

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
	120204				26/11/2018 09:01:05	2	203,70000	EUR	XETR	Citismart	Citismart
	120427				26/11/2018 09:03:40	2	204,10000	EUR	XETR	Citismart	Citismart
	120498				26/11/2018 09:04:36	20	204,10000	EUR	XETR	Citismart	Citismart
	120538				26/11/2018 09:05:12	39	204,00000	EUR	XETR	Citismart	Citismart
	1201245				26/11/2018 09:26:37	53	203,90000	EUR	XETR	Citismart	Citismart
	1201887				26/11/2018 09:48:38	43	203,00000	EUR	XETR	Citismart	Citismart
	1202373				26/11/2018 10:10:18	1	202,30000	EUR	XETR	Citismart	Citismart
	1202526				26/11/2018 10:17:15	42	202,50000	EUR	XETR	Citismart	Citismart
	1202792				26/11/2018 10:29:50	38	201,90000	EUR	XETR	Citismart	Citismart
	1202801				26/11/2018 10:30:00	160	201,90000	EUR	XETR	Citismart	Citismart
	1202879				26/11/2018 10:34:33	43	201,90000	EUR	XETR	Citismart	Citismart
	1202880				26/11/2018 10:34:33	53	201,90000	EUR	XETR	Citismart	Citismart
	1203585				26/11/2018 11:00:35	3	201,80000	EUR	XETR	Citismart	Citismart
	1203666				26/11/2018 11:04:46	54	201,70000	EUR	XETR	Citismart	Citismart
	1203776				26/11/2018 11:10:47	30	201,60000	EUR	XETR	Citismart	Citismart
	1204315				26/11/2018 11:35:15	54	201,30000	EUR	XETR	Citismart	Citismart
	1204703				26/11/2018 11:56:40	53	201,60000	EUR	XETR	Citismart	Citismart
	1204905				26/11/2018 12:06:20	53	201,20000	EUR	XETR	Citismart	Citismart
	1204924				26/11/2018 12:07:19	56	201,00000	EUR	XETR	Citismart	Citismart
	1204938				26/11/2018 12:08:04	100	200,90000	EUR	XETR	Citismart	Citismart
	1204939				26/11/2018 12:08:04	2	200,90000	EUR	XETR	Citismart	Citismart
	1204966				26/11/2018 12:09:05	126	200,80000	EUR	XETR	Citismart	Citismart
	1204967				26/11/2018 12:09:05	11	200,80000	EUR	XETR	Citismart	Citismart
	1204983				26/11/2018 12:09:38	53	200,80000	EUR	XETR	Citismart	Citismart
	1205028				26/11/2018 12:12:21	53	200,60000	EUR	XETR	Citismart	Citismart
	1205070				26/11/2018 12:15:24	37	200,60000	EUR	XETR	Citismart	Citismart
	1205542				26/11/2018 12:47:40	55	201,30000	EUR	XETR	Citismart	Citismart
	1205551				26/11/2018 12:49:03	1	201,20000	EUR	XETR	Citismart	Citismart
	1205600				26/11/2018 12:53:04	55	201,30000	EUR	XETR	Citismart	Citismart
	1205817				26/11/2018 13:04:10	55	201,00000	EUR	XETR	Citismart	Citismart
	1206346				26/11/2018 13:40:58	9	200,80000	EUR	XETR	Citismart	Citismart
	1206350				26/11/2018 13:40:58	44	200,80000	EUR	XETR	Citismart	Citismart
	1206347				26/11/2018 13:40:58	46	200,80000	EUR	XETR	Citismart	Citismart
	1206374				26/11/2018 13:43:34	1	200,60000	EUR	XETR	Citismart	Citismart
	1206424				26/11/2018 13:45:17	55	200,50000	EUR	XETR	Citismart	Citismart
	1206749				26/11/2018 14:17:50	6	200,80000	EUR	XETR	Citismart	Citismart
	1206750				26/11/2018 14:17:50	53	200,80000	EUR	XETR	Citismart	Citismart
	1206758				26/11/2018 14:18:33	53	200,70000	EUR	XETR	Citismart	Citismart
	1206871				26/11/2018 14:33:57	47	200,40000	EUR	XETR	Citismart	Citismart
	1207222				26/11/2018 14:59:57	54	200,50000	EUR	XETR	Citismart	Citismart
	1207221				26/11/2018 14:59:57	56	200,50000	EUR	XETR	Citismart	Citismart
	1207220				26/11/2018 14:59:57	52	200,50000	EUR	XETR	Citismart	Citismart
	1207223				26/11/2018 14:59:57	10	200,40000	EUR	XETR	Citismart	Citismart
	1207225				26/11/2018 14:59:57	6	200,40000	EUR	XETR	Citismart	Citismart
	1207668				26/11/2018 15:29:13	53	200,10000	EUR	XETR	Citismart	Citismart
	1207674				26/11/2018 15:29:13	53	200,10000	EUR	XETR	Citismart	Citismart
	1207672				26/11/2018 15:29:13	53	200,10000	EUR	XETR	Citismart	Citismart
	1208623				26/11/2018 15:49:58	52	199,75000	EUR	XETR	Citismart	Citismart



2018.11.26 09:02:16.000	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	53	53	
2018.11.26 09:02:25.505	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	55	55	
2018.11.26 09:02:33.000	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	2	2	
2018.11.26 09:02:33.000	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	56	56	
2018.11.26 09:02:35.737	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	55	55	
2018.11.26 09:02:46.025	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	54	54	
2018.11.26 09:02:47.890	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	2	2	
2018.11.26 09:02:55.818	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	48	48	
2018.11.26 09:02:56.822	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	55	55	
2018.11.26 09:02:56.822	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	3	3	
2018.11.26 09:02:56.822	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	26	26	
2018.11.26 09:03:02.073	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	26	26	
2018.11.26 09:03:04.840	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	3	3	
2018.11.26 09:03:17.029	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	32	32	
2018.11.26 09:03:19.034	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	4	4	
2018.11.26 09:03:21.152	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	20	20	
2018.11.26 09:03:27.751	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	48	48	
2018.11.26 09:03:38.807	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	2	2	
2018.11.26 09:03:39.693	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	2	0	18330E4000gh
2018.11.26 09:04:26.299	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	39	39	
2018.11.26 09:04:36.014	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	20	0	18330E4000h0
2018.11.26 09:04:56.840	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	39	39	
2018.11.26 09:05:12.348	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	39	0	18330E4000kd
2018.11.26 09:23:33.000	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	2	2	
2018.11.26 09:23:54.407	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	52	52	
2018.11.26 09:23:54.407	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.11.26 09:23:54.481	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.11.26 09:23:54.481	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	45	45	
2018.11.26 09:24:00.029	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	9	9	
2018.11.26 09:24:02.026	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	9	9	
2018.11.26 09:24:07.821	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	2	2	
2018.11.26 09:24:19.090	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	1	1	
2018.11.26 09:25:06.000	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	1	1	
2018.11.26 09:25:17.584	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	53	53	
2018.11.26 09:26:35.937	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	53	53	
2018.11.26 09:26:37.270	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	53	0	18330E40017v
2018.11.26 09:46:26.432	DAY	DAY	XFRA	New Order	202,80000		EUR	BUY	53	53	
2018.11.26 09:47:46.334	DAY	DAY	XFRA	New Order	202,90000		EUR	BUY	4	4	
2018.11.26 09:48:11.732	DAY	DAY	XFRA	Modify	202,80000		EUR	BUY	51	51	
2018.11.26 09:48:29.217	DAY	DAY	XFRA	Modify	203,00000		EUR	BUY	43	43	
2018.11.26 09:48:30.249	DAY	DAY	XFRA	Cancelled	202,90000		EUR	BUY	4	4	
2018.11.26 09:48:37.577	DAY	DAY	XFRA	Filled	203,00000	203,00000	EUR	BUY	43	0	18330E40026b
2018.11.26 10:08:52.329	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	51	51	
2018.11.26 10:09:04.000	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	38	38	
2018.11.26 10:09:09.953	DAY	DAY	XFRA	Modify	202,30000		EUR	BUY	15	15	
2018.11.26 10:09:19.962	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	38	38	
2018.11.26 10:09:19.962	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	37	37	
2018.11.26 10:09:31.556	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	37	37	
2018.11.26 10:09:36.855	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	52	52	
2018.11.26 10:09:44.323	DAY	DAY	XFRA	Modify	202,30000		EUR	BUY	1	1	
2018.11.26 10:10:03.000	DAY	DAY	XFRA	New Order	202,10000		EUR	BUY	53	53	
2018.11.26 10:10:18.002	DAY	DAY	XFRA	Filled	202,30000	202,30000	EUR	BUY	1	0	18330E4003rh
2018.11.26 10:10:18.014	DAY	DAY	XFRA	Modify	202,20000		EUR	BUY	2	2	
2018.11.26 10:10:20.000	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	5	5	
2018.11.26 10:10:27.507	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	2	2	

2018.11.26 10:10:46.961	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	50	50
2018.11.26 10:12:24.000	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	5	5
2018.11.26 10:13:14.993	DAY	DAY	XFRA	New Order	202,20000		EUR	BUY	42	42
2018.11.26 10:13:15.206	DAY	DAY	XFRA	Modify	202,10000		EUR	BUY	18	18
2018.11.26 10:15:43.000	DAY	DAY	XFRA	New Order	202,30000		EUR	BUY	53	53
2018.11.26 10:15:49.875	DAY	DAY	XFRA	Cancelled	202,10000		EUR	BUY	18	18
2018.11.26 10:15:52.327	DAY	DAY	XFRA	Modify	202,20000		EUR	BUY	10	10
2018.11.26 10:16:02.000	DAY	DAY	XFRA	New Order	202,40000		EUR	BUY	56	56
2018.11.26 10:16:06.960	DAY	DAY	XFRA	Cancelled	202,20000		EUR	BUY	10	10
2018.11.26 10:16:10.606	DAY	DAY	XFRA	Modify	202,30000		EUR	BUY	9	9
2018.11.26 10:16:49.141	DAY	DAY	XFRA	New Order	202,50000		EUR	BUY	42	42
2018.11.26 10:16:51.800	DAY	DAY	XFRA	Cancelled	202,30000		EUR	BUY	9	9
2018.11.26 10:16:52.311	DAY	DAY	XFRA	Modify	202,40000		EUR	BUY	23	23
2018.11.26 10:17:10.612	DAY	DAY	XFRA	Cancelled	202,50000		EUR	BUY	42	42
2018.11.26 10:17:15.450	DAY	DAY	XFRA	Filled	202,50000	202,50000	EUR	BUY	42	0 18330E40047u
2018.11.26 10:17:16.129	DAY	DAY	XFRA	Cancelled	202,40000		EUR	BUY	23	23
2018.11.26 10:29:40.619	DAY	DAY	XFRA	New Order	202,00000		EUR	BUY	38	38
2018.11.26 10:29:46.385	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	53	53
2018.11.26 10:29:46.385	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	160	160
2018.11.26 10:29:46.385	DAY	DAY	XFRA	Cancelled	201,70000		EUR	BUY	52	52
2018.11.26 10:29:50.006	DAY	DAY	XFRA	Filled	202,00000	201,90000	EUR	BUY	38	0 18330E50050x
2018.11.26 10:30:00.001	DAY	DAY	XFRA	Modify	201,70000		EUR	BUY	52	52
2018.11.26 10:30:00.125	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	160	0 18330E500519
2018.11.26 10:30:57.876	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	52	52
2018.11.26 10:31:10.257	DAY	DAY	XFRA	Modify	201,90000		EUR	BUY	52	52
2018.11.26 10:31:13.419	DAY	DAY	XFRA	Cancelled	201,90000		EUR	BUY	52	52
2018.11.26 10:31:27.000	DAY	DAY	XFRA	New Order	201,80000		EUR	BUY	53	53
2018.11.26 10:32:44.000	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	53	53
2018.11.26 10:32:46.440	DAY	DAY	XFRA	New Order	201,90000		EUR	BUY	43	43
2018.11.26 10:32:50.933	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	12	12
2018.11.26 10:34:32.655	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	43	0 18330E50058l
2018.11.26 10:34:32.656	DAY	DAY	XFRA	Filled	201,90000	201,90000	EUR	BUY	53	0 18330E40055e
2018.11.26 10:59:42.000	DAY	DAY	XFRA	New Order	201,70000		EUR	BUY	54	54
2018.11.26 11:00:00.001	DAY	DAY	XFRA	Modify	201,80000		EUR	BUY	3	3
2018.11.26 11:00:34.754	DAY	DAY	XFRA	Filled	201,80000	201,80000	EUR	BUY	3	0 18330E5006hf
2018.11.26 11:04:45.960	DAY	DAY	XFRA	Filled	201,70000	201,70000	EUR	BUY	54	0 18330E5006mo
2018.11.26 11:06:57.824	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	52	52
2018.11.26 11:07:30.397	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	30	30
2018.11.26 11:07:36.990	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	24	24
2018.11.26 11:10:43.000	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	30	30
2018.11.26 11:10:47.446	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	30	0 18330E40078h
2018.11.26 11:11:14.000	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	24	24
2018.11.26 11:26:27.608	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	25	25
2018.11.26 11:26:29.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	28	28
2018.11.26 11:27:00.000	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	28	28
2018.11.26 11:27:00.000	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	25	25
2018.11.26 11:27:26.393	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	52	52
2018.11.26 11:27:26.393	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	54	54
2018.11.26 11:28:21.195	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	1	1
2018.11.26 11:30:30.999	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	1	1
2018.11.26 11:30:30.999	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	44	44
2018.11.26 11:30:31.045	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	14	14
2018.11.26 11:33:39.238	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	37	37
2018.11.26 11:33:51.689	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	14	14
2018.11.26 11:33:51.689	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	37	37

2018.11.26 11:33:51.876	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	25	25
2018.11.26 11:33:51.891	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	54	54
2018.11.26 11:33:54.281	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	8	8
2018.11.26 11:34:55.860	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	54	54
2018.11.26 11:35:00.823	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	8	8
2018.11.26 11:35:15.219	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	54	0 18330E4008bx
2018.11.26 11:35:56.905	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	52	52
2018.11.26 11:36:12.784	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	52	52
2018.11.26 11:37:43.550	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53
2018.11.26 11:37:49.724	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	2	2
2018.11.26 11:40:26.799	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	2	2
2018.11.26 11:41:10.906	DAY	DAY	XFRA	New Order	201,40000		EUR	BUY	54	54
2018.11.26 11:41:13.007	DAY	DAY	XFRA	Modify	201,30000		EUR	BUY	6	6
2018.11.26 11:41:25.000	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	6	6
2018.11.26 11:41:26.631	DAY	DAY	XFRA	New Order	201,50000		EUR	BUY	56	56
2018.11.26 11:41:32.629	DAY	DAY	XFRA	Modify	201,40000		EUR	BUY	4	4
2018.11.26 11:54:20.000	DAY	DAY	XFRA	Cancelled	201,40000		EUR	BUY	4	4
2018.11.26 11:54:21.737	DAY	DAY	XFRA	New Order	201,60000		EUR	BUY	53	53
2018.11.26 11:55:00.003	DAY	DAY	XFRA	Modify	201,50000		EUR	BUY	28	28
2018.11.26 11:56:38.024	DAY	DAY	XFRA	Cancelled	201,60000		EUR	BUY	53	53
2018.11.26 11:56:40.083	DAY	DAY	XFRA	Filled	201,60000	201,60000	EUR	BUY	53	0 18330E5009b4
2018.11.26 11:56:47.520	DAY	DAY	XFRA	Cancelled	201,50000		EUR	BUY	28	28
2018.11.26 12:00:20.073	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	56	56
2018.11.26 12:01:56.021	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53
2018.11.26 12:04:03.231	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	47	47
2018.11.26 12:04:03.231	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	7	7
2018.11.26 12:05:04.803	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	47	47
2018.11.26 12:05:07.094	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	7	7
2018.11.26 12:05:07.776	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	53	53
2018.11.26 12:05:09.049	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	53	53
2018.11.26 12:05:43.261	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	53	53
2018.11.26 12:06:20.270	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	53	0 18330E400979
2018.11.26 12:07:07.076	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	56	56
2018.11.26 12:07:07.076	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	102	102
2018.11.26 12:07:19.284	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	56	0 18330EF00bdr
2018.11.26 12:08:03.947	DAY	DAY	XFRA	Partial Fill	200,90000	200,90000	EUR	BUY	102	2 18330EF00bf3
2018.11.26 12:08:03.947	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	102	2
2018.11.26 12:08:03.949	DAY	DAY	XFRA	Filled	200,90000	200,90000	EUR	BUY	102	0 18330EF00bf4
2018.11.26 12:08:07.779	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53
2018.11.26 12:08:36.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	137	137
2018.11.26 12:09:00.001	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	52	52
2018.11.26 12:09:03.640	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53
2018.11.26 12:09:05.127	DAY	DAY	XFRA	Partial Fill	200,80000	200,80000	EUR	BUY	137	11 18330EF00bh1
2018.11.26 12:09:05.127	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	137	0 18330EF00bh2
2018.11.26 12:09:21.646	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	50	50
2018.11.26 12:09:37.916	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	0 18330EF00bhh
2018.11.26 12:09:38.480	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	50	50
2018.11.26 12:10:50.274	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53
2018.11.26 12:11:55.428	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	53	53
2018.11.26 12:12:21.154	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	53	0 18330EF00bjl
2018.11.26 12:13:43.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	52	52
2018.11.26 12:14:45.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	37	37
2018.11.26 12:14:49.000	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	37	37
2018.11.26 12:14:50.008	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	16	16
2018.11.26 12:15:24.361	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	37	0 18330E500a1p

2018.11.26 12:15:32.805	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	16	16
2018.11.26 12:43:59.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	53	53
2018.11.26 12:44:39.704	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	53	53
2018.11.26 12:44:57.029	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	53	53
2018.11.26 12:45:04.783	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	55	55
2018.11.26 12:45:16.025	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	53	53
2018.11.26 12:46:10.000	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	52	52
2018.11.26 12:47:11.821	DAY	DAY	XFRA	Cancelled	201,30000		EUR	BUY	55	55
2018.11.26 12:47:39.898	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	55	0 18330E500b1j
2018.11.26 12:48:34.000	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	1	1
2018.11.26 12:48:40.178	DAY	DAY	XFRA	New Order	201,30000		EUR	BUY	55	55
2018.11.26 12:48:44.000	DAY	DAY	XFRA	New Order	201,10000		EUR	BUY	53	53
2018.11.26 12:49:02.866	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	1	1
2018.11.26 12:49:03.002	DAY	DAY	XFRA	Filled	201,20000	201,20000	EUR	BUY	1	0 18330E400a6c
2018.11.26 12:49:03.671	DAY	DAY	XFRA	New Order	201,20000		EUR	BUY	43	43
2018.11.26 12:50:18.447	DAY	DAY	XFRA	Modify	201,10000		EUR	BUY	12	12
2018.11.26 12:52:25.127	DAY	DAY	XFRA	Cancelled	201,10000		EUR	BUY	12	12
2018.11.26 12:52:36.661	DAY	DAY	XFRA	Modify	201,20000		EUR	BUY	2	2
2018.11.26 12:53:04.034	DAY	DAY	XFRA	Filled	201,30000	201,30000	EUR	BUY	55	0 18330E400a8y
2018.11.26 12:53:10.000	DAY	DAY	XFRA	Cancelled	201,20000		EUR	BUY	2	2
2018.11.26 12:54:31.000	DAY	DAY	XFRA	New Order	201,00000		EUR	BUY	52	52
2018.11.26 12:59:25.161	DAY	DAY	XFRA	Cancelled	201,00000		EUR	BUY	3	3
2018.11.26 12:59:25.161	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	55	55
2018.11.26 12:59:39.195	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	55	55
2018.11.26 12:59:47.497	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	3	3
2018.11.26 13:01:36.361	DAY	DAY	XFRA	New Order	200,90000		EUR	BUY	46	46
2018.11.26 13:02:35.418	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	56	56
2018.11.26 13:02:35.532	DAY	DAY	XFRA	Modify	200,90000		EUR	BUY	6	6
2018.11.26 13:03:22.543	DAY	DAY	XFRA	Modify	201,00000		EUR	BUY	55	55
2018.11.26 13:04:05.000	DAY	DAY	XFRA	Cancelled	200,90000		EUR	BUY	6	6
2018.11.26 13:04:09.981	DAY	DAY	XFRA	Filled	201,00000	201,00000	EUR	BUY	55	0 18330EF00d6s
2018.11.26 13:29:53.640	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	52	52
2018.11.26 13:33:02.106	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	52	52
2018.11.26 13:33:02.106	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	57	57
2018.11.26 13:33:25.104	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	9	9
2018.11.26 13:33:31.461	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	44	44
2018.11.26 13:33:32.211	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	52	52
2018.11.26 13:34:23.468	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	49	49
2018.11.26 13:34:23.479	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	9	9
2018.11.26 13:35:11.166	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	46	46
2018.11.26 13:39:52.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	46	46
2018.11.26 13:39:52.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	9	9
2018.11.26 13:40:14.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	44	44
2018.11.26 13:40:14.000	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	9	9
2018.11.26 13:40:49.992	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	52	52
2018.11.26 13:40:58.149	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	44	0 18330E400c11
2018.11.26 13:40:58.149	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	9	0 18330E500cj6
2018.11.26 13:40:58.149	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	46	0 18330E500cj7
2018.11.26 13:42:37.000	DAY	DAY	XFRA	Cancelled	200,60000		EUR	BUY	1	1
2018.11.26 13:43:21.000	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	55	55
2018.11.26 13:43:22.590	DAY	DAY	XFRA	Modify	200,60000		EUR	BUY	1	1
2018.11.26 13:43:34.030	DAY	DAY	XFRA	Filled	200,60000	200,60000	EUR	BUY	1	0 18330EF00ews
2018.11.26 13:45:16.832	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	55	0 18330EF00ez9
2018.11.26 14:08:53.000	DAY	DAY	XFRA	New Order	200,60000		EUR	BUY	53	53
2018.11.26 14:08:53.000	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	30	30

2018.11.26 14:09:29.973	DAY	DAY	XFRA	Modify	200,60000		EUR	BUY	23	23
2018.11.26 14:11:30.289	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	32	32
2018.11.26 14:11:31.543	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	20	20
2018.11.26 14:11:47.551	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	30	30
2018.11.26 14:12:07.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	32	32
2018.11.26 14:13:03.706	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	52	52
2018.11.26 14:14:26.000	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	53	53
2018.11.26 14:14:26.000	DAY	DAY	XFRA	New Order	200,70000		EUR	BUY	36	36
2018.11.26 14:14:26.771	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	36	36
2018.11.26 14:14:27.107	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	52	52
2018.11.26 14:14:27.108	DAY	DAY	XFRA	Modify	200,80000		EUR	BUY	6	6
2018.11.26 14:14:42.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	53	53
2018.11.26 14:14:44.000	DAY	DAY	XFRA	New Order	200,80000		EUR	BUY	36	36
2018.11.26 14:14:51.564	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	17	17
2018.11.26 14:15:03.000	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	36	36
2018.11.26 14:15:07.863	DAY	DAY	XFRA	Modify	200,70000		EUR	BUY	1	1
2018.11.26 14:17:32.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	6	6
2018.11.26 14:17:35.000	DAY	DAY	XFRA	Cancelled	200,80000		EUR	BUY	53	53
2018.11.26 14:17:49.714	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	6	018330E400d4q
2018.11.26 14:17:49.714	DAY	DAY	XFRA	Filled	200,80000	200,80000	EUR	BUY	53	018330E500du2
2018.11.26 14:17:49.966	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	1	1
2018.11.26 14:18:32.797	DAY	DAY	XFRA	Cancelled	200,70000		EUR	BUY	53	53
2018.11.26 14:18:33.051	DAY	DAY	XFRA	Filled	200,70000	200,70000	EUR	BUY	53	018330E400d5q
2018.11.26 14:25:06.000	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	52	52
2018.11.26 14:25:31.000	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	47	47
2018.11.26 14:25:40.671	DAY	DAY	XFRA	Modify	200,30000		EUR	BUY	52	52
2018.11.26 14:25:53.421	DAY	DAY	XFRA	Modify	200,30000		EUR	BUY	6	6
2018.11.26 14:33:52.000	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	6	6
2018.11.26 14:33:56.681	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	47	018330EF00hgg
2018.11.26 14:49:58.523	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53
2018.11.26 14:50:59.228	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	53	53
2018.11.26 14:52:01.005	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	32	32
2018.11.26 14:52:27.184	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	48	48
2018.11.26 14:52:40.742	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	23	23
2018.11.26 14:52:44.152	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	7	7
2018.11.26 14:52:46.561	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	7	7
2018.11.26 14:52:46.561	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	23	23
2018.11.26 14:53:09.178	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	2	2
2018.11.26 14:53:10.000	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	54	54
2018.11.26 14:53:10.000	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	30	30
2018.11.26 14:53:19.774	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	52	52
2018.11.26 14:53:36.665	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	5	5
2018.11.26 14:53:36.685	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	5	5
2018.11.26 14:53:36.685	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	2	2
2018.11.26 14:53:50.360	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	26	26
2018.11.26 14:53:53.149	DAY	DAY	XFRA	Modify	200,30000		EUR	BUY	52	52
2018.11.26 14:54:28.211	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	35	35
2018.11.26 14:54:32.505	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	21	21
2018.11.26 14:54:46.000	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	28	28
2018.11.26 14:54:53.767	DAY	DAY	XFRA	Modify	200,30000		EUR	BUY	37	37
2018.11.26 14:54:53.767	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	21	21
2018.11.26 14:55:00.000	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	30	30
2018.11.26 14:55:08.361	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	20	20
2018.11.26 14:55:29.492	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	20	20
2018.11.26 14:55:29.493	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	28	28

2018.11.26 14:55:40.606	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	31	31	
2018.11.26 14:55:42.520	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	31	31	
2018.11.26 14:55:58.285	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53	
2018.11.26 14:57:11.435	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	31	31	
2018.11.26 14:57:22.325	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	31	31	
2018.11.26 14:57:31.130	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	52	52	
2018.11.26 14:57:31.246	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	54	54	
2018.11.26 14:57:31.280	DAY	DAY	XFRA	Cancelled	200,40000		EUR	BUY	53	53	
2018.11.26 14:57:31.757	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	56	56	
2018.11.26 14:57:31.792	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	6	6	
2018.11.26 14:57:31.794	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	10	10	
2018.11.26 14:59:27.130	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	52	52	
2018.11.26 14:59:31.000	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	56	56	
2018.11.26 14:59:44.874	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	54	54	
2018.11.26 14:59:56.933	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	56	0	18330E400ezh
2018.11.26 14:59:56.933	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	54	0	18330EF00ix2
2018.11.26 14:59:56.933	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	52	0	18330E500fgu
2018.11.26 14:59:56.934	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	10	0	18330E500fgv
2018.11.26 14:59:56.934	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	6	0	18330E400ezi
2018.11.26 15:27:29.984	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.11.26 15:27:44.000	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.11.26 15:27:57.466	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	53	53	
2018.11.26 15:29:13.246	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	53	0	18330E500gkw
2018.11.26 15:29:13.247	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	53	0	18330E400gii
2018.11.26 15:29:13.247	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	53	0	18330EF001to
2018.11.26 15:47:46.056	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	54	54	
2018.11.26 15:47:47.855	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	45	45	
2018.11.26 15:47:56.902	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	45	45	
2018.11.26 15:47:57.000	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	52	52	
2018.11.26 15:47:57.413	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	49	49	
2018.11.26 15:47:58.000	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	54	54	
2018.11.26 15:48:01.959	DAY	DAY	XFRA	Modify	199,60000		EUR	BUY	6	6	
2018.11.26 15:48:04.281	DAY	DAY	XFRA	Modify	199,60000		EUR	BUY	9	9	
2018.11.26 15:48:04.281	DAY	DAY	XFRA	Modify	199,60000		EUR	BUY	10	10	
2018.11.26 15:48:24.000	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	52	52	
2018.11.26 15:48:25.475	DAY	DAY	XFRA	Cancelled	199,60000		EUR	BUY	6	6	
2018.11.26 15:48:27.648	DAY	DAY	XFRA	Modify	199,65000		EUR	BUY	3	3	
2018.11.26 15:49:55.000	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	52	52	
2018.11.26 15:49:57.956	DAY	DAY	XFRA	Filled	199,75000	199,75000	EUR	BUY	52	0	18330E400i42
2018.11.26 15:50:02.765	DAY	DAY	XFRA	Cancelled	199,65000		EUR	BUY	3	3	
2018.11.26 15:50:05.069	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	43	43	
2018.11.26 15:50:06.706	DAY	DAY	XFRA	New Order	199,55000		EUR	BUY	57	57	
2018.11.26 15:50:17.440	DAY	DAY	XFRA	Cancelled	199,70000		EUR	BUY	45	45	
2018.11.26 15:50:17.440	DAY	DAY	XFRA	Cancelled	199,60000		EUR	BUY	43	43	
2018.11.26 15:50:31.045	DAY	DAY	XFRA	Cancelled	199,70000		EUR	BUY	45	45	
2018.11.26 15:50:34.376	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	44	44	
2018.11.26 15:50:57.687	DAY	DAY	XFRA	Modify	199,60000		EUR	BUY	3	3	
2018.11.26 15:52:08.489	DAY	DAY	XFRA	Filled	199,60000	199,60000	EUR	BUY	10	0	18330EF00nfc
2018.11.26 15:52:08.489	DAY	DAY	XFRA	Filled	199,60000	199,60000	EUR	BUY	3	0	18330E500hti
2018.11.26 15:52:08.490	DAY	DAY	XFRA	Filled	199,60000	199,60000	EUR	BUY	44	0	18330EF00nfd
2018.11.26 15:52:43.906	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	54	54	
2018.11.26 15:53:06.278	DAY	DAY	XFRA	New Order	199,60000		EUR	BUY	44	44	
2018.11.26 15:53:06.278	DAY	DAY	XFRA	Cancelled	199,60000		EUR	BUY	44	44	
2018.11.26 15:53:20.470	DAY	DAY	XFRA	Modify	199,55000		EUR	BUY	20	20	
2018.11.26 15:53:26.550	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	49	49	



2018.11.26 15:53:26.550	DAY	DAY	XFRA	Cancelled	199,70000		EUR	BUY	49	49
2018.11.26 15:53:26.600	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	52	52
2018.11.26 15:53:29.978	DAY	DAY	XFRA	Modify	199,70000		EUR	BUY	3	3
2018.11.26 15:53:49.488	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	53	53
2018.11.26 15:53:56.910	DAY	DAY	XFRA	Cancelled	199,70000		EUR	BUY	3	3
2018.11.26 15:54:10.970	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	14	14
2018.11.26 15:54:15.619	DAY	DAY	XFRA	Modify	199,75000		EUR	BUY	14	14
2018.11.26 15:54:24.140	DAY	DAY	XFRA	Modify	199,85000		EUR	BUY	13	13
2018.11.26 15:55:05.531	DAY	DAY	XFRA	Cancelled	199,85000		EUR	BUY	13	13
2018.11.26 15:55:24.756	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	55	55
2018.11.26 15:55:46.924	DAY	DAY	XFRA	Modify	199,95000		EUR	BUY	15	15
2018.11.26 15:56:15.988	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	55	55
2018.11.26 15:56:25.283	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	55	0 18330E500i1u
2018.11.26 15:56:31.354	DAY	DAY	XFRA	Filled	199,95000	199,95000	EUR	BUY	15	0 18330E500i2e
2018.11.26 16:06:46.550	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	52	52
2018.11.26 16:06:48.527	DAY	DAY	XFRA	New Order	200,30000		EUR	BUY	52	52
2018.11.26 16:07:00.167	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	54	54
2018.11.26 16:07:11.005	DAY	DAY	XFRA	Modify	200,30000		EUR	BUY	54	54
2018.11.26 16:07:16.598	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	54	54
2018.11.26 16:07:58.047	DAY	DAY	XFRA	New Order	200,40000		EUR	BUY	53	53
2018.11.26 16:08:31.261	DAY	DAY	XFRA	New Order	200,50000		EUR	BUY	54	54
2018.11.26 16:08:32.970	DAY	DAY	XFRA	Modify	200,50000		EUR	BUY	54	54
2018.11.26 16:08:32.970	DAY	DAY	XFRA	Modify	200,40000		EUR	BUY	1	1
2018.11.26 16:09:54.175	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	54	54
2018.11.26 16:09:59.357	DAY	DAY	XFRA	Cancelled	200,50000		EUR	BUY	54	54
2018.11.26 16:10:00.996	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	54	0 18330EF00p37
2018.11.26 16:10:00.996	DAY	DAY	XFRA	Filled	200,50000	200,50000	EUR	BUY	54	0 18330E400jft
2018.11.26 16:10:09.043	DAY	DAY	XFRA	Filled	200,40000	200,40000	EUR	BUY	1	0 18330EF00p3l
2018.11.26 16:13:38.736	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	52	52
2018.11.26 16:14:09.867	DAY	DAY	XFRA	New Order	200,00000		EUR	BUY	5	5
2018.11.26 16:15:07.330	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	50	50
2018.11.26 16:15:31.166	DAY	DAY	XFRA	Filled	200,00000	200,00000	EUR	BUY	5	0 18330E500j0c
2018.11.26 16:16:32.352	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	52	52
2018.11.26 16:16:42.126	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	1	1
2018.11.26 16:17:02.719	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	52	52
2018.11.26 16:17:30.688	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	1	1
2018.11.26 16:17:30.688	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	52	52
2018.11.26 16:17:30.688	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	56	56
2018.11.26 16:18:39.281	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	53	53
2018.11.26 16:18:39.828	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	5	5
2018.11.26 16:19:06.920	DAY	DAY	XFRA	Cancelled	200,10000		EUR	BUY	5	5
2018.11.26 16:19:20.147	DAY	DAY	XFRA	Cancelled	200,20000		EUR	BUY	53	53
2018.11.26 16:19:41.007	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	53	0 18330E500j9p
2018.11.26 16:25:50.660	DAY	DAY	XFRA	New Order	200,20000		EUR	BUY	53	53
2018.11.26 16:27:07.653	DAY	DAY	XFRA	Filled	200,20000	200,20000	EUR	BUY	53	0 18330E400kzf
2018.11.26 16:27:48.182	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	54	54
2018.11.26 16:28:16.672	DAY	DAY	XFRA	Modify	200,20000		EUR	BUY	54	54
2018.11.26 16:30:14.154	DAY	DAY	XFRA	Modify	200,30000		EUR	BUY	53	53
2018.11.26 16:30:40.808	DAY	DAY	XFRA	Cancelled	200,30000		EUR	BUY	53	53
2018.11.26 16:30:50.332	DAY	DAY	XFRA	Filled	200,30000	200,30000	EUR	BUY	53	0 18330EF00qge
2018.11.26 16:34:59.007	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	52	52
2018.11.26 16:35:11.402	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	53	53
2018.11.26 16:35:31.152	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	52	52
2018.11.26 16:36:51.444	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	52	52
2018.11.26 16:37:02.341	DAY	DAY	XFRA	New Order	199,95000		EUR	BUY	55	55

2018.11.26 16:37:02.433	DAY	DAY	XFRA	Modify	200,00000		EUR	BUY	4	4	
2018.11.26 16:37:05.683	DAY	DAY	XFRA	Cancelled	200,00000		EUR	BUY	4	4	
2018.11.26 16:37:19.773	DAY	DAY	XFRA	Modify	200,10000		EUR	BUY	24	24	
2018.11.26 16:37:20.107	DAY	DAY	XFRA	New Order	200,10000		EUR	BUY	33	33	
2018.11.26 16:40:32.584	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	24	0	18330E500kty
2018.11.26 16:40:32.584	DAY	DAY	XFRA	Filled	200,10000	200,10000	EUR	BUY	33	0	18330E500ktz
2018.11.26 16:44:48.240	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	53	53	
2018.11.26 16:45:57.722	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	53	53	
2018.11.26 16:49:44.256	DAY	DAY	XFRA	New Order	199,85000		EUR	BUY	54	54	
2018.11.26 16:49:45.172	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	53	53	
2018.11.26 16:49:52.398	DAY	DAY	XFRA	New Order	199,90000		EUR	BUY	53	53	
2018.11.26 16:49:56.064	DAY	DAY	XFRA	Cancelled	199,90000		EUR	BUY	53	53	
2018.11.26 16:50:08.510	DAY	DAY	XFRA	Modify	199,90000		EUR	BUY	54	54	
2018.11.26 16:50:24.726	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	54	0	18330EF00ro5
2018.11.26 16:50:24.726	DAY	DAY	XFRA	Filled	199,90000	199,90000	EUR	BUY	53	0	18330E400mgy
2018.11.26 16:54:50.429	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	52	52	
2018.11.26 16:55:03.758	DAY	DAY	XFRA	New Order	199,80000		EUR	BUY	53	53	
2018.11.26 16:55:06.064	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	52	52	
2018.11.26 16:55:54.390	DAY	DAY	XFRA	Cancelled	199,80000		EUR	BUY	53	53	
2018.11.26 16:56:05.445	DAY	DAY	XFRA	Filled	199,80000	199,80000	EUR	BUY	53	0	18330E500m1f
2018.11.26 17:01:30.588	DAY	DAY	XFRA	New Order	199,75000		EUR	BUY	52	52	
2018.11.26 17:01:30.588	DAY	DAY	XFRA	New Order	199,65000		EUR	BUY	53	53	
2018.11.26 17:01:35.766	DAY	DAY	XFRA	Cancelled	199,75000		EUR	BUY	52	52	
2018.11.26 17:02:58.020	DAY	DAY	XFRA	New Order	199,70000		EUR	BUY	52	52	
2018.11.26 17:03:58.227	DAY	DAY	XFRA	Modify	199,65000		EUR	BUY	52	52	
2018.11.26 17:04:05.081	DAY	DAY	XFRA	Modify	199,60000		EUR	BUY	52	52	
2018.11.26 17:04:18.976	DAY	DAY	XFRA	New Order	199,55000		EUR	BUY	53	53	
2018.11.26 17:04:19.057	DAY	DAY	XFRA	Modify	199,60000		EUR	BUY	4	4	
2018.11.26 17:04:33.703	DAY	DAY	XFRA	Cancelled	199,65000		EUR	BUY	53	53	
2018.11.26 17:04:38.481	DAY	DAY	XFRA	Filled	199,65000	199,65000	EUR	BUY	53	0	18330E400nn4
2018.11.26 17:05:09.491	DAY	DAY	XFRA	Cancelled	199,60000		EUR	BUY	4	4	
2018.11.26 17:05:19.990	DAY	DAY	XFRA	Filled	199,60000	199,60000	EUR	BUY	4	0	18330EF00ssn
2018.11.26 17:05:47.672	DAY	DAY	XFRA	Cancelled	199,55000		EUR	BUY	53	53	
2018.11.26 17:05:54.625	DAY	DAY	XFRA	Cancelled	199,55000	199,55000	EUR	BUY	53	24	18330EF00svh
2018.11.26 17:05:54.625	DAY	DAY	XFRA	Filled	199,55000	199,55000	EUR	BUY	53	0	18330EF00svi
2018.11.26 17:09:56.171	DAY	DAY	XFRA	New Order	199,25000		EUR	BUY	53	53	
2018.11.26 17:10:15.259	DAY	DAY	XFRA	Cancelled	199,25000		EUR	BUY	53	53	
2018.11.26 17:10:30.998	DAY	DAY	XFRA	Filled	199,25000	199,25000	EUR	BUY	53	0	18330E500n7l
2018.11.26 17:16:24.499	DAY	DAY	XFRA	New Order	199,10000		EUR	BUY	52	52	
2018.11.26 17:17:17.853	DAY	DAY	XFRA	New Order	199,05000		EUR	BUY	55	55	
2018.11.26 17:17:24.044	DAY	DAY	XFRA	Modify	199,10000		EUR	BUY	1	1	
2018.11.26 17:18:58.546	DAY	DAY	XFRA	New Order	199,15000		EUR	BUY	52	52	
2018.11.26 17:18:58.546	DAY	DAY	XFRA	New Order	199,10000		EUR	BUY	53	53	
2018.11.26 17:19:06.447	DAY	DAY	XFRA	Cancelled	199,15000		EUR	BUY	3	3	
2018.11.26 17:19:06.845	DAY	DAY	XFRA	Modify	199,15000		EUR	BUY	3	3	
2018.11.26 17:21:19.030	DAY	DAY	XFRA	Filled	199,10000	199,10000	EUR	BUY	1	0	18330E400oyz
2018.11.26 17:21:45.809	DAY	DAY	XFRA	Filled	199,10000	199,10000	EUR	BUY	53	0	18330EF00v9x
2018.11.26 17:22:09.760	DAY	DAY	XFRA	Partial Fill	199,05000	199,05000	EUR	BUY	55	8	18330E400p15
2018.11.26 17:22:09.760	DAY	DAY	XFRA	Cancelled	199,05000		EUR	BUY	55	8	
2018.11.26 17:29:54.420	DAY	DAY	XFRA	New Order	199,15000		EUR	BUY	18	18	
2018.11.26 17:29:54.680	DAY	DAY	XFRA	New Order	199,10000		EUR	BUY	8	8	
2018.11.26 17:29:54.824	DAY	DAY	XFRA	New Order	199,25000		EUR	BUY	22	22	
2018.11.26 17:29:54.865	DAY	DAY	XFRA	New Order	199,20000		EUR	BUY	18	18	
2018.11.26 17:29:55.096	DAY	DAY	XFRA	Filled	199,20000	199,20000	EUR	BUY	18	0	18330E500pdc
2018.11.26 17:29:55.286	DAY	DAY	XFRA	Cancelled	199,25000		EUR	BUY	22	22	

