

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
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1201018				14/08/2018 09:08:38	50	209,80000	EUR	XETR	Citismart	Citismart
1201022				14/08/2018 09:08:38	36	209,80000	EUR	XETR	Citismart	Citismart
1201021				14/08/2018 09:08:38	137	209,80000	EUR	XETR	Citismart	Citismart
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	1208866			14/08/2018 14:01:33	11	210,40000	EUR	XETR	Citismart	Citismart
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	12010825			14/08/2018 15:30:51	20	208,40000	EUR	XETR	Citismart	Citismart
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	12011053			14/08/2018 15:36:41	52	208,50000	EUR	XETR	Citismart	Citismart
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	12011523			14/08/2018 15:49:25	141	208,30000	EUR	XETR	Citismart	Citismart
	12011534			14/08/2018 15:49:26	12	208,20000	EUR	XETR	Citismart	Citismart
	12011533			14/08/2018 15:49:26	43	208,20000	EUR	XETR	Citismart	Citismart
	12011546			14/08/2018 15:49:27	2	208,10000	EUR	XETR	Citismart	Citismart
	12011547			14/08/2018 15:49:27	68	208,10000	EUR	XETR	Citismart	Citismart
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	12011766			14/08/2018 15:55:45	8	207,90000	EUR	XETR	Citismart	Citismart
	12011957			14/08/2018 16:02:35	62	208,30000	EUR	XETR	Citismart	Citismart
	12011980			14/08/2018 16:03:02	22	208,30000	EUR	XETR	Citismart	Citismart
	12011981			14/08/2018 16:03:02	183	208,30000	EUR	XETR	Citismart	Citismart
	12011985			14/08/2018 16:03:02	49	208,20000	EUR	XETR	Citismart	Citismart
	12011986			14/08/2018 16:03:02	25	208,20000	EUR	XETR	Citismart	Citismart
	12011989			14/08/2018 16:03:02	61	208,10000	EUR	XETR	Citismart	Citismart
	12011990			14/08/2018 16:03:02	109	208,10000	EUR	XETR	Citismart	Citismart
	12012528			14/08/2018 16:18:00	365	208,50000	EUR	XETR	Citismart	Citismart
	12012539			14/08/2018 16:18:29	53	208,40000	EUR	XETR	Citismart	Citismart
	12012537			14/08/2018 16:18:29	31	208,40000	EUR	XETR	Citismart	Citismart
	12012626			14/08/2018 16:22:32	65	208,70000	EUR	XETR	Citismart	Citismart
	12012678			14/08/2018 16:26:09	188	208,90000	EUR	XETR	Citismart	Citismart
	12012792			14/08/2018 16:32:33	34	209,30000	EUR	XETR	Citismart	Citismart
	12012841			14/08/2018 16:33:07	53	209,40000	EUR	XETR	Citismart	Citismart
	12012852			14/08/2018 16:33:24	171	209,40000	EUR	XETR	Citismart	Citismart
	12012848			14/08/2018 16:33:24	4	209,40000	EUR	XETR	Citismart	Citismart
	12012853			14/08/2018 16:33:24	68	209,40000	EUR	XETR	Citismart	Citismart
	12012959			14/08/2018 16:36:53	41	209,60000	EUR	XETR	Citismart	Citismart
	12012960			14/08/2018 16:36:53	52	209,60000	EUR	XETR	Citismart	Citismart
	12013040			14/08/2018 16:39:46	26	209,90000	EUR	XETR	Citismart	Citismart
	12013042			14/08/2018 16:39:46	79	209,90000	EUR	XETR	Citismart	Citismart
	12013092			14/08/2018 16:42:12	17	209,80000	EUR	XETR	Citismart	Citismart
	12013094			14/08/2018 16:42:12	56	209,80000	EUR	XETR	Citismart	Citismart
	12013142			14/08/2018 16:45:02	30	209,70000	EUR	XETR	Citismart	Citismart
	12013171			14/08/2018 16:46:42	179	210,00000	EUR	XETR	Citismart	Citismart
	12013174			14/08/2018 16:46:49	50	209,90000	EUR	XETR	Citismart	Citismart
	12013172			14/08/2018 16:46:49	4	209,90000	EUR	XETR	Citismart	Citismart
	12013218			14/08/2018 16:48:47	51	209,70000	EUR	XETR	Citismart	Citismart
	12013250			14/08/2018 16:50:27	17	209,50000	EUR	XETR	Citismart	Citismart
	12013251			14/08/2018 16:50:27	59	209,50000	EUR	XETR	Citismart	Citismart
	12013326			14/08/2018 16:54:42	26	209,60000	EUR	XETR	Citismart	Citismart
	12013325			14/08/2018 16:54:42	44	209,60000	EUR	XETR	Citismart	Citismart
	12013367			14/08/2018 16:56:55	42	209,70000	EUR	XETR	Citismart	Citismart
	12013365			14/08/2018 16:56:55	164	209,70000	EUR	XETR	Citismart	Citismart
	12013366			14/08/2018 16:56:55	10	209,70000	EUR	XETR	Citismart	Citismart
	12013376			14/08/2018 16:57:10	10	209,60000	EUR	XETR	Citismart	Citismart
	12013375			14/08/2018 16:57:10	2	209,60000	EUR	XETR	Citismart	Citismart
	12013378			14/08/2018 16:57:10	6	209,60000	EUR	XETR	Citismart	Citismart
	12013454			14/08/2018 17:01:01	55	209,50000	EUR	XETR	Citismart	Citismart
	12013460			14/08/2018 17:01:02	107	209,30000	EUR	XETR	Citismart	Citismart
	12013461			14/08/2018 17:01:02	50	209,30000	EUR	XETR	Citismart	Citismart
	12013593			14/08/2018 17:08:07	163	209,30000	EUR	XETR	Citismart	Citismart
	12013592			14/08/2018 17:08:07	51	209,30000	EUR	XETR	Citismart	Citismart
	12013610			14/08/2018 17:08:19	60	209,20000	EUR	XETR	Citismart	Citismart
	12013612			14/08/2018 17:08:19	55	209,20000	EUR	XETR	Citismart	Citismart



2018.08.14 09:04:04.908	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	49	19	
2018.08.14 09:04:08.569	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	26	26	
2018.08.14 09:04:09.923	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	11	11	
2018.08.14 09:04:54.696	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	5	5	
2018.08.14 09:04:54.696	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	172	172	
2018.08.14 09:04:57.347	DAY	DAY	XFRA	Partial Fill	209,60000	209,60000	EUR	BUY	82	67	18226E400071
2018.08.14 09:05:07.237	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	55	55	
2018.08.14 09:05:46.607	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	3	3	
2018.08.14 09:06:01.990	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	64	49	
2018.08.14 09:06:12.067	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	173	173	
2018.08.14 09:06:26.000	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	64	49	
2018.08.14 09:06:31.348	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	49	49	
2018.08.14 09:06:31.355	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	50	50	
2018.08.14 09:07:00.197	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	37	37	
2018.08.14 09:07:00.223	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	37	0	18226E400085
2018.08.14 09:08:08.145	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	64	64	
2018.08.14 09:08:21.474	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	44	44	
2018.08.14 09:08:37.901	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	50	0	18226E5000hi
2018.08.14 09:08:37.901	DAY	DAY	XFRA	Partial Fill	209,80000	209,80000	EUR	BUY	173	36	18226E40009k
2018.08.14 09:08:37.901	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	88	88	
2018.08.14 09:08:37.901	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	55	55	
2018.08.14 09:08:37.901	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	173	0	18226E40009l
2018.08.14 09:08:37.901	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	57	57	
2018.08.14 09:08:38.517	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	3	3	
2018.08.14 09:08:42.000	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	49	49	
2018.08.14 09:08:42.179	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	52	52	
2018.08.14 09:08:47.824	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	52	52	
2018.08.14 09:08:53.009	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	55	55	
2018.08.14 09:08:53.009	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	49	49	
2018.08.14 09:08:57.827	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	44	44	
2018.08.14 09:08:57.952	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	22	22	
2018.08.14 09:09:05.125	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	49	49	
2018.08.14 09:10:07.992	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	49	49	
2018.08.14 09:10:11.100	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	50	50	
2018.08.14 09:10:14.938	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	94	94	
2018.08.14 09:10:15.965	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	22	22	
2018.08.14 09:10:24.886	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	41	41	
2018.08.14 09:10:24.886	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	53	53	
2018.08.14 09:10:56.625	DAY	DAY	XFRA	Partial Fill	210,30000	210,30000	EUR	BUY	50	39	18226E5000sp
2018.08.14 09:10:56.670	DAY	DAY	XFRA	Partial Fill	210,30000	210,30000	EUR	BUY	94	65	18226E4000bc
2018.08.14 09:10:56.670	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	50	0	18226E5000sq
2018.08.14 09:10:56.670	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	94	0	18226E4000bd
2018.08.14 09:10:56.670	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	50	50	
2018.08.14 09:10:56.737	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	41	41	
2018.08.14 09:12:12.713	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	53	0	18226E4000cx
2018.08.14 09:12:12.713	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	57	57	
2018.08.14 09:12:28.441	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	56	56	
2018.08.14 09:12:31.159	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	52	52	
2018.08.14 09:12:32.925	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	6	6	
2018.08.14 09:12:53.285	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	60	60	
2018.08.14 09:12:53.315	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	6	6	
2018.08.14 09:13:00.016	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	16	16	
2018.08.14 09:13:01.216	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	53	53	
2018.08.14 09:13:02.931	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	16	16	
2018.08.14 09:13:02.933	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	19	19	
2018.08.14 09:13:03.110	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	49	49	
2018.08.14 09:13:10.287	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	58	58	
2018.08.14 09:13:19.608	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	52	52	
2018.08.14 09:13:25.717	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	19	19	
2018.08.14 09:13:29.256	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	50	50	
2018.08.14 09:13:30.043	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	49	49	
2018.08.14 09:13:37.345	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	2	2	

2018.08.14 09:13:37.346	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	21	21	
2018.08.14 09:14:00.115	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	56	56	
2018.08.14 09:14:20.182	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	21	21	
2018.08.14 09:14:24.006	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	49	49	
2018.08.14 09:14:37.112	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	2	2	
2018.08.14 09:14:50.019	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	21	21	
2018.08.14 09:14:55.042	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	36	36	
2018.08.14 09:14:59.303	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	82	82	
2018.08.14 09:15:00.071	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	49	49	
2018.08.14 09:15:01.000	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	36	36	
2018.08.14 09:15:02.392	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	50	50	
2018.08.14 09:15:03.212	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	16	16	
2018.08.14 09:15:03.212	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	49	49	
2018.08.14 09:15:21.048	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	55	55	
2018.08.14 09:15:36.324	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	53	53	
2018.08.14 09:15:37.710	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	49	49	
2018.08.14 09:15:43.000	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	16	16	
2018.08.14 09:15:59.751	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	76	76	
2018.08.14 09:15:59.751	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	22	22	
2018.08.14 09:16:00.000	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	22	22	
2018.08.14 09:16:04.389	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	98	98	
2018.08.14 09:16:04.834	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	51	51	
2018.08.14 09:16:29.076	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	51	51	
2018.08.14 09:16:31.000	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	76	76	
2018.08.14 09:16:37.124	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	24	24	
2018.08.14 09:17:10.138	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	98	98	
2018.08.14 09:17:13.691	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	98	0	18226E4000kf
2018.08.14 09:17:13.692	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	51	0	18226E5001fx
2018.08.14 09:17:13.716	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	55	0	18226E4000kg
2018.08.14 09:17:13.716	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	24	0	18226E5001fy
2018.08.14 09:17:30.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	55	55	
2018.08.14 09:18:39.551	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	55	0	18226E4000lq
2018.08.14 09:19:52.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	50	50	
2018.08.14 09:19:52.535	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	53	53	
2018.08.14 09:19:55.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	57	57	
2018.08.14 09:20:00.244	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	16	16	
2018.08.14 09:20:20.111	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	16	16	
2018.08.14 09:20:20.228	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	13	13	
2018.08.14 09:20:37.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	13	13	
2018.08.14 09:20:53.910	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	58	58	
2018.08.14 09:21:11.295	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	32	32	
2018.08.14 09:21:39.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	55	55	
2018.08.14 09:21:54.117	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	32	32	
2018.08.14 09:21:59.384	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	66	66	
2018.08.14 09:21:59.384	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	49	49	
2018.08.14 09:22:04.777	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	52	52	
2018.08.14 09:22:16.435	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	3	3	
2018.08.14 09:22:16.442	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	49	49	
2018.08.14 09:22:25.528	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	58	58	
2018.08.14 09:22:30.712	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	57	57	
2018.08.14 09:22:36.286	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	3	3	
2018.08.14 09:22:42.348	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	25	25	
2018.08.14 09:22:42.876	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	30	30	
2018.08.14 09:22:45.436	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	57	57	
2018.08.14 09:22:55.946	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	58	58	
2018.08.14 09:24:03.433	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	30	30	
2018.08.14 09:24:12.721	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	46	46	
2018.08.14 09:24:24.947	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	13	13	
2018.08.14 09:25:38.877	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	46	0	18226E4000vw
2018.08.14 09:25:38.878	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	58	0	18226E5001ra
2018.08.14 09:26:35.012	DAY	DAY	XFRA	Partial Fill	210,70000	210,70000	EUR	BUY	57	7	18226E4000wz
2018.08.14 09:26:35.012	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	80	80	

2018.08.14 09:26:58.961	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	57	7	
2018.08.14 09:27:17.380	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	52	52	
2018.08.14 09:27:22.175	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	49	49	
2018.08.14 09:27:37.044	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	41	41	
2018.08.14 09:27:52.266	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	80	80	
2018.08.14 09:27:52.832	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	49	49	
2018.08.14 09:28:29.000	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	13	13	
2018.08.14 09:28:50.503	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	80	0	18226E4000ya
2018.08.14 09:28:50.503	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	52	52	
2018.08.14 09:29:58.788	DAY	DAY	XFRA	Partial Fill	210,80000	210,80000	EUR	BUY	41	20	18226E4000zd
2018.08.14 09:30:09.170	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	41	0	18226E4000zq
2018.08.14 09:30:40.050	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	52	0	18226E5001wf
2018.08.14 09:30:56.889	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	52	0	18226E40010h
2018.08.14 09:30:56.889	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	52	52	
2018.08.14 09:33:24.147	DAY	DAY	XFRA	Partial Fill	210,40000	210,40000	EUR	BUY	52	10	18226E40013f
2018.08.14 09:33:24.147	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	52	52	
2018.08.14 09:33:24.148	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	52	0	18226E40013g
2018.08.14 09:33:54.745	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	52	0	18226E400145
2018.08.14 09:35:00.678	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	51	51	
2018.08.14 09:35:06.262	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	49	49	
2018.08.14 09:36:07.741	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	51	51	
2018.08.14 09:36:16.167	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	12	12	
2018.08.14 09:36:19.862	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	59	59	
2018.08.14 09:36:23.663	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	15	15	
2018.08.14 09:36:24.363	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	12	12	
2018.08.14 09:36:27.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	58	58	
2018.08.14 09:36:32.280	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	5	5	
2018.08.14 09:37:37.173	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	58	0	18226E50029r
2018.08.14 09:39:20.310	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	47	47	
2018.08.14 09:39:20.310	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	15	15	
2018.08.14 09:40:13.670	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	59	0	18226E4001c8
2018.08.14 09:40:16.650	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	47	47	
2018.08.14 09:40:16.650	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	62	62	
2018.08.14 09:40:24.755	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	5	0	18226E5002e3
2018.08.14 09:40:51.285	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	62	62	
2018.08.14 09:41:23.000	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	77	77	
2018.08.14 09:41:40.405	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	49	49	
2018.08.14 09:42:23.348	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	49	49	
2018.08.14 09:42:23.795	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	63	63	
2018.08.14 09:42:40.719	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	49	49	
2018.08.14 09:42:40.719	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	82	82	
2018.08.14 09:42:52.468	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	63	63	
2018.08.14 09:42:55.798	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	116	116	
2018.08.14 09:43:01.344	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	49	49	
2018.08.14 09:43:06.904	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	49	49	
2018.08.14 09:43:10.169	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	49	49	
2018.08.14 09:43:10.660	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	57	57	
2018.08.14 09:43:16.820	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	108	108	
2018.08.14 09:43:16.827	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	49	49	
2018.08.14 09:43:39.712	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	155	155	
2018.08.14 09:44:05.885	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	51	51	
2018.08.14 09:44:35.519	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	58	58	
2018.08.14 09:44:57.102	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	5	5	
2018.08.14 09:45:03.000	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	108	108	
2018.08.14 09:45:04.810	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	49	49	
2018.08.14 09:45:34.926	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	5	5	
2018.08.14 09:45:55.102	DAY	DAY	XFRA	Modify	210,60000		EUR	BUY	19	19	
2018.08.14 09:46:00.000	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	174	174	
2018.08.14 09:46:02.993	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	49	49	
2018.08.14 09:46:05.702	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	49	49	
2018.08.14 09:48:16.691	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	57	57	
2018.08.14 09:48:52.582	DAY	DAY	XFRA	Partial Fill	210,80000	210,80000	EUR	BUY	174	11	18226E4001ni



2018.08.14 09:48:52.582	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	174	0	18226E4001nj
2018.08.14 09:51:20.130	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	54	54	
2018.08.14 09:51:29.940	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	48	48	
2018.08.14 09:51:31.939	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	19	19	
2018.08.14 09:51:34.000	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	60	60	
2018.08.14 09:51:34.557	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	48	48	
2018.08.14 09:51:43.103	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	49	49	
2018.08.14 09:52:53.876	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	97	97	
2018.08.14 09:52:59.655	DAY	DAY	XFRA	Partial Fill	210,90000	210,90000	EUR	BUY	60	51	18226E5002rj
2018.08.14 09:53:06.493	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	52	52	
2018.08.14 09:53:15.165	DAY	DAY	XFRA	Filled	210,90000	210,90000	EUR	BUY	60	0	18226E5002s3
2018.08.14 09:53:15.172	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	7	7	
2018.08.14 09:53:29.998	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	7	0	18226E5002sh
2018.08.14 09:53:30.037	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	49	0	18226E4001su
2018.08.14 09:53:30.041	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	49	49	
2018.08.14 09:55:54.026	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	50	50	
2018.08.14 09:56:09.229	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	52	0	18226E5002xt
2018.08.14 09:56:09.229	DAY	DAY	XFRA	Partial Fill	210,60000	210,60000	EUR	BUY	97	52	18226E4001vy
2018.08.14 09:56:12.191	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	97	0	18226E4001vz
2018.08.14 09:56:12.193	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	48	48	
2018.08.14 09:58:11.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	81	81	
2018.08.14 09:58:21.257	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.14 09:58:22.281	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	48	48	
2018.08.14 09:58:25.876	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	81	81	
2018.08.14 09:58:33.827	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	81	81	
2018.08.14 10:00:56.000	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	50	50	
2018.08.14 10:01:01.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	49	49	
2018.08.14 10:01:29.000	DAY	DAY	XFRA	Cancelled	210,60000		EUR	BUY	49	49	
2018.08.14 10:02:30.298	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	171	171	
2018.08.14 10:03:00.001	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	49	49	
2018.08.14 10:03:06.000	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	58	58	
2018.08.14 10:03:19.101	DAY	DAY	XFRA	Modify	210,70000		EUR	BUY	4	4	
2018.08.14 10:03:57.331	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	190	190	
2018.08.14 10:04:00.192	DAY	DAY	XFRA	Cancelled	210,80000		EUR	BUY	49	49	
2018.08.14 10:04:04.960	DAY	DAY	XFRA	Cancelled	210,70000		EUR	BUY	4	4	
2018.08.14 10:04:05.781	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	49	49	
2018.08.14 10:04:17.102	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	57	57	
2018.08.14 10:04:32.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	99	99	
2018.08.14 10:05:02.979	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	49	49	
2018.08.14 10:05:05.210	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	50	50	
2018.08.14 10:05:17.884	DAY	DAY	XFRA	Modify	210,90000		EUR	BUY	25	25	
2018.08.14 10:05:17.886	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	158	158	
2018.08.14 10:05:41.200	DAY	DAY	XFRA	Filled	211,10000	211,10000	EUR	BUY	99	0	18226E400297
2018.08.14 10:07:14.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	50	50	
2018.08.14 10:07:36.554	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	25	25	
2018.08.14 10:07:36.554	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	27	27	
2018.08.14 10:07:37.163	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	144	144	
2018.08.14 10:07:37.618	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	59	59	
2018.08.14 10:07:54.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	33	33	
2018.08.14 10:07:59.000	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	50	50	
2018.08.14 10:08:06.506	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	27	27	
2018.08.14 10:08:12.782	DAY	DAY	XFRA	Cancelled	211,00000		EUR	BUY	50	50	
2018.08.14 10:08:12.782	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	53	53	
2018.08.14 10:08:14.095	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	56	56	
2018.08.14 10:08:25.225	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	162	162	
2018.08.14 10:08:25.799	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	33	33	
2018.08.14 10:08:25.799	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	49	49	
2018.08.14 10:08:26.000	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	55	55	
2018.08.14 10:08:33.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	49	49	
2018.08.14 10:08:39.129	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	156	156	
2018.08.14 10:08:39.129	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	59	59	
2018.08.14 10:08:45.009	DAY	DAY	XFRA	Modify	211,40000		EUR	BUY	101	101	

2018.08.14 10:09:02.886	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	101	0	18226E4002ex
2018.08.14 10:09:02.886	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	59	0	18226E5003jm
2018.08.14 10:09:02.886	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	55	0	18226E4002ey
2018.08.14 10:09:02.886	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	53	53	
2018.08.14 10:10:01.000	DAY	DAY	XFRA	New Order	211,10000		EUR	BUY	49	49	
2018.08.14 10:11:02.483	DAY	DAY	XFRA	New Order	211,20000		EUR	BUY	58	58	
2018.08.14 10:11:09.302	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	49	49	
2018.08.14 10:11:40.745	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	49	49	
2018.08.14 10:13:01.884	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	59	59	
2018.08.14 10:13:39.000	DAY	DAY	XFRA	New Order	211,40000		EUR	BUY	58	58	
2018.08.14 10:13:57.101	DAY	DAY	XFRA	Modify	211,10000		EUR	BUY	49	49	
2018.08.14 10:14:04.285	DAY	DAY	XFRA	Cancelled	211,10000		EUR	BUY	49	49	
2018.08.14 10:14:22.369	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	104	104	
2018.08.14 10:14:34.789	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	49	49	
2018.08.14 10:14:37.000	DAY	DAY	XFRA	New Order	211,30000		EUR	BUY	55	55	
2018.08.14 10:14:37.382	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	49	49	
2018.08.14 10:14:37.384	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	49	49	
2018.08.14 10:14:40.825	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	11	11	
2018.08.14 10:14:46.978	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	95	95	
2018.08.14 10:15:02.000	DAY	DAY	XFRA	Cancelled	211,20000		EUR	BUY	11	11	
2018.08.14 10:15:07.628	DAY	DAY	XFRA	Modify	211,30000		EUR	BUY	12	12	
2018.08.14 10:15:16.333	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	58	0	18226E4002ne
2018.08.14 10:15:16.333	DAY	DAY	XFRA	Filled	211,40000	211,40000	EUR	BUY	59	0	18226E5003ov
2018.08.14 10:18:18.109	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	53	53	
2018.08.14 10:18:18.181	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	95	0	18226E4002pw
2018.08.14 10:18:18.182	DAY	DAY	XFRA	Partial Fill	211,30000	211,30000	EUR	BUY	12	10	18226E5003m
2018.08.14 10:18:18.186	DAY	DAY	XFRA	Filled	211,30000	211,30000	EUR	BUY	12	0	18226E5003ro
2018.08.14 10:20:04.297	DAY	DAY	XFRA	Modify	211,20000		EUR	BUY	52	52	
2018.08.14 10:20:48.651	DAY	DAY	XFRA	Filled	211,20000	211,20000	EUR	BUY	52	0	18226E4002ri
2018.08.14 10:20:48.651	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	59	59	
2018.08.14 10:22:56.695	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	59	0	18226E4002tb
2018.08.14 10:23:30.000	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	51	51	
2018.08.14 10:23:36.092	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	56	56	
2018.08.14 10:23:50.000	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	50	50	
2018.08.14 10:23:56.915	DAY	DAY	XFRA	New Order	210,90000		EUR	BUY	56	56	
2018.08.14 10:24:00.024	DAY	DAY	XFRA	New Order	211,00000		EUR	BUY	58	58	
2018.08.14 10:24:08.000	DAY	DAY	XFRA	Cancelled	210,90000		EUR	BUY	50	50	
2018.08.14 10:25:01.668	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	51	0	18226E50042w
2018.08.14 10:25:01.668	DAY	DAY	XFRA	Partial Fill	211,00000	211,00000	EUR	BUY	58	43	18226E4002uo
2018.08.14 10:25:01.668	DAY	DAY	XFRA	Filled	211,00000	211,00000	EUR	BUY	58	0	18226E4002ut
2018.08.14 10:25:01.668	DAY	DAY	XFRA	New Order	210,80000		EUR	BUY	17	17	
2018.08.14 10:25:01.673	DAY	DAY	XFRA	Modify	211,00000		EUR	BUY	24	9	
2018.08.14 10:25:01.756	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	49	49	
2018.08.14 10:28:00.001	DAY	DAY	XFRA	Modify	210,80000		EUR	BUY	12	12	
2018.08.14 10:31:36.587	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	58	58	
2018.08.14 10:31:36.635	DAY	DAY	XFRA	Filled	210,80000	210,80000	EUR	BUY	12	0	18226E40032b
2018.08.14 10:32:25.168	DAY	DAY	XFRA	New Order	210,70000		EUR	BUY	82	82	
2018.08.14 10:32:52.749	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	53	53	
2018.08.14 10:32:59.581	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	58	58	
2018.08.14 10:34:01.253	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	55	55	
2018.08.14 10:34:17.309	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	4	4	
2018.08.14 10:35:59.251	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	63	63	
2018.08.14 10:36:03.423	DAY	DAY	XFRA	Partial Fill	210,70000	210,70000	EUR	BUY	82	64	18226E40036s
2018.08.14 10:36:36.270	DAY	DAY	XFRA	Filled	210,70000	210,70000	EUR	BUY	82	0	18226E40036w
2018.08.14 10:36:55.649	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	55	0	18226E5004ji
2018.08.14 10:36:55.649	DAY	DAY	XFRA	Partial Fill	210,60000	210,60000	EUR	BUY	49	10	18226E40037d
2018.08.14 10:36:55.649	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	49	0	18226E40037e
2018.08.14 10:38:12.818	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	4	0	18226E5004lw
2018.08.14 10:38:18.318	DAY	DAY	XFRA	Partial Fill	210,40000	210,40000	EUR	BUY	63	37	18226E4003a2
2018.08.14 10:38:18.318	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	3	3	
2018.08.14 10:38:18.319	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	63	0	18226E4003a3
2018.08.14 10:39:37.459	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	52	52	

2018.08.14 10:42:09.726	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	50	50
2018.08.14 10:42:28.097	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	56	56
2018.08.14 10:42:50.872	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	52	52
2018.08.14 10:43:36.422	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	71	71
2018.08.14 10:44:29.969	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	55	55
2018.08.14 10:44:32.142	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	3	3
2018.08.14 10:44:32.298	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	49	49
2018.08.14 10:44:55.313	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	5	5
2018.08.14 10:45:44.769	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	54	54
2018.08.14 10:45:45.949	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	55	0 18226E5004tx
2018.08.14 10:45:45.949	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	71	0 18226E4003ny
2018.08.14 10:45:45.955	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	22	22
2018.08.14 10:46:33.232	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	62	62
2018.08.14 10:47:57.000	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	54	54
2018.08.14 10:48:00.032	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	22	22
2018.08.14 10:48:52.000	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	78	78
2018.08.14 10:49:05.449	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	49	49
2018.08.14 10:49:47.013	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	57	57
2018.08.14 10:50:08.059	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	78	0 18226E4003ri
2018.08.14 10:50:08.063	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	10	10
2018.08.14 10:53:10.103	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	51	51
2018.08.14 10:53:37.065	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	1	1
2018.08.14 10:54:36.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	54	54
2018.08.14 10:54:44.199	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	1	1
2018.08.14 10:54:45.193	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	4	4
2018.08.14 10:58:18.359	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	54	0 18226E5005j9
2018.08.14 10:58:18.360	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	10	0 18226E4003yi
2018.08.14 10:59:39.299	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	4	0 18226E5005ii
2018.08.14 10:59:39.299	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	57	0 18226E40040r
2018.08.14 10:59:39.299	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	98	98
2018.08.14 11:00:00.055	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	53	53
2018.08.14 11:00:08.408	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	98	0 18226E400422
2018.08.14 11:00:30.440	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	52	52
2018.08.14 11:01:11.506	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	52	52
2018.08.14 11:03:56.385	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	53	53
2018.08.14 11:04:10.228	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	50	50
2018.08.14 11:04:11.589	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	52	0 18226E40045t
2018.08.14 11:06:54.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	50	50
2018.08.14 11:07:08.950	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	53	0 18226E40047w
2018.08.14 11:07:08.950	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	50	0 18226E5005zb
2018.08.14 11:07:17.776	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	50	0 18226E40047x
2018.08.14 11:10:23.144	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	52	52
2018.08.14 11:12:01.104	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	53	53
2018.08.14 11:13:36.231	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	27	27
2018.08.14 11:15:10.741	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	59	59
2018.08.14 11:15:22.068	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	53	0 18226E4004dx
2018.08.14 11:15:22.068	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	27	27
2018.08.14 11:15:42.013	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	51	51
2018.08.14 11:18:17.880	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	49	49
2018.08.14 11:19:04.258	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	5	5
2018.08.14 11:19:05.514	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	47	47
2018.08.14 11:19:05.514	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	32	32
2018.08.14 11:19:09.986	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	60	60
2018.08.14 11:19:19.785	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	5	5
2018.08.14 11:19:28.205	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	49	49
2018.08.14 11:19:28.960	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	74	74
2018.08.14 11:20:08.535	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	49	49
2018.08.14 11:20:08.535	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	50	50
2018.08.14 11:20:08.575	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	49	49
2018.08.14 11:20:12.169	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	49	49
2018.08.14 11:20:21.518	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	27	27
2018.08.14 11:20:59.257	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	73	73

2018.08.14 11:21:09.827	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	12	12	
2018.08.14 11:21:11.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	101	101	
2018.08.14 11:21:16.151	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	60	60	
2018.08.14 11:21:24.090	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	12	12	
2018.08.14 11:21:24.090	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	13	13	
2018.08.14 11:21:40.827	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	27	27	
2018.08.14 11:21:45.319	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	2	2	
2018.08.14 11:22:04.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	50	50	
2018.08.14 11:22:04.000	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	2	2	
2018.08.14 11:22:04.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	16	16	
2018.08.14 11:22:15.097	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	102	102	
2018.08.14 11:22:15.097	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	114	114	
2018.08.14 11:22:25.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	50	50	
2018.08.14 11:22:25.483	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	16	16	
2018.08.14 11:22:50.200	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	50	50	
2018.08.14 11:22:58.051	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	28	28	
2018.08.14 11:23:03.265	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	28	28	
2018.08.14 11:23:07.765	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	51	51	
2018.08.14 11:23:22.863	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	13	13	
2018.08.14 11:23:25.018	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	107	107	
2018.08.14 11:23:46.318	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	8	8	
2018.08.14 11:23:46.326	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	22	22	
2018.08.14 11:24:06.954	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	59	59	
2018.08.14 11:24:10.402	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	8	8	
2018.08.14 11:24:16.823	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	22	22	
2018.08.14 11:24:36.402	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	14	14	
2018.08.14 11:24:36.404	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	17	17	
2018.08.14 11:25:52.531	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	156	156	
2018.08.14 11:25:56.971	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	114	114	
2018.08.14 11:26:45.001	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	57	57	
2018.08.14 11:26:50.000	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	17	17	
2018.08.14 11:27:13.083	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	33	33	
2018.08.14 11:27:37.672	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	54	54	
2018.08.14 11:27:41.096	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	14	14	
2018.08.14 11:27:41.096	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	184	184	
2018.08.14 11:27:55.812	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	33	33	
2018.08.14 11:28:00.003	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	49	49	
2018.08.14 11:28:25.481	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	43	43	
2018.08.14 11:28:51.000	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	50	50	
2018.08.14 11:29:23.110	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	50	50	
2018.08.14 11:29:36.376	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	43	43	
2018.08.14 11:29:36.682	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	54	0	18226E5006ol
2018.08.14 11:29:36.682	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	184	0	18226E4004co
2018.08.14 11:29:36.686	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	49	49	
2018.08.14 11:29:43.255	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	22	22	
2018.08.14 11:32:42.502	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	75	75	
2018.08.14 11:33:22.872	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	50	50	
2018.08.14 11:33:22.872	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	51	51	
2018.08.14 11:33:25.773	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	50	50	
2018.08.14 11:35:14.838	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	75	0	18226E4004ra
2018.08.14 11:35:14.838	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	50	0	18226E5006us
2018.08.14 11:38:02.748	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	87	87	
2018.08.14 11:38:35.905	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	44	44	
2018.08.14 11:39:15.247	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	22	22	
2018.08.14 11:39:35.071	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	52	52	
2018.08.14 11:40:09.208	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	49	49	
2018.08.14 11:40:47.858	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	7	7	
2018.08.14 11:42:29.630	DAY	DAY	XFRA	Partial Fill	210,60000	210,60000	EUR	BUY	87	25	18226E4004x3
2018.08.14 11:43:08.939	DAY	DAY	XFRA	New Order	210,60000		EUR	BUY	50	50	
2018.08.14 11:43:13.801	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	7	7	
2018.08.14 11:43:28.394	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	20	20	
2018.08.14 11:45:05.450	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	87	0	18226E4004zf

2018.08.14 11:45:05.450	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	43	43	
2018.08.14 11:45:05.469	DAY	DAY	XFRA	Filled	210,60000	210,60000	EUR	BUY	50	0	18226E50075t
2018.08.14 11:46:31.653	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	20	0	18226E50076m
2018.08.14 11:46:31.653	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	43	0	18226E40050r
2018.08.14 11:46:31.653	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	64	64	
2018.08.14 11:46:31.653	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	44	0	18226E40050s
2018.08.14 11:50:01.703	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	64	0	18226E40054x
2018.08.14 11:50:01.703	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	50	50	
2018.08.14 11:53:09.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	49	49	
2018.08.14 11:54:47.604	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	50	50	
2018.08.14 11:55:58.103	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	49	49	
2018.08.14 11:55:58.985	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	60	60	
2018.08.14 11:56:01.802	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	50	0	18226E4005bj
2018.08.14 11:56:01.802	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	52	52	
2018.08.14 11:56:01.804	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	13	13	
2018.08.14 11:57:00.001	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	49	49	
2018.08.14 11:57:11.785	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	38	38	
2018.08.14 11:57:58.368	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	24	24	
2018.08.14 11:58:08.811	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	24	24	
2018.08.14 11:58:08.812	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	22	22	
2018.08.14 11:59:04.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	27	27	
2018.08.14 11:59:10.385	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	29	29	
2018.08.14 11:59:12.094	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	13	13	
2018.08.14 11:59:42.772	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	27	0	18226E5007ms
2018.08.14 11:59:42.773	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	22	0	18226E4005e5
2018.08.14 11:59:42.773	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	29	0	18226E5007mt
2018.08.14 12:00:17.731	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	60	0	18226E4005ew
2018.08.14 12:00:17.731	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	56	56	
2018.08.14 12:01:00.009	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	49	49	
2018.08.14 12:01:58.882	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	37	37	
2018.08.14 12:02:12.931	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	66	66	
2018.08.14 12:03:08.635	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	37	37	
2018.08.14 12:03:52.807	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	51	51	
2018.08.14 12:04:07.931	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	59	59	
2018.08.14 12:04:07.965	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	66	0	18226E4005kl
2018.08.14 12:04:07.974	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	7	7	
2018.08.14 12:05:27.608	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	7	0	18226E4005ld
2018.08.14 12:07:55.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	60	60	
2018.08.14 12:08:00.668	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	49	49	
2018.08.14 12:08:00.672	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	51	51	
2018.08.14 12:10:12.497	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	28	28	
2018.08.14 12:10:28.216	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	52	52	
2018.08.14 12:10:32.664	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	28	28	
2018.08.14 12:10:32.664	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	11	11	
2018.08.14 12:10:53.831	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	38	38	
2018.08.14 12:10:58.311	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	11	11	
2018.08.14 12:10:59.142	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	38	38	
2018.08.14 12:10:59.144	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	42	42	
2018.08.14 12:11:00.012	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	59	59	
2018.08.14 12:16:44.498	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	59	59	
2018.08.14 12:16:56.030	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	42	42	
2018.08.14 12:17:49.523	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	184	184	
2018.08.14 12:17:58.752	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	59	59	
2018.08.14 12:18:40.423	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	75	75	
2018.08.14 12:20:33.937	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	38	38	
2018.08.14 12:20:35.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	221	221	
2018.08.14 12:20:47.558	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	38	38	
2018.08.14 12:21:10.320	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	49	49	
2018.08.14 12:21:10.320	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	49	49	
2018.08.14 12:21:21.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	52	52	
2018.08.14 12:21:30.289	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	221	0	18226E400613
2018.08.14 12:21:30.289	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	75	0	18226E5008jc

2018.08.14 12:21:30.295	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	4	4	
2018.08.14 12:21:30.295	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	49	49	
2018.08.14 12:22:16.664	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	49	49	
2018.08.14 12:22:25.846	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	56	56	
2018.08.14 12:23:02.730	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	4	0	18226E40062i
2018.08.14 12:23:02.730	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	23	23	
2018.08.14 12:23:16.837	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	48	48	
2018.08.14 12:24:46.284	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	57	57	
2018.08.14 12:24:51.117	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	12	12	
2018.08.14 12:28:06.642	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	57	0	18226E5008qr
2018.08.14 12:30:39.097	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	112	112	
2018.08.14 12:31:13.209	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	112	112	
2018.08.14 12:31:17.054	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	23	23	
2018.08.14 12:31:30.173	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	13	13	
2018.08.14 12:32:33.614	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	137	137	
2018.08.14 12:33:25.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	50	50	
2018.08.14 12:33:26.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	12	12	
2018.08.14 12:35:47.289	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	137	0	18226E4006bd
2018.08.14 12:35:47.289	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	58	58	
2018.08.14 12:35:56.603	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	50	0	18226E50090f
2018.08.14 12:35:56.633	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	13	0	18226E4006be
2018.08.14 12:38:04.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	6	6	
2018.08.14 12:39:35.154	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	49	49	
2018.08.14 12:39:35.909	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	58	0	18226E4006d8
2018.08.14 12:40:52.194	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	54	54	
2018.08.14 12:41:48.808	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	49	49	
2018.08.14 12:42:46.000	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	6	6	
2018.08.14 12:42:47.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	65	65	
2018.08.14 12:43:25.125	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	49	49	
2018.08.14 12:45:30.255	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	50	50	
2018.08.14 12:49:07.807	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	58	58	
2018.08.14 12:49:13.116	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	11	11	
2018.08.14 12:51:46.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	49	49	
2018.08.14 12:51:59.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	182	182	
2018.08.14 12:52:00.002	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	49	49	
2018.08.14 12:52:36.209	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	55	55	
2018.08.14 12:53:20.265	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	182	0	18226E4006qr
2018.08.14 12:53:20.269	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	12	12	
2018.08.14 12:58:07.603	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	52	52	
2018.08.14 12:58:16.459	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	12	0	18226E4006up
2018.08.14 12:58:16.459	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	58	0	18226E5009sz
2018.08.14 12:58:16.459	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	77	77	
2018.08.14 12:58:16.462	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	49	49	
2018.08.14 12:58:16.462	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	4	4	
2018.08.14 12:59:47.884	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	4	4	
2018.08.14 12:59:47.884	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	52	52	
2018.08.14 12:59:50.398	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	77	77	
2018.08.14 12:59:50.398	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	49	49	
2018.08.14 13:02:00.006	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	132	132	
2018.08.14 13:02:00.236	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	53	53	
2018.08.14 13:02:00.236	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	58	58	
2018.08.14 13:02:07.320	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	17	17	
2018.08.14 13:02:14.696	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	17	17	
2018.08.14 13:02:16.270	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	34	34	
2018.08.14 13:02:25.209	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	57	57	
2018.08.14 13:04:00.001	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	125	125	
2018.08.14 13:05:24.000	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	34	34	
2018.08.14 13:05:28.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	173	173	
2018.08.14 13:05:59.373	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	49	49	
2018.08.14 13:06:34.919	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	186	186	
2018.08.14 13:06:47.897	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	49	49	
2018.08.14 13:06:55.398	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	56	56	

2018.08.14 13:06:55.402	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	49	49	
2018.08.14 13:07:29.322	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	58	58	
2018.08.14 13:07:29.930	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	186	186	
2018.08.14 13:07:30.880	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	49	0	18226E40075i
2018.08.14 13:07:30.887	DAY	DAY	XFRA	Cancelled	210,00000	210,00000	EUR	BUY	186	98	18226E40075j
2018.08.14 13:07:30.887	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	186	0	18226E40075k
2018.08.14 13:07:30.887	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	56	30	18226E500a1q
2018.08.14 13:07:30.892	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	43	17	
2018.08.14 13:07:30.909	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	43	0	18226E500a1r
2018.08.14 13:09:38.160	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	50	50	
2018.08.14 13:12:55.096	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	55	55	
2018.08.14 13:13:03.236	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	61	61	
2018.08.14 13:13:15.456	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	29	29	
2018.08.14 13:13:36.000	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	29	29	
2018.08.14 13:13:52.242	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	35	35	
2018.08.14 13:18:36.117	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	57	57	
2018.08.14 13:20:06.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	168	168	
2018.08.14 13:23:24.002	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	35	35	
2018.08.14 13:24:13.822	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	49	49	
2018.08.14 13:27:36.000	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	43	43	
2018.08.14 13:31:20.295	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	50	50	
2018.08.14 13:31:26.157	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	51	51	
2018.08.14 13:31:30.891	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	43	0	18226E500aq1
2018.08.14 13:31:30.891	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	57	25	18226E500aq2
2018.08.14 13:31:30.892	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	168	165	18226E4007ru
2018.08.14 13:31:30.892	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	168	59	18226E4007rv
2018.08.14 13:31:30.892	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	168	0	18226E4007rw
2018.08.14 13:31:30.892	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	45	45	
2018.08.14 13:31:30.892	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	57	0	18226E500aq3
2018.08.14 13:31:37.019	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	10	10	
2018.08.14 13:32:31.000	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	10	10	
2018.08.14 13:32:31.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	49	49	
2018.08.14 13:32:33.094	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	15	15	
2018.08.14 13:36:21.044	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	15	15	
2018.08.14 13:36:54.039	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	168	168	
2018.08.14 13:37:33.089	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	45	45	
2018.08.14 13:38:20.636	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	49	49	
2018.08.14 13:38:21.117	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	50	50	
2018.08.14 13:39:22.207	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	58	58	
2018.08.14 13:39:22.321	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	168	0	18226E4007xw
2018.08.14 13:39:22.334	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	7	7	
2018.08.14 13:39:23.007	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	7	0	18226E4007xx
2018.08.14 13:41:29.195	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	50	50	
2018.08.14 13:42:33.490	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	60	60	
2018.08.14 13:42:41.997	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	58	58	
2018.08.14 13:43:13.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	49	49	
2018.08.14 13:43:14.008	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	8	8	
2018.08.14 13:43:38.000	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	61	61	
2018.08.14 13:43:44.166	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	51	51	
2018.08.14 13:43:50.190	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	57	57	
2018.08.14 13:44:04.590	DAY	DAY	XFRA	Cancelled	209,80000		EUR	BUY	8	8	
2018.08.14 13:44:05.385	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	21	21	
2018.08.14 13:44:05.421	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	49	49	
2018.08.14 13:44:54.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	72	72	
2018.08.14 13:44:55.000	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	21	21	
2018.08.14 13:45:02.724	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	49	49	
2018.08.14 13:45:02.724	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	51	51	
2018.08.14 13:45:50.875	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	47	47	
2018.08.14 13:45:51.721	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	33	33	
2018.08.14 13:46:16.156	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	1	1	
2018.08.14 13:46:44.999	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	1	0	18226E40083i
2018.08.14 13:46:44.999	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	47	0	18226E500b7g

2018.08.14 13:47:15.944	DAY	DAY	XFRA	Partial Fill	210,10000	210,10000	EUR	BUY	33	13	18226E500b81
2018.08.14 13:47:15.962	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	33	0	18226E500b82
2018.08.14 13:47:15.963	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	72	0	18226E400843
2018.08.14 13:47:15.963	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	51	51	
2018.08.14 13:49:16.853	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	52	52	
2018.08.14 13:49:41.255	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	49	49	
2018.08.14 13:50:20.000	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	65	65	
2018.08.14 13:50:27.233	DAY	DAY	XFRA	Cancelled	209,90000		EUR	BUY	49	49	
2018.08.14 13:50:28.476	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	49	49	
2018.08.14 13:52:48.593	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	108	108	
2018.08.14 13:53:23.837	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	49	49	
2018.08.14 13:53:43.264	DAY	DAY	XFRA	Modify	210,10000		EUR	BUY	49	49	
2018.08.14 13:55:37.413	DAY	DAY	XFRA	New Order	210,00000		EUR	BUY	50	50	
2018.08.14 13:56:38.000	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	49	49	
2018.08.14 13:57:20.106	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	62	62	
2018.08.14 13:57:39.927	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	49	49	
2018.08.14 13:57:39.927	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	60	60	
2018.08.14 13:57:40.221	DAY	DAY	XFRA	New Order	210,30000		EUR	BUY	66	66	
2018.08.14 13:57:41.024	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	108	0	18226E4008d2
2018.08.14 13:57:59.000	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	55	55	
2018.08.14 13:58:00.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	54	54	
2018.08.14 13:58:00.000	DAY	DAY	XFRA	Cancelled	210,00000		EUR	BUY	4	4	
2018.08.14 13:58:06.073	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	4	4	
2018.08.14 13:58:06.074	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	49	49	
2018.08.14 13:58:07.079	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	60	60	
2018.08.14 13:58:24.067	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	55	55	
2018.08.14 13:58:46.229	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	53	53	
2018.08.14 13:59:00.062	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	79	79	
2018.08.14 13:59:02.045	DAY	DAY	XFRA	Modify	210,20000		EUR	BUY	4	4	
2018.08.14 13:59:04.273	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	49	49	
2018.08.14 13:59:06.000	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	4	4	
2018.08.14 13:59:28.581	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	11	11	
2018.08.14 14:01:02.343	DAY	DAY	XFRA	Cancelled	210,20000		EUR	BUY	53	53	
2018.08.14 14:01:33.029	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	79	0	18226E4008ga
2018.08.14 14:01:33.029	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	53	0	18226E500brc
2018.08.14 14:01:33.039	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	49	49	
2018.08.14 14:01:33.205	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	11	0	18226E500brq
2018.08.14 14:01:34.722	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	53	53	
2018.08.14 14:01:38.695	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	32	32	
2018.08.14 14:01:43.586	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	59	59	
2018.08.14 14:01:51.270	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	26	26	
2018.08.14 14:02:37.000	DAY	DAY	XFRA	Cancelled	210,30000		EUR	BUY	26	26	
2018.08.14 14:02:57.000	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	57	57	
2018.08.14 14:03:00.003	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	49	49	
2018.08.14 14:03:58.000	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	60	60	
2018.08.14 14:04:30.988	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	57	0	18226E4008ji
2018.08.14 14:04:30.994	DAY	DAY	XFRA	Modify	210,40000		EUR	BUY	11	11	
2018.08.14 14:09:06.110	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	11	11	
2018.08.14 14:09:12.237	DAY	DAY	XFRA	New Order	210,50000		EUR	BUY	80	80	
2018.08.14 14:09:13.992	DAY	DAY	XFRA	Modify	210,50000		EUR	BUY	5	5	
2018.08.14 14:09:20.594	DAY	DAY	XFRA	New Order	210,40000		EUR	BUY	50	50	
2018.08.14 14:13:31.648	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	5	5	
2018.08.14 14:13:31.648	DAY	DAY	XFRA	Cancelled	210,50000		EUR	BUY	80	80	
2018.08.14 14:13:34.000	DAY	DAY	XFRA	Cancelled	210,40000		EUR	BUY	50	50	
2018.08.14 14:13:43.992	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	5	0	18226E4008li
2018.08.14 14:13:43.992	DAY	DAY	XFRA	Filled	210,50000	210,50000	EUR	BUY	80	0	18226E4008uj
2018.08.14 14:13:43.992	DAY	DAY	XFRA	Filled	210,40000	210,40000	EUR	BUY	50	0	18226E500c3p
2018.08.14 14:13:43.992	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	62	62	
2018.08.14 14:13:43.992	DAY	DAY	XFRA	New Order	210,20000		EUR	BUY	20	20	
2018.08.14 14:13:44.042	DAY	DAY	XFRA	Modify	210,30000		EUR	BUY	62	62	
2018.08.14 14:13:57.134	DAY	DAY	XFRA	Cancelled	210,10000		EUR	BUY	51	51	
2018.08.14 14:14:09.250	DAY	DAY	XFRA	Filled	210,30000	210,30000	EUR	BUY	62	0	18226E4008ut



2018.08.14 14:14:09.250	DAY	DAY	XFRA	New Order	210,10000		EUR	BUY	51	51	
2018.08.14 14:14:24.967	DAY	DAY	XFRA	Filled	210,20000	210,20000	EUR	BUY	20	0	18226E500c3z
2018.08.14 14:15:14.874	DAY	DAY	XFRA	Filled	210,10000	210,10000	EUR	BUY	51	0	18226E4008vq
2018.08.14 14:17:30.875	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	53	53	
2018.08.14 14:19:40.873	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	53	0	18226E40097y
2018.08.14 14:22:01.357	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	49	49	
2018.08.14 14:22:43.086	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	49	49	
2018.08.14 14:22:58.578	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	49	49	
2018.08.14 14:23:00.009	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	54	54	
2018.08.14 14:23:02.058	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	19	19	
2018.08.14 14:23:08.204	DAY	DAY	XFRA	Filled	208,80000	208,80000	EUR	BUY	19	0	18226E4009dj
2018.08.14 14:23:28.759	DAY	DAY	XFRA	Partial Fill	208,70000	208,70000	EUR	BUY	54	22	18226E4009ed
2018.08.14 14:23:48.296	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	51	51	
2018.08.14 14:24:18.653	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	54	0	18226E4009fq
2018.08.14 14:24:22.763	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	51	0	18226E500cdy
2018.08.14 14:26:06.272	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	49	49	
2018.08.14 14:27:21.091	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	49	49	
2018.08.14 14:27:50.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	23	23	
2018.08.14 14:27:53.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	51	51	
2018.08.14 14:28:00.671	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	23	23	
2018.08.14 14:28:03.751	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	51	51	
2018.08.14 14:28:26.208	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	56	56	
2018.08.14 14:28:32.643	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	18	18	
2018.08.14 14:29:10.803	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	18	18	
2018.08.14 14:29:35.181	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	56	0	18226E4009me
2018.08.14 14:29:37.229	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	18	0	18226E4009mf
2018.08.14 14:31:32.387	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	57	57	
2018.08.14 14:32:17.238	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	49	49	
2018.08.14 14:33:07.000	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	50	50	
2018.08.14 14:33:29.000	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	49	49	
2018.08.14 14:33:40.120	DAY	DAY	XFRA	Filled	207,70000	207,70000	EUR	BUY	50	0	18226E500con
2018.08.14 14:35:00.019	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	56	56	
2018.08.14 14:35:10.000	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	57	57	
2018.08.14 14:35:17.166	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	56	56	
2018.08.14 14:35:21.405	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	48	48	
2018.08.14 14:37:10.396	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	12	12	
2018.08.14 14:37:18.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	87	87	
2018.08.14 14:37:24.339	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	57	57	
2018.08.14 14:37:36.944	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	49	49	
2018.08.14 14:37:50.715	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	12	12	
2018.08.14 14:37:50.827	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	87	87	
2018.08.14 14:38:19.220	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	87	0	18226E4009xm
2018.08.14 14:38:19.220	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	55	55	
2018.08.14 14:38:30.806	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	20	20	
2018.08.14 14:39:14.424	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	20	20	
2018.08.14 14:40:00.028	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	51	51	
2018.08.14 14:40:15.157	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	44	44	
2018.08.14 14:40:18.000	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	44	44	
2018.08.14 14:40:26.000	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	49	49	
2018.08.14 14:40:29.194	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	46	46	
2018.08.14 14:40:50.000	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	46	46	
2018.08.14 14:41:13.751	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	61	61	
2018.08.14 14:41:35.223	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	49	49	
2018.08.14 14:41:35.223	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	76	76	
2018.08.14 14:42:22.969	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	15	15	
2018.08.14 14:42:22.969	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	52	52	
2018.08.14 14:42:28.092	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	73	73	
2018.08.14 14:42:44.579	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	49	49	
2018.08.14 14:42:50.990	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	36	36	
2018.08.14 14:42:57.046	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	15	15	
2018.08.14 14:42:59.233	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	49	49	
2018.08.14 14:43:11.702	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	18	18	

2018.08.14 14:43:30.238	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	18	18	
2018.08.14 14:43:42.687	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	17	17	
2018.08.14 14:43:42.689	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	3	3	
2018.08.14 14:45:18.308	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	52	52	
2018.08.14 14:45:59.618	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	17	0	18226E400a8w
2018.08.14 14:45:59.618	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	73	0	18226E400a8x
2018.08.14 14:45:59.618	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	60	60	
2018.08.14 14:46:30.769	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	41	41	
2018.08.14 14:47:58.204	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	51	51	
2018.08.14 14:48:02.066	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	52	0	18226E400abc
2018.08.14 14:48:02.066	DAY	DAY	XFRA	Partial Fill	209,10000	209,10000	EUR	BUY	52	16	18226E500d3e
2018.08.14 14:48:02.067	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	52	0	18226E500d3h
2018.08.14 14:48:02.071	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	20	20	
2018.08.14 14:48:11.154	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	20	0	18226E400abz
2018.08.14 14:50:23.811	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	3	0	18226E500d6s
2018.08.14 14:50:23.812	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	51	0	18226E400afm
2018.08.14 14:51:50.256	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	53	53	
2018.08.14 14:53:00.250	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	50	50	
2018.08.14 14:56:26.516	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	59	59	
2018.08.14 14:56:32.694	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	53	47	18226E400ajk
2018.08.14 14:56:32.694	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	74	74	
2018.08.14 14:56:37.282	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	53	0	18226E400ajm
2018.08.14 14:56:37.282	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	50	0	18226E500dca
2018.08.14 14:57:36.779	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	52	52	
2018.08.14 14:57:36.779	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	59	59	
2018.08.14 14:57:49.000	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	41	41	
2018.08.14 14:58:14.874	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	41	41	
2018.08.14 14:58:30.330	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	58	58	
2018.08.14 14:58:46.649	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	48	48	
2018.08.14 14:58:56.204	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	52	51	18226E400ain
2018.08.14 14:59:25.172	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	52	0	18226E400amn
2018.08.14 14:59:25.175	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	11	11	
2018.08.14 14:59:48.676	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	11	0	18226E400ann
2018.08.14 15:02:03.771	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	49	49	
2018.08.14 15:02:20.025	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	54	54	
2018.08.14 15:02:24.328	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	49	49	
2018.08.14 15:02:41.377	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	52	52	
2018.08.14 15:02:41.664	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	2	2	
2018.08.14 15:05:00.630	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	52	52	
2018.08.14 15:06:42.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	82	82	
2018.08.14 15:06:48.444	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	54	4	18226E400ax3
2018.08.14 15:06:49.264	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	54	0	18226E400ax4
2018.08.14 15:06:49.264	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	52	0	18226E500dph
2018.08.14 15:07:41.429	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	50	50	
2018.08.14 15:08:19.758	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	2	2	
2018.08.14 15:08:23.881	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	82	82	
2018.08.14 15:08:32.103	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	100	100	
2018.08.14 15:08:34.321	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	45	45	
2018.08.14 15:08:37.103	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	49	49	
2018.08.14 15:08:43.364	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	51	51	
2018.08.14 15:08:55.181	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	1	1	
2018.08.14 15:09:00.007	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	116	116	
2018.08.14 15:09:04.215	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	1	1	
2018.08.14 15:09:14.174	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	49	49	
2018.08.14 15:09:14.484	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	8	8	
2018.08.14 15:09:18.005	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	49	49	
2018.08.14 15:10:07.614	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	49	0	18226E400bv
2018.08.14 15:10:36.000	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	84	84	
2018.08.14 15:10:39.408	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	49	49	
2018.08.14 15:11:24.116	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	49	49	
2018.08.14 15:11:29.909	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	8	8	
2018.08.14 15:11:43.636	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	18	18	

2018.08.14 15:14:37.649	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	53	53	
2018.08.14 15:14:42.011	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	49	0	18226E500e2y
2018.08.14 15:14:42.011	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	84	0	18226E400b67
2018.08.14 15:14:42.011	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	74	74	
2018.08.14 15:14:50.628	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	49	0	18226E400b6a
2018.08.14 15:14:50.628	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	18	0	18226E500e34
2018.08.14 15:14:54.873	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	74	64	18226E400b6o
2018.08.14 15:15:25.093	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	74	44	18226E400b7a
2018.08.14 15:15:25.096	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	33	3	
2018.08.14 15:15:54.130	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	33	0	18226E400b7e
2018.08.14 15:18:35.450	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	50	50	
2018.08.14 15:20:44.716	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	49	49	
2018.08.14 15:20:46.194	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	96	96	
2018.08.14 15:21:00.051	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	51	51	
2018.08.14 15:21:02.296	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	49	49	
2018.08.14 15:21:11.045	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	52	52	
2018.08.14 15:21:12.241	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	94	94	
2018.08.14 15:21:12.251	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	5	5	
2018.08.14 15:21:53.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	5	5	
2018.08.14 15:21:54.709	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	94	94	
2018.08.14 15:21:54.709	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	113	113	
2018.08.14 15:21:55.534	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	50	50	
2018.08.14 15:22:03.282	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	49	49	
2018.08.14 15:22:14.039	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	129	129	
2018.08.14 15:22:14.859	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	14	14	
2018.08.14 15:22:20.195	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	49	49	
2018.08.14 15:23:00.453	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	51	51	
2018.08.14 15:23:11.403	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	14	14	
2018.08.14 15:23:12.222	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	49	49	
2018.08.14 15:23:12.222	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	17	17	
2018.08.14 15:24:05.831	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	50	50	
2018.08.14 15:24:06.101	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	51	6	18226E500enh
2018.08.14 15:24:06.101	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	51	0	18226E500enj
2018.08.14 15:24:06.147	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	129	0	18226E400bgm
2018.08.14 15:24:06.204	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	17	17	
2018.08.14 15:27:26.156	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	17	0	18226E400bld
2018.08.14 15:27:26.202	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	17	0	18226E500ex7
2018.08.14 15:28:18.341	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	77	77	
2018.08.14 15:28:18.341	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	49	49	
2018.08.14 15:28:22.233	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	58	58	
2018.08.14 15:28:25.166	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	49	49	
2018.08.14 15:28:27.972	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	68	68	
2018.08.14 15:30:10.076	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	58	28	18226E400boa
2018.08.14 15:30:12.394	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	58	0	18226E400bon
2018.08.14 15:30:13.000	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	49	49	
2018.08.14 15:30:50.999	DAY	DAY	XFRA	Partial Fill	208,40000	208,40000	EUR	BUY	68	48	18226E400bq2
2018.08.14 15:30:50.999	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	64	64	
2018.08.14 15:30:57.570	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	22	22	
2018.08.14 15:31:06.561	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	38	38	
2018.08.14 15:31:50.014	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	38	38	
2018.08.14 15:32:02.946	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	49	49	
2018.08.14 15:32:03.718	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	19	19	
2018.08.14 15:34:07.000	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	108	108	
2018.08.14 15:34:29.611	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	64	64	
2018.08.14 15:34:39.191	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	185	185	
2018.08.14 15:34:53.412	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	108	108	
2018.08.14 15:35:00.913	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	56	56	
2018.08.14 15:35:16.248	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	19	19	
2018.08.14 15:35:16.248	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	53	53	
2018.08.14 15:35:18.007	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	49	49	
2018.08.14 15:35:20.780	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	68	48	
2018.08.14 15:35:21.576	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	185	185	

2018.08.14 15:35:25.967	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	52	52	
2018.08.14 15:36:39.366	DAY	DAY	XFRA	Partial Fill	208,60000	208,60000	EUR	BUY	185	119	18226E400ccb
2018.08.14 15:36:39.366	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	53	0	18226E500fqu
2018.08.14 15:36:39.367	DAY	DAY	XFRA	Filled	208,60000	208,60000	EUR	BUY	185	0	18226E400ccc
2018.08.14 15:36:39.367	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	52	52	
2018.08.14 15:36:40.599	DAY	DAY	XFRA	Partial Fill	208,50000	208,50000	EUR	BUY	52	36	18226E400ccp
2018.08.14 15:36:40.599	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	52	0	18226E500frc
2018.08.14 15:36:40.599	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	52	0	18226E400ccq
2018.08.14 15:36:59.501	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	50	50	
2018.08.14 15:37:23.749	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	49	49	
2018.08.14 15:37:57.160	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	56	56	
2018.08.14 15:38:03.358	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	21	21	
2018.08.14 15:39:17.000	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	56	56	
2018.08.14 15:39:17.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	57	57	
2018.08.14 15:39:55.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	55	55	
2018.08.14 15:40:24.130	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	57	0	18226E400chs
2018.08.14 15:40:38.150	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	51	51	
2018.08.14 15:40:45.447	DAY	DAY	XFRA	Partial Fill	208,00000	208,00000	EUR	BUY	21	20	18226E400cj3
2018.08.14 15:40:45.460	DAY	DAY	XFRA	Filled	208,00000	208,00000	EUR	BUY	21	0	18226E400cj4
2018.08.14 15:42:12.240	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	59	59	
2018.08.14 15:42:14.858	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	8	8	
2018.08.14 15:45:26.142	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	165	165	
2018.08.14 15:45:30.000	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	8	8	
2018.08.14 15:45:58.234	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	55	55	
2018.08.14 15:45:58.859	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	49	49	
2018.08.14 15:46:10.605	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	49	49	
2018.08.14 15:46:29.935	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	60	60	
2018.08.14 15:46:31.286	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	49	49	
2018.08.14 15:46:32.872	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	49	49	
2018.08.14 15:46:32.872	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	55	55	
2018.08.14 15:46:39.365	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	49	49	
2018.08.14 15:46:39.685	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	159	159	
2018.08.14 15:46:44.720	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	104	104	
2018.08.14 15:46:51.220	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	63	63	
2018.08.14 15:46:52.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	49	49	
2018.08.14 15:46:54.274	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	49	49	
2018.08.14 15:46:54.320	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	63	0	18226E500gok
2018.08.14 15:46:55.393	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	55	55	
2018.08.14 15:46:55.393	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	192	192	
2018.08.14 15:47:00.003	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	49	49	
2018.08.14 15:47:00.067	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	49	49	
2018.08.14 15:47:05.076	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	49	49	
2018.08.14 15:47:08.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	1	1	
2018.08.14 15:47:21.607	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	53	53	
2018.08.14 15:47:27.493	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	50	50	
2018.08.14 15:47:27.866	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	1	1	
2018.08.14 15:47:27.870	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	191	191	
2018.08.14 15:47:31.868	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	55	55	
2018.08.14 15:47:36.056	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	141	141	
2018.08.14 15:47:38.498	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	2	2	
2018.08.14 15:49:25.281	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	50	0	18226E400cyq
2018.08.14 15:49:25.282	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	141	0	18226E400cyr
2018.08.14 15:49:25.282	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	68	68	
2018.08.14 15:49:26.038	DAY	DAY	XFRA	Partial Fill	208,20000	208,20000	EUR	BUY	55	12	18226E500gxx
2018.08.14 15:49:26.038	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	55	0	18226E500gxy
2018.08.14 15:49:26.072	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	52	52	
2018.08.14 15:49:27.131	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	68	0	18226E400cz7
2018.08.14 15:49:27.131	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	2	0	18226E500gy2
2018.08.14 15:50:03.240	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	50	50	
2018.08.14 15:50:19.051	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	15	15	
2018.08.14 15:52:40.675	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	52	52	
2018.08.14 15:52:42.482	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	55	55	

2018.08.14 15:53:05.385	DAY	DAY	XFRA	Partial Fill	207,90000	207,90000	EUR	BUY	50	8	18226E400d47
2018.08.14 15:53:05.385	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	15	15	
2018.08.14 15:54:09.232	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	50	50	
2018.08.14 15:54:14.858	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	15	15	
2018.08.14 15:55:44.535	DAY	DAY	XFRA	Filled	207,90000	207,90000	EUR	BUY	50	0	18226E400d8o
2018.08.14 15:55:44.535	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	16	16	
2018.08.14 15:57:32.000	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	55	55	
2018.08.14 15:57:50.744	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	40	40	
2018.08.14 15:57:56.226	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	178	178	
2018.08.14 15:57:56.228	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	156	156	
2018.08.14 15:57:56.263	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	61	61	
2018.08.14 15:58:01.793	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	15	15	
2018.08.14 15:58:02.036	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	40	40	
2018.08.14 15:58:02.735	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	16	16	
2018.08.14 15:58:02.998	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	178	178	
2018.08.14 15:58:09.302	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	55	55	
2018.08.14 15:58:14.859	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	49	49	
2018.08.14 15:58:29.113	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	59	59	
2018.08.14 15:58:34.679	DAY	DAY	XFRA	Cancelled	207,90000		EUR	BUY	49	49	
2018.08.14 15:58:37.576	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	178	178	
2018.08.14 15:58:37.577	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	47	47	
2018.08.14 15:58:45.366	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	205	205	
2018.08.14 15:58:50.000	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	47	47	
2018.08.14 15:58:50.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	49	49	
2018.08.14 15:58:54.905	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	156	156	
2018.08.14 15:58:56.810	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	60	60	
2018.08.14 15:58:57.367	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	178	178	
2018.08.14 15:58:57.369	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	49	49	
2018.08.14 15:59:08.021	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	49	49	
2018.08.14 15:59:08.023	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	49	49	
2018.08.14 15:59:12.979	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	62	62	
2018.08.14 16:02:35.161	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	62	0	18226E500isd
2018.08.14 16:02:54.063	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	61	61	
2018.08.14 16:03:01.682	DAY	DAY	XFRA	Partial Fill	208,30000	208,30000	EUR	BUY	205	183	18226E400dq7
2018.08.14 16:03:01.683	DAY	DAY	XFRA	Filled	208,30000	208,30000	EUR	BUY	205	0	18226E400dq8
2018.08.14 16:03:01.683	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	109	109	
2018.08.14 16:03:01.714	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	25	25	
2018.08.14 16:03:01.746	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	25	0	18226E500i6p
2018.08.14 16:03:01.746	DAY	DAY	XFRA	Filled	208,20000	208,20000	EUR	BUY	49	0	18226E400dq9
2018.08.14 16:03:01.805	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	61	0	18226E500i6q
2018.08.14 16:03:01.840	DAY	DAY	XFRA	Filled	208,10000	208,10000	EUR	BUY	109	0	18226E400dqa
2018.08.14 16:04:58.364	DAY	DAY	XFRA	New Order	207,40000		EUR	BUY	52	52	
2018.08.14 16:06:22.763	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	57	57	
2018.08.14 16:06:44.026	DAY	DAY	XFRA	Modify	207,40000		EUR	BUY	25	25	
2018.08.14 16:06:50.457	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	61	61	
2018.08.14 16:06:57.000	DAY	DAY	XFRA	Cancelled	207,40000		EUR	BUY	25	25	
2018.08.14 16:07:00.003	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	49	49	
2018.08.14 16:07:26.006	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	89	89	
2018.08.14 16:07:36.282	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	49	49	
2018.08.14 16:07:50.265	DAY	DAY	XFRA	New Order	207,50000		EUR	BUY	49	49	
2018.08.14 16:07:53.063	DAY	DAY	XFRA	New Order	207,60000		EUR	BUY	40	40	
2018.08.14 16:07:56.743	DAY	DAY	XFRA	Modify	207,50000		EUR	BUY	11	11	
2018.08.14 16:08:00.003	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	49	49	
2018.08.14 16:08:24.939	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	49	49	
2018.08.14 16:08:24.939	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	55	55	
2018.08.14 16:08:30.413	DAY	DAY	XFRA	New Order	207,70000		EUR	BUY	56	56	
2018.08.14 16:08:30.832	DAY	DAY	XFRA	Cancelled	207,50000		EUR	BUY	11	11	
2018.08.14 16:08:33.572	DAY	DAY	XFRA	Modify	207,60000		EUR	BUY	1	1	
2018.08.14 16:08:55.802	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	83	83	
2018.08.14 16:09:19.425	DAY	DAY	XFRA	Cancelled	207,60000		EUR	BUY	1	1	
2018.08.14 16:09:25.727	DAY	DAY	XFRA	New Order	207,80000		EUR	BUY	57	57	
2018.08.14 16:09:35.930	DAY	DAY	XFRA	Modify	207,70000		EUR	BUY	10	10	

2018.08.14 16:10:56.000	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	172	172	
2018.08.14 16:10:56.698	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	83	83	
2018.08.14 16:11:00.003	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	49	49	
2018.08.14 16:11:25.364	DAY	DAY	XFRA	Cancelled	207,70000		EUR	BUY	10	10	
2018.08.14 16:11:41.208	DAY	DAY	XFRA	New Order	207,90000		EUR	BUY	58	58	
2018.08.14 16:11:47.471	DAY	DAY	XFRA	New Order	208,00000		EUR	BUY	51	51	
2018.08.14 16:11:47.534	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	49	49	
2018.08.14 16:11:47.906	DAY	DAY	XFRA	Modify	207,80000		EUR	BUY	31	31	
2018.08.14 16:11:50.008	DAY	DAY	XFRA	Modify	207,90000		EUR	BUY	170	170	
2018.08.14 16:11:53.276	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	119	119	
2018.08.14 16:12:10.742	DAY	DAY	XFRA	Cancelled	207,80000		EUR	BUY	31	31	
2018.08.14 16:12:38.860	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	57	57	
2018.08.14 16:13:22.656	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	51	51	
2018.08.14 16:13:22.656	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	119	119	
2018.08.14 16:13:26.789	DAY	DAY	XFRA	Cancelled	208,00000		EUR	BUY	49	49	
2018.08.14 16:13:32.000	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	58	58	
2018.08.14 16:13:34.470	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	102	102	
2018.08.14 16:13:35.692	DAY	DAY	XFRA	Modify	208,00000		EUR	BUY	49	49	
2018.08.14 16:13:36.906	DAY	DAY	XFRA	New Order	208,10000		EUR	BUY	123	123	
2018.08.14 16:14:05.684	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	68	68	
2018.08.14 16:14:32.183	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	73	73	
2018.08.14 16:14:35.957	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	110	110	
2018.08.14 16:14:35.958	DAY	DAY	XFRA	Modify	208,10000		EUR	BUY	49	49	
2018.08.14 16:14:36.634	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	102	102	
2018.08.14 16:14:39.372	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	142	142	
2018.08.14 16:15:04.000	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	142	142	
2018.08.14 16:15:07.000	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	279	279	
2018.08.14 16:15:14.000	DAY	DAY	XFRA	Cancelled	208,10000		EUR	BUY	49	49	
2018.08.14 16:15:15.410	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	49	49	
2018.08.14 16:15:15.410	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	49	49	
2018.08.14 16:16:05.173	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	31	31	
2018.08.14 16:16:05.173	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	28	28	
2018.08.14 16:16:06.826	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	280	280	
2018.08.14 16:16:09.473	DAY	DAY	XFRA	Cancelled	208,30000		EUR	BUY	279	279	
2018.08.14 16:16:11.442	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	53	53	
2018.08.14 16:17:35.541	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	280	280	
2018.08.14 16:17:49.949	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	365	365	
2018.08.14 16:17:55.635	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	28	28	
2018.08.14 16:18:00.031	DAY	DAY	XFRA	Filled	208,50000	208,50000	EUR	BUY	365	0	18226E400ezw
2018.08.14 16:18:22.667	DAY	DAY	XFRA	New Order	208,20000		EUR	BUY	60	60	
2018.08.14 16:18:28.872	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	31	0	18226E500j18
2018.08.14 16:18:28.872	DAY	DAY	XFRA	Filled	208,40000	208,40000	EUR	BUY	53	0	18226E500j19
2018.08.14 16:18:28.872	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	58	58	
2018.08.14 16:18:34.225	DAY	DAY	XFRA	Modify	208,20000		EUR	BUY	16	16	
2018.08.14 16:18:35.453	DAY	DAY	XFRA	Cancelled	208,20000		EUR	BUY	16	16	
2018.08.14 16:18:38.757	DAY	DAY	XFRA	New Order	208,40000		EUR	BUY	21	21	
2018.08.14 16:18:39.010	DAY	DAY	XFRA	Modify	208,30000		EUR	BUY	53	53	
2018.08.14 16:18:57.302	DAY	DAY	XFRA	New Order	208,30000		EUR	BUY	58	58	
2018.08.14 16:20:00.001	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	57	57	
2018.08.14 16:20:14.400	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	44	44	
2018.08.14 16:20:14.619	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	10	10	
2018.08.14 16:20:14.656	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	57	57	
2018.08.14 16:20:16.013	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	21	21	
2018.08.14 16:21:17.198	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	55	55	
2018.08.14 16:21:21.844	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	44	44	
2018.08.14 16:22:13.608	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	10	10	
2018.08.14 16:22:13.608	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	65	65	
2018.08.14 16:22:23.460	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	109	109	
2018.08.14 16:22:31.425	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	49	49	
2018.08.14 16:22:31.427	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	49	49	
2018.08.14 16:22:32.130	DAY	DAY	XFRA	Filled	208,70000	208,70000	EUR	BUY	65	0	18226E500jvb
2018.08.14 16:22:40.333	DAY	DAY	XFRA	New Order	208,50000		EUR	BUY	54	54	

2018.08.14 16:22:46.858	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	49	49	
2018.08.14 16:23:13.448	DAY	DAY	XFRA	Cancelled	208,40000		EUR	BUY	5	5	
2018.08.14 16:23:20.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	161	161	
2018.08.14 16:23:34.858	DAY	DAY	XFRA	Modify	208,40000		EUR	BUY	5	5	
2018.08.14 16:23:40.000	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	109	109	
2018.08.14 16:23:45.556	DAY	DAY	XFRA	New Order	208,60000		EUR	BUY	57	57	
2018.08.14 16:23:47.115	DAY	DAY	XFRA	Cancelled	208,50000		EUR	BUY	4	4	
2018.08.14 16:23:53.158	DAY	DAY	XFRA	Modify	208,50000		EUR	BUY	4	4	
2018.08.14 16:23:53.694	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	3	3	
2018.08.14 16:23:55.813	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	53	53	
2018.08.14 16:24:00.176	DAY	DAY	XFRA	Modify	208,60000		EUR	BUY	8	8	
2018.08.14 16:24:51.000	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	3	3	
2018.08.14 16:25:05.467	DAY	DAY	XFRA	Cancelled	208,60000		EUR	BUY	8	8	
2018.08.14 16:25:15.000	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	44	44	
2018.08.14 16:25:15.238	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	188	188	
2018.08.14 16:25:18.221	DAY	DAY	XFRA	Modify	208,70000		EUR	BUY	30	30	
2018.08.14 16:25:18.349	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	49	49	
2018.08.14 16:26:09.072	DAY	DAY	XFRA	Filled	208,90000	208,90000	EUR	BUY	188	0	18226E400fef
2018.08.14 16:26:09.072	DAY	DAY	XFRA	New Order	208,70000		EUR	BUY	54	54	
2018.08.14 16:26:09.095	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	25	25	
2018.08.14 16:26:59.823	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	30	30	
2018.08.14 16:27:00.054	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	59	59	
2018.08.14 16:27:00.549	DAY	DAY	XFRA	Cancelled	208,70000		EUR	BUY	54	54	
2018.08.14 16:27:00.549	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	55	55	
2018.08.14 16:27:05.399	DAY	DAY	XFRA	Modify	208,80000		EUR	BUY	33	33	
2018.08.14 16:28:12.159	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	56	56	
2018.08.14 16:28:13.342	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	79	79	
2018.08.14 16:28:20.664	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	33	33	
2018.08.14 16:28:22.860	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	49	49	
2018.08.14 16:28:23.000	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	25	25	
2018.08.14 16:28:30.679	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	49	49	
2018.08.14 16:28:33.669	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	49	49	
2018.08.14 16:28:36.525	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	59	59	
2018.08.14 16:28:38.860	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	49	49	
2018.08.14 16:29:20.075	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	49	49	
2018.08.14 16:29:36.000	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	106	106	
2018.08.14 16:29:36.000	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	49	49	
2018.08.14 16:29:39.155	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	49	49	
2018.08.14 16:29:39.175	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	58	58	
2018.08.14 16:31:21.000	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	49	49	
2018.08.14 16:31:28.566	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	162	162	
2018.08.14 16:31:29.898	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	49	49	
2018.08.14 16:32:03.000	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	49	49	
2018.08.14 16:32:19.860	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	34	34	
2018.08.14 16:32:23.197	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	123	123	
2018.08.14 16:32:24.000	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	81	81	
2018.08.14 16:32:24.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	171	171	
2018.08.14 16:32:32.996	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	34	0	18226E500knw
2018.08.14 16:32:33.024	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	68	68	
2018.08.14 16:32:37.024	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	66	66	
2018.08.14 16:32:37.024	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	49	49	
2018.08.14 16:32:48.726	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	49	49	
2018.08.14 16:32:48.726	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	90	90	
2018.08.14 16:32:51.830	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	68	68	
2018.08.14 16:32:51.830	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	101	101	
2018.08.14 16:32:51.916	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	4	4	
2018.08.14 16:32:56.101	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	68	68	
2018.08.14 16:33:01.394	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	58	58	
2018.08.14 16:33:06.965	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	53	53	
2018.08.14 16:33:06.966	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	58	58	
2018.08.14 16:33:06.988	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	53	0	18226E400ft5
2018.08.14 16:33:21.608	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	81	81	

2018.08.14 16:33:22.247	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	49	49	
2018.08.14 16:33:23.776	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	4	0	18226E500kp6
2018.08.14 16:33:23.776	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	171	0	18226E400ftp
2018.08.14 16:33:23.776	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	52	52	
2018.08.14 16:33:23.785	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	68	0	18226E500kpa
2018.08.14 16:33:24.528	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	49	49	
2018.08.14 16:33:25.039	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	49	49	
2018.08.14 16:33:51.584	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	50	50	
2018.08.14 16:33:54.113	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	49	49	
2018.08.14 16:33:54.113	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	4	4	
2018.08.14 16:33:59.599	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	5	5	
2018.08.14 16:34:24.000	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	4	4	
2018.08.14 16:34:37.924	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	55	55	
2018.08.14 16:34:37.924	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	50	50	
2018.08.14 16:34:39.000	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	52	52	
2018.08.14 16:34:44.151	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	8	8	
2018.08.14 16:34:54.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	59	59	
2018.08.14 16:34:56.706	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	8	8	
2018.08.14 16:34:58.017	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	15	15	
2018.08.14 16:35:25.000	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	5	5	
2018.08.14 16:35:31.090	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	15	15	
2018.08.14 16:35:31.090	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	53	53	
2018.08.14 16:35:42.089	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	21	21	
2018.08.14 16:35:47.366	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	21	21	
2018.08.14 16:35:47.602	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	59	59	
2018.08.14 16:35:48.307	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	52	52	
2018.08.14 16:36:03.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	41	41	
2018.08.14 16:36:30.000	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	59	59	
2018.08.14 16:36:49.499	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	59	59	
2018.08.14 16:36:49.499	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	71	71	
2018.08.14 16:36:52.596	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	41	0	18226E400g1c
2018.08.14 16:36:52.596	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	52	0	18226E500kzk
2018.08.14 16:36:58.779	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	49	49	
2018.08.14 16:37:25.345	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	17	17	
2018.08.14 16:37:56.000	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	50	50	
2018.08.14 16:37:59.200	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	71	71	
2018.08.14 16:38:41.357	DAY	DAY	XFRA	New Order	209,90000		EUR	BUY	105	105	
2018.08.14 16:39:00.638	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	56	56	
2018.08.14 16:39:01.572	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	1	1	
2018.08.14 16:39:45.726	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	105	79	18226E400g5w
2018.08.14 16:39:45.736	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	105	0	18226E400g5x
2018.08.14 16:39:45.736	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	57	57	
2018.08.14 16:42:11.538	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	56	0	18226E500ld9
2018.08.14 16:42:11.538	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	17	0	18226E400gbw
2018.08.14 16:43:11.320	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	50	50	
2018.08.14 16:43:28.002	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	1	1	
2018.08.14 16:44:21.528	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	122	122	
2018.08.14 16:44:46.167	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	52	52	
2018.08.14 16:44:54.858	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	12	12	
2018.08.14 16:45:02.079	DAY	DAY	XFRA	Partial Fill	209,70000	209,70000	EUR	BUY	57	27	18226E400ggz
2018.08.14 16:45:07.940	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	12	12	
2018.08.14 16:45:08.109	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	56	56	
2018.08.14 16:45:16.509	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	10	10	
2018.08.14 16:45:18.629	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	122	122	
2018.08.14 16:45:57.000	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	179	179	
2018.08.14 16:46:00.009	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	10	10	
2018.08.14 16:46:00.590	DAY	DAY	XFRA	Modify	209,80000		EUR	BUY	55	55	
2018.08.14 16:46:02.938	DAY	DAY	XFRA	Cancelled	209,70000		EUR	BUY	57	27	
2018.08.14 16:46:05.594	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	179	179	
2018.08.14 16:46:34.131	DAY	DAY	XFRA	Modify	209,90000		EUR	BUY	54	54	
2018.08.14 16:46:34.134	DAY	DAY	XFRA	Modify	210,00000		EUR	BUY	179	179	
2018.08.14 16:46:42.192	DAY	DAY	XFRA	Filled	210,00000	210,00000	EUR	BUY	179	0	18226E400gkd



2018.08.14 16:46:42.192	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	51	51	
2018.08.14 16:46:49.377	DAY	DAY	XFRA	Partial Fill	209,90000	209,90000	EUR	BUY	54	50	18226E500Ins
2018.08.14 16:46:49.377	DAY	DAY	XFRA	Filled	209,90000	209,90000	EUR	BUY	54	0	18226E500Int
2018.08.14 16:48:30.000	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	49	49	
2018.08.14 16:48:31.000	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	50	50	
2018.08.14 16:48:35.362	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	49	49	
2018.08.14 16:48:46.871	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	51	0	18226E400go7
2018.08.14 16:48:46.871	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	57	57	
2018.08.14 16:49:55.000	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	59	59	
2018.08.14 16:49:56.635	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	49	49	
2018.08.14 16:49:56.635	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	28	28	
2018.08.14 16:50:10.833	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	58	58	
2018.08.14 16:50:14.503	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	50	50	
2018.08.14 16:50:20.896	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	17	17	
2018.08.14 16:50:26.856	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	17	0	18226E500x7
2018.08.14 16:50:26.857	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	59	0	18226E400gsk
2018.08.14 16:50:26.861	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	13	13	
2018.08.14 16:53:42.872	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	128	128	
2018.08.14 16:53:53.888	DAY	DAY	XFRA	Cancelled	209,30000		EUR	BUY	58	58	
2018.08.14 16:54:06.645	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	55	55	
2018.08.14 16:54:07.821	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	13	13	
2018.08.14 16:54:07.821	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	26	26	
2018.08.14 16:54:08.347	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	36	36	
2018.08.14 16:54:16.661	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	36	36	
2018.08.14 16:54:19.812	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	44	44	
2018.08.14 16:54:20.786	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	50	50	
2018.08.14 16:54:41.904	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	26	0	18226E400gya
2018.08.14 16:54:41.904	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	44	0	18226E500m5p
2018.08.14 16:55:18.420	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	2	2	
2018.08.14 16:55:42.877	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	56	56	
2018.08.14 16:55:49.480	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	164	164	
2018.08.14 16:55:50.173	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	8	8	
2018.08.14 16:55:59.393	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	52	52	
2018.08.14 16:56:00.107	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	128	128	
2018.08.14 16:56:00.464	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	8	8	
2018.08.14 16:56:02.353	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	16	16	
2018.08.14 16:56:55.476	DAY	DAY	XFRA	Partial Fill	209,70000	209,70000	EUR	BUY	52	42	18226E500ma3
2018.08.14 16:56:55.476	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	164	0	18226E400h0z
2018.08.14 16:56:55.476	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	55	55	
2018.08.14 16:56:55.476	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	52	0	18226E500ma4
2018.08.14 16:57:09.710	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	2	0	18226E400h22
2018.08.14 16:57:09.710	DAY	DAY	XFRA	Partial Fill	209,60000	209,60000	EUR	BUY	16	6	18226E500mb3
2018.08.14 16:57:09.736	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	16	0	18226E500mb6
2018.08.14 17:00:20.501	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	50	50	
2018.08.14 17:00:59.811	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	107	107	
2018.08.14 17:01:00.816	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	55	0	18226E400hbu
2018.08.14 17:01:02.179	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	107	0	18226E400hby
2018.08.14 17:01:02.179	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	50	0	18226E500mjh
2018.08.14 17:01:19.585	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	51	51	
2018.08.14 17:01:22.375	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	55	55	
2018.08.14 17:02:08.921	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	28	28	
2018.08.14 17:02:58.692	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	70	70	
2018.08.14 17:02:58.870	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	28	28	
2018.08.14 17:03:00.003	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	49	49	
2018.08.14 17:03:47.150	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	49	49	
2018.08.14 17:04:39.056	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	59	59	
2018.08.14 17:04:55.739	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	3	3	
2018.08.14 17:05:34.195	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	177	177	
2018.08.14 17:05:41.553	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	49	49	
2018.08.14 17:06:00.003	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	49	49	
2018.08.14 17:06:39.958	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	3	3	
2018.08.14 17:06:39.958	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	55	55	

2018.08.14 17:06:40.545	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	49	49	
2018.08.14 17:06:42.292	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	51	51	
2018.08.14 17:06:59.312	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	33	33	
2018.08.14 17:06:59.322	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	175	175	
2018.08.14 17:07:03.658	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	163	163	
2018.08.14 17:08:06.738	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	51	0	18226E400hnc
2018.08.14 17:08:06.738	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	163	0	18226E400hnd
2018.08.14 17:08:06.738	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	60	60	
2018.08.14 17:08:19.182	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	49	49	
2018.08.14 17:08:19.342	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	60	0	18226E400hoh
2018.08.14 17:08:19.372	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	55	0	18226E500n1c
2018.08.14 17:08:19.699	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	1	1	
2018.08.14 17:08:51.179	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	53	53	
2018.08.14 17:09:12.378	DAY	DAY	XFRA	New Order	208,90000		EUR	BUY	51	51	
2018.08.14 17:09:19.263	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	1	0	18226E500n3v
2018.08.14 17:09:19.266	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	11	11	
2018.08.14 17:09:23.603	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	51	51	
2018.08.14 17:09:23.603	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	55	55	
2018.08.14 17:09:41.479	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	54	54	
2018.08.14 17:09:42.331	DAY	DAY	XFRA	Modify	208,90000		EUR	BUY	9	9	
2018.08.14 17:09:50.479	DAY	DAY	XFRA	Filled	209,10000	209,10000	EUR	BUY	55	0	18226E500n4u
2018.08.14 17:10:55.180	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	54	0	18226E400hun
2018.08.14 17:10:55.180	DAY	DAY	XFRA	New Order	208,80000		EUR	BUY	55	55	
2018.08.14 17:10:55.180	DAY	DAY	XFRA	Filled	209,00000	209,00000	EUR	BUY	11	0	18226E500n83
2018.08.14 17:13:00.006	DAY	DAY	XFRA	Cancelled	208,80000		EUR	BUY	55	55	
2018.08.14 17:13:07.666	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	83	83	
2018.08.14 17:13:11.641	DAY	DAY	XFRA	Cancelled	208,90000		EUR	BUY	9	9	
2018.08.14 17:13:12.220	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	102	102	
2018.08.14 17:13:14.699	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	49	49	
2018.08.14 17:13:47.143	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	49	49	
2018.08.14 17:13:56.441	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	89	89	
2018.08.14 17:14:04.055	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	53	53	
2018.08.14 17:14:07.437	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	97	97	
2018.08.14 17:14:07.437	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	59	59	
2018.08.14 17:14:08.920	DAY	DAY	XFRA	Modify	209,00000		EUR	BUY	1	1	
2018.08.14 17:14:30.483	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	61	61	
2018.08.14 17:14:33.104	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	49	49	
2018.08.14 17:14:33.104	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	172	172	
2018.08.14 17:14:33.288	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	97	97	
2018.08.14 17:14:35.062	DAY	DAY	XFRA	Cancelled	209,00000		EUR	BUY	1	1	
2018.08.14 17:14:51.188	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	2	2	
2018.08.14 17:15:00.003	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	49	49	
2018.08.14 17:15:13.012	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	49	49	
2018.08.14 17:15:13.115	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	2	2	
2018.08.14 17:15:13.115	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	50	50	
2018.08.14 17:15:15.752	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	18	18	
2018.08.14 17:15:20.035	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	162	162	
2018.08.14 17:15:24.436	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	103	103	
2018.08.14 17:17:24.756	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	18	18	
2018.08.14 17:17:37.579	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	53	53	
2018.08.14 17:17:37.741	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	49	49	
2018.08.14 17:18:43.400	DAY	DAY	XFRA	New Order	209,00000		EUR	BUY	53	53	
2018.08.14 17:18:43.404	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	59	0	18226E400i8l
2018.08.14 17:18:43.404	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	162	162	
2018.08.14 17:18:43.404	DAY	DAY	XFRA	Partial Fill	209,40000	209,40000	EUR	BUY	103	7	18226E400i8p
2018.08.14 17:18:43.406	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	103	0	18226E400i8q
2018.08.14 17:18:43.448	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	53	0	18226E500c26
2018.08.14 17:18:43.450	DAY	DAY	XFRA	Filled	209,40000	209,40000	EUR	BUY	162	0	18226E400i8u
2018.08.14 17:18:43.655	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	51	51	
2018.08.14 17:18:43.679	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	14	14	
2018.08.14 17:18:52.689	DAY	DAY	XFRA	Partial Fill	209,30000	209,30000	EUR	BUY	14	6	18226E500c39
2018.08.14 17:18:52.689	DAY	DAY	XFRA	Filled	209,30000	209,30000	EUR	BUY	14	0	18226E500c3a

2018.08.14 17:19:02.380	DAY	DAY	XFRA	Filled	209,20000	209,20000	EUR	BUY	51	0	18226E500c40
2018.08.14 17:20:00.034	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	52	52	
2018.08.14 17:20:11.111	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	60	60	
2018.08.14 17:20:27.788	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	41	41	
2018.08.14 17:21:28.591	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	49	49	
2018.08.14 17:21:52.577	DAY	DAY	XFRA	New Order	209,10000		EUR	BUY	49	49	
2018.08.14 17:22:05.743	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	141	141	
2018.08.14 17:22:13.897	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	56	56	
2018.08.14 17:22:13.905	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	41	41	
2018.08.14 17:22:29.288	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	55	55	
2018.08.14 17:22:31.972	DAY	DAY	XFRA	New Order	209,20000		EUR	BUY	52	52	
2018.08.14 17:22:34.739	DAY	DAY	XFRA	Modify	209,10000		EUR	BUY	5	5	
2018.08.14 17:22:36.112	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	49	49	
2018.08.14 17:22:36.841	DAY	DAY	XFRA	New Order	209,40000		EUR	BUY	50	50	
2018.08.14 17:22:39.159	DAY	DAY	XFRA	Cancelled	209,10000		EUR	BUY	5	5	
2018.08.14 17:22:39.827	DAY	DAY	XFRA	Modify	209,30000		EUR	BUY	134	134	
2018.08.14 17:22:39.834	DAY	DAY	XFRA	Modify	209,20000		EUR	BUY	8	8	
2018.08.14 17:22:42.937	DAY	DAY	XFRA	Cancelled	209,20000		EUR	BUY	8	8	
2018.08.14 17:22:47.590	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	56	56	
2018.08.14 17:22:49.537	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	134	134	
2018.08.14 17:22:58.436	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	185	185	
2018.08.14 17:22:58.595	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	7	7	
2018.08.14 17:23:00.002	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	49	49	
2018.08.14 17:24:58.111	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	185	185	
2018.08.14 17:24:58.111	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	236	236	
2018.08.14 17:25:03.144	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	52	52	
2018.08.14 17:25:04.407	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	50	50	
2018.08.14 17:25:05.114	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	7	7	
2018.08.14 17:25:07.446	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	38	38	
2018.08.14 17:25:07.447	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	46	46	
2018.08.14 17:25:09.870	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	46	46	
2018.08.14 17:25:19.740	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	49	49	
2018.08.14 17:25:22.562	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	55	55	
2018.08.14 17:25:30.749	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	38	0	18226E400ipc
2018.08.14 17:25:30.750	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	236	0	18226E400ipd
2018.08.14 17:25:30.750	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	59	59	
2018.08.14 17:25:30.766	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	52	0	18226E500ou2
2018.08.14 17:25:30.781	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	49	49	
2018.08.14 17:25:50.359	DAY	DAY	XFRA	Modify	209,40000		EUR	BUY	4	4	
2018.08.14 17:25:56.140	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	52	52	
2018.08.14 17:25:56.874	DAY	DAY	XFRA	Cancelled	209,40000		EUR	BUY	4	4	
2018.08.14 17:26:01.740	DAY	DAY	XFRA	Modify	209,50000		EUR	BUY	11	11	
2018.08.14 17:27:35.352	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	115	115	
2018.08.14 17:27:39.501	DAY	DAY	XFRA	Cancelled	209,50000		EUR	BUY	11	11	
2018.08.14 17:27:39.502	DAY	DAY	XFRA	New Order	209,70000		EUR	BUY	56	56	
2018.08.14 17:27:39.591	DAY	DAY	XFRA	New Order	209,80000		EUR	BUY	172	172	
2018.08.14 17:27:39.840	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	49	49	
2018.08.14 17:27:39.842	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	35	35	
2018.08.14 17:27:57.912	DAY	DAY	XFRA	Cancelled	209,60000		EUR	BUY	49	49	
2018.08.14 17:28:00.003	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	61	61	
2018.08.14 17:28:22.213	DAY	DAY	XFRA	Partial Fill	209,80000	209,80000	EUR	BUY	172	160	18226E400wif
2018.08.14 17:28:24.511	DAY	DAY	XFRA	Partial Fill	209,80000	209,80000	EUR	BUY	172	127	18226E400wj
2018.08.14 17:28:27.506	DAY	DAY	XFRA	Partial Fill	209,80000	209,80000	EUR	BUY	172	83	18226E400wo
2018.08.14 17:28:29.577	DAY	DAY	XFRA	Partial Fill	209,80000	209,80000	EUR	BUY	172	53	18226E400wp
2018.08.14 17:28:32.297	DAY	DAY	XFRA	Partial Fill	209,80000	209,80000	EUR	BUY	172	13	18226E400wx
2018.08.14 17:28:34.626	DAY	DAY	XFRA	Filled	209,80000	209,80000	EUR	BUY	172	0	18226E400ix0
2018.08.14 17:28:37.940	DAY	DAY	XFRA	New Order	209,50000		EUR	BUY	60	60	
2018.08.14 17:28:56.932	DAY	DAY	XFRA	Partial Fill	209,70000	209,70000	EUR	BUY	61	29	18226E400ixf
2018.08.14 17:28:56.935	DAY	DAY	XFRA	Modify	209,70000		EUR	BUY	44	12	
2018.08.14 17:28:56.960	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	44	0	18226E400ixg
2018.08.14 17:28:56.960	DAY	DAY	XFRA	Filled	209,70000	209,70000	EUR	BUY	56	0	18226E500p55
2018.08.14 17:29:07.552	DAY	DAY	XFRA	Partial Fill	209,60000	209,60000	EUR	BUY	35	12	18226E500p60

2018.08.14 17:29:07.554	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	31	8	
2018.08.14 17:29:07.580	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	31	0	18226E500p6p
2018.08.14 17:29:31.586	DAY	DAY	XFRA	Filled	209,50000	209,50000	EUR	BUY	60	0	18226E400iz2
2018.08.14 17:29:50.096	DAY	DAY	XFRA	New Order	209,30000		EUR	BUY	5	5	
2018.08.14 17:29:52.268	DAY	DAY	XFRA	New Order	209,60000		EUR	BUY	4	4	
2018.08.14 17:29:54.021	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	4	0	18226E500pa9
2018.08.14 17:29:55.003	DAY	DAY	XFRA	Modify	209,60000		EUR	BUY	5	5	
2018.08.14 17:29:55.030	DAY	DAY	XFRA	Filled	209,60000	209,60000	EUR	BUY	5	0	18226E400j1v