

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
120177				09/08/2018 09:03:00	2	203.50000	EUR	XETR	Citismart	Citismart
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120199				09/08/2018 09:04:01	16	204.40000	EUR	XETR	Citismart	Citismart
120209				09/08/2018 09:04:17	49	204.20000	EUR	XETR	Citismart	Citismart
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120367				09/08/2018 09:10:34	46	206.70000	EUR	XETR	Citismart	Citismart
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	1202319			09/08/2018 11:44:27	49	206.00000	EUR	XETR	Citismart	Citismart
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	1202347			09/08/2018 11:47:47	23	206.20000	EUR	XETR	Citismart	Citismart
	1202346			09/08/2018 11:47:47	3	206.20000	EUR	XETR	Citismart	Citismart
	1202387			09/08/2018 11:52:57	57	205.40000	EUR	XETR	Citismart	Citismart
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	1202433			09/08/2018 11:58:46	3	204.10000	EUR	XETR	Citismart	Citismart
	1202465			09/08/2018 12:02:24	59	204.10000	EUR	XETR	Citismart	Citismart
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	1202632			09/08/2018 12:12:45	63	205.20000	EUR	XETR	Citismart	Citismart
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	1202872			09/08/2018 12:24:06	22	205.30000	EUR	XETR	Citismart	Citismart
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	1204270			09/08/2018 14:29:02	59	208.70000	EUR	XETR	Citismart	Citismart
	1204271			09/08/2018 14:29:02	54	208.70000	EUR	XETR	Citismart	Citismart
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	1204367			09/08/2018 14:35:31	49	208.90000	EUR	XETR	Citismart	Citismart
	1204369			09/08/2018 14:35:31	42	208.90000	EUR	XETR	Citismart	Citismart
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	1204592			09/08/2018 14:47:36	5	210.30000	EUR	XETR	Citismart	Citismart
	1204624			09/08/2018 14:50:04	3	210.40000	EUR	XETR	Citismart	Citismart
	1204625			09/08/2018 14:50:13	53	210.30000	EUR	XETR	Citismart	Citismart
	1204626			09/08/2018 14:50:13	48	210.30000	EUR	XETR	Citismart	Citismart
	1204629			09/08/2018 14:50:17	4	210.10000	EUR	XETR	Citismart	Citismart
	1204672			09/08/2018 14:52:58	54	210.10000	EUR	XETR	Citismart	Citismart
	1204711			09/08/2018 14:55:28	51	210.60000	EUR	XETR	Citismart	Citismart
	1204861			09/08/2018 14:59:59	57	210.00000	EUR	XETR	Citismart	Citismart
	1204887			09/08/2018 15:00:31	1	209.90000	EUR	XETR	Citismart	Citismart
	1204899			09/08/2018 15:00:43	48	209.90000	EUR	XETR	Citismart	Citismart
	1204900			09/08/2018 15:00:44	2	209.90000	EUR	XETR	Citismart	Citismart
	1205032			09/08/2018 15:04:31	53	210.20000	EUR	XETR	Citismart	Citismart
	1205060			09/08/2018 15:05:19	6	210.00000	EUR	XETR	Citismart	Citismart
	1205068			09/08/2018 15:05:34	6	209.90000	EUR	XETR	Citismart	Citismart
	1205151			09/08/2018 15:08:50	52	210.10000	EUR	XETR	Citismart	Citismart
	1205161			09/08/2018 15:09:12	2	210.00000	EUR	XETR	Citismart	Citismart
	1205164			09/08/2018 15:09:17	5	210.00000	EUR	XETR	Citismart	Citismart
	1205207			09/08/2018 15:11:40	57	210.20000	EUR	XETR	Citismart	Citismart
	1205208			09/08/2018 15:11:40	60	210.20000	EUR	XETR	Citismart	Citismart
	1205237			09/08/2018 15:13:58	2	210.00000	EUR	XETR	Citismart	Citismart
	1205238			09/08/2018 15:13:58	29	210.00000	EUR	XETR	Citismart	Citismart
	1205240			09/08/2018 15:13:58	26	210.00000	EUR	XETR	Citismart	Citismart
	1205244			09/08/2018 15:14:18	28	209.80000	EUR	XETR	Citismart	Citismart
	1205293			09/08/2018 15:19:40	50	209.90000	EUR	XETR	Citismart	Citismart
	1205358			09/08/2018 15:23:40	54	210.10000	EUR	XETR	Citismart	Citismart
	1205359			09/08/2018 15:23:40	54	210.10000	EUR	XETR	Citismart	Citismart
	1205360			09/08/2018 15:23:40	22	210.00000	EUR	XETR	Citismart	Citismart
	1205411			09/08/2018 15:27:23	55	210.60000	EUR	XETR	Citismart	Citismart
	1205422			09/08/2018 15:28:21	50	210.50000	EUR	XETR	Citismart	Citismart
	1205460			09/08/2018 15:30:11	50	210.20000	EUR	XETR	Citismart	Citismart
	1205477			09/08/2018 15:31:16	1	209.90000	EUR	XETR	Citismart	Citismart
	1205478			09/08/2018 15:31:16	55	209.90000	EUR	XETR	Citismart	Citismart
	1205502			09/08/2018 15:32:39	52	209.70000	EUR	XETR	Citismart	Citismart
	1205587			09/08/2018 15:36:40	56	209.60000	EUR	XETR	Citismart	Citismart
	1205600			09/08/2018 15:37:13	50	209.50000	EUR	XETR	Citismart	Citismart
	1205599			09/08/2018 15:37:13	17	209.50000	EUR	XETR	Citismart	Citismart
	1205601			09/08/2018 15:37:13	55	209.40000	EUR	XETR	Citismart	Citismart
	1205670			09/08/2018 15:40:40	56	209.30000	EUR	XETR	Citismart	Citismart
	1205687			09/08/2018 15:41:30	50	209.10000	EUR	XETR	Citismart	Citismart
	1205688			09/08/2018 15:41:30	55	209.10000	EUR	XETR	Citismart	Citismart
	1205703			09/08/2018 15:42:37	50	208.90000	EUR	XETR	Citismart	Citismart

	1205751			09/08/2018 15:45:08	51	208.70000	EUR	XETR	Citismart	Citismart
	1205851			09/08/2018 15:50:23	60	208.70000	EUR	XETR	Citismart	Citismart
	1205852			09/08/2018 15:50:23	55	208.70000	EUR	XETR	Citismart	Citismart
	1205867			09/08/2018 15:51:12	76	208.70000	EUR	XETR	Citismart	Citismart
	1205880			09/08/2018 15:52:08	3	208.60000	EUR	XETR	Citismart	Citismart
	1205881			09/08/2018 15:52:08	18	208.60000	EUR	XETR	Citismart	Citismart
	1205883			09/08/2018 15:52:09	51	208.50000	EUR	XETR	Citismart	Citismart
	1205898			09/08/2018 15:53:31	50	208.10000	EUR	XETR	Citismart	Citismart
	1205899			09/08/2018 15:53:31	1	208.10000	EUR	XETR	Citismart	Citismart
	1205900			09/08/2018 15:53:44	24	208.00000	EUR	XETR	Citismart	Citismart
	1205901			09/08/2018 15:53:44	26	208.00000	EUR	XETR	Citismart	Citismart
	1205963			09/08/2018 15:57:39	58	208.00000	EUR	XETR	Citismart	Citismart
	1205972			09/08/2018 15:58:05	4	207.90000	EUR	XETR	Citismart	Citismart
	1205998			09/08/2018 15:59:35	61	208.00000	EUR	XETR	Citismart	Citismart
	1206035			09/08/2018 16:01:07	54	208.10000	EUR	XETR	Citismart	Citismart
	1206036			09/08/2018 16:01:07	60	208.10000	EUR	XETR	Citismart	Citismart
	1206039			09/08/2018 16:01:11	3	208.00000	EUR	XETR	Citismart	Citismart
	1206078			09/08/2018 16:03:59	49	208.10000	EUR	XETR	Citismart	Citismart
	1206084			09/08/2018 16:04:04	15	208.00000	EUR	XETR	Citismart	Citismart
	1206107			09/08/2018 16:05:39	60	208.00000	EUR	XETR	Citismart	Citismart
	1206161			09/08/2018 16:08:47	23	208.00000	EUR	XETR	Citismart	Citismart
	1206162			09/08/2018 16:08:47	46	208.00000	EUR	XETR	Citismart	Citismart
	1206160			09/08/2018 16:08:47	31	208.00000	EUR	XETR	Citismart	Citismart
	1206164			09/08/2018 16:08:48	7	207.90000	EUR	XETR	Citismart	Citismart
	1206163			09/08/2018 16:08:48	10	207.90000	EUR	XETR	Citismart	Citismart
	1206176			09/08/2018 16:09:50	28	208.10000	EUR	XETR	Citismart	Citismart
	1206177			09/08/2018 16:09:50	17	208.10000	EUR	XETR	Citismart	Citismart
	1206178			09/08/2018 16:09:50	12	208.10000	EUR	XETR	Citismart	Citismart
	1206195			09/08/2018 16:10:38	33	207.90000	EUR	XETR	Citismart	Citismart
	1206259			09/08/2018 16:12:56	49	207.80000	EUR	XETR	Citismart	Citismart
	1206257			09/08/2018 16:12:56	53	207.80000	EUR	XETR	Citismart	Citismart
	1206258			09/08/2018 16:12:56	1	207.80000	EUR	XETR	Citismart	Citismart
	1206275			09/08/2018 16:14:20	51	207.60000	EUR	XETR	Citismart	Citismart
	1206325			09/08/2018 16:17:46	58	208.10000	EUR	XETR	Citismart	Citismart
	1206395			09/08/2018 16:21:25	60	208.10000	EUR	XETR	Citismart	Citismart
	1206396			09/08/2018 16:21:25	59	208.10000	EUR	XETR	Citismart	Citismart
	1206453			09/08/2018 16:24:44	23	208.10000	EUR	XETR	Citismart	Citismart
	1206454			09/08/2018 16:24:44	49	208.10000	EUR	XETR	Citismart	Citismart
	1206455			09/08/2018 16:24:48	50	208.20000	EUR	XETR	Citismart	Citismart
	1206456			09/08/2018 16:24:48	50	208.20000	EUR	XETR	Citismart	Citismart
	1206457			09/08/2018 16:24:48	85	208.20000	EUR	XETR	Citismart	Citismart
	1206599			09/08/2018 16:33:27	52	208.70000	EUR	XETR	Citismart	Citismart
	1206600			09/08/2018 16:33:27	73	208.70000	EUR	XETR	Citismart	Citismart
	1206602			09/08/2018 16:33:30	46	208.70000	EUR	XETR	Citismart	Citismart
	1206608			09/08/2018 16:33:46	71	208.60000	EUR	XETR	Citismart	Citismart
	1206609			09/08/2018 16:33:46	59	208.60000	EUR	XETR	Citismart	Citismart
	1206658			09/08/2018 16:36:39	52	208.50000	EUR	XETR	Citismart	Citismart
	1206665			09/08/2018 16:36:45	38	208.40000	EUR	XETR	Citismart	Citismart
	1206666			09/08/2018 16:36:45	50	208.40000	EUR	XETR	Citismart	Citismart
	1206783			09/08/2018 16:44:34	33	208.20000	EUR	XETR	Citismart	Citismart
	1206789			09/08/2018 16:45:46	90	208.20000	EUR	XETR	Citismart	Citismart
	1206803			09/08/2018 16:46:24	39	208.20000	EUR	XETR	Citismart	Citismart
	1206820			09/08/2018 16:47:40	24	208.20000	EUR	XETR	Citismart	Citismart
	1206824			09/08/2018 16:47:54	30	208.20000	EUR	XETR	Citismart	Citismart
	1206825			09/08/2018 16:48:09	52	208.20000	EUR	XETR	Citismart	Citismart
	1206830			09/08/2018 16:48:13	49	208.10000	EUR	XETR	Citismart	Citismart
	1206831			09/08/2018 16:48:13	9	208.10000	EUR	XETR	Citismart	Citismart
	1206883			09/08/2018 16:51:59	82	208.00000	EUR	XETR	Citismart	Citismart
	1206884			09/08/2018 16:51:59	61	208.00000	EUR	XETR	Citismart	Citismart
	1206902			09/08/2018 16:52:10	66	207.90000	EUR	XETR	Citismart	Citismart
	1206917			09/08/2018 16:52:33	54	207.70000	EUR	XETR	Citismart	Citismart
	1207041			09/08/2018 16:57:33	51	207.90000	EUR	XETR	Citismart	Citismart

2018.08.09 09:02:46.541	DAY	DAY	XFRA	New Order	203.40000		EUR	BUY	51	51	
2018.08.09 09:02:46.541	DAY	DAY	XFRA	Cancelled	202.70000		EUR	BUY	1	1	
2018.08.09 09:03:00.018	DAY	DAY	XFRA	Filled	203.50000	203.50000	EUR	BUY	2	0	18221EF0003k
2018.08.09 09:03:00.018	DAY	DAY	XFRA	New Order	203.30000		EUR	BUY	54	54	
2018.08.09 09:03:01.993	DAY	DAY	XFRA	Filled	203.30000	203.30000	EUR	BUY	54	0	18221EF0003l
2018.08.09 09:03:25.264	DAY	DAY	XFRA	Filled	203.70000	203.70000	EUR	BUY	4	0	18221E500099
2018.08.09 09:03:26.544	DAY	DAY	XFRA	Modify	202.70000		EUR	BUY	1	1	
2018.08.09 09:03:35.262	DAY	DAY	XFRA	Modify	203.60000		EUR	BUY	51	51	
2018.08.09 09:03:37.074	DAY	DAY	XFRA	New Order	204.20000		EUR	BUY	49	49	
2018.08.09 09:03:37.074	DAY	DAY	XFRA	Cancelled	203.60000		EUR	BUY	3	3	
2018.08.09 09:03:37.074	DAY	DAY	XFRA	Cancelled	204.20000		EUR	BUY	49	49	
2018.08.09 09:03:37.074	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	58	58	
2018.08.09 09:03:43.852	DAY	DAY	XFRA	Modify	203.60000		EUR	BUY	3	3	
2018.08.09 09:03:55.640	DAY	DAY	XFRA	New Order	204.30000		EUR	BUY	50	50	
2018.08.09 09:03:57.988	DAY	DAY	XFRA	Partial Fill	204.40000	204.40000	EUR	BUY	58	16	18221E50009u
2018.08.09 09:04:00.720	DAY	DAY	XFRA	Filled	204.40000	204.40000	EUR	BUY	58	0	18221E50009z
2018.08.09 09:04:06.559	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	49	49	
2018.08.09 09:04:11.811	DAY	DAY	XFRA	Modify	204.30000		EUR	BUY	49	49	
2018.08.09 09:04:14.888	DAY	DAY	XFRA	Modify	204.20000		EUR	BUY	49	49	
2018.08.09 09:04:17.082	DAY	DAY	XFRA	Filled	204.20000	204.20000	EUR	BUY	49	0	18221EF0007b
2018.08.09 09:05:17.948	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	17	17	
2018.08.09 09:05:34.847	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	52	52	
2018.08.09 09:05:52.069	DAY	DAY	XFRA	New Order	204.20000		EUR	BUY	50	50	
2018.08.09 09:05:53.362	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	28	28	
2018.08.09 09:05:53.362	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	51	51	
2018.08.09 09:05:55.367	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	28	28	
2018.08.09 09:05:55.367	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	12	12	
2018.08.09 09:06:04.798	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	49	49	
2018.08.09 09:06:08.815	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	17	17	
2018.08.09 09:06:19.725	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	41	41	
2018.08.09 09:06:20.066	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	51	51	
2018.08.09 09:06:22.853	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	57	57	
2018.08.09 09:06:26.076	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	51	51	
2018.08.09 09:06:27.832	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	19	19	
2018.08.09 09:06:32.791	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	12	12	
2018.08.09 09:06:37.094	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	18	18	
2018.08.09 09:06:38.037	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	18	18	
2018.08.09 09:06:39.815	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	51	0	18221EF000fe
2018.08.09 09:06:39.818	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	18	18	
2018.08.09 09:07:07.067	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	51	0	18221EF000fs
2018.08.09 09:07:42.981	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	50	50	
2018.08.09 09:07:51.633	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	50	0	18221E5000iv
2018.08.09 09:07:59.256	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	36	36	
2018.08.09 09:09:16.732	DAY	DAY	XFRA	Cancelled	207.20000		EUR	BUY	36	36	
2018.08.09 09:09:37.581	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	3	3	
2018.08.09 09:09:40.248	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	50	50	
2018.08.09 09:09:40.248	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	53	53	
2018.08.09 09:09:40.540	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	40	40	
2018.08.09 09:09:54.843	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	49	49	
2018.08.09 09:09:56.297	DAY	DAY	XFRA	Cancelled	207.00000		EUR	BUY	53	53	
2018.08.09 09:09:57.010	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	49	49	
2018.08.09 09:10:13.167	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	7	7	
2018.08.09 09:10:13.167	DAY	DAY	XFRA	Cancelled	206.10000		EUR	BUY	2	2	
2018.08.09 09:10:13.270	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	17	17	
2018.08.09 09:10:13.938	DAY	DAY	XFRA	Filled	207.20000	206.60000	EUR	BUY	36	0	18221EF000is
2018.08.09 09:10:13.938	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	54	54	
2018.08.09 09:10:17.194	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	3	3	
2018.08.09 09:10:17.505	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	26	26	
2018.08.09 09:10:19.048	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	26	26	
2018.08.09 09:10:21.959	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	2	2	
2018.08.09 09:10:23.038	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	17	17	
2018.08.09 09:10:25.527	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	1	1	

2018.08.09 09:10:25.531	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	1	1	
2018.08.09 09:10:29.529	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	46	46	
2018.08.09 09:10:30.559	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	20	20	
2018.08.09 09:10:31.817	DAY	DAY	XFRA	Modify	207.00000		EUR	BUY	53	53	
2018.08.09 09:10:33.914	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	46	0	18221EF000j3
2018.08.09 09:10:33.915	DAY	DAY	XFRA	Filled	207.00000	207.00000	EUR	BUY	53	0	18221E5000m2
2018.08.09 09:11:39.723	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	24	24	
2018.08.09 09:11:50.056	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	56	56	
2018.08.09 09:12:00.002	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	10	10	
2018.08.09 09:12:01.416	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	10	10	
2018.08.09 09:12:04.801	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	49	49	
2018.08.09 09:12:04.887	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	26	26	
2018.08.09 09:12:08.765	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	17	17	
2018.08.09 09:12:12.704	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	42	42	
2018.08.09 09:12:12.797	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	17	17	
2018.08.09 09:12:12.797	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	40	40	
2018.08.09 09:12:12.797	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	60	60	
2018.08.09 09:12:14.655	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	40	40	
2018.08.09 09:12:19.631	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	24	24	
2018.08.09 09:12:24.498	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	6	6	
2018.08.09 09:12:31.133	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	60	0	18221EF000lv
2018.08.09 09:12:31.133	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	6	0	18221EF000lw
2018.08.09 09:13:40.475	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	14	14	
2018.08.09 09:14:02.446	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	14	0	18221EF000n2
2018.08.09 09:14:20.868	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	49	49	
2018.08.09 09:14:20.868	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	49	49	
2018.08.09 09:14:53.925	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	60	60	
2018.08.09 09:14:54.508	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	51	51	
2018.08.09 09:14:54.680	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	60	60	
2018.08.09 09:15:04.937	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	4	4	
2018.08.09 09:15:04.969	DAY	DAY	XFRA	Filled	209.40000	209.30000	EUR	BUY	60	0	18221EF000sa
2018.08.09 09:15:04.969	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	4	4	
2018.08.09 09:15:08.703	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	4	0	18221EF000sg
2018.08.09 09:15:15.128	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	50	50	
2018.08.09 09:15:40.457	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	55	55	
2018.08.09 09:15:58.034	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	52	52	
2018.08.09 09:15:59.898	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	49	49	
2018.08.09 09:16:01.567	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	49	0	18221E5000wd
2018.08.09 09:16:48.929	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	52	52	
2018.08.09 09:17:04.223	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	53	53	
2018.08.09 09:17:04.223	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	2	2	
2018.08.09 09:17:04.223	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	53	53	
2018.08.09 09:17:10.811	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	2	2	
2018.08.09 09:17:14.042	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	55	55	
2018.08.09 09:17:19.504	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	55	0	18221EF000vx
2018.08.09 09:18:57.609	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	50	50	
2018.08.09 09:19:01.761	DAY	DAY	XFRA	Filled	207.20000	207.20000	EUR	BUY	50	0	18221EF001jp
2018.08.09 09:20:46.213	DAY	DAY	XFRA	New Order	206.90000		EUR	BUY	49	49	
2018.08.09 09:20:58.503	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	57	57	
2018.08.09 09:21:13.911	DAY	DAY	XFRA	Partial Fill	207.70000	207.70000	EUR	BUY	57	37	18221EF001xe
2018.08.09 09:21:15.880	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	57	0	18221EF001xg
2018.08.09 09:21:19.917	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	53	53	
2018.08.09 09:21:29.802	DAY	DAY	XFRA	Modify	206.90000		EUR	BUY	4	4	
2018.08.09 09:21:34.208	DAY	DAY	XFRA	Modify	207.10000		EUR	BUY	52	52	
2018.08.09 09:21:37.046	DAY	DAY	XFRA	Filled	207.10000	207.10000	EUR	BUY	52	0	18221E5001bx
2018.08.09 09:22:38.675	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	4	0	18221E5001db
2018.08.09 09:22:40.567	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	52	52	
2018.08.09 09:23:09.022	DAY	DAY	XFRA	Cancelled	206.70000		EUR	BUY	52	52	
2018.08.09 09:23:09.163	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	52	0	18221EF0026a
2018.08.09 09:24:49.498	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	51	51	
2018.08.09 09:25:10.025	DAY	DAY	XFRA	Modify	206.90000		EUR	BUY	51	51	
2018.08.09 09:25:48.372	DAY	DAY	XFRA	Modify	207.00000		EUR	BUY	51	51	

2018.08.09 09:25:57.265	DAY	DAY	XFRA	Modify	207.20000		EUR	BUY	51	51	
2018.08.09 09:26:03.433	DAY	DAY	XFRA	Partial Fill	207.20000	207.20000	EUR	BUY	51	31	18221EF002dy
2018.08.09 09:26:03.433	DAY	DAY	XFRA	Filled	207.20000	207.20000	EUR	BUY	51	0	18221EF002dz
2018.08.09 09:27:05.833	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	52	52	
2018.08.09 09:27:26.325	DAY	DAY	XFRA	Cancelled	206.80000		EUR	BUY	52	52	
2018.08.09 09:27:27.707	DAY	DAY	XFRA	Cancelled	206.80000	206.80000	EUR	BUY	52	41	18221E5001pl
2018.08.09 09:27:27.709	DAY	DAY	XFRA	Filled	206.80000	206.80000	EUR	BUY	52	0	18221E5001pm
2018.08.09 09:27:51.391	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	51	51	
2018.08.09 09:28:07.431	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	59	59	
2018.08.09 09:28:12.243	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	10	10	
2018.08.09 09:28:24.700	DAY	DAY	XFRA	New Order	207.00000		EUR	BUY	49	49	
2018.08.09 09:28:25.815	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	10	10	
2018.08.09 09:28:28.835	DAY	DAY	XFRA	New Order	206.90000		EUR	BUY	53	53	
2018.08.09 09:28:32.101	DAY	DAY	XFRA	Cancelled	206.70000		EUR	BUY	16	16	
2018.08.09 09:28:32.101	DAY	DAY	XFRA	Cancelled	206.90000		EUR	BUY	43	43	
2018.08.09 09:28:32.967	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	16	16	
2018.08.09 09:29:09.346	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	52	52	
2018.08.09 09:29:09.567	DAY	DAY	XFRA	Modify	206.90000		EUR	BUY	43	43	
2018.08.09 09:29:13.207	DAY	DAY	XFRA	Modify	207.00000		EUR	BUY	40	40	
2018.08.09 09:29:43.631	DAY	DAY	XFRA	New Order	207.10000		EUR	BUY	23	23	
2018.08.09 09:29:46.796	DAY	DAY	XFRA	Filled	207.20000	207.20000	EUR	BUY	52	0	18221EF002wg
2018.08.09 09:29:46.802	DAY	DAY	XFRA	Modify	207.00000		EUR	BUY	35	35	
2018.08.09 09:30:45.138	DAY	DAY	XFRA	Cancelled	207.00000		EUR	BUY	35	35	
2018.08.09 09:30:45.176	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	52	52	
2018.08.09 09:30:51.619	DAY	DAY	XFRA	Modify	207.10000		EUR	BUY	11	11	
2018.08.09 09:31:21.093	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	49	49	
2018.08.09 09:31:23.655	DAY	DAY	XFRA	Cancelled	207.10000		EUR	BUY	11	11	
2018.08.09 09:31:29.799	DAY	DAY	XFRA	Modify	207.30000		EUR	BUY	37	37	
2018.08.09 09:31:30.372	DAY	DAY	XFRA	Cancelled	207.30000		EUR	BUY	37	37	
2018.08.09 09:31:34.346	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	49	49	
2018.08.09 09:31:35.241	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	55	55	
2018.08.09 09:31:37.831	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	31	31	
2018.08.09 09:31:53.465	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	61	61	
2018.08.09 09:31:55.956	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	52	52	
2018.08.09 09:32:01.187	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	31	31	
2018.08.09 09:32:01.638	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	49	49	
2018.08.09 09:32:07.918	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	49	49	
2018.08.09 09:32:08.404	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	58	58	
2018.08.09 09:32:09.197	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	58	58	
2018.08.09 09:32:28.629	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	52	0	18221EF00395
2018.08.09 09:32:29.915	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	58	0	18221EF00396
2018.08.09 09:33:13.338	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	49	49	
2018.08.09 09:33:17.386	DAY	DAY	XFRA	Cancelled	207.40000		EUR	BUY	49	49	
2018.08.09 09:33:36.564	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	56	56	
2018.08.09 09:33:57.942	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	51	51	
2018.08.09 09:34:12.539	DAY	DAY	XFRA	Modify	207.30000		EUR	BUY	5	5	
2018.08.09 09:34:29.258	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	51	0	18221E50021f
2018.08.09 09:34:29.737	DAY	DAY	XFRA	Filled	207.30000	207.30000	EUR	BUY	5	0	18221E50021g
2018.08.09 09:34:37.641	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	51	51	
2018.08.09 09:34:38.568	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	60	60	
2018.08.09 09:35:06.374	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	19	19	
2018.08.09 09:35:13.816	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	51	0	18221EF003c6
2018.08.09 09:35:14.020	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	19	0	18221EF003c7
2018.08.09 09:37:54.149	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	55	55	
2018.08.09 09:38:25.915	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	55	0	18221EF003g5
2018.08.09 09:39:39.269	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	51	51	
2018.08.09 09:40:24.554	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	51	0	18221EF003iv
2018.08.09 09:40:33.268	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	49	49	
2018.08.09 09:40:42.316	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	54	54	
2018.08.09 09:40:50.919	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	1	1	
2018.08.09 09:41:07.948	DAY	DAY	XFRA	Filled	206.30000	206.30000	EUR	BUY	1	0	18221E5002bo
2018.08.09 09:41:33.606	DAY	DAY	XFRA	Filled	206.20000	206.20000	EUR	BUY	54	0	18221E5002ch

2018.08.09 09:41:54.979	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	57	57	
2018.08.09 09:43:13.705	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	57	0	18221EF003me
2018.08.09 09:44:01.443	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	50	50	
2018.08.09 09:44:34.053	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	52	52	
2018.08.09 09:44:56.691	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	51	51	
2018.08.09 09:45:16.170	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	51	0	18221EF003pt
2018.08.09 09:45:31.438	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	50	0	18221E5002h5
2018.08.09 09:46:15.372	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	51	51	
2018.08.09 09:47:21.472	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	50	50	
2018.08.09 09:47:25.074	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	50	50	
2018.08.09 09:47:31.180	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	50	0	18221EF003i7
2018.08.09 09:49:26.275	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	49	49	
2018.08.09 09:49:35.226	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	51	51	
2018.08.09 09:49:42.236	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	3	3	
2018.08.09 09:50:26.621	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	3	3	
2018.08.09 09:51:06.276	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	51	0	18221EF003z4
2018.08.09 09:51:13.097	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	3	0	18221EF003zf
2018.08.09 09:52:05.376	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	55	55	
2018.08.09 09:52:05.705	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	52	52	
2018.08.09 09:52:10.021	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	28	28	
2018.08.09 09:52:25.563	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	52	52	
2018.08.09 09:52:27.907	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	3	3	
2018.08.09 09:52:27.926	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	25	25	
2018.08.09 09:52:44.846	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	28	0	18221EF0041y
2018.08.09 09:53:45.193	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	25	25	
2018.08.09 09:53:50.402	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	52	52	
2018.08.09 09:53:50.817	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	52	0	18221E5002qb
2018.08.09 09:53:50.817	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	25	0	18221EF0043m
2018.08.09 09:53:50.819	DAY	DAY	XFRA	Filled	204.80000	204.80000	EUR	BUY	3	0	18221E5002qc
2018.08.09 09:54:00.104	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	52	52	
2018.08.09 09:54:59.716	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	44	44	
2018.08.09 09:55:11.165	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	9	9	
2018.08.09 09:55:18.925	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	49	49	
2018.08.09 09:55:28.847	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	9	9	
2018.08.09 09:55:31.913	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	4	4	
2018.08.09 09:55:49.463	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	49	49	
2018.08.09 09:55:50.542	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	49	0	18221EF0046t
2018.08.09 09:56:27.139	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	4	0	18221EF00483
2018.08.09 09:58:21.161	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	57	57	
2018.08.09 09:58:21.161	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	59	59	
2018.08.09 09:58:32.302	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	19	19	
2018.08.09 09:58:33.169	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	44	44	
2018.08.09 09:58:33.169	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	57	57	
2018.08.09 09:58:33.690	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	44	44	
2018.08.09 09:58:45.161	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	6	6	
2018.08.09 09:58:49.930	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	6	6	
2018.08.09 09:58:51.223	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	57	57	
2018.08.09 09:58:54.116	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	56	56	
2018.08.09 09:58:54.714	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	4	4	
2018.08.09 09:59:08.548	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	57	57	
2018.08.09 09:59:10.125	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	4	4	
2018.08.09 09:59:13.353	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	7	7	
2018.08.09 10:00:00.004	DAY	DAY	XFRA	Cancelled	205.40000		EUR	BUY	7	7	
2018.08.09 10:00:01.467	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	22	22	
2018.08.09 10:00:07.146	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	57	0	18221EF004cx
2018.08.09 10:00:22.132	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	53	53	
2018.08.09 10:00:48.282	DAY	DAY	XFRA	Cancelled	205.60000		EUR	BUY	53	53	
2018.08.09 10:00:51.215	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	22	0	18221EF004ej
2018.08.09 10:00:51.651	DAY	DAY	XFRA	Cancelled	205.60000	205.60000	EUR	BUY	53	45	18221E50030k
2018.08.09 10:00:51.651	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	53	0	18221E50030l
2018.08.09 10:02:33.946	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	56	56	
2018.08.09 10:04:23.247	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	52	52	

2018.08.09 10:04:24.504	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	31	31	
2018.08.09 10:04:37.997	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	52	0	18221EF004ku
2018.08.09 10:05:33.508	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	56	56	
2018.08.09 10:05:43.015	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	8	8	
2018.08.09 10:06:04.597	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	28	28	
2018.08.09 10:06:30.507	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	8	8	
2018.08.09 10:06:30.507	DAY	DAY	XFRA	Cancelled	205.60000		EUR	BUY	26	26	
2018.08.09 10:06:30.507	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	52	52	
2018.08.09 10:06:47.826	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	54	54	
2018.08.09 10:06:53.107	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	26	26	
2018.08.09 10:06:57.099	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	28	28	
2018.08.09 10:07:06.105	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	51	51	
2018.08.09 10:07:07.026	DAY	DAY	XFRA	Filled	206.30000	206.30000	EUR	BUY	51	0	18221EF004pn
2018.08.09 10:07:51.907	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	50	50	
2018.08.09 10:07:59.930	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	59	59	
2018.08.09 10:08:12.978	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	58	58	
2018.08.09 10:08:25.173	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	2	2	
2018.08.09 10:08:26.401	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	59	0	18221EF004ss
2018.08.09 10:08:26.632	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	2	0	18221EF004su
2018.08.09 10:10:33.652	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	57	57	
2018.08.09 10:10:42.121	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	6	6	
2018.08.09 10:11:05.280	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	6	6	
2018.08.09 10:11:18.346	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	52	52	
2018.08.09 10:11:25.066	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	16	16	
2018.08.09 10:11:31.112	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	52	52	
2018.08.09 10:11:31.112	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	16	16	
2018.08.09 10:11:34.433	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	52	0	18221E5003fe
2018.08.09 10:11:34.434	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	16	0	18221E5003ff
2018.08.09 10:11:34.703	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	58	58	
2018.08.09 10:12:23.085	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	58	58	
2018.08.09 10:12:46.120	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	58	0	18221EF0052a
2018.08.09 10:15:13.550	DAY	DAY	XFRA	Cancelled	206.10000		EUR	BUY	53	53	
2018.08.09 10:15:28.931	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	53	53	
2018.08.09 10:15:40.229	DAY	DAY	XFRA	Filled	206.10000	206.10000	EUR	BUY	53	0	18221EF0056o
2018.08.09 10:17:54.804	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	49	49	
2018.08.09 10:18:58.414	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	49	49	
2018.08.09 10:18:59.655	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	50	50	
2018.08.09 10:19:03.192	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	49	49	
2018.08.09 10:20:00.453	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	50	0	18221EF005fb
2018.08.09 10:20:06.637	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	50	50	
2018.08.09 10:20:48.167	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	51	51	
2018.08.09 10:21:00.396	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	49	49	
2018.08.09 10:21:04.321	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	2	2	
2018.08.09 10:21:51.755	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	50	50	
2018.08.09 10:23:10.016	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	2	0	18221E5003qc
2018.08.09 10:23:10.018	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	51	51	
2018.08.09 10:23:23.022	DAY	DAY	XFRA	Partial Fill	205.80000	205.80000	EUR	BUY	51	1	18221E5003qi
2018.08.09 10:24:16.515	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	50	50	
2018.08.09 10:24:38.468	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	50	0	18221EF005qm
2018.08.09 10:24:38.468	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	51	51	
2018.08.09 10:24:44.493	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	51	51	
2018.08.09 10:24:48.773	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	51	0	18221E5003rr
2018.08.09 10:24:54.790	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	51	0	18221EF005r1
2018.08.09 10:28:03.901	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	60	60	
2018.08.09 10:28:48.305	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	50	50	
2018.08.09 10:28:48.909	DAY	DAY	XFRA	Partial Fill	205.00000	205.00000	EUR	BUY	60	21	18221EF005x9
2018.08.09 10:29:22.503	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	60	0	18221EF005y1
2018.08.09 10:29:22.563	DAY	DAY	XFRA	Partial Fill	204.90000	204.90000	EUR	BUY	50	15	18221E5003ve
2018.08.09 10:29:22.583	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	50	0	18221E5003vf
2018.08.09 10:31:36.526	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	55	55	
2018.08.09 10:34:13.535	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	51	51	
2018.08.09 10:34:21.402	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	49	49	

2018.08.09 10:34:26.450	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	55	0	18221EF0067e
2018.08.09 10:34:38.631	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	50	50	
2018.08.09 10:34:42.799	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	1	1	
2018.08.09 10:34:44.776	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	1	1	
2018.08.09 10:34:54.127	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	49	49	
2018.08.09 10:34:55.024	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	49	49	
2018.08.09 10:35:08.314	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	49	49	
2018.08.09 10:35:08.616	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	2	2	
2018.08.09 10:36:30.057	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	51	51	
2018.08.09 10:36:43.944	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	2	2	
2018.08.09 10:36:52.132	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	49	49	
2018.08.09 10:37:05.154	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	49	49	
2018.08.09 10:37:06.910	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	56	56	
2018.08.09 10:37:13.016	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	44	44	
2018.08.09 10:37:37.823	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	48	48	
2018.08.09 10:37:37.897	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	44	44	
2018.08.09 10:37:37.897	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	49	49	
2018.08.09 10:37:38.486	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	52	52	
2018.08.09 10:37:41.139	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	48	48	
2018.08.09 10:37:42.148	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	51	51	
2018.08.09 10:38:03.209	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	51	51	
2018.08.09 10:38:58.470	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	49	0	18221EF006fo
2018.08.09 10:39:16.357	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	56	56	
2018.08.09 10:39:25.306	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	58	58	
2018.08.09 10:39:36.607	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	7	7	
2018.08.09 10:39:36.607	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	27	27	
2018.08.09 10:39:39.721	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	58	0	18221EF006hn
2018.08.09 10:39:39.721	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	7	0	18221EF00483
2018.08.09 10:39:39.721	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	27	0	18221EF006ho
2018.08.09 10:39:39.721	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	56	0	18221EF00484
2018.08.09 10:42:08.536	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	46	46	
2018.08.09 10:42:24.724	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	49	49	
2018.08.09 10:42:30.594	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	2	2	
2018.08.09 10:42:34.731	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	56	56	
2018.08.09 10:43:43.989	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	59	59	
2018.08.09 10:45:23.242	DAY	DAY	XFRA	Partial Fill	205.10000	205.10000	EUR	BUY	49	43	18221E5004cu
2018.08.09 10:45:23.242	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	2	2	
2018.08.09 10:45:23.245	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	9	3	
2018.08.09 10:45:55.891	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	50	50	
2018.08.09 10:46:00.030	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	9	0	18221E5004d2
2018.08.09 10:46:00.030	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	56	0	18221EF006se
2018.08.09 10:46:00.280	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	13	13	
2018.08.09 10:46:06.898	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	53	53	
2018.08.09 10:47:10.657	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	50	0	18221E5004e9
2018.08.09 10:47:11.647	DAY	DAY	XFRA	Partial Fill	204.90000	204.90000	EUR	BUY	53	14	18221EF006tv
2018.08.09 10:47:11.647	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	13	0	18221E5004ea
2018.08.09 10:47:11.648	DAY	DAY	XFRA	Partial Fill	204.90000	204.90000	EUR	BUY	53	7	18221EF006tw
2018.08.09 10:47:12.352	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	53	0	18221EF006tx
2018.08.09 10:49:35.435	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	52	52	
2018.08.09 10:49:57.861	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	52	52	
2018.08.09 10:51:08.222	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	57	57	
2018.08.09 10:51:22.936	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	13	13	
2018.08.09 10:52:33.204	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	13	13	
2018.08.09 10:52:35.016	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	57	57	
2018.08.09 10:53:23.554	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	63	63	
2018.08.09 10:53:35.036	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	72	72	
2018.08.09 10:53:44.959	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	49	49	
2018.08.09 10:53:46.585	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	52	52	
2018.08.09 10:53:52.285	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	49	49	
2018.08.09 10:54:38.717	DAY	DAY	XFRA	Partial Fill	205.20000	205.20000	EUR	BUY	63	53	18221EF00772
2018.08.09 10:54:52.239	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	59	49	
2018.08.09 10:55:15.821	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	49	49	

2018.08.09 10:55:23.888	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	55	55	
2018.08.09 10:55:32.018	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	49	49	
2018.08.09 10:55:33.738	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	72	0	18221EF0079i
2018.08.09 10:55:33.740	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	18	8	
2018.08.09 10:55:36.726	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	18	0	18221EF0079p
2018.08.09 10:55:37.021	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	2	2	
2018.08.09 10:56:20.503	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	49	49	
2018.08.09 10:56:35.149	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	54	54	
2018.08.09 10:56:45.165	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	2	2	
2018.08.09 10:56:50.509	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	17	17	
2018.08.09 10:56:57.728	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	9	9	
2018.08.09 10:57:48.296	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	49	49	
2018.08.09 10:57:50.749	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	9	9	
2018.08.09 10:57:58.812	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	18	18	
2018.08.09 10:58:30.876	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	49	0	18221E5004od
2018.08.09 10:58:46.497	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	17	0	18221EF007fb
2018.08.09 10:58:46.497	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	18	0	18221E5004on
2018.08.09 10:59:21.972	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	54	54	
2018.08.09 11:00:00.496	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	54	54	
2018.08.09 11:00:19.770	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	54	0	18221EF007hr
2018.08.09 11:00:19.770	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	50	50	
2018.08.09 11:00:22.915	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	3	3	
2018.08.09 11:01:16.833	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	54	0	18221EF007im
2018.08.09 11:03:58.516	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	53	53	
2018.08.09 11:03:58.532	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	3	3	
2018.08.09 11:04:33.748	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	33	33	
2018.08.09 11:04:39.490	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	27	27	
2018.08.09 11:05:34.646	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	52	52	
2018.08.09 11:05:49.968	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	27	27	
2018.08.09 11:05:52.342	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	50	50	
2018.08.09 11:06:00.038	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	33	33	
2018.08.09 11:06:10.656	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	52	52	
2018.08.09 11:06:26.128	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	49	49	
2018.08.09 11:06:43.718	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	35	35	
2018.08.09 11:06:50.697	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	52	52	
2018.08.09 11:07:12.769	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	53	53	
2018.08.09 11:07:14.709	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	35	0	18221EF007s1
2018.08.09 11:07:14.930	DAY	DAY	XFRA	Partial Fill	205.10000	205.10000	EUR	BUY	52	29	18221EF007s2
2018.08.09 11:07:53.513	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	53	53	
2018.08.09 11:07:54.924	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	26	3	
2018.08.09 11:08:48.455	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	26	0	18221EF007u3
2018.08.09 11:09:50.822	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	52	52	
2018.08.09 11:10:02.277	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	53	0	18221E5004yj
2018.08.09 11:10:46.820	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	52	52	
2018.08.09 11:10:57.489	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	52	0	18221EF007wr
2018.08.09 11:12:45.657	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	52	0	18221EF007yl
2018.08.09 11:14:45.073	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	58	58	
2018.08.09 11:15:01.680	DAY	DAY	XFRA	New Order	204.00000		EUR	BUY	50	50	
2018.08.09 11:15:15.341	DAY	DAY	XFRA	Cancelled	204.20000		EUR	BUY	49	49	
2018.08.09 11:15:30.722	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	54	54	
2018.08.09 11:15:41.069	DAY	DAY	XFRA	New Order	204.30000		EUR	BUY	50	50	
2018.08.09 11:15:42.539	DAY	DAY	XFRA	Modify	204.20000		EUR	BUY	49	49	
2018.08.09 11:15:56.194	DAY	DAY	XFRA	Modify	204.30000		EUR	BUY	4	4	
2018.08.09 11:16:04.542	DAY	DAY	XFRA	Cancelled	204.30000		EUR	BUY	4	4	
2018.08.09 11:16:05.552	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	8	8	
2018.08.09 11:16:55.222	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	50	50	
2018.08.09 11:18:36.689	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	57	57	
2018.08.09 11:18:43.855	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	59	59	
2018.08.09 11:18:48.728	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	8	8	
2018.08.09 11:18:52.146	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	1	1	
2018.08.09 11:18:53.022	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	41	41	
2018.08.09 11:19:28.993	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	1	1	

2018.08.09 11:19:41.232	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	47	47	
2018.08.09 11:19:51.852	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	15	15	
2018.08.09 11:20:00.167	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	15	15	
2018.08.09 11:20:32.130	DAY	DAY	XFRA	Cancelled	204.60000		EUR	BUY	41	41	
2018.08.09 11:20:37.698	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	59	59	
2018.08.09 11:20:39.199	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	76	76	
2018.08.09 11:20:42.433	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	49	49	
2018.08.09 11:20:51.497	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	8	8	
2018.08.09 11:22:23.619	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	49	49	
2018.08.09 11:22:30.761	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	57	57	
2018.08.09 11:22:30.951	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	8	8	
2018.08.09 11:22:31.780	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	100	100	
2018.08.09 11:23:00.134	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	49	49	
2018.08.09 11:23:00.135	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	21	21	
2018.08.09 11:24:49.766	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	41	41	
2018.08.09 11:24:53.372	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	57	0	18221E5005d1
2018.08.09 11:24:53.372	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	100	0	18221EF008lp
2018.08.09 11:24:53.378	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	43	43	
2018.08.09 11:25:12.171	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	50	50	
2018.08.09 11:25:32.332	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	41	41	
2018.08.09 11:27:20.219	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	49	49	
2018.08.09 11:28:09.893	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	1	1	
2018.08.09 11:29:14.562	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	50	50	
2018.08.09 11:29:31.423	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	49	49	
2018.08.09 11:29:38.895	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	43	43	
2018.08.09 11:29:48.283	DAY	DAY	XFRA	Partial Fill	205.10000	205.10000	EUR	BUY	50	41	18221EF008ty
2018.08.09 11:30:34.314	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	54	54	
2018.08.09 11:31:50.435	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	58	58	
2018.08.09 11:31:58.964	DAY	DAY	XFRA	Partial Fill	205.20000	205.20000	EUR	BUY	50	37	18221EF008wx
2018.08.09 11:32:04.451	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	1	1	
2018.08.09 11:32:11.224	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	15	15	
2018.08.09 11:32:37.996	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	98	98	
2018.08.09 11:32:49.936	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	50	41	
2018.08.09 11:33:44.804	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	50	0	18221EF008zw
2018.08.09 11:34:01.999	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	15	15	
2018.08.09 11:34:17.216	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	18	18	
2018.08.09 11:34:23.834	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	48	48	
2018.08.09 11:34:32.228	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	34	34	
2018.08.09 11:35:04.699	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	34	34	
2018.08.09 11:35:06.065	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	36	36	
2018.08.09 11:35:06.065	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	53	53	
2018.08.09 11:35:11.155	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	3	3	
2018.08.09 11:35:11.203	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	36	0	18221E5005nf
2018.08.09 11:35:11.203	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	3	0	18221EF00931
2018.08.09 11:35:12.352	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	129	129	
2018.08.09 11:35:14.262	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	2	2	
2018.08.09 11:35:38.475	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	2	2	
2018.08.09 11:35:42.673	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	18	18	
2018.08.09 11:35:48.096	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	50	50	
2018.08.09 11:35:58.494	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	53	53	
2018.08.09 11:36:09.726	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	10	10	
2018.08.09 11:36:11.266	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	149	149	
2018.08.09 11:36:37.016	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	49	49	
2018.08.09 11:37:34.076	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	60	60	
2018.08.09 11:37:41.714	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	149	0	18221EF0096o
2018.08.09 11:37:41.717	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	4	4	
2018.08.09 11:39:21.353	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	50	0	18221E5005sl
2018.08.09 11:39:54.857	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	10	0	18221E5005sy
2018.08.09 11:39:54.857	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	4	0	18221EF00999
2018.08.09 11:40:16.067	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	56	56	
2018.08.09 11:40:31.470	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	40	40	
2018.08.09 11:40:35.516	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	60	60	

2018.08.09 11:40:43.818	DAY	DAY	XFRA	Cancelled	205.60000		EUR	BUY	40	40	
2018.08.09 11:40:44.422	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	52	52	
2018.08.09 11:40:44.443	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	44	44	
2018.08.09 11:41:14.334	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	44	44	
2018.08.09 11:41:16.897	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	49	49	
2018.08.09 11:41:32.256	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	51	51	
2018.08.09 11:41:51.732	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	49	49	
2018.08.09 11:41:54.235	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	58	58	
2018.08.09 11:43:06.475	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	51	0	18221EF009dt
2018.08.09 11:43:22.612	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	49	49	
2018.08.09 11:43:25.078	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	50	50	
2018.08.09 11:43:49.015	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	48	48	
2018.08.09 11:44:26.634	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	49	0	18221EF009fi
2018.08.09 11:44:26.639	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	7	7	
2018.08.09 11:45:09.939	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	7	0	18221EF009gm
2018.08.09 11:45:09.939	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	58	58	
2018.08.09 11:45:43.949	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	22	22	
2018.08.09 11:45:49.706	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	51	51	
2018.08.09 11:45:56.864	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	49	49	
2018.08.09 11:45:59.619	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	51	51	
2018.08.09 11:46:15.299	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	52	52	
2018.08.09 11:46:17.290	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	49	49	
2018.08.09 11:46:22.231	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	59	59	
2018.08.09 11:46:22.621	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	21	21	
2018.08.09 11:46:33.109	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	1	1	
2018.08.09 11:46:37.220	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	54	54	
2018.08.09 11:46:39.918	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	1	1	
2018.08.09 11:46:39.918	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	22	22	
2018.08.09 11:46:48.310	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	6	6	
2018.08.09 11:46:48.310	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	21	21	
2018.08.09 11:46:54.711	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	6	6	
2018.08.09 11:46:56.726	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	57	57	
2018.08.09 11:47:02.287	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	23	23	
2018.08.09 11:47:02.288	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	3	3	
2018.08.09 11:47:36.664	DAY	DAY	XFRA	Filled	206.40000	206.40000	EUR	BUY	52	0	18221E500651
2018.08.09 11:47:36.664	DAY	DAY	XFRA	Filled	206.40000	206.40000	EUR	BUY	57	0	18221EF009iv
2018.08.09 11:47:47.031	DAY	DAY	XFRA	Filled	206.20000	206.20000	EUR	BUY	3	0	18221E500652
2018.08.09 11:47:47.031	DAY	DAY	XFRA	Filled	206.20000	206.20000	EUR	BUY	23	0	18221EF009j8
2018.08.09 11:50:01.537	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	50	50	
2018.08.09 11:50:02.602	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	51	51	
2018.08.09 11:50:06.741	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	51	51	
2018.08.09 11:50:10.552	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	50	50	
2018.08.09 11:52:49.054	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	57	57	
2018.08.09 11:52:49.127	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	33	33	
2018.08.09 11:52:57.465	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	57	0	18221EF009q8
2018.08.09 11:54:09.275	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	33	0	18221EF009s6
2018.08.09 11:55:41.029	DAY	DAY	XFRA	New Order	204.10000		EUR	BUY	51	51	
2018.08.09 11:55:41.321	DAY	DAY	XFRA	New Order	204.00000		EUR	BUY	49	49	
2018.08.09 11:56:16.758	DAY	DAY	XFRA	New Order	204.30000		EUR	BUY	52	52	
2018.08.09 11:56:23.286	DAY	DAY	XFRA	New Order	204.30000		EUR	BUY	52	52	
2018.08.09 11:56:31.694	DAY	DAY	XFRA	New Order	204.10000		EUR	BUY	50	50	
2018.08.09 11:56:37.002	DAY	DAY	XFRA	Modify	204.00000		EUR	BUY	2	2	
2018.08.09 11:56:40.098	DAY	DAY	XFRA	Cancelled	204.00000		EUR	BUY	2	2	
2018.08.09 11:56:40.098	DAY	DAY	XFRA	Cancelled	204.10000		EUR	BUY	50	50	
2018.08.09 11:57:00.346	DAY	DAY	XFRA	Modify	204.10000		EUR	BUY	3	3	
2018.08.09 11:57:29.232	DAY	DAY	XFRA	Filled	204.30000	204.30000	EUR	BUY	52	0	18221E5006fi
2018.08.09 11:57:29.232	DAY	DAY	XFRA	Filled	204.30000	204.30000	EUR	BUY	52	0	18221EF009wr
2018.08.09 11:58:45.644	DAY	DAY	XFRA	Filled	204.10000	204.10000	EUR	BUY	3	0	18221E5006g5
2018.08.09 11:59:54.583	DAY	DAY	XFRA	New Order	204.00000		EUR	BUY	50	50	
2018.08.09 12:00:56.248	DAY	DAY	XFRA	New Order	204.10000		EUR	BUY	59	59	
2018.08.09 12:01:22.185	DAY	DAY	XFRA	Modify	204.00000		EUR	BUY	7	7	
2018.08.09 12:02:22.555	DAY	DAY	XFRA	Cancelled	204.10000		EUR	BUY	59	59	

2018.08.09 12:02:24.089	DAY	DAY	XFRA	Filled	204.10000	204.10000	EUR	BUY	59	0	18221EF00a2e
2018.08.09 12:03:55.173	DAY	DAY	XFRA	New Order	204.10000		EUR	BUY	51	51	
2018.08.09 12:06:18.908	DAY	DAY	XFRA	Cancelled	204.00000		EUR	BUY	7	7	
2018.08.09 12:06:24.438	DAY	DAY	XFRA	New Order	204.20000		EUR	BUY	50	50	
2018.08.09 12:06:30.965	DAY	DAY	XFRA	New Order	204.30000		EUR	BUY	52	52	
2018.08.09 12:06:33.343	DAY	DAY	XFRA	Modify	204.10000		EUR	BUY	33	33	
2018.08.09 12:07:34.721	DAY	DAY	XFRA	Filled	204.30000	204.30000	EUR	BUY	52	0	18221EF00a8j
2018.08.09 12:07:45.051	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	54	54	
2018.08.09 12:07:54.910	DAY	DAY	XFRA	Modify	204.20000		EUR	BUY	1	1	
2018.08.09 12:08:02.817	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	49	49	
2018.08.09 12:08:07.015	DAY	DAY	XFRA	Modify	204.10000		EUR	BUY	6	6	
2018.08.09 12:09:16.366	DAY	DAY	XFRA	Cancelled	204.20000		EUR	BUY	1	1	
2018.08.09 12:09:40.908	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	50	50	
2018.08.09 12:09:50.035	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	11	11	
2018.08.09 12:09:56.561	DAY	DAY	XFRA	Cancelled	204.10000		EUR	BUY	6	6	
2018.08.09 12:10:05.560	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	55	55	
2018.08.09 12:10:17.566	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	11	11	
2018.08.09 12:10:25.426	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	16	16	
2018.08.09 12:10:25.435	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	49	49	
2018.08.09 12:10:30.426	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	49	49	
2018.08.09 12:10:39.595	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	59	59	
2018.08.09 12:10:51.907	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	38	38	
2018.08.09 12:10:51.907	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	46	46	
2018.08.09 12:11:00.875	DAY	DAY	XFRA	Cancelled	204.60000		EUR	BUY	12	12	
2018.08.09 12:11:01.644	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	58	58	
2018.08.09 12:11:04.089	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	30	30	
2018.08.09 12:11:04.593	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	16	16	
2018.08.09 12:11:06.731	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	12	12	
2018.08.09 12:11:19.212	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	58	58	
2018.08.09 12:11:19.601	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	50	50	
2018.08.09 12:11:37.208	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	53	53	
2018.08.09 12:11:40.390	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	30	30	
2018.08.09 12:11:41.565	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	51	51	
2018.08.09 12:11:41.565	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	55	55	
2018.08.09 12:11:42.235	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	38	38	
2018.08.09 12:11:42.246	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	24	24	
2018.08.09 12:11:45.878	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	46	46	
2018.08.09 12:11:54.578	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	24	24	
2018.08.09 12:11:54.773	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	49	49	
2018.08.09 12:11:54.839	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	48	48	
2018.08.09 12:11:58.550	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	57	57	
2018.08.09 12:12:08.380	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	43	43	
2018.08.09 12:12:08.380	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	63	63	
2018.08.09 12:12:13.682	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	48	48	
2018.08.09 12:12:20.134	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	21	21	
2018.08.09 12:12:20.346	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	53	53	
2018.08.09 12:12:21.931	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	21	21	
2018.08.09 12:12:22.588	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	43	43	
2018.08.09 12:12:25.257	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	25	25	
2018.08.09 12:12:37.016	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	49	49	
2018.08.09 12:12:45.287	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	53	0	18221E5006u1
2018.08.09 12:12:45.287	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	63	0	18221EF00afn
2018.08.09 12:12:46.901	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	49	49	
2018.08.09 12:12:46.911	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	49	0	18221EF00afv
2018.08.09 12:12:46.911	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	2	2	
2018.08.09 12:12:46.911	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	25	0	18221E5006u5
2018.08.09 12:16:28.536	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	50	50	
2018.08.09 12:18:37.563	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	50	0	18221EF00aoo
2018.08.09 12:20:12.696	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	49	49	
2018.08.09 12:23:19.170	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	52	52	
2018.08.09 12:23:30.397	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	58	58	
2018.08.09 12:24:04.346	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	52	52	

2018.08.09 12:24:06.304	DAY	DAY	XFRA	Partial Fill	205.30000	205.30000	EUR	BUY	49	27	18221EF00atk
2018.08.09 12:24:06.304	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	2	2	
2018.08.09 12:24:06.307	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	39	17	
2018.08.09 12:24:09.859	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	39	0	18221EF00atm
2018.08.09 12:24:11.287	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	52	0	18221E50077x
2018.08.09 12:24:26.723	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	58	58	
2018.08.09 12:25:25.926	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	58	0	18221EF00au8
2018.08.09 12:27:04.299	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	50	50	
2018.08.09 12:27:58.876	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	49	49	
2018.08.09 12:28:03.129	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	49	0	18221EF00avw
2018.08.09 12:30:00.866	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	60	60	
2018.08.09 12:32:50.675	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	60	60	
2018.08.09 12:32:59.371	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	50	50	
2018.08.09 12:34:27.517	DAY	DAY	XFRA	Filled	204.50000	204.50000	EUR	BUY	60	0	18221EF00azg
2018.08.09 12:34:52.774	DAY	DAY	XFRA	New Order	204.20000		EUR	BUY	53	53	
2018.08.09 12:36:42.929	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	55	55	
2018.08.09 12:37:22.751	DAY	DAY	XFRA	Partial Fill	204.40000	204.40000	EUR	BUY	50	40	18221E5007nw
2018.08.09 12:37:22.751	DAY	DAY	XFRA	New Order	204.20000		EUR	BUY	56	56	
2018.08.09 12:37:22.754	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	13	3	
2018.08.09 12:37:26.556	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	50	50	
2018.08.09 12:37:43.850	DAY	DAY	XFRA	Modify	204.20000		EUR	BUY	4	4	
2018.08.09 12:38:04.029	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	13	3	
2018.08.09 12:38:43.321	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	53	53	
2018.08.09 12:38:43.321	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	29	29	
2018.08.09 12:38:52.824	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	49	49	
2018.08.09 12:39:03.451	DAY	DAY	XFRA	Cancelled	204.20000		EUR	BUY	4	4	
2018.08.09 12:39:05.982	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	29	29	
2018.08.09 12:39:05.987	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	14	14	
2018.08.09 12:39:11.115	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	52	52	
2018.08.09 12:40:27.585	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	15	15	
2018.08.09 12:41:09.726	DAY	DAY	XFRA	Filled	204.60000	204.60000	EUR	BUY	50	0	18221E5007re
2018.08.09 12:41:09.726	DAY	DAY	XFRA	Filled	204.60000	204.60000	EUR	BUY	52	0	18221EF00b4v
2018.08.09 12:41:09.726	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	53	53	
2018.08.09 12:41:23.047	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	48	48	
2018.08.09 12:41:30.734	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	50	50	
2018.08.09 12:41:35.393	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	15	15	
2018.08.09 12:43:03.831	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	28	28	
2018.08.09 12:43:10.042	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	28	28	
2018.08.09 12:43:21.582	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	57	57	
2018.08.09 12:43:23.368	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	30	30	
2018.08.09 12:44:35.714	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	57	0	18221EF00b6s
2018.08.09 12:44:51.241	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	52	52	
2018.08.09 12:45:01.015	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	1	1	
2018.08.09 12:46:00.098	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	49	49	
2018.08.09 12:46:36.285	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	3	3	
2018.08.09 12:47:12.135	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	50	50	
2018.08.09 12:47:24.243	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	52	52	
2018.08.09 12:47:27.245	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	1	1	
2018.08.09 12:47:28.168	DAY	DAY	XFRA	Cancelled	204.60000		EUR	BUY	52	52	
2018.08.09 12:47:28.168	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	54	54	
2018.08.09 12:47:31.634	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	3	3	
2018.08.09 12:47:36.667	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	6	6	
2018.08.09 12:47:40.005	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	26	26	
2018.08.09 12:47:43.340	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	6	6	
2018.08.09 12:48:15.674	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	35	35	
2018.08.09 12:48:24.787	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	55	55	
2018.08.09 12:48:57.570	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	6	6	
2018.08.09 12:48:59.793	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	26	26	
2018.08.09 12:48:59.793	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	35	35	
2018.08.09 12:49:20.252	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	53	53	
2018.08.09 12:49:21.320	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	49	49	
2018.08.09 12:49:31.215	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	53	0	18221EF00bbm

2018.08.09 12:49:31.219	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	27	27	
2018.08.09 12:49:45.814	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	56	56	
2018.08.09 12:50:04.705	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	6	6	
2018.08.09 12:50:07.140	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	6	6	
2018.08.09 12:50:10.896	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	55	55	
2018.08.09 12:50:34.713	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	55	0	18221E5007yk
2018.08.09 12:51:14.449	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	56	0	18221EF00bd6
2018.08.09 12:52:41.856	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	51	51	
2018.08.09 12:53:07.015	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	3	3	
2018.08.09 12:53:31.924	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	51	0	18221EF00bha
2018.08.09 12:54:46.887	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	3	0	18221EF00bjy
2018.08.09 12:56:27.604	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	50	50	
2018.08.09 12:56:47.632	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	50	50	
2018.08.09 12:56:58.420	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	50	50	
2018.08.09 12:57:02.067	DAY	DAY	XFRA	Partial Fill	204.80000	204.80000	EUR	BUY	50	15	18221EF00blp
2018.08.09 12:57:17.372	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	49	49	
2018.08.09 12:57:40.431	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	49	49	
2018.08.09 12:58:24.416	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	47	47	
2018.08.09 12:58:29.756	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	8	8	
2018.08.09 12:59:00.587	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	47	0	18221E50087v
2018.08.09 12:59:08.043	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	51	51	
2018.08.09 12:59:25.107	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	39	4	
2018.08.09 12:59:30.135	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	39	4	
2018.08.09 12:59:46.785	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	51	0	18221EF00bnv
2018.08.09 12:59:46.785	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	8	0	18221E50088g
2018.08.09 13:02:28.161	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	57	57	
2018.08.09 13:02:49.452	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	54	54	
2018.08.09 13:02:58.450	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	52	52	
2018.08.09 13:03:05.306	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	4	4	
2018.08.09 13:03:30.843	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	4	4	
2018.08.09 13:04:04.287	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	12	12	
2018.08.09 13:04:27.885	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	12	12	
2018.08.09 13:04:27.885	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	59	59	
2018.08.09 13:04:40.482	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	10	10	
2018.08.09 13:05:18.169	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	59	0	18221EF00bse
2018.08.09 13:06:03.494	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	50	50	
2018.08.09 13:06:42.385	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	51	51	
2018.08.09 13:06:42.385	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	8	8	
2018.08.09 13:07:05.477	DAY	DAY	XFRA	Cancelled	205.40000		EUR	BUY	3	3	
2018.08.09 13:07:07.219	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	50	50	
2018.08.09 13:07:08.016	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	49	49	
2018.08.09 13:07:20.152	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	56	56	
2018.08.09 13:07:22.581	DAY	DAY	XFRA	Cancelled	205.60000		EUR	BUY	49	49	
2018.08.09 13:07:28.178	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	49	49	
2018.08.09 13:07:31.015	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	8	8	
2018.08.09 13:07:33.208	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	49	49	
2018.08.09 13:07:35.064	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	49	49	
2018.08.09 13:07:36.304	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	49	49	
2018.08.09 13:07:46.164	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	3	3	
2018.08.09 13:07:47.327	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	49	49	
2018.08.09 13:07:56.429	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	56	56	
2018.08.09 13:08:00.125	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	48	48	
2018.08.09 13:08:11.510	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	29	29	
2018.08.09 13:08:16.119	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	30	30	
2018.08.09 13:08:16.119	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	6	6	
2018.08.09 13:09:02.431	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	50	50	
2018.08.09 13:09:04.111	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	48	0	18221E5008gx
2018.08.09 13:09:04.111	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	29	0	18221EF00buu
2018.08.09 13:09:04.117	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	1	1	
2018.08.09 13:09:04.231	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	1	0	18221EF00buv
2018.08.09 13:09:30.599	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	6	0	18221E5008h7
2018.08.09 13:09:46.766	DAY	DAY	XFRA	Partial Fill	205.60000	205.60000	EUR	BUY	50	35	18221EF00bv8

2018.08.09 13:09:46.766	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	50	0	18221EF00bv9
2018.08.09 13:13:47.061	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	56	56	
2018.08.09 13:14:04.137	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	51	51	
2018.08.09 13:14:34.593	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	9	9	
2018.08.09 13:15:20.724	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	51	0	18221EF00c2b
2018.08.09 13:15:24.325	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	9	0	18221EF00c2c
2018.08.09 13:18:17.894	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	51	51	
2018.08.09 13:18:55.702	DAY	DAY	XFRA	Partial Fill	206.00000	206.00000	EUR	BUY	51	11	18221EF00c6I
2018.08.09 13:19:08.545	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	50	50	
2018.08.09 13:19:26.074	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	50	50	
2018.08.09 13:19:36.655	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	50	50	
2018.08.09 13:19:53.265	DAY	DAY	XFRA	Filled	206.20000	206.20000	EUR	BUY	50	0	18221E5008ns
2018.08.09 13:20:34.091	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	38	38	
2018.08.09 13:21:43.380	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	55	55	
2018.08.09 13:22:02.506	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	38	38	
2018.08.09 13:22:02.506	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	51	11	
2018.08.09 13:23:15.665	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	58	58	
2018.08.09 13:24:44.644	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	29	29	
2018.08.09 13:26:12.123	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	49	49	
2018.08.09 13:26:34.326	DAY	DAY	XFRA	Filled	206.30000	206.30000	EUR	BUY	58	0	18221EF00ce0
2018.08.09 13:26:35.421	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	6	6	
2018.08.09 13:28:45.489	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	49	49	
2018.08.09 13:28:49.114	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	52	52	
2018.08.09 13:29:39.597	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	50	50	
2018.08.09 13:30:24.267	DAY	DAY	XFRA	Cancelled	206.30000		EUR	BUY	48	48	
2018.08.09 13:30:24.267	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	63	63	
2018.08.09 13:30:26.614	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	53	53	
2018.08.09 13:30:37.639	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	54	54	
2018.08.09 13:30:43.836	DAY	DAY	XFRA	Cancelled	206.10000		EUR	BUY	6	6	
2018.08.09 13:30:51.004	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	50	50	
2018.08.09 13:30:51.021	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	50	50	
2018.08.09 13:30:51.074	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	48	48	
2018.08.09 13:30:55.492	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	49	49	
2018.08.09 13:30:57.419	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	58	58	
2018.08.09 13:31:00.089	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	49	49	
2018.08.09 13:31:01.171	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	54	54	
2018.08.09 13:31:28.012	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	58	0	18221EF00cjl
2018.08.09 13:32:54.621	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	54	0	18221EF00ckv
2018.08.09 13:34:08.621	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	53	0	18221E5008w3
2018.08.09 13:35:24.463	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	51	51	
2018.08.09 13:37:30.133	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	46	46	
2018.08.09 13:37:30.463	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	27	27	
2018.08.09 13:39:35.194	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	56	56	
2018.08.09 13:39:47.680	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	27	27	
2018.08.09 13:40:57.291	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	46	46	
2018.08.09 13:40:57.291	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	67	67	
2018.08.09 13:41:05.671	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	49	49	
2018.08.09 13:41:10.510	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	6	6	
2018.08.09 13:41:20.210	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	6	0	18221EF00cuy
2018.08.09 13:41:20.251	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	67	0	18221EF00cuz
2018.08.09 13:41:33.370	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	50	50	
2018.08.09 13:42:10.967	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	50	50	
2018.08.09 13:42:24.101	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	49	49	
2018.08.09 13:42:40.235	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	49	49	
2018.08.09 13:42:45.837	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	2	2	
2018.08.09 13:43:39.872	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	50	50	
2018.08.09 13:44:14.592	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	2	2	
2018.08.09 13:44:21.615	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	54	54	
2018.08.09 13:44:53.874	DAY	DAY	XFRA	Partial Fill	206.70000	206.70000	EUR	BUY	50	47	18221EF00cyv
2018.08.09 13:44:53.877	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	35	32	
2018.08.09 13:45:00.683	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	55	55	
2018.08.09 13:45:05.145	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	57	57	

2018.08.09 13:45:48.791	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	35	0	18221EF00cz9
2018.08.09 13:45:53.041	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	11	11	
2018.08.09 13:46:00.340	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	11	11	
2018.08.09 13:46:01.926	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	9	9	
2018.08.09 13:46:41.295	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	60	60	
2018.08.09 13:48:00.071	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	34	34	
2018.08.09 13:48:02.022	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	34	34	
2018.08.09 13:48:04.311	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	58	58	
2018.08.09 13:48:07.020	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	36	36	
2018.08.09 13:51:02.118	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	58	58	
2018.08.09 13:51:17.559	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	58	0	18221EF00d33
2018.08.09 13:51:17.560	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	57	0	18221E50096s
2018.08.09 13:51:17.563	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	22	22	
2018.08.09 13:52:31.015	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	53	53	
2018.08.09 13:53:08.510	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	44	44	
2018.08.09 13:54:06.205	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	49	49	
2018.08.09 13:54:06.255	DAY	DAY	XFRA	Cancelled	206.60000		EUR	BUY	44	44	
2018.08.09 13:54:07.831	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	52	52	
2018.08.09 13:54:20.158	DAY	DAY	XFRA	Cancelled	206.60000		EUR	BUY	22	22	
2018.08.09 13:54:20.158	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	33	33	
2018.08.09 13:54:39.221	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	1	1	
2018.08.09 13:55:34.585	DAY	DAY	XFRA	Filled	206.80000	206.80000	EUR	BUY	52	0	18221E5009b5
2018.08.09 13:55:34.585	DAY	DAY	XFRA	Filled	206.80000	206.80000	EUR	BUY	33	0	18221EF00d5k
2018.08.09 13:56:45.488	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	53	0	18221EF00d67
2018.08.09 13:56:45.488	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	50	50	
2018.08.09 13:56:45.604	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	19	19	
2018.08.09 13:58:44.301	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	41	41	
2018.08.09 13:59:00.101	DAY	DAY	XFRA	Cancelled	206.60000		EUR	BUY	45	45	
2018.08.09 13:59:07.959	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	19	19	
2018.08.09 13:59:07.959	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	54	54	
2018.08.09 13:59:12.538	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	41	41	
2018.08.09 13:59:22.674	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	50	50	
2018.08.09 13:59:24.129	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	60	60	
2018.08.09 13:59:27.083	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	45	45	
2018.08.09 13:59:31.914	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	35	35	
2018.08.09 14:00:07.789	DAY	DAY	XFRA	New Order	206.90000		EUR	BUY	69	69	
2018.08.09 14:00:07.789	DAY	DAY	XFRA	Cancelled	206.80000		EUR	BUY	49	49	
2018.08.09 14:00:36.988	DAY	DAY	XFRA	Cancelled	206.70000		EUR	BUY	35	35	
2018.08.09 14:01:06.052	DAY	DAY	XFRA	New Order	207.10000		EUR	BUY	57	57	
2018.08.09 14:01:16.310	DAY	DAY	XFRA	Modify	206.80000		EUR	BUY	49	49	
2018.08.09 14:01:19.368	DAY	DAY	XFRA	Modify	206.90000		EUR	BUY	61	61	
2018.08.09 14:01:42.459	DAY	DAY	XFRA	Filled	207.10000	207.10000	EUR	BUY	57	0	18221EF00d9y
2018.08.09 14:01:51.916	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	58	58	
2018.08.09 14:01:51.916	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	51	51	
2018.08.09 14:01:53.826	DAY	DAY	XFRA	New Order	207.00000		EUR	BUY	56	56	
2018.08.09 14:01:54.423	DAY	DAY	XFRA	Modify	206.90000		EUR	BUY	21	21	
2018.08.09 14:02:01.500	DAY	DAY	XFRA	Cancelled	206.90000		EUR	BUY	21	21	
2018.08.09 14:02:15.044	DAY	DAY	XFRA	Modify	207.10000		EUR	BUY	55	55	
2018.08.09 14:02:45.455	DAY	DAY	XFRA	Cancelled	207.10000		EUR	BUY	42	42	
2018.08.09 14:03:34.756	DAY	DAY	XFRA	Modify	207.10000		EUR	BUY	42	42	
2018.08.09 14:03:46.522	DAY	DAY	XFRA	Modify	207.30000		EUR	BUY	49	49	
2018.08.09 14:04:50.334	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	49	49	
2018.08.09 14:06:26.497	DAY	DAY	XFRA	Cancelled	206.60000		EUR	BUY	1	1	
2018.08.09 14:06:32.996	DAY	DAY	XFRA	Cancelled	207.30000		EUR	BUY	49	49	
2018.08.09 14:06:34.323	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	58	58	
2018.08.09 14:06:51.201	DAY	DAY	XFRA	Modify	207.30000		EUR	BUY	3	3	
2018.08.09 14:08:45.912	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	51	0	18221EF00dfa
2018.08.09 14:08:45.912	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	74	74	
2018.08.09 14:08:45.913	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	58	0	18221E5009qr
2018.08.09 14:08:46.664	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	55	55	
2018.08.09 14:09:00.146	DAY	DAY	XFRA	Modify	207.40000		EUR	BUY	68	68	
2018.08.09 14:09:09.526	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	55	0	18221EF00dfi

2018.08.09 14:09:22.207	DAY	DAY	XFRA	Partial Fill	207.40000	207.40000	EUR	BUY	68	67	18221EF00dfn
2018.08.09 14:09:22.305	DAY	DAY	XFRA	Filled	207.40000	207.40000	EUR	BUY	68	0	18221EF00dfo
2018.08.09 14:09:48.837	DAY	DAY	XFRA	Filled	207.30000	207.30000	EUR	BUY	3	0	18221E5009rh
2018.08.09 14:11:37.090	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	55	55	
2018.08.09 14:13:38.799	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	50	50	
2018.08.09 14:13:42.355	DAY	DAY	XFRA	Modify	207.20000		EUR	BUY	8	8	
2018.08.09 14:14:16.393	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	55	55	
2018.08.09 14:14:18.683	DAY	DAY	XFRA	Cancelled	207.20000		EUR	BUY	8	8	
2018.08.09 14:14:22.016	DAY	DAY	XFRA	Modify	207.40000		EUR	BUY	15	15	
2018.08.09 14:15:27.318	DAY	DAY	XFRA	Cancelled	207.40000		EUR	BUY	15	15	
2018.08.09 14:16:04.045	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	51	51	
2018.08.09 14:16:19.724	DAY	DAY	XFRA	Modify	207.60000		EUR	BUY	43	43	
2018.08.09 14:16:20.668	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	26	26	
2018.08.09 14:16:23.866	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	51	51	
2018.08.09 14:16:29.616	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	51	0	18221EF00dlo
2018.08.09 14:16:44.603	DAY	DAY	XFRA	Modify	207.60000		EUR	BUY	25	25	
2018.08.09 14:17:12.666	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	21	21	
2018.08.09 14:17:12.666	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	54	54	
2018.08.09 14:17:33.503	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	25	25	
2018.08.09 14:17:36.451	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	53	53	
2018.08.09 14:18:10.160	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	26	26	
2018.08.09 14:18:10.160	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	59	59	
2018.08.09 14:18:17.880	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	52	52	
2018.08.09 14:18:24.562	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	7	7	
2018.08.09 14:18:34.504	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	55	55	
2018.08.09 14:18:38.971	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	50	50	
2018.08.09 14:18:48.981	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	7	7	
2018.08.09 14:18:54.226	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	21	21	
2018.08.09 14:18:54.227	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	4	4	
2018.08.09 14:19:11.632	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	4	4	
2018.08.09 14:19:11.772	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	36	36	
2018.08.09 14:19:12.710	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	23	23	
2018.08.09 14:19:12.711	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	26	26	
2018.08.09 14:19:21.660	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	36	0	18221E500a17
2018.08.09 14:19:21.660	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	54	0	18221EF00dmp
2018.08.09 14:20:12.209	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	49	49	
2018.08.09 14:20:22.548	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	50	50	
2018.08.09 14:20:29.718	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	1	1	
2018.08.09 14:20:56.677	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	1	1	
2018.08.09 14:20:56.677	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	49	49	
2018.08.09 14:22:53.702	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	60	60	
2018.08.09 14:23:07.015	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	29	29	
2018.08.09 14:23:09.357	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	50	50	
2018.08.09 14:23:09.357	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	2	2	
2018.08.09 14:24:03.470	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	60	0	18221EF00dq8
2018.08.09 14:24:09.726	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	2	2	
2018.08.09 14:24:45.801	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	50	50	
2018.08.09 14:24:51.121	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	54	54	
2018.08.09 14:24:57.490	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	1	1	
2018.08.09 14:26:14.231	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	50	50	
2018.08.09 14:26:48.961	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	59	59	
2018.08.09 14:26:51.487	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	6	6	
2018.08.09 14:27:00.099	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	1	1	
2018.08.09 14:27:03.174	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	53	53	
2018.08.09 14:27:32.491	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	54	54	
2018.08.09 14:27:37.015	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	42	42	
2018.08.09 14:28:53.167	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	56	56	
2018.08.09 14:29:02.114	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	59	0	18221E500a9c
2018.08.09 14:29:02.114	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	54	0	18221EF00dtw
2018.08.09 14:29:02.117	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	8	8	
2018.08.09 14:30:37.230	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	8	8	
2018.08.09 14:30:52.231	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	57	57	

2018.08.09 14:30:53.424	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	56	56
2018.08.09 14:30:58.064	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	55	55
2018.08.09 14:31:03.815	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	55	55
2018.08.09 14:31:13.582	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	40	40
2018.08.09 14:31:21.853	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	57	0
2018.08.09 14:31:24.575	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	40	0
2018.08.09 14:34:18.390	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	51	51
2018.08.09 14:34:27.241	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	55	55
2018.08.09 14:34:29.007	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	6	6
2018.08.09 14:34:49.901	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	49	49
2018.08.09 14:34:53.823	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	6	6
2018.08.09 14:34:53.830	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	51	51
2018.08.09 14:35:28.810	DAY	DAY	XFRA	Partial Fill	208.90000	208.90000	EUR	BUY	51	42
2018.08.09 14:35:30.631	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	49	0
2018.08.09 14:35:30.631	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	51	0
2018.08.09 14:38:11.679	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	51	51
2018.08.09 14:39:18.380	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	49	49
2018.08.09 14:39:20.299	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	59	59
2018.08.09 14:39:20.299	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	20	20
2018.08.09 14:39:20.406	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	6	6
2018.08.09 14:39:51.199	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	26	26
2018.08.09 14:39:56.127	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	26	26
2018.08.09 14:39:57.900	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	16	16
2018.08.09 14:39:57.921	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	16	16
2018.08.09 14:40:01.080	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	59	59
2018.08.09 14:40:06.251	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	53	53
2018.08.09 14:40:10.218	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	55	55
2018.08.09 14:40:10.686	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	20	20
2018.08.09 14:40:15.037	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	30	30
2018.08.09 14:40:16.696	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	30	30
2018.08.09 14:40:18.662	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	36	36
2018.08.09 14:40:24.053	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	36	36
2018.08.09 14:40:24.780	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	56	56
2018.08.09 14:40:26.111	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	33	33
2018.08.09 14:40:35.545	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	33	33
2018.08.09 14:40:35.560	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	61	61
2018.08.09 14:40:37.769	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	34	34
2018.08.09 14:42:42.645	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	61	61
2018.08.09 14:42:44.795	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	50	50
2018.08.09 14:42:52.733	DAY	DAY	XFRA	Filled	210.30000	210.10000	EUR	BUY	61	0
2018.08.09 14:42:52.739	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	6	6
2018.08.09 14:42:52.782	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	34	0
2018.08.09 14:42:52.782	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	32	32
2018.08.09 14:42:52.979	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	32	0
2018.08.09 14:43:22.975	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	3	3
2018.08.09 14:43:23.247	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	49	49
2018.08.09 14:43:26.220	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	49	49
2018.08.09 14:43:30.150	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	49	49
2018.08.09 14:43:33.587	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	50	50
2018.08.09 14:43:35.199	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	49	49
2018.08.09 14:43:39.248	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	49	49
2018.08.09 14:43:44.691	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	49	49
2018.08.09 14:43:46.359	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	50	50
2018.08.09 14:43:55.052	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	49	49
2018.08.09 14:44:01.693	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	49	49
2018.08.09 14:44:14.681	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	51	51
2018.08.09 14:44:15.165	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	3	3
2018.08.09 14:44:17.033	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	52	52
2018.08.09 14:44:29.415	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	2	2
2018.08.09 14:45:03.650	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	57	57
2018.08.09 14:45:37.689	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	48	48
2018.08.09 14:45:38.716	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	10	10

2018.08.09 14:45:38.885	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	2	2
2018.08.09 14:45:39.125	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	10	10
2018.08.09 14:45:43.085	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	1	1
2018.08.09 14:45:52.996	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	53	53
2018.08.09 14:46:01.997	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	57	0
2018.08.09 14:47:33.955	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	1	0
2018.08.09 14:47:33.955	DAY	DAY	XFRA	Partial Fill	210.30000	210.30000	EUR	BUY	53	41
2018.08.09 14:47:33.955	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	52	52
2018.08.09 14:47:33.995	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	17	5
2018.08.09 14:47:35.964	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	17	0
2018.08.09 14:47:47.132	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	48	48
2018.08.09 14:47:59.924	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	4	4
2018.08.09 14:48:19.467	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	50	50
2018.08.09 14:48:59.822	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	48	48
2018.08.09 14:49:35.236	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	53	53
2018.08.09 14:49:45.990	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	49	49
2018.08.09 14:49:49.716	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	3	3
2018.08.09 14:50:03.841	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	3	0
2018.08.09 14:50:06.976	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	53	53
2018.08.09 14:50:13.297	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	53	0
2018.08.09 14:50:13.297	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	48	0
2018.08.09 14:50:17.348	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	4	0
2018.08.09 14:50:57.101	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	50	50
2018.08.09 14:51:06.758	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	49	49
2018.08.09 14:51:06.758	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	51	51
2018.08.09 14:51:08.250	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	49	49
2018.08.09 14:51:23.792	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	49	49
2018.08.09 14:51:28.144	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	49	49
2018.08.09 14:51:34.818	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	49	49
2018.08.09 14:51:42.628	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	2	2
2018.08.09 14:51:58.208	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	54	54
2018.08.09 14:51:59.705	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	2	2
2018.08.09 14:52:12.933	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	11	11
2018.08.09 14:52:48.540	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	54	54
2018.08.09 14:52:57.780	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	54	0
2018.08.09 14:53:42.249	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	51	51
2018.08.09 14:54:37.583	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	1	1
2018.08.09 14:55:21.013	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	51	51
2018.08.09 14:55:27.878	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	51	0
2018.08.09 14:57:37.553	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	55	55
2018.08.09 14:57:53.334	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	55	55
2018.08.09 14:57:53.334	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	57	57
2018.08.09 14:58:38.116	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	50	50
2018.08.09 14:59:58.527	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	57	0
2018.08.09 15:00:30.760	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	1	0
2018.08.09 15:00:43.279	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	50	2
2018.08.09 15:00:44.259	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	50	0
2018.08.09 15:01:44.881	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	49	49
2018.08.09 15:01:44.881	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	58	58
2018.08.09 15:01:56.814	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	52	52
2018.08.09 15:02:43.686	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	18	18
2018.08.09 15:02:50.609	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	18	18
2018.08.09 15:02:55.996	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	24	24
2018.08.09 15:03:08.770	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	53	53
2018.08.09 15:03:17.489	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	24	24
2018.08.09 15:03:28.444	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	23	23
2018.08.09 15:04:30.439	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	49	49
2018.08.09 15:04:30.812	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	53	0
2018.08.09 15:04:30.819	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	6	6
2018.08.09 15:05:19.193	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	6	0
2018.08.09 15:05:19.198	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	6	6
2018.08.09 15:05:19.231	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	57	57

2018.08.09 15:05:31.132	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	59	59	
2018.08.09 15:05:31.132	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	56	56	
2018.08.09 15:05:33.998	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	6	0	18221EF00f5v
2018.08.09 15:07:54.042	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	28	28	
2018.08.09 15:07:55.204	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	28	28	
2018.08.09 15:08:07.016	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	45	45	
2018.08.09 15:08:40.990	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	52	52	
2018.08.09 15:08:44.786	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	50	50	
2018.08.09 15:08:45.090	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	45	45	
2018.08.09 15:08:47.519	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	49	49	
2018.08.09 15:08:49.026	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	54	54	
2018.08.09 15:08:50.372	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	52	0	18221EF00f9g
2018.08.09 15:08:51.375	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	7	7	
2018.08.09 15:09:12.309	DAY	DAY	XFRA	Partial Fill	210.00000	210.00000	EUR	BUY	7	5	18221EF00fa0
2018.08.09 15:09:16.830	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	7	0	18221EF00fa5
2018.08.09 15:09:31.352	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	52	52	
2018.08.09 15:09:34.905	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	50	50	
2018.08.09 15:09:37.986	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	11	11	
2018.08.09 15:09:37.986	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	1	1	
2018.08.09 15:09:56.663	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	11	11	
2018.08.09 15:10:25.702	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	60	60	
2018.08.09 15:10:54.323	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	1	1	
2018.08.09 15:10:55.230	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	57	57	
2018.08.09 15:10:57.670	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	29	29	
2018.08.09 15:10:57.670	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	2	2	
2018.08.09 15:11:40.279	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	60	0	18221E500bq3
2018.08.09 15:11:40.279	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	57	0	18221EF00fdn
2018.08.09 15:12:16.583	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	26	26	
2018.08.09 15:13:58.354	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	2	0	18221E500bsb
2018.08.09 15:13:58.354	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	29	0	18221EF00ffw
2018.08.09 15:13:58.354	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	26	26	
2018.08.09 15:13:58.364	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	26	0	18221EF00ffy
2018.08.09 15:13:58.364	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	28	28	
2018.08.09 15:14:18.171	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	28	0	18221EF00fga
2018.08.09 15:16:02.421	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	52	52	
2018.08.09 15:18:49.639	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	50	50	
2018.08.09 15:18:54.807	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	17	17	
2018.08.09 15:19:40.385	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	50	0	18221EF00fk3
2018.08.09 15:20:00.977	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	50	50	
2018.08.09 15:20:20.939	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	50	50	
2018.08.09 15:20:20.939	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	46	46	
2018.08.09 15:20:32.616	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	60	60	
2018.08.09 15:20:35.754	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	53	53	
2018.08.09 15:20:43.015	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	1	1	
2018.08.09 15:20:54.672	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	54	54	
2018.08.09 15:20:58.241	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	7	7	
2018.08.09 15:21:19.277	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	7	7	
2018.08.09 15:21:25.762	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	1	1	
2018.08.09 15:21:39.186	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	54	54	
2018.08.09 15:21:43.285	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	52	52	
2018.08.09 15:21:48.322	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	22	22	
2018.08.09 15:21:48.542	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	4	4	
2018.08.09 15:23:40.106	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	54	0	18221E500c3g
2018.08.09 15:23:40.106	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	54	0	18221EF00f7
2018.08.09 15:23:40.109	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	7	7	
2018.08.09 15:23:40.118	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	22	0	18221EF00f8
2018.08.09 15:23:40.118	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	34	34	
2018.08.09 15:25:00.510	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	11	11	
2018.08.09 15:25:02.245	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	50	50	
2018.08.09 15:25:13.015	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	11	11	
2018.08.09 15:25:25.901	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	55	55	
2018.08.09 15:25:53.507	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	6	6	

2018.08.09 15:25:55.882	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	44	44	
2018.08.09 15:25:55.882	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	6	6	
2018.08.09 15:27:09.812	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	50	50	
2018.08.09 15:27:22.528	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	55	0	18221EF00fqz
2018.08.09 15:27:22.528	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	44	44	
2018.08.09 15:28:21.026	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	50	0	18221EF00frs
2018.08.09 15:28:26.416	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	50	50	
2018.08.09 15:29:18.528	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	1	1	
2018.08.09 15:30:10.670	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	50	0	18221E500ccc
2018.08.09 15:30:16.318	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	55	55	
2018.08.09 15:31:16.014	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	1	0	18221E500cdv
2018.08.09 15:31:16.014	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	55	0	18221EF00fu8
2018.08.09 15:32:24.611	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	52	52	
2018.08.09 15:32:39.118	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	52	0	18221EF00fvn
2018.08.09 15:34:05.282	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	56	56	
2018.08.09 15:34:09.614	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	49	49	
2018.08.09 15:34:20.964	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	60	60	
2018.08.09 15:34:21.905	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	13	13	
2018.08.09 15:34:23.580	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	13	13	
2018.08.09 15:34:29.251	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	50	50	
2018.08.09 15:34:29.827	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	17	17	
2018.08.09 15:36:40.224	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	56	0	18221EF00fzm
2018.08.09 15:36:40.224	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	55	55	
2018.08.09 15:37:02.739	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	50	50	
2018.08.09 15:37:04.658	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	17	17	
2018.08.09 15:37:12.875	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	50	0	18221E500cse
2018.08.09 15:37:12.875	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	17	0	18221EF00g02
2018.08.09 15:37:12.877	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	55	0	18221EF00g03
2018.08.09 15:37:14.587	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	56	56	
2018.08.09 15:39:37.104	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	50	50	
2018.08.09 15:40:40.427	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	56	0	18221EF00g2w
2018.08.09 15:40:40.427	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	55	55	
2018.08.09 15:41:30.480	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	50	0	18221E500czw
2018.08.09 15:41:30.480	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	55	0	18221EF00g3a
2018.08.09 15:42:02.484	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	50	50	
2018.08.09 15:42:36.969	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	50	0	18221EF00g3o
2018.08.09 15:43:18.307	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	51	51	
2018.08.09 15:45:08.444	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	51	0	18221EF00g61
2018.08.09 15:45:34.726	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	50	50	
2018.08.09 15:45:54.091	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	50	50	
2018.08.09 15:46:42.431	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	55	55	
2018.08.09 15:46:52.806	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	60	60	
2018.08.09 15:47:28.401	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	3	3	
2018.08.09 15:47:33.719	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	24	24	
2018.08.09 15:50:11.124	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	51	51	
2018.08.09 15:50:23.403	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	60	0	18221E500dfi
2018.08.09 15:50:23.404	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	55	0	18221EF00gct
2018.08.09 15:50:23.404	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	51	51	
2018.08.09 15:50:27.868	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	76	76	
2018.08.09 15:51:07.626	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	51	51	
2018.08.09 15:51:11.529	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	76	0	18221EF00gdf
2018.08.09 15:51:11.532	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	18	18	
2018.08.09 15:52:01.071	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	50	50	
2018.08.09 15:52:08.360	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	3	0	18221E500dhc
2018.08.09 15:52:08.360	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	18	0	18221EF00gdr
2018.08.09 15:52:09.132	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	51	0	18221EF00gds
2018.08.09 15:52:31.692	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	49	49	
2018.08.09 15:52:56.511	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	50	50	
2018.08.09 15:53:17.690	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	1	1	
2018.08.09 15:53:31.242	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	50	0	18221EF00gf0
2018.08.09 15:53:31.242	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	1	0	18221E500dj5
2018.08.09 15:53:44.481	DAY	DAY	XFRA	Partial Fill	208.00000	208.00000	EUR	BUY	50	26	18221E500dj

2018.08.09 15:53:44.481	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	50	0	18221E500djk
2018.08.09 15:54:48.425	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	51	51	
2018.08.09 15:55:32.806	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	58	58	
2018.08.09 15:55:59.220	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	15	15	
2018.08.09 15:57:27.401	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	60	60	
2018.08.09 15:57:39.025	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	58	0	18221EF00gik
2018.08.09 15:57:39.049	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	4	4	
2018.08.09 15:57:47.890	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	55	55	
2018.08.09 15:57:50.393	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	51	51	
2018.08.09 15:58:04.848	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	4	0	18221EF00gk8
2018.08.09 15:58:06.819	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	17	17	
2018.08.09 15:58:24.976	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	17	17	
2018.08.09 15:58:24.976	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	51	51	
2018.08.09 15:58:33.494	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	33	33	
2018.08.09 15:58:34.890	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	33	33	
2018.08.09 15:58:43.038	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	61	61	
2018.08.09 15:58:45.482	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	23	23	
2018.08.09 15:59:01.751	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	50	50	
2018.08.09 15:59:17.623	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	23	23	
2018.08.09 15:59:34.914	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	61	0	18221EF00gll
2018.08.09 16:00:05.122	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	54	54	
2018.08.09 16:00:06.962	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	51	51	
2018.08.09 16:00:17.582	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	59	59	
2018.08.09 16:00:19.441	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	17	17	
2018.08.09 16:00:19.442	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	1	1	
2018.08.09 16:00:20.900	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	17	17	
2018.08.09 16:00:22.900	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	1	1	
2018.08.09 16:00:22.900	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	60	60	
2018.08.09 16:00:30.251	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	3	3	
2018.08.09 16:00:30.251	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	54	54	
2018.08.09 16:01:07.333	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	54	0	18221EF00gnl
2018.08.09 16:01:07.333	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	60	0	18221E500dws
2018.08.09 16:01:11.036	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	3	0	18221E500dwt
2018.08.09 16:01:31.003	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	49	49	
2018.08.09 16:02:04.014	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	54	54	
2018.08.09 16:02:07.852	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	56	56	
2018.08.09 16:02:12.167	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	9	9	
2018.08.09 16:02:55.352	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	9	9	
2018.08.09 16:03:03.135	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	41	41	
2018.08.09 16:03:54.115	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	52	52	
2018.08.09 16:03:54.115	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	54	54	
2018.08.09 16:03:58.710	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	52	52	
2018.08.09 16:03:59.097	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	49	0	18221EF00gp6
2018.08.09 16:03:59.103	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	15	15	
2018.08.09 16:04:04.100	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	15	0	18221EF00gp7
2018.08.09 16:04:25.349	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	60	60	
2018.08.09 16:04:49.015	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	14	14	
2018.08.09 16:05:27.174	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	49	49	
2018.08.09 16:05:39.013	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	60	0	18221EF00gr5
2018.08.09 16:06:05.955	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	54	54	
2018.08.09 16:06:08.317	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	46	46	
2018.08.09 16:06:36.051	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	7	7	
2018.08.09 16:06:37.015	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	10	10	
2018.08.09 16:07:59.823	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	49	49	
2018.08.09 16:08:46.962	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	46	0	18221E500e83
2018.08.09 16:08:46.962	DAY	DAY	XFRA	Partial Fill	208.00000	208.00000	EUR	BUY	54	23	18221EF00gum
2018.08.09 16:08:46.962	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	54	23	
2018.08.09 16:08:46.962	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	54	0	18221EF00gun
2018.08.09 16:08:46.962	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	42	42	
2018.08.09 16:08:48.164	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	7	0	18221E500e85
2018.08.09 16:08:48.164	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	10	0	18221EF00guo
2018.08.09 16:08:49.952	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	12	12	

2018.08.09 16:09:18.315	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	12	12	
2018.08.09 16:09:19.195	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	40	40	
2018.08.09 16:09:20.915	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	17	17	
2018.08.09 16:09:49.861	DAY	DAY	XFRA	Partial Fill	208.10000	208.10000	EUR	BUY	40	12	18221EF00gvh
2018.08.09 16:09:49.861	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	40	12	
2018.08.09 16:09:49.861	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	17	0	18221EF00gvi
2018.08.09 16:09:49.864	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	8	8	
2018.08.09 16:09:49.879	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	40	0	18221EF00gvj
2018.08.09 16:09:49.879	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	33	33	
2018.08.09 16:10:37.805	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	33	0	18221EF00gw5
2018.08.09 16:11:43.884	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	53	53	
2018.08.09 16:11:58.600	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	50	50	
2018.08.09 16:12:55.722	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	53	0	18221EF00h2f
2018.08.09 16:12:55.722	DAY	DAY	XFRA	Partial Fill	207.80000	207.80000	EUR	BUY	50	49	18221E500ef6
2018.08.09 16:12:55.722	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	50	0	18221E500ef7
2018.08.09 16:13:56.774	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	51	51	
2018.08.09 16:14:19.643	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	51	0	18221EF00h48
2018.08.09 16:15:23.933	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	54	54	
2018.08.09 16:16:10.276	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	55	55	
2018.08.09 16:16:10.675	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	54	54	
2018.08.09 16:16:24.689	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	57	57	
2018.08.09 16:16:48.795	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	24	24	
2018.08.09 16:16:48.795	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	58	58	
2018.08.09 16:17:04.502	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	24	24	
2018.08.09 16:17:13.951	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	49	49	
2018.08.09 16:17:23.853	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	50	50	
2018.08.09 16:17:28.706	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	49	49	
2018.08.09 16:17:30.813	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	1	1	
2018.08.09 16:17:45.443	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	57	57	
2018.08.09 16:17:46.467	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	58	0	18221EF00h8x
2018.08.09 16:17:46.470	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	2	2	
2018.08.09 16:18:00.914	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	57	57	
2018.08.09 16:19:29.126	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	59	59	
2018.08.09 16:19:32.423	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	60	60	
2018.08.09 16:19:32.439	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	1	1	
2018.08.09 16:19:39.530	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	11	11	
2018.08.09 16:21:25.124	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	60	0	18221E500euk
2018.08.09 16:21:25.124	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	59	0	18221EF00hf7
2018.08.09 16:21:25.124	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	58	58	
2018.08.09 16:21:54.487	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	49	49	
2018.08.09 16:21:56.451	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	1	1	
2018.08.09 16:23:03.496	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	56	56	
2018.08.09 16:23:44.729	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	2	2	
2018.08.09 16:24:27.402	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	49	49	
2018.08.09 16:24:31.215	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	58	58	
2018.08.09 16:24:31.288	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	82	82	
2018.08.09 16:24:31.516	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	135	135	
2018.08.09 16:24:40.782	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	50	50	
2018.08.09 16:24:40.855	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	1	1	
2018.08.09 16:24:43.744	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	23	23	
2018.08.09 16:24:43.744	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	49	49	
2018.08.09 16:24:43.797	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	49	0	18221EF00hj2
2018.08.09 16:24:43.797	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	23	0	18221E500ezd
2018.08.09 16:24:47.568	DAY	DAY	XFRA	Partial Fill	208.20000	208.20000	EUR	BUY	135	85	18221EF00hj7
2018.08.09 16:24:47.568	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	50	0	18221E500ezi
2018.08.09 16:24:47.568	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	135	0	18221EF00hj8
2018.08.09 16:27:14.564	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	59	59	
2018.08.09 16:27:37.180	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	52	52	
2018.08.09 16:28:40.221	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	58	58	
2018.08.09 16:28:43.811	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	43	43	
2018.08.09 16:28:59.699	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	70	70	
2018.08.09 16:29:08.985	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	43	43	

2018.08.09 16:29:20.115	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	49	49	
2018.08.09 16:29:25.817	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	49	49	
2018.08.09 16:30:06.032	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	51	51	
2018.08.09 16:30:09.862	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	52	52	
2018.08.09 16:30:45.803	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	49	49	
2018.08.09 16:31:47.304	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	96	96	
2018.08.09 16:32:22.157	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	124	124	
2018.08.09 16:32:22.759	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	59	59	
2018.08.09 16:32:26.835	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	52	52	
2018.08.09 16:32:31.132	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	124	124	
2018.08.09 16:32:37.792	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	174	174	
2018.08.09 16:32:37.912	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	53	53	
2018.08.09 16:32:47.813	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	50	50	
2018.08.09 16:32:47.813	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	50	50	
2018.08.09 16:32:49.900	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	49	49	
2018.08.09 16:32:53.235	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	25	25	
2018.08.09 16:32:56.859	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	25	25	
2018.08.09 16:32:57.141	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	49	49	
2018.08.09 16:33:01.123	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	52	52	
2018.08.09 16:33:08.892	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	21	21	
2018.08.09 16:33:08.892	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	171	171	
2018.08.09 16:33:14.489	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	119	119	
2018.08.09 16:33:26.678	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	52	0	18221EF00hrl
2018.08.09 16:33:26.678	DAY	DAY	XFRA	Partial Fill	208.70000	208.70000	EUR	BUY	119	46	18221EF00hrm
2018.08.09 16:33:26.678	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	71	71	
2018.08.09 16:33:30.085	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	119	0	18221EF00hrr
2018.08.09 16:33:46.074	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	71	0	18221EF00hvw
2018.08.09 16:33:46.074	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	59	0	18221E500ffs
2018.08.09 16:35:22.663	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	60	60	
2018.08.09 16:35:25.484	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	21	21	
2018.08.09 16:35:25.484	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	50	50	
2018.08.09 16:36:12.490	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	52	52	
2018.08.09 16:36:19.015	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	38	38	
2018.08.09 16:36:38.515	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	52	0	18221EF00huu
2018.08.09 16:36:45.077	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	50	0	18221E500fkk
2018.08.09 16:36:45.077	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	38	0	18221EF00hv3
2018.08.09 16:37:05.755	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	51	51	
2018.08.09 16:39:30.588	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	52	52	
2018.08.09 16:39:57.867	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	63	63	
2018.08.09 16:40:07.928	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	49	49	
2018.08.09 16:40:17.996	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	49	49	
2018.08.09 16:40:25.656	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	49	49	
2018.08.09 16:40:31.304	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	49	49	
2018.08.09 16:40:31.304	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	88	88	
2018.08.09 16:41:00.572	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	49	49	
2018.08.09 16:41:00.573	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	49	49	
2018.08.09 16:41:05.936	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	49	49	
2018.08.09 16:42:35.457	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	88	88	
2018.08.09 16:42:35.457	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	162	162	
2018.08.09 16:43:06.730	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	88	88	
2018.08.09 16:43:06.731	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	52	52	
2018.08.09 16:44:33.943	DAY	DAY	XFRA	Partial Fill	208.20000	208.20000	EUR	BUY	162	129	18221EF00i1o
2018.08.09 16:45:46.479	DAY	DAY	XFRA	Partial Fill	208.20000	208.20000	EUR	BUY	162	39	18221EF00i2d
2018.08.09 16:46:10.718	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	54	54	
2018.08.09 16:46:20.286	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	49	49	
2018.08.09 16:46:24.116	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	162	0	18221EF00i3b
2018.08.09 16:46:57.941	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	55	55	
2018.08.09 16:47:39.610	DAY	DAY	XFRA	Partial Fill	208.20000	208.20000	EUR	BUY	54	30	18221E500fkv
2018.08.09 16:47:48.186	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	52	52	
2018.08.09 16:47:49.260	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	82	82	
2018.08.09 16:47:54.399	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	54	0	18221E500fy7
2018.08.09 16:48:00.714	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	57	57	

2018.08.09 16:48:09.026	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	52	0	18221EF00i5b
2018.08.09 16:48:09.062	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	9	9	
2018.08.09 16:48:13.291	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	9	0	18221E500fyj
2018.08.09 16:48:13.291	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	49	0	18221EF00i5c
2018.08.09 16:48:13.291	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	61	61	
2018.08.09 16:48:14.638	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	57	57	
2018.08.09 16:51:59.061	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	82	0	18221EF00i9d
2018.08.09 16:51:59.061	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	66	66	
2018.08.09 16:51:59.062	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	61	0	18221E500g2g
2018.08.09 16:52:04.530	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	54	54	
2018.08.09 16:52:10.230	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	66	0	18221EF00ia2
2018.08.09 16:52:22.655	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	54	54	
2018.08.09 16:52:24.877	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	53	53	
2018.08.09 16:52:32.850	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	54	0	18221EF00iap
2018.08.09 16:52:32.850	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	11	11	
2018.08.09 16:53:57.620	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	55	55	
2018.08.09 16:53:57.620	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	51	51	
2018.08.09 16:54:03.809	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	40	40	
2018.08.09 16:54:14.161	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	40	40	
2018.08.09 16:54:14.161	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	44	44	
2018.08.09 16:54:26.704	DAY	DAY	XFRA	Cancelled	207.50000		EUR	BUY	7	7	
2018.08.09 16:54:31.092	DAY	DAY	XFRA	Modify	207.50000		EUR	BUY	7	7	
2018.08.09 16:54:38.271	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	12	12	
2018.08.09 16:56:58.020	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	50	50	
2018.08.09 16:57:33.012	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	51	0	18221E500gc3
2018.08.09 16:57:45.091	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	125	125	
2018.08.09 16:58:03.873	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	12	12	
2018.08.09 16:58:36.164	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	11	11	
2018.08.09 16:58:38.704	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	118	118	
2018.08.09 16:58:53.017	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	9	9	
2018.08.09 16:59:00.149	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	51	51	
2018.08.09 16:59:00.286	DAY	DAY	XFRA	Modify	207.60000		EUR	BUY	9	9	
2018.08.09 16:59:01.007	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	44	0	18221EF00ij4
2018.08.09 16:59:16.434	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	61	61	
2018.08.09 16:59:16.434	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	52	52	
2018.08.09 16:59:22.704	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	2	2	
2018.08.09 16:59:23.090	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	2	2	
2018.08.09 16:59:27.704	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	49	49	
2018.08.09 16:59:28.035	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	49	49	
2018.08.09 16:59:31.033	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	13	13	
2018.08.09 16:59:49.218	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	147	147	
2018.08.09 17:00:33.265	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	49	49	
2018.08.09 17:01:17.232	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	182	182	
2018.08.09 17:01:30.893	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	13	13	
2018.08.09 17:01:34.311	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	55	55	
2018.08.09 17:01:43.485	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	28	28	
2018.08.09 17:01:43.486	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	36	36	
2018.08.09 17:01:43.667	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	147	147	
2018.08.09 17:02:08.499	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	55	55	
2018.08.09 17:02:28.120	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	182	0	18221EF00ine
2018.08.09 17:02:28.120	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	28	0	18221EF00inf
2018.08.09 17:02:28.120	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	50	50	
2018.08.09 17:02:29.792	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	36	36	
2018.08.09 17:02:34.010	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	32	32	
2018.08.09 17:02:37.720	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	32	32	
2018.08.09 17:02:44.288	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	55	55	
2018.08.09 17:03:11.876	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	65	65	
2018.08.09 17:03:18.222	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	63	63	
2018.08.09 17:03:27.560	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	49	49	
2018.08.09 17:03:39.857	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	49	49	
2018.08.09 17:03:39.859	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	49	49	
2018.08.09 17:03:41.624	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	65	0	18221E500gns

2018.08.09 17:03:41.652	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	63	0	18221EF00iog
2018.08.09 17:03:41.652	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	49	0	18221E500gnt
2018.08.09 17:03:41.652	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	1	1	
2018.08.09 17:03:41.652	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	53	53	
2018.08.09 17:03:43.905	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	9	9	
2018.08.09 17:04:57.000	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	64	64	
2018.08.09 17:05:14.000	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	53	53	
2018.08.09 17:06:35.670	DAY	DAY	XFRA	Partial Fill	208.10000	208.10000	EUR	BUY	64	29	18221EF00ir1
2018.08.09 17:06:35.670	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	64	29	
2018.08.09 17:06:35.670	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	74	74	
2018.08.09 17:06:50.327	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	9	9	
2018.08.09 17:06:50.327	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	95	95	
2018.08.09 17:06:53.624	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	62	62	
2018.08.09 17:07:00.406	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	49	49	
2018.08.09 17:07:11.296	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	1	1	
2018.08.09 17:07:41.186	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	50	50	
2018.08.09 17:08:00.404	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	49	49	
2018.08.09 17:08:06.467	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	53	53	
2018.08.09 17:08:20.286	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	6	6	
2018.08.09 17:08:31.226	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	161	161	
2018.08.09 17:08:43.017	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	49	49	
2018.08.09 17:08:44.013	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	56	56	
2018.08.09 17:08:55.444	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	50	50	
2018.08.09 17:09:02.529	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	6	6	
2018.08.09 17:09:11.387	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	49	49	
2018.08.09 17:09:13.884	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	19	19	
2018.08.09 17:09:13.888	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	154	154	
2018.08.09 17:09:17.848	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	98	98	
2018.08.09 17:09:27.155	DAY	DAY	XFRA	Partial Fill	208.40000	208.40000	EUR	BUY	56	13	18221EF00itz
2018.08.09 17:09:43.917	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	56	0	18221EF00iu6
2018.08.09 17:09:43.919	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	98	0	18221EF00iu7
2018.08.09 17:09:43.919	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	55	55	
2018.08.09 17:09:43.919	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	59	59	
2018.08.09 17:09:49.748	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	55	0	18221EF00iuc
2018.08.09 17:09:49.748	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	50	0	18221E500gym
2018.08.09 17:11:20.180	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	30	30	
2018.08.09 17:11:20.258	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	55	55	
2018.08.09 17:11:25.015	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	44	44	
2018.08.09 17:11:59.303	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	56	56	
2018.08.09 17:12:08.144	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	55	55	
2018.08.09 17:12:10.405	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	30	30	
2018.08.09 17:12:20.289	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	3	3	
2018.08.09 17:12:29.051	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	3	3	
2018.08.09 17:12:36.287	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	5	5	
2018.08.09 17:12:44.040	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	83	83	
2018.08.09 17:12:51.008	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	50	50	
2018.08.09 17:12:51.079	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	5	5	
2018.08.09 17:13:00.687	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	44	44	
2018.08.09 17:13:01.044	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	16	16	
2018.08.09 17:13:01.045	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	49	49	
2018.08.09 17:13:01.125	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	57	57	
2018.08.09 17:13:04.397	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	49	49	
2018.08.09 17:13:07.057	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	16	16	
2018.08.09 17:13:07.057	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	58	58	
2018.08.09 17:13:11.600	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	10	10	
2018.08.09 17:13:11.600	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	75	75	
2018.08.09 17:13:51.081	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	148	148	
2018.08.09 17:14:00.927	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	75	75	
2018.08.09 17:14:07.017	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	49	49	
2018.08.09 17:14:31.807	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	10	10	
2018.08.09 17:15:02.580	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	180	180	
2018.08.09 17:15:08.754	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	49	49	

2018.08.09 17:15:08.784	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	54	54	
2018.08.09 17:15:10.312	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	49	49	
2018.08.09 17:15:10.312	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	39	39	
2018.08.09 17:15:45.318	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	60	60	
2018.08.09 17:15:45.465	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	180	0	18221EF00iz4
2018.08.09 17:15:45.468	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	21	21	
2018.08.09 17:16:15.875	DAY	DAY	XFRA	Partial Fill	208.70000	208.70000	EUR	BUY	54	47	18221E500h7k
2018.08.09 17:16:15.875	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	21	0	18221EF00izn
2018.08.09 17:16:15.878	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	60	60	
2018.08.09 17:16:28.939	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	57	57	
2018.08.09 17:16:31.144	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	54	0	18221E500h80
2018.08.09 17:16:31.147	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	2	2	
2018.08.09 17:16:31.872	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	58	58	
2018.08.09 17:16:44.744	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	58	58	
2018.08.09 17:16:44.780	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	57	57	
2018.08.09 17:16:50.563	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	47	47	
2018.08.09 17:18:51.016	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	58	0	18221E500hay
2018.08.09 17:18:51.016	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	58	0	18221EF00j1z
2018.08.09 17:18:51.016	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	38	38	
2018.08.09 17:19:05.368	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	52	52	
2018.08.09 17:19:22.048	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	47	0	18221EF00j2q
2018.08.09 17:19:22.048	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	2	0	18221E500hbe
2018.08.09 17:19:22.048	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	38	0	18221EF00j2r
2018.08.09 17:19:22.048	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	56	56	
2018.08.09 17:19:31.015	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	26	26	
2018.08.09 17:19:40.606	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	54	54	
2018.08.09 17:19:42.146	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	51	51	
2018.08.09 17:19:55.215	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	26	26	
2018.08.09 17:20:09.330	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	68	68	
2018.08.09 17:20:09.664	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	51	51	
2018.08.09 17:20:32.774	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	50	50	
2018.08.09 17:20:34.260	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	49	49	
2018.08.09 17:20:44.286	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	10	10	
2018.08.09 17:21:02.574	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	49	49	
2018.08.09 17:21:05.838	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	10	10	
2018.08.09 17:21:11.588	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	58	58	
2018.08.09 17:21:12.824	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	52	52	
2018.08.09 17:21:13.585	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	65	65	
2018.08.09 17:21:13.585	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	8	8	
2018.08.09 17:21:17.401	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	65	65	
2018.08.09 17:21:17.787	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	52	52	
2018.08.09 17:21:42.093	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	84	84	
2018.08.09 17:22:23.803	DAY	DAY	XFRA	Partial Fill	208.70000	208.70000	EUR	BUY	65	53	18221EF00j6c
2018.08.09 17:22:23.803	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	65	0	18221EF00j6d
2018.08.09 17:22:23.803	DAY	DAY	XFRA	Partial Fill	208.70000	208.70000	EUR	BUY	84	19	18221EF00j6e
2018.08.09 17:22:23.804	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	84	0	18221EF00j6f
2018.08.09 17:22:23.804	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	57	57	
2018.08.09 17:22:24.997	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	53	53	
2018.08.09 17:22:24.997	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	49	49	
2018.08.09 17:22:31.053	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	58	0	18221E500hgy
2018.08.09 17:22:56.622	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	8	0	18221E500hi4
2018.08.09 17:23:01.940	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	4	4	
2018.08.09 17:23:03.811	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	4	4	
2018.08.09 17:23:11.884	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	52	52	
2018.08.09 17:23:28.383	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	40	40	
2018.08.09 17:23:40.447	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	51	51	
2018.08.09 17:25:06.000	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	52	52	
2018.08.09 17:25:08.286	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	10	10	
2018.08.09 17:25:12.999	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	49	0	18221EF00jax
2018.08.09 17:25:12.999	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	47	47	
2018.08.09 17:25:25.556	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	52	0	18221E500hnc
2018.08.09 17:25:25.556	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	40	0	18221EF00jbd

2018.08.09 17:25:25.556	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	59	59	
2018.08.09 17:25:25.556	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	47	0	18221EF00je
2018.08.09 17:26:16.342	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	50	50	
2018.08.09 17:26:16.342	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	33	33	
2018.08.09 17:26:16.342	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	60	60	
2018.08.09 17:26:19.791	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	33	33	
2018.08.09 17:26:22.619	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	23	23	
2018.08.09 17:27:00.000	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	10	10	
2018.08.09 17:27:00.000	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	51	51	
2018.08.09 17:27:31.776	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	52	52	
2018.08.09 17:27:32.286	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	1	1	
2018.08.09 17:27:50.644	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	77	77	
2018.08.09 17:27:55.114	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	23	23	
2018.08.09 17:28:05.356	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	52	0	18221E500ht9
2018.08.09 17:28:05.356	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	60	0	18221EF00je6
2018.08.09 17:28:05.356	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	1	1	
2018.08.09 17:28:05.356	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	77	0	18221EF00je7
2018.08.09 17:28:05.356	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	49	49	
2018.08.09 17:28:07.036	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	58	58	
2018.08.09 17:28:10.385	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	18	18	
2018.08.09 17:29:13.014	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	58	0	18221EF00jfp
2018.08.09 17:29:21.197	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	1	1	
2018.08.09 17:29:30.844	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	18	0	18221EF00jg7
2018.08.09 17:29:50.187	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	54	54	
2018.08.09 17:29:54.033	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	54	0	18221EF00jh7
2018.08.09 17:29:55.027	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	1	0	18221E500hzp