	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	136	0	18240EF00km9
2018.08.28 16:34:31.181	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	53	53	
2018.08.28 16:34:56.000	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	61	61	
2018.08.28 16:34:57.915	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	51	51	
2018.08.28 16:36:16.682	DAY	DAY	XFRA	Modify	216,30000		EUR	BUY	10	10	
2018.08.28 16:36:28.553	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	61	61	
2018.08.28 16:36:28.553	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	116	116	
2018.08.28 16:37:04.793	DAY	DAY	XFRA	Cancelled	216,30000		EUR	BUY	116	116	
2018.08.28 16:37:15.525	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	142	142	
2018.08.28 16:39:06.868	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	91	91	
2018.08.28 16:39:06.868	DAY	DAY	XFRA	Cancelled	216,40000		EUR	BUY	91	91	
2018.08.28 16:39:07.548	DAY	DAY	XFRA	New Order	216,50000		EUR	BUY	158	158	
2018.08.28 16:39:14.285	DAY	DAY	XFRA	Partial Fill	216,40000	216,40000	EUR	BUY	142	122	18240EF00kw3
2018.08.28 16:39:14.286	DAY	DAY	XFRA	Partial Fill	216,40000	216,40000	EUR	BUY	142	62	18240EF00kw4
2018.08.28 16:39:14.286	DAY	DAY	XFRA	Cancelled	216,30000		EUR	BUY	10	10	
2018.08.28 16:39:25.274	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	131	51	
2018.08.28 16:40:18.209	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	58	58	
2018.08.28 16:40:22.529	DAY	DAY	XFRA	Filled	216,50000	216,50000	EUR	BUY	158	0	18240EF00kyh
2018.08.28 16:40:22.532	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	112	32	
2018.08.28 16:40:22.604	DAY	DAY	XFRA	Partial Fill	216,40000	216,40000	EUR	BUY	112	7	18240EF00kyi
2018.08.28 16:40:22.604	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	112	0	18240EF00kyj
2018.08.28 16:40:23.857	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	58	0	18240EF00kyk
2018.08.28 16:42:08.563	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	62	62	
2018.08.28 16:42:43.971	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	58	58	
2018.08.28 16:43:21.837	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	51	51	
2018.08.28 16:45:04.839	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	51	51	
2018.08.28 16:45:04.839	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	131	131	

2018.08.28 16:45:09.425	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	53	53	
2018.08.28 16:45:21.839	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	51	51	
2018.08.28 16:45:22.148	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	58	58	
2018.08.28 16:45:32.254	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	51	51	
2018.08.28 16:45:32.264	DAY	DAY	XFRA	Modify	216,30000		EUR	BUY	124	124	
2018.08.28 16:45:36.748	DAY	DAY	XFRA	Modify	216,40000		EUR	BUY	66	66	
2018.08.28 16:45:46.199	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	58	0	18240EF00I7r
2018.08.28 16:45:46.200	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	66	0	18240EF00I7s
2018.08.28 16:45:46.200	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	51	51	
2018.08.28 16:45:50.218	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	21	21	
2018.08.28 16:46:24.089	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	21	21	
2018.08.28 16:46:46.996	DAY	DAY	XFRA	New Order	216,40000		EUR	BUY	60	60	
2018.08.28 16:46:47.281	DAY	DAY	XFRA	Cancelled	216,20000		EUR	BUY	51	51	
2018.08.28 16:46:56.707	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	68	68	
2018.08.28 16:46:58.082	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	51	51	
2018.08.28 16:47:02.168	DAY	DAY	XFRA	Modify	216,30000		EUR	BUY	59	59	
2018.08.28 16:48:24.754	DAY	DAY	XFRA	Partial Fill	216,40000	216,40000	EUR	BUY	60	43	18240EF00Ic9
2018.08.28 16:48:24.778	DAY	DAY	XFRA	Filled	216,40000	216,40000	EUR	BUY	60	0	18240EF00Icf
2018.08.28 16:48:24.820	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	62	62	
2018.08.28 16:48:53.690	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	59	0	18240EF00Icw
2018.08.28 16:49:45.378	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	58	58	
2018.08.28 16:49:45.837	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	50	50	
2018.08.28 16:49:57.000	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	50	50	
2018.08.28 16:50:47.332	DAY	DAY	XFRA	New Order	216,20000		EUR	BUY	105	105	
2018.08.28 16:51:10.419	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	51	51	
2018.08.28 16:51:14.375	DAY	DAY	XFRA	New Order	216,30000		EUR	BUY	138	138	
2018.08.28 16:51:31.449	DAY	DAY	XFRA	Cancelled	216,10000		EUR	BUY	51	51	
2018.08.28 16:51:45.839	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	51	51	
2018.08.28 16:52:37.684	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	61	61	
2018.08.28 16:52:56.808	DAY	DAY	XFRA	Filled	216,30000	216,30000	EUR	BUY	138	0	18240EF00Ihx
2018.08.28 16:52:56.812	DAY	DAY	XFRA	Modify	216,20000		EUR	BUY	38	38	
2018.08.28 16:53:00.111	DAY	DAY	XFRA	Filled	216,20000	216,20000	EUR	BUY	38	0	18240EF00Ii0
2018.08.28 16:53:00.412	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	61	0	18240EF00Ii1
2018.08.28 16:54:31.977	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	15	15	
2018.08.28 16:54:38.179	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	45	45	
2018.08.28 16:55:41.693	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	45	45	
2018.08.28 16:55:41.693	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	66	66	
2018.08.28 16:57:13.872	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	51	51	
2018.08.28 16:57:14.640	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	15	15	
2018.08.28 16:57:15.575	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	52	52	
2018.08.28 16:57:18.754	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	135	135	
2018.08.28 16:57:21.838	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	51	51	
2018.08.28 16:57:26.926	DAY	DAY	XFRA	Modify	216,00000		EUR	BUY	134	134	
2018.08.28 16:57:33.922	DAY	DAY	XFRA	Modify	216,10000		EUR	BUY	82	82	
2018.08.28 16:58:29.314	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	52	0	18240EF00Ism
2018.08.28 16:58:29.315	DAY	DAY	XFRA	Partial Fill	216,10000	216,10000	EUR	BUY	82	51	18240EF00Isn
2018.08.28 16:58:29.315	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	100	100	
2018.08.28 16:58:30.402	DAY	DAY	XFRA	Partial Fill	216,10000	216,10000	EUR	BUY	82	16	18240EF00Iso
2018.08.28 16:58:30.402	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	82	0	18240EF00Isp
2018.08.28 16:58:54.465	DAY	DAY	XFRA	Partial Fill	216,00000	216,00000	EUR	BUY	100	63	18240EF00Itr
2018.08.28 16:58:54.465	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	100	0	18240EF00Its
2018.08.28 16:59:27.236	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	55	55	
2018.08.28 17:00:00.866	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	54	54	
2018.08.28 17:00:29.000	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	60	60	
2018.08.28 17:00:57.837	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	51	51	
2018.08.28 17:02:01.685	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	77	77	
2018.08.28 17:02:05.489	DAY	DAY	XFRA	Cancelled	215,90000		EUR	BUY	51	51	
2018.08.28 17:04:04.222	DAY	DAY	XFRA	New Order	216,10000		EUR	BUY	153	153	
2018.08.28 17:04:07.418	DAY	DAY	XFRA	Cancelled	216,00000		EUR	BUY	77	77	
2018.08.28 17:04:07.569	DAY	DAY	XFRA	Partial Fill	216,10000	216,10000	EUR	BUY	153	93	18240EF00m72
2018.08.28 17:04:07.580	DAY	DAY	XFRA	Partial Fill	216,10000	216,10000	EUR	BUY	153	63	18240EF00m73
2018.08.28 17:04:18.851	DAY	DAY	XFRA	Filled	216,10000	216,10000	EUR	BUY	153	0	18240EF00m77

2018.08.28 17:05:13.524	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	60	0	18240EF00m9k
2018.08.28 17:05:13.524	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	57	57	
2018.08.28 17:06:30.454	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	64	64	
2018.08.28 17:06:34.137	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	57	0	18240EF00mbs
2018.08.28 17:06:38.422	DAY	DAY	XFRA	Modify	215,70000		EUR	BUY	64	64	
2018.08.28 17:06:45.442	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	64	64	
2018.08.28 17:06:57.796	DAY	DAY	XFRA	Partial Fill	215,80000	215,80000	EUR	BUY	64	8	18240EF00mcm
2018.08.28 17:06:57.796	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	62	62	
2018.08.28 17:06:57.796	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	64	0	18240EF00mcn
2018.08.28 17:08:19.186	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	7	7	
2018.08.28 17:08:39.264	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	7	7	
2018.08.28 17:08:41.923	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	103	103	
2018.08.28 17:08:43.419	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	62	62	
2018.08.28 17:09:05.505	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	144	144	
2018.08.28 17:09:21.839	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	52	52	
2018.08.28 17:10:36.875	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	52	52	
2018.08.28 17:10:36.875	DAY	DAY	XFRA	New Order	216,00000		EUR	BUY	204	204	
2018.08.28 17:10:39.648	DAY	DAY	XFRA	Modify	215,90000		EUR	BUY	55	55	
2018.08.28 17:11:12.508	DAY	DAY	XFRA	Filled	216,00000	216,00000	EUR	BUY	204	0	18240EF00mki
2018.08.28 17:13:21.685	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	79	79	
2018.08.28 17:13:28.144	DAY	DAY	XFRA	Partial Fill	215,90000	215,90000	EUR	BUY	55	32	18240EF00mo6
2018.08.28 17:13:28.144	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	55	0	18240EF00mo7
2018.08.28 17:13:28.144	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	79	0	18240EF00mo8
2018.08.28 17:13:28.144	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	53	53	
2018.08.28 17:14:44.771	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	76	76	
2018.08.28 17:15:40.624	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	53	53	
2018.08.28 17:15:40.693	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	98	98	
2018.08.28 17:15:40.955	DAY	DAY	XFRA	Modify	215,70000		EUR	BUY	56	56	
2018.08.28 17:16:43.623	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	98	0	18240EF00mv2
2018.08.28 17:17:01.271	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	58	58	
2018.08.28 17:17:30.800	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	58	58	
2018.08.28 17:17:40.955	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	136	136	
2018.08.28 17:19:02.743	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	56	56	
2018.08.28 17:19:48.780	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	103	103	
2018.08.28 17:20:02.891	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	136	0	18240EF00n06
2018.08.28 17:20:02.891	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	103	0	18240EF00n07
2018.08.28 17:20:02.891	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	52	52	
2018.08.28 17:20:15.374	DAY	DAY	XFRA	Modify	215,60000		EUR	BUY	51	51	
2018.08.28 17:20:23.526	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	62	62	
2018.08.28 17:20:23.712	DAY	DAY	XFRA	Modify	215,60000		EUR	BUY	35	35	
2018.08.28 17:20:56.021	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	35	35	
2018.08.28 17:21:22.277	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	47	47	
2018.08.28 17:21:50.210	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	61	61	
2018.08.28 17:21:50.913	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	62	0	18240EF00n5o
2018.08.28 17:21:50.913	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	47	0	18240EF00n5p
2018.08.28 17:21:50.913	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	54	54	
2018.08.28 17:22:23.374	DAY	DAY	XFRA	Modify	215,60000		EUR	BUY	59	59	
2018.08.28 17:22:29.041	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	62	62	
2018.08.28 17:22:36.777	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	54	54	
2018.08.28 17:22:39.775	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	62	0	18240EF00n7e
2018.08.28 17:22:40.001	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	54	54	
2018.08.28 17:22:44.243	DAY	DAY	XFRA	Modify	215,60000		EUR	BUY	26	26	
2018.08.28 17:23:24.375	DAY	DAY	XFRA	Modify	215,60000		EUR	BUY	37	37	
2018.08.28 17:24:09.892	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	58	58	
2018.08.28 17:24:11.229	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	37	37	
2018.08.28 17:24:11.277	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	122	122	
2018.08.28 17:24:17.406	DAY	DAY	XFRA	Filled	215,70000	215,70000	EUR	BUY	122	0	18240EF00nbf
2018.08.28 17:24:19.234	DAY	DAY	XFRA	Filled	215,60000	215,60000	EUR	BUY	26	0	18240EF00nbh
2018.08.28 17:24:52.105	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	61	61	
2018.08.28 17:25:04.256	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	62	62	
2018.08.28 17:25:04.374	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	34	34	
2018.08.28 17:25:20.573	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	34	34	

2018.08.28 17:25:25.813	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	64	64	
2018.08.28 17:25:28.489	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	62	62	
2018.08.28 17:25:43.589	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	64	64	
2018.08.28 17:25:58.105	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	132	132	
2018.08.28 17:26:05.374	DAY	DAY	XFRA	Modify	215,70000		EUR	BUY	49	49	
2018.08.28 17:26:07.380	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	118	118	
2018.08.28 17:26:17.821	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	49	49	
2018.08.28 17:26:19.316	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	93	93	
2018.08.28 17:26:19.347	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	132	0	18240EF00nep
2018.08.28 17:26:19.350	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	67	67	
2018.08.28 17:26:21.035	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	59	59	
2018.08.28 17:26:24.336	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	15	15	
2018.08.28 17:26:58.777	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	42	42	
2018.08.28 17:27:00.135	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	42	42	
2018.08.28 17:27:39.178	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	121	121	
2018.08.28 17:27:43.404	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	121	0	18240EF00ni7
2018.08.28 17:27:45.227	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	46	46	
2018.08.28 17:27:45.227	DAY	DAY	XFRA	New Order	215,80000		EUR	BUY	65	65	
2018.08.28 17:27:45.316	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	62	62	
2018.08.28 17:27:48.242	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	10	10	
2018.08.28 17:27:59.595	DAY	DAY	XFRA	Filled	215,80000	215,80000	EUR	BUY	10	0	18240EF00nix
2018.08.28 17:28:03.195	DAY	DAY	XFRA	New Order	215,70000		EUR	BUY	56	56	
2018.08.28 17:28:08.840	DAY	DAY	XFRA	Modify	215,60000		EUR	BUY	46	46	
2018.08.28 17:28:54.763	DAY	DAY	XFRA	Cancelled	215,70000		EUR	BUY	56	56	
2018.08.28 17:28:54.765	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	91	91	
2018.08.28 17:28:55.643	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	91	0	18240EF00nkl
2018.08.28 17:28:55.643	DAY	DAY	XFRA	New Order	215,60000		EUR	BUY	54	54	
2018.08.28 17:28:58.646	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	22	22	
2018.08.28 17:29:40.689	DAY	DAY	XFRA	New Order	215,90000		EUR	BUY	79	79	
2018.08.28 17:29:40.869	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	43	43	
2018.08.28 17:29:48.030	DAY	DAY	XFRA	Cancelled	215,80000		EUR	BUY	43	43	
2018.08.28 17:29:50.004	DAY	DAY	XFRA	Modify	215,80000		EUR	BUY	6	6	
2018.08.28 17:29:50.054	DAY	DAY	XFRA	Filled	215,90000	215,90000	EUR	BUY	79	0	18240EF00nnp
2018.08.28 17:29:54.181	DAY	DAY	XFRA	Cancelled	215,60000		EUR	BUY	6	6	
2018.08.28 17:29:54.386	DAY	DAY	XFRA	Modify	215,60000		EUR	BUY	6	6	