

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
12072				21/08/2018 09:00:33	1	210,00000	EUR	XETR	Citismart	Citismart
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120119				21/08/2018 09:02:16	48	210,70000	EUR	XETR	Citismart	Citismart
120209				21/08/2018 09:03:45	24	210,50000	EUR	XETR	Citismart	Citismart
120208				21/08/2018 09:03:45	53	210,60000	EUR	XETR	Citismart	Citismart
120235				21/08/2018 09:05:09	4	210,40000	EUR	XETR	Citismart	Citismart
120289				21/08/2018 09:09:26	59	212,10000	EUR	XETR	Citismart	Citismart
120293				21/08/2018 09:09:30	26	212,00000	EUR	XETR	Citismart	Citismart
120292				21/08/2018 09:09:30	132	212,00000	EUR	XETR	Citismart	Citismart
120291				21/08/2018 09:09:30	56	212,00000	EUR	XETR	Citismart	Citismart
120301				21/08/2018 09:10:02	25	211,90000	EUR	XETR	Citismart	Citismart
120328				21/08/2018 09:11:43	56	211,50000	EUR	XETR	Citismart	Citismart
120342				21/08/2018 09:12:11	4	211,40000	EUR	XETR	Citismart	Citismart
120407				21/08/2018 09:17:10	52	211,80000	EUR	XETR	Citismart	Citismart
120424				21/08/2018 09:18:03	55	211,70000	EUR	XETR	Citismart	Citismart
120425				21/08/2018 09:18:04	78	211,60000	EUR	XETR	Citismart	Citismart
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120435				21/08/2018 09:18:42	54	211,20000	EUR	XETR	Citismart	Citismart
120517				21/08/2018 09:24:28	55	210,70000	EUR	XETR	Citismart	Citismart
120516				21/08/2018 09:24:28	52	210,70000	EUR	XETR	Citismart	Citismart
120545				21/08/2018 09:26:26	56	210,50000	EUR	XETR	Citismart	Citismart
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120647				21/08/2018 09:33:13	50	210,80000	EUR	XETR	Citismart	Citismart
120660				21/08/2018 09:33:47	13	210,60000	EUR	XETR	Citismart	Citismart
120659				21/08/2018 09:33:47	56	210,60000	EUR	XETR	Citismart	Citismart
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120828				21/08/2018 09:49:02	4	210,20000	EUR	XETR	Citismart	Citismart
120829				21/08/2018 09:49:06	57	210,20000	EUR	XETR	Citismart	Citismart
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120879				21/08/2018 09:54:04	53	209,90000	EUR	XETR	Citismart	Citismart
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1201352				21/08/2018 10:22:29	58	210,30000	EUR	XETR	Citismart	Citismart

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1201688			21/08/2018 10:40:10	52	210,90000	EUR	XETR	Citismart	Citismart
1201689			21/08/2018 10:40:12	2	210,80000	EUR	XETR	Citismart	Citismart
1201690			21/08/2018 10:40:12	97	210,80000	EUR	XETR	Citismart	Citismart
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1201746			21/08/2018 10:44:26	23	210,70000	EUR	XETR	Citismart	Citismart
1201748			21/08/2018 10:44:35	51	210,60000	EUR	XETR	Citismart	Citismart
1201749			21/08/2018 10:44:36	56	210,50000	EUR	XETR	Citismart	Citismart
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1201890			21/08/2018 10:54:10	35	210,00000	EUR	XETR	Citismart	Citismart
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1201975			21/08/2018 11:00:38	22	210,30000	EUR	XETR	Citismart	Citismart
1201999			21/08/2018 11:01:20	20	210,20000	EUR	XETR	Citismart	Citismart
1201998			21/08/2018 11:01:20	50	210,20000	EUR	XETR	Citismart	Citismart
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1202186			21/08/2018 11:17:36	67	210,40000	EUR	XETR	Citismart	Citismart
1202275			21/08/2018 11:22:31	16	210,50000	EUR	XETR	Citismart	Citismart
1202278			21/08/2018 11:22:32	30	210,50000	EUR	XETR	Citismart	Citismart
1202319			21/08/2018 11:24:04	58	210,60000	EUR	XETR	Citismart	Citismart
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1202376			21/08/2018 11:26:36	109	210,50000	EUR	XETR	Citismart	Citismart
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1202536			21/08/2018 11:33:06	54	210,30000	EUR	XETR	Citismart	Citismart
1202701			21/08/2018 11:38:22	18	210,20000	EUR	XETR	Citismart	Citismart
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1202931			21/08/2018 11:48:42	1	210,10000	EUR	XETR	Citismart	Citismart
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1202953			21/08/2018 11:49:13	54	210,00000	EUR	XETR	Citismart	Citismart
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1203291			21/08/2018 12:04:49	14	209,80000	EUR	XETR	Citismart	Citismart
1203290			21/08/2018 12:04:49	63	209,80000	EUR	XETR	Citismart	Citismart
1203292			21/08/2018 12:04:49	35	209,80000	EUR	XETR	Citismart	Citismart
1203427			21/08/2018 12:11:59	52	210,00000	EUR	XETR	Citismart	Citismart
1203433			21/08/2018 12:12:24	5	209,90000	EUR	XETR	Citismart	Citismart
1203454			21/08/2018 12:13:53	10	209,90000	EUR	XETR	Citismart	Citismart
1203545			21/08/2018 12:23:24	70	210,10000	EUR	XETR	Citismart	Citismart
1203552			21/08/2018 12:23:53	69	210,00000	EUR	XETR	Citismart	Citismart
1203551			21/08/2018 12:23:53	1	210,00000	EUR	XETR	Citismart	Citismart
1203605			21/08/2018 12:27:27	103	210,20000	EUR	XETR	Citismart	Citismart
1203660			21/08/2018 12:37:26	169	210,20000	EUR	XETR	Citismart	Citismart
1203661			21/08/2018 12:37:26	59	210,20000	EUR	XETR	Citismart	Citismart
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1203762			21/08/2018 12:47:01	57	210,00000	EUR	XETR	Citismart	Citismart
1203768			21/08/2018 12:47:55	58	210,00000	EUR	XETR	Citismart	Citismart
1203779			21/08/2018 12:48:07	15	209,90000	EUR	XETR	Citismart	Citismart
1203778			21/08/2018 12:48:07	45	209,90000	EUR	XETR	Citismart	Citismart
1203777			21/08/2018 12:48:07	24	209,90000	EUR	XETR	Citismart	Citismart
1203775			21/08/2018 12:48:07	6	209,90000	EUR	XETR	Citismart	Citismart
1203939			21/08/2018 13:02:18	91	210,60000	EUR	XETR	Citismart	Citismart
1203938			21/08/2018 13:02:18	120	210,60000	EUR	XETR	Citismart	Citismart
1203951			21/08/2018 13:03:04	8	210,40000	EUR	XETR	Citismart	Citismart
1203952			21/08/2018 13:03:04	53	210,40000	EUR	XETR	Citismart	Citismart

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	1204011			21/08/2018 13:06:21	53	210,40000	EUR	XETR	Citismart	Citismart
	1204239			21/08/2018 13:29:29	29	210,90000	EUR	XETR	Citismart	Citismart
	1204236			21/08/2018 13:29:29	99	210,90000	EUR	XETR	Citismart	Citismart
	1204238			21/08/2018 13:29:29	65	210,90000	EUR	XETR	Citismart	Citismart
	1204251			21/08/2018 13:30:32	65	211,00000	EUR	XETR	Citismart	Citismart
	1204253			21/08/2018 13:30:34	50	210,90000	EUR	XETR	Citismart	Citismart
	1204252			21/08/2018 13:30:34	102	210,90000	EUR	XETR	Citismart	Citismart
	1204284			21/08/2018 13:32:04	2	210,80000	EUR	XETR	Citismart	Citismart
	1204438			21/08/2018 13:44:40	13	211,20000	EUR	XETR	Citismart	Citismart
	1204447			21/08/2018 13:44:48	66	211,10000	EUR	XETR	Citismart	Citismart
	1204567			21/08/2018 13:54:08	200	211,20000	EUR	XETR	Citismart	Citismart
	1204623			21/08/2018 14:01:16	30	211,50000	EUR	XETR	Citismart	Citismart
	1204626			21/08/2018 14:01:46	32	211,50000	EUR	XETR	Citismart	Citismart
	1204641			21/08/2018 14:02:43	70	211,40000	EUR	XETR	Citismart	Citismart
	1204658			21/08/2018 14:04:44	71	211,20000	EUR	XETR	Citismart	Citismart
	1204657			21/08/2018 14:04:44	94	211,30000	EUR	XETR	Citismart	Citismart
	1204659			21/08/2018 14:04:50	15	211,10000	EUR	XETR	Citismart	Citismart
	1204751			21/08/2018 14:11:16	10	211,30000	EUR	XETR	Citismart	Citismart
	1204787			21/08/2018 14:13:33	52	211,10000	EUR	XETR	Citismart	Citismart
	1204810			21/08/2018 14:15:32	51	210,90000	EUR	XETR	Citismart	Citismart
	1204811			21/08/2018 14:15:32	2	210,90000	EUR	XETR	Citismart	Citismart
	1205080			21/08/2018 14:33:50	39	211,40000	EUR	XETR	Citismart	Citismart
	1205079			21/08/2018 14:33:50	53	211,40000	EUR	XETR	Citismart	Citismart
	1205078			21/08/2018 14:33:50	50	211,40000	EUR	XETR	Citismart	Citismart
	1205076			21/08/2018 14:33:50	3	211,50000	EUR	XETR	Citismart	Citismart
	1205077			21/08/2018 14:33:50	43	211,50000	EUR	XETR	Citismart	Citismart
	1205075			21/08/2018 14:33:50	126	211,50000	EUR	XETR	Citismart	Citismart
	1205074			21/08/2018 14:33:50	30	211,50000	EUR	XETR	Citismart	Citismart
	1205073			21/08/2018 14:33:50	78	211,50000	EUR	XETR	Citismart	Citismart
	1205148			21/08/2018 14:37:46	51	211,40000	EUR	XETR	Citismart	Citismart
	1205267			21/08/2018 14:45:42	41	211,20000	EUR	XETR	Citismart	Citismart
	1205266			21/08/2018 14:45:42	52	211,20000	EUR	XETR	Citismart	Citismart
	1205268			21/08/2018 14:45:42	15	211,20000	EUR	XETR	Citismart	Citismart
	1205362			21/08/2018 14:53:53	190	211,30000	EUR	XETR	Citismart	Citismart
	1205372			21/08/2018 14:54:26	3	211,20000	EUR	XETR	Citismart	Citismart
	1205556			21/08/2018 15:02:14	50	211,40000	EUR	XETR	Citismart	Citismart
	1205555			21/08/2018 15:02:14	54	211,40000	EUR	XETR	Citismart	Citismart
	1205625			21/08/2018 15:05:15	9	211,30000	EUR	XETR	Citismart	Citismart
	1205624			21/08/2018 15:05:15	107	211,30000	EUR	XETR	Citismart	Citismart
	1205656			21/08/2018 15:06:17	52	211,20000	EUR	XETR	Citismart	Citismart
	1205757			21/08/2018 15:08:00	57	211,00000	EUR	XETR	Citismart	Citismart
	1205913			21/08/2018 15:13:45	74	210,90000	EUR	XETR	Citismart	Citismart
	1206032			21/08/2018 15:21:13	81	211,20000	EUR	XETR	Citismart	Citismart
	1206030			21/08/2018 15:21:13	59	211,20000	EUR	XETR	Citismart	Citismart
	1206031			21/08/2018 15:21:13	48	211,20000	EUR	XETR	Citismart	Citismart
	1206142			21/08/2018 15:26:18	80	211,20000	EUR	XETR	Citismart	Citismart
	1206141			21/08/2018 15:26:18	2	211,20000	EUR	XETR	Citismart	Citismart
	1206221			21/08/2018 15:30:52	55	211,20000	EUR	XETR	Citismart	Citismart
	1206261			21/08/2018 15:32:38	10	211,10000	EUR	XETR	Citismart	Citismart
	1206262			21/08/2018 15:32:38	147	211,10000	EUR	XETR	Citismart	Citismart
	1206260			21/08/2018 15:32:38	19	211,10000	EUR	XETR	Citismart	Citismart
	1206449			21/08/2018 15:38:07	60	211,30000	EUR	XETR	Citismart	Citismart
	1206509			21/08/2018 15:40:41	219	211,50000	EUR	XETR	Citismart	Citismart
	1206549			21/08/2018 15:43:23	11	211,50000	EUR	XETR	Citismart	Citismart
	1206550			21/08/2018 15:43:24	16	211,40000	EUR	XETR	Citismart	Citismart
	1206551			21/08/2018 15:43:24	56	211,40000	EUR	XETR	Citismart	Citismart
	1206552			21/08/2018 15:43:25	53	211,30000	EUR	XETR	Citismart	Citismart
	1206592			21/08/2018 15:46:37	67	211,20000	EUR	XETR	Citismart	Citismart
	1206599			21/08/2018 15:46:51	9	211,10000	EUR	XETR	Citismart	Citismart
	1206598			21/08/2018 15:46:51	38	211,10000	EUR	XETR	Citismart	Citismart
	1206639			21/08/2018 15:47:16	58	211,00000	EUR	XETR	Citismart	Citismart

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	1206833			21/08/2018 15:56:34	132	210,90000	EUR	XETR	Citismart	Citismart
	1206831			21/08/2018 15:56:34	51	210,90000	EUR	XETR	Citismart	Citismart
	1206832			21/08/2018 15:56:34	75	210,90000	EUR	XETR	Citismart	Citismart
	1206958			21/08/2018 16:00:52	22	210,90000	EUR	XETR	Citismart	Citismart
	1206998			21/08/2018 16:02:33	58	210,90000	EUR	XETR	Citismart	Citismart
	1206999			21/08/2018 16:02:33	51	210,90000	EUR	XETR	Citismart	Citismart
	1207001			21/08/2018 16:02:38	96	210,80000	EUR	XETR	Citismart	Citismart
	1207004			21/08/2018 16:02:53	1	210,70000	EUR	XETR	Citismart	Citismart
	1207005			21/08/2018 16:02:53	2	210,70000	EUR	XETR	Citismart	Citismart
	1207006			21/08/2018 16:02:57	51	210,50000	EUR	XETR	Citismart	Citismart
	1207128			21/08/2018 16:07:09	59	210,50000	EUR	XETR	Citismart	Citismart
	1207140			21/08/2018 16:07:18	19	210,40000	EUR	XETR	Citismart	Citismart
	1207139			21/08/2018 16:07:18	54	210,40000	EUR	XETR	Citismart	Citismart
	1207293			21/08/2018 16:12:18	42	210,20000	EUR	XETR	Citismart	Citismart
	1207292			21/08/2018 16:12:18	50	210,20000	EUR	XETR	Citismart	Citismart
	1207284			21/08/2018 16:12:18	73	210,30000	EUR	XETR	Citismart	Citismart
	1207401			21/08/2018 16:15:12	53	210,10000	EUR	XETR	Citismart	Citismart
	1207403			21/08/2018 16:15:12	8	210,10000	EUR	XETR	Citismart	Citismart
	1207516			21/08/2018 16:20:13	20	210,10000	EUR	XETR	Citismart	Citismart
	1207518			21/08/2018 16:20:13	87	210,10000	EUR	XETR	Citismart	Citismart
	1207517			21/08/2018 16:20:13	56	210,10000	EUR	XETR	Citismart	Citismart
	1207514			21/08/2018 16:20:13	76	210,10000	EUR	XETR	Citismart	Citismart
	1207674			21/08/2018 16:26:57	26	210,10000	EUR	XETR	Citismart	Citismart
	1207673			21/08/2018 16:26:57	83	210,10000	EUR	XETR	Citismart	Citismart
	1207672			21/08/2018 16:26:57	82	210,10000	EUR	XETR	Citismart	Citismart
	1207783			21/08/2018 16:30:06	63	210,50000	EUR	XETR	Citismart	Citismart
	1207939			21/08/2018 16:35:56	20	210,50000	EUR	XETR	Citismart	Citismart
	1207940			21/08/2018 16:35:56	38	210,50000	EUR	XETR	Citismart	Citismart
	1207938			21/08/2018 16:35:56	50	210,50000	EUR	XETR	Citismart	Citismart
	1207933			21/08/2018 16:35:56	198	210,60000	EUR	XETR	Citismart	Citismart
	1207949			21/08/2018 16:36:24	2	210,40000	EUR	XETR	Citismart	Citismart
	1207946			21/08/2018 16:36:24	86	210,40000	EUR	XETR	Citismart	Citismart
	1207973			21/08/2018 16:37:27	52	210,20000	EUR	XETR	Citismart	Citismart
	1208190			21/08/2018 16:45:40	209	210,40000	EUR	XETR	Citismart	Citismart
	1208261			21/08/2018 16:48:50	65	210,40000	EUR	XETR	Citismart	Citismart
	1208398			21/08/2018 16:54:27	63	210,40000	EUR	XETR	Citismart	Citismart
	1208397			21/08/2018 16:54:27	63	210,40000	EUR	XETR	Citismart	Citismart
	1208396			21/08/2018 16:54:27	147	210,40000	EUR	XETR	Citismart	Citismart
	1208599			21/08/2018 17:03:00	361	210,90000	EUR	XETR	Citismart	Citismart
	1208617			21/08/2018 17:03:51	79	210,80000	EUR	XETR	Citismart	Citismart
	1208619			21/08/2018 17:03:56	23	210,70000	EUR	XETR	Citismart	Citismart
	1208765			21/08/2018 17:08:59	23	210,70000	EUR	XETR	Citismart	Citismart
	1208764			21/08/2018 17:08:59	59	210,70000	EUR	XETR	Citismart	Citismart
	1208763			21/08/2018 17:08:59	71	210,70000	EUR	XETR	Citismart	Citismart
	1208766			21/08/2018 17:08:59	88	210,70000	EUR	XETR	Citismart	Citismart
	1208767			21/08/2018 17:08:59	4	210,70000	EUR	XETR	Citismart	Citismart
	1208768			21/08/2018 17:09:04	8	210,60000	EUR	XETR	Citismart	Citismart
	1208806			21/08/2018 17:09:42	53	210,50000	EUR	XETR	Citismart	Citismart
	1208978			21/08/2018 17:14:51	91	210,70000	EUR	XETR	Citismart	Citismart
	1208979			21/08/2018 17:14:51	41	210,70000	EUR	XETR	Citismart	Citismart
	1208980			21/08/2018 17:14:51	61	210,70000	EUR	XETR	Citismart	Citismart
	1208994			21/08/2018 17:15:07	50	210,60000	EUR	XETR	Citismart	Citismart
	1208996			21/08/2018 17:15:07	9	210,60000	EUR	XETR	Citismart	Citismart
	1209250			21/08/2018 17:23:00	375	210,80000	EUR	XETR	Citismart	Citismart
	1209262			21/08/2018 17:23:28	119	210,80000	EUR	XETR	Citismart	Citismart
	1209367			21/08/2018 17:27:12	24	210,90000	EUR	XETR	Citismart	Citismart
	1209368			21/08/2018 17:27:14	10	210,90000	EUR	XETR	Citismart	Citismart
	1209369			21/08/2018 17:27:17	43	210,90000	EUR	XETR	Citismart	Citismart
	1209370			21/08/2018 17:27:17	210	210,90000	EUR	XETR	Citismart	Citismart
	1209521			21/08/2018 17:29:46	59	210,80000	EUR	XETR	Citismart	Citismart
	1209519			21/08/2018 17:29:46	32	210,80000	EUR	XETR	Citismart	Citismart

2018.08.21 09:05:09.242	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	4	0	18233E50003b
2018.08.21 09:05:13.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	32	32	
2018.08.21 09:05:22.259	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	32	32	
2018.08.21 09:05:59.019	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	68	68	
2018.08.21 09:06:31.856	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 09:06:39.000	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.21 09:06:50.263	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	101	101	
2018.08.21 09:06:59.031	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	54	54	
2018.08.21 09:07:00.003	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.21 09:07:25.088	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	45	45	
2018.08.21 09:07:33.000	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	13	13	
2018.08.21 09:07:37.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	54	54	
2018.08.21 09:07:42.000	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.21 09:07:43.042	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	13	13	
2018.08.21 09:07:43.053	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	97	97	
2018.08.21 09:07:46.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	56	56	
2018.08.21 09:07:47.276	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	2	2	
2018.08.21 09:07:48.007	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	97	97	
2018.08.21 09:08:01.000	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	134	134	
2018.08.21 09:08:15.000	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	50	50	
2018.08.21 09:08:15.000	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	167	167	
2018.08.21 09:08:16.000	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	56	56	
2018.08.21 09:08:19.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	46	46	
2018.08.21 09:08:23.000	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	54	54	
2018.08.21 09:08:26.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	2	2	
2018.08.21 09:08:28.993	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	50	50	
2018.08.21 09:08:29.000	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	55	55	
2018.08.21 09:08:30.580	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	55	55	
2018.08.21 09:08:32.232	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	129	129	
2018.08.21 09:08:34.742	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	24	24	
2018.08.21 09:08:37.324	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	129	129	
2018.08.21 09:08:43.000	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	129	129	
2018.08.21 09:08:55.000	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	24	24	
2018.08.21 09:08:58.743	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	55	55	
2018.08.21 09:09:00.926	DAY	DAY	XFRA	Modify	211,90000		EUR	BUY	45	45	
2018.08.21 09:09:03.146	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	50	50	
2018.08.21 09:09:04.007	DAY	DAY	XFRA	Modify	211,90000		EUR	BUY	25	25	
2018.08.21 09:09:06.000	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	50	50	
2018.08.21 09:09:06.000	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	59	59	
2018.08.21 09:09:07.021	DAY	DAY	XFRA	Modify	212,00000		EUR	BUY	158	158	
2018.08.21 09:09:26.230	DAY	DAY	XFRA	Filled	212,10000	212,10000	EUR	BUY	59	0	18233E50008o
2018.08.21 09:09:30.305	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	56	0	18233EF000mi
2018.08.21 09:09:30.305	DAY	DAY	XFRA	Partial Fill	212,00000	212,00000	EUR	BUY	158	26	18233E50008s
2018.08.21 09:09:30.305	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	158	0	18233E50008t
2018.08.21 09:09:32.218	DAY	DAY	XFRA	Cancelled	211,90000		EUR	BUY	25	25	
2018.08.21 09:10:02.030	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	25	0	18233EF000nd
2018.08.21 09:10:45.000	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	59	59	
2018.08.21 09:10:45.000	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	56	56	
2018.08.21 09:11:15.433	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	4	4	
2018.08.21 09:11:43.108	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	56	0	18233E5000c9
2018.08.21 09:12:10.697	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	4	0	18233E5000dg
2018.08.21 09:12:56.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	50	50	
2018.08.21 09:13:07.023	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	50	50	
2018.08.21 09:13:17.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	50	50	
2018.08.21 09:13:17.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	52	52	
2018.08.21 09:13:34.929	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	52	52	
2018.08.21 09:14:50.208	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	54	54	
2018.08.21 09:16:00.000	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	80	80	
2018.08.21 09:16:00.000	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	52	52	
2018.08.21 09:16:01.000	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	50	50	
2018.08.21 09:16:02.119	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	50	50	
2018.08.21 09:16:19.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	55	55	

2018.08.21 09:16:24.731	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	12	12	
2018.08.21 09:16:24.748	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	78	78	
2018.08.21 09:17:09.588	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	52	0	18233E5000mj
2018.08.21 09:17:55.031	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	50	50	
2018.08.21 09:18:02.770	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	55	0	18233EF001n9
2018.08.21 09:18:03.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	50	50	
2018.08.21 09:18:04.061	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	78	0	18233E5000a2
2018.08.21 09:18:07.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	54	54	
2018.08.21 09:18:13.538	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	12	0	18233EF001nw
2018.08.21 09:18:42.096	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	54	0	18233E5000og
2018.08.21 09:20:55.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	55	55	
2018.08.21 09:21:54.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	52	52	
2018.08.21 09:22:20.862	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	52	52	
2018.08.21 09:24:28.031	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	52	0	18233EF0024v
2018.08.21 09:24:28.031	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	55	0	18233E5000us
2018.08.21 09:24:28.031	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	56	56	
2018.08.21 09:26:25.523	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	56	0	18233E5000yd
2018.08.21 09:26:25.523	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	54	54	
2018.08.21 09:28:45.978	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	93	93	
2018.08.21 09:28:46.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	50	50	
2018.08.21 09:29:00.002	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.21 09:29:34.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	50	50	
2018.08.21 09:29:35.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	26	26	
2018.08.21 09:29:39.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	54	54	
2018.08.21 09:29:52.834	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	30	30	
2018.08.21 09:29:52.958	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	89	89	
2018.08.21 09:30:01.759	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	54	54	
2018.08.21 09:30:17.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	62	62	
2018.08.21 09:30:17.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	114	114	
2018.08.21 09:30:18.311	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	58	58	
2018.08.21 09:30:20.499	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	30	30	
2018.08.21 09:30:20.794	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.21 09:30:21.235	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	1	1	
2018.08.21 09:30:23.013	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.21 09:30:25.000	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	52	52	
2018.08.21 09:30:30.091	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	112	112	
2018.08.21 09:30:43.000	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	1	1	
2018.08.21 09:30:43.000	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	50	50	
2018.08.21 09:30:52.037	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	52	52	
2018.08.21 09:30:52.282	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	112	112	
2018.08.21 09:30:52.283	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	13	13	
2018.08.21 09:30:56.694	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	60	60	
2018.08.21 09:30:58.634	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	104	104	
2018.08.21 09:31:03.789	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	60	0	18233E500180
2018.08.21 09:31:29.070	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	104	0	18233E50018a
2018.08.21 09:32:56.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	56	56	
2018.08.21 09:33:13.061	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	50	0	18233EF002rm
2018.08.21 09:33:46.832	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	56	0	18233E5001c0
2018.08.21 09:33:46.833	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	13	0	18233EF002sx
2018.08.21 09:34:43.496	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	56	56	
2018.08.21 09:36:50.709	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	56	56	
2018.08.21 09:37:12.760	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	57	57	
2018.08.21 09:37:14.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	52	52	
2018.08.21 09:37:18.812	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	4	4	
2018.08.21 09:37:24.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	4	4	
2018.08.21 09:37:25.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	50	50	
2018.08.21 09:37:27.987	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	48	48	
2018.08.21 09:37:27.987	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	6	6	
2018.08.21 09:38:09.341	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	101	101	
2018.08.21 09:38:55.347	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	48	48	
2018.08.21 09:39:00.002	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.21 09:39:20.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	6	6	

2018.08.21 09:39:27.542	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	52	52	
2018.08.21 09:39:31.335	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	20	20	
2018.08.21 09:39:31.349	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	24	24	
2018.08.21 09:39:44.860	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	24	0	18233E5001h4
2018.08.21 09:39:59.060	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	52	0	18233EF0039t
2018.08.21 09:39:59.060	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	101	0	18233E5001hc
2018.08.21 09:40:05.061	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	20	0	18233EF0039z
2018.08.21 09:40:57.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	51	51	
2018.08.21 09:40:59.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	52	52	
2018.08.21 09:41:09.611	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	16	16	
2018.08.21 09:42:47.450	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	52	0	18233E5001kb
2018.08.21 09:43:01.769	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	51	51	
2018.08.21 09:43:12.013	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	2	2	
2018.08.21 09:44:39.161	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	2	0	18233E5001ll
2018.08.21 09:45:19.839	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	61	61	
2018.08.21 09:45:27.391	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	28	28	
2018.08.21 09:46:33.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	52	52	
2018.08.21 09:49:01.712	DAY	DAY	XFRA	Partial Fill	210,20000	210,20000	EUR	BUY	61	57	18233E5001p8
2018.08.21 09:49:06.020	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	61	0	18233E5001pc
2018.08.21 09:49:06.020	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	56	56	
2018.08.21 09:49:56.062	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	52	0	18233EF003uh
2018.08.21 09:50:45.062	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	93	93	
2018.08.21 09:51:03.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	56	56	
2018.08.21 09:51:09.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	28	28	
2018.08.21 09:51:34.593	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	93	93	
2018.08.21 09:52:22.491	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	93	0	18233E5001sh
2018.08.21 09:52:22.491	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	53	53	
2018.08.21 09:54:04.308	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	53	0	18233E5001to
2018.08.21 09:54:04.308	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	30	30	
2018.08.21 09:54:13.006	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	53	53	
2018.08.21 09:54:13.097	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	4	4	
2018.08.21 09:54:35.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	50	50	
2018.08.21 09:55:19.203	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	51	51	
2018.08.21 09:55:20.483	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	6	6	
2018.08.21 09:55:20.485	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	52	52	
2018.08.21 09:58:43.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	54	54	
2018.08.21 09:59:02.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	89	89	
2018.08.21 09:59:05.000	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	4	4	
2018.08.21 09:59:07.844	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	6	6	
2018.08.21 09:59:09.080	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	56	56	
2018.08.21 09:59:11.968	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	50	50	
2018.08.21 09:59:13.379	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	25	25	
2018.08.21 09:59:48.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	25	25	
2018.08.21 09:59:55.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	50	50	
2018.08.21 09:59:59.428	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	83	83	
2018.08.21 09:59:59.452	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	54	54	
2018.08.21 10:01:45.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	36	36	
2018.08.21 10:01:50.828	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	13	13	
2018.08.21 10:01:51.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	55	55	
2018.08.21 10:02:10.000	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	54	54	
2018.08.21 10:02:13.862	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	56	56	
2018.08.21 10:02:28.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	143	143	
2018.08.21 10:03:21.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	50	50	
2018.08.21 10:03:24.952	DAY	DAY	XFRA	Partial Fill	210,30000	210,30000	EUR	BUY	55	16	18233EF004n8
2018.08.21 10:03:24.952	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	143	0	18233E50025h
2018.08.21 10:03:24.952	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	51	51	
2018.08.21 10:03:24.963	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	55	0	18233EF004nc
2018.08.21 10:03:25.006	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	2	2	
2018.08.21 10:06:56.242	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	51	51	
2018.08.21 10:06:57.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	90	90	
2018.08.21 10:09:06.133	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	90	0	18233E5002cv
2018.08.21 10:09:06.133	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	51	51	

2018.08.21 10:11:25.819	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	55	55	
2018.08.21 10:11:30.103	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	13	0	18233E5002f8
2018.08.21 10:11:30.104	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	2	0	18233E5004zk
2018.08.21 10:12:18.037	DAY	DAY	XFRA	Partial Fill	210,10000	210,10000	EUR	BUY	51	42	18233E5002fp
2018.08.21 10:12:18.037	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	68	68	
2018.08.21 10:12:18.037	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	51	0	18233E5002fq
2018.08.21 10:12:18.090	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	47	47	
2018.08.21 10:13:19.746	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	50	50	
2018.08.21 10:14:01.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	58	58	
2018.08.21 10:14:03.294	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	47	0	18233E500541
2018.08.21 10:14:05.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	70	70	
2018.08.21 10:14:23.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	50	50	
2018.08.21 10:14:28.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	55	55	
2018.08.21 10:14:29.758	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	48	48	
2018.08.21 10:14:29.758	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	17	17	
2018.08.21 10:14:55.863	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	12	12	
2018.08.21 10:15:02.016	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	60	60	
2018.08.21 10:15:08.470	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	17	17	
2018.08.21 10:15:10.428	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	48	48	
2018.08.21 10:15:10.637	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.21 10:15:10.639	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	12	12	
2018.08.21 10:15:15.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	52	52	
2018.08.21 10:15:20.503	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	62	62	
2018.08.21 10:15:20.515	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	20	20	
2018.08.21 10:17:41.295	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	20	20	
2018.08.21 10:17:41.295	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	61	61	
2018.08.21 10:17:46.296	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	16	16	
2018.08.21 10:17:46.298	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	23	23	
2018.08.21 10:18:51.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	58	58	
2018.08.21 10:18:52.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	138	138	
2018.08.21 10:18:54.000	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	16	16	
2018.08.21 10:18:54.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	70	70	
2018.08.21 10:19:05.695	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	13	13	
2018.08.21 10:19:33.631	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	60	60	
2018.08.21 10:19:33.634	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	118	118	
2018.08.21 10:19:37.032	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	6	6	
2018.08.21 10:19:40.254	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	110	110	
2018.08.21 10:19:48.499	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	57	57	
2018.08.21 10:20:06.880	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	57	0	18233E5005jw
2018.08.21 10:21:04.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	58	58	
2018.08.21 10:21:04.603	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	6	0	18233E5005i4
2018.08.21 10:21:04.603	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	110	0	18233E5002hx
2018.08.21 10:21:08.814	DAY	DAY	XFRA	Partial Fill	210,50000	210,50000	EUR	BUY	70	19	18233E5002o0
2018.08.21 10:21:08.816	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	57	6	
2018.08.21 10:21:08.839	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	57	0	18233E5002o1
2018.08.21 10:21:59.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	51	51	
2018.08.21 10:22:29.200	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	58	0	18233E5002po
2018.08.21 10:24:50.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	61	61	
2018.08.21 10:26:16.371	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	51	0	18233E5005ty
2018.08.21 10:26:58.962	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	61	0	18233E5002yh
2018.08.21 10:28:52.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	51	51	
2018.08.21 10:29:43.549	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	51	0	18233E500323
2018.08.21 10:31:08.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	55	55	
2018.08.21 10:31:49.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	51	51	
2018.08.21 10:34:33.656	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	52	52	
2018.08.21 10:34:56.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	60	60	
2018.08.21 10:35:03.782	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	21	21	
2018.08.21 10:35:03.784	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.21 10:35:44.477	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	21	21	
2018.08.21 10:35:44.477	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	58	58	
2018.08.21 10:35:48.019	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	15	15	
2018.08.21 10:36:05.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	50	50	

2018.08.21 10:36:09.230	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	78	78	
2018.08.21 10:36:10.582	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	15	15	
2018.08.21 10:36:11.410	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	57	57	
2018.08.21 10:36:11.418	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 10:36:54.456	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	54	54	
2018.08.21 10:36:56.868	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	97	97	
2018.08.21 10:36:56.913	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	25	25	
2018.08.21 10:36:59.687	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.21 10:37:00.072	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	2	2	
2018.08.21 10:37:00.075	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.21 10:38:39.979	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	52	52	
2018.08.21 10:38:48.257	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	60	60	
2018.08.21 10:39:15.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	51	51	
2018.08.21 10:40:10.238	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	52	0	18233EF006iy
2018.08.21 10:40:12.023	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	2	0	18233EF006j2
2018.08.21 10:40:12.023	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	97	0	18233E5003ib
2018.08.21 10:40:12.028	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	48	48	
2018.08.21 10:41:11.000	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	60	60	
2018.08.21 10:41:32.732	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	69	69	
2018.08.21 10:42:09.066	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	83	83	
2018.08.21 10:42:23.094	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	48	48	
2018.08.21 10:42:41.408	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 10:44:06.415	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	83	0	18233E5003he
2018.08.21 10:44:06.415	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	56	56	
2018.08.21 10:44:06.432	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	23	23	
2018.08.21 10:44:26.203	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	23	0	18233E5003nm
2018.08.21 10:44:35.000	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	51	0	18233EF006od
2018.08.21 10:44:36.409	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	56	0	18233E5003nz
2018.08.21 10:47:49.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	51	51	
2018.08.21 10:49:23.818	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	10	10	
2018.08.21 10:49:46.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	50	50	
2018.08.21 10:50:01.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	56	56	
2018.08.21 10:50:18.358	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	42	42	
2018.08.21 10:51:00.001	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	49	49	
2018.08.21 10:53:27.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	60	60	
2018.08.21 10:54:00.025	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	56	0	18233E500412
2018.08.21 10:54:00.052	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	35	35	
2018.08.21 10:54:05.119	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	10	0	18233EF0073v
2018.08.21 10:54:05.119	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	56	56	
2018.08.21 10:54:05.123	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	7	7	
2018.08.21 10:54:10.259	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	35	0	18233E500413
2018.08.21 10:54:10.259	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	7	0	18233EF0073y
2018.08.21 10:54:31.544	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	55	55	
2018.08.21 10:55:19.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	53	53	
2018.08.21 10:55:20.675	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	54	54	
2018.08.21 10:55:20.675	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	22	22	
2018.08.21 10:57:24.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	56	56	
2018.08.21 10:57:28.436	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	16	16	
2018.08.21 10:57:57.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	22	22	
2018.08.21 10:57:58.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	16	16	
2018.08.21 10:57:58.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	52	52	
2018.08.21 10:58:01.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	70	70	
2018.08.21 10:58:03.909	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	25	25	
2018.08.21 10:58:04.104	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.21 10:58:05.756	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	25	25	
2018.08.21 10:58:25.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	54	54	
2018.08.21 10:58:36.322	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	28	28	
2018.08.21 10:58:40.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	60	60	
2018.08.21 10:59:02.040	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	28	28	
2018.08.21 10:59:13.112	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	22	22	
2018.08.21 11:00:34.818	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	60	0	18233EF007f4
2018.08.21 11:00:38.071	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	22	0	18233EF007f5

2018.08.21 11:01:12.966	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	59	59	
2018.08.21 11:01:20.118	DAY	DAY	XFRA	Partial Fill	210,20000	210,20000	EUR	BUY	70	20	18233E50048q
2018.08.21 11:01:20.456	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	70	0	18233E50048r
2018.08.21 11:01:20.505	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	41	41	
2018.08.21 11:05:00.001	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	43	43	
2018.08.21 11:07:06.060	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	43	0	18233E5004et
2018.08.21 11:07:06.060	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	86	86	
2018.08.21 11:09:41.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	50	50	
2018.08.21 11:09:41.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	53	53	
2018.08.21 11:10:24.444	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	50	50	
2018.08.21 11:14:32.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	50	50	
2018.08.21 11:14:40.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	22	22	
2018.08.21 11:14:40.252	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	86	86	
2018.08.21 11:14:40.252	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	178	178	
2018.08.21 11:14:44.781	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	22	22	
2018.08.21 11:14:48.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	41	41	
2018.08.21 11:14:48.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	191	191	
2018.08.21 11:14:55.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	54	54	
2018.08.21 11:15:00.003	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.21 11:15:00.003	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	23	23	
2018.08.21 11:15:40.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	205	205	
2018.08.21 11:16:29.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	23	23	
2018.08.21 11:16:30.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	57	57	
2018.08.21 11:16:30.595	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	50	50	
2018.08.21 11:16:30.979	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	25	25	
2018.08.21 11:16:30.980	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.21 11:17:13.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	67	67	
2018.08.21 11:17:23.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	50	50	
2018.08.21 11:17:36.060	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	13	13	
2018.08.21 11:17:36.062	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	202	202	
2018.08.21 11:17:36.111	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	67	0	18233E5004u5
2018.08.21 11:19:55.288	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	193	193	
2018.08.21 11:20:00.001	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.21 11:21:42.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	57	57	
2018.08.21 11:22:08.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	60	60	
2018.08.21 11:22:30.452	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	46	46	
2018.08.21 11:22:30.593	DAY	DAY	XFRA	Partial Fill	210,50000	210,50000	EUR	BUY	46	30	18233E50052o
2018.08.21 11:22:31.797	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	46	0	18233E50052p
2018.08.21 11:22:59.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	186	186	
2018.08.21 11:23:08.000	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	13	13	
2018.08.21 11:23:08.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	65	65	
2018.08.21 11:23:08.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	140	140	
2018.08.21 11:23:08.361	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 11:23:08.366	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 11:23:35.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	69	69	
2018.08.21 11:24:02.000	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.21 11:24:03.847	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.21 11:24:03.920	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	109	109	
2018.08.21 11:24:03.951	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.21 11:24:04.017	DAY	DAY	XFRA	Partial Fill	210,60000	210,60000	EUR	BUY	140	58	18233E50054p
2018.08.21 11:24:04.057	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	69	0	18233E5008b
2018.08.21 11:24:04.089	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	140	0	18233E50054q
2018.08.21 11:24:51.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	54	54	
2018.08.21 11:25:00.268	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	1	1	
2018.08.21 11:26:35.590	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	1	0	18233EF008um
2018.08.21 11:26:35.590	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	109	0	18233E50057y
2018.08.21 11:27:41.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	52	52	
2018.08.21 11:33:06.077	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	54	0	18233EF00917
2018.08.21 11:34:10.847	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	92	92	
2018.08.21 11:34:20.920	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.21 11:35:24.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	54	54	
2018.08.21 11:38:22.059	DAY	DAY	XFRA	Partial Fill	210,20000	210,20000	EUR	BUY	92	74	18233E5005ml

2018.08.21 11:38:22.059	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	92	0	18233E5005mm
2018.08.21 11:38:22.059	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	61	61	
2018.08.21 11:38:44.621	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	50	0	18233E5005mv
2018.08.21 11:39:48.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	53	53	
2018.08.21 11:39:55.946	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	17	17	
2018.08.21 11:40:06.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	52	52	
2018.08.21 11:40:09.944	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	22	22	
2018.08.21 11:41:26.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	22	22	
2018.08.21 11:41:28.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	54	54	
2018.08.21 11:41:40.845	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	25	25	
2018.08.21 11:43:18.431	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	54	0	18233EF009d9
2018.08.21 11:43:58.143	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	17	17	
2018.08.21 11:43:58.143	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	92	92	
2018.08.21 11:44:00.003	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.21 11:46:52.351	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	54	54	
2018.08.21 11:47:00.001	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	1	1	
2018.08.21 11:48:42.061	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	1	0	18233EF009k5
2018.08.21 11:48:42.061	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	92	0	18233E5005z9
2018.08.21 11:48:42.061	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	65	65	
2018.08.21 11:49:13.050	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	54	0	18233EF009j3
2018.08.21 11:49:13.050	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	50	0	18233E5005zz
2018.08.21 11:49:18.528	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	65	0	18233E500600
2018.08.21 11:52:05.442	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	56	56	
2018.08.21 11:55:54.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	51	51	
2018.08.21 11:56:58.658	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	72	72	
2018.08.21 11:57:00.001	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	50	50	
2018.08.21 11:57:23.903	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	50	50	
2018.08.21 11:57:42.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	87	87	
2018.08.21 11:58:04.362	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	50	50	
2018.08.21 11:58:44.952	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	90	90	
2018.08.21 11:59:11.525	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	50	50	
2018.08.21 11:59:19.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	49	49	
2018.08.21 11:59:22.794	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	13	13	
2018.08.21 11:59:22.802	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	63	63	
2018.08.21 12:04:07.247	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	90	0	18233E5006ie
2018.08.21 12:04:49.145	DAY	DAY	XFRA	Partial Fill	209,80000	209,80000	EUR	BUY	49	35	18233EF00a55
2018.08.21 12:04:49.145	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	49	0	18233EF00a56
2018.08.21 12:04:49.145	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	63	0	18233E5006iz
2018.08.21 12:04:49.145	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	60	60	
2018.08.21 12:06:45.289	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	71	71	
2018.08.21 12:06:50.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	37	37	
2018.08.21 12:07:40.000	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	37	37	
2018.08.21 12:08:03.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	54	54	
2018.08.21 12:08:04.701	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	1	1	
2018.08.21 12:08:04.707	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.21 12:10:29.808	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	50	50	
2018.08.21 12:10:41.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	50	50	
2018.08.21 12:10:47.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	109	109	
2018.08.21 12:10:47.000	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	1	1	
2018.08.21 12:11:08.100	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	52	52	
2018.08.21 12:11:21.615	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	50	50	
2018.08.21 12:11:28.208	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	54	54	
2018.08.21 12:11:28.211	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	107	107	
2018.08.21 12:11:58.655	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	52	0	18233E5006pz
2018.08.21 12:12:23.887	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	107	102	18233E5006qx
2018.08.21 12:13:53.076	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	107	92	18233E5006si
2018.08.21 12:19:12.703	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	140	140	
2018.08.21 12:19:13.616	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	61	61	
2018.08.21 12:19:21.436	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	42	42	
2018.08.21 12:19:21.452	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	65	50	
2018.08.21 12:22:37.732	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	42	42	
2018.08.21 12:22:48.337	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	51	51	

2018.08.21 12:22:50.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	70	70	
2018.08.21 12:23:00.002	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.21 12:23:24.114	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	70	0	18233EF00ao3
2018.08.21 12:23:24.127	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	1	1	
2018.08.21 12:23:44.177	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	65	50	
2018.08.21 12:23:53.274	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	49	49	
2018.08.21 12:23:53.277	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	1	0	18233EF00aqa
2018.08.21 12:23:53.277	DAY	DAY	XFRA	Partial Fill	210,00000	210,00000	EUR	BUY	140	71	18233E5007au
2018.08.21 12:24:12.111	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	103	103	
2018.08.21 12:24:22.551	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	132	132	
2018.08.21 12:24:36.608	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	119	50	
2018.08.21 12:24:39.265	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	49	49	
2018.08.21 12:24:46.625	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	51	51	
2018.08.21 12:24:47.013	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	119	50	
2018.08.21 12:25:06.713	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	92	92	
2018.08.21 12:27:27.053	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	103	0	18233E5007fm
2018.08.21 12:31:00.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	57	57	
2018.08.21 12:31:05.227	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	23	23	
2018.08.21 12:34:33.766	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	77	77	
2018.08.21 12:34:39.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	169	169	
2018.08.21 12:35:12.261	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	59	59	
2018.08.21 12:35:13.876	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	77	77	
2018.08.21 12:35:15.551	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	23	23	
2018.08.21 12:35:17.070	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	37	37	
2018.08.21 12:35:17.091	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.21 12:37:25.962	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	59	0	18233EF00b25
2018.08.21 12:37:25.962	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	169	0	18233E5007oo
2018.08.21 12:37:25.962	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	57	57	
2018.08.21 12:37:25.967	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	23	23	
2018.08.21 12:38:11.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	50	50	
2018.08.21 12:38:25.722	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	2	2	
2018.08.21 12:42:37.766	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	2	0	18233EF00b8v
2018.08.21 12:42:37.766	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	23	0	18233E5007tu
2018.08.21 12:42:38.068	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	50	50	
2018.08.21 12:42:47.712	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	56	56	
2018.08.21 12:42:51.772	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	11	11	
2018.08.21 12:45:28.000	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	11	11	
2018.08.21 12:46:03.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	58	58	
2018.08.21 12:46:05.229	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	24	24	
2018.08.21 12:47:01.102	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	57	0	18233E5007xv
2018.08.21 12:47:01.102	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	66	66	
2018.08.21 12:47:30.809	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	66	66	
2018.08.21 12:47:55.080	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	58	0	18233EF00bf2
2018.08.21 12:48:06.702	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	66	60	18233E5007yx
2018.08.21 12:48:06.702	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	24	0	18233EF00bfh
2018.08.21 12:48:06.715	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	66	15	18233E5007yy
2018.08.21 12:48:06.715	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	51	51	
2018.08.21 12:48:06.715	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	66	0	18233E5007yz
2018.08.21 12:49:30.948	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	57	57	
2018.08.21 12:50:24.172	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	33	33	
2018.08.21 12:52:33.611	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	33	33	
2018.08.21 12:52:37.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	81	81	
2018.08.21 12:53:00.004	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	50	50	
2018.08.21 12:53:00.991	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	50	50	
2018.08.21 12:53:00.991	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	79	79	
2018.08.21 12:56:14.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	138	138	
2018.08.21 12:56:34.873	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	50	50	
2018.08.21 12:56:44.943	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	50	50	
2018.08.21 12:56:53.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	48	48	
2018.08.21 12:56:54.451	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	51	51	
2018.08.21 12:56:55.092	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	79	79	
2018.08.21 12:56:55.409	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	50	50	

2018.08.21 12:56:55.409	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	56	56	
2018.08.21 12:57:01.112	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	79	79	
2018.08.21 12:57:10.385	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.21 12:57:16.294	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	51	51	
2018.08.21 12:57:16.312	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	132	132	
2018.08.21 12:57:49.217	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	137	137	
2018.08.21 12:57:57.027	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	6	6	
2018.08.21 12:57:57.028	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	32	32	
2018.08.21 12:59:05.989	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	56	56	
2018.08.21 12:59:50.075	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	32	32	
2018.08.21 12:59:50.075	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	137	137	
2018.08.21 12:59:53.034	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	48	48	
2018.08.21 12:59:53.034	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	6	6	
2018.08.21 13:01:04.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	53	53	
2018.08.21 13:02:07.044	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	211	211	
2018.08.21 13:02:07.044	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	53	53	
2018.08.21 13:02:08.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	56	56	
2018.08.21 13:02:17.900	DAY	DAY	XFRA	Partial Fill	210,60000	210,60000	EUR	BUY	211	91	18233EF5008en
2018.08.21 13:02:17.903	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	211	0	18233EF5008eo
2018.08.21 13:02:18.446	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	52	52	
2018.08.21 13:02:21.896	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	51	51	
2018.08.21 13:02:25.479	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	1	1	
2018.08.21 13:03:04.335	DAY	DAY	XFRA	Partial Fill	210,40000	210,40000	EUR	BUY	56	34	18233EF00bxs
2018.08.21 13:03:04.338	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	30	8	
2018.08.21 13:03:04.413	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	30	0	18233EF00bxt
2018.08.21 13:03:04.413	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	53	0	18233EF5008fg
2018.08.21 13:03:38.062	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	56	56	
2018.08.21 13:04:08.000	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.21 13:04:18.661	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 13:05:19.218	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	53	53	
2018.08.21 13:05:19.414	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	8	8	
2018.08.21 13:06:11.980	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	51	51	
2018.08.21 13:06:21.017	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	53	0	18233EF00c1a
2018.08.21 13:12:43.565	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	53	53	
2018.08.21 13:14:57.478	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	8	8	
2018.08.21 13:19:10.240	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	51	51	
2018.08.21 13:19:12.581	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	90	90	
2018.08.21 13:19:29.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	51	51	
2018.08.21 13:20:04.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	171	171	
2018.08.21 13:20:12.018	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	1	1	
2018.08.21 13:20:16.877	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	18	18	
2018.08.21 13:20:16.892	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 13:20:35.993	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	18	18	
2018.08.21 13:20:48.000	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	50	50	
2018.08.21 13:20:57.760	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	54	54	
2018.08.21 13:21:05.393	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	20	20	
2018.08.21 13:21:25.177	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.21 13:21:29.168	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	182	182	
2018.08.21 13:21:30.173	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.21 13:21:36.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	194	194	
2018.08.21 13:21:52.302	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	20	20	
2018.08.21 13:21:52.754	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	57	57	
2018.08.21 13:21:59.387	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	19	19	
2018.08.21 13:22:00.004	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.21 13:23:56.216	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	19	19	
2018.08.21 13:23:56.216	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	58	58	
2018.08.21 13:24:34.000	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.21 13:24:43.492	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	50	50	
2018.08.21 13:25:23.332	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	50	50	
2018.08.21 13:25:23.332	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	99	99	
2018.08.21 13:25:25.081	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	32	32	
2018.08.21 13:25:26.000	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	229	229	

2018.08.21 13:25:33.972	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	32	32	
2018.08.21 13:25:33.987	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 13:26:00.468	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	43	43	
2018.08.21 13:26:13.378	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	193	193	
2018.08.21 13:26:19.029	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	94	94	
2018.08.21 13:29:10.797	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	95	95	
2018.08.21 13:29:29.172	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	99	0	18233E50096z
2018.08.21 13:29:29.172	DAY	DAY	XFRA	Partial Fill	210,90000	210,90000	EUR	BUY	94	29	18233E500970
2018.08.21 13:29:29.173	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	94	0	18233E500971
2018.08.21 13:29:48.255	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	95	95	
2018.08.21 13:29:58.051	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	102	102	
2018.08.21 13:30:10.152	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	62	62	
2018.08.21 13:30:10.152	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	50	50	
2018.08.21 13:30:23.000	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	43	43	
2018.08.21 13:30:23.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	65	65	
2018.08.21 13:30:25.195	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	50	50	
2018.08.21 13:30:30.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	54	54	
2018.08.21 13:30:31.003	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	50	50	
2018.08.21 13:30:31.691	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	65	0	18233EF00cka
2018.08.21 13:30:34.079	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	102	0	18233E50098j
2018.08.21 13:30:34.080	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	50	0	18233EF00ckd
2018.08.21 13:30:34.084	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	2	2	
2018.08.21 13:32:04.031	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	2	0	18233E5009d9
2018.08.21 13:36:44.629	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	78	78	
2018.08.21 13:37:04.040	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 13:39:47.416	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	50	50	
2018.08.21 13:39:47.416	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	113	113	
2018.08.21 13:40:21.608	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	50	50	
2018.08.21 13:41:50.735	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	50	50	
2018.08.21 13:42:13.539	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	66	66	
2018.08.21 13:43:26.363	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	13	13	
2018.08.21 13:44:04.911	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	52	52	
2018.08.21 13:44:39.969	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	13	0	18233E5009wu
2018.08.21 13:44:48.046	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	66	0	18233E5009wy
2018.08.21 13:44:48.046	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	89	89	
2018.08.21 13:46:19.803	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	104	104	
2018.08.21 13:46:31.601	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	50	50	
2018.08.21 13:47:58.314	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	56	56	
2018.08.21 13:49:16.220	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	19	19	
2018.08.21 13:52:26.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	200	200	
2018.08.21 13:52:36.037	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	50	50	
2018.08.21 13:52:44.656	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	81	81	
2018.08.21 13:52:59.679	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	81	81	
2018.08.21 13:53:00.385	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.21 13:54:08.060	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	200	0	18233E500aar
2018.08.21 13:54:08.060	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	51	51	
2018.08.21 13:54:08.073	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	15	15	
2018.08.21 13:54:22.925	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	19	19	
2018.08.21 13:55:00.757	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	43	43	
2018.08.21 13:56:09.484	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	56	56	
2018.08.21 13:56:10.593	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	60	60	
2018.08.21 13:59:30.115	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	43	43	
2018.08.21 13:59:30.115	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	76	76	
2018.08.21 14:00:08.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	51	51	
2018.08.21 14:00:08.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	94	94	
2018.08.21 14:00:26.028	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	50	50	
2018.08.21 14:00:44.148	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	50	50	
2018.08.21 14:01:06.303	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	62	62	
2018.08.21 14:01:16.339	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	70	70	
2018.08.21 14:01:16.376	DAY	DAY	XFRA	Partial Fill	211,50000	211,50000	EUR	BUY	62	32	18233EF00dmi
2018.08.21 14:01:46.038	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	62	0	18233EF00dmq
2018.08.21 14:02:43.164	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	70	0	18233EF00dn6

2018.08.21 14:04:43.683	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	94	0	18233E500asw
2018.08.21 14:04:43.683	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	71	71	
2018.08.21 14:04:43.723	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	71	0	18233E500asx
2018.08.21 14:04:50.164	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	15	0	18233E500at3
2018.08.21 14:05:55.090	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	52	52	
2018.08.21 14:10:00.208	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	10	10	
2018.08.21 14:11:16.277	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	10	0	18233E500b11
2018.08.21 14:11:39.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	52	52	
2018.08.21 14:12:40.815	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	50	50	
2018.08.21 14:13:24.058	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	50	50	
2018.08.21 14:13:33.059	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	52	0	18233E500b3h
2018.08.21 14:13:33.059	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	51	51	
2018.08.21 14:13:50.271	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	53	53	
2018.08.21 14:14:08.874	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	2	2	
2018.08.21 14:15:31.514	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	2	0	18233EF00d xp
2018.08.21 14:15:31.514	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	51	0	18233E500b6w
2018.08.21 14:15:31.514	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	53	53	
2018.08.21 14:17:40.321	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	54	54	
2018.08.21 14:17:44.000	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	58	58	
2018.08.21 14:17:44.000	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	15	15	
2018.08.21 14:18:13.475	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	15	15	
2018.08.21 14:18:13.504	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 14:18:30.297	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	58	58	
2018.08.21 14:19:25.000	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	50	50	
2018.08.21 14:19:45.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	84	84	
2018.08.21 14:20:00.002	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	50	50	
2018.08.21 14:21:47.467	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	50	50	
2018.08.21 14:22:01.330	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	52	52	
2018.08.21 14:22:15.834	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	128	128	
2018.08.21 14:23:14.957	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	45	45	
2018.08.21 14:23:15.008	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	50	50	
2018.08.21 14:25:06.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	61	61	
2018.08.21 14:25:24.000	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	45	45	
2018.08.21 14:25:38.398	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	157	157	
2018.08.21 14:25:42.794	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.21 14:25:44.412	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	50	50	
2018.08.21 14:25:44.732	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.21 14:25:55.960	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	50	50	
2018.08.21 14:25:55.960	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	173	173	
2018.08.21 14:25:56.020	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	50	50	
2018.08.21 14:26:00.015	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	61	61	
2018.08.21 14:26:00.412	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	63	63	
2018.08.21 14:26:15.916	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	50	50	
2018.08.21 14:26:29.515	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	50	50	
2018.08.21 14:26:33.575	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	61	61	
2018.08.21 14:26:42.005	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	162	162	
2018.08.21 14:27:00.001	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	127	127	
2018.08.21 14:28:00.298	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	204	204	
2018.08.21 14:28:44.965	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	61	61	
2018.08.21 14:28:55.292	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	30	30	
2018.08.21 14:28:55.300	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	50	50	
2018.08.21 14:28:59.519	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	46	46	
2018.08.21 14:33:49.652	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	30	0	18233EF00efc
2018.08.21 14:33:49.652	DAY	DAY	XFRA	Partial Fill	211,50000	211,50000	EUR	BUY	204	126	18233E500bxz
2018.08.21 14:33:49.657	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	204	0	18233E500by0
2018.08.21 14:33:49.657	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	39	39	
2018.08.21 14:33:49.658	DAY	DAY	XFRA	Partial Fill	211,50000	211,50000	EUR	BUY	46	43	18233EF00efd
2018.08.21 14:33:49.658	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	46	0	18233EF00efe
2018.08.21 14:33:49.658	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	53	53	
2018.08.21 14:33:49.667	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	50	0	18233E500by3
2018.08.21 14:33:49.743	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	52	52	
2018.08.21 14:33:49.778	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	53	0	18233EF00efk

2018.08.21 14:33:49.778	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	39	0	18233E500byi
2018.08.21 14:34:09.367	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	51	51	
2018.08.21 14:37:45.726	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	51	0	18233E500c44
2018.08.21 14:37:45.726	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	52	52	
2018.08.21 14:39:07.546	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	50	50	
2018.08.21 14:39:26.619	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.21 14:39:56.393	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	51	51	
2018.08.21 14:39:58.169	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	4	4	
2018.08.21 14:43:54.000	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	51	51	
2018.08.21 14:43:55.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	56	56	
2018.08.21 14:45:42.061	DAY	DAY	XFRA	Partial Fill	211,20000	211,20000	EUR	BUY	56	15	18233EF00etl
2018.08.21 14:45:42.061	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	56	0	18233EF00etm
2018.08.21 14:45:42.061	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	52	0	18233E500cfi
2018.08.21 14:45:42.061	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	80	80	
2018.08.21 14:45:59.963	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	80	80	
2018.08.21 14:46:54.993	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	99	99	
2018.08.21 14:47:00.001	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.21 14:49:55.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	47	47	
2018.08.21 14:51:57.483	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	75	75	
2018.08.21 14:51:57.501	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	50	50	
2018.08.21 14:52:45.325	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	190	190	
2018.08.21 14:52:45.377	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	75	75	
2018.08.21 14:53:00.003	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	50	50	
2018.08.21 14:53:51.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	60	60	
2018.08.21 14:53:52.824	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	190	0	18233E500co1
2018.08.21 14:53:52.829	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	3	3	
2018.08.21 14:54:25.893	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	3	0	18233E500cop
2018.08.21 14:55:40.661	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	47	47	
2018.08.21 14:55:40.661	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	52	52	
2018.08.21 14:59:04.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	91	91	
2018.08.21 14:59:07.670	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.21 14:59:32.000	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	50	50	
2018.08.21 14:59:40.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	107	107	
2018.08.21 14:59:48.439	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	4	4	
2018.08.21 15:00:03.392	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	54	54	
2018.08.21 15:00:03.564	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	51	51	
2018.08.21 15:00:03.621	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	50	50	
2018.08.21 15:00:25.955	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	49	49	
2018.08.21 15:00:25.964	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	50	50	
2018.08.21 15:02:05.457	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	52	52	
2018.08.21 15:02:13.539	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	54	0	18233EF00fdk
2018.08.21 15:02:13.539	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	50	0	18233E500cyz
2018.08.21 15:02:13.544	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	9	9	
2018.08.21 15:05:15.058	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	107	0	18233E500d34
2018.08.21 15:05:15.058	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	57	57	
2018.08.21 15:05:15.059	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	9	0	18233EF00fgt
2018.08.21 15:06:16.997	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	52	0	18233EF00fik
2018.08.21 15:08:00.052	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	57	0	18233E500d5s
2018.08.21 15:08:00.052	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	53	53	
2018.08.21 15:10:40.555	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	58	58	
2018.08.21 15:10:48.005	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 15:10:55.801	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	50	50	
2018.08.21 15:11:08.180	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	74	74	
2018.08.21 15:11:31.961	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	50	50	
2018.08.21 15:11:39.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	50	50	
2018.08.21 15:11:49.969	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	50	50	
2018.08.21 15:12:00.017	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 15:13:34.390	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	62	62	
2018.08.21 15:13:44.558	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	74	0	18233E500dbs
2018.08.21 15:13:44.570	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 15:13:44.622	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	18	18	
2018.08.21 15:13:44.844	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	

2018.08.21 15:13:47.291	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	33	33	
2018.08.21 15:13:50.058	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	44	44	
2018.08.21 15:14:30.886	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	18	18	
2018.08.21 15:15:31.924	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	62	62	
2018.08.21 15:15:46.000	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	54	54	
2018.08.21 15:15:55.000	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	81	81	
2018.08.21 15:15:56.737	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	44	44	
2018.08.21 15:15:56.799	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	55	55	
2018.08.21 15:15:58.803	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	33	33	
2018.08.21 15:16:04.412	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	19	19	
2018.08.21 15:16:04.977	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	81	81	
2018.08.21 15:16:33.510	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	19	19	
2018.08.21 15:16:39.578	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	8	8	
2018.08.21 15:17:21.876	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	56	56	
2018.08.21 15:17:24.759	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	24	24	
2018.08.21 15:18:00.881	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	81	81	
2018.08.21 15:18:24.765	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	53	53	
2018.08.21 15:18:29.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	24	24	
2018.08.21 15:18:33.239	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	113	113	
2018.08.21 15:18:33.294	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	34	34	
2018.08.21 15:19:02.009	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	8	8	
2018.08.21 15:19:02.009	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	129	129	
2018.08.21 15:19:13.861	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	59	59	
2018.08.21 15:19:16.156	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	34	34	
2018.08.21 15:19:20.138	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	32	32	
2018.08.21 15:19:20.143	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.21 15:21:12.515	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	59	0	18233EF00g52
2018.08.21 15:21:12.515	DAY	DAY	XFRA	Partial Fill	211,20000	211,20000	EUR	BUY	129	81	18233E500dmy
2018.08.21 15:21:12.547	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	129	0	18233E500dmz
2018.08.21 15:21:12.547	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	57	57	
2018.08.21 15:21:12.553	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	29	29	
2018.08.21 15:22:06.293	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	32	32	
2018.08.21 15:22:07.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	51	51	
2018.08.21 15:22:36.186	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	57	57	
2018.08.21 15:23:55.858	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	82	82	
2018.08.21 15:26:18.194	DAY	DAY	XFRA	Partial Fill	211,20000	211,20000	EUR	BUY	82	80	18233E500du6
2018.08.21 15:26:18.215	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	82	0	18233E500du7
2018.08.21 15:26:18.215	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	56	56	
2018.08.21 15:27:10.985	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	55	55	
2018.08.21 15:27:18.089	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	24	24	
2018.08.21 15:29:00.395	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	24	24	
2018.08.21 15:29:24.188	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	55	55	
2018.08.21 15:30:52.059	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	55	0	18233EF00geq
2018.08.21 15:30:52.059	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	52	52	
2018.08.21 15:31:29.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	56	56	
2018.08.21 15:32:01.266	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	147	147	
2018.08.21 15:32:38.059	DAY	DAY	XFRA	Partial Fill	211,10000	211,10000	EUR	BUY	29	10	18233E500e4r
2018.08.21 15:32:38.060	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	29	0	18233E500e4s
2018.08.21 15:32:38.060	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	147	0	18233E500e4t
2018.08.21 15:32:38.060	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	55	55	
2018.08.21 15:33:03.670	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	62	62	
2018.08.21 15:33:21.040	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	12	12	
2018.08.21 15:34:30.179	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	59	59	
2018.08.21 15:34:33.415	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	50	50	
2018.08.21 15:34:35.000	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	50	50	
2018.08.21 15:34:35.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	57	57	
2018.08.21 15:34:41.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	12	12	
2018.08.21 15:34:50.569	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	62	62	
2018.08.21 15:34:57.378	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	88	88	
2018.08.21 15:34:59.017	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	50	50	
2018.08.21 15:35:00.003	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	50	50	
2018.08.21 15:35:06.194	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	58	58	

2018.08.21 15:35:08.718	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	35	35	
2018.08.21 15:35:08.739	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	81	81	
2018.08.21 15:37:05.311	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	60	60	
2018.08.21 15:37:16.000	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	35	35	
2018.08.21 15:37:19.391	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	50	50	
2018.08.21 15:38:06.197	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	109	109	
2018.08.21 15:38:07.196	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	55	55	
2018.08.21 15:38:07.253	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	60	0	18233EF00gph
2018.08.21 15:38:07.273	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	5	5	
2018.08.21 15:38:11.000	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	81	81	
2018.08.21 15:38:11.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	109	109	
2018.08.21 15:38:11.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	166	166	
2018.08.21 15:38:11.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	50	50	
2018.08.21 15:38:28.696	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	50	50	
2018.08.21 15:38:36.000	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	193	193	
2018.08.21 15:39:00.003	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	50	50	
2018.08.21 15:39:33.762	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	50	50	
2018.08.21 15:39:40.515	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	219	219	
2018.08.21 15:39:47.634	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	55	55	
2018.08.21 15:40:04.315	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	56	56	
2018.08.21 15:40:08.295	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	50	50	
2018.08.21 15:40:41.426	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	219	0	18233E500eme
2018.08.21 15:40:41.426	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	53	53	
2018.08.21 15:40:41.434	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	16	16	
2018.08.21 15:41:18.834	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	11	11	
2018.08.21 15:41:32.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	5	5	
2018.08.21 15:43:23.405	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	11	0	18233EF00gxr
2018.08.21 15:43:24.139	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	16	0	18233E500eqv
2018.08.21 15:43:24.139	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	56	0	18233EF00gxs
2018.08.21 15:43:24.863	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	53	0	18233E500eqw
2018.08.21 15:43:24.863	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	51	51	
2018.08.21 15:44:35.402	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	50	50	
2018.08.21 15:45:01.665	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	67	67	
2018.08.21 15:45:07.017	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.21 15:45:58.555	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	53	53	
2018.08.21 15:46:08.907	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	9	9	
2018.08.21 15:46:36.722	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	67	0	18233E500ez0
2018.08.21 15:46:36.722	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	58	58	
2018.08.21 15:46:36.728	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	38	38	
2018.08.21 15:46:50.731	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	9	0	18233EF00h3u
2018.08.21 15:46:50.731	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	38	0	18233E500ezl
2018.08.21 15:47:15.842	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	53	0	18233EF00h4y
2018.08.21 15:47:15.842	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	58	0	18233E500f0v
2018.08.21 15:48:50.570	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	50	50	
2018.08.21 15:49:13.544	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	59	59	
2018.08.21 15:49:18.150	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	10	10	
2018.08.21 15:50:42.578	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	59	59	
2018.08.21 15:50:42.578	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	75	75	
2018.08.21 15:50:56.762	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	51	51	
2018.08.21 15:54:11.379	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	51	51	
2018.08.21 15:55:57.000	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	10	10	
2018.08.21 15:55:57.000	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	132	132	
2018.08.21 15:56:34.258	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	51	0	18233EF00hig
2018.08.21 15:56:34.258	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	75	0	18233E500fnh
2018.08.21 15:56:34.259	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	132	0	18233E500fni
2018.08.21 15:56:34.259	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	54	54	
2018.08.21 15:56:55.935	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	51	51	
2018.08.21 15:57:28.782	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	5	5	
2018.08.21 15:57:33.435	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.21 15:59:00.005	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	80	80	
2018.08.21 15:59:06.549	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 15:59:13.637	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	50	50	

2018.08.21 15:59:22.219	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	51	51	
2018.08.21 16:00:52.348	DAY	DAY	XFRA	Partial Fill	210,90000	210,90000	EUR	BUY	80	58	18233E500fzs
2018.08.21 16:01:47.412	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	50	50	
2018.08.21 16:02:24.351	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	51	51	
2018.08.21 16:02:33.061	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	51	0	18233EF00hrl
2018.08.21 16:02:33.061	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	80	0	18233E500g31
2018.08.21 16:02:33.061	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	96	96	
2018.08.21 16:02:37.745	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	96	0	18233E500g34
2018.08.21 16:02:37.776	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	1	1	
2018.08.21 16:02:42.672	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	2	2	
2018.08.21 16:02:53.451	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	2	0	18233EF00hsb
2018.08.21 16:02:53.451	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	1	0	18233E500g3s
2018.08.21 16:02:53.458	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 16:02:57.457	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.21 16:02:57.486	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	51	0	18233E500g3w
2018.08.21 16:03:08.194	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	51	51	
2018.08.21 16:03:09.305	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	2	2	
2018.08.21 16:04:54.588	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	54	54	
2018.08.21 16:05:39.000	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	2	2	
2018.08.21 16:05:43.113	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	59	59	
2018.08.21 16:05:45.794	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	19	19	
2018.08.21 16:07:09.437	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	59	0	18233EF00i27
2018.08.21 16:07:17.912	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	19	0	18233EF00i2l
2018.08.21 16:07:17.912	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	54	0	18233E500ghc
2018.08.21 16:07:17.912	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	55	55	
2018.08.21 16:09:01.024	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	73	73	
2018.08.21 16:09:23.169	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.21 16:11:28.389	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	53	53	
2018.08.21 16:12:17.517	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	73	0	18233E500h2r
2018.08.21 16:12:17.517	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	42	42	
2018.08.21 16:12:17.646	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	50	0	18233E500h39
2018.08.21 16:12:17.714	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	42	0	18233E500h3g
2018.08.21 16:12:52.862	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	50	50	
2018.08.21 16:13:12.473	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	61	61	
2018.08.21 16:13:20.341	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	8	8	
2018.08.21 16:15:12.134	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	53	0	18233EF00ipf
2018.08.21 16:15:12.134	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	8	0	18233E500hg4
2018.08.21 16:15:49.730	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	96	96	
2018.08.21 16:16:00.001	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.21 16:16:27.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	50	50	
2018.08.21 16:17:58.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	52	52	
2018.08.21 16:18:01.345	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	7	7	
2018.08.21 16:18:59.120	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	87	87	
2018.08.21 16:19:00.725	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	50	50	
2018.08.21 16:19:06.202	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	7	7	
2018.08.21 16:19:15.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	56	56	
2018.08.21 16:19:36.429	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	21	21	
2018.08.21 16:20:13.061	DAY	DAY	XFRA	Partial Fill	210,10000	210,10000	EUR	BUY	96	20	18233E500i38
2018.08.21 16:20:13.098	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	56	0	18233EF00j2c
2018.08.21 16:20:13.098	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	96	0	18233E500i39
2018.08.21 16:20:13.098	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	87	0	18233E500i3a
2018.08.21 16:20:13.098	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	52	52	
2018.08.21 16:22:17.977	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	83	83	
2018.08.21 16:22:19.008	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	50	50	
2018.08.21 16:22:59.040	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	50	50	
2018.08.21 16:22:59.040	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	109	109	
2018.08.21 16:23:00.054	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	51	51	
2018.08.21 16:23:03.490	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	2	2	
2018.08.21 16:23:03.499	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	50	50	
2018.08.21 16:25:38.617	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	50	50	
2018.08.21 16:25:56.881	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	82	82	
2018.08.21 16:26:46.984	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	52	52	

2018.08.21 16:26:56.523	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	82	0	18233E500ijq
2018.08.21 16:26:56.523	DAY	DAY	XFRA	Partial Fill	210,10000	210,10000	EUR	BUY	109	26	18233E500ijr
2018.08.21 16:26:56.523	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	54	54	
2018.08.21 16:26:56.524	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	109	0	18233E500ijs
2018.08.21 16:26:56.529	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	2	2	
2018.08.21 16:26:56.529	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	53	53	
2018.08.21 16:27:00.369	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	59	59	
2018.08.21 16:27:00.682	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	51	51	
2018.08.21 16:27:02.523	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	53	53	
2018.08.21 16:27:11.653	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	35	35	
2018.08.21 16:27:25.777	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	11	11	
2018.08.21 16:27:25.821	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	19	19	
2018.08.21 16:28:27.890	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	53	53	
2018.08.21 16:28:53.375	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	84	84	
2018.08.21 16:28:55.697	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	19	19	
2018.08.21 16:29:10.493	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	11	11	
2018.08.21 16:29:10.573	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.21 16:29:20.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	63	63	
2018.08.21 16:29:31.795	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 16:29:35.835	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	50	50	
2018.08.21 16:30:04.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	52	52	
2018.08.21 16:30:06.446	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	63	0	18233E500joo
2018.08.21 16:30:06.449	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	3	3	
2018.08.21 16:30:07.006	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	112	112	
2018.08.21 16:30:17.412	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 16:32:55.354	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.21 16:32:58.306	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	86	86	
2018.08.21 16:33:11.085	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	52	52	
2018.08.21 16:33:31.716	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	58	58	
2018.08.21 16:33:33.601	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	86	86	
2018.08.21 16:33:33.601	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	198	198	
2018.08.21 16:33:42.230	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.21 16:35:55.688	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	52	52	
2018.08.21 16:35:55.697	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	198	0	18233E500j3n
2018.08.21 16:35:55.756	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	86	86	
2018.08.21 16:35:56.065	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	50	0	18233E500j3q
2018.08.21 16:35:56.065	DAY	DAY	XFRA	Partial Fill	210,50000	210,50000	EUR	BUY	58	38	18233E500jzc
2018.08.21 16:35:56.065	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	58	0	18233E500jzd
2018.08.21 16:35:56.082	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	2	2	
2018.08.21 16:36:24.040	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	86	0	18233E500j4z
2018.08.21 16:36:24.041	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	2	0	18233E500k0h
2018.08.21 16:37:26.834	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	52	0	18233E500k28
2018.08.21 16:37:50.073	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	61	61	
2018.08.21 16:40:03.534	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	72	72	
2018.08.21 16:40:14.649	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	50	50	
2018.08.21 16:41:08.124	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	50	50	
2018.08.21 16:41:38.753	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	54	54	
2018.08.21 16:42:27.061	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	6	6	
2018.08.21 16:43:51.364	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	50	50	
2018.08.21 16:44:01.238	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	181	181	
2018.08.21 16:44:01.378	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	6	6	
2018.08.21 16:44:01.378	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	59	59	
2018.08.21 16:44:03.010	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	52	52	
2018.08.21 16:44:03.083	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.21 16:44:20.068	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	19	19	
2018.08.21 16:44:38.583	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	50	50	
2018.08.21 16:44:40.837	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	209	209	
2018.08.21 16:45:00.003	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.21 16:45:23.523	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	55	55	
2018.08.21 16:45:40.059	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	209	0	18233E500jog
2018.08.21 16:45:40.071	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	15	15	
2018.08.21 16:47:06.091	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	65	65	

2018.08.21 16:47:39.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	19	19	
2018.08.21 16:47:55.794	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	50	50	
2018.08.21 16:48:46.301	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	53	53	
2018.08.21 16:48:50.497	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	65	0	18233EF00kq3
2018.08.21 16:48:50.500	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	6	6	
2018.08.21 16:51:38.962	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	55	55	
2018.08.21 16:51:44.770	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	164	164	
2018.08.21 16:51:57.576	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	164	164	
2018.08.21 16:51:57.576	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	210	210	
2018.08.21 16:53:56.885	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	53	53	
2018.08.21 16:53:57.922	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	63	63	
2018.08.21 16:54:08.677	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	51	51	
2018.08.21 16:54:26.721	DAY	DAY	XFRA	Partial Fill	210,40000	210,40000	EUR	BUY	210	63	18233E500k47
2018.08.21 16:54:26.723	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	63	0	18233EF00kzt
2018.08.21 16:54:26.723	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	210	0	18233E500k48
2018.08.21 16:54:26.723	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	60	60	
2018.08.21 16:54:26.728	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	3	3	
2018.08.21 16:55:40.292	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	60	60	
2018.08.21 16:55:46.644	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	92	92	
2018.08.21 16:55:47.312	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	125	125	
2018.08.21 16:56:05.474	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	15	15	
2018.08.21 16:56:05.760	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 16:56:15.772	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	51	51	
2018.08.21 16:56:20.764	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	57	57	
2018.08.21 16:56:43.277	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	3	3	
2018.08.21 16:56:46.262	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	57	57	
2018.08.21 16:56:46.284	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.21 16:57:18.426	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	140	140	
2018.08.21 16:57:20.830	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	125	125	
2018.08.21 17:01:04.017	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	75	75	
2018.08.21 17:01:08.387	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.21 17:01:08.387	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	54	54	
2018.08.21 17:01:09.039	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	140	140	
2018.08.21 17:01:09.039	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	290	290	
2018.08.21 17:01:13.154	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.21 17:01:22.004	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.21 17:01:33.909	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	79	79	
2018.08.21 17:01:36.053	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	286	286	
2018.08.21 17:01:36.060	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 17:01:40.041	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	232	232	
2018.08.21 17:02:29.292	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	54	54	
2018.08.21 17:02:29.292	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	361	361	
2018.08.21 17:02:29.292	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	50	50	
2018.08.21 17:03:00.004	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	50	50	
2018.08.21 17:03:00.047	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	361	0	18233E500kk3
2018.08.21 17:03:48.171	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	51	51	
2018.08.21 17:03:50.740	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	79	0	18233EF00lio
2018.08.21 17:03:50.740	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	57	57	
2018.08.21 17:03:50.770	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	23	23	
2018.08.21 17:03:56.306	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	23	0	18233EF00lit
2018.08.21 17:04:50.193	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	71	71	
2018.08.21 17:04:57.556	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	59	59	
2018.08.21 17:05:00.001	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.21 17:05:10.793	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	14	14	
2018.08.21 17:07:10.474	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	50	50	
2018.08.21 17:07:27.543	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	115	115	
2018.08.21 17:08:55.807	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	55	55	
2018.08.21 17:08:59.094	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	59	0	18233EF00lr6
2018.08.21 17:08:59.094	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	71	0	18233E500kra
2018.08.21 17:08:59.094	DAY	DAY	XFRA	Partial Fill	210,70000	210,70000	EUR	BUY	115	92	18233E500krc
2018.08.21 17:08:59.094	DAY	DAY	XFRA	Partial Fill	210,70000	210,70000	EUR	BUY	115	4	18233E500krc
2018.08.21 17:08:59.094	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	53	53	

2018.08.21 17:08:59.094	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	115	0	18233E500krd
2018.08.21 17:08:59.098	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	8	8	
2018.08.21 17:09:04.081	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	8	0	18233EF00lq
2018.08.21 17:09:42.122	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	53	0	18233E500ksk
2018.08.21 17:09:42.122	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	52	52	
2018.08.21 17:09:42.855	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	53	53	
2018.08.21 17:10:28.819	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	20	20	
2018.08.21 17:10:32.793	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	54	54	
2018.08.21 17:11:21.341	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	20	20	
2018.08.21 17:11:21.341	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	60	60	
2018.08.21 17:11:25.744	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.21 17:11:35.820	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 17:11:41.933	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	62	62	
2018.08.21 17:11:43.267	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	53	53	
2018.08.21 17:11:51.134	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	48	48	
2018.08.21 17:12:19.492	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.21 17:12:21.055	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	51	51	
2018.08.21 17:12:24.708	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.21 17:12:34.137	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.21 17:12:47.320	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	48	48	
2018.08.21 17:12:47.320	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	132	132	
2018.08.21 17:13:00.887	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	54	54	
2018.08.21 17:13:05.158	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	6	6	
2018.08.21 17:13:05.159	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.21 17:13:23.222	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	6	6	
2018.08.21 17:13:24.982	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	61	61	
2018.08.21 17:13:46.047	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	9	9	
2018.08.21 17:14:22.074	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	67	67	
2018.08.21 17:14:50.742	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	61	0	18233EF00m4e
2018.08.21 17:14:50.742	DAY	DAY	XFRA	Partial Fill	210,70000	210,70000	EUR	BUY	132	41	18233E500l1q
2018.08.21 17:14:50.742	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	132	0	18233E500l1r
2018.08.21 17:15:07.399	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	9	0	18233EF00m5s
2018.08.21 17:15:07.399	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	50	0	18233E500l2h
2018.08.21 17:16:18.869	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	51	51	
2018.08.21 17:17:27.610	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.21 17:17:27.610	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	194	194	
2018.08.21 17:17:36.099	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	61	61	
2018.08.21 17:17:56.045	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	51	51	
2018.08.21 17:18:07.192	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	152	152	
2018.08.21 17:18:38.954	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	20	20	
2018.08.21 17:18:39.061	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	50	50	
2018.08.21 17:19:00.005	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.21 17:20:15.763	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	20	20	
2018.08.21 17:20:15.763	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	59	59	
2018.08.21 17:20:15.821	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.21 17:21:02.926	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	50	50	
2018.08.21 17:21:16.231	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	50	50	
2018.08.21 17:21:16.231	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	283	283	
2018.08.21 17:21:33.095	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	64	64	
2018.08.21 17:21:55.896	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	90	90	
2018.08.21 17:21:57.350	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.21 17:21:57.472	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	50	50	
2018.08.21 17:22:56.005	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	119	119	
2018.08.21 17:22:58.390	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	375	375	
2018.08.21 17:22:59.415	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.21 17:23:00.003	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	64	64	
2018.08.21 17:23:00.039	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	375	0	18233E500lem
2018.08.21 17:23:05.565	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	51	51	
2018.08.21 17:23:23.761	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	50	50	
2018.08.21 17:23:28.047	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 17:23:28.078	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	119	0	18233EF00mi9
2018.08.21 17:23:31.842	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	50	50	

2018.08.21 17:23:57.664	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	59	59	
2018.08.21 17:24:28.004	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	57	57	
2018.08.21 17:24:44.045	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	16	16	
2018.08.21 17:24:51.131	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	57	57	
2018.08.21 17:24:57.534	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	38	38	
2018.08.21 17:25:34.879	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	16	16	
2018.08.21 17:26:01.760	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	38	38	
2018.08.21 17:26:21.621	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	61	61	
2018.08.21 17:26:22.046	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.21 17:26:35.192	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	210	210	
2018.08.21 17:27:00.060	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	34	34	
2018.08.21 17:27:00.192	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	57	57	
2018.08.21 17:27:04.535	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	43	43	
2018.08.21 17:27:04.537	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	210	210	
2018.08.21 17:27:11.953	DAY	DAY	XFRA	Partial Fill	210,90000	210,90000	EUR	BUY	34	10	18233EF00n30
2018.08.21 17:27:14.380	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	34	0	18233EF00n31
2018.08.21 17:27:14.380	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	52	52	
2018.08.21 17:27:17.141	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	43	0	18233EF00n32
2018.08.21 17:27:17.141	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	210	0	18233E500lls
2018.08.21 17:27:17.141	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	52	52	
2018.08.21 17:28:25.638	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	59	59	
2018.08.21 17:29:41.259	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	57	57	
2018.08.21 17:29:46.003	DAY	DAY	XFRA	Partial Fill	210,80000	210,80000	EUR	BUY	52	20	18233EF00n80
2018.08.21 17:29:46.003	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	52	0	18233EF00n81
2018.08.21 17:29:46.007	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	59	0	18233E500lpt
2018.08.21 17:29:50.192	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	16	16	
2018.08.21 17:29:54.078	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	112	112	
2018.08.21 17:29:54.132	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	16	16	
2018.08.21 17:29:54.213	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	52	52	
2018.08.21 17:29:54.213	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	57	57	
2018.08.21 17:29:54.567	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	16	16	
2018.08.21 17:29:55.088	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	16	0	18233EF00n9q
2018.08.21 17:29:56.002	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	112	112	
2018.08.21 17:29:56.018	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	112	0	18233E500lrt