

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
12096				23/08/2018 09:00:34	11	211,00000	EUR	XETR	Citismart	Citismart
120111				23/08/2018 09:02:04	11	211,40000	EUR	XETR	Citismart	Citismart
120292				23/08/2018 09:07:35	44	211,60000	EUR	XETR	Citismart	Citismart
120297				23/08/2018 09:08:12	53	211,50000	EUR	XETR	Citismart	Citismart
120294				23/08/2018 09:08:12	16	211,50000	EUR	XETR	Citismart	Citismart
120295				23/08/2018 09:08:12	222	211,50000	EUR	XETR	Citismart	Citismart
120450				23/08/2018 09:15:40	189	211,60000	EUR	XETR	Citismart	Citismart
120452				23/08/2018 09:15:40	50	211,60000	EUR	XETR	Citismart	Citismart
120451				23/08/2018 09:15:40	79	211,70000	EUR	XETR	Citismart	Citismart
120568				23/08/2018 09:18:21	54	211,40000	EUR	XETR	Citismart	Citismart
120567				23/08/2018 09:18:21	7	211,50000	EUR	XETR	Citismart	Citismart
120566				23/08/2018 09:18:21	14	211,50000	EUR	XETR	Citismart	Citismart
120662				23/08/2018 09:21:15	51	211,10000	EUR	XETR	Citismart	Citismart
120785				23/08/2018 09:25:08	20	211,20000	EUR	XETR	Citismart	Citismart
120896				23/08/2018 09:30:05	174	211,80000	EUR	XETR	Citismart	Citismart
120897				23/08/2018 09:30:05	70	211,80000	EUR	XETR	Citismart	Citismart
120895				23/08/2018 09:30:05	55	211,80000	EUR	XETR	Citismart	Citismart
120916				23/08/2018 09:30:27	50	211,70000	EUR	XETR	Citismart	Citismart
120985				23/08/2018 09:32:19	51	211,50000	EUR	XETR	Citismart	Citismart
120991				23/08/2018 09:32:45	37	211,30000	EUR	XETR	Citismart	Citismart
1201050				23/08/2018 09:34:29	2	211,30000	EUR	XETR	Citismart	Citismart
1201327				23/08/2018 09:41:40	141	211,60000	EUR	XETR	Citismart	Citismart
1201326				23/08/2018 09:41:40	61	211,60000	EUR	XETR	Citismart	Citismart
1201380				23/08/2018 09:44:08	18	211,50000	EUR	XETR	Citismart	Citismart
1201379				23/08/2018 09:44:08	28	211,50000	EUR	XETR	Citismart	Citismart
1201459				23/08/2018 09:47:47	12	211,40000	EUR	XETR	Citismart	Citismart
1201458				23/08/2018 09:47:47	41	211,40000	EUR	XETR	Citismart	Citismart
1201640				23/08/2018 09:55:51	148	211,80000	EUR	XETR	Citismart	Citismart
1201639				23/08/2018 09:55:51	54	211,80000	EUR	XETR	Citismart	Citismart
1201675				23/08/2018 09:56:43	54	211,70000	EUR	XETR	Citismart	Citismart
1201771				23/08/2018 10:01:13	1	211,60000	EUR	XETR	Citismart	Citismart
1201780				23/08/2018 10:01:37	4	211,60000	EUR	XETR	Citismart	Citismart
1201781				23/08/2018 10:01:37	65	211,60000	EUR	XETR	Citismart	Citismart
1202107				23/08/2018 10:10:51	1	211,50000	EUR	XETR	Citismart	Citismart
1202105				23/08/2018 10:10:51	10	211,50000	EUR	XETR	Citismart	Citismart
1202055				23/08/2018 10:10:51	92	211,60000	EUR	XETR	Citismart	Citismart
1202057				23/08/2018 10:10:51	105	211,60000	EUR	XETR	Citismart	Citismart
1202116				23/08/2018 10:10:53	54	211,40000	EUR	XETR	Citismart	Citismart
1202115				23/08/2018 10:10:53	58	211,40000	EUR	XETR	Citismart	Citismart
1202132				23/08/2018 10:11:12	35	211,30000	EUR	XETR	Citismart	Citismart
1202355				23/08/2018 10:15:16	51	211,00000	EUR	XETR	Citismart	Citismart
1202840				23/08/2018 10:29:43	62	212,00000	EUR	XETR	Citismart	Citismart
1202841				23/08/2018 10:29:43	30	212,00000	EUR	XETR	Citismart	Citismart
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1203208				23/08/2018 10:40:50	207	212,50000	EUR	XETR	Citismart	Citismart
1203227				23/08/2018 10:41:56	20	212,40000	EUR	XETR	Citismart	Citismart
1203226				23/08/2018 10:41:56	39	212,40000	EUR	XETR	Citismart	Citismart
1203225				23/08/2018 10:41:56	10	212,40000	EUR	XETR	Citismart	Citismart
1203366				23/08/2018 10:47:36	51	212,70000	EUR	XETR	Citismart	Citismart
1203387				23/08/2018 10:48:31	34	212,60000	EUR	XETR	Citismart	Citismart
1203386				23/08/2018 10:48:31	54	212,60000	EUR	XETR	Citismart	Citismart
1203639				23/08/2018 10:59:36	130	212,90000	EUR	XETR	Citismart	Citismart
1203659				23/08/2018 11:00:12	25	212,90000	EUR	XETR	Citismart	Citismart
1203692				23/08/2018 11:01:12	54	212,80000	EUR	XETR	Citismart	Citismart

	1203763			23/08/2018 11:03:43	66	212,80000	EUR	XETR	Citismart	Citismart
	1203780			23/08/2018 11:04:17	37	212,70000	EUR	XETR	Citismart	Citismart
	1203779			23/08/2018 11:04:17	18	212,70000	EUR	XETR	Citismart	Citismart
	1204123			23/08/2018 11:16:58	81	213,00000	EUR	XETR	Citismart	Citismart
	1204122			23/08/2018 11:16:58	44	213,00000	EUR	XETR	Citismart	Citismart
	1204121			23/08/2018 11:16:58	17	213,00000	EUR	XETR	Citismart	Citismart
	1204120			23/08/2018 11:16:58	104	213,00000	EUR	XETR	Citismart	Citismart
	1204401			23/08/2018 11:26:13	52	213,20000	EUR	XETR	Citismart	Citismart
	1204423			23/08/2018 11:26:57	4	213,20000	EUR	XETR	Citismart	Citismart
	1204459			23/08/2018 11:27:39	76	213,10000	EUR	XETR	Citismart	Citismart
	1204521			23/08/2018 11:29:59	40	213,00000	EUR	XETR	Citismart	Citismart
	1204520			23/08/2018 11:29:59	12	213,00000	EUR	XETR	Citismart	Citismart
	1204594			23/08/2018 11:32:16	55	212,90000	EUR	XETR	Citismart	Citismart
	1204826			23/08/2018 11:43:37	2	213,20000	EUR	XETR	Citismart	Citismart
	1204834			23/08/2018 11:43:55	57	213,20000	EUR	XETR	Citismart	Citismart
	1204909			23/08/2018 11:46:47	152	213,30000	EUR	XETR	Citismart	Citismart
	1204908			23/08/2018 11:46:47	83	213,30000	EUR	XETR	Citismart	Citismart
	1205059			23/08/2018 11:52:55	57	213,50000	EUR	XETR	Citismart	Citismart
	1205058			23/08/2018 11:52:55	87	213,50000	EUR	XETR	Citismart	Citismart
	1205253			23/08/2018 12:00:21	109	213,70000	EUR	XETR	Citismart	Citismart
	1205316			23/08/2018 12:00:29	52	213,60000	EUR	XETR	Citismart	Citismart
	1205315			23/08/2018 12:00:29	9	213,60000	EUR	XETR	Citismart	Citismart
	1205355			23/08/2018 12:02:40	7	213,50000	EUR	XETR	Citismart	Citismart
	1205354			23/08/2018 12:02:40	54	213,50000	EUR	XETR	Citismart	Citismart
	1205567			23/08/2018 12:12:21	6	213,20000	EUR	XETR	Citismart	Citismart
	1205565			23/08/2018 12:12:21	49	213,30000	EUR	XETR	Citismart	Citismart
	1205566			23/08/2018 12:12:21	30	213,30000	EUR	XETR	Citismart	Citismart
	1205578			23/08/2018 12:12:51	57	213,10000	EUR	XETR	Citismart	Citismart
	1205625			23/08/2018 12:16:03	18	213,00000	EUR	XETR	Citismart	Citismart
	1205753			23/08/2018 12:21:50	36	213,10000	EUR	XETR	Citismart	Citismart
	1205752			23/08/2018 12:21:50	25	213,10000	EUR	XETR	Citismart	Citismart
	1205801			23/08/2018 12:25:05	10	213,00000	EUR	XETR	Citismart	Citismart
	1205810			23/08/2018 12:25:10	70	213,00000	EUR	XETR	Citismart	Citismart
	1205943			23/08/2018 12:32:08	88	213,00000	EUR	XETR	Citismart	Citismart
	1205941			23/08/2018 12:32:08	59	213,00000	EUR	XETR	Citismart	Citismart
	1205942			23/08/2018 12:32:08	5	213,00000	EUR	XETR	Citismart	Citismart
	1206380			23/08/2018 12:51:28	35	213,30000	EUR	XETR	Citismart	Citismart
	1206382			23/08/2018 12:51:28	62	213,30000	EUR	XETR	Citismart	Citismart
	1206381			23/08/2018 12:51:28	176	213,30000	EUR	XETR	Citismart	Citismart
	1206729			23/08/2018 13:07:51	213	213,60000	EUR	XETR	Citismart	Citismart
	1206730			23/08/2018 13:07:51	57	213,60000	EUR	XETR	Citismart	Citismart
	1206731			23/08/2018 13:07:51	61	213,60000	EUR	XETR	Citismart	Citismart
	1206824			23/08/2018 13:12:23	55	213,70000	EUR	XETR	Citismart	Citismart
	1206884			23/08/2018 13:16:06	77	213,80000	EUR	XETR	Citismart	Citismart
	1206903			23/08/2018 13:17:02	10	213,70000	EUR	XETR	Citismart	Citismart
	1207141			23/08/2018 13:29:20	68	214,00000	EUR	XETR	Citismart	Citismart
	1207273			23/08/2018 13:36:17	11	214,00000	EUR	XETR	Citismart	Citismart
	1207272			23/08/2018 13:36:17	127	214,00000	EUR	XETR	Citismart	Citismart
	1207284			23/08/2018 13:36:45	52	214,00000	EUR	XETR	Citismart	Citismart
	1207304			23/08/2018 13:37:36	22	214,00000	EUR	XETR	Citismart	Citismart
	1207432			23/08/2018 13:43:45	131	214,00000	EUR	XETR	Citismart	Citismart
	1207475			23/08/2018 13:46:38	19	213,90000	EUR	XETR	Citismart	Citismart
	1207474			23/08/2018 13:46:38	2	213,90000	EUR	XETR	Citismart	Citismart
	1207696			23/08/2018 13:59:25	62	214,30000	EUR	XETR	Citismart	Citismart
	1207697			23/08/2018 13:59:25	62	214,30000	EUR	XETR	Citismart	Citismart
	1207700			23/08/2018 13:59:33	74	214,30000	EUR	XETR	Citismart	Citismart
	1207699			23/08/2018 13:59:33	50	214,30000	EUR	XETR	Citismart	Citismart
	1207743			23/08/2018 14:01:36	59	214,30000	EUR	XETR	Citismart	Citismart
	1207782			23/08/2018 14:04:08	3	214,20000	EUR	XETR	Citismart	Citismart
	1207780			23/08/2018 14:04:08	48	214,20000	EUR	XETR	Citismart	Citismart
	1207781			23/08/2018 14:04:08	27	214,20000	EUR	XETR	Citismart	Citismart
	1207944			23/08/2018 14:13:50	110	214,30000	EUR	XETR	Citismart	Citismart

	1207943			23/08/2018 14:13:50	6	214,30000	EUR	XETR	Citismart	Citismart
	1208143			23/08/2018 14:21:12	25	214,20000	EUR	XETR	Citismart	Citismart
	1208144			23/08/2018 14:21:12	29	214,20000	EUR	XETR	Citismart	Citismart
	1208145			23/08/2018 14:21:12	27	214,20000	EUR	XETR	Citismart	Citismart
	1208256			23/08/2018 14:25:40	109	214,00000	EUR	XETR	Citismart	Citismart
	1208255			23/08/2018 14:25:40	58	214,00000	EUR	XETR	Citismart	Citismart
	1208253			23/08/2018 14:25:40	1	214,00000	EUR	XETR	Citismart	Citismart
	1208254			23/08/2018 14:25:40	15	214,00000	EUR	XETR	Citismart	Citismart
	1208289			23/08/2018 14:26:36	61	213,80000	EUR	XETR	Citismart	Citismart
	1208397			23/08/2018 14:29:50	9	213,70000	EUR	XETR	Citismart	Citismart
	1208396			23/08/2018 14:29:50	40	213,70000	EUR	XETR	Citismart	Citismart
	1208395			23/08/2018 14:29:50	10	213,70000	EUR	XETR	Citismart	Citismart
	1208671			23/08/2018 14:41:15	92	213,60000	EUR	XETR	Citismart	Citismart
	1208673			23/08/2018 14:41:16	51	213,50000	EUR	XETR	Citismart	Citismart
	1208674			23/08/2018 14:41:16	43	213,50000	EUR	XETR	Citismart	Citismart
	1208693			23/08/2018 14:42:03	95	213,40000	EUR	XETR	Citismart	Citismart
	1209007			23/08/2018 14:54:09	102	213,50000	EUR	XETR	Citismart	Citismart
	1209006			23/08/2018 14:54:09	62	213,50000	EUR	XETR	Citismart	Citismart
	1209059			23/08/2018 14:56:46	1	213,40000	EUR	XETR	Citismart	Citismart
	1209060			23/08/2018 14:56:47	55	213,30000	EUR	XETR	Citismart	Citismart
	1209093			23/08/2018 14:58:01	51	213,10000	EUR	XETR	Citismart	Citismart
	1209217			23/08/2018 15:00:39	84	213,20000	EUR	XETR	Citismart	Citismart
	1209218			23/08/2018 15:00:40	10	213,10000	EUR	XETR	Citismart	Citismart
	1209274			23/08/2018 15:01:38	52	212,90000	EUR	XETR	Citismart	Citismart
	1209840			23/08/2018 15:16:16	151	213,60000	EUR	XETR	Citismart	Citismart
	1209839			23/08/2018 15:16:16	51	213,60000	EUR	XETR	Citismart	Citismart
	1209935			23/08/2018 15:18:17	40	213,50000	EUR	XETR	Citismart	Citismart
	1209934			23/08/2018 15:18:17	1	213,50000	EUR	XETR	Citismart	Citismart
	12010202			23/08/2018 15:25:04	61	213,60000	EUR	XETR	Citismart	Citismart
	12010206			23/08/2018 15:25:07	58	213,50000	EUR	XETR	Citismart	Citismart
	12010205			23/08/2018 15:25:07	16	213,50000	EUR	XETR	Citismart	Citismart
	12010583			23/08/2018 15:31:43	25	213,60000	EUR	XETR	Citismart	Citismart
	12010616			23/08/2018 15:32:01	189	213,50000	EUR	XETR	Citismart	Citismart
	12010614			23/08/2018 15:32:01	45	213,50000	EUR	XETR	Citismart	Citismart
	12010911			23/08/2018 15:36:25	4	213,40000	EUR	XETR	Citismart	Citismart
	12010910			23/08/2018 15:36:25	20	213,50000	EUR	XETR	Citismart	Citismart
	12010945			23/08/2018 15:36:48	1	213,40000	EUR	XETR	Citismart	Citismart
	12011001			23/08/2018 15:37:15	52	213,30000	EUR	XETR	Citismart	Citismart
	12011000			23/08/2018 15:37:15	57	213,40000	EUR	XETR	Citismart	Citismart
	12011259			23/08/2018 15:41:21	160	213,50000	EUR	XETR	Citismart	Citismart
	12011345			23/08/2018 15:43:02	91	213,40000	EUR	XETR	Citismart	Citismart
	12011558			23/08/2018 15:47:01	64	213,50000	EUR	XETR	Citismart	Citismart
	12011781			23/08/2018 15:50:11	187	213,50000	EUR	XETR	Citismart	Citismart
	12011782			23/08/2018 15:50:11	14	213,50000	EUR	XETR	Citismart	Citismart
	12011877			23/08/2018 15:51:53	3	213,40000	EUR	XETR	Citismart	Citismart
	12011876			23/08/2018 15:51:53	2	213,40000	EUR	XETR	Citismart	Citismart
	12011878			23/08/2018 15:51:54	51	213,30000	EUR	XETR	Citismart	Citismart
	12011897			23/08/2018 15:52:36	53	213,20000	EUR	XETR	Citismart	Citismart
	12012212			23/08/2018 15:58:16	75	213,10000	EUR	XETR	Citismart	Citismart
	12012210			23/08/2018 15:58:16	53	213,20000	EUR	XETR	Citismart	Citismart
	12012211			23/08/2018 15:58:16	52	213,20000	EUR	XETR	Citismart	Citismart
	12012464			23/08/2018 16:04:03	188	213,20000	EUR	XETR	Citismart	Citismart
	12012490			23/08/2018 16:04:26	55	213,10000	EUR	XETR	Citismart	Citismart
	12012766			23/08/2018 16:09:44	83	213,30000	EUR	XETR	Citismart	Citismart
	12013024			23/08/2018 16:14:41	77	213,20000	EUR	XETR	Citismart	Citismart
	12013022			23/08/2018 16:14:41	112	213,20000	EUR	XETR	Citismart	Citismart
	12013023			23/08/2018 16:14:41	53	213,20000	EUR	XETR	Citismart	Citismart
	12013142			23/08/2018 16:16:53	54	213,10000	EUR	XETR	Citismart	Citismart
	12013251			23/08/2018 16:18:33	1	213,00000	EUR	XETR	Citismart	Citismart
	12013250			23/08/2018 16:18:33	40	213,00000	EUR	XETR	Citismart	Citismart
	12013249			23/08/2018 16:18:33	83	213,10000	EUR	XETR	Citismart	Citismart
	12013464			23/08/2018 16:22:35	72	213,00000	EUR	XETR	Citismart	Citismart

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.08.23 09:00:02.016	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	50	50	
2018.08.23 09:00:09.932	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	51	51	
2018.08.23 09:00:12.002	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	51	51	
2018.08.23 09:00:12.227	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	11	11	
2018.08.23 09:00:21.458	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	1	1	
2018.08.23 09:00:29.000	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	4	4	
2018.08.23 09:00:29.000	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	51	51	
2018.08.23 09:00:29.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	55	55	
2018.08.23 09:00:32.026	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	1	1	
2018.08.23 09:00:32.043	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	53	53	
2018.08.23 09:00:34.017	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	11	0	18235E500012
2018.08.23 09:00:34.020	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	44	44	
2018.08.23 09:00:36.948	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	4	4	
2018.08.23 09:00:38.326	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	56	56	
2018.08.23 09:00:47.964	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	53	53	
2018.08.23 09:01:06.852	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	14	14	
2018.08.23 09:01:14.796	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	51	51	
2018.08.23 09:01:50.112	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	14	14	
2018.08.23 09:01:53.024	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	19	19	
2018.08.23 09:02:02.739	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	11	11	
2018.08.23 09:02:04.360	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	11	0	18235EF0000z
2018.08.23 09:02:04.362	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	50	50	
2018.08.23 09:02:10.296	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	56	56	
2018.08.23 09:02:11.301	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	6	6	
2018.08.23 09:05:27.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	19	19	
2018.08.23 09:05:48.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	189	189	
2018.08.23 09:06:00.003	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.23 09:06:22.735	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	56	56	
2018.08.23 09:06:26.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	57	57	
2018.08.23 09:06:38.317	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	50	50	
2018.08.23 09:06:40.000	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	6	6	
2018.08.23 09:06:48.809	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	183	183	
2018.08.23 09:06:48.811	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.23 09:07:00.587	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	183	183	
2018.08.23 09:07:07.356	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	222	222	
2018.08.23 09:07:11.550	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	16	16	
2018.08.23 09:07:12.502	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	50	50	
2018.08.23 09:07:16.687	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	53	53	
2018.08.23 09:07:34.693	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	44	44	
2018.08.23 09:07:34.708	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	44	0	18235E500096
2018.08.23 09:08:12.062	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	222	0	18235E5000a6
2018.08.23 09:08:12.062	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	16	0	18235EF0005n
2018.08.23 09:08:12.062	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	53	0	18235EF0005o
2018.08.23 09:08:12.062	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	57	57	
2018.08.23 09:08:56.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	51	51	
2018.08.23 09:09:24.648	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	51	51	
2018.08.23 09:09:32.804	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	48	48	
2018.08.23 09:09:44.044	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	26	26	
2018.08.23 09:09:56.539	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	59	59	
2018.08.23 09:10:00.001	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	34	34	
2018.08.23 09:10:00.261	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	34	34	
2018.08.23 09:10:49.494	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	26	26	
2018.08.23 09:11:44.000	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	110	110	

2018.08.23 09:11:50.000	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	70	70	
2018.08.23 09:11:56.000	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	26	26	
2018.08.23 09:13:09.000	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	92	92	
2018.08.23 09:13:27.783	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	61	61	
2018.08.23 09:13:28.073	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	48	48	
2018.08.23 09:13:40.000	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	26	26	
2018.08.23 09:13:40.000	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	50	50	
2018.08.23 09:13:51.778	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	95	95	
2018.08.23 09:13:51.778	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	50	50	
2018.08.23 09:14:00.003	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	50	50	
2018.08.23 09:14:43.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	79	79	
2018.08.23 09:14:51.016	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	189	189	
2018.08.23 09:14:55.000	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	50	50	
2018.08.23 09:15:01.000	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	95	95	
2018.08.23 09:15:15.515	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	50	50	
2018.08.23 09:15:18.081	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	50	50	
2018.08.23 09:15:19.836	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	54	54	
2018.08.23 09:15:39.843	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	189	0	18235E5000ke
2018.08.23 09:15:39.843	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	79	0	18235EF000at
2018.08.23 09:15:39.843	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	50	50	
2018.08.23 09:15:39.843	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	50	0	18235EF000au
2018.08.23 09:15:39.843	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	7	7	
2018.08.23 09:15:39.846	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	14	14	
2018.08.23 09:18:20.996	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	14	0	18235E5000r8
2018.08.23 09:18:20.996	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	7	0	18235EF000cs
2018.08.23 09:18:21.202	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	54	0	18235E5000ra
2018.08.23 09:18:21.202	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	51	51	
2018.08.23 09:21:14.858	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	51	0	18235E5000xw
2018.08.23 09:21:14.858	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	57	57	
2018.08.23 09:21:48.000	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	55	55	
2018.08.23 09:23:04.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	91	91	
2018.08.23 09:23:28.196	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	50	50	
2018.08.23 09:24:32.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	50	50	
2018.08.23 09:24:32.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	116	116	
2018.08.23 09:24:32.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	15	15	
2018.08.23 09:24:35.000	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	12	12	
2018.08.23 09:24:35.481	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	62	62	
2018.08.23 09:24:36.325	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	59	59	
2018.08.23 09:24:38.332	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	15	15	
2018.08.23 09:24:38.332	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	50	50	
2018.08.23 09:24:41.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	123	123	
2018.08.23 09:24:43.652	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	20	20	
2018.08.23 09:24:45.730	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	12	12	
2018.08.23 09:25:08.467	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	20	0	18235E50014o
2018.08.23 09:25:15.978	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.23 09:25:15.979	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	61	61	
2018.08.23 09:26:30.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	33	33	
2018.08.23 09:26:55.704	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	21	21	
2018.08.23 09:26:55.704	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	57	57	
2018.08.23 09:28:12.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	123	123	
2018.08.23 09:28:19.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	164	164	
2018.08.23 09:28:19.073	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	185	185	
2018.08.23 09:28:22.000	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	164	164	
2018.08.23 09:28:24.102	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	55	55	
2018.08.23 09:28:42.000	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	21	21	
2018.08.23 09:28:46.531	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	185	185	
2018.08.23 09:28:56.000	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	62	62	
2018.08.23 09:28:57.244	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	33	33	
2018.08.23 09:29:00.003	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	50	50	
2018.08.23 09:29:01.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	207	207	
2018.08.23 09:29:05.167	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	19	19	
2018.08.23 09:29:05.837	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	50	50	

2018.08.23 09:29:30.240	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	62	62	
2018.08.23 09:29:54.000	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	19	19	
2018.08.23 09:29:54.433	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	70	70	
2018.08.23 09:29:57.000	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	50	50	
2018.08.23 09:29:57.000	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	55	55	
2018.08.23 09:29:57.354	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	202	202	
2018.08.23 09:30:00.002	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	50	50	
2018.08.23 09:30:00.002	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	174	174	
2018.08.23 09:30:04.905	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	55	0	18235E5001j2
2018.08.23 09:30:04.906	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	70	0	18235E50016u
2018.08.23 09:30:04.906	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	174	0	18235E5001j3
2018.08.23 09:30:04.906	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	51	51	
2018.08.23 09:30:08.505	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	51	51	
2018.08.23 09:30:26.706	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	50	0	18235E50018k
2018.08.23 09:32:11.727	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	51	51	
2018.08.23 09:32:19.311	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	51	0	18235E5001pw
2018.08.23 09:32:44.894	DAY	DAY	XFRA	Partial Fill	211,30000	211,30000	EUR	BUY	51	14	18235E5001r2
2018.08.23 09:33:59.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	51	51	
2018.08.23 09:34:00.310	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	39	2	
2018.08.23 09:34:29.035	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	39	0	18235E5001vp
2018.08.23 09:36:34.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	54	54	
2018.08.23 09:36:43.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	70	70	
2018.08.23 09:36:48.652	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	10	10	
2018.08.23 09:36:48.849	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	55	55	
2018.08.23 09:36:58.896	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	54	54	
2018.08.23 09:37:07.657	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50	
2018.08.23 09:37:12.847	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	45	45	
2018.08.23 09:37:30.000	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	50	50	
2018.08.23 09:37:30.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	51	51	
2018.08.23 09:37:42.192	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	69	69	
2018.08.23 09:38:02.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	69	69	
2018.08.23 09:38:10.000	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	94	94	
2018.08.23 09:38:11.687	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	50	50	
2018.08.23 09:39:28.997	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	45	45	
2018.08.23 09:39:34.814	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	61	61	
2018.08.23 09:39:48.689	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	50	50	
2018.08.23 09:39:55.000	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	113	113	
2018.08.23 09:39:55.000	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	54	54	
2018.08.23 09:39:59.293	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	54	54	
2018.08.23 09:40:05.000	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	141	141	
2018.08.23 09:40:10.821	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	57	57	
2018.08.23 09:40:13.361	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	10	10	
2018.08.23 09:40:17.433	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	22	22	
2018.08.23 09:40:17.711	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	22	22	
2018.08.23 09:40:25.464	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	61	61	
2018.08.23 09:40:29.589	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	50	50	
2018.08.23 09:40:29.593	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	18	18	
2018.08.23 09:41:13.918	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	53	53	
2018.08.23 09:41:40.298	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	61	0	18235E5001zw
2018.08.23 09:41:40.299	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	141	0	18235E5002ca
2018.08.23 09:41:40.409	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	28	28	
2018.08.23 09:44:07.869	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	28	0	18235E5002gg
2018.08.23 09:44:07.870	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	18	0	18235E5002zv
2018.08.23 09:47:40.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	51	51	
2018.08.23 09:47:47.206	DAY	DAY	XFRA	Partial Fill	211,40000	211,40000	EUR	BUY	53	12	18235E5002nr
2018.08.23 09:47:47.206	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	53	0	18235E5002ns
2018.08.23 09:47:47.206	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	68	68	
2018.08.23 09:48:56.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	75	75	
2018.08.23 09:49:02.689	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	67	67	
2018.08.23 09:51:47.080	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	58	58	
2018.08.23 09:52:06.203	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	21	21	
2018.08.23 09:53:10.877	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	21	21	

2018.08.23 09:53:12.388	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	31	31	
2018.08.23 09:53:12.559	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	54	54	
2018.08.23 09:53:16.421	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	67	67	
2018.08.23 09:53:21.229	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	31	31	
2018.08.23 09:53:35.076	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	50	50	
2018.08.23 09:53:47.009	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	168	168	
2018.08.23 09:53:48.850	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	50	50	
2018.08.23 09:53:53.171	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	50	50	
2018.08.23 09:53:53.174	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	35	35	
2018.08.23 09:54:09.000	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	187	187	
2018.08.23 09:54:10.462	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	50	50	
2018.08.23 09:55:05.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	206	206	
2018.08.23 09:55:24.000	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	50	50	
2018.08.23 09:55:27.303	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	35	35	
2018.08.23 09:55:27.303	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	59	59	
2018.08.23 09:55:27.303	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	54	54	
2018.08.23 09:55:40.452	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	39	39	
2018.08.23 09:55:41.217	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	50	50	
2018.08.23 09:55:41.217	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	56	56	
2018.08.23 09:55:41.219	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	39	39	
2018.08.23 09:55:41.220	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	50	50	
2018.08.23 09:55:43.000	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	54	54	
2018.08.23 09:55:45.272	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	202	202	
2018.08.23 09:55:46.146	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	44	44	
2018.08.23 09:55:50.908	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	148	148	
2018.08.23 09:55:50.910	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	54	0	18235E5003j
2018.08.23 09:55:50.923	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	148	0	18235E5003k
2018.08.23 09:56:30.772	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	53	53	
2018.08.23 09:56:42.663	DAY	DAY	XFRA	Filled	211,70000	211,70000	EUR	BUY	54	0	18235EF002ho
2018.08.23 09:56:42.734	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	1	1	
2018.08.23 09:59:00.810	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	69	69	
2018.08.23 09:59:07.589	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	50	50	
2018.08.23 10:01:12.823	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	55	55	
2018.08.23 10:01:13.312	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	1	0	18235EF002sm
2018.08.23 10:01:13.315	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	24	24	
2018.08.23 10:01:36.602	DAY	DAY	XFRA	Partial Fill	211,60000	211,60000	EUR	BUY	69	65	18235E5003ah
2018.08.23 10:01:36.602	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	69	0	18235E5003ai
2018.08.23 10:01:36.608	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	50	50	
2018.08.23 10:02:08.157	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	51	51	
2018.08.23 10:03:01.607	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	24	24	
2018.08.23 10:03:24.062	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	50	50	
2018.08.23 10:03:41.000	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	50	50	
2018.08.23 10:03:53.000	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	91	91	
2018.08.23 10:03:59.431	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	51	51	
2018.08.23 10:04:00.214	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	1	1	
2018.08.23 10:04:00.225	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	50	50	
2018.08.23 10:09:58.834	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	50	50	
2018.08.23 10:09:58.834	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	197	197	
2018.08.23 10:10:00.003	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	50	50	
2018.08.23 10:10:36.315	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	54	54	
2018.08.23 10:10:50.831	DAY	DAY	XFRA	Partial Fill	211,60000	211,60000	EUR	BUY	197	105	18235E5003xh
2018.08.23 10:10:50.831	DAY	DAY	XFRA	Filled	211,60000	211,60000	EUR	BUY	197	0	18235E5003xj
2018.08.23 10:10:50.838	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	10	10	
2018.08.23 10:10:51.234	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	10	0	18235E5003xy
2018.08.23 10:10:51.235	DAY	DAY	XFRA	Filled	211,50000	211,50000	EUR	BUY	1	0	18235EF0038l
2018.08.23 10:10:51.261	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	35	35	
2018.08.23 10:10:51.945	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	58	58	
2018.08.23 10:10:52.810	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	58	0	18235EF0038t
2018.08.23 10:10:52.811	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	54	0	18235E5003yg
2018.08.23 10:11:11.713	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	35	0	18235EF003ah
2018.08.23 10:14:01.924	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	51	51	
2018.08.23 10:15:16.134	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	51	0	18235E50048w

2018.08.23 10:16:26.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	52	52
2018.08.23 10:19:29.197	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	51	51
2018.08.23 10:21:12.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	72	72
2018.08.23 10:21:33.094	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	50	50
2018.08.23 10:21:50.044	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	50	50
2018.08.23 10:22:11.522	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	50	50
2018.08.23 10:22:27.016	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	61	61
2018.08.23 10:22:31.000	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	89	89
2018.08.23 10:22:33.261	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	50	50
2018.08.23 10:22:34.145	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	6	6
2018.08.23 10:22:42.557	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	53	53
2018.08.23 10:22:43.561	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	86	86
2018.08.23 10:23:19.504	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	106	106
2018.08.23 10:23:26.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	86	86
2018.08.23 10:23:48.510	DAY	DAY	XFRA	Cancelled	211,30000		EUR	BUY	50	50
2018.08.23 10:23:55.147	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	50	50
2018.08.23 10:24:01.593	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	6	6
2018.08.23 10:24:01.593	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	53	53
2018.08.23 10:24:11.088	DAY	DAY	XFRA	New Order	211,50000		EUR	BUY	123	123
2018.08.23 10:24:11.381	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	24	24
2018.08.23 10:24:22.775	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	50	50
2018.08.23 10:24:39.004	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	54	54
2018.08.23 10:24:39.041	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	50	50
2018.08.23 10:24:45.120	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	119	119
2018.08.23 10:24:45.147	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	20	20
2018.08.23 10:25:45.000	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	61	61
2018.08.23 10:25:59.400	DAY	DAY	XFRA	Cancelled	211,40000		EUR	BUY	53	53
2018.08.23 10:26:17.000	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	170	170
2018.08.23 10:26:36.000	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	119	119
2018.08.23 10:27:00.003	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	50	50
2018.08.23 10:27:21.857	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	50	50
2018.08.23 10:28:06.831	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	62	62
2018.08.23 10:28:06.837	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	20	20
2018.08.23 10:28:06.938	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	34	34
2018.08.23 10:28:06.961	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	50	50
2018.08.23 10:28:06.979	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	185	185
2018.08.23 10:28:10.725	DAY	DAY	XFRA	Modify	212,00000		EUR	BUY	30	30
2018.08.23 10:28:32.861	DAY	DAY	XFRA	Modify	212,00000		EUR	BUY	155	155
2018.08.23 10:29:02.772	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	32	32
2018.08.23 10:29:42.982	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	155	0 18235E5004y5
2018.08.23 10:29:42.982	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	62	0 18235E5004ao
2018.08.23 10:29:42.982	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	39	39
2018.08.23 10:29:42.982	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	30	0 18235E5004y6
2018.08.23 10:30:17.107	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	50	50
2018.08.23 10:30:51.657	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	2	2
2018.08.23 10:31:07.000	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	4	4
2018.08.23 10:31:12.719	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	2	2
2018.08.23 10:31:20.898	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	50	50
2018.08.23 10:31:20.916	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	39	39
2018.08.23 10:31:24.846	DAY	DAY	XFRA	Modify	211,90000		EUR	BUY	48	48
2018.08.23 10:38:27.000	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	189	189
2018.08.23 10:38:54.000	DAY	DAY	XFRA	Cancelled	211,90000		EUR	BUY	32	32
2018.08.23 10:39:29.000	DAY	DAY	XFRA	Cancelled	211,90000		EUR	BUY	48	48
2018.08.23 10:39:47.000	DAY	DAY	XFRA	Cancelled	212,10000		EUR	BUY	50	50
2018.08.23 10:39:47.000	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	52	52
2018.08.23 10:39:48.860	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	60	60
2018.08.23 10:39:56.106	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	187	187
2018.08.23 10:40:01.320	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	155	155
2018.08.23 10:40:02.000	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	52	52
2018.08.23 10:40:09.757	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	207	207
2018.08.23 10:40:17.430	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	50	50
2018.08.23 10:40:30.000	DAY	DAY	XFRA	Cancelled	212,10000		EUR	BUY	4	4

2018.08.23 10:40:49.000	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	52	52	
2018.08.23 10:40:50.084	DAY	DAY	XFRA	Filled	212,50000	212,50000	EUR	BUY	207	0	18235E5005ho
2018.08.23 10:40:50.091	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	59	59	
2018.08.23 10:40:50.097	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	10	10	
2018.08.23 10:41:55.616	DAY	DAY	XFRA	Filled	212,40000	212,40000	EUR	BUY	10	0	18235E5005j7
2018.08.23 10:41:55.616	DAY	DAY	XFRA	Partial Fill	212,40000	212,40000	EUR	BUY	59	20	18235EF004ow
2018.08.23 10:41:55.616	DAY	DAY	XFRA	Filled	212,40000	212,40000	EUR	BUY	59	0	18235EF004ox
2018.08.23 10:41:55.616	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	56	56	
2018.08.23 10:41:55.622	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	58	19	
2018.08.23 10:45:19.000	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	51	51	
2018.08.23 10:45:19.000	DAY	DAY	XFRA	Cancelled	212,20000		EUR	BUY	20	20	
2018.08.23 10:45:41.366	DAY	DAY	XFRA	Modify	212,20000		EUR	BUY	20	20	
2018.08.23 10:45:56.000	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	78	78	
2018.08.23 10:45:59.000	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	57	57	
2018.08.23 10:46:01.162	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	50	50	
2018.08.23 10:46:01.166	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	18	18	
2018.08.23 10:46:32.292	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	50	50	
2018.08.23 10:46:32.292	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	94	94	
2018.08.23 10:46:48.972	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	18	18	
2018.08.23 10:46:52.354	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	55	55	
2018.08.23 10:46:52.925	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	25	25	
2018.08.23 10:46:58.000	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	50	50	
2018.08.23 10:47:03.168	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	50	50	
2018.08.23 10:47:11.894	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	25	25	
2018.08.23 10:47:26.250	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	54	54	
2018.08.23 10:47:26.253	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	90	90	
2018.08.23 10:47:26.255	DAY	DAY	XFRA	Modify	212,60000		EUR	BUY	55	55	
2018.08.23 10:47:32.000	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	51	51	
2018.08.23 10:47:35.379	DAY	DAY	XFRA	Modify	212,60000		EUR	BUY	34	34	
2018.08.23 10:47:35.736	DAY	DAY	XFRA	Filled	212,70000	212,70000	EUR	BUY	51	0	18235EF004xk
2018.08.23 10:48:30.958	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	54	0	18235E5005tp
2018.08.23 10:48:30.958	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	34	0	18235EF004y2
2018.08.23 10:50:46.000	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	87	87	
2018.08.23 10:50:52.536	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	50	50	
2018.08.23 10:56:52.504	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	195	195	
2018.08.23 10:56:54.559	DAY	DAY	XFRA	Cancelled	212,50000		EUR	BUY	50	50	
2018.08.23 10:57:00.003	DAY	DAY	XFRA	Modify	212,60000		EUR	BUY	50	50	
2018.08.23 10:58:04.666	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	54	54	
2018.08.23 10:58:13.302	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	55	55	
2018.08.23 10:58:20.000	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	210	210	
2018.08.23 10:58:22.653	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	50	50	
2018.08.23 10:58:22.746	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	155	155	
2018.08.23 10:58:27.340	DAY	DAY	XFRA	Modify	212,70000		EUR	BUY	50	50	
2018.08.23 10:59:09.000	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	50	50	
2018.08.23 10:59:22.454	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	4	4	
2018.08.23 10:59:22.455	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	120	120	
2018.08.23 10:59:35.849	DAY	DAY	XFRA	Partial Fill	212,90000	212,90000	EUR	BUY	155	25	18235E5006ac
2018.08.23 11:00:11.560	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	155	0	18235E5006bq
2018.08.23 11:01:12.144	DAY	DAY	XFRA	Partial Fill	212,80000	212,80000	EUR	BUY	120	66	18235E5006da
2018.08.23 11:03:42.939	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	120	0	18235E5006fn
2018.08.23 11:03:42.939	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	58	58	
2018.08.23 11:04:17.279	DAY	DAY	XFRA	Partial Fill	212,70000	212,70000	EUR	BUY	55	37	18235EF005ra
2018.08.23 11:04:17.279	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	55	37	
2018.08.23 11:04:17.284	DAY	DAY	XFRA	Filled	212,70000	212,70000	EUR	BUY	55	0	18235EF005rb
2018.08.23 11:04:17.284	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	26	26	
2018.08.23 11:07:46.000	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	55	55	
2018.08.23 11:07:53.000	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	75	75	
2018.08.23 11:07:53.000	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	50	50	
2018.08.23 11:08:00.001	DAY	DAY	XFRA	Modify	212,60000		EUR	BUY	50	50	
2018.08.23 11:08:06.127	DAY	DAY	XFRA	Modify	212,70000		EUR	BUY	70	70	
2018.08.23 11:09:06.317	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	50	50	
2018.08.23 11:09:08.249	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	89	89	

2018.08.23 11:09:12.875	DAY	DAY	XFRA	Cancelled	212,50000		EUR	BUY	26	26	
2018.08.23 11:09:15.381	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	3	3	
2018.08.23 11:09:21.000	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	70	70	
2018.08.23 11:09:24.212	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	50	50	
2018.08.23 11:11:55.000	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	104	104	
2018.08.23 11:13:05.000	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	29	29	
2018.08.23 11:13:25.726	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	50	50	
2018.08.23 11:13:35.057	DAY	DAY	XFRA	Cancelled	212,50000		EUR	BUY	3	3	
2018.08.23 11:13:39.023	DAY	DAY	XFRA	Modify	212,70000		EUR	BUY	44	44	
2018.08.23 11:14:44.931	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	44	44	
2018.08.23 11:15:01.146	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	61	61	
2018.08.23 11:15:05.692	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	16	16	
2018.08.23 11:16:26.014	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	81	81	
2018.08.23 11:16:58.317	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	104	0	18235E5006v7
2018.08.23 11:16:58.317	DAY	DAY	XFRA	Partial Fill	213,00000	213,00000	EUR	BUY	61	44	18235EF006ew
2018.08.23 11:16:58.317	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	61	0	18235EF006ex
2018.08.23 11:16:58.348	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	81	0	18235E5006v8
2018.08.23 11:16:58.348	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	60	60	
2018.08.23 11:19:39.710	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	3	3	
2018.08.23 11:21:21.152	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	60	60	
2018.08.23 11:21:23.000	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	69	69	
2018.08.23 11:21:46.806	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	50	50	
2018.08.23 11:21:58.314	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	82	82	
2018.08.23 11:22:13.735	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	36	36	
2018.08.23 11:22:21.000	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	3	3	
2018.08.23 11:22:21.000	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	36	36	
2018.08.23 11:22:21.000	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	16	16	
2018.08.23 11:22:27.359	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	50	50	
2018.08.23 11:22:30.705	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	52	52	
2018.08.23 11:22:41.649	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	56	56	
2018.08.23 11:22:55.901	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	76	76	
2018.08.23 11:26:12.571	DAY	DAY	XFRA	Partial Fill	213,20000	213,20000	EUR	BUY	56	4	18235E5007bn
2018.08.23 11:26:56.821	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	56	0	18235E5007cq
2018.08.23 11:27:39.234	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	76	0	18235E5007d2
2018.08.23 11:27:39.234	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	55	55	
2018.08.23 11:29:59.399	DAY	DAY	XFRA	Partial Fill	213,00000	213,00000	EUR	BUY	52	40	18235EF007ef
2018.08.23 11:29:59.399	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	52	0	18235EF007eg
2018.08.23 11:32:04.208	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	59	59	
2018.08.23 11:32:11.444	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	55	55	
2018.08.23 11:32:15.902	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	55	0	18235E5007iy
2018.08.23 11:32:15.902	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	84	84	
2018.08.23 11:32:24.938	DAY	DAY	XFRA	Modify	212,70000		EUR	BUY	29	29	
2018.08.23 11:33:41.787	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	52	52	
2018.08.23 11:34:15.371	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	52	52	
2018.08.23 11:34:39.000	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	29	29	
2018.08.23 11:35:10.000	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	78	78	
2018.08.23 11:35:13.651	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	50	50	
2018.08.23 11:38:00.000	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	59	59	
2018.08.23 11:38:12.615	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	16	16	
2018.08.23 11:41:28.000	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	163	163	
2018.08.23 11:41:43.000	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	50	50	
2018.08.23 11:41:58.215	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	50	50	
2018.08.23 11:43:37.377	DAY	DAY	XFRA	Partial Fill	213,20000	213,20000	EUR	BUY	59	57	18235EF008bh
2018.08.23 11:43:54.703	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	59	0	18235EF008cp
2018.08.23 11:45:35.123	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	35	35	
2018.08.23 11:45:45.177	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	235	235	
2018.08.23 11:46:00.000	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	50	50	
2018.08.23 11:46:01.821	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	50	50	
2018.08.23 11:46:46.530	DAY	DAY	XFRA	Partial Fill	213,30000	213,30000	EUR	BUY	235	152	18235E5007zi
2018.08.23 11:46:46.590	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	235	0	18235E5007zj
2018.08.23 11:46:46.593	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	50	50	
2018.08.23 11:47:12.981	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	2	2	

2018.08.23 11:47:13.150	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	57	57	
2018.08.23 11:47:14.410	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	35	35	
2018.08.23 11:47:17.135	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	1	1	
2018.08.23 11:49:10.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	56	56	
2018.08.23 11:49:28.280	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	1	1	
2018.08.23 11:49:33.006	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	50	50	
2018.08.23 11:49:46.725	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	57	57	
2018.08.23 11:51:10.067	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	57	57	
2018.08.23 11:51:14.736	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	2	2	
2018.08.23 11:51:54.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	87	87	
2018.08.23 11:52:01.802	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.23 11:52:20.902	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	52	52	
2018.08.23 11:52:55.242	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	87	0	18235E500864
2018.08.23 11:52:55.243	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	57	0	18235EF00971
2018.08.23 11:52:55.245	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	13	13	
2018.08.23 11:56:51.369	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	54	54	
2018.08.23 11:57:20.592	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	52	52	
2018.08.23 11:57:28.108	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	93	93	
2018.08.23 11:57:31.909	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	2	2	
2018.08.23 11:57:41.189	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	52	52	
2018.08.23 11:58:19.651	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	2	2	
2018.08.23 11:58:55.000	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	13	13	
2018.08.23 11:58:56.448	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	93	93	
2018.08.23 11:59:25.142	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	109	109	
2018.08.23 11:59:26.117	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	50	50	
2018.08.23 11:59:26.118	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	52	52	
2018.08.23 12:00:00.041	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	61	61	
2018.08.23 12:00:20.805	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	109	0	18235E5008oh
2018.08.23 12:00:20.807	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	9	9	
2018.08.23 12:00:29.277	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	9	0	18235E5008pa
2018.08.23 12:00:29.278	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	52	0	18235EF009n0
2018.08.23 12:02:39.574	DAY	DAY	XFRA	Partial Fill	213,50000	213,50000	EUR	BUY	61	7	18235E5008ti
2018.08.23 12:02:39.574	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	61	0	18235E5008tm
2018.08.23 12:04:40.898	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	62	62	
2018.08.23 12:04:57.923	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	8	8	
2018.08.23 12:05:00.144	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	56	56	
2018.08.23 12:06:05.000	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	58	58	
2018.08.23 12:06:07.326	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	56	56	
2018.08.23 12:07:09.990	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	50	50	
2018.08.23 12:08:58.971	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	8	8	
2018.08.23 12:09:50.529	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	79	79	
2018.08.23 12:10:00.003	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	50	50	
2018.08.23 12:10:00.622	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	57	57	
2018.08.23 12:10:28.726	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	6	6	
2018.08.23 12:12:11.688	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	60	60	
2018.08.23 12:12:20.573	DAY	DAY	XFRA	Partial Fill	213,30000	213,30000	EUR	BUY	79	30	18235E5009bz
2018.08.23 12:12:20.573	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	79	0	18235E5009c0
2018.08.23 12:12:20.579	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	50	50	
2018.08.23 12:12:20.922	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	6	0	18235EF00a1l
2018.08.23 12:12:25.775	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	18	18	
2018.08.23 12:12:51.431	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	57	0	18235EF00a2o
2018.08.23 12:16:02.646	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	18	0	18235E5009ig
2018.08.23 12:18:39.365	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	91	91	
2018.08.23 12:19:12.001	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	50	50	
2018.08.23 12:19:41.981	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	50	50	
2018.08.23 12:19:41.981	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	61	61	
2018.08.23 12:19:46.289	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	80	80	
2018.08.23 12:21:50.383	DAY	DAY	XFRA	Partial Fill	213,10000	213,10000	EUR	BUY	61	36	18235E5009xh
2018.08.23 12:21:50.399	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	61	0	18235E5009xi
2018.08.23 12:22:47.000	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	54	54	
2018.08.23 12:25:04.806	DAY	DAY	XFRA	Partial Fill	213,00000	213,00000	EUR	BUY	80	70	18235E500a2i
2018.08.23 12:25:10.405	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	80	0	18235E500a2k

2018.08.23 12:25:10.405	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	53	53	
2018.08.23 12:28:46.767	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	80	80	
2018.08.23 12:28:59.379	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	53	53	
2018.08.23 12:29:12.832	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	59	59	
2018.08.23 12:29:15.359	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	50	50	
2018.08.23 12:29:15.400	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	22	22	
2018.08.23 12:29:51.000	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	50	50	
2018.08.23 12:29:51.630	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	93	93	
2018.08.23 12:30:00.002	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	50	50	
2018.08.23 12:32:06.993	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	59	59	
2018.08.23 12:32:07.553	DAY	DAY	XFRA	Partial Fill	213,00000	213,00000	EUR	BUY	93	88	18235E500arl
2018.08.23 12:32:07.553	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	59	0	18235EF00b0f
2018.08.23 12:32:07.554	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	93	0	18235E500arm
2018.08.23 12:32:07.563	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	18	18	
2018.08.23 12:35:34.000	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	50	50	
2018.08.23 12:35:59.670	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	2	2	
2018.08.23 12:36:25.000	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	59	59	
2018.08.23 12:36:53.084	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	88	88	
2018.08.23 12:41:34.735	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	50	50	
2018.08.23 12:41:49.133	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	51	51	
2018.08.23 12:45:25.530	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	50	50	
2018.08.23 12:45:41.227	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	197	197	
2018.08.23 12:45:59.741	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	18	18	
2018.08.23 12:46:00.003	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	50	50	
2018.08.23 12:46:04.000	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	58	58	
2018.08.23 12:46:06.922	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	53	53	
2018.08.23 12:46:07.290	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	2	2	
2018.08.23 12:46:07.331	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	38	38	
2018.08.23 12:46:07.331	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	189	189	
2018.08.23 12:46:11.504	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	131	131	
2018.08.23 12:47:50.828	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	38	38	
2018.08.23 12:47:50.828	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	57	57	
2018.08.23 12:47:53.705	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	35	35	
2018.08.23 12:47:53.740	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	42	42	
2018.08.23 12:47:56.706	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	131	131	
2018.08.23 12:47:57.995	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	176	176	
2018.08.23 12:49:15.000	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	62	62	
2018.08.23 12:49:35.510	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	42	42	
2018.08.23 12:49:47.382	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	50	50	
2018.08.23 12:50:35.589	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	58	58	
2018.08.23 12:51:27.927	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	35	0	18235E500ch8
2018.08.23 12:51:27.927	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	62	0	18235EF00biy
2018.08.23 12:51:27.927	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	176	0	18235E500ch9
2018.08.23 12:51:27.927	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	63	63	
2018.08.23 12:51:27.927	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	50	50	
2018.08.23 12:53:18.000	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	84	84	
2018.08.23 12:53:37.361	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	50	50	
2018.08.23 12:54:33.249	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	31	31	
2018.08.23 12:55:10.000	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	55	55	
2018.08.23 12:55:19.012	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	19	19	
2018.08.23 12:55:51.042	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	19	19	
2018.08.23 12:55:55.450	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	59	59	
2018.08.23 12:55:57.197	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	20	20	
2018.08.23 12:59:50.341	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	31	31	
2018.08.23 12:59:50.341	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	84	84	
2018.08.23 12:59:59.517	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	59	59	
2018.08.23 12:59:59.517	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	20	20	
2018.08.23 13:02:12.421	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	159	159	
2018.08.23 13:02:19.297	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	177	177	
2018.08.23 13:02:28.778	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	62	62	
2018.08.23 13:02:34.151	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	97	97	
2018.08.23 13:02:34.314	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	62	62	

2018.08.23 13:03:11.620	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	64	64	
2018.08.23 13:03:28.772	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	50	50	
2018.08.23 13:04:05.363	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	68	68	
2018.08.23 13:04:21.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	97	97	
2018.08.23 13:04:25.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	245	245	
2018.08.23 13:04:28.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	50	50	
2018.08.23 13:04:29.401	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.23 13:04:30.380	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.23 13:05:29.403	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	50	50	
2018.08.23 13:07:02.621	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	84	84	
2018.08.23 13:07:05.091	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	50	50	
2018.08.23 13:07:05.091	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	285	285	
2018.08.23 13:07:10.943	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.23 13:07:10.943	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.23 13:07:14.000	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	61	61	
2018.08.23 13:07:30.364	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	57	57	
2018.08.23 13:07:34.000	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	50	50	
2018.08.23 13:07:38.752	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	50	50	
2018.08.23 13:07:38.762	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	274	274	
2018.08.23 13:07:38.764	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	77	77	
2018.08.23 13:07:41.691	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	213	213	
2018.08.23 13:07:50.988	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	213	0	18235E500dip
2018.08.23 13:07:50.988	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	57	0	18235EF00c56
2018.08.23 13:07:50.988	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	61	0	18235E500diq
2018.08.23 13:07:50.988	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	55	55	
2018.08.23 13:10:08.482	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	52	52	
2018.08.23 13:10:09.564	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.23 13:10:53.542	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	43	43	
2018.08.23 13:11:24.000	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	53	53	
2018.08.23 13:11:28.389	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	43	43	
2018.08.23 13:11:30.654	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	64	64	
2018.08.23 13:11:33.214	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	50	50	
2018.08.23 13:11:39.579	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	55	55	
2018.08.23 13:11:39.580	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.23 13:11:39.582	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	41	41	
2018.08.23 13:12:15.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	50	50	
2018.08.23 13:12:22.652	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	55	0	18235EF00c9g
2018.08.23 13:12:23.553	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	77	77	
2018.08.23 13:12:27.213	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	50	50	
2018.08.23 13:12:35.302	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	50	50	
2018.08.23 13:14:08.493	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	2	2	
2018.08.23 13:15:55.167	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	52	52	
2018.08.23 13:16:06.012	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	77	0	18235E500e2g
2018.08.23 13:16:06.041	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	47	47	
2018.08.23 13:17:01.624	DAY	DAY	XFRA	Partial Fill	213,70000	213,70000	EUR	BUY	50	40	18235EF00cdo
2018.08.23 13:17:01.624	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	2	2	
2018.08.23 13:17:01.624	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	40	
2018.08.23 13:17:01.624	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	54	54	
2018.08.23 13:19:38.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	83	83	
2018.08.23 13:19:38.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	105	105	
2018.08.23 13:19:57.000	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	52	52	
2018.08.23 13:20:55.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	50	50	
2018.08.23 13:20:56.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	47	47	
2018.08.23 13:21:02.158	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	19	19	
2018.08.23 13:21:02.159	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	50	50	
2018.08.23 13:23:43.686	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	19	19	
2018.08.23 13:23:52.327	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	50	
2018.08.23 13:25:37.803	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	149	149	
2018.08.23 13:25:39.562	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	54	54	
2018.08.23 13:25:39.565	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.23 13:26:02.000	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	50	50	
2018.08.23 13:26:02.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	59	59	

2018.08.23 13:28:17.919	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	68	68	
2018.08.23 13:28:39.885	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	54	54	
2018.08.23 13:29:13.068	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	11	11	
2018.08.23 13:29:19.944	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	68	0	18235E500erl
2018.08.23 13:29:19.944	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	127	127	
2018.08.23 13:30:14.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	61	61	
2018.08.23 13:30:49.172	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	18	18	
2018.08.23 13:36:17.323	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	127	0	18235E500ez2
2018.08.23 13:36:17.323	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	87	87	
2018.08.23 13:36:17.353	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	11	0	18235E500ez3
2018.08.23 13:36:27.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	52	52	
2018.08.23 13:36:27.470	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	18	18	
2018.08.23 13:36:33.435	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	22	22	
2018.08.23 13:36:34.020	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	87	87	
2018.08.23 13:36:35.815	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	48	48	
2018.08.23 13:36:44.821	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	52	0	18235EF00ctb
2018.08.23 13:37:15.069	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	50	50	
2018.08.23 13:37:18.417	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	2	2	
2018.08.23 13:37:35.959	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	22	0	18235E500f03
2018.08.23 13:41:58.779	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	131	131	
2018.08.23 13:42:00.029	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.23 13:43:18.776	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	51	51	
2018.08.23 13:43:44.750	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	131	0	18235E500f5j
2018.08.23 13:43:44.754	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	19	19	
2018.08.23 13:45:06.747	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	14	14	
2018.08.23 13:46:37.547	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	2	0	18235EF00d44
2018.08.23 13:46:37.547	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	19	0	18235E500f7s
2018.08.23 13:48:17.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	79	79	
2018.08.23 13:50:00.001	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	50	50	
2018.08.23 13:51:57.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	62	62	
2018.08.23 13:53:02.000	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	50	
2018.08.23 13:56:00.126	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	172	172	
2018.08.23 13:56:32.000	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	50	
2018.08.23 13:57:03.160	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.23 13:57:31.000	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	14	14	
2018.08.23 13:57:53.772	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	62	62	
2018.08.23 13:58:20.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	86	86	
2018.08.23 13:58:22.758	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	185	185	
2018.08.23 13:58:23.185	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	50	50	
2018.08.23 13:58:27.312	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	50	50	
2018.08.23 13:58:27.312	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	59	59	
2018.08.23 13:58:36.675	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.23 13:58:36.682	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.23 13:58:40.069	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	176	176	
2018.08.23 13:58:48.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	198	198	
2018.08.23 13:58:54.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	176	176	
2018.08.23 13:59:05.142	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50	
2018.08.23 13:59:06.000	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	50	50	
2018.08.23 13:59:07.210	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	50	50	
2018.08.23 13:59:07.435	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	62	62	
2018.08.23 13:59:08.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	90	90	
2018.08.23 13:59:17.048	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.23 13:59:17.048	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.23 13:59:20.813	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	186	186	
2018.08.23 13:59:22.153	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	78	78	
2018.08.23 13:59:24.754	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	124	124	
2018.08.23 13:59:24.757	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	62	0	18235E500f7
2018.08.23 13:59:24.757	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	62	0	18235EF00dfw
2018.08.23 13:59:32.532	DAY	DAY	XFRA	Partial Fill	214,30000	214,30000	EUR	BUY	124	74	18235E500ffc
2018.08.23 13:59:32.532	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	124	0	18235E500fid
2018.08.23 13:59:32.532	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	52	52	
2018.08.23 14:00:47.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	59	59	

2018.08.23 14:01:10.014	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	51	51	
2018.08.23 14:01:10.017	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	27	27	
2018.08.23 14:01:36.214	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	59	0	18235EF00dhm
2018.08.23 14:04:07.561	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	27	0	18235EF00dma
2018.08.23 14:04:07.561	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	51	3	18235E500fmo
2018.08.23 14:04:07.561	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	61	61	
2018.08.23 14:04:07.598	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	51	0	18235E500fmp
2018.08.23 14:08:19.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	86	86	
2018.08.23 14:08:29.666	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.23 14:08:50.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	116	116	
2018.08.23 14:10:13.823	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	14	14	
2018.08.23 14:10:14.261	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	84	84	
2018.08.23 14:10:27.070	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	84	84	
2018.08.23 14:10:27.162	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	29	29	
2018.08.23 14:10:38.055	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	14	14	
2018.08.23 14:12:20.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	52	52	
2018.08.23 14:13:50.203	DAY	DAY	XFRA	Partial Fill	214,30000	214,30000	EUR	BUY	116	110	18235E500fve
2018.08.23 14:13:50.230	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	116	0	18235E500vf
2018.08.23 14:13:50.230	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	58	58	
2018.08.23 14:21:11.501	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	29	0	18235E500g6i
2018.08.23 14:21:11.501	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	52	27	18235EF00e72
2018.08.23 14:21:11.501	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	14	14	
2018.08.23 14:21:11.501	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	52	0	18235EF00e73
2018.08.23 14:23:05.715	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	50	50	
2018.08.23 14:23:36.073	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	1	1	
2018.08.23 14:25:13.504	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	124	124	
2018.08.23 14:25:39.823	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	61	61	
2018.08.23 14:25:39.947	DAY	DAY	XFRA	Partial Fill	214,00000	214,00000	EUR	BUY	124	109	18235E500ge1
2018.08.23 14:25:39.947	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	1	0	18235EF00eg5
2018.08.23 14:25:39.947	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	50	50	
2018.08.23 14:25:39.948	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	58	0	18235E500ge2
2018.08.23 14:25:39.964	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	124	0	18235E500ge3
2018.08.23 14:25:39.964	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	59	59	
2018.08.23 14:26:35.563	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	61	0	18235EF00eja
2018.08.23 14:29:50.226	DAY	DAY	XFRA	Partial Fill	213,70000	213,70000	EUR	BUY	59	49	18235E500g3
2018.08.23 14:29:50.226	DAY	DAY	XFRA	Partial Fill	213,70000	213,70000	EUR	BUY	59	9	18235E500g4
2018.08.23 14:29:50.227	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	59	0	18235E500g5
2018.08.23 14:29:50.227	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	60	60	
2018.08.23 14:31:16.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	43	43	
2018.08.23 14:31:27.517	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	37	37	
2018.08.23 14:34:37.129	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	92	92	
2018.08.23 14:34:51.460	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	37	37	
2018.08.23 14:35:47.089	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	51	51	
2018.08.23 14:41:14.205	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	95	95	
2018.08.23 14:41:14.834	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	92	0	18235E500gtd
2018.08.23 14:41:15.986	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	51	0	18235EF00feo
2018.08.23 14:41:15.986	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	43	0	18235E500gte
2018.08.23 14:42:02.890	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	95	0	18235E500ggt
2018.08.23 14:43:45.291	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	51	51	
2018.08.23 14:44:03.114	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	62	62	
2018.08.23 14:45:42.358	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	55	55	
2018.08.23 14:45:53.206	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	8	8	
2018.08.23 14:48:48.560	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	59	59	
2018.08.23 14:48:54.039	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	15	15	
2018.08.23 14:52:36.581	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	102	102	
2018.08.23 14:52:37.222	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	15	15	
2018.08.23 14:52:47.235	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	62	62	
2018.08.23 14:53:01.183	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	8	8	
2018.08.23 14:53:13.021	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	33	33	
2018.08.23 14:54:09.148	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	62	0	18235EF00g67
2018.08.23 14:54:09.149	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	102	0	18235E500h8e
2018.08.23 14:55:32.832	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	50	50	

2018.08.23 14:56:33.613	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	7	1	
2018.08.23 14:56:34.335	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	50	50	
2018.08.23 14:56:45.951	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	51	51	
2018.08.23 14:56:46.497	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	7	0	18235EF00gbg
2018.08.23 14:56:47.134	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	55	0	18235E500heq
2018.08.23 14:56:47.134	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	61	61	
2018.08.23 14:58:00.607	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	51	0	18235EF00gcw
2018.08.23 14:59:05.000	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	69	69	
2018.08.23 14:59:19.202	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	50	50	
2018.08.23 14:59:50.742	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	84	84	
2018.08.23 14:59:58.230	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	50	50	
2018.08.23 15:00:00.002	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	50	50	
2018.08.23 15:00:00.819	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	52	52	
2018.08.23 15:00:38.669	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	84	0	18235E500hi4
2018.08.23 15:00:38.681	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	10	10	
2018.08.23 15:00:40.422	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	10	0	18235E500hi8
2018.08.23 15:01:37.793	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	52	0	18235E500hd
2018.08.23 15:03:31.000	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	58	58	
2018.08.23 15:04:23.177	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	57	57	
2018.08.23 15:06:08.000	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	50	50	
2018.08.23 15:06:08.971	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	53	53	
2018.08.23 15:06:29.579	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	26	26	
2018.08.23 15:07:02.164	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	3	3	
2018.08.23 15:07:13.635	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	3	3	
2018.08.23 15:07:46.202	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	24	24	
2018.08.23 15:07:47.047	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	35	35	
2018.08.23 15:10:36.621	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	57	57	
2018.08.23 15:10:39.016	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	104	104	
2018.08.23 15:11:21.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	35	35	
2018.08.23 15:11:21.093	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	56	56	
2018.08.23 15:11:26.614	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	22	22	
2018.08.23 15:14:29.164	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	26	26	
2018.08.23 15:14:49.751	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	82	82	
2018.08.23 15:15:30.062	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	82	82	
2018.08.23 15:15:56.390	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	202	202	
2018.08.23 15:16:00.003	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	50	50	
2018.08.23 15:16:03.869	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	53	53	
2018.08.23 15:16:15.945	DAY	DAY	XFRA	Partial Fill	213,60000	213,60000	EUR	BUY	202	151	18235E500ig
2018.08.23 15:16:15.945	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	202	0	18235E500ih
2018.08.23 15:16:16.287	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	1	1	
2018.08.23 15:18:00.900	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	52	52	
2018.08.23 15:18:16.732	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	7	0	18235E500ih
2018.08.23 15:18:16.772	DAY	DAY	XFRA	Partial Fill	213,50000	213,50000	EUR	BUY	56	16	18235EF00hex
2018.08.23 15:18:16.772	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	22	22	
2018.08.23 15:20:14.481	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	80	80	
2018.08.23 15:21:00.001	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.23 15:21:42.186	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	50	50	
2018.08.23 15:21:42.186	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	58	58	
2018.08.23 15:21:47.865	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	72	72	
2018.08.23 15:24:53.587	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	52	52	
2018.08.23 15:24:57.000	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	61	61	
2018.08.23 15:25:04.226	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	61	0	18235EF00hqr
2018.08.23 15:25:06.788	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	56	0	18235EF00hqt
2018.08.23 15:25:06.802	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	58	0	18235E500ilv
2018.08.23 15:27:51.755	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	50	50	
2018.08.23 15:28:07.000	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	53	53	
2018.08.23 15:29:01.529	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	97	97	
2018.08.23 15:29:04.254	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	6	6	
2018.08.23 15:29:59.929	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	189	189	
2018.08.23 15:30:17.282	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	97	97	
2018.08.23 15:30:22.380	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.23 15:30:25.895	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	53	53	

2018.08.23 15:31:00.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	61	61	
2018.08.23 15:31:34.289	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	45	45	
2018.08.23 15:31:40.819	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	6	6	
2018.08.23 15:31:42.858	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	25	25	
2018.08.23 15:31:42.863	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	38	38	
2018.08.23 15:31:42.910	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	25	0	18235E500iy9
2018.08.23 15:32:01.426	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	45	0	18235E500i42
2018.08.23 15:32:01.452	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	189	0	18235E500iz0
2018.08.23 15:32:01.452	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	54	54	
2018.08.23 15:32:07.046	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	58	58	
2018.08.23 15:32:09.712	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	27	27	
2018.08.23 15:33:25.000	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	52	52	
2018.08.23 15:33:42.010	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	4	4	
2018.08.23 15:36:17.871	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	20	20	
2018.08.23 15:36:24.676	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	20	0	18235E500j9u
2018.08.23 15:36:25.294	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	4	0	18235E500ih4
2018.08.23 15:36:47.587	DAY	DAY	XFRA	Partial Fill	213,40000	213,40000	EUR	BUY	58	57	18235E500jal
2018.08.23 15:37:14.959	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	58	0	18235E500bjj
2018.08.23 15:37:14.959	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	102	102	
2018.08.23 15:37:14.974	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	52	0	18235E500ijk
2018.08.23 15:37:54.224	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	122	122	
2018.08.23 15:38:12.533	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	50	50	
2018.08.23 15:39:36.000	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	51	51	
2018.08.23 15:39:51.324	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	50	50	
2018.08.23 15:39:51.880	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	174	174	
2018.08.23 15:40:09.860	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.23 15:40:57.168	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	160	160	
2018.08.23 15:41:05.457	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	56	56	
2018.08.23 15:41:06.786	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	50	50	
2018.08.23 15:41:07.432	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	7	7	
2018.08.23 15:41:07.593	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	91	91	
2018.08.23 15:41:21.149	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	160	0	18235E500jll
2018.08.23 15:43:02.030	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	91	0	18235E500jpx
2018.08.23 15:43:02.030	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	53	53	
2018.08.23 15:44:50.820	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	50	50	
2018.08.23 15:44:58.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	7	7	
2018.08.23 15:44:59.555	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	46	46	
2018.08.23 15:45:10.715	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	50	50	
2018.08.23 15:45:20.062	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	58	58	
2018.08.23 15:45:42.733	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	50	50	
2018.08.23 15:45:47.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	87	87	
2018.08.23 15:46:00.002	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.23 15:46:28.184	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	64	64	
2018.08.23 15:46:28.184	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	51	51	
2018.08.23 15:46:28.203	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	46	46	
2018.08.23 15:47:00.945	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	64	0	18235E500jsj
2018.08.23 15:47:00.955	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	3	3	
2018.08.23 15:49:06.842	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	85	85	
2018.08.23 15:49:06.912	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	50	50	
2018.08.23 15:49:50.891	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	201	201	
2018.08.23 15:49:54.555	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	85	85	
2018.08.23 15:50:00.002	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.23 15:50:00.049	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	53	53	
2018.08.23 15:50:10.735	DAY	DAY	XFRA	Partial Fill	213,50000	213,50000	EUR	BUY	201	14	18235E500k3t
2018.08.23 15:50:10.735	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	201	0	18235E500k3u
2018.08.23 15:50:10.752	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	2	2	
2018.08.23 15:51:53.376	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	3	0	18235E500jhg
2018.08.23 15:51:53.376	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	2	0	18235E500k9u
2018.08.23 15:51:53.594	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	51	0	18235E500jhr
2018.08.23 15:52:19.970	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	60	60	
2018.08.23 15:52:35.564	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	53	0	18235E500kax
2018.08.23 15:52:46.024	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	52	52	

2018.08.23 15:53:00.838	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	52	52	
2018.08.23 15:53:10.738	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	50	50	
2018.08.23 15:53:17.555	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	50	50	
2018.08.23 15:53:26.831	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	6	6	
2018.08.23 15:53:26.831	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	24	24	
2018.08.23 15:54:40.799	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	50	50	
2018.08.23 15:55:00.409	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	24	24	
2018.08.23 15:55:12.740	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	77	77	
2018.08.23 15:55:26.094	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	52	52	
2018.08.23 15:55:35.626	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	6	6	
2018.08.23 15:55:35.637	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	53	53	
2018.08.23 15:55:40.439	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	75	75	
2018.08.23 15:55:40.683	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	22	22	
2018.08.23 15:57:41.213	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	52	52	
2018.08.23 15:58:01.000	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	50	50	
2018.08.23 15:58:08.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	53	53	
2018.08.23 15:58:08.612	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	58	58	
2018.08.23 15:58:16.223	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	53	0	18235EF00jt6
2018.08.23 15:58:16.223	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	52	0	18235E500kly
2018.08.23 15:58:16.253	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	75	0	18235E500kiz
2018.08.23 15:58:18.934	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	58	58	
2018.08.23 15:58:58.879	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	1	1	
2018.08.23 15:59:08.000	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	56	56	
2018.08.23 15:59:09.854	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	48	48	
2018.08.23 16:00:52.000	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	107	107	
2018.08.23 16:01:03.650	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	48	48	
2018.08.23 16:01:09.394	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	50	50	
2018.08.23 16:01:22.000	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	55	55	
2018.08.23 16:01:46.000	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	50	50	
2018.08.23 16:03:49.631	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	188	188	
2018.08.23 16:03:52.614	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	50	50	
2018.08.23 16:04:00.003	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	50	50	
2018.08.23 16:04:02.975	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	188	0	18235E500kx4
2018.08.23 16:04:04.599	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	50	50	
2018.08.23 16:04:26.411	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	55	0	18235EF00k5v
2018.08.23 16:04:26.422	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	50	50	
2018.08.23 16:04:34.730	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	51	51	
2018.08.23 16:04:54.276	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	50	50	
2018.08.23 16:05:15.210	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	1	1	
2018.08.23 16:05:15.227	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	51	51	
2018.08.23 16:05:42.055	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	55	55	
2018.08.23 16:05:50.432	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	51	51	
2018.08.23 16:05:50.432	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	22	22	
2018.08.23 16:05:50.792	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	22	22	
2018.08.23 16:06:00.287	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	55	55	
2018.08.23 16:06:06.838	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	53	53	
2018.08.23 16:06:55.000	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	83	83	
2018.08.23 16:06:59.930	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	13	13	
2018.08.23 16:07:00.149	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	50	50	
2018.08.23 16:09:23.891	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	77	77	
2018.08.23 16:09:43.631	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	83	0	18235E500lac
2018.08.23 16:13:28.174	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	112	112	
2018.08.23 16:13:57.865	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	50	50	
2018.08.23 16:14:40.848	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	112	0	18235E500ln7
2018.08.23 16:14:40.848	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	53	0	18235EF00kq4
2018.08.23 16:14:40.848	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	43	43	
2018.08.23 16:14:40.848	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	77	0	18235E500ln8
2018.08.23 16:14:40.848	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	50	50	
2018.08.23 16:15:52.681	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	56	56	
2018.08.23 16:15:58.562	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	54	54	
2018.08.23 16:16:12.720	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	43	43	
2018.08.23 16:16:15.858	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	48	48	

2018.08.23 16:16:39.000	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	48	48	
2018.08.23 16:16:52.942	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	54	0	18235EF00kva
2018.08.23 16:17:09.432	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	83	83	
2018.08.23 16:17:12.029	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	50	50	
2018.08.23 16:17:17.522	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	37	37	
2018.08.23 16:17:17.522	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	37	37	
2018.08.23 16:17:32.315	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	50	50	
2018.08.23 16:17:33.317	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	1	1	
2018.08.23 16:18:20.270	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	62	62	
2018.08.23 16:18:24.310	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	54	54	
2018.08.23 16:18:32.826	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	83	0	18235E500lw5
2018.08.23 16:18:32.833	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	40	40	
2018.08.23 16:18:32.869	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	40	0	18235E500lw6
2018.08.23 16:18:32.869	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	1	0	18235EF00kz8
2018.08.23 16:18:32.869	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	50	50	
2018.08.23 16:19:22.053	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	52	52	
2018.08.23 16:19:25.876	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	53	53	
2018.08.23 16:19:25.876	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	16	16	
2018.08.23 16:21:12.000	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	16	16	
2018.08.23 16:21:19.392	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	72	72	
2018.08.23 16:21:19.849	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	51	51	
2018.08.23 16:21:19.993	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	50	50	
2018.08.23 16:22:30.865	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	51	51	
2018.08.23 16:22:35.134	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	51	0	18235EF007b
2018.08.23 16:22:35.134	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	72	0	18235E500m5q
2018.08.23 16:22:35.139	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	41	41	
2018.08.23 16:23:13.188	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	52	52	
2018.08.23 16:23:41.070	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	41	0	18235E500m99
2018.08.23 16:24:44.936	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	66	66	
2018.08.23 16:25:00.001	DAY	DAY	XFRA	Modify	212,70000		EUR	BUY	50	50	
2018.08.23 16:25:32.613	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	52	52	
2018.08.23 16:26:06.756	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	93	93	
2018.08.23 16:26:20.719	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	57	57	
2018.08.23 16:26:27.152	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	50	50	
2018.08.23 16:26:37.486	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	24	24	
2018.08.23 16:26:37.487	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	50	50	
2018.08.23 16:29:48.039	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	50	50	
2018.08.23 16:29:48.039	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	201	201	
2018.08.23 16:30:00.003	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	50	50	
2018.08.23 16:30:01.625	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	51	51	
2018.08.23 16:30:04.572	DAY	DAY	XFRA	Partial Fill	213,10000	213,10000	EUR	BUY	201	123	18235E500mp8
2018.08.23 16:30:04.572	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	201	0	18235E500mp9
2018.08.23 16:30:04.883	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	2	2	
2018.08.23 16:30:10.224	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	64	64	
2018.08.23 16:30:12.110	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	24	24	
2018.08.23 16:30:20.731	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	50	50	
2018.08.23 16:32:06.626	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	50	50	
2018.08.23 16:32:18.854	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	85	85	
2018.08.23 16:32:32.994	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	50	50	
2018.08.23 16:32:46.000	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	51	51	
2018.08.23 16:32:58.459	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	87	87	
2018.08.23 16:33:43.730	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	85	0	18235EF00luq
2018.08.23 16:33:43.736	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	50	50	
2018.08.23 16:33:43.747	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	50	0	18235EF00lur
2018.08.23 16:33:43.747	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	12	12	
2018.08.23 16:33:43.751	DAY	DAY	XFRA	Partial Fill	213,10000	213,10000	EUR	BUY	87	52	18235E500myc
2018.08.23 16:33:43.751	DAY	DAY	XFRA	Partial Fill	213,10000	213,10000	EUR	BUY	87	2	18235E500myd
2018.08.23 16:33:43.756	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	87	0	18235E500mye
2018.08.23 16:33:43.756	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	60	60	
2018.08.23 16:33:43.772	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	2	0	18235E500myf
2018.08.23 16:35:38.013	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	85	85	
2018.08.23 16:36:00.001	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	50	50	

2018.08.23 16:37:38.248	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	50	50	
2018.08.23 16:37:43.767	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	50	50	
2018.08.23 16:37:44.322	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	143	143	
2018.08.23 16:37:50.182	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	52	52	
2018.08.23 16:38:01.395	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	1	1	
2018.08.23 16:38:06.721	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	50	50	
2018.08.23 16:38:12.072	DAY	DAY	XFRA	Filled	213,10000	213,10000	EUR	BUY	143	0	18235E500n8d
2018.08.23 16:38:12.084	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	4	4	
2018.08.23 16:39:22.333	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	49	49	
2018.08.23 16:39:34.263	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	49	49	
2018.08.23 16:39:34.263	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	50	50	
2018.08.23 16:42:00.022	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	52	52	
2018.08.23 16:42:01.091	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	55	55	
2018.08.23 16:42:39.608	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	55	0	18235E500nj7
2018.08.23 16:42:39.608	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	76	76	
2018.08.23 16:45:40.869	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	63	63	
2018.08.23 16:45:47.672	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	50	50	
2018.08.23 16:46:27.788	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	63	0	18235EF00mj
2018.08.23 16:46:27.788	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	52	52	
2018.08.23 16:46:44.586	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	193	193	
2018.08.23 16:46:44.743	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	76	76	
2018.08.23 16:50:45.184	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	1	0	18235EF00ni
2018.08.23 16:50:45.184	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	193	0	18235E500nw9
2018.08.23 16:50:45.184	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	7	7	
2018.08.23 16:50:45.184	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	4	0	18235E500nwa
2018.08.23 16:50:45.219	DAY	DAY	XFRA	Partial Fill	212,80000	212,80000	EUR	BUY	52	10	18235EF00nj
2018.08.23 16:50:45.227	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	44	2	
2018.08.23 16:50:45.229	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	52	0	18235EF00nk
2018.08.23 16:50:45.229	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	42	42	
2018.08.23 16:50:45.230	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	7	0	18235E500nwb
2018.08.23 16:50:46.551	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	103	103	
2018.08.23 16:50:53.007	DAY	DAY	XFRA	Modify	212,70000		EUR	BUY	103	103	
2018.08.23 16:51:33.686	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	42	42	
2018.08.23 16:51:33.686	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	51	51	
2018.08.23 16:52:23.164	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	60	60	
2018.08.23 16:53:57.008	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	56	56	
2018.08.23 16:54:02.071	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	20	20	
2018.08.23 16:54:09.995	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	103	103	
2018.08.23 16:54:10.199	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	60	60	
2018.08.23 16:54:19.629	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	109	109	
2018.08.23 16:54:20.626	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	123	123	
2018.08.23 16:54:22.600	DAY	DAY	XFRA	Cancelled	212,50000		EUR	BUY	20	20	
2018.08.23 16:54:22.600	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	57	57	
2018.08.23 16:54:22.815	DAY	DAY	XFRA	Modify	212,60000		EUR	BUY	22	22	
2018.08.23 16:55:01.777	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	109	109	
2018.08.23 16:55:13.623	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	22	22	
2018.08.23 16:55:13.623	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	61	61	
2018.08.23 16:55:21.546	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	164	164	
2018.08.23 16:55:22.150	DAY	DAY	XFRA	Modify	212,70000		EUR	BUY	29	29	
2018.08.23 16:55:22.158	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	118	118	
2018.08.23 16:55:50.950	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	164	0	18235E500cj
2018.08.23 16:59:56.381	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	111	111	
2018.08.23 17:00:01.507	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	111	0	18235E500obx
2018.08.23 17:00:01.507	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	61	0	18235EF00njc
2018.08.23 17:00:01.507	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	33	33	
2018.08.23 17:00:01.508	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	118	0	18235E500oby
2018.08.23 17:00:01.508	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	51	51	
2018.08.23 17:00:09.503	DAY	DAY	XFRA	Filled	212,70000	212,70000	EUR	BUY	33	0	18235EF00njq
2018.08.23 17:00:09.510	DAY	DAY	XFRA	Filled	212,70000	212,70000	EUR	BUY	29	0	18235EF00njr
2018.08.23 17:00:56.474	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	53	53	
2018.08.23 17:00:58.800	DAY	DAY	XFRA	Partial Fill	212,50000	212,50000	EUR	BUY	51	30	18235E500oel
2018.08.23 17:00:58.800	DAY	DAY	XFRA	Partial Fill	212,50000	212,50000	EUR	BUY	51	20	18235E500oem

2018.08.23 17:00:58.909	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	32	1	
2018.08.23 17:01:02.851	DAY	DAY	XFRA	Filled	212,50000	212,50000	EUR	BUY	32	0	18235E500ep
2018.08.23 17:01:10.796	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	23	23	
2018.08.23 17:01:16.686	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	32	32	
2018.08.23 17:02:44.495	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	50	50	
2018.08.23 17:03:01.881	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	32	32	
2018.08.23 17:03:03.663	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	75	75	
2018.08.23 17:04:21.197	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	55	55	
2018.08.23 17:04:30.530	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	16	16	
2018.08.23 17:05:31.297	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	23	23	
2018.08.23 17:05:31.297	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	184	184	
2018.08.23 17:06:00.003	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	50	50	
2018.08.23 17:06:20.483	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	57	57	
2018.08.23 17:06:21.661	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	184	0	18235E500lq
2018.08.23 17:06:21.667	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	7	7	
2018.08.23 17:06:52.576	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	50	50	
2018.08.23 17:06:55.513	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	51	51	
2018.08.23 17:07:06.082	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	50	50	
2018.08.23 17:07:07.379	DAY	DAY	XFRA	Partial Fill	212,50000	212,50000	EUR	BUY	55	1	18235EF00nua
2018.08.23 17:07:07.379	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	16	16	
2018.08.23 17:07:07.379	DAY	DAY	XFRA	Cancelled	212,50000		EUR	BUY	55	1	
2018.08.23 17:07:07.379	DAY	DAY	XFRA	Filled	212,50000	212,50000	EUR	BUY	55	0	18235EF00nub
2018.08.23 17:07:07.379	DAY	DAY	XFRA	Filled	212,50000	212,50000	EUR	BUY	7	0	18235E500on6
2018.08.23 17:07:35.381	DAY	DAY	XFRA	Partial Fill	212,30000	212,30000	EUR	BUY	57	47	18235E500onq
2018.08.23 17:07:35.384	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	42	32	
2018.08.23 17:07:35.391	DAY	DAY	XFRA	Filled	212,30000	212,30000	EUR	BUY	57	0	18235E500onr
2018.08.23 17:07:35.391	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	47	47	
2018.08.23 17:08:15.165	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	57	57	
2018.08.23 17:08:20.889	DAY	DAY	XFRA	Modify	212,10000		EUR	BUY	6	6	
2018.08.23 17:10:30.065	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	55	55	
2018.08.23 17:11:20.038	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	89	89	
2018.08.23 17:11:30.803	DAY	DAY	XFRA	Cancelled	212,10000		EUR	BUY	6	6	
2018.08.23 17:11:32.625	DAY	DAY	XFRA	Modify	212,20000		EUR	BUY	50	50	
2018.08.23 17:12:37.074	DAY	DAY	XFRA	Cancelled	212,20000		EUR	BUY	50	50	
2018.08.23 17:12:38.038	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	107	107	
2018.08.23 17:12:39.973	DAY	DAY	XFRA	Cancelled	212,20000		EUR	BUY	57	57	
2018.08.23 17:12:42.876	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	71	71	
2018.08.23 17:12:47.385	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	50	50	
2018.08.23 17:12:55.136	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	50	50	
2018.08.23 17:12:55.173	DAY	DAY	XFRA	Filled	212,40000	212,40000	EUR	BUY	71	0	18235EF00c4s
2018.08.23 17:12:55.173	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	51	51	
2018.08.23 17:14:00.890	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	107	107	
2018.08.23 17:14:00.890	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	210	210	
2018.08.23 17:14:12.514	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	71	71	
2018.08.23 17:14:12.571	DAY	DAY	XFRA	Filled	212,40000	212,40000	EUR	BUY	210	0	18235E500pcf
2018.08.23 17:14:21.921	DAY	DAY	XFRA	Filled	212,30000	212,30000	EUR	BUY	71	0	18235E500pdk
2018.08.23 17:14:54.877	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	53	53	
2018.08.23 17:15:07.072	DAY	DAY	XFRA	Modify	212,10000		EUR	BUY	24	24	
2018.08.23 17:15:56.813	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	61	61	
2018.08.23 17:17:00.354	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	51	51	
2018.08.23 17:17:00.980	DAY	DAY	XFRA	Filled	212,20000	212,20000	EUR	BUY	53	0	18235EF00od0
2018.08.23 17:17:00.980	DAY	DAY	XFRA	Cancelled	212,10000		EUR	BUY	24	24	
2018.08.23 17:18:05.963	DAY	DAY	XFRA	Filled	212,10000	212,10000	EUR	BUY	61	0	18235E500ppx
2018.08.23 17:18:05.963	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	57	57	
2018.08.23 17:20:26.540	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	51	0	18235EF00okp
2018.08.23 17:20:27.376	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	51	51	
2018.08.23 17:20:43.006	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	134	134	
2018.08.23 17:20:47.072	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	14	14	
2018.08.23 17:20:50.709	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	40	40	
2018.08.23 17:20:50.710	DAY	DAY	XFRA	Modify	211,90000		EUR	BUY	50	50	
2018.08.23 17:21:52.516	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	87	87	
2018.08.23 17:21:54.599	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	134	0	18235E500qam

2018.08.23 17:22:07.413	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	56	56	
2018.08.23 17:22:16.611	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	54	54	
2018.08.23 17:22:21.985	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	87	0	18235E500qc3
2018.08.23 17:22:21.990	DAY	DAY	XFRA	Modify	211,90000		EUR	BUY	17	17	
2018.08.23 17:23:14.786	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	14	0	18235EF00oow
2018.08.23 17:23:14.787	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	17	0	18235E500qg5
2018.08.23 17:23:14.789	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	23	23	
2018.08.23 17:23:35.738	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	51	51	
2018.08.23 17:23:35.989	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	23	0	18235EF00oq2
2018.08.23 17:23:35.989	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	54	0	18235E500qgo
2018.08.23 17:24:25.205	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	60	60	
2018.08.23 17:24:42.866	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	19	19	
2018.08.23 17:24:51.620	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	19	19	
2018.08.23 17:24:52.707	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	59	59	
2018.08.23 17:24:54.006	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	53	53	
2018.08.23 17:24:57.570	DAY	DAY	XFRA	Modify	211,60000		EUR	BUY	16	16	
2018.08.23 17:24:57.572	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	29	29	
2018.08.23 17:24:58.919	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	51	51	
2018.08.23 17:24:58.919	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	16	16	
2018.08.23 17:25:10.425	DAY	DAY	XFRA	Cancelled	211,90000		EUR	BUY	53	53	
2018.08.23 17:25:12.026	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	53	0	18235EF00oue
2018.08.23 17:25:28.066	DAY	DAY	XFRA	Cancelled	211,60000		EUR	BUY	34	34	
2018.08.23 17:25:28.381	DAY	DAY	XFRA	Partial Fill	211,80000	211,80000	EUR	BUY	29	23	18235EF00ov8
2018.08.23 17:25:30.971	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	29	0	18235EF00ov9
2018.08.23 17:25:30.971	DAY	DAY	XFRA	Filled	211,80000	211,80000	EUR	BUY	59	0	18235E500qkd
2018.08.23 17:25:30.971	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	34	34	
2018.08.23 17:26:36.006	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	70	70	
2018.08.23 17:26:47.583	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	129	129	
2018.08.23 17:26:58.985	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	51	51	
2018.08.23 17:27:32.053	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	48	48	
2018.08.23 17:27:45.033	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	48	48	
2018.08.23 17:27:52.199	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	48	48	
2018.08.23 17:28:01.210	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	48	48	
2018.08.23 17:28:34.229	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	70	70	
2018.08.23 17:29:00.033	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	118	118	
2018.08.23 17:29:17.950	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	129	0	18235E500qqk
2018.08.23 17:29:17.950	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	118	0	18235E500qql
2018.08.23 17:29:30.130	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	52	52	
2018.08.23 17:29:48.013	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	48	48	
2018.08.23 17:29:55.267	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	48	48	
2018.08.23 17:29:55.604	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	48	0	18235EF00pb7
2018.08.23 17:29:56.001	DAY	DAY	XFRA	Modify	212,00000		EUR	BUY	52	52	
2018.08.23 17:29:56.059	DAY	DAY	XFRA	Filled	212,00000	212,00000	EUR	BUY	52	0	18235E500qu9