

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
	120138				24/08/2018 09:01:00	4	212,20000	EUR	XETR	Citismart	Citismart
	120137				24/08/2018 09:01:00	8	212,20000	EUR	XETR	Citismart	Citismart
	120155				24/08/2018 09:01:46	51	211,90000	EUR	XETR	Citismart	Citismart
	120381				24/08/2018 09:05:37	53	212,60000	EUR	XETR	Citismart	Citismart
	120423				24/08/2018 09:08:17	191	212,60000	EUR	XETR	Citismart	Citismart
	120443				24/08/2018 09:09:25	55	212,60000	EUR	XETR	Citismart	Citismart
	120497				24/08/2018 09:12:38	7	212,50000	EUR	XETR	Citismart	Citismart
	120509				24/08/2018 09:13:53	127	212,40000	EUR	XETR	Citismart	Citismart
	120508				24/08/2018 09:13:53	51	212,40000	EUR	XETR	Citismart	Citismart
	120549				24/08/2018 09:16:36	26	212,30000	EUR	XETR	Citismart	Citismart
	120557				24/08/2018 09:17:04	2	212,20000	EUR	XETR	Citismart	Citismart
	120556				24/08/2018 09:17:04	55	212,20000	EUR	XETR	Citismart	Citismart
	120558				24/08/2018 09:17:08	2	212,20000	EUR	XETR	Citismart	Citismart
	120602				24/08/2018 09:20:20	79	212,40000	EUR	XETR	Citismart	Citismart
	120601				24/08/2018 09:20:20	10	212,40000	EUR	XETR	Citismart	Citismart
	120667				24/08/2018 09:26:09	61	212,60000	EUR	XETR	Citismart	Citismart
	120691				24/08/2018 09:27:20	142	212,50000	EUR	XETR	Citismart	Citismart
	120690				24/08/2018 09:27:20	56	212,50000	EUR	XETR	Citismart	Citismart
	120771				24/08/2018 09:33:38	41	212,80000	EUR	XETR	Citismart	Citismart
	120773				24/08/2018 09:33:38	111	212,80000	EUR	XETR	Citismart	Citismart
	120772				24/08/2018 09:33:38	23	212,80000	EUR	XETR	Citismart	Citismart
	120893				24/08/2018 09:43:21	69	213,40000	EUR	XETR	Citismart	Citismart
	120894				24/08/2018 09:43:21	217	213,40000	EUR	XETR	Citismart	Citismart
	120948				24/08/2018 09:48:08	1	213,30000	EUR	XETR	Citismart	Citismart
	120947				24/08/2018 09:48:08	6	213,30000	EUR	XETR	Citismart	Citismart
	1201080				24/08/2018 09:53:49	190	213,80000	EUR	XETR	Citismart	Citismart
	1201106				24/08/2018 09:54:17	56	213,90000	EUR	XETR	Citismart	Citismart
	1201185				24/08/2018 09:59:31	26	214,00000	EUR	XETR	Citismart	Citismart
	1201184				24/08/2018 09:59:31	46	214,00000	EUR	XETR	Citismart	Citismart
	1201182				24/08/2018 09:59:31	51	214,10000	EUR	XETR	Citismart	Citismart
	1201183				24/08/2018 09:59:31	69	214,10000	EUR	XETR	Citismart	Citismart
	1201189				24/08/2018 09:59:57	44	213,80000	EUR	XETR	Citismart	Citismart
	1201320				24/08/2018 10:05:34	49	214,00000	EUR	XETR	Citismart	Citismart
	1201319				24/08/2018 10:05:34	7	214,00000	EUR	XETR	Citismart	Citismart
	1201455				24/08/2018 10:17:40	64	214,20000	EUR	XETR	Citismart	Citismart
	1201456				24/08/2018 10:17:40	70	214,20000	EUR	XETR	Citismart	Citismart
	1201457				24/08/2018 10:17:40	110	214,20000	EUR	XETR	Citismart	Citismart
	1201566				24/08/2018 10:24:55	17	214,10000	EUR	XETR	Citismart	Citismart
	1201567				24/08/2018 10:24:55	2	214,10000	EUR	XETR	Citismart	Citismart
	1201565				24/08/2018 10:24:55	57	214,30000	EUR	XETR	Citismart	Citismart
	1201576				24/08/2018 10:25:00	79	214,10000	EUR	XETR	Citismart	Citismart
	1201584				24/08/2018 10:25:04	35	213,90000	EUR	XETR	Citismart	Citismart
	1201583				24/08/2018 10:25:04	2	213,90000	EUR	XETR	Citismart	Citismart
	1201581				24/08/2018 10:25:04	58	214,00000	EUR	XETR	Citismart	Citismart
	1201593				24/08/2018 10:25:06	49	213,90000	EUR	XETR	Citismart	Citismart
	1201694				24/08/2018 10:29:55	52	213,90000	EUR	XETR	Citismart	Citismart
	1201705				24/08/2018 10:30:11	56	213,80000	EUR	XETR	Citismart	Citismart
	1201761				24/08/2018 10:33:32	51	213,70000	EUR	XETR	Citismart	Citismart
	1201811				24/08/2018 10:36:35	10	213,30000	EUR	XETR	Citismart	Citismart
	1201927				24/08/2018 10:44:43	86	213,50000	EUR	XETR	Citismart	Citismart
	1201929				24/08/2018 10:44:45	57	213,40000	EUR	XETR	Citismart	Citismart
	1201928				24/08/2018 10:44:45	50	213,40000	EUR	XETR	Citismart	Citismart
	1201931				24/08/2018 10:44:48	2	213,30000	EUR	XETR	Citismart	Citismart
	1202070				24/08/2018 10:53:44	132	213,60000	EUR	XETR	Citismart	Citismart

	1202110			24/08/2018 10:56:52	27	213,50000	EUR	XETR	Citismart	Citismart
	1202108			24/08/2018 10:56:52	26	213,50000	EUR	XETR	Citismart	Citismart
	1202107			24/08/2018 10:56:52	26	213,50000	EUR	XETR	Citismart	Citismart
	1202163			24/08/2018 11:01:48	81	213,50000	EUR	XETR	Citismart	Citismart
	1202192			24/08/2018 11:03:15	39	213,40000	EUR	XETR	Citismart	Citismart
	1202396			24/08/2018 11:15:53	60	213,60000	EUR	XETR	Citismart	Citismart
	1202423			24/08/2018 11:18:04	14	213,60000	EUR	XETR	Citismart	Citismart
	1202424			24/08/2018 11:18:04	4	213,60000	EUR	XETR	Citismart	Citismart
	1202434			24/08/2018 11:19:08	6	213,80000	EUR	XETR	Citismart	Citismart
	1202433			24/08/2018 11:19:08	43	213,80000	EUR	XETR	Citismart	Citismart
	1202549			24/08/2018 11:27:00	26	213,90000	EUR	XETR	Citismart	Citismart
	1202587			24/08/2018 11:30:50	71	214,00000	EUR	XETR	Citismart	Citismart
	1202730			24/08/2018 11:38:07	242	214,00000	EUR	XETR	Citismart	Citismart
	1202729			24/08/2018 11:38:07	71	214,00000	EUR	XETR	Citismart	Citismart
	1202745			24/08/2018 11:39:29	50	213,90000	EUR	XETR	Citismart	Citismart
	1202747			24/08/2018 11:39:29	56	213,90000	EUR	XETR	Citismart	Citismart
	1202746			24/08/2018 11:39:29	35	213,90000	EUR	XETR	Citismart	Citismart
	1202956			24/08/2018 11:52:15	45	214,90000	EUR	XETR	Citismart	Citismart
	1202989			24/08/2018 11:53:00	65	214,90000	EUR	XETR	Citismart	Citismart
	1203034			24/08/2018 11:54:45	184	214,80000	EUR	XETR	Citismart	Citismart
	1203211			24/08/2018 12:03:01	16	215,10000	EUR	XETR	Citismart	Citismart
	1203212			24/08/2018 12:03:01	39	215,10000	EUR	XETR	Citismart	Citismart
	1203209			24/08/2018 12:03:01	40	215,10000	EUR	XETR	Citismart	Citismart
	1203208			24/08/2018 12:03:01	3	215,10000	EUR	XETR	Citismart	Citismart
	1203215			24/08/2018 12:03:48	72	215,00000	EUR	XETR	Citismart	Citismart
	1203216			24/08/2018 12:03:48	3	215,00000	EUR	XETR	Citismart	Citismart
	1203250			24/08/2018 12:07:35	59	214,90000	EUR	XETR	Citismart	Citismart
	1203352			24/08/2018 12:16:18	124	215,10000	EUR	XETR	Citismart	Citismart
	1203357			24/08/2018 12:16:53	44	215,00000	EUR	XETR	Citismart	Citismart
	1203461			24/08/2018 12:24:36	56	215,20000	EUR	XETR	Citismart	Citismart
	1203462			24/08/2018 12:24:36	48	215,20000	EUR	XETR	Citismart	Citismart
	1203464			24/08/2018 12:24:45	85	215,10000	EUR	XETR	Citismart	Citismart
	1203463			24/08/2018 12:24:45	11	215,20000	EUR	XETR	Citismart	Citismart
	1203569			24/08/2018 12:32:24	52	215,20000	EUR	XETR	Citismart	Citismart
	1203580			24/08/2018 12:33:19	16	215,10000	EUR	XETR	Citismart	Citismart
	1203579			24/08/2018 12:33:19	52	215,10000	EUR	XETR	Citismart	Citismart
	1203740			24/08/2018 12:47:30	74	215,10000	EUR	XETR	Citismart	Citismart
	1203741			24/08/2018 12:47:30	98	215,10000	EUR	XETR	Citismart	Citismart
	1203755			24/08/2018 12:48:17	51	214,90000	EUR	XETR	Citismart	Citismart
	1203754			24/08/2018 12:48:17	8	214,90000	EUR	XETR	Citismart	Citismart
	1203753			24/08/2018 12:48:17	45	215,00000	EUR	XETR	Citismart	Citismart
	1203846			24/08/2018 12:53:25	51	214,40000	EUR	XETR	Citismart	Citismart
	1203849			24/08/2018 12:53:30	1	214,30000	EUR	XETR	Citismart	Citismart
	1203903			24/08/2018 12:58:51	30	214,50000	EUR	XETR	Citismart	Citismart
	1203904			24/08/2018 12:58:51	27	214,50000	EUR	XETR	Citismart	Citismart
	1203908			24/08/2018 12:59:04	52	214,40000	EUR	XETR	Citismart	Citismart
	1203961			24/08/2018 13:02:45	68	214,20000	EUR	XETR	Citismart	Citismart
	1204035			24/08/2018 13:08:26	10	214,40000	EUR	XETR	Citismart	Citismart
	1204034			24/08/2018 13:08:26	64	214,40000	EUR	XETR	Citismart	Citismart
	1204070			24/08/2018 13:12:40	9	214,20000	EUR	XETR	Citismart	Citismart
	1204095			24/08/2018 13:14:12	51	214,20000	EUR	XETR	Citismart	Citismart
	1204100			24/08/2018 13:15:00	60	214,10000	EUR	XETR	Citismart	Citismart
	1204104			24/08/2018 13:15:14	32	213,90000	EUR	XETR	Citismart	Citismart
	1204199			24/08/2018 13:24:52	78	214,30000	EUR	XETR	Citismart	Citismart
	1204248			24/08/2018 13:32:34	55	214,30000	EUR	XETR	Citismart	Citismart
	1204247			24/08/2018 13:32:34	78	214,30000	EUR	XETR	Citismart	Citismart
	1204345			24/08/2018 13:43:14	6	214,30000	EUR	XETR	Citismart	Citismart
	1204379			24/08/2018 13:44:48	86	214,30000	EUR	XETR	Citismart	Citismart
	1204378			24/08/2018 13:44:48	90	214,30000	EUR	XETR	Citismart	Citismart
	1204372			24/08/2018 13:44:48	56	214,30000	EUR	XETR	Citismart	Citismart
	1204518			24/08/2018 13:59:49	87	214,80000	EUR	XETR	Citismart	Citismart
	1204551			24/08/2018 14:03:03	25	214,60000	EUR	XETR	Citismart	Citismart

	1204550			24/08/2018 14:03:03	56	214,70000	EUR	XETR	Citismart	Citismart
	1204549			24/08/2018 14:03:03	151	214,70000	EUR	XETR	Citismart	Citismart
	1204556			24/08/2018 14:03:18	51	214,40000	EUR	XETR	Citismart	Citismart
	1204555			24/08/2018 14:03:18	26	214,40000	EUR	XETR	Citismart	Citismart
	1204766			24/08/2018 14:24:23	156	214,50000	EUR	XETR	Citismart	Citismart
	1204813			24/08/2018 14:25:22	55	214,40000	EUR	XETR	Citismart	Citismart
	1204812			24/08/2018 14:25:22	56	214,40000	EUR	XETR	Citismart	Citismart
	1204842			24/08/2018 14:25:57	3	214,20000	EUR	XETR	Citismart	Citismart
	1204943			24/08/2018 14:35:32	188	214,40000	EUR	XETR	Citismart	Citismart
	1205019			24/08/2018 14:39:59	34	214,30000	EUR	XETR	Citismart	Citismart
	1205020			24/08/2018 14:40:00	53	214,20000	EUR	XETR	Citismart	Citismart
	1205168			24/08/2018 14:50:09	38	214,40000	EUR	XETR	Citismart	Citismart
	1205167			24/08/2018 14:50:09	53	214,40000	EUR	XETR	Citismart	Citismart
	1205166			24/08/2018 14:50:09	179	214,50000	EUR	XETR	Citismart	Citismart
	1205171			24/08/2018 14:50:12	40	214,20000	EUR	XETR	Citismart	Citismart
	1205169			24/08/2018 14:50:12	1	214,20000	EUR	XETR	Citismart	Citismart
	1205170			24/08/2018 14:50:12	18	214,20000	EUR	XETR	Citismart	Citismart
	1205317			24/08/2018 15:03:55	67	214,30000	EUR	XETR	Citismart	Citismart
	1205371			24/08/2018 15:05:57	2	214,20000	EUR	XETR	Citismart	Citismart
	1205370			24/08/2018 15:05:57	194	214,30000	EUR	XETR	Citismart	Citismart
	1205369			24/08/2018 15:05:57	50	214,20000	EUR	XETR	Citismart	Citismart
	1205372			24/08/2018 15:06:02	51	214,00000	EUR	XETR	Citismart	Citismart
	1205407			24/08/2018 15:09:52	55	213,60000	EUR	XETR	Citismart	Citismart
	1205454			24/08/2018 15:14:58	55	213,50000	EUR	XETR	Citismart	Citismart
	1205575			24/08/2018 15:23:14	79	213,40000	EUR	XETR	Citismart	Citismart
	1205574			24/08/2018 15:23:14	55	213,40000	EUR	XETR	Citismart	Citismart
	1205581			24/08/2018 15:23:36	22	213,30000	EUR	XETR	Citismart	Citismart
	1205579			24/08/2018 15:23:36	3	213,30000	EUR	XETR	Citismart	Citismart
	1205580			24/08/2018 15:23:36	50	213,30000	EUR	XETR	Citismart	Citismart
	1205614			24/08/2018 15:25:51	44	213,30000	EUR	XETR	Citismart	Citismart
	1205666			24/08/2018 15:29:45	58	212,70000	EUR	XETR	Citismart	Citismart
	1205665			24/08/2018 15:29:45	51	212,80000	EUR	XETR	Citismart	Citismart
	1205664			24/08/2018 15:29:45	56	213,00000	EUR	XETR	Citismart	Citismart
	1205698			24/08/2018 15:32:05	51	212,90000	EUR	XETR	Citismart	Citismart
	1205699			24/08/2018 15:32:05	52	212,90000	EUR	XETR	Citismart	Citismart
	1205724			24/08/2018 15:33:48	4	212,70000	EUR	XETR	Citismart	Citismart
	1205739			24/08/2018 15:34:20	58	212,60000	EUR	XETR	Citismart	Citismart
	1205833			24/08/2018 15:43:10	195	213,50000	EUR	XETR	Citismart	Citismart
	1205854			24/08/2018 15:44:41	29	213,40000	EUR	XETR	Citismart	Citismart
	1205853			24/08/2018 15:44:41	65	213,50000	EUR	XETR	Citismart	Citismart
	1205886			24/08/2018 15:46:05	82	213,40000	EUR	XETR	Citismart	Citismart
	1205912			24/08/2018 15:46:34	51	213,20000	EUR	XETR	Citismart	Citismart
	1205905			24/08/2018 15:46:34	1	213,30000	EUR	XETR	Citismart	Citismart
	1205916			24/08/2018 15:46:35	51	213,20000	EUR	XETR	Citismart	Citismart
	1206165			24/08/2018 15:57:34	64	214,00000	EUR	XETR	Citismart	Citismart
	1206166			24/08/2018 15:57:34	190	214,00000	EUR	XETR	Citismart	Citismart
	1206164			24/08/2018 15:57:34	61	214,00000	EUR	XETR	Citismart	Citismart
	1206207			24/08/2018 15:59:34	1	213,90000	EUR	XETR	Citismart	Citismart
	1206252			24/08/2018 16:02:06	35	213,80000	EUR	XETR	Citismart	Citismart
	1206251			24/08/2018 16:02:06	55	213,80000	EUR	XETR	Citismart	Citismart
	1206256			24/08/2018 16:02:07	51	213,70000	EUR	XETR	Citismart	Citismart
	1206255			24/08/2018 16:02:07	58	213,70000	EUR	XETR	Citismart	Citismart
	1206319			24/08/2018 16:05:01	42	213,50000	EUR	XETR	Citismart	Citismart
	1206321			24/08/2018 16:05:06	19	213,40000	EUR	XETR	Citismart	Citismart
	1206325			24/08/2018 16:05:11	2	213,40000	EUR	XETR	Citismart	Citismart
	1206324			24/08/2018 16:05:11	11	213,40000	EUR	XETR	Citismart	Citismart
	1206343			24/08/2018 16:06:06	62	213,20000	EUR	XETR	Citismart	Citismart
	1206410			24/08/2018 16:11:39	20	213,40000	EUR	XETR	Citismart	Citismart
	1206411			24/08/2018 16:11:39	39	213,40000	EUR	XETR	Citismart	Citismart
	1206446			24/08/2018 16:14:19	189	213,40000	EUR	XETR	Citismart	Citismart
	1206635			24/08/2018 16:24:21	6	213,80000	EUR	XETR	Citismart	Citismart
	1206678			24/08/2018 16:25:53	50	213,60000	EUR	XETR	Citismart	Citismart

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.08.24 09:00:18.681	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	51	51	
2018.08.24 09:00:25.000	DAY	DAY	XFRA	Cancelled	211,50000		EUR	BUY	50	50	
2018.08.24 09:00:25.789	DAY	DAY	XFRA	New Order	211,60000		EUR	BUY	50	50	
2018.08.24 09:00:29.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	52	52	
2018.08.24 09:00:31.444	DAY	DAY	XFRA	Modify	211,50000		EUR	BUY	50	50	
2018.08.24 09:00:40.439	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	4	4	
2018.08.24 09:00:40.769	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	8	8	
2018.08.24 09:01:00.020	DAY	DAY	XFRA	Filled	212,20000	212,20000	EUR	BUY	8	0	18236E40001t
2018.08.24 09:01:00.025	DAY	DAY	XFRA	Filled	212,20000	212,20000	EUR	BUY	4	0	18236E500012
2018.08.24 09:01:00.254	DAY	DAY	XFRA	New Order	211,90000		EUR	BUY	28	28	
2018.08.24 09:01:46.484	DAY	DAY	XFRA	Filled	211,90000	211,90000	EUR	BUY	51	0	18236E40002o
2018.08.24 09:01:46.484	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	57	57	
2018.08.24 09:01:46.484	DAY	DAY	XFRA	Cancelled	212,00000		EUR	BUY	53	53	
2018.08.24 09:02:29.259	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	35	35	
2018.08.24 09:02:43.000	DAY	DAY	XFRA	New Order	211,80000		EUR	BUY	55	55	
2018.08.24 09:02:48.000	DAY	DAY	XFRA	New Order	211,70000		EUR	BUY	50	50	
2018.08.24 09:03:02.084	DAY	DAY	XFRA	Modify	211,70000		EUR	BUY	21	21	
2018.08.24 09:03:49.000	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	35	35	
2018.08.24 09:03:56.000	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	60	60	
2018.08.24 09:03:57.797	DAY	DAY	XFRA	Cancelled	211,70000		EUR	BUY	21	21	
2018.08.24 09:03:57.803	DAY	DAY	XFRA	Cancelled	211,80000		EUR	BUY	49	49	
2018.08.24 09:03:57.867	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	61	61	
2018.08.24 09:04:16.334	DAY	DAY	XFRA	Modify	211,80000		EUR	BUY	49	49	
2018.08.24 09:04:16.339	DAY	DAY	XFRA	Modify	211,90000		EUR	BUY	25	25	
2018.08.24 09:04:20.281	DAY	DAY	XFRA	Cancelled	212,10000		EUR	BUY	33	33	
2018.08.24 09:04:20.281	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	53	53	
2018.08.24 09:04:34.000	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	52	52	
2018.08.24 09:04:34.239	DAY	DAY	XFRA	Modify	212,00000		EUR	BUY	53	53	
2018.08.24 09:04:44.000	DAY	DAY	XFRA	Cancelled	211,90000		EUR	BUY	25	25	
2018.08.24 09:04:48.912	DAY	DAY	XFRA	Modify	212,10000		EUR	BUY	33	33	
2018.08.24 09:04:56.000	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	93	93	
2018.08.24 09:05:00.024	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	52	52	
2018.08.24 09:05:00.025	DAY	DAY	XFRA	Modify	212,20000		EUR	BUY	50	50	
2018.08.24 09:05:05.007	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	43	43	
2018.08.24 09:05:36.541	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	53	0	18236E50007t
2018.08.24 09:05:58.000	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	53	53	
2018.08.24 09:06:00.957	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	125	125	
2018.08.24 09:06:05.887	DAY	DAY	XFRA	Cancelled	212,20000		EUR	BUY	50	50	
2018.08.24 09:06:11.990	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	1	1	
2018.08.24 09:06:18.368	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	50	50	
2018.08.24 09:07:12.923	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	191	191	
2018.08.24 09:07:21.293	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	50	50	
2018.08.24 09:08:00.004	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	50	50	
2018.08.24 09:08:16.882	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	191	0	18236E400095
2018.08.24 09:08:27.663	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	52	52	
2018.08.24 09:08:28.586	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	7	7	
2018.08.24 09:08:43.158	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	55	55	
2018.08.24 09:08:43.170	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	53	53	
2018.08.24 09:09:24.804	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	55	0	18236E5000d3
2018.08.24 09:10:42.310	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	52	52	
2018.08.24 09:10:46.000	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	53	53	
2018.08.24 09:11:06.268	DAY	DAY	XFRA	Cancelled	212,50000		EUR	BUY	1	1	
2018.08.24 09:11:11.369	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	50	50	

2018.08.24 09:11:15.832	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	50	50	
2018.08.24 09:11:16.030	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	51	51	
2018.08.24 09:12:03.022	DAY	DAY	XFRA	Modify	212,20000		EUR	BUY	2	2	
2018.08.24 09:12:13.056	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	127	127	
2018.08.24 09:12:37.636	DAY	DAY	XFRA	Filled	212,50000	212,50000	EUR	BUY	7	0	18236E4000fi
2018.08.24 09:12:37.640	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	50	50	
2018.08.24 09:12:40.335	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	57	57	
2018.08.24 09:13:53.084	DAY	DAY	XFRA	Filled	212,40000	212,40000	EUR	BUY	51	0	18236E5000kx
2018.08.24 09:13:53.085	DAY	DAY	XFRA	Filled	212,40000	212,40000	EUR	BUY	127	0	18236E4000g4
2018.08.24 09:13:53.089	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	26	26	
2018.08.24 09:16:36.276	DAY	DAY	XFRA	Filled	212,30000	212,30000	EUR	BUY	26	0	18236E4000i1
2018.08.24 09:17:03.752	DAY	DAY	XFRA	Filled	212,20000	212,20000	EUR	BUY	2	0	18236E5000pn
2018.08.24 09:17:03.752	DAY	DAY	XFRA	Partial Fill	212,20000	212,20000	EUR	BUY	57	2	18236E4000i5
2018.08.24 09:17:03.752	DAY	DAY	XFRA	New Order	212,00000		EUR	BUY	51	51	
2018.08.24 09:17:07.853	DAY	DAY	XFRA	Filled	212,20000	212,20000	EUR	BUY	57	0	18236E4000i8
2018.08.24 09:17:20.000	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	53	53	
2018.08.24 09:18:34.036	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	54	54	
2018.08.24 09:18:34.040	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	45	45	
2018.08.24 09:18:47.928	DAY	DAY	XFRA	Modify	212,10000		EUR	BUY	2	2	
2018.08.24 09:18:56.508	DAY	DAY	XFRA	Cancelled	212,00000		EUR	BUY	51	51	
2018.08.24 09:18:57.871	DAY	DAY	XFRA	New Order	212,10000		EUR	BUY	59	59	
2018.08.24 09:18:59.355	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	89	89	
2018.08.24 09:20:19.958	DAY	DAY	XFRA	Partial Fill	212,40000	212,40000	EUR	BUY	89	79	18236E4000n3
2018.08.24 09:20:19.967	DAY	DAY	XFRA	Filled	212,40000	212,40000	EUR	BUY	89	0	18236E4000n4
2018.08.24 09:20:19.974	DAY	DAY	XFRA	Modify	212,20000		EUR	BUY	26	26	
2018.08.24 09:22:33.131	DAY	DAY	XFRA	Cancelled	212,10000		EUR	BUY	59	59	
2018.08.24 09:23:11.000	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	96	96	
2018.08.24 09:24:13.574	DAY	DAY	XFRA	Cancelled	212,20000		EUR	BUY	26	26	
2018.08.24 09:24:47.627	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	90	90	
2018.08.24 09:24:49.702	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	60	60	
2018.08.24 09:24:51.323	DAY	DAY	XFRA	Cancelled	212,10000		EUR	BUY	2	2	
2018.08.24 09:24:54.213	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	50	50	
2018.08.24 09:24:54.214	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	79	79	
2018.08.24 09:25:35.000	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	50	50	
2018.08.24 09:25:37.358	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	67	67	
2018.08.24 09:25:42.000	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	79	79	
2018.08.24 09:25:45.304	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	50	50	
2018.08.24 09:25:47.842	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	50	50	
2018.08.24 09:25:48.000	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	142	142	
2018.08.24 09:25:49.007	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	61	61	
2018.08.24 09:25:51.468	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	50	50	
2018.08.24 09:25:51.583	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	56	56	
2018.08.24 09:26:08.557	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	61	0	18236E50010j
2018.08.24 09:27:20.133	DAY	DAY	XFRA	Filled	212,50000	212,50000	EUR	BUY	56	0	18236E50012n
2018.08.24 09:27:20.134	DAY	DAY	XFRA	Filled	212,50000	212,50000	EUR	BUY	142	0	18236E4000x1
2018.08.24 09:27:20.134	DAY	DAY	XFRA	New Order	212,20000		EUR	BUY	50	50	
2018.08.24 09:29:02.786	DAY	DAY	XFRA	New Order	212,50000		EUR	BUY	86	86	
2018.08.24 09:29:03.034	DAY	DAY	XFRA	Cancelled	212,20000		EUR	BUY	50	50	
2018.08.24 09:29:54.706	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	50	50	
2018.08.24 09:30:04.585	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	107	107	
2018.08.24 09:30:04.585	DAY	DAY	XFRA	Cancelled	212,50000		EUR	BUY	50	50	
2018.08.24 09:30:05.045	DAY	DAY	XFRA	Modify	212,50000		EUR	BUY	50	50	
2018.08.24 09:30:07.385	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	58	58	
2018.08.24 09:30:10.836	DAY	DAY	XFRA	Modify	212,60000		EUR	BUY	99	99	
2018.08.24 09:32:08.204	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	23	23	
2018.08.24 09:32:59.177	DAY	DAY	XFRA	Cancelled	212,70000		EUR	BUY	58	58	
2018.08.24 09:32:59.177	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	152	152	
2018.08.24 09:33:19.000	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	56	56	
2018.08.24 09:33:37.649	DAY	DAY	XFRA	Partial Fill	212,80000	212,80000	EUR	BUY	152	111	18236E400140
2018.08.24 09:33:37.649	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	23	0	18236E400141
2018.08.24 09:33:37.649	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	152	0	18236E400142
2018.08.24 09:33:37.649	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	59	59	

2018.08.24 09:33:50.404	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	52	52	
2018.08.24 09:33:58.843	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	52	52	
2018.08.24 09:34:05.430	DAY	DAY	XFRA	Modify	212,60000		EUR	BUY	21	21	
2018.08.24 09:34:05.440	DAY	DAY	XFRA	Modify	212,60000		EUR	BUY	4	4	
2018.08.24 09:35:28.901	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	21	21	
2018.08.24 09:36:44.283	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	58	58	
2018.08.24 09:36:50.000	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	92	92	
2018.08.24 09:36:53.326	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	4	4	
2018.08.24 09:37:00.002	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	50	50	
2018.08.24 09:37:11.000	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	51	51	
2018.08.24 09:37:12.100	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	50	50	
2018.08.24 09:37:21.304	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	51	51	
2018.08.24 09:37:39.210	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	27	27	
2018.08.24 09:37:45.000	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	53	53	
2018.08.24 09:37:49.204	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	27	27	
2018.08.24 09:37:49.205	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	91	91	
2018.08.24 09:37:53.181	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	32	32	
2018.08.24 09:38:27.476	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	115	115	
2018.08.24 09:38:43.000	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	91	91	
2018.08.24 09:38:43.726	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	50	50	
2018.08.24 09:39:21.000	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	50	50	
2018.08.24 09:39:53.473	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	32	32	
2018.08.24 09:40:12.867	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	154	154	
2018.08.24 09:40:16.935	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	57	57	
2018.08.24 09:40:24.298	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	57	57	
2018.08.24 09:40:26.387	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	50	50	
2018.08.24 09:42:48.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	50	50	
2018.08.24 09:42:48.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	69	69	
2018.08.24 09:42:59.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	57	57	
2018.08.24 09:42:59.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	217	217	
2018.08.24 09:43:00.194	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.24 09:43:00.196	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.24 09:43:10.272	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	51	51	
2018.08.24 09:43:20.674	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	217	0	18236E4001d2
2018.08.24 09:43:20.674	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	69	0	18236E5001ty
2018.08.24 09:43:20.674	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	55	55	
2018.08.24 09:43:20.687	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	1	1	
2018.08.24 09:43:20.687	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	6	6	
2018.08.24 09:48:07.906	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	6	0	18236E50028l
2018.08.24 09:48:07.907	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	1	0	18236E4001hm
2018.08.24 09:48:11.102	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	52	52	
2018.08.24 09:48:26.996	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	97	97	
2018.08.24 09:48:32.041	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	50	50	
2018.08.24 09:48:32.042	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	29	29	
2018.08.24 09:48:51.623	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	3	3	
2018.08.24 09:49:12.000	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	29	29	
2018.08.24 09:49:12.000	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	54	54	
2018.08.24 09:49:20.169	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	32	32	
2018.08.24 09:49:20.277	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	9	9	
2018.08.24 09:49:28.000	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	9	9	
2018.08.24 09:49:28.000	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	110	110	
2018.08.24 09:50:13.805	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	46	46	
2018.08.24 09:51:16.000	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	149	149	
2018.08.24 09:51:23.188	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	46	46	
2018.08.24 09:51:54.260	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	190	190	
2018.08.24 09:52:18.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	190	190	
2018.08.24 09:52:24.519	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	60	60	
2018.08.24 09:52:31.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	32	32	
2018.08.24 09:52:42.660	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	144	144	
2018.08.24 09:52:42.662	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	44	44	
2018.08.24 09:52:50.000	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	50	50	
2018.08.24 09:52:53.671	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	61	61	

2018.08.24 09:53:03.611	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	44	44	
2018.08.24 09:53:09.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	57	57	
2018.08.24 09:53:18.094	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	3	3	
2018.08.24 09:53:18.501	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.24 09:53:18.511	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.24 09:53:19.000	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	50	50	
2018.08.24 09:53:19.000	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	57	57	
2018.08.24 09:53:26.084	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	59	59	
2018.08.24 09:53:28.522	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	183	183	
2018.08.24 09:53:29.621	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	52	52	
2018.08.24 09:53:33.820	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	126	126	
2018.08.24 09:53:34.059	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	54	54	
2018.08.24 09:53:40.102	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	52	52	
2018.08.24 09:53:40.126	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	57	57	
2018.08.24 09:53:40.401	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	50	50	
2018.08.24 09:53:44.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	58	58	
2018.08.24 09:53:48.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	67	67	
2018.08.24 09:53:49.457	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	190	0	18236E4001ob
2018.08.24 09:53:49.459	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	7	7	
2018.08.24 09:53:49.894	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	56	56	
2018.08.24 09:53:55.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	57	57	
2018.08.24 09:53:56.268	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	50	50	
2018.08.24 09:54:01.022	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	50	
2018.08.24 09:54:03.273	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	61	61	
2018.08.24 09:54:03.790	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	53	53	
2018.08.24 09:54:17.422	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	56	0	18236E5002mr
2018.08.24 09:55:33.074	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	7	7	
2018.08.24 09:55:33.074	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	54	54	
2018.08.24 09:55:51.857	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	60	60	
2018.08.24 09:56:07.990	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	50	50	
2018.08.24 09:56:20.596	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	62	62	
2018.08.24 09:56:32.536	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	51	51	
2018.08.24 09:56:36.000	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	10	10	
2018.08.24 09:56:37.071	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.24 09:56:37.104	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	10	10	
2018.08.24 09:56:40.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	69	69	
2018.08.24 09:56:43.388	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	26	26	
2018.08.24 09:57:00.002	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.24 09:59:14.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	44	44	
2018.08.24 09:59:30.679	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	69	0	18236E4001ve
2018.08.24 09:59:30.679	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	51	0	18236E5002y8
2018.08.24 09:59:30.683	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	35	35	
2018.08.24 09:59:30.691	DAY	DAY	XFRA	Modify	214,00000	214,00000	EUR	BUY	50	4	18236E4001vf
2018.08.24 09:59:30.701	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	26	0	18236E5002y9
2018.08.24 09:59:56.691	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	44	0	18236E4001vo
2018.08.24 10:01:53.232	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	58	58	
2018.08.24 10:03:23.409	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	57	57	
2018.08.24 10:03:28.680	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	56	56	
2018.08.24 10:05:34.310	DAY	DAY	XFRA	Partial Fill	214,00000	214,00000	EUR	BUY	56	49	18236E40023v
2018.08.24 10:05:34.312	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	54	47	
2018.08.24 10:05:34.328	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	56	0	18236E40023w
2018.08.24 10:05:34.328	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	52	52	
2018.08.24 10:06:16.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	50	50	
2018.08.24 10:06:17.103	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	54	54	
2018.08.24 10:06:22.230	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	1	1	
2018.08.24 10:11:11.302	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.24 10:11:25.999	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	96	96	
2018.08.24 10:11:35.000	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	1	1	
2018.08.24 10:11:51.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	57	57	
2018.08.24 10:11:58.071	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.24 10:11:58.076	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	25	25	
2018.08.24 10:12:28.000	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	25	25	

2018.08.24 10:12:28.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	50	50	
2018.08.24 10:13:55.335	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	50	50	
2018.08.24 10:13:55.918	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	146	146	
2018.08.24 10:14:04.770	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.24 10:14:04.776	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	43	43	
2018.08.24 10:14:19.669	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	50	50	
2018.08.24 10:15:00.663	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	54	54	
2018.08.24 10:15:03.863	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	43	43	
2018.08.24 10:15:09.626	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	150	150	
2018.08.24 10:15:13.837	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	63	63	
2018.08.24 10:15:50.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	180	180	
2018.08.24 10:15:58.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	63	63	
2018.08.24 10:16:00.003	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 10:16:44.323	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	64	64	
2018.08.24 10:16:51.869	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	50	50	
2018.08.24 10:16:59.303	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 10:17:33.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	52	52	
2018.08.24 10:17:39.835	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	180	110	18236E4002gy
2018.08.24 10:17:39.835	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	64	0	18236E5004c3
2018.08.24 10:17:39.835	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	180	0	18236E4002gz
2018.08.24 10:17:39.835	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	62	62	
2018.08.24 10:17:39.843	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	17	17	
2018.08.24 10:17:39.861	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	2	2	
2018.08.24 10:22:20.302	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	57	57	
2018.08.24 10:24:55.457	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	57	0	18236E4002nw
2018.08.24 10:24:55.457	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	79	79	
2018.08.24 10:24:55.475	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	17	0	18236E4002nx
2018.08.24 10:24:55.475	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	2	0	18236E5004pf
2018.08.24 10:24:55.475	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	58	58	
2018.08.24 10:24:55.482	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	35	35	
2018.08.24 10:25:00.029	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	79	0	18236E4002o4
2018.08.24 10:25:00.029	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	51	51	
2018.08.24 10:25:03.949	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	58	0	18236E5004qw
2018.08.24 10:25:04.012	DAY	DAY	XFRA	Partial Fill	213,90000	213,90000	EUR	BUY	51	49	18236E4002ga
2018.08.24 10:25:04.025	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	35	0	18236E5004qx
2018.08.24 10:25:06.226	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	51	0	18236E4002ou
2018.08.24 10:27:43.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	52	52	
2018.08.24 10:28:31.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	56	56	
2018.08.24 10:29:55.050	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	52	0	18236E50051s
2018.08.24 10:30:10.899	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	56	0	18236E4002vy
2018.08.24 10:30:58.658	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	51	51	
2018.08.24 10:32:05.172	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	52	52	
2018.08.24 10:32:05.172	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	1	1	
2018.08.24 10:32:21.384	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	1	1	
2018.08.24 10:32:40.177	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	51	51	
2018.08.24 10:33:31.723	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	51	0	18236E4002yf
2018.08.24 10:35:00.000	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	50	50	
2018.08.24 10:35:00.000	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	61	61	
2018.08.24 10:36:13.695	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	50	50	
2018.08.24 10:36:20.797	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.24 10:36:24.227	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	10	10	
2018.08.24 10:36:34.618	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	10	0	18236E40038x
2018.08.24 10:37:41.081	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	52	52	
2018.08.24 10:38:14.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	66	66	
2018.08.24 10:39:14.476	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	86	86	
2018.08.24 10:39:20.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	51	51	
2018.08.24 10:39:20.433	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	57	57	
2018.08.24 10:39:26.058	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	51	51	
2018.08.24 10:39:26.059	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	2	2	
2018.08.24 10:40:00.004	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.24 10:44:43.179	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	86	0	18236E4003hj
2018.08.24 10:44:43.179	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	67	67	

2018.08.24 10:44:45.263	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	50	0	18236E4003hk
2018.08.24 10:44:45.263	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	57	0	18236E5005ww
2018.08.24 10:44:47.804	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	2	0	18236E5005wx
2018.08.24 10:49:07.291	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	51	51	
2018.08.24 10:49:42.000	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	101	101	
2018.08.24 10:50:23.392	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	50	50	
2018.08.24 10:50:24.705	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	52	52	
2018.08.24 10:50:28.244	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	51	51	
2018.08.24 10:50:38.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	50	50	
2018.08.24 10:50:38.890	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	100	100	
2018.08.24 10:50:38.901	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	3	3	
2018.08.24 10:50:41.431	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	100	100	
2018.08.24 10:50:41.431	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	117	117	
2018.08.24 10:51:11.492	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.24 10:51:55.736	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	132	132	
2018.08.24 10:51:55.736	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	51	51	
2018.08.24 10:52:43.841	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	50	50	
2018.08.24 10:52:47.302	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	3	3	
2018.08.24 10:52:51.976	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	53	53	
2018.08.24 10:52:52.906	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	50	50	
2018.08.24 10:52:52.925	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	14	14	
2018.08.24 10:53:44.060	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	132	0	18236E4003tm
2018.08.24 10:53:44.482	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	26	26	
2018.08.24 10:56:51.565	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	26	0	18236E4003yr
2018.08.24 10:56:51.566	DAY	DAY	XFRA	Partial Fill	213,50000	213,50000	EUR	BUY	53	27	18236E5006ir
2018.08.24 10:56:51.566	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	53	0	18236E5006is
2018.08.24 10:57:01.689	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	52	52	
2018.08.24 10:57:39.408	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	49	49	
2018.08.24 10:58:56.475	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	49	49	
2018.08.24 10:58:59.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	81	81	
2018.08.24 10:59:00.003	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.24 11:00:54.000	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	38	38	
2018.08.24 11:01:10.125	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	52	52	
2018.08.24 11:01:47.795	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	81	0	18236E40046y
2018.08.24 11:01:47.804	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	39	39	
2018.08.24 11:03:14.969	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	39	0	18236E40048e
2018.08.24 11:07:13.545	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	61	61	
2018.08.24 11:07:23.226	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	38	38	
2018.08.24 11:08:35.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	86	86	
2018.08.24 11:08:59.659	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.24 11:13:34.000	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	50	50	
2018.08.24 11:13:48.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	82	82	
2018.08.24 11:14:07.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	182	182	
2018.08.24 11:15:24.168	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	66	66	
2018.08.24 11:15:25.859	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	14	14	
2018.08.24 11:15:30.364	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	50	50	
2018.08.24 11:15:36.806	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.24 11:15:38.635	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	60	60	
2018.08.24 11:15:47.550	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	82	82	
2018.08.24 11:15:47.870	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50	
2018.08.24 11:15:48.754	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	56	56	
2018.08.24 11:15:53.134	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	60	0	18236E50078o
2018.08.24 11:17:46.155	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	147	147	
2018.08.24 11:17:53.593	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	110	110	
2018.08.24 11:18:03.732	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	18	18	
2018.08.24 11:18:04.042	DAY	DAY	XFRA	Partial Fill	213,60000	213,60000	EUR	BUY	18	4	18236E4004q9
2018.08.24 11:18:04.042	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	18	0	18236E4004qa
2018.08.24 11:18:08.726	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	110	110	
2018.08.24 11:18:22.353	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	221	221	
2018.08.24 11:19:00.098	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	50	50	
2018.08.24 11:19:07.811	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	49	49	
2018.08.24 11:19:08.309	DAY	DAY	XFRA	Partial Fill	213,80000	213,80000	EUR	BUY	49	6	18236E4004r5

2018.08.24 11:19:08.310	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	49	0	18236E4004r6
2018.08.24 11:19:40.049	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	51	51	
2018.08.24 11:19:41.794	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	20	20	
2018.08.24 11:19:55.281	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	50	
2018.08.24 11:19:55.281	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	53	53	
2018.08.24 11:19:56.323	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	61	61	
2018.08.24 11:20:41.141	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	20	20	
2018.08.24 11:20:44.184	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	199	199	
2018.08.24 11:20:47.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	17	17	
2018.08.24 11:20:47.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	53	53	
2018.08.24 11:21:00.619	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	50	50	
2018.08.24 11:21:02.231	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	17	17	
2018.08.24 11:21:47.601	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	196	196	
2018.08.24 11:21:47.611	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	28	28	
2018.08.24 11:21:53.314	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	143	143	
2018.08.24 11:26:59.520	DAY	DAY	XFRA	Partial Fill	213,90000	213,90000	EUR	BUY	53	27	18236E400536
2018.08.24 11:27:33.941	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	60	60	
2018.08.24 11:27:43.145	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	28	28	
2018.08.24 11:27:51.805	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.24 11:29:01.019	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	242	242	
2018.08.24 11:29:51.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	71	71	
2018.08.24 11:30:00.194	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	53	27	
2018.08.24 11:30:09.614	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	71	71	
2018.08.24 11:30:15.598	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	50	50	
2018.08.24 11:30:50.191	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	71	0	18236E40055l
2018.08.24 11:30:50.262	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.24 11:30:54.524	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.24 11:38:06.666	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	51	51	
2018.08.24 11:38:06.776	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	71	0	18236E5008a7
2018.08.24 11:38:06.777	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	242	0	18236E4005b4
2018.08.24 11:38:06.777	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	56	56	
2018.08.24 11:38:07.023	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	35	35	
2018.08.24 11:39:29.249	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	50	0	18236E4005bo
2018.08.24 11:39:29.249	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	35	0	18236E5008c2
2018.08.24 11:39:29.249	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	56	0	18236E4005bp
2018.08.24 11:39:29.249	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	52	52	
2018.08.24 11:41:00.671	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	52	52	
2018.08.24 11:42:56.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	69	69	
2018.08.24 11:43:00.001	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.24 11:44:09.836	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	83	83	
2018.08.24 11:44:09.841	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	59	59	
2018.08.24 11:44:11.804	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	19	19	
2018.08.24 11:44:42.225	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	50	50	
2018.08.24 11:44:55.658	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	19	19	
2018.08.24 11:44:55.658	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	60	60	
2018.08.24 11:44:55.658	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	50	50	
2018.08.24 11:44:55.732	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.24 11:44:55.982	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	18	18	
2018.08.24 11:44:57.639	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	18	18	
2018.08.24 11:44:59.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	94	94	
2018.08.24 11:45:05.741	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	50	50	
2018.08.24 11:45:08.929	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	53	53	
2018.08.24 11:45:12.424	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	31	31	
2018.08.24 11:45:30.120	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50	
2018.08.24 11:45:41.674	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	51	51	
2018.08.24 11:45:42.304	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	53	53	
2018.08.24 11:45:51.944	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	31	31	
2018.08.24 11:45:51.944	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	60	60	
2018.08.24 11:45:54.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	111	111	
2018.08.24 11:46:08.808	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	57	57	
2018.08.24 11:46:08.808	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	28	28	
2018.08.24 11:46:08.839	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	

2018.08.24 11:46:08.845	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	28	28
2018.08.24 11:46:12.453	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	25	25
2018.08.24 11:46:14.509	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	110	110
2018.08.24 11:47:35.533	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	25	25
2018.08.24 11:47:35.533	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	27	27
2018.08.24 11:47:35.644	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	97	97
2018.08.24 11:48:17.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	37	37
2018.08.24 11:48:35.123	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	25	25
2018.08.24 11:48:35.123	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	13	13
2018.08.24 11:49:12.187	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	53	53
2018.08.24 11:49:23.001	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	123	123
2018.08.24 11:49:40.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	97	97
2018.08.24 11:49:43.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	13	13
2018.08.24 11:49:51.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	27	27
2018.08.24 11:49:55.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	169	169
2018.08.24 11:49:59.802	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	47	47
2018.08.24 11:50:02.671	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	58	58
2018.08.24 11:50:14.731	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	25	25
2018.08.24 11:50:14.741	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	66	66
2018.08.24 11:50:14.846	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	58	58
2018.08.24 11:50:14.915	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	66	66
2018.08.24 11:50:17.495	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	58	58
2018.08.24 11:50:17.564	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	53	53
2018.08.24 11:50:17.581	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	96	96
2018.08.24 11:50:17.591	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	71	71
2018.08.24 11:50:17.711	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	66	66
2018.08.24 11:50:18.550	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	58	58
2018.08.24 11:50:29.784	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	66	66
2018.08.24 11:50:29.830	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	61	61
2018.08.24 11:50:44.305	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	58	58
2018.08.24 11:50:45.347	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	96	96
2018.08.24 11:50:45.347	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	184	184
2018.08.24 11:50:46.338	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	66	66
2018.08.24 11:50:59.960	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	73	73
2018.08.24 11:50:59.970	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	61	61
2018.08.24 11:50:59.986	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	61	61
2018.08.24 11:51:07.221	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	81	81
2018.08.24 11:51:09.775	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	59	59
2018.08.24 11:51:14.838	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	66	66
2018.08.24 11:51:30.956	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	62	62
2018.08.24 11:51:30.956	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	66	66
2018.08.24 11:51:41.624	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	49	49
2018.08.24 11:51:44.731	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	51	51
2018.08.24 11:51:44.846	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	50	50
2018.08.24 11:51:44.853	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	49	49
2018.08.24 11:51:45.910	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	74	74
2018.08.24 11:51:45.921	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	74	74
2018.08.24 11:51:57.399	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	71	71
2018.08.24 11:52:14.761	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	45	45
2018.08.24 11:52:14.766	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	86	86
2018.08.24 11:52:14.780	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	72	72
2018.08.24 11:52:14.838	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	45	0 18236E4005oi
2018.08.24 11:52:14.847	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	37	37
2018.08.24 11:52:20.500	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	167	167
2018.08.24 11:52:20.502	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	100	100
2018.08.24 11:52:20.592	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	89	89
2018.08.24 11:52:29.743	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	87	87
2018.08.24 11:52:29.805	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	125	125
2018.08.24 11:52:29.831	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	76	76
2018.08.24 11:52:33.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	50	50
2018.08.24 11:52:33.000	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	437	437
2018.08.24 11:52:40.328	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	207	207

2018.08.24 11:52:40.330	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	93	93
2018.08.24 11:52:44.727	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	52	52
2018.08.24 11:52:44.796	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	288	288
2018.08.24 11:52:44.798	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	120	120
2018.08.24 11:52:44.838	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	44	44
2018.08.24 11:52:44.889	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	43	43
2018.08.24 11:52:47.621	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	48	48
2018.08.24 11:52:47.631	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	47	47
2018.08.24 11:52:47.639	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	47	47
2018.08.24 11:52:48.167	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	45	45
2018.08.24 11:52:49.157	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	328	328
2018.08.24 11:52:49.774	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	43	43
2018.08.24 11:52:49.843	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	49	49
2018.08.24 11:52:59.731	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	65	65
2018.08.24 11:52:59.731	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	394	394
2018.08.24 11:52:59.742	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	328	328
2018.08.24 11:52:59.744	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	144	144
2018.08.24 11:52:59.746	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	85	85
2018.08.24 11:52:59.785	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	50	50
2018.08.24 11:52:59.850	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	163	163
2018.08.24 11:52:59.852	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	97	97
2018.08.24 11:52:59.921	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	65	018238E5008zt
2018.08.24 11:52:59.921	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	54	54
2018.08.24 11:52:59.942	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	74	74
2018.08.24 11:52:59.967	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	58	58
2018.08.24 11:53:04.522	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	55	55
2018.08.24 11:53:06.954	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	54	54
2018.08.24 11:53:06.979	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	51	51
2018.08.24 11:53:14.747	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	50	50
2018.08.24 11:53:14.793	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	126	126
2018.08.24 11:53:14.877	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	437	437
2018.08.24 11:53:14.879	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	179	179
2018.08.24 11:53:14.899	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	3	3
2018.08.24 11:53:14.909	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	3	3
2018.08.24 11:53:14.928	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	441	441
2018.08.24 11:53:14.940	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	119	119
2018.08.24 11:53:14.964	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	117	117
2018.08.24 11:53:15.327	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	116	116
2018.08.24 11:53:23.741	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	117	117
2018.08.24 11:53:29.523	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	108	108
2018.08.24 11:53:29.893	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	616	616
2018.08.24 11:53:44.730	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	76	76
2018.08.24 11:53:44.731	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	26	26
2018.08.24 11:53:44.731	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	51	51
2018.08.24 11:53:44.750	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	107	107
2018.08.24 11:53:44.786	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	26	26
2018.08.24 11:53:44.801	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	210	210
2018.08.24 11:53:44.806	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	86	86
2018.08.24 11:53:46.741	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	76	76
2018.08.24 11:53:48.851	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	548	548
2018.08.24 11:53:48.853	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	119	119
2018.08.24 11:53:49.826	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	26	26
2018.08.24 11:53:53.455	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	93	93
2018.08.24 11:53:58.114	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	119	119
2018.08.24 11:53:59.133	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	93	93
2018.08.24 11:54:01.807	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	616	616
2018.08.24 11:54:04.027	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	616	616
2018.08.24 11:54:04.029	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	270	270
2018.08.24 11:54:04.030	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	111	111
2018.08.24 11:54:04.031	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	51	51
2018.08.24 11:54:09.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	51	51
2018.08.24 11:54:11.022	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	84	84

2018.08.24 11:54:11.959	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	51	51
2018.08.24 11:54:12.933	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	162	162
2018.08.24 11:54:14.752	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	111	111
2018.08.24 11:54:14.787	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	73	73
2018.08.24 11:54:19.526	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	684	684
2018.08.24 11:54:19.527	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	142	142
2018.08.24 11:54:32.536	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	25	25
2018.08.24 11:54:32.704	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	116	116
2018.08.24 11:54:36.704	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	311	311
2018.08.24 11:54:36.706	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	128	128
2018.08.24 11:54:36.707	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	84	84
2018.08.24 11:54:40.000	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	73	73
2018.08.24 11:54:44.739	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	754	754
2018.08.24 11:54:44.742	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	143	143
2018.08.24 11:54:45.144	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	184	0
2018.08.24 11:54:45.144	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	50	18236E4005t5
2018.08.24 11:54:48.113	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	52	52
2018.08.24 11:54:48.699	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	13	13
2018.08.24 11:54:49.032	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	898	898
2018.08.24 11:54:49.033	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	107	107
2018.08.24 11:54:49.185	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	115	115
2018.08.24 11:54:50.064	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	118	118
2018.08.24 11:54:58.826	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	115	115
2018.08.24 11:54:59.738	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	118	118
2018.08.24 11:54:59.753	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	116	116
2018.08.24 11:55:01.605	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	114	114
2018.08.24 11:55:04.670	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	113	113
2018.08.24 11:55:13.720	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	112	112
2018.08.24 11:55:13.778	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	104	104
2018.08.24 11:55:13.861	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	103	103
2018.08.24 11:55:29.818	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	112	112
2018.08.24 11:55:29.831	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	104	104
2018.08.24 11:55:29.839	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	104	104
2018.08.24 11:55:29.849	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	104	104
2018.08.24 11:55:37.845	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	98	98
2018.08.24 11:55:38.075	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	104	104
2018.08.24 11:55:39.490	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	98	98
2018.08.24 11:55:44.733	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	104	104
2018.08.24 11:56:24.564	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	58	58
2018.08.24 11:56:24.564	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	93	93
2018.08.24 11:56:29.805	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	13	13
2018.08.24 11:56:29.837	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	139	139
2018.08.24 11:56:29.840	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	772	772
2018.08.24 11:56:30.492	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	75	75
2018.08.24 11:56:30.493	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	772	772
2018.08.24 11:56:30.493	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	18	18
2018.08.24 11:56:39.185	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	98	98
2018.08.24 11:56:44.727	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	95	95
2018.08.24 11:56:44.730	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	894	894
2018.08.24 11:56:44.828	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	357	357
2018.08.24 11:56:44.830	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	75	75
2018.08.24 11:56:49.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	13	13
2018.08.24 11:56:49.056	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	20	20
2018.08.24 11:56:49.070	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	894	894
2018.08.24 11:56:49.071	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	181	181
2018.08.24 11:56:49.074	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	894	894
2018.08.24 11:56:49.160	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	169	169
2018.08.24 11:56:50.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	72	72
2018.08.24 11:56:52.255	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	52	52
2018.08.24 11:56:56.617	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	60	60
2018.08.24 11:56:57.308	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	64	64
2018.08.24 11:56:59.742	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	136	136

2018.08.24 11:56:59.786	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	112	112	
2018.08.24 11:56:59.786	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	66	66	
2018.08.24 11:57:04.693	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	160	160	
2018.08.24 11:57:04.693	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	894	0	18236E5009b7
2018.08.24 11:57:04.693	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	357	357	
2018.08.24 11:57:04.693	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	160	160	
2018.08.24 11:57:04.693	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	105	105	
2018.08.24 11:57:04.693	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	74	74	
2018.08.24 11:57:04.695	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	105	105	
2018.08.24 11:57:08.967	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	257	257	
2018.08.24 11:57:08.967	DAY	DAY	XFRA	Modify	215,10000	215,10000	EUR	BUY	74	57	18236E5009b9
2018.08.24 11:57:08.985	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	54	54	
2018.08.24 11:57:10.484	DAY	DAY	XFRA	Partial Fill	215,10000	215,10000	EUR	BUY	257	154	18236E5009ba
2018.08.24 11:57:10.484	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	54	54	
2018.08.24 11:57:10.484	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	172	172	
2018.08.24 11:57:10.484	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	84	84	
2018.08.24 11:57:10.484	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	183	183	
2018.08.24 11:57:10.495	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	41	41	
2018.08.24 11:57:10.506	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	15	15	
2018.08.24 11:57:10.526	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	257	0	18236E5009bb
2018.08.24 11:57:10.526	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	56	56	
2018.08.24 11:57:10.526	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	41	41	
2018.08.24 11:57:14.668	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	165	165	
2018.08.24 11:57:14.668	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	42	42	
2018.08.24 11:57:14.668	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	84	84	
2018.08.24 11:57:14.668	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	88	88	
2018.08.24 11:57:14.668	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	73	73	
2018.08.24 11:57:14.668	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	67	67	
2018.08.24 11:57:21.370	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	81	81	
2018.08.24 11:57:21.370	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	42	42	
2018.08.24 11:57:25.663	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	88	88	
2018.08.24 11:57:28.570	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	37	37	
2018.08.24 11:57:29.720	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	88	0	18236E5009cq
2018.08.24 11:57:29.726	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	143	143	
2018.08.24 11:57:29.730	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	56	56	
2018.08.24 11:57:32.548	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	110	110	
2018.08.24 11:57:32.585	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	183	0	18236E5009cv
2018.08.24 11:57:32.594	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	70	70	
2018.08.24 11:57:37.362	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	67	67	
2018.08.24 11:57:44.505	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	82	82	
2018.08.24 11:57:48.814	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	145	145	
2018.08.24 11:57:48.816	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	63	63	
2018.08.24 11:57:59.720	DAY	DAY	XFRA	Partial Fill	215,10000	215,10000	EUR	BUY	145	57	18236E5009d7
2018.08.24 11:57:59.720	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	37	37	
2018.08.24 11:57:59.742	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	49	49	
2018.08.24 11:57:59.775	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	145	0	18236E5009da
2018.08.24 11:57:59.775	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	49	49	
2018.08.24 11:58:04.101	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	107	107	
2018.08.24 11:58:04.101	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	76	76	
2018.08.24 11:58:04.101	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	111	111	
2018.08.24 11:58:04.328	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	39	39	
2018.08.24 11:58:05.066	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	107	0	18236E5009do
2018.08.24 11:58:05.066	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	207	207	
2018.08.24 11:58:05.066	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	91	91	
2018.08.24 11:58:05.066	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	53	53	
2018.08.24 11:58:05.066	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	44	44	
2018.08.24 11:58:09.643	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	111	0	18236E5009dq
2018.08.24 11:58:09.643	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	76	76	
2018.08.24 11:58:14.523	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	251	251	
2018.08.24 11:58:14.525	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	97	97	
2018.08.24 11:58:14.786	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	296	296	
2018.08.24 11:58:14.786	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	96	96	

2018.08.24 11:58:14.796	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	288	288
2018.08.24 11:58:14.799	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	119	119
2018.08.24 11:58:14.835	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	96	96
2018.08.24 11:58:19.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	312	312
2018.08.24 11:58:19.000	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	130	130
2018.08.24 11:58:19.000	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	77	77
2018.08.24 11:58:20.717	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	130	130
2018.08.24 11:58:20.718	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	77	77
2018.08.24 11:58:22.224	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	102	102
2018.08.24 11:58:22.237	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	312	0
2018.08.24 11:58:22.334	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	78	78
2018.08.24 11:58:26.497	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	63	63
2018.08.24 11:58:29.744	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	63	0
2018.08.24 11:58:29.744	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	77	77
2018.08.24 11:58:29.744	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	18	18
2018.08.24 11:58:29.780	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	18	18
2018.08.24 11:58:31.104	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	81	81
2018.08.24 11:58:36.628	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	58	58
2018.08.24 11:58:44.748	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	83	83
2018.08.24 11:58:44.750	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	57	57
2018.08.24 11:58:44.836	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	103	103
2018.08.24 11:58:44.838	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	70	70
2018.08.24 11:58:55.000	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	15	15
2018.08.24 11:58:59.730	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	54	54
2018.08.24 11:58:59.739	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	138	138
2018.08.24 11:58:59.741	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	96	96
2018.08.24 11:58:59.784	DAY	DAY	XFRA	Partial Fill	215,10000	215,10000	EUR	BUY	138	72
2018.08.24 11:58:59.784	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	138	0
2018.08.24 11:58:59.784	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	96	96
2018.08.24 11:58:59.784	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	42	42
2018.08.24 11:58:59.785	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	34	34
2018.08.24 11:59:08.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	13	13
2018.08.24 11:59:09.377	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	29	29
2018.08.24 11:59:11.954	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	71	71
2018.08.24 11:59:11.954	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	74	13
2018.08.24 11:59:11.954	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	59	59
2018.08.24 11:59:18.251	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	98	98
2018.08.24 11:59:18.251	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	115	115
2018.08.24 11:59:18.251	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	79	79
2018.08.24 11:59:20.776	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	61	61
2018.08.24 11:59:21.756	DAY	DAY	XFRA	Partial Fill	215,20000		EUR	BUY	87	73
2018.08.24 11:59:25.689	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	50	50
2018.08.24 11:59:29.726	DAY	DAY	XFRA	Modify	215,20000	215,20000	EUR	BUY	61	47
2018.08.24 11:59:29.731	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	39	39
2018.08.24 11:59:29.731	DAY	DAY	XFRA	New Order	215,50000		EUR	BUY	63	63
2018.08.24 11:59:29.737	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	87	87
2018.08.24 11:59:29.739	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	59	59
2018.08.24 11:59:29.768	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	75	61
2018.08.24 11:59:29.770	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	43	43
2018.08.24 11:59:29.775	DAY	DAY	XFRA	Modify	215,20000	215,20000	EUR	BUY	87	26
2018.08.24 11:59:29.775	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	63	63
2018.08.24 11:59:29.777	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	74	60
2018.08.24 11:59:29.778	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	40	40
2018.08.24 11:59:30.187	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	59	59
2018.08.24 11:59:34.161	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	50	50
2018.08.24 11:59:34.161	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	18	18
2018.08.24 11:59:34.162	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	70	70
2018.08.24 11:59:34.162	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	34	34
2018.08.24 11:59:38.086	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	79	79
2018.08.24 11:59:43.809	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	115	115
2018.08.24 11:59:43.815	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	82	82
2018.08.24 11:59:43.825	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	50	50

2018.08.24 11:59:43.837	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	52	52	
2018.08.24 11:59:43.861	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	115	115	
2018.08.24 11:59:43.882	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	50	50	
2018.08.24 11:59:44.720	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	115	0	18236E5009hf
2018.08.24 11:59:44.731	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	61	61	
2018.08.24 11:59:44.832	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	18	18	
2018.08.24 11:59:54.977	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	69	69	
2018.08.24 11:59:54.977	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	61	61	
2018.08.24 11:59:55.506	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	50	50	
2018.08.24 11:59:57.442	DAY	DAY	XFRA	Partial Fill	215,20000	215,20000	EUR	BUY	50	35	18236E5009hi
2018.08.24 11:59:57.442	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	50	35	
2018.08.24 11:59:59.730	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	97	97	
2018.08.24 11:59:59.731	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	29	29	
2018.08.24 11:59:59.797	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	48	48	
2018.08.24 11:59:59.814	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	72	72	
2018.08.24 12:00:08.958	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	106	106	
2018.08.24 12:00:10.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	137	137	
2018.08.24 12:00:10.000	DAY	DAY	XFRA	Cancelled	215,50000		EUR	BUY	63	63	
2018.08.24 12:00:10.000	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	66	66	
2018.08.24 12:00:10.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	113	113	
2018.08.24 12:00:13.627	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	95	95	
2018.08.24 12:00:13.660	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	75	75	
2018.08.24 12:00:15.814	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	16	16	
2018.08.24 12:00:15.826	DAY	DAY	XFRA	Partial Fill	215,20000	215,20000	EUR	BUY	75	8	18236E5009i9
2018.08.24 12:00:15.826	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	16	16	
2018.08.24 12:00:15.838	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	136	136	
2018.08.24 12:00:16.000	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	97	97	
2018.08.24 12:00:17.000	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	97	97	
2018.08.24 12:00:17.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	97	97	
2018.08.24 12:00:20.390	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	97	97	
2018.08.24 12:00:49.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	113	113	
2018.08.24 12:00:49.000	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	27	27	
2018.08.24 12:00:49.468	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	78	78	
2018.08.24 12:00:49.468	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	113	113	
2018.08.24 12:00:49.468	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	78	78	
2018.08.24 12:00:54.107	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	78	78	
2018.08.24 12:00:54.109	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	54	54	
2018.08.24 12:00:54.132	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	113	0	18236E5009iw
2018.08.24 12:00:54.140	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	27	27	
2018.08.24 12:01:25.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	40	40	
2018.08.24 12:01:26.201	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	113	0	18236E5009jg
2018.08.24 12:01:26.238	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	68	68	
2018.08.24 12:01:31.568	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	66	66	
2018.08.24 12:01:32.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	42	42	
2018.08.24 12:01:38.020	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	65	65	
2018.08.24 12:01:38.020	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	66	66	
2018.08.24 12:01:40.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	65	65	
2018.08.24 12:01:40.000	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	65	65	
2018.08.24 12:01:46.094	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	65	0	18236E5009ju
2018.08.24 12:02:01.030	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	70	70	
2018.08.24 12:02:01.030	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	63	63	
2018.08.24 12:02:01.031	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	38	38	
2018.08.24 12:02:03.508	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	56	56	
2018.08.24 12:02:08.084	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	82	82	
2018.08.24 12:02:08.085	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	49	49	
2018.08.24 12:02:12.325	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	92	92	
2018.08.24 12:02:12.326	DAY	DAY	XFRA	Modify	215,40000		EUR	BUY	63	63	
2018.08.24 12:02:14.307	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	6	6	
2018.08.24 12:02:14.384	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	107	107	
2018.08.24 12:02:15.858	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	69	69	
2018.08.24 12:02:22.390	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	101	101	
2018.08.24 12:02:22.407	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	74	74	

2018.08.24 12:02:54.938	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	42	42	
2018.08.24 12:03:00.024	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	68	68	
2018.08.24 12:03:00.037	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	42	0	18236E5009ks
2018.08.24 12:03:00.037	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	69	69	
2018.08.24 12:03:00.043	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	49	49	
2018.08.24 12:03:00.858	DAY	DAY	XFRA	Partial Fill	215,10000	215,10000	EUR	BUY	59	56	18236E40067c
2018.08.24 12:03:00.861	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	24	24	
2018.08.24 12:03:00.873	DAY	DAY	XFRA	Partial Fill	215,10000	215,10000	EUR	BUY	59	16	18236E40067d
2018.08.24 12:03:00.873	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	40	0	18236E5009kt
2018.08.24 12:03:00.880	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	8	8	
2018.08.24 12:03:00.900	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	59	0	18236E40067e
2018.08.24 12:03:00.900	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	39	0	18236E5009ku
2018.08.24 12:03:00.900	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	59	59	
2018.08.24 12:03:00.900	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	144	144	
2018.08.24 12:03:00.904	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	3	3	
2018.08.24 12:03:05.131	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	116	116	
2018.08.24 12:03:05.133	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	69	69	
2018.08.24 12:03:05.152	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	144	0	18236E5009kz
2018.08.24 12:03:05.152	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	85	85	
2018.08.24 12:03:05.182	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	38	38	
2018.08.24 12:03:05.208	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	22	22	
2018.08.24 12:03:09.462	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	85	85	
2018.08.24 12:03:09.464	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	58	58	
2018.08.24 12:03:12.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	85	85	
2018.08.24 12:03:25.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	85	85	
2018.08.24 12:03:25.000	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	58	58	
2018.08.24 12:03:25.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	69	69	
2018.08.24 12:03:40.223	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	58	58	
2018.08.24 12:03:47.448	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	107	107	
2018.08.24 12:03:47.450	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	74	74	
2018.08.24 12:03:47.910	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	72	0	18236E400680
2018.08.24 12:03:47.910	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	50	50	
2018.08.24 12:03:47.910	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	3	0	18236E5009lj
2018.08.24 12:03:47.915	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	120	120	
2018.08.24 12:03:47.916	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	82	82	
2018.08.24 12:03:47.928	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	69	0	18236E5009lk
2018.08.24 12:03:47.933	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	37	37	
2018.08.24 12:03:47.943	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	37	37	
2018.08.24 12:03:52.116	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	63	63	
2018.08.24 12:03:52.117	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	92	92	
2018.08.24 12:03:54.727	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	122	122	
2018.08.24 12:03:54.729	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	85	85	
2018.08.24 12:04:41.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	335	335	
2018.08.24 12:04:46.173	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	60	60	
2018.08.24 12:04:51.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	49	49	
2018.08.24 12:04:54.326	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	76	76	
2018.08.24 12:04:54.327	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	52	52	
2018.08.24 12:04:54.338	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	49	0	18236E5009o1
2018.08.24 12:04:54.480	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	11	11	
2018.08.24 12:04:58.941	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	147	147	
2018.08.24 12:04:58.943	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	88	88	
2018.08.24 12:05:10.009	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	374	374	
2018.08.24 12:05:10.011	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	164	164	
2018.08.24 12:05:10.012	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	97	97	
2018.08.24 12:05:10.025	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	195	195	
2018.08.24 12:05:23.833	DAY	DAY	XFRA	Partial Fill	215,00000	215,00000	EUR	BUY	374	328	18236E5009oq
2018.08.24 12:05:23.845	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	133	133	
2018.08.24 12:05:23.847	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	56	56	
2018.08.24 12:05:28.597	DAY	DAY	XFRA	Partial Fill	215,00000	215,00000	EUR	BUY	374	313	18236E5009p3
2018.08.24 12:05:28.597	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	374	0	18236E5009p4
2018.08.24 12:05:28.597	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	133	133	
2018.08.24 12:05:28.597	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	56	56	

2018.08.24 12:07:35.031	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	59	0	18236E5009tq
2018.08.24 12:08:26.000	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	60	60	
2018.08.24 12:08:49.182	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	86	86	
2018.08.24 12:09:33.722	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	72	72	
2018.08.24 12:09:33.742	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	72	72	
2018.08.24 12:09:54.472	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	44	44	
2018.08.24 12:09:55.438	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	11	11	
2018.08.24 12:09:56.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	72	72	
2018.08.24 12:10:01.161	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	72	0	18236E500a0k
2018.08.24 12:10:34.301	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	86	86	
2018.08.24 12:10:41.231	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	63	63	
2018.08.24 12:12:30.977	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	124	124	
2018.08.24 12:12:58.455	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	63	0	18236E500a4v
2018.08.24 12:13:55.000	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	78	78	
2018.08.24 12:14:24.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	51	51	
2018.08.24 12:14:30.289	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	88	88	
2018.08.24 12:14:30.289	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	132	132	
2018.08.24 12:14:30.289	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	78	78	
2018.08.24 12:14:47.321	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	51	0	18236E500a6l
2018.08.24 12:14:52.277	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	112	112	
2018.08.24 12:14:54.216	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	112	112	
2018.08.24 12:14:58.941	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	91	91	
2018.08.24 12:15:15.307	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	91	91	
2018.08.24 12:15:24.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	52	52	
2018.08.24 12:15:41.382	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	126	126	
2018.08.24 12:15:46.722	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	50	50	
2018.08.24 12:15:47.011	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	37	37	
2018.08.24 12:15:53.513	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	85	85	
2018.08.24 12:15:53.545	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	126	0	18236E500a8z
2018.08.24 12:15:53.553	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	58	58	
2018.08.24 12:15:57.893	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	56	56	
2018.08.24 12:16:02.388	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	63	63	
2018.08.24 12:16:02.388	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	37	37	
2018.08.24 12:16:02.459	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	51	51	
2018.08.24 12:16:02.548	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	73	73	
2018.08.24 12:16:17.662	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	124	0	18236E4006vz
2018.08.24 12:16:19.983	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	63	63	
2018.08.24 12:16:40.929	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	123	123	
2018.08.24 12:16:41.046	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	123	0	18236E500a9s
2018.08.24 12:16:52.779	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	44	0	18236E4006w7
2018.08.24 12:16:52.782	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	15	15	
2018.08.24 12:18:18.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	54	54	
2018.08.24 12:18:19.926	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	4	4	
2018.08.24 12:21:33.903	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	59	59	
2018.08.24 12:21:39.577	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	15	15	
2018.08.24 12:22:04.320	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	91	91	
2018.08.24 12:22:04.433	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	78	78	
2018.08.24 12:22:13.399	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	50	50	
2018.08.24 12:22:21.252	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	50	50	
2018.08.24 12:22:53.704	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	4	4	
2018.08.24 12:23:07.757	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	18	18	
2018.08.24 12:23:07.933	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	50	50	
2018.08.24 12:23:09.019	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	18	18	
2018.08.24 12:23:10.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	56	56	
2018.08.24 12:23:17.893	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	85	85	
2018.08.24 12:23:42.853	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	59	59	
2018.08.24 12:24:22.649	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	85	85	
2018.08.24 12:24:36.120	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	56	0	18236E40072c
2018.08.24 12:24:36.120	DAY	DAY	XFRA	Partial Fill	215,20000	215,20000	EUR	BUY	59	11	18236E500a16
2018.08.24 12:24:44.677	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	85	0	18236E40072f
2018.08.24 12:24:44.677	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	59	0	18236E500a18
2018.08.24 12:25:04.373	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	51	51	

2018.08.24 12:29:53.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	52	52	
2018.08.24 12:30:04.959	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	39	39	
2018.08.24 12:30:38.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	52	52	
2018.08.24 12:32:07.572	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	54	54	
2018.08.24 12:32:24.462	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	52	0	18236E40079c
2018.08.24 12:32:24.465	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	16	16	
2018.08.24 12:33:19.224	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	16	0	18236E4007b8
2018.08.24 12:33:19.224	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	52	0	18236E500axm
2018.08.24 12:37:52.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	74	74	
2018.08.24 12:38:05.761	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	50	50	
2018.08.24 12:44:03.420	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	50	50	
2018.08.24 12:44:56.115	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	50	50	
2018.08.24 12:45:08.127	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	50	50	
2018.08.24 12:45:08.687	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	53	53	
2018.08.24 12:45:20.128	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	45	45	
2018.08.24 12:45:20.530	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	8	8	
2018.08.24 12:46:47.852	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	98	98	
2018.08.24 12:46:57.633	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	50	50	
2018.08.24 12:47:29.866	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	74	0	18236E4007xi
2018.08.24 12:47:29.866	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	98	0	18236E4007xj
2018.08.24 12:47:29.866	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	51	51	
2018.08.24 12:48:17.335	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	45	0	18236E500bg9
2018.08.24 12:48:17.462	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	51	0	18236E4007y1
2018.08.24 12:48:17.462	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	8	0	18236E500bga
2018.08.24 12:49:39.969	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	51	51	
2018.08.24 12:49:44.244	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	50	50	
2018.08.24 12:50:10.084	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	4	4	
2018.08.24 12:53:21.844	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	51	51	
2018.08.24 12:53:25.093	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	51	0	18236E400887
2018.08.24 12:53:25.143	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	1	1	
2018.08.24 12:53:29.771	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	1	0	18236E400891
2018.08.24 12:54:45.102	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	55	55	
2018.08.24 12:55:18.260	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	19	19	
2018.08.24 12:55:38.653	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	19	19	
2018.08.24 12:55:48.044	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	51	51	
2018.08.24 12:56:48.009	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	52	52	
2018.08.24 12:56:56.017	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	3	3	
2018.08.24 12:57:28.824	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	57	57	
2018.08.24 12:57:44.769	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	48	48	
2018.08.24 12:58:41.763	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	59	59	
2018.08.24 12:58:50.693	DAY	DAY	XFRA	Partial Fill	214,50000	214,50000	EUR	BUY	57	27	18236E4008h5
2018.08.24 12:58:50.693	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	57	0	18236E4008h6
2018.08.24 12:58:50.698	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	19	19	
2018.08.24 12:59:04.453	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	52	0	18236E500bta
2018.08.24 12:59:37.937	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	3	3	
2018.08.24 12:59:52.955	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	19	19	
2018.08.24 12:59:52.955	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	59	59	
2018.08.24 13:02:28.346	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	68	68	
2018.08.24 13:02:44.792	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	68	0	18236E4008mb
2018.08.24 13:02:44.792	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	54	54	
2018.08.24 13:02:49.920	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	50	50	
2018.08.24 13:02:50.006	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	16	16	
2018.08.24 13:04:34.320	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	16	16	
2018.08.24 13:04:35.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	56	56	
2018.08.24 13:05:14.961	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	41	41	
2018.08.24 13:06:17.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	41	41	
2018.08.24 13:06:18.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	74	74	
2018.08.24 13:07:05.555	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	50	50	
2018.08.24 13:07:17.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	50	50	
2018.08.24 13:07:44.871	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 13:07:56.000	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50	
2018.08.24 13:07:56.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	51	51	

2018.08.24 13:08:23.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	60	60	
2018.08.24 13:08:25.925	DAY	DAY	XFRA	Partial Fill	214,40000	214,40000	EUR	BUY	74	10	18236E4008xl
2018.08.24 13:08:25.925	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	74	0	18236E4008xm
2018.08.24 13:08:25.931	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	9	9	
2018.08.24 13:12:40.034	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	9	0	18236E400940
2018.08.24 13:14:12.266	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	51	0	18236E500cmt
2018.08.24 13:14:43.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	51	51	
2018.08.24 13:14:57.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	50	50	
2018.08.24 13:14:59.677	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	60	0	18236E40097a
2018.08.24 13:15:03.754	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	32	32	
2018.08.24 13:15:09.753	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	32	32	
2018.08.24 13:15:13.700	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	32	0	18236E40097i
2018.08.24 13:16:08.551	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	55	55	
2018.08.24 13:16:20.072	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	7	7	
2018.08.24 13:16:21.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	61	61	
2018.08.24 13:16:30.668	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	7	7	
2018.08.24 13:17:06.415	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	13	13	
2018.08.24 13:21:37.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	52	52	
2018.08.24 13:22:12.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	78	78	
2018.08.24 13:22:37.046	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	13	13	
2018.08.24 13:22:53.125	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	53	53	
2018.08.24 13:24:51.677	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	78	0	18236E4009ol
2018.08.24 13:25:44.991	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	65	65	
2018.08.24 13:27:02.368	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50	
2018.08.24 13:27:13.613	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 13:28:32.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	55	55	
2018.08.24 13:28:40.134	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	78	78	
2018.08.24 13:28:43.804	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	26	26	
2018.08.24 13:28:44.416	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	50	50	
2018.08.24 13:32:26.939	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	56	56	
2018.08.24 13:32:33.849	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	78	0	18236E4009v7
2018.08.24 13:32:33.849	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	55	0	18236E500ded
2018.08.24 13:35:06.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	50	50	
2018.08.24 13:35:35.767	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	1	1	
2018.08.24 13:35:48.000	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	56	56	
2018.08.24 13:35:59.165	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	96	96	
2018.08.24 13:42:43.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	86	86	
2018.08.24 13:43:14.363	DAY	DAY	XFRA	Partial Fill	214,30000	214,30000	EUR	BUY	96	90	18236E400ab9
2018.08.24 13:43:23.000	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50	
2018.08.24 13:43:23.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	56	56	
2018.08.24 13:43:38.309	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	50	50	
2018.08.24 13:44:48.358	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	56	0	18236E500dtb
2018.08.24 13:44:48.361	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	96	0	18236E400acc
2018.08.24 13:44:48.361	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	86	0	18236E400acp
2018.08.24 13:44:48.361	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	50	50	
2018.08.24 13:44:49.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	56	56	
2018.08.24 13:45:00.001	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	14	14	
2018.08.24 13:49:07.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	56	56	
2018.08.24 13:49:07.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	71	71	
2018.08.24 13:49:21.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	49	49	
2018.08.24 13:50:20.000	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	14	14	
2018.08.24 13:51:04.204	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	52	52	
2018.08.24 13:51:09.615	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	49	49	
2018.08.24 13:51:20.459	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	97	97	
2018.08.24 13:51:56.897	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	50	50	
2018.08.24 13:53:28.855	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	1	1	
2018.08.24 13:53:55.390	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	59	59	
2018.08.24 13:54:26.783	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	50	50	
2018.08.24 13:54:42.878	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	138	138	
2018.08.24 13:54:51.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	50	50	
2018.08.24 13:54:51.148	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	50	50	
2018.08.24 13:54:51.161	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	9	9	

2018.08.24 13:55:13.923	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	9	9	
2018.08.24 13:55:13.923	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	50	50	
2018.08.24 13:55:16.782	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	21	21	
2018.08.24 13:55:24.050	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	151	151	
2018.08.24 13:55:28.196	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	50	50	
2018.08.24 13:57:47.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	21	21	
2018.08.24 13:57:57.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	56	56	
2018.08.24 13:58:00.123	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	25	25	
2018.08.24 13:59:00.563	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	87	87	
2018.08.24 13:59:32.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	50	50	
2018.08.24 13:59:48.773	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	87	0	18236E400are
2018.08.24 14:02:13.016	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	25	25	
2018.08.24 14:02:15.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	51	51	
2018.08.24 14:03:03.038	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	151	0	18236E400av8
2018.08.24 14:03:03.038	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	56	0	18236E500epa
2018.08.24 14:03:03.252	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	25	0	18236E500epb
2018.08.24 14:03:03.252	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	26	26	
2018.08.24 14:03:18.035	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	51	0	18236E400avi
2018.08.24 14:03:18.035	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	26	0	18236E500eps
2018.08.24 14:04:58.920	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	51	51	
2018.08.24 14:14:38.592	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	19	19	
2018.08.24 14:15:10.098	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	50	50	
2018.08.24 14:16:03.023	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	19	19	
2018.08.24 14:16:06.818	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	51	51	
2018.08.24 14:16:06.818	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	60	60	
2018.08.24 14:16:06.818	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	156	156	
2018.08.24 14:16:09.100	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	52	52	
2018.08.24 14:16:16.277	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	3	3	
2018.08.24 14:17:24.006	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	3	3	
2018.08.24 14:17:30.707	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	55	55	
2018.08.24 14:17:31.494	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	56	56	
2018.08.24 14:17:31.498	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	3	3	
2018.08.24 14:24:23.089	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	156	0	18236E400bex
2018.08.24 14:25:15.900	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	73	73	
2018.08.24 14:25:22.427	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	56	0	18236E400bfz
2018.08.24 14:25:22.427	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	55	0	18236E500fm6
2018.08.24 14:25:27.151	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	73	73	
2018.08.24 14:25:57.125	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	3	0	18236E500fnk
2018.08.24 14:27:32.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	52	52	
2018.08.24 14:28:23.617	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	52	52	
2018.08.24 14:29:43.279	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	127	127	
2018.08.24 14:29:50.725	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 14:29:51.024	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	53	53	
2018.08.24 14:30:05.713	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	37	37	
2018.08.24 14:30:05.720	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	8	8	
2018.08.24 14:31:34.000	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	127	127	
2018.08.24 14:31:53.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	136	136	
2018.08.24 14:33:40.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	188	188	
2018.08.24 14:33:42.000	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	136	136	
2018.08.24 14:35:26.376	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	56	56	
2018.08.24 14:35:32.030	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	188	0	18236E400brw
2018.08.24 14:35:32.033	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	34	34	
2018.08.24 14:39:58.637	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	34	0	18236E400bwi
2018.08.24 14:40:00.016	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	53	0	18236E500g2t
2018.08.24 14:40:00.016	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	45	45	
2018.08.24 14:41:02.630	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	89	89	
2018.08.24 14:41:08.534	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 14:41:39.134	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50	
2018.08.24 14:41:47.429	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	104	104	
2018.08.24 14:41:51.791	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	52	52	
2018.08.24 14:42:06.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	45	45	
2018.08.24 14:42:10.546	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	50	50	

2018.08.24 14:45:45.000	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	50	50
2018.08.24 14:45:47.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	8	8
2018.08.24 14:45:52.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	150	150
2018.08.24 14:45:52.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	53	53
2018.08.24 14:45:53.521	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	50	50
2018.08.24 14:45:53.522	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	29	29
2018.08.24 14:46:14.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	179	179
2018.08.24 14:46:43.000	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	50	50
2018.08.24 14:47:00.002	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	50	50
2018.08.24 14:50:03.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	51	51
2018.08.24 14:50:05.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	58	58
2018.08.24 14:50:08.632	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	179	0
2018.08.24 14:50:08.730	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	38	38
2018.08.24 14:50:08.970	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	53	0
2018.08.24 14:50:08.970	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	50	50
2018.08.24 14:50:08.971	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	38	0
2018.08.24 14:50:09.167	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	1	1
2018.08.24 14:50:11.567	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	58	40
2018.08.24 14:50:11.567	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	1	0
2018.08.24 14:50:11.574	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	58	0
2018.08.24 14:50:16.550	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50
2018.08.24 14:50:28.265	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	51	51
2018.08.24 14:53:46.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	52	52
2018.08.24 14:57:52.323	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	71	71
2018.08.24 14:58:00.001	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50
2018.08.24 15:01:37.158	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	50	50
2018.08.24 15:02:02.908	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	58	58
2018.08.24 15:02:05.029	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50
2018.08.24 15:02:10.173	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	139	139
2018.08.24 15:02:17.166	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50
2018.08.24 15:02:36.507	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	63	63
2018.08.24 15:02:36.515	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	50	50
2018.08.24 15:02:38.805	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50
2018.08.24 15:02:58.850	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	50	50
2018.08.24 15:03:31.000	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50
2018.08.24 15:03:31.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	67	67
2018.08.24 15:03:34.960	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	157	157
2018.08.24 15:03:41.523	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50
2018.08.24 15:03:41.573	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	50	50
2018.08.24 15:03:50.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	51	51
2018.08.24 15:03:54.572	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	67	0
2018.08.24 15:03:54.595	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	2	2
2018.08.24 15:04:27.000	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50
2018.08.24 15:05:01.606	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	194	194
2018.08.24 15:05:09.024	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	50	50
2018.08.24 15:05:56.936	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	50	0
2018.08.24 15:05:56.937	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	194	0
2018.08.24 15:05:56.937	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	2	0
2018.08.24 15:06:02.062	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	51	0
2018.08.24 15:08:48.858	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	55	55
2018.08.24 15:09:47.907	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	55	55
2018.08.24 15:09:51.708	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	55	0
2018.08.24 15:11:20.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	55	55
2018.08.24 15:14:00.072	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	50	50
2018.08.24 15:14:14.691	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	51	51
2018.08.24 15:14:22.708	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	50	50
2018.08.24 15:14:57.924	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	55	0
2018.08.24 15:15:10.564	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	55	55
2018.08.24 15:15:30.018	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	50	50
2018.08.24 15:16:02.908	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	10	10
2018.08.24 15:19:44.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	55	55
2018.08.24 15:19:47.804	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	25	25

2018.08.24 15:20:22.743	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	10	10	
2018.08.24 15:20:32.192	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	79	79	
2018.08.24 15:20:34.237	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.24 15:23:14.374	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	55	0	18236E500hp2
2018.08.24 15:23:14.374	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	79	0	18236E400do8
2018.08.24 15:23:14.374	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	54	54	
2018.08.24 15:23:35.802	DAY	DAY	XFRA	Partial Fill	213,30000	213,30000	EUR	BUY	25	22	18236E500hpi
2018.08.24 15:23:35.802	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	50	0	18236E400doo
2018.08.24 15:23:35.802	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	25	0	18236E500hpi
2018.08.24 15:24:20.167	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	44	44	
2018.08.24 15:24:43.690	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	22	22	
2018.08.24 15:25:47.000	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	56	56	
2018.08.24 15:25:50.991	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	44	0	18236E400dr5
2018.08.24 15:25:50.991	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	22	22	
2018.08.24 15:28:26.935	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	51	51	
2018.08.24 15:28:43.112	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	50	50	
2018.08.24 15:28:51.723	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	50	50	
2018.08.24 15:29:07.362	DAY	DAY	XFRA	Cancelled	212,90000		EUR	BUY	50	50	
2018.08.24 15:29:33.000	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	58	58	
2018.08.24 15:29:44.754	DAY	DAY	XFRA	Filled	213,00000	213,00000	EUR	BUY	56	0	18236E400dw6
2018.08.24 15:29:44.770	DAY	DAY	XFRA	Filled	212,80000	212,80000	EUR	BUY	51	0	18236E500i04
2018.08.24 15:29:44.833	DAY	DAY	XFRA	Filled	212,70000	212,70000	EUR	BUY	58	0	18236E400dw7
2018.08.24 15:30:42.000	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	51	51	
2018.08.24 15:31:12.000	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	51	51	
2018.08.24 15:31:16.000	DAY	DAY	XFRA	New Order	212,90000		EUR	BUY	52	52	
2018.08.24 15:31:22.972	DAY	DAY	XFRA	Modify	212,70000		EUR	BUY	4	4	
2018.08.24 15:31:26.330	DAY	DAY	XFRA	Modify	212,90000		EUR	BUY	51	51	
2018.08.24 15:32:05.013	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	52	0	18236E400e2r
2018.08.24 15:32:05.013	DAY	DAY	XFRA	Filled	212,90000	212,90000	EUR	BUY	51	0	18236E500ie2
2018.08.24 15:32:42.000	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	58	58	
2018.08.24 15:33:47.854	DAY	DAY	XFRA	Filled	212,70000	212,70000	EUR	BUY	4	0	18236E400e5s
2018.08.24 15:34:11.000	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	58	58	
2018.08.24 15:34:18.612	DAY	DAY	XFRA	New Order	212,30000		EUR	BUY	56	56	
2018.08.24 15:34:19.719	DAY	DAY	XFRA	Filled	212,60000	212,60000	EUR	BUY	58	0	18236E400e6e
2018.08.24 15:34:41.443	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	52	52	
2018.08.24 15:35:02.665	DAY	DAY	XFRA	Modify	212,30000		EUR	BUY	7	7	
2018.08.24 15:36:32.000	DAY	DAY	XFRA	New Order	212,40000		EUR	BUY	50	50	
2018.08.24 15:36:45.735	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	62	62	
2018.08.24 15:37:00.188	DAY	DAY	XFRA	Cancelled	212,30000		EUR	BUY	7	7	
2018.08.24 15:37:03.645	DAY	DAY	XFRA	New Order	212,60000		EUR	BUY	51	51	
2018.08.24 15:37:07.979	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	50	50	
2018.08.24 15:37:08.055	DAY	DAY	XFRA	Modify	212,40000		EUR	BUY	1	1	
2018.08.24 15:37:14.000	DAY	DAY	XFRA	New Order	212,80000		EUR	BUY	59	59	
2018.08.24 15:37:15.000	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	50	50	
2018.08.24 15:37:18.441	DAY	DAY	XFRA	New Order	212,70000		EUR	BUY	57	57	
2018.08.24 15:37:35.731	DAY	DAY	XFRA	Cancelled	212,40000		EUR	BUY	1	1	
2018.08.24 15:37:40.139	DAY	DAY	XFRA	Modify	212,60000		EUR	BUY	53	53	
2018.08.24 15:37:41.949	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	50	50	
2018.08.24 15:37:53.113	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	1	1	
2018.08.24 15:38:23.000	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	59	59	
2018.08.24 15:38:29.695	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	88	88	
2018.08.24 15:38:30.877	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	50	50	
2018.08.24 15:38:47.816	DAY	DAY	XFRA	Cancelled	212,60000		EUR	BUY	53	53	
2018.08.24 15:38:52.964	DAY	DAY	XFRA	Modify	212,80000		EUR	BUY	50	50	
2018.08.24 15:38:53.458	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	52	52	
2018.08.24 15:38:55.000	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	114	114	
2018.08.24 15:38:55.034	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	50	50	
2018.08.24 15:39:00.002	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	50	50	
2018.08.24 15:39:07.071	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	105	105	
2018.08.24 15:39:17.854	DAY	DAY	XFRA	Cancelled	212,80000		EUR	BUY	1	1	
2018.08.24 15:39:17.854	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	58	58	
2018.08.24 15:39:21.248	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	52	52	

2018.08.24 15:39:26.216	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	6	6
2018.08.24 15:39:30.280	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	59	59
2018.08.24 15:39:30.280	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	114	114
2018.08.24 15:39:57.183	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	17	17
2018.08.24 15:41:30.802	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	53	53
2018.08.24 15:42:27.960	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	6	6
2018.08.24 15:42:30.809	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	195	195
2018.08.24 15:42:32.867	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50
2018.08.24 15:43:08.179	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	17	17
2018.08.24 15:43:10.471	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	195	0 18236E400eje
2018.08.24 15:43:10.471	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	53	53
2018.08.24 15:43:10.531	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	29	29
2018.08.24 15:43:10.683	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50
2018.08.24 15:43:43.211	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	50	50
2018.08.24 15:44:21.769	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	50	50
2018.08.24 15:44:21.769	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	51	51
2018.08.24 15:44:23.210	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	65	65
2018.08.24 15:44:29.419	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	50	50
2018.08.24 15:44:40.709	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	65	0 18236E500j6n
2018.08.24 15:44:41.058	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	29	0 18236E400ema
2018.08.24 15:45:55.991	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	82	82
2018.08.24 15:46:00.001	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50
2018.08.24 15:46:03.624	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	51	51
2018.08.24 15:46:05.058	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	82	0 18236E400eqv
2018.08.24 15:46:05.092	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	1	1
2018.08.24 15:46:34.137	DAY	DAY	XFRA	Filled	213,30000	213,30000	EUR	BUY	1	0 18236E400erv
2018.08.24 15:46:34.376	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	51	0 18236E400es9
2018.08.24 15:46:34.987	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	51	0 18236E500jbm
2018.08.24 15:47:58.221	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	54	54
2018.08.24 15:48:48.185	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	52	52
2018.08.24 15:49:41.283	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	34	34
2018.08.24 15:50:09.184	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	50	50
2018.08.24 15:51:10.000	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	20	20
2018.08.24 15:51:24.454	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	40	40
2018.08.24 15:51:27.703	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	37	37
2018.08.24 15:52:01.139	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	120	120
2018.08.24 15:52:05.717	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	20	20
2018.08.24 15:52:05.717	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	37	37
2018.08.24 15:52:08.433	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	11	11
2018.08.24 15:52:27.408	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	52	52
2018.08.24 15:52:32.296	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	17	17
2018.08.24 15:52:45.663	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	56	56
2018.08.24 15:54:11.612	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	17	17
2018.08.24 15:54:29.000	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	174	174
2018.08.24 15:54:30.367	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	11	11
2018.08.24 15:54:30.792	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	50	50
2018.08.24 15:54:30.801	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	55	55
2018.08.24 15:54:40.345	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	201	201
2018.08.24 15:54:43.030	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	59	59
2018.08.24 15:54:58.377	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	50	50
2018.08.24 15:55:00.003	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	50	50
2018.08.24 15:55:47.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	50	50
2018.08.24 15:55:48.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	51	51
2018.08.24 15:55:52.691	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	46	46
2018.08.24 15:55:52.692	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	192	192
2018.08.24 15:55:54.403	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	55	55
2018.08.24 15:56:00.001	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	158	158
2018.08.24 15:56:05.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	46	46
2018.08.24 15:56:09.170	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	59	59
2018.08.24 15:56:10.884	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	228	228
2018.08.24 15:56:12.035	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	51	51
2018.08.24 15:56:12.546	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	46	46

2018.08.24 15:56:14.056	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.24 15:56:22.684	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	64	64	
2018.08.24 15:56:34.347	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	26	26	
2018.08.24 15:56:39.757	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	32	32	
2018.08.24 15:57:08.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	58	58	
2018.08.24 15:57:09.876	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	50	50	
2018.08.24 15:57:16.037	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	32	32	
2018.08.24 15:57:20.112	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	61	61	
2018.08.24 15:57:31.997	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	190	190	
2018.08.24 15:57:34.056	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	61	0	18236E500jxl
2018.08.24 15:57:34.057	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	64	0	18236E400fae
2018.08.24 15:57:34.057	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	190	0	18236E400faf
2018.08.24 15:57:34.154	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	1	1	
2018.08.24 15:59:34.375	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	1	0	18236E500k11
2018.08.24 16:01:04.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	55	55	
2018.08.24 16:01:30.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	51	51	
2018.08.24 16:01:41.911	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.24 16:01:47.824	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	35	35	
2018.08.24 16:02:05.686	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	55	0	18236E400fjg
2018.08.24 16:02:05.687	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	35	0	18236E500k7t
2018.08.24 16:02:06.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	42	42	
2018.08.24 16:02:06.736	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	58	0	18236E400fjj
2018.08.24 16:02:06.736	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	54	54	
2018.08.24 16:02:06.736	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	51	0	18236E500k7u
2018.08.24 16:02:08.519	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	32	32	
2018.08.24 16:05:01.094	DAY	DAY	XFRA	Filled	213,50000	213,50000	EUR	BUY	42	0	18236E400fqd
2018.08.24 16:05:01.094	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	62	62	
2018.08.24 16:05:05.945	DAY	DAY	XFRA	Partial Fill	213,40000	213,40000	EUR	BUY	32	13	18236E400fql
2018.08.24 16:05:11.353	DAY	DAY	XFRA	Partial Fill	213,40000	213,40000	EUR	BUY	32	2	18236E400fqq
2018.08.24 16:05:11.369	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	32	0	18236E400fqr
2018.08.24 16:06:05.624	DAY	DAY	XFRA	Filled	213,20000	213,20000	EUR	BUY	62	0	18236E400fsg
2018.08.24 16:06:48.459	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	61	61	
2018.08.24 16:07:23.412	DAY	DAY	XFRA	New Order	213,00000		EUR	BUY	51	51	
2018.08.24 16:08:30.622	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	50	50	
2018.08.24 16:08:32.351	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	57	57	
2018.08.24 16:08:33.130	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	59	59	
2018.08.24 16:08:34.622	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	42	42	
2018.08.24 16:08:36.000	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	42	42	
2018.08.24 16:08:42.084	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	78	78	
2018.08.24 16:09:00.003	DAY	DAY	XFRA	Modify	213,10000		EUR	BUY	50	50	
2018.08.24 16:09:01.144	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	60	60	
2018.08.24 16:09:21.090	DAY	DAY	XFRA	Modify	213,00000		EUR	BUY	5	5	
2018.08.24 16:09:21.091	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	68	68	
2018.08.24 16:11:03.939	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	20	20	
2018.08.24 16:11:19.000	DAY	DAY	XFRA	Cancelled	213,00000		EUR	BUY	5	5	
2018.08.24 16:11:19.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	39	39	
2018.08.24 16:11:28.624	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	43	43	
2018.08.24 16:11:39.198	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	20	0	18236E400g37
2018.08.24 16:11:39.198	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	39	0	18236E500l0y
2018.08.24 16:12:08.473	DAY	DAY	XFRA	New Order	213,10000		EUR	BUY	50	50	
2018.08.24 16:12:15.417	DAY	DAY	XFRA	Modify	213,20000		EUR	BUY	1	1	
2018.08.24 16:12:53.000	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	104	104	
2018.08.24 16:13:29.838	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	104	104	
2018.08.24 16:14:10.233	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	189	189	
2018.08.24 16:14:10.233	DAY	DAY	XFRA	New Order	213,20000		EUR	BUY	16	16	
2018.08.24 16:14:10.240	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	50	50	
2018.08.24 16:14:19.500	DAY	DAY	XFRA	Filled	213,40000	213,40000	EUR	BUY	189	0	18236E400g6s
2018.08.24 16:14:19.502	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	43	43	
2018.08.24 16:15:16.908	DAY	DAY	XFRA	Cancelled	213,10000		EUR	BUY	50	50	
2018.08.24 16:15:17.426	DAY	DAY	XFRA	New Order	213,30000		EUR	BUY	59	59	
2018.08.24 16:15:59.404	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	1	1	
2018.08.24 16:15:59.414	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	51	51	

2018.08.24 16:15:59.418	DAY	DAY	XFRA	Modify	213,30000		EUR	BUY	31	31	
2018.08.24 16:16:34.000	DAY	DAY	XFRA	Cancelled	213,20000		EUR	BUY	16	16	
2018.08.24 16:16:46.787	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	43	43	
2018.08.24 16:16:53.377	DAY	DAY	XFRA	Cancelled	213,30000		EUR	BUY	31	31	
2018.08.24 16:16:53.377	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	53	53	
2018.08.24 16:16:55.000	DAY	DAY	XFRA	New Order	213,40000		EUR	BUY	84	84	
2018.08.24 16:17:00.804	DAY	DAY	XFRA	Modify	213,40000		EUR	BUY	37	37	
2018.08.24 16:17:07.758	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	84	84	
2018.08.24 16:17:41.000	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	62	62	
2018.08.24 16:17:50.962	DAY	DAY	XFRA	Cancelled	213,40000		EUR	BUY	37	37	
2018.08.24 16:17:53.213	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	36	36	
2018.08.24 16:17:53.215	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	84	84	
2018.08.24 16:18:19.085	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	36	36	
2018.08.24 16:18:19.085	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	60	60	
2018.08.24 16:18:22.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	113	113	
2018.08.24 16:18:26.665	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	50	50	
2018.08.24 16:18:26.670	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	43	43	
2018.08.24 16:20:59.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	77	77	
2018.08.24 16:21:02.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	43	43	
2018.08.24 16:21:04.000	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	50	50	
2018.08.24 16:21:05.025	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	197	197	
2018.08.24 16:21:09.022	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	50	50	
2018.08.24 16:21:09.055	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	50	50	
2018.08.24 16:24:20.879	DAY	DAY	XFRA	Partial Fill	213,80000	213,80000	EUR	BUY	77	71	18236E500m47
2018.08.24 16:24:30.598	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	278	278	
2018.08.24 16:24:52.591	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	50	
2018.08.24 16:24:54.255	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	103	103	
2018.08.24 16:24:56.508	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	50	
2018.08.24 16:24:57.002	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.24 16:24:57.011	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	56	50	
2018.08.24 16:25:52.587	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	278	0	18236E400gxw
2018.08.24 16:25:52.587	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	103	0	18236E500mjq
2018.08.24 16:25:52.589	DAY	DAY	XFRA	Modify	213,80000	213,80000	EUR	BUY	50	19	18236E400gxx
2018.08.24 16:25:52.589	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	50	0	18236E400gxy
2018.08.24 16:25:52.589	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	50	50	
2018.08.24 16:25:52.589	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	56	0	18236E500mjr
2018.08.24 16:25:52.589	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	8	8	
2018.08.24 16:25:52.590	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	43	43	
2018.08.24 16:25:52.593	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	14	8	
2018.08.24 16:25:52.683	DAY	DAY	XFRA	Filled	213,70000	213,70000	EUR	BUY	8	0	18236E500mjs
2018.08.24 16:25:53.089	DAY	DAY	XFRA	Filled	213,60000	213,60000	EUR	BUY	50	0	18236E400gxz
2018.08.24 16:27:29.616	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	56	56	
2018.08.24 16:28:48.029	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	62	62	
2018.08.24 16:30:00.001	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	50	50	
2018.08.24 16:30:48.785	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	91	91	
2018.08.24 16:30:53.218	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	50	50	
2018.08.24 16:31:00.003	DAY	DAY	XFRA	Modify	213,60000		EUR	BUY	50	50	
2018.08.24 16:31:24.000	DAY	DAY	XFRA	New Order	213,50000		EUR	BUY	52	52	
2018.08.24 16:33:37.251	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	55	55	
2018.08.24 16:33:39.669	DAY	DAY	XFRA	Modify	213,50000		EUR	BUY	12	12	
2018.08.24 16:34:18.000	DAY	DAY	XFRA	Cancelled	213,50000		EUR	BUY	12	12	
2018.08.24 16:34:25.418	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	54	54	
2018.08.24 16:34:36.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	61	61	
2018.08.24 16:34:36.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	61	61	
2018.08.24 16:34:38.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	178	178	
2018.08.24 16:34:44.156	DAY	DAY	XFRA	Cancelled	213,60000		EUR	BUY	50	50	
2018.08.24 16:34:45.668	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	60	60	
2018.08.24 16:34:45.968	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	50	50	
2018.08.24 16:34:46.035	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	17	17	
2018.08.24 16:34:48.415	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	17	17	
2018.08.24 16:34:58.636	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	207	207	
2018.08.24 16:34:58.933	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	50	

2018.08.24 16:35:00.003	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	50	50	
2018.08.24 16:35:07.000	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	50	50	
2018.08.24 16:35:08.796	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	58	58	
2018.08.24 16:35:08.859	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	196	196	
2018.08.24 16:35:08.861	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	24	24	
2018.08.24 16:35:14.212	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	135	135	
2018.08.24 16:35:14.214	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	61	0	18236E400hc7
2018.08.24 16:35:14.227	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	135	0	18236E400hc8
2018.08.24 16:36:14.000	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	24	24	
2018.08.24 16:36:20.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	54	54	
2018.08.24 16:36:45.369	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	52	52	
2018.08.24 16:36:47.000	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	39	39	
2018.08.24 16:36:51.164	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	39	39	
2018.08.24 16:36:51.190	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	43	43	
2018.08.24 16:36:58.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	71	71	
2018.08.24 16:37:00.003	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.24 16:37:44.919	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	60	60	
2018.08.24 16:37:52.174	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	43	43	
2018.08.24 16:38:12.495	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.24 16:38:36.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	100	100	
2018.08.24 16:38:38.101	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	50	50	
2018.08.24 16:38:41.568	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.24 16:40:07.879	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	48	48	
2018.08.24 16:40:07.981	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	48	29	18236E500ndl
2018.08.24 16:40:40.298	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	33	33	
2018.08.24 16:40:54.535	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	50	50	
2018.08.24 16:40:56.647	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	188	188	
2018.08.24 16:41:00.003	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 16:41:24.236	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	48	0	18236E500ngc
2018.08.24 16:41:24.236	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	57	57	
2018.08.24 16:41:53.722	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	33	0	18236E500nhl
2018.08.24 16:41:53.722	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	62	62	
2018.08.24 16:41:53.723	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	188	0	18236E400ho9
2018.08.24 16:41:53.727	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	12	12	
2018.08.24 16:41:55.087	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	12	0	18236E400hon
2018.08.24 16:41:55.087	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	57	0	18236E500nii
2018.08.24 16:46:59.727	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	153	153	
2018.08.24 16:47:05.262	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	50	50	
2018.08.24 16:47:29.000	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	51	51	
2018.08.24 16:47:34.503	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.24 16:47:34.510	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	3	3	
2018.08.24 16:48:43.903	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	50	50	
2018.08.24 16:48:46.681	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	181	181	
2018.08.24 16:48:48.702	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 16:48:50.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	210	210	
2018.08.24 16:48:56.000	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50	
2018.08.24 16:49:00.003	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	50	50	
2018.08.24 16:49:23.000	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	3	3	
2018.08.24 16:49:29.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	56	56	
2018.08.24 16:49:35.419	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	17	17	
2018.08.24 16:51:06.503	DAY	DAY	XFRA	Partial Fill	214,30000	214,30000	EUR	BUY	210	155	18236E400i94
2018.08.24 16:51:06.503	DAY	DAY	XFRA	Partial Fill	214,30000	214,30000	EUR	BUY	210	5	18236E400i95
2018.08.24 16:51:06.503	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	210	0	18236E400i96
2018.08.24 16:51:06.503	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	62	62	
2018.08.24 16:51:06.510	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	50	0	18236E400i97
2018.08.24 16:51:06.510	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	56	0	18236E500oa6
2018.08.24 16:53:04.709	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	17	17	
2018.08.24 16:53:04.830	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	52	52	
2018.08.24 16:53:42.248	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	68	68	
2018.08.24 16:54:04.301	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	62	0	18236E400ic5
2018.08.24 16:54:04.301	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	60	60	
2018.08.24 16:55:09.586	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	56	56	

2018.08.24 16:55:11.146	DAY	DAY	XFRA	Modify	213,70000		EUR	BUY	50	50	
2018.08.24 16:55:20.071	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	14	14	
2018.08.24 16:56:54.742	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	50	50	
2018.08.24 16:57:54.306	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	97	97	
2018.08.24 16:58:44.576	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	14	14	
2018.08.24 16:58:44.576	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	62	62	
2018.08.24 16:58:48.382	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	97	97	
2018.08.24 16:58:48.382	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	197	197	
2018.08.24 16:59:00.003	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.24 16:59:23.419	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.24 17:03:40.975	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	174	174	
2018.08.24 17:03:43.596	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	51	51	
2018.08.24 17:03:49.417	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	49	49	
2018.08.24 17:03:52.320	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	170	170	
2018.08.24 17:03:52.420	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	197	0	18236E400is7
2018.08.24 17:03:52.420	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	62	0	18236E500p0n
2018.08.24 17:03:52.420	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	49	0	18236E500p0o
2018.08.24 17:03:52.420	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	51	51	
2018.08.24 17:03:56.803	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	170	170	
2018.08.24 17:04:04.091	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	52	52	
2018.08.24 17:04:58.334	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	50	50	
2018.08.24 17:04:58.377	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	210	210	
2018.08.24 17:05:00.003	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.24 17:05:32.445	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	57	57	
2018.08.24 17:05:33.535	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	55	55	
2018.08.24 17:05:35.908	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	50	50	
2018.08.24 17:05:40.528	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	16	16	
2018.08.24 17:05:44.761	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	62	62	
2018.08.24 17:05:52.688	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	16	16	
2018.08.24 17:05:53.634	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	203	203	
2018.08.24 17:05:56.559	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	12	12	
2018.08.24 17:05:59.396	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	146	146	
2018.08.24 17:06:08.734	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	57	0	18236E400iwi
2018.08.24 17:06:08.734	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	146	0	18236E400iwj
2018.08.24 17:06:08.734	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	55	55	
2018.08.24 17:06:14.714	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	56	56	
2018.08.24 17:06:25.019	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	84	84	
2018.08.24 17:06:38.134	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	45	45	
2018.08.24 17:06:42.585	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	45	45	
2018.08.24 17:07:00.003	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.24 17:08:07.359	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	12	12	
2018.08.24 17:08:31.737	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50	
2018.08.24 17:08:33.436	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	60	60	
2018.08.24 17:08:43.004	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	50	50	
2018.08.24 17:08:43.004	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	199	199	
2018.08.24 17:08:55.874	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	161	161	
2018.08.24 17:09:01.763	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	50	50	
2018.08.24 17:09:02.351	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 17:09:07.545	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 17:09:26.724	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	66	66	
2018.08.24 17:09:28.679	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	50	50	
2018.08.24 17:10:00.004	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	50	50	
2018.08.24 17:10:02.582	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	52	52	
2018.08.24 17:10:04.059	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	199	0	18236E400izw
2018.08.24 17:10:04.059	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	66	0	18236E500pav
2018.08.24 17:10:04.059	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	51	51	
2018.08.24 17:10:04.064	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.24 17:10:04.140	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	6	6	
2018.08.24 17:10:26.718	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	2	2	
2018.08.24 17:11:06.104	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	71	71	
2018.08.24 17:11:56.844	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	2	2	
2018.08.24 17:12:00.003	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	

2018.08.24 17:13:15.731	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	71	71	
2018.08.24 17:13:50.097	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	71	0	18236E400j4d
2018.08.24 17:13:50.097	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	65	65	
2018.08.24 17:13:50.097	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	6	0	18236E500pgy
2018.08.24 17:13:50.229	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	50	40	18236E400j4e
2018.08.24 17:13:50.231	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	50	0	18236E400j4f
2018.08.24 17:14:41.785	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	55	55	
2018.08.24 17:14:52.111	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	16	16	
2018.08.24 17:15:07.040	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	63	63	
2018.08.24 17:15:29.417	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.24 17:16:16.172	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	63	34	18236E500plo
2018.08.24 17:17:01.546	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	16	16	
2018.08.24 17:17:32.712	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	63	0	18236E500pnm
2018.08.24 17:17:59.695	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	183	183	
2018.08.24 17:18:00.625	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	50	50	
2018.08.24 17:19:06.791	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	183	138	18236E400jap
2018.08.24 17:19:13.662	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	59	59	
2018.08.24 17:19:17.845	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	183	21	18236E400jb9
2018.08.24 17:19:23.612	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	183	0	18236E400jba
2018.08.24 17:19:23.612	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	59	59	
2018.08.24 17:19:23.904	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	40	40	
2018.08.24 17:20:43.889	DAY	DAY	XFRA	Partial Fill	214,00000	214,00000	EUR	BUY	40	28	18236E500pu8
2018.08.24 17:20:48.132	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	50	0	18236E400jd1
2018.08.24 17:20:48.133	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	40	0	18236E500puc
2018.08.24 17:21:15.333	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	62	62	
2018.08.24 17:21:41.717	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	81	81	
2018.08.24 17:21:48.707	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	50	50	
2018.08.24 17:21:48.933	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	33	33	
2018.08.24 17:22:43.483	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	33	33	
2018.08.24 17:22:57.419	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	62	62	
2018.08.24 17:23:33.095	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	219	219	
2018.08.24 17:23:56.869	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	50	50	
2018.08.24 17:24:00.003	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	64	64	
2018.08.24 17:24:15.264	DAY	DAY	XFRA	Partial Fill	214,10000	214,10000	EUR	BUY	62	2	18236E500pz5
2018.08.24 17:24:15.264	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	61	61	
2018.08.24 17:24:15.643	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	62	0	18236E500pz6
2018.08.24 17:24:35.417	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	60	60	
2018.08.24 17:25:21.548	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	219	0	18236E400jkm
2018.08.24 17:25:53.144	DAY	DAY	XFRA	Partial Fill	214,00000	214,00000	EUR	BUY	60	36	18236E500q1b
2018.08.24 17:25:53.145	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	64	0	18236E400jj
2018.08.24 17:25:53.145	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	52	52	
2018.08.24 17:25:53.147	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	60	0	18236E500q1c
2018.08.24 17:25:53.147	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	36	36	
2018.08.24 17:25:53.152	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	34	10	
2018.08.24 17:26:56.291	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	101	101	
2018.08.24 17:27:08.293	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	55	55	
2018.08.24 17:27:18.559	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	52	52	
2018.08.24 17:27:21.395	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	101	101	
2018.08.24 17:27:21.456	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	5	5	
2018.08.24 17:28:12.440	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	160	160	
2018.08.24 17:28:34.759	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	3	3	
2018.08.24 17:28:50.542	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	99	99	
2018.08.24 17:28:54.896	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	99	99	
2018.08.24 17:28:57.207	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	219	219	
2018.08.24 17:29:00.004	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	53	53	
2018.08.24 17:29:00.320	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	219	215	18236E400jp7
2018.08.24 17:29:00.320	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	219	213	18236E400jp8
2018.08.24 17:29:00.320	DAY	DAY	XFRA	Partial Fill	214,20000	214,20000	EUR	BUY	219	88	18236E400jp9
2018.08.24 17:29:00.320	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	219	0	18236E400jpa
2018.08.24 17:29:00.327	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	50	50	
2018.08.24 17:29:07.118	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	50	0	18236E400jpe
2018.08.24 17:29:29.043	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	5	5	

2018.08.24 17:29:29.043	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	53	53	
2018.08.24 17:29:29.419	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	8	8	
2018.08.24 17:29:50.019	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	53	53	
2018.08.24 17:29:50.019	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	8	8	
2018.08.24 17:29:50.226	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	3	3	
2018.08.24 17:29:55.130	DAY	DAY	XFRA	New Order	218,20000		EUR	BUY	196	196	
2018.08.24 17:29:55.950	DAY	DAY	XFRA	New Order	0,00000		EUR	BUY	88	88	
2018.08.24 17:35:08.130	DAY	DAY	XFRA	Filled	218,20000	213,70000	EUR	BUY	196	0	18236EF00or8
2018.08.24 17:35:08.131	DAY	DAY	XFRA	Filled	0,00000	213,70000	EUR	BUY	88	0	18236EF00or9