

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
120106				31/08/2018 09:01:14	14	215,30000	EUR	XETR	Citismart	Citismart
120112				31/08/2018 09:01:23	14	215,10000	EUR	XETR	Citismart	Citismart
120111				31/08/2018 09:01:23	40	215,10000	EUR	XETR	Citismart	Citismart
120207				31/08/2018 09:03:28	8	214,70000	EUR	XETR	Citismart	Citismart
120206				31/08/2018 09:03:28	24	214,70000	EUR	XETR	Citismart	Citismart
120212				31/08/2018 09:03:32	28	214,60000	EUR	XETR	Citismart	Citismart
120224				31/08/2018 09:03:45	54	214,40000	EUR	XETR	Citismart	Citismart
120414				31/08/2018 09:08:49	111	215,20000	EUR	XETR	Citismart	Citismart
120418				31/08/2018 09:08:56	4	215,10000	EUR	XETR	Citismart	Citismart
120417				31/08/2018 09:08:56	32	215,10000	EUR	XETR	Citismart	Citismart
120493				31/08/2018 09:10:23	30	215,10000	EUR	XETR	Citismart	Citismart
120497				31/08/2018 09:10:34	52	215,00000	EUR	XETR	Citismart	Citismart
120654				31/08/2018 09:15:06	59	215,00000	EUR	XETR	Citismart	Citismart
120657				31/08/2018 09:15:06	56	214,90000	EUR	XETR	Citismart	Citismart
120784				31/08/2018 09:18:35	43	214,70000	EUR	XETR	Citismart	Citismart
120787				31/08/2018 09:18:39	33	214,60000	EUR	XETR	Citismart	Citismart
120786				31/08/2018 09:18:39	25	214,60000	EUR	XETR	Citismart	Citismart
120962				31/08/2018 09:21:06	59	214,50000	EUR	XETR	Citismart	Citismart
1201025				31/08/2018 09:23:23	56	214,40000	EUR	XETR	Citismart	Citismart
1201150				31/08/2018 09:26:10	2	214,50000	EUR	XETR	Citismart	Citismart
1201172				31/08/2018 09:26:50	46	214,50000	EUR	XETR	Citismart	Citismart
1201177				31/08/2018 09:26:54	51	214,40000	EUR	XETR	Citismart	Citismart
1201210				31/08/2018 09:28:22	55	214,40000	EUR	XETR	Citismart	Citismart
1201395				31/08/2018 09:36:16	117	214,60000	EUR	XETR	Citismart	Citismart
1201406				31/08/2018 09:36:40	11	214,40000	EUR	XETR	Citismart	Citismart
1201407				31/08/2018 09:36:40	29	214,40000	EUR	XETR	Citismart	Citismart
1201576				31/08/2018 09:41:50	15	214,70000	EUR	XETR	Citismart	Citismart
1201575				31/08/2018 09:41:50	93	214,70000	EUR	XETR	Citismart	Citismart
1201594				31/08/2018 09:42:28	37	214,60000	EUR	XETR	Citismart	Citismart
1201593				31/08/2018 09:42:28	71	214,60000	EUR	XETR	Citismart	Citismart
1201777				31/08/2018 09:51:36	54	214,90000	EUR	XETR	Citismart	Citismart
1201846				31/08/2018 09:55:31	48	214,90000	EUR	XETR	Citismart	Citismart
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1201918				31/08/2018 09:58:28	63	214,80000	EUR	XETR	Citismart	Citismart
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1202210				31/08/2018 10:05:44	31	214,50000	EUR	XETR	Citismart	Citismart
1202212				31/08/2018 10:05:44	11	214,50000	EUR	XETR	Citismart	Citismart
1202273				31/08/2018 10:08:42	118	214,50000	EUR	XETR	Citismart	Citismart
1202492				31/08/2018 10:14:49	15	214,90000	EUR	XETR	Citismart	Citismart
1202501				31/08/2018 10:14:56	4	214,90000	EUR	XETR	Citismart	Citismart
1202502				31/08/2018 10:14:56	44	214,90000	EUR	XETR	Citismart	Citismart
1202540				31/08/2018 10:16:18	52	214,90000	EUR	XETR	Citismart	Citismart
1202539				31/08/2018 10:16:18	57	214,90000	EUR	XETR	Citismart	Citismart
1202671				31/08/2018 10:19:53	95	214,90000	EUR	XETR	Citismart	Citismart
1202673				31/08/2018 10:19:53	103	214,80000	EUR	XETR	Citismart	Citismart
1202858				31/08/2018 10:23:45	56	214,60000	EUR	XETR	Citismart	Citismart
1202999				31/08/2018 10:27:05	90	214,70000	EUR	XETR	Citismart	Citismart
1203023				31/08/2018 10:27:40	60	214,60000	EUR	XETR	Citismart	Citismart
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1203099				31/08/2018 10:30:33	27	214,70000	EUR	XETR	Citismart	Citismart
1203098				31/08/2018 10:30:33	22	214,70000	EUR	XETR	Citismart	Citismart
1203180				31/08/2018 10:34:46	59	214,60000	EUR	XETR	Citismart	Citismart
1203197				31/08/2018 10:35:47	25	214,50000	EUR	XETR	Citismart	Citismart

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	1203262			31/08/2018 10:38:25	20	214,50000	EUR	XETR	Citismart	Citismart
	1203301			31/08/2018 10:39:46	53	214,40000	EUR	XETR	Citismart	Citismart
	1203362			31/08/2018 10:43:44	42	214,40000	EUR	XETR	Citismart	Citismart
	1203361			31/08/2018 10:43:44	62	214,40000	EUR	XETR	Citismart	Citismart
	1203426			31/08/2018 10:48:59	7	214,70000	EUR	XETR	Citismart	Citismart
	1203425			31/08/2018 10:48:59	83	214,70000	EUR	XETR	Citismart	Citismart
	1203472			31/08/2018 10:50:52	104	214,60000	EUR	XETR	Citismart	Citismart
	1203483			31/08/2018 10:51:37	53	214,50000	EUR	XETR	Citismart	Citismart
	1203535			31/08/2018 10:54:21	108	214,50000	EUR	XETR	Citismart	Citismart
	1203549			31/08/2018 10:54:22	35	214,40000	EUR	XETR	Citismart	Citismart
	1203573			31/08/2018 10:54:47	52	214,30000	EUR	XETR	Citismart	Citismart
	1203680			31/08/2018 11:01:43	56	214,20000	EUR	XETR	Citismart	Citismart
	1203679			31/08/2018 11:01:43	56	214,20000	EUR	XETR	Citismart	Citismart
	1203749			31/08/2018 11:06:53	120	214,30000	EUR	XETR	Citismart	Citismart
	1203756			31/08/2018 11:07:21	52	214,20000	EUR	XETR	Citismart	Citismart
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	1204011			31/08/2018 11:26:41	57	214,40000	EUR	XETR	Citismart	Citismart
	1204077			31/08/2018 11:30:59	51	214,40000	EUR	XETR	Citismart	Citismart
	1204179			31/08/2018 11:38:34	122	214,70000	EUR	XETR	Citismart	Citismart
	1204197			31/08/2018 11:39:44	122	214,60000	EUR	XETR	Citismart	Citismart
	1204346			31/08/2018 11:50:56	73	214,60000	EUR	XETR	Citismart	Citismart
	1204383			31/08/2018 11:52:27	46	214,50000	EUR	XETR	Citismart	Citismart
	1204407			31/08/2018 11:53:40	15	214,40000	EUR	XETR	Citismart	Citismart
	1204408			31/08/2018 11:53:40	33	214,40000	EUR	XETR	Citismart	Citismart
	1204457			31/08/2018 11:56:02	57	214,10000	EUR	XETR	Citismart	Citismart
	1204535			31/08/2018 12:01:58	48	214,10000	EUR	XETR	Citismart	Citismart
	1204536			31/08/2018 12:01:58	52	214,00000	EUR	XETR	Citismart	Citismart
	1204600			31/08/2018 12:10:00	40	214,00000	EUR	XETR	Citismart	Citismart
	1204602			31/08/2018 12:10:00	50	213,90000	EUR	XETR	Citismart	Citismart
	1204682			31/08/2018 12:15:34	49	213,80000	EUR	XETR	Citismart	Citismart
	1204708			31/08/2018 12:19:01	76	213,90000	EUR	XETR	Citismart	Citismart
	1204709			31/08/2018 12:19:01	15	213,80000	EUR	XETR	Citismart	Citismart
	1204731			31/08/2018 12:21:42	17	213,80000	EUR	XETR	Citismart	Citismart
	1204739			31/08/2018 12:22:11	36	213,80000	EUR	XETR	Citismart	Citismart
	1204777			31/08/2018 12:24:59	31	213,90000	EUR	XETR	Citismart	Citismart
	1204849			31/08/2018 12:29:30	56	214,10000	EUR	XETR	Citismart	Citismart
	1204903			31/08/2018 12:35:07	25	214,30000	EUR	XETR	Citismart	Citismart
	1204904			31/08/2018 12:35:07	124	214,30000	EUR	XETR	Citismart	Citismart
	1204981			31/08/2018 12:42:08	108	214,50000	EUR	XETR	Citismart	Citismart
	1205033			31/08/2018 12:47:35	113	214,60000	EUR	XETR	Citismart	Citismart
	1205035			31/08/2018 12:47:47	67	214,50000	EUR	XETR	Citismart	Citismart
	1205131			31/08/2018 12:52:34	57	215,00000	EUR	XETR	Citismart	Citismart
	1205295			31/08/2018 13:07:49	144	215,10000	EUR	XETR	Citismart	Citismart
	1205302			31/08/2018 13:08:39	203	215,00000	EUR	XETR	Citismart	Citismart
	1205392			31/08/2018 13:18:00	48	214,90000	EUR	XETR	Citismart	Citismart
	1205452			31/08/2018 13:23:14	41	215,10000	EUR	XETR	Citismart	Citismart
	1205451			31/08/2018 13:23:14	51	215,10000	EUR	XETR	Citismart	Citismart
	1205531			31/08/2018 13:28:57	44	214,90000	EUR	XETR	Citismart	Citismart
	1205532			31/08/2018 13:28:57	48	214,90000	EUR	XETR	Citismart	Citismart
	1205602			31/08/2018 13:35:50	56	215,00000	EUR	XETR	Citismart	Citismart
	1205601			31/08/2018 13:35:50	32	215,00000	EUR	XETR	Citismart	Citismart
	1205600			31/08/2018 13:35:50	18	215,00000	EUR	XETR	Citismart	Citismart
	1205615			31/08/2018 13:36:17	59	214,90000	EUR	XETR	Citismart	Citismart
	1205693			31/08/2018 13:45:32	113	215,10000	EUR	XETR	Citismart	Citismart
	1205717			31/08/2018 13:48:01	30	215,00000	EUR	XETR	Citismart	Citismart
	1205716			31/08/2018 13:48:01	30	215,00000	EUR	XETR	Citismart	Citismart
	1205951			31/08/2018 14:13:29	219	215,10000	EUR	XETR	Citismart	Citismart
	1205950			31/08/2018 14:13:29	92	215,10000	EUR	XETR	Citismart	Citismart
	1205952			31/08/2018 14:13:29	90	215,00000	EUR	XETR	Citismart	Citismart

	1206033			31/08/2018 14:19:16	6	214,90000	EUR	XETR	Citismart	Citismart
	1206032			31/08/2018 14:19:16	67	214,90000	EUR	XETR	Citismart	Citismart
	1206115			31/08/2018 14:29:27	122	215,10000	EUR	XETR	Citismart	Citismart
	1206134			31/08/2018 14:30:35	122	215,00000	EUR	XETR	Citismart	Citismart
	1206221			31/08/2018 14:39:17	49	214,80000	EUR	XETR	Citismart	Citismart
	1206238			31/08/2018 14:40:08	56	214,80000	EUR	XETR	Citismart	Citismart
	1206342			31/08/2018 14:50:15	47	214,80000	EUR	XETR	Citismart	Citismart
	1206343			31/08/2018 14:50:15	77	214,80000	EUR	XETR	Citismart	Citismart
	1206345			31/08/2018 14:50:15	27	214,80000	EUR	XETR	Citismart	Citismart
	1206366			31/08/2018 14:51:23	66	214,70000	EUR	XETR	Citismart	Citismart
	1206393			31/08/2018 14:53:57	55	214,60000	EUR	XETR	Citismart	Citismart
	1206401			31/08/2018 14:54:14	52	214,50000	EUR	XETR	Citismart	Citismart
	1206436			31/08/2018 14:58:54	1	214,40000	EUR	XETR	Citismart	Citismart
	1206438			31/08/2018 14:58:58	53	214,30000	EUR	XETR	Citismart	Citismart
	1206476			31/08/2018 15:02:13	56	214,00000	EUR	XETR	Citismart	Citismart
	1206529			31/08/2018 15:07:20	56	214,10000	EUR	XETR	Citismart	Citismart
	1206600			31/08/2018 15:12:26	28	214,40000	EUR	XETR	Citismart	Citismart
	1206601			31/08/2018 15:12:26	90	214,40000	EUR	XETR	Citismart	Citismart
	1206647			31/08/2018 15:16:13	76	214,50000	EUR	XETR	Citismart	Citismart
	1206683			31/08/2018 15:18:27	50	214,40000	EUR	XETR	Citismart	Citismart
	1206774			31/08/2018 15:26:36	80	214,50000	EUR	XETR	Citismart	Citismart
	1206818			31/08/2018 15:28:51	107	214,50000	EUR	XETR	Citismart	Citismart
	1206819			31/08/2018 15:28:51	52	214,50000	EUR	XETR	Citismart	Citismart
	1206820			31/08/2018 15:28:51	90	214,50000	EUR	XETR	Citismart	Citismart
	1206986			31/08/2018 15:35:46	63	214,80000	EUR	XETR	Citismart	Citismart
	1207047			31/08/2018 15:39:45	15	215,00000	EUR	XETR	Citismart	Citismart
	1207048			31/08/2018 15:39:45	208	215,00000	EUR	XETR	Citismart	Citismart
	1207185			31/08/2018 15:47:26	20	215,30000	EUR	XETR	Citismart	Citismart
	1207354			31/08/2018 15:52:05	20	215,30000	EUR	XETR	Citismart	Citismart
	1207359			31/08/2018 15:52:06	232	215,30000	EUR	XETR	Citismart	Citismart
	1207360			31/08/2018 15:52:06	208	215,30000	EUR	XETR	Citismart	Citismart
	1207389			31/08/2018 15:54:06	50	215,30000	EUR	XETR	Citismart	Citismart
	1207471			31/08/2018 15:57:33	42	215,20000	EUR	XETR	Citismart	Citismart
	1207472			31/08/2018 15:57:33	14	215,20000	EUR	XETR	Citismart	Citismart
	1207473			31/08/2018 15:57:33	43	215,20000	EUR	XETR	Citismart	Citismart
	1207597			31/08/2018 16:02:07	37	215,00000	EUR	XETR	Citismart	Citismart
	1207608			31/08/2018 16:03:08	61	215,00000	EUR	XETR	Citismart	Citismart
	1207609			31/08/2018 16:03:08	18	215,00000	EUR	XETR	Citismart	Citismart
	1207725			31/08/2018 16:07:19	20	215,10000	EUR	XETR	Citismart	Citismart
	1207731			31/08/2018 16:07:50	151	215,00000	EUR	XETR	Citismart	Citismart
	1207896			31/08/2018 16:16:02	125	215,20000	EUR	XETR	Citismart	Citismart
	1207897			31/08/2018 16:16:02	157	215,20000	EUR	XETR	Citismart	Citismart
	1207930			31/08/2018 16:17:34	121	215,30000	EUR	XETR	Citismart	Citismart
	1207943			31/08/2018 16:18:16	73	215,20000	EUR	XETR	Citismart	Citismart
	1208025			31/08/2018 16:24:39	125	215,40000	EUR	XETR	Citismart	Citismart
	1208026			31/08/2018 16:24:39	38	215,40000	EUR	XETR	Citismart	Citismart
	1208054			31/08/2018 16:26:06	50	215,30000	EUR	XETR	Citismart	Citismart
	1208092			31/08/2018 16:28:03	36	215,20000	EUR	XETR	Citismart	Citismart
	1208217			31/08/2018 16:32:15	57	215,10000	EUR	XETR	Citismart	Citismart
	1208258			31/08/2018 16:33:36	146	215,20000	EUR	XETR	Citismart	Citismart
	1208318			31/08/2018 16:37:49	37	215,20000	EUR	XETR	Citismart	Citismart
	1208319			31/08/2018 16:37:49	50	215,20000	EUR	XETR	Citismart	Citismart
	1208351			31/08/2018 16:39:11	51	215,10000	EUR	XETR	Citismart	Citismart
	1208352			31/08/2018 16:39:11	87	215,10000	EUR	XETR	Citismart	Citismart
	1208384			31/08/2018 16:41:02	59	215,00000	EUR	XETR	Citismart	Citismart
	1208393			31/08/2018 16:41:11	54	214,90000	EUR	XETR	Citismart	Citismart
	1208490			31/08/2018 16:45:02	52	214,70000	EUR	XETR	Citismart	Citismart
	1208573			31/08/2018 16:48:12	67	214,80000	EUR	XETR	Citismart	Citismart
	1208574			31/08/2018 16:48:12	82	214,80000	EUR	XETR	Citismart	Citismart
	1208655			31/08/2018 16:50:32	51	214,60000	EUR	XETR	Citismart	Citismart
	1208798			31/08/2018 16:55:16	13	214,80000	EUR	XETR	Citismart	Citismart
	1208799			31/08/2018 16:55:16	82	214,80000	EUR	XETR	Citismart	Citismart

2018.08.31 09:02:55.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	55	55	
2018.08.31 09:02:55.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	48	20	
2018.08.31 09:02:55.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	55	55	
2018.08.31 09:03:28.463	DAY	DAY	XFRA	Partial Fill	214,70000	214,70000	EUR	BUY	32	8	18243EF0002x
2018.08.31 09:03:28.463	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	32	0	18243EF0002y
2018.08.31 09:03:32.416	DAY	DAY	XFRA	Partial Fill	214,60000	214,60000	EUR	BUY	48	20	18243EF00038
2018.08.31 09:03:45.092	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	54	0	18243EF0003e
2018.08.31 09:04:55.937	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	57	57	
2018.08.31 09:05:12.885	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	57	57	
2018.08.31 09:05:12.885	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	54	54	
2018.08.31 09:06:20.814	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	59	59	
2018.08.31 09:06:34.577	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	50	50	
2018.08.31 09:06:58.737	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	54	54	
2018.08.31 09:06:59.302	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	50	50	
2018.08.31 09:06:59.370	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	73	73	
2018.08.31 09:07:14.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	79	79	
2018.08.31 09:07:17.088	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	54	54	
2018.08.31 09:07:30.890	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	36	36	
2018.08.31 09:07:39.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	111	111	
2018.08.31 09:07:47.707	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	43	43	
2018.08.31 09:07:59.967	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	43	43	
2018.08.31 09:08:47.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	52	52	
2018.08.31 09:08:48.646	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	111	111	
2018.08.31 09:08:49.020	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	111	0	18243EF000ei
2018.08.31 09:08:55.727	DAY	DAY	XFRA	Partial Fill	215,10000	215,10000	EUR	BUY	36	4	18243EF000eq
2018.08.31 09:08:55.727	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	36	0	18243EF000es
2018.08.31 09:10:12.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	30	30	
2018.08.31 09:10:23.226	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	30	0	18243EF000ih
2018.08.31 09:10:33.764	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	52	0	18243EF000j5
2018.08.31 09:12:58.377	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	57	57	
2018.08.31 09:13:43.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	56	56	
2018.08.31 09:13:47.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	57	57	
2018.08.31 09:13:51.924	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	59	59	
2018.08.31 09:15:05.608	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	59	0	18243EF000w1
2018.08.31 09:15:05.655	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	56	0	18243EF000w7
2018.08.31 09:16:55.880	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	59	59	
2018.08.31 09:17:59.878	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	25	25	
2018.08.31 09:18:14.422	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	48	48	
2018.08.31 09:18:29.013	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	33	33	
2018.08.31 09:18:35.126	DAY	DAY	XFRA	Partial Fill	214,70000	214,70000	EUR	BUY	48	5	18243EF0018u
2018.08.31 09:18:35.126	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	48	5	
2018.08.31 09:18:39.037	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	25	0	18243EF0018w
2018.08.31 09:18:39.037	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	33	0	18243EF0018x
2018.08.31 09:20:56.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	59	59	
2018.08.31 09:20:58.116	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	59	59	
2018.08.31 09:21:05.784	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	59	0	18243EF001kx
2018.08.31 09:22:54.091	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	56	56	
2018.08.31 09:23:23.323	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	56	0	18243EF00115
2018.08.31 09:24:55.619	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	51	51	
2018.08.31 09:25:17.755	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	48	48	
2018.08.31 09:26:10.495	DAY	DAY	XFRA	Partial Fill	214,50000	214,50000	EUR	BUY	48	46	18243EF001yp
2018.08.31 09:26:49.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	48	46	
2018.08.31 09:26:50.126	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	48	0	18243EF0020a
2018.08.31 09:26:54.374	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	51	0	18243EF0020g
2018.08.31 09:27:54.869	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	55	55	
2018.08.31 09:28:21.737	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	55	0	18243EF0025k
2018.08.31 09:30:24.674	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	26	26	
2018.08.31 09:30:59.317	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	17	17	
2018.08.31 09:31:01.999	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	17	17	
2018.08.31 09:31:13.879	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	26	26	
2018.08.31 09:31:13.881	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	57	57	
2018.08.31 09:31:39.270	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	24	24	

2018.08.31 09:32:06.026	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	55	55	
2018.08.31 09:34:28.399	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	92	92	
2018.08.31 09:34:29.118	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	24	24	
2018.08.31 09:35:19.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	117	117	
2018.08.31 09:35:21.367	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	55	55	
2018.08.31 09:36:10.692	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	92	92	
2018.08.31 09:36:15.288	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	50	50	
2018.08.31 09:36:15.526	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	117	0	18243EF002py
2018.08.31 09:36:22.915	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	40	40	
2018.08.31 09:36:40.076	DAY	DAY	XFRA	Partial Fill	214,40000	214,40000	EUR	BUY	40	29	18243EF002qt
2018.08.31 09:36:40.076	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	40	0	18243EF002qv
2018.08.31 09:37:23.617	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	30	30	
2018.08.31 09:38:14.984	DAY	DAY	XFRA	Modify	214,40000		EUR	BUY	24	24	
2018.08.31 09:39:16.135	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	64	64	
2018.08.31 09:39:20.049	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	30	30	
2018.08.31 09:39:20.049	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	64	64	
2018.08.31 09:39:34.158	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	40	40	
2018.08.31 09:40:52.034	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	108	108	
2018.08.31 09:40:53.868	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	24	24	
2018.08.31 09:40:53.868	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	108	108	
2018.08.31 09:41:01.971	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	40	40	
2018.08.31 09:41:39.178	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	108	108	
2018.08.31 09:41:49.613	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	108	108	
2018.08.31 09:41:49.614	DAY	DAY	XFRA	Partial Fill	214,70000	214,70000	EUR	BUY	108	15	18243EF0031x
2018.08.31 09:41:49.614	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	108	0	18243EF0031y
2018.08.31 09:42:27.561	DAY	DAY	XFRA	Cancelled	214,60000	214,60000	EUR	BUY	108	37	18243EF0032z
2018.08.31 09:42:27.561	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	108	0	18243EF00330
2018.08.31 09:47:58.298	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	50	50	
2018.08.31 09:48:13.514	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	54	54	
2018.08.31 09:51:36.010	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	54	0	18243EF003n5
2018.08.31 09:52:57.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	48	48	
2018.08.31 09:55:31.236	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	48	0	18243EF003zc
2018.08.31 09:57:20.283	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	63	63	
2018.08.31 09:58:27.540	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	63	0	18243EF00462
2018.08.31 09:58:27.540	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	50	0	18243EF00463
2018.08.31 09:58:27.540	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	56	56	
2018.08.31 09:58:30.093	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	56	0	18243EF0047f
2018.08.31 10:00:34.996	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	12	12	
2018.08.31 10:01:06.504	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	37	37	
2018.08.31 10:01:06.504	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	37	37	
2018.08.31 10:01:14.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	48	48	
2018.08.31 10:01:21.388	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	12	12	
2018.08.31 10:01:21.388	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	54	54	
2018.08.31 10:03:29.023	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	54	54	
2018.08.31 10:03:29.023	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	93	93	
2018.08.31 10:03:31.319	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	48	48	
2018.08.31 10:03:31.319	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	91	91	
2018.08.31 10:05:43.650	DAY	DAY	XFRA	Partial Fill	214,50000	214,50000	EUR	BUY	93	62	18243EF004if
2018.08.31 10:05:43.650	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	93	0	18243EF004ig
2018.08.31 10:05:43.653	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	11	11	
2018.08.31 10:05:43.673	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	11	0	18243EF004ih
2018.08.31 10:05:54.142	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	67	67	
2018.08.31 10:07:53.999	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	118	118	
2018.08.31 10:07:54.251	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	51	51	
2018.08.31 10:07:58.847	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	51	51	
2018.08.31 10:08:38.258	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	50	50	
2018.08.31 10:08:41.826	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	118	0	18243EF004q3
2018.08.31 10:09:28.004	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	49	49	
2018.08.31 10:09:55.877	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	38	38	
2018.08.31 10:11:00.001	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	32	32	
2018.08.31 10:14:09.835	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	103	103	
2018.08.31 10:14:31.000	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	38	38	

2018.08.31 10:14:44.106	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	15	15	
2018.08.31 10:14:44.106	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	48	48	
2018.08.31 10:14:47.292	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	15	15	
2018.08.31 10:14:49.147	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	15	0	18243EF0050c
2018.08.31 10:14:56.078	DAY	DAY	XFRA	Partial Fill	214,90000	214,90000	EUR	BUY	48	44	18243EF0050n
2018.08.31 10:14:56.078	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	48	44	
2018.08.31 10:14:56.085	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	48	0	18243EF0050o
2018.08.31 10:15:44.199	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	109	109	
2018.08.31 10:16:18.004	DAY	DAY	XFRA	Partial Fill	214,90000	214,90000	EUR	BUY	109	52	18243EF0053x
2018.08.31 10:16:18.004	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	109	0	18243EF0053y
2018.08.31 10:18:41.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	95	95	
2018.08.31 10:18:41.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	95	95	
2018.08.31 10:19:53.126	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	95	0	18243EF005bx
2018.08.31 10:19:53.224	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	103	0	18243EF005by
2018.08.31 10:22:01.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	56	56	
2018.08.31 10:23:44.401	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	56	56	
2018.08.31 10:23:44.404	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	54	54	
2018.08.31 10:23:45.303	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	56	0	18243EF005kk
2018.08.31 10:25:00.571	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	90	90	
2018.08.31 10:25:52.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	54	54	
2018.08.31 10:26:07.832	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	90	90	
2018.08.31 10:27:04.724	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	90	0	18243EF005r6
2018.08.31 10:27:39.791	DAY	DAY	XFRA	Partial Fill	214,60000	214,60000	EUR	BUY	90	30	18243EF005rx
2018.08.31 10:28:51.456	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	90	0	18243EF005wg
2018.08.31 10:29:44.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	59	59	
2018.08.31 10:30:03.445	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	49	49	
2018.08.31 10:30:22.874	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	49	49	
2018.08.31 10:30:33.124	DAY	DAY	XFRA	Cancelled	214,70000	214,70000	EUR	BUY	49	27	18243EF005zv
2018.08.31 10:30:33.124	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	49	0	18243EF005zw
2018.08.31 10:34:22.143	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	59	59	
2018.08.31 10:34:37.565	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	25	25	
2018.08.31 10:34:46.126	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	59	0	18243EF006bc
2018.08.31 10:34:46.126	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	55	55	
2018.08.31 10:35:21.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	25	25	
2018.08.31 10:35:21.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	26	26	
2018.08.31 10:35:29.932	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	26	26	
2018.08.31 10:35:47.048	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	25	0	18243EF006eg
2018.08.31 10:35:47.048	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	26	0	18243EF006eh
2018.08.31 10:35:57.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	53	53	
2018.08.31 10:36:52.745	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	20	20	
2018.08.31 10:38:18.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	20	20	
2018.08.31 10:38:25.124	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	20	0	18243EF006k4
2018.08.31 10:39:45.129	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	53	53	
2018.08.31 10:39:46.017	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	53	0	18243EF006lp
2018.08.31 10:39:46.017	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	56	56	
2018.08.31 10:40:10.709	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	53	53	
2018.08.31 10:41:51.000	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	56	56	
2018.08.31 10:41:51.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	104	104	
2018.08.31 10:43:43.703	DAY	DAY	XFRA	Partial Fill	214,40000	214,40000	EUR	BUY	104	42	18243EF006q9
2018.08.31 10:43:43.703	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	104	0	18243EF006qa
2018.08.31 10:44:12.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	54	54	
2018.08.31 10:44:51.957	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	49	49	
2018.08.31 10:46:26.049	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	55	55	
2018.08.31 10:46:39.103	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	54	54	
2018.08.31 10:47:15.000	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	55	55	
2018.08.31 10:47:15.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	104	104	
2018.08.31 10:48:05.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	90	90	
2018.08.31 10:48:06.380	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	49	49	
2018.08.31 10:48:58.647	DAY	DAY	XFRA	Partial Fill	214,70000	214,70000	EUR	BUY	90	7	18243EF006xj
2018.08.31 10:48:58.647	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	90	0	18243EF006xk
2018.08.31 10:50:51.696	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	104	0	18243EF0071x
2018.08.31 10:50:51.696	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	53	53	

2018.08.31 10:51:35.025	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	53	53	
2018.08.31 10:51:36.566	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	53	0	18243EF0073d
2018.08.31 10:51:44.225	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	58	58	
2018.08.31 10:52:09.236	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	35	35	
2018.08.31 10:52:36.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	108	108	
2018.08.31 10:53:12.015	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	58	58	
2018.08.31 10:54:06.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	52	52	
2018.08.31 10:54:20.975	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	108	0	18243EF00776
2018.08.31 10:54:21.520	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	35	0	18243EF0077r
2018.08.31 10:54:25.000	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	52	52	
2018.08.31 10:54:47.017	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	52	0	18243EF0078x
2018.08.31 10:56:46.471	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	58	58	
2018.08.31 10:57:13.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	56	56	
2018.08.31 11:00:54.384	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	56	56	
2018.08.31 11:00:54.384	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	56	56	
2018.08.31 11:01:15.986	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	49	49	
2018.08.31 11:01:18.223	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	56	56	
2018.08.31 11:01:18.720	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	57	57	
2018.08.31 11:01:43.039	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	56	0	18243EF0077j
2018.08.31 11:01:43.039	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	56	0	18243EF0077m
2018.08.31 11:03:20.677	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	52	52	
2018.08.31 11:05:40.810	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	120	120	
2018.08.31 11:05:44.000	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	49	49	
2018.08.31 11:06:52.517	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	120	0	18243EF0077q
2018.08.31 11:07:21.341	DAY	DAY	XFRA	Filled	214,20000	214,20000	EUR	BUY	52	0	18243EF007s0
2018.08.31 11:08:33.777	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	58	58	
2018.08.31 11:08:49.451	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	55	55	
2018.08.31 11:12:14.359	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	55	55	
2018.08.31 11:12:55.579	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	100	100	
2018.08.31 11:13:43.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	121	121	
2018.08.31 11:13:48.000	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	58	58	
2018.08.31 11:16:48.399	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	121	0	18243EF0089j
2018.08.31 11:17:24.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	80	80	
2018.08.31 11:18:26.677	DAY	DAY	XFRA	Modify	214,50000		EUR	BUY	80	80	
2018.08.31 11:20:46.318	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	80	80	
2018.08.31 11:20:47.677	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	119	119	
2018.08.31 11:23:12.587	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	119	0	18243EF008lo
2018.08.31 11:25:24.609	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	80	0	18243EF008r5
2018.08.31 11:25:24.609	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	57	57	
2018.08.31 11:26:41.193	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	57	0	18243EF0096a
2018.08.31 11:27:02.113	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	58	58	
2018.08.31 11:28:30.649	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	51	51	
2018.08.31 11:30:58.880	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	51	0	18243EF009a6
2018.08.31 11:34:04.892	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	93	93	
2018.08.31 11:35:58.002	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	58	58	
2018.08.31 11:36:11.406	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	108	108	
2018.08.31 11:36:45.641	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	122	122	
2018.08.31 11:36:50.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	93	93	
2018.08.31 11:37:17.229	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	122	122	
2018.08.31 11:37:19.350	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	108	108	
2018.08.31 11:38:34.135	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	122	0	18243EF009id
2018.08.31 11:39:41.865	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	122	122	
2018.08.31 11:39:43.564	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	122	0	18243EF009kh
2018.08.31 11:45:55.428	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	58	58	
2018.08.31 11:46:08.782	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	46	46	
2018.08.31 11:49:17.167	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	73	73	
2018.08.31 11:50:11.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	58	58	
2018.08.31 11:50:54.685	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	73	73	
2018.08.31 11:50:56.158	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	73	0	18243EF00a1f
2018.08.31 11:51:53.444	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	48	48	
2018.08.31 11:52:14.734	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	57	57	
2018.08.31 11:52:26.760	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	46	0	18243EF00a54

2018.08.31 11:53:33.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	48	48	
2018.08.31 11:53:33.000	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	57	57	
2018.08.31 11:53:39.820	DAY	DAY	XFRA	Cancelled	214,40000	214,40000	EUR	BUY	48	33	18243EF00a6p
2018.08.31 11:53:39.820	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	48	0	18243EF00a6q
2018.08.31 11:54:54.239	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	57	57	
2018.08.31 11:56:01.642	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	57	0	18243EF00ado
2018.08.31 11:59:59.431	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	49	49	
2018.08.31 12:00:26.942	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	52	52	
2018.08.31 12:01:20.573	DAY	DAY	XFRA	Modify	214,10000		EUR	BUY	48	48	
2018.08.31 12:01:57.741	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	48	0	18243EF00ao9
2018.08.31 12:01:57.788	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	52	0	18243EF00aaa
2018.08.31 12:04:17.854	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	57	57	
2018.08.31 12:04:17.854	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	50	50	
2018.08.31 12:06:18.830	DAY	DAY	XFRA	Modify	214,00000		EUR	BUY	40	40	
2018.08.31 12:09:55.593	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	40	40	
2018.08.31 12:09:59.541	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	40	0	18243EF00azb
2018.08.31 12:09:59.550	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	50	0	18243EF00azc
2018.08.31 12:10:34.373	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	49	49	
2018.08.31 12:11:33.686	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	58	58	
2018.08.31 12:13:42.254	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	49	49	
2018.08.31 12:15:33.728	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	49	0	18243EF00b5v
2018.08.31 12:17:09.000	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	76	76	
2018.08.31 12:17:27.527	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	15	15	
2018.08.31 12:17:50.541	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	61	61	
2018.08.31 12:18:05.853	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	58	58	
2018.08.31 12:18:22.104	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	61	61	
2018.08.31 12:18:22.104	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	15	15	
2018.08.31 12:18:57.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	16	16	
2018.08.31 12:19:01.184	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	76	0	18243EF00bak
2018.08.31 12:19:01.239	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	15	0	18243EF00bal
2018.08.31 12:19:01.239	DAY	DAY	XFRA	New Order	213,60000		EUR	BUY	53	53	
2018.08.31 12:19:33.202	DAY	DAY	XFRA	Modify	213,80000		EUR	BUY	53	53	
2018.08.31 12:21:42.349	DAY	DAY	XFRA	Partial Fill	213,80000	213,80000	EUR	BUY	53	36	18243EF00bfe
2018.08.31 12:22:11.277	DAY	DAY	XFRA	Filled	213,80000	213,80000	EUR	BUY	53	0	18243EF00bgp
2018.08.31 12:22:11.277	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	36	36	
2018.08.31 12:22:11.277	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	36	36	
2018.08.31 12:23:10.000	DAY	DAY	XFRA	New Order	213,80000		EUR	BUY	48	48	
2018.08.31 12:23:32.592	DAY	DAY	XFRA	New Order	213,90000		EUR	BUY	31	31	
2018.08.31 12:23:53.149	DAY	DAY	XFRA	Cancelled	213,70000		EUR	BUY	16	16	
2018.08.31 12:24:53.000	DAY	DAY	XFRA	New Order	213,70000		EUR	BUY	55	55	
2018.08.31 12:24:58.950	DAY	DAY	XFRA	Filled	213,90000	213,90000	EUR	BUY	31	0	18243EF00bjt
2018.08.31 12:25:27.555	DAY	DAY	XFRA	Modify	213,90000		EUR	BUY	52	52	
2018.08.31 12:25:37.622	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	50	50	
2018.08.31 12:25:41.643	DAY	DAY	XFRA	Cancelled	213,80000		EUR	BUY	48	48	
2018.08.31 12:26:53.299	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	56	56	
2018.08.31 12:26:58.000	DAY	DAY	XFRA	Cancelled	213,90000		EUR	BUY	52	52	
2018.08.31 12:29:10.000	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	56	56	
2018.08.31 12:29:30.013	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	56	0	18243EF00bqx
2018.08.31 12:31:15.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	58	58	
2018.08.31 12:33:06.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	98	98	
2018.08.31 12:33:08.000	DAY	DAY	XFRA	Cancelled	214,00000		EUR	BUY	50	50	
2018.08.31 12:34:34.000	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	32	32	
2018.08.31 12:35:01.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	149	149	
2018.08.31 12:35:01.095	DAY	DAY	XFRA	Modify	214,30000		EUR	BUY	32	32	
2018.08.31 12:35:07.337	DAY	DAY	XFRA	Partial Fill	214,30000	214,30000	EUR	BUY	149	124	18243EF00bwx
2018.08.31 12:35:07.337	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	149	0	18243EF00bwy
2018.08.31 12:37:41.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	101	101	
2018.08.31 12:39:02.951	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	101	101	
2018.08.31 12:39:03.804	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	98	98	
2018.08.31 12:40:13.634	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	101	101	
2018.08.31 12:40:21.773	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	108	108	
2018.08.31 12:41:51.198	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	108	108	

2018.08.31 12:42:08.210	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	108	0	18243EF00c23
2018.08.31 12:42:33.535	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	67	67	
2018.08.31 12:45:26.155	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	113	113	
2018.08.31 12:45:56.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	101	101	
2018.08.31 12:47:35.158	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	113	0	18243EF00c62
2018.08.31 12:47:45.872	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	67	67	
2018.08.31 12:47:47.239	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	67	0	18243EF00c70
2018.08.31 12:50:55.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	55	55	
2018.08.31 12:51:05.284	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	54	54	
2018.08.31 12:51:41.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	54	54	
2018.08.31 12:51:53.058	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	5	5	
2018.08.31 12:52:04.142	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	57	57	
2018.08.31 12:52:32.000	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	57	57	
2018.08.31 12:52:34.074	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	57	0	18243EF00ccc
2018.08.31 12:53:00.453	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	5	5	
2018.08.31 12:54:17.915	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	53	53	
2018.08.31 12:55:03.275	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	59	59	
2018.08.31 12:59:54.000	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	59	59	
2018.08.31 12:59:54.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	53	53	
2018.08.31 13:01:00.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	13	13	
2018.08.31 13:04:08.839	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	167	167	
2018.08.31 13:06:14.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	13	13	
2018.08.31 13:06:19.517	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	203	203	
2018.08.31 13:06:56.508	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	144	144	
2018.08.31 13:07:49.375	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	144	0	18243EF00ct4
2018.08.31 13:08:01.839	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	203	203	
2018.08.31 13:08:38.764	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	203	0	18243EF00cuo
2018.08.31 13:14:23.992	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	48	48	
2018.08.31 13:17:44.604	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	52	52	
2018.08.31 13:17:45.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	48	48	
2018.08.31 13:17:59.556	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	48	0	18243EF00da9
2018.08.31 13:18:33.722	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	49	49	
2018.08.31 13:21:03.237	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	51	51	
2018.08.31 13:23:00.001	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	41	41	
2018.08.31 13:23:06.253	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	48	48	
2018.08.31 13:23:06.355	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	51	51	
2018.08.31 13:23:06.355	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	41	41	
2018.08.31 13:23:09.321	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	53	53	
2018.08.31 13:23:14.163	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	51	0	18243EF00df1
2018.08.31 13:23:14.163	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	41	0	18243EF00df2
2018.08.31 13:27:32.316	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	44	44	
2018.08.31 13:28:57.452	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	44	0	18243EF00dl8
2018.08.31 13:28:57.452	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	43	43	
2018.08.31 13:28:57.453	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	48	0	18243EF00dl9
2018.08.31 13:29:11.421	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	50	50	
2018.08.31 13:33:57.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	43	43	
2018.08.31 13:33:57.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	56	56	
2018.08.31 13:35:50.008	DAY	DAY	XFRA	Partial Fill	215,00000	215,00000	EUR	BUY	50	32	18243EF00dua
2018.08.31 13:35:50.008	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	50	0	18243EF00dub
2018.08.31 13:35:50.008	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	56	0	18243EF00duc
2018.08.31 13:35:50.008	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	59	59	
2018.08.31 13:36:16.902	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	59	0	18243EF00dur
2018.08.31 13:38:54.589	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	58	58	
2018.08.31 13:39:06.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	52	52	
2018.08.31 13:40:36.018	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	30	30	
2018.08.31 13:42:38.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	52	52	
2018.08.31 13:43:56.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	113	113	
2018.08.31 13:45:31.910	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	113	113	
2018.08.31 13:45:32.103	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	113	0	18243EF00e6o
2018.08.31 13:45:33.733	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	56	56	
2018.08.31 13:47:42.573	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	30	30	
2018.08.31 13:47:58.574	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	30	30	

2018.08.31 13:47:58.574	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	30	30	
2018.08.31 13:48:01.490	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	30	0	18243EF00e9c
2018.08.31 13:48:01.490	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	30	0	18243EF00e9d
2018.08.31 13:48:01.490	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	52	52	
2018.08.31 13:53:56.362	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	113	113	
2018.08.31 13:59:44.175	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	52	52	
2018.08.31 13:59:48.451	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	92	92	
2018.08.31 14:03:45.753	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	92	92	
2018.08.31 14:04:41.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	173	173	
2018.08.31 14:06:49.102	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	138	138	
2018.08.31 14:06:51.156	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	113	113	
2018.08.31 14:07:04.726	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	219	219	
2018.08.31 14:07:25.455	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	92	92	
2018.08.31 14:07:34.000	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	173	173	
2018.08.31 14:13:04.000	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	90	90	
2018.08.31 14:13:29.288	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	92	0	18243EF00f8v
2018.08.31 14:13:29.288	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	219	0	18243EF00f8w
2018.08.31 14:13:29.288	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	90	90	
2018.08.31 14:13:29.372	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	90	0	18243EF00f8x
2018.08.31 14:13:53.137	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	54	54	
2018.08.31 14:14:14.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	7	7	
2018.08.31 14:16:16.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	54	54	
2018.08.31 14:16:16.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	56	56	
2018.08.31 14:17:39.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	56	56	
2018.08.31 14:17:44.541	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	6	6	
2018.08.31 14:18:01.556	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	67	67	
2018.08.31 14:19:01.302	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	6	6	
2018.08.31 14:19:01.302	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	67	67	
2018.08.31 14:19:12.349	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	49	49	
2018.08.31 14:19:16.154	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	67	0	18243EF00f7
2018.08.31 14:19:16.154	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	6	0	18243EF00f8
2018.08.31 14:20:07.000	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	57	57	
2018.08.31 14:25:00.000	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	49	49	
2018.08.31 14:25:01.311	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	94	94	
2018.08.31 14:27:09.154	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	57	57	
2018.08.31 14:27:22.241	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	122	122	
2018.08.31 14:27:45.352	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	94	94	
2018.08.31 14:27:50.401	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	122	122	
2018.08.31 14:29:26.855	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	122	0	18243EF00fn
2018.08.31 14:30:35.139	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	122	0	18243EF00fzr
2018.08.31 14:34:32.814	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	49	49	
2018.08.31 14:38:08.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	49	49	
2018.08.31 14:39:15.300	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	51	51	
2018.08.31 14:39:17.349	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	49	0	18243EF00ghr
2018.08.31 14:39:37.237	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	59	59	
2018.08.31 14:39:57.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	51	51	
2018.08.31 14:40:00.259	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	56	56	
2018.08.31 14:40:02.172	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	56	56	
2018.08.31 14:40:08.211	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	56	0	18243EF00gjq
2018.08.31 14:44:18.403	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	77	77	
2018.08.31 14:47:58.951	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	59	59	
2018.08.31 14:47:59.917	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	74	74	
2018.08.31 14:50:14.556	DAY	DAY	XFRA	Partial Fill	214,80000	214,80000	EUR	BUY	74	27	18243EF00h19
2018.08.31 14:50:14.556	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	77	0	18243EF00h1a
2018.08.31 14:50:14.556	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	66	66	
2018.08.31 14:50:14.578	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	74	0	18243EF00h1g
2018.08.31 14:51:23.254	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	66	0	18243EF00h4r
2018.08.31 14:51:58.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	52	52	
2018.08.31 14:51:58.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	55	55	
2018.08.31 14:53:57.461	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	55	0	18243EF00hbf
2018.08.31 14:54:13.814	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	52	0	18243EF00hzb
2018.08.31 14:56:41.000	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	53	53	

2018.08.31 14:58:19.449	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	1	1	
2018.08.31 14:58:45.000	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	1	1	
2018.08.31 14:58:53.651	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	1	0	18243EF00hjh
2018.08.31 14:58:57.904	DAY	DAY	XFRA	Filled	214,30000	214,30000	EUR	BUY	53	0	18243EF00hik
2018.08.31 15:00:57.651	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	56	56	
2018.08.31 15:02:13.425	DAY	DAY	XFRA	Filled	214,00000	214,00000	EUR	BUY	56	0	18243EF00hqm
2018.08.31 15:02:31.069	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	56	56	
2018.08.31 15:07:19.606	DAY	DAY	XFRA	Filled	214,10000	214,10000	EUR	BUY	56	0	18243EF00hzw
2018.08.31 15:07:19.606	DAY	DAY	XFRA	New Order	214,00000		EUR	BUY	59	59	
2018.08.31 15:07:45.000	DAY	DAY	XFRA	New Order	214,10000		EUR	BUY	56	56	
2018.08.31 15:08:14.963	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	57	57	
2018.08.31 15:08:23.402	DAY	DAY	XFRA	Modify	214,20000		EUR	BUY	57	57	
2018.08.31 15:08:40.454	DAY	DAY	XFRA	Cancelled	214,10000		EUR	BUY	56	56	
2018.08.31 15:10:51.915	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	57	57	
2018.08.31 15:11:31.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	118	118	
2018.08.31 15:12:25.617	DAY	DAY	XFRA	Partial Fill	214,40000	214,40000	EUR	BUY	118	90	18243EF00i8r
2018.08.31 15:12:25.618	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	118	0	18243EF00i8s
2018.08.31 15:12:58.708	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	50	50	
2018.08.31 15:13:43.192	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	76	76	
2018.08.31 15:14:16.930	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	57	57	
2018.08.31 15:15:35.822	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	76	76	
2018.08.31 15:16:12.992	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	76	0	18243EF00igd
2018.08.31 15:18:21.000	DAY	DAY	XFRA	New Order	214,20000		EUR	BUY	54	54	
2018.08.31 15:18:27.078	DAY	DAY	XFRA	Filled	214,40000	214,40000	EUR	BUY	50	0	18243EF00ikr
2018.08.31 15:18:27.078	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	35	35	
2018.08.31 15:20:25.770	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	66	66	
2018.08.31 15:20:28.000	DAY	DAY	XFRA	Cancelled	214,20000		EUR	BUY	54	54	
2018.08.31 15:22:53.000	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	66	66	
2018.08.31 15:22:58.000	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	35	35	
2018.08.31 15:23:09.791	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	66	66	
2018.08.31 15:23:09.791	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	132	132	
2018.08.31 15:26:31.904	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	107	107	
2018.08.31 15:26:35.989	DAY	DAY	XFRA	Partial Fill	214,50000	214,50000	EUR	BUY	132	52	18243EF00j4j
2018.08.31 15:26:35.989	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	66	66	
2018.08.31 15:28:50.912	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	107	0	18243EF00j86
2018.08.31 15:28:50.912	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	90	90	
2018.08.31 15:28:50.913	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	132	0	18243EF00j87
2018.08.31 15:28:50.959	DAY	DAY	XFRA	Filled	214,50000	214,50000	EUR	BUY	90	0	18243EF00j88
2018.08.31 15:28:52.316	DAY	DAY	XFRA	New Order	214,40000		EUR	BUY	48	48	
2018.08.31 15:30:43.335	DAY	DAY	XFRA	New Order	214,30000		EUR	BUY	50	50	
2018.08.31 15:31:59.000	DAY	DAY	XFRA	Cancelled	214,30000		EUR	BUY	50	50	
2018.08.31 15:31:59.000	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	107	107	
2018.08.31 15:33:57.741	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	168	168	
2018.08.31 15:33:59.356	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	102	102	
2018.08.31 15:34:00.261	DAY	DAY	XFRA	Cancelled	214,40000		EUR	BUY	48	48	
2018.08.31 15:34:00.261	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	107	107	
2018.08.31 15:35:17.939	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	63	63	
2018.08.31 15:35:44.220	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	63	63	
2018.08.31 15:35:46.361	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	63	0	18243EF00jvw
2018.08.31 15:36:29.800	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	33	33	
2018.08.31 15:36:47.328	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	132	132	
2018.08.31 15:37:25.513	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	194	194	
2018.08.31 15:37:42.000	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	33	33	
2018.08.31 15:38:27.917	DAY	DAY	XFRA	Modify	215,00000		EUR	BUY	15	15	
2018.08.31 15:38:38.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	194	194	
2018.08.31 15:38:38.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	208	208	
2018.08.31 15:39:44.845	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	15	0	18243EF00k6g
2018.08.31 15:39:44.889	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	208	0	18243EF00k6s
2018.08.31 15:39:44.889	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	59	59	
2018.08.31 15:39:52.885	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	54	54	
2018.08.31 15:41:39.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	124	124	
2018.08.31 15:41:42.988	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	59	59	

2018.08.31 15:44:27.118	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	54	54
2018.08.31 15:44:40.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	100	100
2018.08.31 15:46:04.866	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	262	262
2018.08.31 15:46:10.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	262	262
2018.08.31 15:46:27.169	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	100	100
2018.08.31 15:46:34.011	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	124	124
2018.08.31 15:47:11.726	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	20	20
2018.08.31 15:47:18.162	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	20	20
2018.08.31 15:47:26.284	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	20	0
2018.08.31 15:49:11.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	20	20
2018.08.31 15:49:28.355	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	232	232
2018.08.31 15:52:05.066	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	20	0
2018.08.31 15:52:05.066	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	208	208
2018.08.31 15:52:05.817	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	232	0
2018.08.31 15:52:05.822	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	208	0
2018.08.31 15:52:05.822	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	49	49
2018.08.31 15:52:15.274	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	56	56
2018.08.31 15:52:43.897	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	49	49
2018.08.31 15:52:43.897	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	50	50
2018.08.31 15:54:04.000	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	50	50
2018.08.31 15:54:05.561	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	50	0
2018.08.31 15:56:50.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	43	43
2018.08.31 15:56:56.385	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	55	55
2018.08.31 15:57:08.546	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	56	14
2018.08.31 15:57:08.546	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	43	43
2018.08.31 15:57:32.579	DAY	DAY	XFRA	Partial Fill	215,20000	215,20000	EUR	BUY	56	14
2018.08.31 15:57:32.596	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	56	0
2018.08.31 15:57:32.596	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	43	0
2018.08.31 16:00:56.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	61	61
2018.08.31 16:02:07.380	DAY	DAY	XFRA	Partial Fill	215,00000	215,00000	EUR	BUY	55	18
2018.08.31 16:03:00.398	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	88	88
2018.08.31 16:03:08.361	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	61	0
2018.08.31 16:03:08.361	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	55	0
2018.08.31 16:03:51.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	88	88
2018.08.31 16:05:00.001	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	77	77
2018.08.31 16:06:14.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	88	88
2018.08.31 16:06:14.808	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	151	151
2018.08.31 16:07:18.490	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	20	20
2018.08.31 16:07:18.507	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	20	0
2018.08.31 16:07:48.000	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	94	94
2018.08.31 16:07:50.459	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	151	0
2018.08.31 16:07:50.459	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	94	94
2018.08.31 16:10:00.001	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	76	76
2018.08.31 16:10:21.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	94	94
2018.08.31 16:10:25.182	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	170	170
2018.08.31 16:14:22.000	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	76	76
2018.08.31 16:14:22.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	111	111
2018.08.31 16:14:38.769	DAY	DAY	XFRA	Modify	215,10000		EUR	BUY	165	165
2018.08.31 16:15:05.000	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	111	111
2018.08.31 16:15:05.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	157	157
2018.08.31 16:15:13.017	DAY	DAY	XFRA	Modify	215,20000		EUR	BUY	125	125
2018.08.31 16:16:02.434	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	125	0
2018.08.31 16:16:02.434	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	157	0
2018.08.31 16:16:02.434	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	73	73
2018.08.31 16:16:07.716	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	73	73
2018.08.31 16:16:47.562	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	121	121
2018.08.31 16:16:55.115	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	73	73
2018.08.31 16:17:33.559	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	121	0
2018.08.31 16:18:16.238	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	73	0
2018.08.31 16:18:47.000	DAY	DAY	XFRA	New Order	215,30000		EUR	BUY	56	56
2018.08.31 16:18:48.975	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	50	50
2018.08.31 16:21:00.001	DAY	DAY	XFRA	Modify	215,30000		EUR	BUY	50	50

2018.08.31 16:23:27.830	DAY	DAY	XFRA	New Order	215,40000		EUR	BUY	163	163	
2018.08.31 16:23:28.020	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	56	56	
2018.08.31 16:24:21.542	DAY	DAY	XFRA	Cancelled	215,40000		EUR	BUY	163	163	
2018.08.31 16:24:38.907	DAY	DAY	XFRA	Cancelled	215,40000	215,40000	EUR	BUY	163	38	18243EF00nk5
2018.08.31 16:24:38.908	DAY	DAY	XFRA	Filled	215,40000	215,40000	EUR	BUY	163	0	18243EF00nk6
2018.08.31 16:25:29.000	DAY	DAY	XFRA	Cancelled	215,30000		EUR	BUY	50	50	
2018.08.31 16:26:01.591	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	17	17	
2018.08.31 16:26:06.401	DAY	DAY	XFRA	Filled	215,30000	215,30000	EUR	BUY	50	0	18243EF00nnz
2018.08.31 16:26:06.401	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	57	57	
2018.08.31 16:27:48.801	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	36	36	
2018.08.31 16:27:49.092	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	17	17	
2018.08.31 16:28:03.440	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	36	0	18243EF00ns5
2018.08.31 16:30:08.322	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	51	51	
2018.08.31 16:32:15.410	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	57	0	18243EF00o25
2018.08.31 16:32:15.410	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	71	71	
2018.08.31 16:33:07.689	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	146	146	
2018.08.31 16:33:08.746	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	71	71	
2018.08.31 16:33:36.078	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	146	0	18243EF00o6m
2018.08.31 16:35:34.000	DAY	DAY	XFRA	New Order	215,20000		EUR	BUY	87	87	
2018.08.31 16:36:12.890	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	53	53	
2018.08.31 16:36:53.629	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	53	53	
2018.08.31 16:37:37.405	DAY	DAY	XFRA	Cancelled	215,20000		EUR	BUY	87	87	
2018.08.31 16:37:48.913	DAY	DAY	XFRA	Cancelled	215,20000	215,20000	EUR	BUY	87	50	18243EF00ofk
2018.08.31 16:37:48.913	DAY	DAY	XFRA	Filled	215,20000	215,20000	EUR	BUY	87	0	18243EF00ofl
2018.08.31 16:38:31.000	DAY	DAY	XFRA	New Order	215,10000		EUR	BUY	87	87	
2018.08.31 16:39:06.600	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	51	51	
2018.08.31 16:39:06.600	DAY	DAY	XFRA	Cancelled	215,10000		EUR	BUY	87	87	
2018.08.31 16:39:10.865	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	51	0	18243EF00oj8
2018.08.31 16:39:10.895	DAY	DAY	XFRA	Filled	215,10000	215,10000	EUR	BUY	87	0	18243EF00oj9
2018.08.31 16:39:10.895	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	54	54	
2018.08.31 16:39:47.000	DAY	DAY	XFRA	New Order	215,00000		EUR	BUY	59	59	
2018.08.31 16:40:58.000	DAY	DAY	XFRA	Cancelled	215,00000		EUR	BUY	59	59	
2018.08.31 16:41:01.604	DAY	DAY	XFRA	Filled	215,00000	215,00000	EUR	BUY	59	0	18243EF00oog
2018.08.31 16:41:09.642	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	54	54	
2018.08.31 16:41:11.188	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	54	0	18243EF00opp
2018.08.31 16:42:57.772	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	55	55	
2018.08.31 16:43:10.291	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	7	7	
2018.08.31 16:44:01.300	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	52	52	
2018.08.31 16:45:01.505	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	52	0	18243EF00p59
2018.08.31 16:45:01.505	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	52	52	
2018.08.31 16:46:55.648	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	110	110	
2018.08.31 16:46:59.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	52	52	
2018.08.31 16:47:36.801	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	7	7	
2018.08.31 16:47:36.801	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	82	82	
2018.08.31 16:48:04.636	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	67	67	
2018.08.31 16:48:04.636	DAY	DAY	XFRA	Cancelled	214,80000		EUR	BUY	82	82	
2018.08.31 16:48:05.000	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	51	51	
2018.08.31 16:48:05.122	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	67	67	
2018.08.31 16:48:11.735	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	67	0	18243EF00pc8
2018.08.31 16:48:11.735	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	82	0	18243EF00pc9
2018.08.31 16:50:31.690	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	51	0	18243EF00pm2
2018.08.31 16:50:31.690	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	58	58	
2018.08.31 16:51:28.546	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	120	120	
2018.08.31 16:52:39.629	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	58	58	
2018.08.31 16:53:16.377	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	167	167	
2018.08.31 16:55:01.360	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	13	13	
2018.08.31 16:55:09.546	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	103	103	
2018.08.31 16:55:09.551	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	82	82	
2018.08.31 16:55:15.805	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	13	0	18243EF00pwt
2018.08.31 16:55:15.806	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	82	0	18243EF00pwu
2018.08.31 16:55:46.351	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	103	0	18243EF00pys
2018.08.31 16:55:46.351	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	98	98	

2018.08.31 16:56:04.467	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	98	0	18243EF00qe
2018.08.31 16:56:04.467	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	50	50	
2018.08.31 16:57:14.250	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	59	59	
2018.08.31 16:58:03.631	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	59	0	18243EF00qd
2018.08.31 16:59:42.565	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	92	92	
2018.08.31 17:00:24.000	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	92	92	
2018.08.31 17:00:25.000	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	116	116	
2018.08.31 17:01:01.726	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	128	128	
2018.08.31 17:01:12.173	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	50	50	
2018.08.31 17:01:38.075	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	128	0	18243EF00qim
2018.08.31 17:01:38.132	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	116	0	18243EF00qiq
2018.08.31 17:02:53.115	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	54	54	
2018.08.31 17:02:59.357	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	53	53	
2018.08.31 17:05:05.142	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	54	54	
2018.08.31 17:05:21.930	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	92	92	
2018.08.31 17:05:37.479	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	92	0	18243EF00qs9
2018.08.31 17:06:57.041	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	52	52	
2018.08.31 17:07:40.605	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	58	58	
2018.08.31 17:07:40.655	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	52	0	18243EF00qvm
2018.08.31 17:07:40.655	DAY	DAY	XFRA	Filled	214,60000	214,60000	EUR	BUY	53	0	18243EF00qvn
2018.08.31 17:07:40.655	DAY	DAY	XFRA	New Order	214,50000		EUR	BUY	58	58	
2018.08.31 17:08:30.284	DAY	DAY	XFRA	Cancelled	214,50000		EUR	BUY	58	58	
2018.08.31 17:08:58.911	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	106	106	
2018.08.31 17:09:24.931	DAY	DAY	XFRA	Partial Fill	214,70000	214,70000	EUR	BUY	106	79	18243EF00r3
2018.08.31 17:09:24.931	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	106	0	18243EF00r4
2018.08.31 17:11:59.526	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	85	85	
2018.08.31 17:13:42.066	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	112	112	
2018.08.31 17:13:48.179	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	21	21	
2018.08.31 17:13:49.126	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	21	0	18243EF00rp
2018.08.31 17:13:53.018	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	146	146	
2018.08.31 17:14:01.087	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	167	167	
2018.08.31 17:14:07.709	DAY	DAY	XFRA	Modify	214,70000		EUR	BUY	100	100	
2018.08.31 17:14:08.594	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	58	58	
2018.08.31 17:14:12.236	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	112	112	
2018.08.31 17:15:21.235	DAY	DAY	XFRA	Cancelled	214,70000		EUR	BUY	100	100	
2018.08.31 17:15:54.030	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	154	154	
2018.08.31 17:16:58.233	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	291	291	
2018.08.31 17:17:01.054	DAY	DAY	XFRA	Modify	214,90000		EUR	BUY	23	23	
2018.08.31 17:17:01.111	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	23	0	18243EF00rkz
2018.08.31 17:17:58.654	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	291	0	18243EF00rmj
2018.08.31 17:18:29.532	DAY	DAY	XFRA	New Order	214,90000		EUR	BUY	99	99	
2018.08.31 17:18:47.438	DAY	DAY	XFRA	Cancelled	214,90000		EUR	BUY	99	99	
2018.08.31 17:18:50.306	DAY	DAY	XFRA	Filled	214,90000	214,90000	EUR	BUY	99	0	18243EF00ro5
2018.08.31 17:19:56.202	DAY	DAY	XFRA	Partial Fill	214,80000	214,80000	EUR	BUY	167	148	18243EF00rr7
2018.08.31 17:19:56.244	DAY	DAY	XFRA	Partial Fill	214,80000	214,80000	EUR	BUY	167	127	18243EF00rr9
2018.08.31 17:19:56.244	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	167	0	18243EF00rra
2018.08.31 17:20:58.082	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	77	77	
2018.08.31 17:20:59.655	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	77	77	
2018.08.31 17:21:43.104	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	77	77	
2018.08.31 17:21:52.863	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	83	83	
2018.08.31 17:22:21.355	DAY	DAY	XFRA	Partial Fill	214,70000	214,70000	EUR	BUY	77	27	18243EF00rz9
2018.08.31 17:22:21.399	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	77	0	18243EF00rza
2018.08.31 17:22:21.410	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	83	0	18243EF00zrc
2018.08.31 17:22:21.410	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	58	58	
2018.08.31 17:23:01.726	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	83	83	
2018.08.31 17:23:49.837	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	58	58	
2018.08.31 17:23:52.790	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	166	166	
2018.08.31 17:25:58.076	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	166	0	18243EF00s9u
2018.08.31 17:25:58.076	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	162	162	
2018.08.31 17:26:46.914	DAY	DAY	XFRA	Partial Fill	214,80000	214,80000	EUR	BUY	162	118	18243EF00sce
2018.08.31 17:26:46.914	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	162	0	18243EF00scf
2018.08.31 17:27:59.309	DAY	DAY	XFRA	New Order	214,80000		EUR	BUY	168	168	

2018.08.31 17:28:46.681	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	168	0	18243EF00sjd
2018.08.31 17:29:03.473	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	83	0	18243EF00sli
2018.08.31 17:29:03.473	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	55	55	
2018.08.31 17:29:19.026	DAY	DAY	XFRA	New Order	214,70000		EUR	BUY	57	57	
2018.08.31 17:29:20.135	DAY	DAY	XFRA	Modify	214,60000		EUR	BUY	16	16	
2018.08.31 17:29:29.212	DAY	DAY	XFRA	Partial Fill	214,70000	214,70000	EUR	BUY	57	25	18243EF00sng
2018.08.31 17:29:29.212	DAY	DAY	XFRA	Filled	214,70000	214,70000	EUR	BUY	57	0	18243EF00snh
2018.08.31 17:29:29.212	DAY	DAY	XFRA	Cancelled	214,60000		EUR	BUY	16	16	
2018.08.31 17:29:50.080	DAY	DAY	XFRA	New Order	214,60000		EUR	BUY	16	16	
2018.08.31 17:29:55.002	DAY	DAY	XFRA	Modify	214,80000		EUR	BUY	16	16	
2018.08.31 17:29:55.021	DAY	DAY	XFRA	Filled	214,80000	214,80000	EUR	BUY	16	0	18243EF00sqq