

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
120103				13/11/2018 09:00:26	2	204.30000	EUR	XETR	Citismart	Citismart
120119				13/11/2018 09:00:28	10	204.20000	EUR	XETR	Citismart	Citismart
120146				13/11/2018 09:00:35	3	204.40000	EUR	XETR	Citismart	Citismart
120151				13/11/2018 09:00:49	53	204.40000	EUR	XETR	Citismart	Citismart
120152				13/11/2018 09:00:53	10	204.30000	EUR	XETR	Citismart	Citismart
120153				13/11/2018 09:00:53	43	204.30000	EUR	XETR	Citismart	Citismart
120154				13/11/2018 09:00:53	55	204.30000	EUR	XETR	Citismart	Citismart
120270				13/11/2018 09:03:06	30	204.10000	EUR	XETR	Citismart	Citismart
120374				13/11/2018 09:05:33	44	203.80000	EUR	XETR	Citismart	Citismart
120375				13/11/2018 09:05:33	39	203.80000	EUR	XETR	Citismart	Citismart
120429				13/11/2018 09:06:17	10	203.40000	EUR	XETR	Citismart	Citismart
120433				13/11/2018 09:06:34	49	203.20000	EUR	XETR	Citismart	Citismart
120432				13/11/2018 09:06:34	4	203.20000	EUR	XETR	Citismart	Citismart
120586				13/11/2018 09:09:07	56	203.50000	EUR	XETR	Citismart	Citismart
120587				13/11/2018 09:09:07	53	203.50000	EUR	XETR	Citismart	Citismart
120591				13/11/2018 09:09:17	53	203.40000	EUR	XETR	Citismart	Citismart
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120816				13/11/2018 09:15:12	53	203.80000	EUR	XETR	Citismart	Citismart
120817				13/11/2018 09:15:12	56	203.80000	EUR	XETR	Citismart	Citismart
120946				13/11/2018 09:18:14	54	204.00000	EUR	XETR	Citismart	Citismart
1201116				13/11/2018 09:21:54	28	204.10000	EUR	XETR	Citismart	Citismart
1201248				13/11/2018 09:25:26	52	204.50000	EUR	XETR	Citismart	Citismart
1201247				13/11/2018 09:25:26	1	204.50000	EUR	XETR	Citismart	Citismart
1201267				13/11/2018 09:25:49	26	204.50000	EUR	XETR	Citismart	Citismart
1201268				13/11/2018 09:25:49	20	204.50000	EUR	XETR	Citismart	Citismart
1201332				13/11/2018 09:28:04	54	204.60000	EUR	XETR	Citismart	Citismart
1201567				13/11/2018 09:32:28	25	204.60000	EUR	XETR	Citismart	Citismart
1201566				13/11/2018 09:32:28	2	204.60000	EUR	XETR	Citismart	Citismart
1201689				13/11/2018 09:35:17	52	204.50000	EUR	XETR	Citismart	Citismart
1201852				13/11/2018 09:39:38	46	204.70000	EUR	XETR	Citismart	Citismart
1201868				13/11/2018 09:39:48	55	204.60000	EUR	XETR	Citismart	Citismart
1202227				13/11/2018 09:50:06	17	204.40000	EUR	XETR	Citismart	Citismart
1202250				13/11/2018 09:50:50	54	204.30000	EUR	XETR	Citismart	Citismart
1202603				13/11/2018 10:00:34	54	204.00000	EUR	XETR	Citismart	Citismart
1202729				13/11/2018 10:05:30	53	204.10000	EUR	XETR	Citismart	Citismart
1202925				13/11/2018 10:10:35	52	203.90000	EUR	XETR	Citismart	Citismart
1203204				13/11/2018 10:16:33	52	203.60000	EUR	XETR	Citismart	Citismart
1203457				13/11/2018 10:25:10	52	203.80000	EUR	XETR	Citismart	Citismart
1203682				13/11/2018 10:31:53	54	203.60000	EUR	XETR	Citismart	Citismart
1203802				13/11/2018 10:34:59	46	203.70000	EUR	XETR	Citismart	Citismart
1204046				13/11/2018 10:43:40	56	203.90000	EUR	XETR	Citismart	Citismart
1204187				13/11/2018 10:48:25	56	203.90000	EUR	XETR	Citismart	Citismart
1204430				13/11/2018 10:58:10	38	203.60000	EUR	XETR	Citismart	Citismart
1204431				13/11/2018 10:58:10	55	203.50000	EUR	XETR	Citismart	Citismart
1204801				13/11/2018 11:10:42	55	203.60000	EUR	XETR	Citismart	Citismart
1205010				13/11/2018 11:16:07	52	203.50000	EUR	XETR	Citismart	Citismart

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	1205292			13/11/2018 11:23:46	53	203,70000	EUR	XETR	Citismart	Citismart
	1205551			13/11/2018 11:30:34	55	203,70000	EUR	XETR	Citismart	Citismart
	1205943			13/11/2018 11:43:46	54	203,90000	EUR	XETR	Citismart	Citismart
	1206135			13/11/2018 11:49:43	52	204,00000	EUR	XETR	Citismart	Citismart
	1206221			13/11/2018 11:51:21	1	204,00000	EUR	XETR	Citismart	Citismart
	1206333			13/11/2018 11:55:08	55	204,10000	EUR	XETR	Citismart	Citismart
	1206668			13/11/2018 12:05:04	52	204,40000	EUR	XETR	Citismart	Citismart
	1206976			13/11/2018 12:19:54	53	204,70000	EUR	XETR	Citismart	Citismart
	1207084			13/11/2018 12:23:49	53	204,70000	EUR	XETR	Citismart	Citismart
	1207311			13/11/2018 12:36:06	56	204,90000	EUR	XETR	Citismart	Citismart
	1207497			13/11/2018 12:46:20	53	205,00000	EUR	XETR	Citismart	Citismart
	1207509			13/11/2018 12:47:11	56	204,90000	EUR	XETR	Citismart	Citismart
	1207749			13/11/2018 13:02:31	46	205,00000	EUR	XETR	Citismart	Citismart
	1207940			13/11/2018 13:11:42	55	205,50000	EUR	XETR	Citismart	Citismart
	1208091			13/11/2018 13:21:17	28	205,60000	EUR	XETR	Citismart	Citismart
	1208090			13/11/2018 13:21:17	28	205,60000	EUR	XETR	Citismart	Citismart
	1208160			13/11/2018 13:25:45	29	205,00000	EUR	XETR	Citismart	Citismart
	1208290			13/11/2018 13:34:49	43	205,30000	EUR	XETR	Citismart	Citismart
	1208291			13/11/2018 13:34:49	8	205,30000	EUR	XETR	Citismart	Citismart
	1208419			13/11/2018 13:43:23	46	205,30000	EUR	XETR	Citismart	Citismart
	1208549			13/11/2018 13:52:31	56	205,30000	EUR	XETR	Citismart	Citismart
	1208625			13/11/2018 13:58:21	52	205,20000	EUR	XETR	Citismart	Citismart
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	1209220			13/11/2018 14:30:05	52	204,70000	EUR	XETR	Citismart	Citismart
	1209492			13/11/2018 14:45:17	56	205,10000	EUR	XETR	Citismart	Citismart
	1209533			13/11/2018 14:46:20	56	205,00000	EUR	XETR	Citismart	Citismart
	1209958			13/11/2018 15:00:03	55	204,80000	EUR	XETR	Citismart	Citismart
	12010044			13/11/2018 15:03:28	35	204,90000	EUR	XETR	Citismart	Citismart
	12010043			13/11/2018 15:03:28	17	204,90000	EUR	XETR	Citismart	Citismart
	12010203			13/11/2018 15:09:44	52	204,50000	EUR	XETR	Citismart	Citismart
	12010351			13/11/2018 15:17:51	56	204,50000	EUR	XETR	Citismart	Citismart
	12010458			13/11/2018 15:23:03	56	204,40000	EUR	XETR	Citismart	Citismart
	12010737			13/11/2018 15:31:54	57	204,70000	EUR	XETR	Citismart	Citismart
	12010743			13/11/2018 15:31:55	56	204,60000	EUR	XETR	Citismart	Citismart
	12011157			13/11/2018 15:40:25	54	204,60000	EUR	XETR	Citismart	Citismart
	12011167			13/11/2018 15:40:40	55	204,50000	EUR	XETR	Citismart	Citismart
	12011487			13/11/2018 15:49:29	52	204,50000	EUR	XETR	Citismart	Citismart
	12011624			13/11/2018 15:53:24	55	204,50000	EUR	XETR	Citismart	Citismart
	12011735			13/11/2018 15:56:15	55	204,50000	EUR	XETR	Citismart	Citismart
	12012132			13/11/2018 16:02:19	22	204,60000	EUR	XETR	Citismart	Citismart
	12012133			13/11/2018 16:02:19	33	204,60000	EUR	XETR	Citismart	Citismart
	12012289			13/11/2018 16:05:20	54	204,50000	EUR	XETR	Citismart	Citismart
	12012508			13/11/2018 16:10:02	56	204,80000	EUR	XETR	Citismart	Citismart
	12012655			13/11/2018 16:13:17	56	204,70000	EUR	XETR	Citismart	Citismart
	12012869			13/11/2018 16:19:31	53	204,70000	EUR	XETR	Citismart	Citismart
	12012981			13/11/2018 16:21:09	56	204,60000	EUR	XETR	Citismart	Citismart
	12013329			13/11/2018 16:27:29	52	204,40000	EUR	XETR	Citismart	Citismart
	12013336			13/11/2018 16:27:33	54	204,30000	EUR	XETR	Citismart	Citismart
	12013686			13/11/2018 16:35:09	56	204,50000	EUR	XETR	Citismart	Citismart
	12013724			13/11/2018 16:36:29	55	204,60000	EUR	XETR	Citismart	Citismart
	12013939			13/11/2018 16:41:06	55	204,70000	EUR	XETR	Citismart	Citismart

2018.11.13 09:04:01.183	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	44	44	
2018.11.13 09:04:18.000	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	56	56	
2018.11.13 09:04:18.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	39	39	
2018.11.13 09:04:37.000	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	52	52	
2018.11.13 09:05:06.000	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	52	52	
2018.11.13 09:05:29.734	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	44	44	
2018.11.13 09:05:30.922	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	39	39	
2018.11.13 09:05:33.082	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	44	0	18317E5000rd
2018.11.13 09:05:33.083	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	39	0	18317E400119
2018.11.13 09:05:33.537	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	56	56	
2018.11.13 09:05:51.000	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	49	49	
2018.11.13 09:05:59.456	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	4	4	
2018.11.13 09:05:59.971	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	10	10	
2018.11.13 09:06:09.500	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	10	10	
2018.11.13 09:06:17.094	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	10	0	18317E5000rq
2018.11.13 09:06:24.590	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	4	4	
2018.11.13 09:06:24.590	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	49	49	
2018.11.13 09:06:34.386	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	4	0	18317E5000rz
2018.11.13 09:06:34.386	DAY	DAY	XFRA	Filled	203,20000	203,20000	EUR	BUY	49	0	18317E5000s0
2018.11.13 09:06:54.282	DAY	DAY	XFRA	Cancelled	203,20000		EUR	BUY	52	52	
2018.11.13 09:07:12.183	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	55	55	
2018.11.13 09:07:58.152	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	52	52	
2018.11.13 09:07:58.884	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	55	55	
2018.11.13 09:08:10.013	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	56	56	
2018.11.13 09:08:12.457	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	53	53	
2018.11.13 09:08:25.299	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	53	53	
2018.11.13 09:08:43.149	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	53	53	
2018.11.13 09:08:47.315	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	56	56	
2018.11.13 09:08:50.116	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	53	53	
2018.11.13 09:09:04.000	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	56	56	
2018.11.13 09:09:07.414	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	56	0	18317E5000ud
2018.11.13 09:09:07.414	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	53	0	18317E400187
2018.11.13 09:09:17.213	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	53	0	18317E5000uk
2018.11.13 09:09:17.213	DAY	DAY	XFRA	Filled	203,40000	203,40000	EUR	BUY	53	0	18317E400189
2018.11.13 09:12:37.000	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	54	54	
2018.11.13 09:12:39.460	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	54	54	
2018.11.13 09:13:21.840	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	54	0	18317E5000xm
2018.11.13 09:13:59.182	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	55	53	
2018.11.13 09:14:13.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	55	55	
2018.11.13 09:14:27.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	56	56	
2018.11.13 09:15:06.015	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	56	56	
2018.11.13 09:15:10.345	DAY	DAY	XFRA	Partial Fill	203,80000	203,80000	EUR	BUY	55	53	18317E5000z8
2018.11.13 09:15:11.670	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	55	0	18317E5000z9
2018.11.13 09:15:11.671	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	56	0	18317E4001fm
2018.11.13 09:16:14.732	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	54	54	
2018.11.13 09:17:11.058	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	34	34	
2018.11.13 09:17:31.749	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	54	54	
2018.11.13 09:18:14.000	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	54	54	
2018.11.13 09:18:14.301	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	54	0	18317E50012t
2018.11.13 09:20:34.725	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	43	43	
2018.11.13 09:21:04.047	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	28	28	
2018.11.13 09:21:53.802	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	28	0	18317E50017q
2018.11.13 09:23:09.106	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	28	28	
2018.11.13 09:23:16.000	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	54	54	
2018.11.13 09:23:34.679	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	43	43	

2018.11.13 09:23:50.190	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	28	28	
2018.11.13 09:23:50.190	DAY	DAY	XFRA	Cancelled	204,20000		EUR	BUY	54	54	
2018.11.13 09:24:17.000	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	46	46	
2018.11.13 09:24:21.180	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	50	50	
2018.11.13 09:24:23.762	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	55	55	
2018.11.13 09:24:59.433	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	46	46	
2018.11.13 09:25:01.898	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	1	1	
2018.11.13 09:25:08.151	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	52	52	
2018.11.13 09:25:22.988	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	1	1	
2018.11.13 09:25:22.988	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	52	52	
2018.11.13 09:25:26.308	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	1	0	18317E5001du
2018.11.13 09:25:26.308	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	52	0	18317E5001dv
2018.11.13 09:25:26.309	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	46	46	
2018.11.13 09:25:31.518	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	26	26	
2018.11.13 09:25:32.312	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	46	46	
2018.11.13 09:25:41.780	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	20	20	
2018.11.13 09:25:43.000	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	20	20	
2018.11.13 09:25:43.000	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	26	26	
2018.11.13 09:25:46.599	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	20	20	
2018.11.13 09:25:48.720	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	26	0	18317E40026q
2018.11.13 09:25:48.720	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	20	0	18317E40026r
2018.11.13 09:27:05.892	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	54	54	
2018.11.13 09:27:58.945	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	54	54	
2018.11.13 09:28:03.599	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	54	0	18317E5001hs
2018.11.13 09:31:07.000	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	52	52	
2018.11.13 09:31:29.178	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	27	27	
2018.11.13 09:32:17.790	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	27	27	
2018.11.13 09:32:27.639	DAY	DAY	XFRA	Cancelled	204,60000	204,60000	EUR	BUY	27	25	18317E5001o4
2018.11.13 09:32:27.639	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	27	0	18317E5001o5
2018.11.13 09:34:01.820	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	55	55	
2018.11.13 09:35:16.647	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	52	52	
2018.11.13 09:35:16.731	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	52	0	18317E5001s2
2018.11.13 09:35:29.017	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	55	55	
2018.11.13 09:39:12.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	55	55	
2018.11.13 09:39:17.000	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	46	46	
2018.11.13 09:39:31.873	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	55	55	
2018.11.13 09:39:35.569	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	46	46	
2018.11.13 09:39:37.965	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	46	0	18317E5001zw
2018.11.13 09:39:47.759	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	55	0	18317E500208
2018.11.13 09:49:29.484	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	17	17	
2018.11.13 09:49:51.837	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	54	54	
2018.11.13 09:49:52.821	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	46	46	
2018.11.13 09:49:53.375	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	46	46	
2018.11.13 09:50:02.531	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	17	17	
2018.11.13 09:50:06.291	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	17	0	18317E5002jg
2018.11.13 09:50:40.130	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	54	54	
2018.11.13 09:50:50.319	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	54	0	18317E5002i1
2018.11.13 09:57:51.000	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	55	55	
2018.11.13 09:58:02.060	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	56	56	
2018.11.13 09:58:35.837	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	54	54	
2018.11.13 09:58:42.000	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	55	55	
2018.11.13 09:59:33.325	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	54	54	
2018.11.13 10:00:18.275	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	54	54	
2018.11.13 10:00:30.306	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	56	56	
2018.11.13 10:00:34.035	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	54	0	18317E5003a9

2018.11.13 10:02:52.544	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	39	39	
2018.11.13 10:04:15.736	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	45	45	
2018.11.13 10:04:20.088	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	53	53	
2018.11.13 10:04:24.000	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	39	39	
2018.11.13 10:04:49.000	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	45	45	
2018.11.13 10:05:07.412	DAY	DAY	XFRA	Cancelled	204,10000		EUR	BUY	53	53	
2018.11.13 10:05:29.994	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	53	0	18317E5003f2
2018.11.13 10:07:59.822	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	54	54	
2018.11.13 10:08:02.887	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	52	52	
2018.11.13 10:09:16.770	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	54	54	
2018.11.13 10:10:35.441	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	52	0	18317E5003jk
2018.11.13 10:15:10.773	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	52	52	
2018.11.13 10:15:33.000	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	56	56	
2018.11.13 10:16:18.046	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	52	52	
2018.11.13 10:16:33.458	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	52	0	18317E5003tp
2018.11.13 10:16:37.918	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	56	56	
2018.11.13 10:21:24.184	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	52	52	
2018.11.13 10:21:43.000	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	52	52	
2018.11.13 10:24:14.164	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	52	52	
2018.11.13 10:25:10.388	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	52	0	18317E50042i
2018.11.13 10:25:10.388	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	52	52	
2018.11.13 10:28:28.111	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	54	54	
2018.11.13 10:31:03.000	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	55	55	
2018.11.13 10:31:30.036	DAY	DAY	XFRA	Modify	203,60000		EUR	BUY	54	54	
2018.11.13 10:31:51.000	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	55	55	
2018.11.13 10:31:52.000	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	54	54	
2018.11.13 10:31:52.599	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	54	0	18317E50047y
2018.11.13 10:34:05.000	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	46	46	
2018.11.13 10:34:10.000	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	42	42	
2018.11.13 10:34:33.139	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	46	46	
2018.11.13 10:34:58.871	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	46	0	18317E5004dd
2018.11.13 10:39:59.881	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53	
2018.11.13 10:42:52.787	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	56	56	
2018.11.13 10:42:52.792	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	42	42	
2018.11.13 10:43:35.089	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	56	56	
2018.11.13 10:43:40.132	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	56	0	18317E5004ss
2018.11.13 10:45:40.415	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	53	53	
2018.11.13 10:47:43.458	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	56	56	
2018.11.13 10:48:22.648	DAY	DAY	XFRA	Cancelled	203,90000		EUR	BUY	56	56	
2018.11.13 10:48:24.533	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	56	0	18317E50051b
2018.11.13 10:54:46.448	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	54	54	
2018.11.13 10:56:35.414	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	54	54	
2018.11.13 10:56:50.748	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	55	55	
2018.11.13 10:56:57.000	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	38	38	
2018.11.13 10:57:50.896	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	38	38	
2018.11.13 10:58:09.975	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	38	0	18317E5005mg
2018.11.13 10:58:09.976	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	55	0	18317E5005mh
2018.11.13 11:06:13.124	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	52	52	
2018.11.13 11:09:32.998	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	55	55	
2018.11.13 11:09:32.999	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	55	55	
2018.11.13 11:10:32.309	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	52	52	
2018.11.13 11:10:35.896	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	55	55	
2018.11.13 11:10:41.525	DAY	DAY	XFRA	Filled	203,60000	203,60000	EUR	BUY	55	0	18317E50064e
2018.11.13 11:10:47.923	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	55	55	
2018.11.13 11:11:38.445	DAY	DAY	XFRA	New Order	203,20000		EUR	BUY	54	54	

2018.11.13 11:11:57.454	DAY	DAY	XFRA	New Order	203,30000		EUR	BUY	38	38
2018.11.13 11:13:21.458	DAY	DAY	XFRA	Modify	203,40000		EUR	BUY	17	17
2018.11.13 11:13:35.706	DAY	DAY	XFRA	Modify	203,50000		EUR	BUY	26	26
2018.11.13 11:13:47.000	DAY	DAY	XFRA	Cancelled	203,50000		EUR	BUY	26	26
2018.11.13 11:13:47.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	37	37
2018.11.13 11:14:15.000	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	37	37
2018.11.13 11:14:20.000	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	52	52
2018.11.13 11:16:01.911	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	17	17
2018.11.13 11:16:06.765	DAY	DAY	XFRA	Filled	203,50000	203,50000	EUR	BUY	52	0 18317E5006gf
2018.11.13 11:17:39.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	28	28
2018.11.13 11:17:49.000	DAY	DAY	XFRA	New Order	203,40000		EUR	BUY	25	25
2018.11.13 11:18:24.217	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	28	28
2018.11.13 11:18:24.217	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	53	53
2018.11.13 11:20:20.033	DAY	DAY	XFRA	Cancelled	203,40000		EUR	BUY	25	25
2018.11.13 11:22:00.118	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	56	56
2018.11.13 11:22:32.774	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	53	53
2018.11.13 11:22:46.000	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	52	52
2018.11.13 11:23:17.814	DAY	DAY	XFRA	Modify	203,80000		EUR	BUY	52	52
2018.11.13 11:23:27.911	DAY	DAY	XFRA	Filled	203,80000	203,80000	EUR	BUY	52	0 18317E5006qd
2018.11.13 11:23:46.228	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	53	0 18317E5006qo
2018.11.13 11:29:54.000	DAY	DAY	XFRA	New Order	203,70000		EUR	BUY	55	55
2018.11.13 11:30:16.726	DAY	DAY	XFRA	Cancelled	203,70000		EUR	BUY	55	55
2018.11.13 11:30:33.913	DAY	DAY	XFRA	Filled	203,70000	203,70000	EUR	BUY	55	0 18317E50071j
2018.11.13 11:35:50.145	DAY	DAY	XFRA	New Order	203,50000		EUR	BUY	56	56
2018.11.13 11:37:37.323	DAY	DAY	XFRA	New Order	203,60000		EUR	BUY	42	42
2018.11.13 11:39:08.925	DAY	DAY	XFRA	Modify	203,70000		EUR	BUY	54	54
2018.11.13 11:39:28.000	DAY	DAY	XFRA	Cancelled	203,60000		EUR	BUY	42	42
2018.11.13 11:39:42.527	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	54	54
2018.11.13 11:42:04.096	DAY	DAY	XFRA	Modify	203,90000		EUR	BUY	54	54
2018.11.13 11:43:17.355	DAY	DAY	XFRA	Cancelled	203,80000		EUR	BUY	54	54
2018.11.13 11:43:17.444	DAY	DAY	XFRA	New Order	203,80000		EUR	BUY	53	53
2018.11.13 11:43:45.823	DAY	DAY	XFRA	Filled	203,90000	203,90000	EUR	BUY	54	0 18317E5007gu
2018.11.13 11:46:37.000	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	55	55
2018.11.13 11:47:36.564	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	52	52
2018.11.13 11:49:38.701	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	52	52
2018.11.13 11:49:43.020	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	52	0 18317E5007q4
2018.11.13 11:50:00.656	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	1	1
2018.11.13 11:51:20.821	DAY	DAY	XFRA	Filled	204,00000	204,00000	EUR	BUY	1	0 18317E5007st
2018.11.13 11:51:53.763	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	24	24
2018.11.13 11:52:07.032	DAY	DAY	XFRA	Modify	204,00000		EUR	BUY	32	32
2018.11.13 11:52:19.217	DAY	DAY	XFRA	New Order	204,10000		EUR	BUY	55	55
2018.11.13 11:53:00.116	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	24	24
2018.11.13 11:55:07.354	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	32	32
2018.11.13 11:55:08.389	DAY	DAY	XFRA	Filled	204,10000	204,10000	EUR	BUY	55	0 18317E5007zi
2018.11.13 12:01:39.434	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	52	52
2018.11.13 12:01:49.834	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	52	52
2018.11.13 12:05:00.953	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	52	52
2018.11.13 12:05:04.455	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	52	0 18317E5008i7
2018.11.13 12:09:43.122	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	54	54
2018.11.13 12:11:03.061	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	54	54
2018.11.13 12:13:29.303	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	52	52
2018.11.13 12:15:19.261	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	54	54
2018.11.13 12:15:22.234	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	52	52
2018.11.13 12:15:26.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	56	56
2018.11.13 12:16:04.000	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	53	53

2018.11.13 12:19:54.214	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	53	0	18317E50094h
2018.11.13 12:23:48.479	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	53	53	
2018.11.13 12:23:49.111	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	53	0	18317E5009f1
2018.11.13 12:27:26.223	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	52	52	
2018.11.13 12:28:49.293	DAY	DAY	XFRA	Modify	204,80000		EUR	BUY	22	22	
2018.11.13 12:31:22.253	DAY	DAY	XFRA	Modify	204,80000		EUR	BUY	31	31	
2018.11.13 12:34:54.468	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	31	31	
2018.11.13 12:35:03.877	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	56	56	
2018.11.13 12:35:11.750	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	56	56	
2018.11.13 12:36:05.538	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	56	0	18317E500a4q
2018.11.13 12:36:57.647	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	22	22	
2018.11.13 12:38:54.035	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	57	57	
2018.11.13 12:44:02.779	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	52	52	
2018.11.13 12:44:35.532	DAY	DAY	XFRA	Modify	204,90000		EUR	BUY	56	56	
2018.11.13 12:45:03.000	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	53	53	
2018.11.13 12:45:17.739	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	52	52	
2018.11.13 12:45:39.000	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	53	53	
2018.11.13 12:46:19.691	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	53	0	18317E500ajc
2018.11.13 12:47:04.598	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	56	56	
2018.11.13 12:47:11.254	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	56	0	18317E500ak3
2018.11.13 12:58:14.442	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	55	55	
2018.11.13 12:58:39.995	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	56	56	
2018.11.13 12:59:51.000	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	56	56	
2018.11.13 12:59:51.000	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	55	55	
2018.11.13 13:02:15.772	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	46	46	
2018.11.13 13:02:30.705	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	46	0	18317E500bdu
2018.11.13 13:05:41.896	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	55	55	
2018.11.13 13:06:47.419	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	45	45	
2018.11.13 13:07:19.687	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	54	54	
2018.11.13 13:07:25.550	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	45	45	
2018.11.13 13:08:18.398	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	54	54	
2018.11.13 13:09:47.273	DAY	DAY	XFRA	Modify	205,30000		EUR	BUY	54	54	
2018.11.13 13:10:21.127	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	54	54	
2018.11.13 13:10:30.589	DAY	DAY	XFRA	Modify	205,40000		EUR	BUY	33	33	
2018.11.13 13:10:58.132	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	55	55	
2018.11.13 13:11:42.138	DAY	DAY	XFRA	Filled	205,50000	205,50000	EUR	BUY	55	0	18317E500bql
2018.11.13 13:11:42.138	DAY	DAY	XFRA	Cancelled	205,40000		EUR	BUY	33	33	
2018.11.13 13:14:11.000	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	57	57	
2018.11.13 13:15:15.053	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	54	54	
2018.11.13 13:17:12.376	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	28	28	
2018.11.13 13:18:45.268	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	28	28	
2018.11.13 13:21:16.958	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	28	0	18317E500c0y
2018.11.13 13:21:16.958	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	57	57	
2018.11.13 13:21:16.958	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	28	0	18317E500c0z
2018.11.13 13:21:50.698	DAY	DAY	XFRA	Cancelled	205,50000		EUR	BUY	57	57	
2018.11.13 13:24:47.284	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	55	55	
2018.11.13 13:25:05.207	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	29	29	
2018.11.13 13:25:18.921	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	29	29	
2018.11.13 13:25:45.268	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	29	0	18317E500c54
2018.11.13 13:25:51.651	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	55	55	
2018.11.13 13:29:02.956	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	53	53	
2018.11.13 13:30:33.179	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	27	27	
2018.11.13 13:32:20.748	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	27	27	
2018.11.13 13:33:46.770	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	51	51	
2018.11.13 13:33:57.590	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	27	27	

2018.11.13 13:34:36.053	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	27	27	
2018.11.13 13:34:38.103	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	51	51	
2018.11.13 13:34:49.107	DAY	DAY	XFRA	Cancelled	205,30000	205,30000	EUR	BUY	51	8	18317E500cfc
2018.11.13 13:34:49.128	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	51	0	18317E500cfd
2018.11.13 13:38:35.104	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	46	46	
2018.11.13 13:39:33.000	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	54	54	
2018.11.13 13:43:03.000	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	54	54	
2018.11.13 13:43:23.232	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	46	0	18317E500cp2
2018.11.13 13:47:00.670	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	52	52	
2018.11.13 13:47:37.446	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	55	55	
2018.11.13 13:48:29.157	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	52	52	
2018.11.13 13:48:33.947	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	56	56	
2018.11.13 13:52:30.753	DAY	DAY	XFRA	Filled	205,30000	205,30000	EUR	BUY	56	0	18317E500d30
2018.11.13 13:52:38.081	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	55	55	
2018.11.13 13:55:38.379	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	53	53	
2018.11.13 13:57:04.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	55	55	
2018.11.13 13:57:21.170	DAY	DAY	XFRA	Modify	205,20000		EUR	BUY	52	52	
2018.11.13 13:57:44.997	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	55	55	
2018.11.13 13:58:09.450	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	52	52	
2018.11.13 13:58:21.159	DAY	DAY	XFRA	Filled	205,20000	205,20000	EUR	BUY	52	0	18317E500db5
2018.11.13 14:03:52.455	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	55	55	
2018.11.13 14:07:45.331	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	55	55	
2018.11.13 14:07:53.500	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	55	0	18317E500dmt
2018.11.13 14:13:41.000	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	55	55	
2018.11.13 14:21:17.816	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	55	0	18317E500e6s
2018.11.13 14:22:31.807	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	56	56	
2018.11.13 14:28:29.888	DAY	DAY	XFRA	Partial Fill	204,70000	204,70000	EUR	BUY	56	52	18317E500edy
2018.11.13 14:28:49.266	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	52	52	
2018.11.13 14:28:49.266	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	52	52	
2018.11.13 14:29:07.723	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	52	0	18317E500eeu
2018.11.13 14:30:04.962	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	56	0	18317E500efy
2018.11.13 14:38:47.000	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	53	53	
2018.11.13 14:43:06.312	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	56	56	
2018.11.13 14:43:12.000	DAY	DAY	XFRA	New Order	205,10000		EUR	BUY	56	56	
2018.11.13 14:43:59.056	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	53	53	
2018.11.13 14:45:14.704	DAY	DAY	XFRA	Cancelled	205,10000		EUR	BUY	56	56	
2018.11.13 14:45:16.966	DAY	DAY	XFRA	Filled	205,10000	205,10000	EUR	BUY	56	0	18317E500f7h
2018.11.13 14:46:07.084	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	56	56	
2018.11.13 14:46:20.452	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	56	0	18317E500f9u
2018.11.13 14:53:57.269	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	52	52	
2018.11.13 14:54:06.469	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	51	51	
2018.11.13 14:57:05.182	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	5	5	
2018.11.13 14:58:32.090	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	51	51	
2018.11.13 14:58:35.353	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	55	55	
2018.11.13 14:59:48.410	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	5	5	
2018.11.13 15:00:02.605	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	55	0	18317E500fwo
2018.11.13 15:01:56.034	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	52	52	
2018.11.13 15:03:00.082	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	52	52	
2018.11.13 15:03:06.472	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	52	52	
2018.11.13 15:03:28.194	DAY	DAY	XFRA	Cancelled	204,90000	204,90000	EUR	BUY	52	35	18317E500g42
2018.11.13 15:03:28.194	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	52	0	18317E500g43
2018.11.13 15:03:34.369	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	52	52	
2018.11.13 15:07:37.577	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	56	56	
2018.11.13 15:08:53.431	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	52	52	
2018.11.13 15:09:14.188	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	52	52	

2018.11.13 15:09:41.820	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	56	56	
2018.11.13 15:09:44.011	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	52	0	18317E500ggx
2018.11.13 15:13:54.079	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	56	56	
2018.11.13 15:17:47.846	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	56	56	
2018.11.13 15:17:51.271	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	56	0	18317E500gx7
2018.11.13 15:22:02.961	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	56	56	
2018.11.13 15:22:54.334	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	56	56	
2018.11.13 15:23:02.723	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	56	0	18317E500ha3
2018.11.13 15:28:27.073	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	56	56	
2018.11.13 15:28:49.653	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	44	44	
2018.11.13 15:29:02.215	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	30	30	
2018.11.13 15:29:53.771	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	25	25	
2018.11.13 15:30:16.708	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	25	25	
2018.11.13 15:30:24.864	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	54	54	
2018.11.13 15:31:08.000	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	30	30	
2018.11.13 15:31:08.000	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	56	56	
2018.11.13 15:31:31.458	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	57	57	
2018.11.13 15:31:32.819	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	54	54	
2018.11.13 15:31:47.432	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	57	57	
2018.11.13 15:31:54.214	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	57	0	18317E500hwg
2018.11.13 15:31:55.312	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	56	0	18317E500hwl
2018.11.13 15:36:43.329	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	55	55	
2018.11.13 15:39:38.076	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	54	54	
2018.11.13 15:40:10.538	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	54	54	
2018.11.13 15:40:25.337	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	54	0	18317E500iww
2018.11.13 15:40:39.258	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	55	55	
2018.11.13 15:40:40.494	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	55	0	18317E500jip
2018.11.13 15:45:36.341	DAY	DAY	XFRA	New Order	203,90000		EUR	BUY	55	55	
2018.11.13 15:46:00.747	DAY	DAY	XFRA	New Order	204,00000		EUR	BUY	52	52	
2018.11.13 15:47:01.185	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	54	54	
2018.11.13 15:47:01.900	DAY	DAY	XFRA	Modify	204,10000		EUR	BUY	54	54	
2018.11.13 15:47:02.737	DAY	DAY	XFRA	Cancelled	204,00000		EUR	BUY	52	52	
2018.11.13 15:47:22.780	DAY	DAY	XFRA	Modify	204,30000		EUR	BUY	54	54	
2018.11.13 15:47:58.286	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	43	43	
2018.11.13 15:48:26.352	DAY	DAY	XFRA	Modify	204,50000		EUR	BUY	52	52	
2018.11.13 15:49:28.663	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	52	0	18317E500jbg
2018.11.13 15:50:36.067	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.11.13 15:52:16.526	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	55	55	
2018.11.13 15:53:09.131	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.11.13 15:53:20.636	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	55	55	
2018.11.13 15:53:23.915	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	55	0	18317E500jin
2018.11.13 15:55:09.242	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	55	55	
2018.11.13 15:56:11.771	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	55	55	
2018.11.13 15:56:14.819	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	55	0	18317E500jt7
2018.11.13 15:56:19.238	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	43	43	
2018.11.13 15:59:45.125	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	54	54	
2018.11.13 15:59:50.129	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	37	37	
2018.11.13 16:00:16.000	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	37	37	
2018.11.13 16:01:12.257	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	55	55	
2018.11.13 16:01:12.524	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	54	54	
2018.11.13 16:01:54.432	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	57	57	
2018.11.13 16:02:13.959	DAY	DAY	XFRA	Modify	204,60000		EUR	BUY	55	55	
2018.11.13 16:02:19.056	DAY	DAY	XFRA	Partial Fill	204,60000	204,60000	EUR	BUY	55	33	18317E500k6q
2018.11.13 16:02:19.056	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	55	33	
2018.11.13 16:02:19.056	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	55	0	18317E500k6r

2018.11.13 16:03:08.175	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	57	57	
2018.11.13 16:03:12.080	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	53	53	
2018.11.13 16:03:36.107	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	37	37	
2018.11.13 16:04:16.647	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	54	54	
2018.11.13 16:04:27.180	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	53	53	
2018.11.13 16:05:20.179	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	54	0	18317E500kfm
2018.11.13 16:06:05.837	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	37	37	
2018.11.13 16:07:33.887	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	26	26	
2018.11.13 16:07:34.553	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	55	55	
2018.11.13 16:08:34.192	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	56	56	
2018.11.13 16:08:37.515	DAY	DAY	XFRA	Modify	204,70000		EUR	BUY	54	54	
2018.11.13 16:08:44.273	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	26	26	
2018.11.13 16:10:00.355	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	56	56	
2018.11.13 16:10:02.425	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	56	0	18317E500kvx
2018.11.13 16:10:12.129	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	54	54	
2018.11.13 16:11:11.028	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	53	53	
2018.11.13 16:11:49.064	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	56	56	
2018.11.13 16:13:13.327	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	53	53	
2018.11.13 16:13:16.545	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	56	0	18317E500l63
2018.11.13 16:15:59.024	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	52	52	
2018.11.13 16:15:59.024	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	56	56	
2018.11.13 16:18:19.352	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	52	52	
2018.11.13 16:18:19.352	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	56	56	
2018.11.13 16:18:39.494	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	53	53	
2018.11.13 16:19:02.797	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	56	56	
2018.11.13 16:19:30.413	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	53	53	
2018.11.13 16:19:31.289	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	53	0	18317E500loo
2018.11.13 16:21:08.476	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	56	56	
2018.11.13 16:21:09.090	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	56	0	18317E500lro
2018.11.13 16:23:52.435	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	54	54	
2018.11.13 16:25:10.314	DAY	DAY	XFRA	New Order	204,40000		EUR	BUY	52	52	
2018.11.13 16:27:29.105	DAY	DAY	XFRA	Filled	204,40000	204,40000	EUR	BUY	52	0	18317E500mbe
2018.11.13 16:27:32.761	DAY	DAY	XFRA	Filled	204,30000	204,30000	EUR	BUY	54	0	18317E500mbk
2018.11.13 16:32:15.056	DAY	DAY	XFRA	New Order	204,20000		EUR	BUY	56	56	
2018.11.13 16:32:43.147	DAY	DAY	XFRA	New Order	204,30000		EUR	BUY	54	54	
2018.11.13 16:34:27.404	DAY	DAY	XFRA	Modify	204,40000		EUR	BUY	52	52	
2018.11.13 16:34:32.439	DAY	DAY	XFRA	Cancelled	204,30000		EUR	BUY	54	54	
2018.11.13 16:34:36.054	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	56	56	
2018.11.13 16:35:02.818	DAY	DAY	XFRA	Cancelled	204,40000		EUR	BUY	52	52	
2018.11.13 16:35:09.141	DAY	DAY	XFRA	Filled	204,50000	204,50000	EUR	BUY	56	0	18317E500myi
2018.11.13 16:36:04.404	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	55	55	
2018.11.13 16:36:10.153	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	55	55	
2018.11.13 16:36:29.374	DAY	DAY	XFRA	Filled	204,60000	204,60000	EUR	BUY	55	0	18317E500n2d
2018.11.13 16:40:26.577	DAY	DAY	XFRA	New Order	204,60000		EUR	BUY	56	56	
2018.11.13 16:40:40.997	DAY	DAY	XFRA	New Order	204,50000		EUR	BUY	54	54	
2018.11.13 16:40:52.185	DAY	DAY	XFRA	Cancelled	204,50000		EUR	BUY	54	54	
2018.11.13 16:41:03.949	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	55	55	
2018.11.13 16:41:06.479	DAY	DAY	XFRA	Filled	204,70000	204,70000	EUR	BUY	55	0	18317E500nf2
2018.11.13 16:41:19.857	DAY	DAY	XFRA	Cancelled	204,60000		EUR	BUY	56	56	
2018.11.13 16:44:01.957	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	53	53	
2018.11.13 16:45:18.572	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	53	53	
2018.11.13 16:45:54.832	DAY	DAY	XFRA	Cancelled	204,80000		EUR	BUY	53	53	
2018.11.13 16:45:56.211	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	54	54	
2018.11.13 16:46:12.593	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	54	54	
2018.11.13 16:46:18.188	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	54	0	18317E500nx9

2018.11.13 16:46:18.188	DAY	DAY	XFRA	Filled	204,90000	204,90000	EUR	BUY	53	0	18317E500nxa
2018.11.13 16:52:58.718	DAY	DAY	XFRA	New Order	204,70000		EUR	BUY	52	52	
2018.11.13 16:53:02.076	DAY	DAY	XFRA	New Order	204,80000		EUR	BUY	53	53	
2018.11.13 16:53:35.530	DAY	DAY	XFRA	Filled	204,80000	204,80000	EUR	BUY	53	0	18317E500ofg
2018.11.13 16:53:35.530	DAY	DAY	XFRA	Cancelled	204,70000		EUR	BUY	52	52	
2018.11.13 16:56:13.960	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	56	56	
2018.11.13 16:57:43.518	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	52	52	
2018.11.13 16:57:53.615	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	52	52	
2018.11.13 16:58:01.582	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	52	0	18317E500ovh
2018.11.13 16:58:36.159	DAY	DAY	XFRA	Cancelled	204,90000		EUR	BUY	56	56	
2018.11.13 17:00:07.114	DAY	DAY	XFRA	New Order	204,90000		EUR	BUY	52	52	
2018.11.13 17:00:17.561	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	20	20	
2018.11.13 17:01:15.364	DAY	DAY	XFRA	Modify	205,00000		EUR	BUY	34	34	
2018.11.13 17:01:29.923	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	34	34	
2018.11.13 17:01:29.923	DAY	DAY	XFRA	Cancelled	205,00000		EUR	BUY	20	20	
2018.11.13 17:01:31.584	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	34	0	18317E500p8b
2018.11.13 17:01:31.584	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	20	0	18317E500p8c
2018.11.13 17:02:50.152	DAY	DAY	XFRA	New Order	205,00000		EUR	BUY	54	54	
2018.11.13 17:03:05.996	DAY	DAY	XFRA	Filled	205,00000	205,00000	EUR	BUY	54	0	18317E500p6
2018.11.13 17:05:51.082	DAY	DAY	XFRA	New Order	205,20000		EUR	BUY	53	53	
2018.11.13 17:06:49.063	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	31	31	
2018.11.13 17:07:43.307	DAY	DAY	XFRA	Cancelled	205,20000		EUR	BUY	53	53	
2018.11.13 17:07:43.307	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	56	56	
2018.11.13 17:08:27.949	DAY	DAY	XFRA	Filled	205,40000	205,40000	EUR	BUY	56	0	18317E500ppw
2018.11.13 17:09:58.803	DAY	DAY	XFRA	New Order	205,30000		EUR	BUY	25	25	
2018.11.13 17:10:24.588	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	25	25	
2018.11.13 17:10:41.635	DAY	DAY	XFRA	New Order	205,40000		EUR	BUY	55	55	
2018.11.13 17:10:42.377	DAY	DAY	XFRA	Cancelled	205,30000		EUR	BUY	31	31	
2018.11.13 17:10:50.892	DAY	DAY	XFRA	New Order	205,50000		EUR	BUY	56	56	
2018.11.13 17:11:18.220	DAY	DAY	XFRA	Modify	205,60000		EUR	BUY	55	55	
2018.11.13 17:12:17.913	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	55	0	18317E500q9o
2018.11.13 17:13:14.465	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	54	54	
2018.11.13 17:13:19.760	DAY	DAY	XFRA	Cancelled	205,60000		EUR	BUY	54	54	
2018.11.13 17:13:20.606	DAY	DAY	XFRA	Filled	205,60000	205,60000	EUR	BUY	54	0	18317E500qeb
2018.11.13 17:16:22.892	DAY	DAY	XFRA	New Order	205,60000		EUR	BUY	52	52	
2018.11.13 17:16:40.307	DAY	DAY	XFRA	Modify	205,70000		EUR	BUY	45	45	
2018.11.13 17:16:50.638	DAY	DAY	XFRA	Cancelled	205,70000		EUR	BUY	45	45	
2018.11.13 17:16:52.244	DAY	DAY	XFRA	Modify	205,80000		EUR	BUY	3	3	
2018.11.13 17:16:52.596	DAY	DAY	XFRA	New Order	205,80000		EUR	BUY	50	50	
2018.11.13 17:17:35.864	DAY	DAY	XFRA	New Order	205,90000		EUR	BUY	54	54	
2018.11.13 17:17:41.843	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	50	50	
2018.11.13 17:17:45.301	DAY	DAY	XFRA	Cancelled	205,80000		EUR	BUY	3	3	
2018.11.13 17:17:45.857	DAY	DAY	XFRA	New Order	206,00000		EUR	BUY	56	56	
2018.11.13 17:18:23.130	DAY	DAY	XFRA	Modify	206,10000		EUR	BUY	53	53	
2018.11.13 17:18:35.500	DAY	DAY	XFRA	Modify	206,20000		EUR	BUY	55	55	
2018.11.13 17:18:55.324	DAY	DAY	XFRA	Cancelled	206,20000		EUR	BUY	55	55	
2018.11.13 17:19:03.490	DAY	DAY	XFRA	Modify	206,30000		EUR	BUY	52	52	
2018.11.13 17:19:07.523	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	58	58	
2018.11.13 17:19:09.941	DAY	DAY	XFRA	Filled	206,40000	206,40000	EUR	BUY	58	0	18317E500r0z
2018.11.13 17:19:23.012	DAY	DAY	XFRA	Cancelled	206,30000		EUR	BUY	52	52	
2018.11.13 17:19:23.929	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	54	54	
2018.11.13 17:19:24.688	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	53	53	
2018.11.13 17:19:28.310	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	31	31	
2018.11.13 17:19:37.893	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	31	31	
2018.11.13 17:19:52.649	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	31	0	18317E500r3z

2018.11.13 17:20:21.802	DAY	DAY	XFRA	Cancelled	206,50000		EUR	BUY	53	53	
2018.11.13 17:20:52.445	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	52	52	
2018.11.13 17:21:03.037	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	51	51	
2018.11.13 17:21:22.163	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	52	52	
2018.11.13 17:22:03.264	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	52	52	
2018.11.13 17:22:05.901	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	51	51	
2018.11.13 17:22:07.298	DAY	DAY	XFRA	Cancelled	206,70000	206,70000	EUR	BUY	52	51	18317E500rez
2018.11.13 17:22:07.298	DAY	DAY	XFRA	Filled	206,70000	206,70000	EUR	BUY	52	0	18317E500r0
2018.11.13 17:22:58.871	DAY	DAY	XFRA	New Order	206,40000		EUR	BUY	54	54	
2018.11.13 17:23:12.008	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	38	38	
2018.11.13 17:24:48.945	DAY	DAY	XFRA	Cancelled	206,40000		EUR	BUY	54	54	
2018.11.13 17:24:51.184	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	57	57	
2018.11.13 17:24:56.043	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	57	57	
2018.11.13 17:25:00.276	DAY	DAY	XFRA	Filled	206,60000	206,60000	EUR	BUY	57	0	18317E500re
2018.11.13 17:25:34.527	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	56	56	
2018.11.13 17:25:47.767	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	30	30	
2018.11.13 17:26:14.771	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	25	25	
2018.11.13 17:26:47.308	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	25	25	
2018.11.13 17:26:48.753	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	52	52	
2018.11.13 17:27:14.536	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	52	0	18317E500s2e
2018.11.13 17:27:14.536	DAY	DAY	XFRA	New Order	206,70000		EUR	BUY	23	23	
2018.11.13 17:27:17.063	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	30	30	
2018.11.13 17:27:17.063	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	23	23	
2018.11.13 17:27:20.842	DAY	DAY	XFRA	New Order	206,60000		EUR	BUY	52	52	
2018.11.13 17:27:23.166	DAY	DAY	XFRA	New Order	206,50000		EUR	BUY	55	55	
2018.11.13 17:27:28.811	DAY	DAY	XFRA	Modify	206,60000		EUR	BUY	28	28	
2018.11.13 17:27:43.236	DAY	DAY	XFRA	Cancelled	206,60000		EUR	BUY	28	28	
2018.11.13 17:27:43.961	DAY	DAY	XFRA	Cancelled	206,80000		EUR	BUY	56	56	
2018.11.13 17:27:44.113	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	55	55	
2018.11.13 17:27:44.985	DAY	DAY	XFRA	New Order	206,80000		EUR	BUY	56	56	
2018.11.13 17:27:47.370	DAY	DAY	XFRA	Modify	206,70000		EUR	BUY	27	27	
2018.11.13 17:27:47.497	DAY	DAY	XFRA	Filled	206,80000	206,80000	EUR	BUY	56	0	18317E500s6n
2018.11.13 17:27:47.497	DAY	DAY	XFRA	Cancelled	206,70000		EUR	BUY	27	27	