

Each transaction relating to the buy-back programme in shares of adidas AG with ISIN DE000A1EWWW0 by Citigroup Global Markets Limited according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590; alternatively you may report the complete set of data with all 65 fields

	Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
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	12074				12/09/2018 09:02:08	9	208.10000	EUR	XETR	Citismart	Citismart
	12077				12/09/2018 09:02:12	52	208.00000	EUR	XETR	Citismart	Citismart
	12079				12/09/2018 09:02:13	35	207.90000	EUR	XETR	Citismart	Citismart
	120137				12/09/2018 09:04:41	51	208.60000	EUR	XETR	Citismart	Citismart
	120230				12/09/2018 09:08:24	87	209.50000	EUR	XETR	Citismart	Citismart
	120232				12/09/2018 09:08:25	46	209.40000	EUR	XETR	Citismart	Citismart
	120277				12/09/2018 09:11:11	61	209.70000	EUR	XETR	Citismart	Citismart
	120279				12/09/2018 09:11:11	15	209.70000	EUR	XETR	Citismart	Citismart
	120278				12/09/2018 09:11:11	48	209.70000	EUR	XETR	Citismart	Citismart
	120281				12/09/2018 09:11:19	40	209.60000	EUR	XETR	Citismart	Citismart
	120340				12/09/2018 09:13:39	64	210.20000	EUR	XETR	Citismart	Citismart
	120345				12/09/2018 09:14:13	60	210.00000	EUR	XETR	Citismart	Citismart
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	120494				12/09/2018 09:20:03	66	209.40000	EUR	XETR	Citismart	Citismart
	120499				12/09/2018 09:20:08	65	209.30000	EUR	XETR	Citismart	Citismart
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	120892				12/09/2018 09:32:12	25	209.40000	EUR	XETR	Citismart	Citismart
	120893				12/09/2018 09:32:12	38	209.40000	EUR	XETR	Citismart	Citismart
	120891				12/09/2018 09:32:12	31	209.40000	EUR	XETR	Citismart	Citismart
	120890				12/09/2018 09:32:12	25	209.40000	EUR	XETR	Citismart	Citismart
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	1205878			12/09/2018 12:24:28	67	209.00000	EUR	XETR	Citismart	Citismart
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	1205975			12/09/2018 12:30:09	47	208.80000	EUR	XETR	Citismart	Citismart
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	1206197			12/09/2018 12:40:00	70	208.90000	EUR	XETR	Citismart	Citismart
	1206214			12/09/2018 12:41:01	70	208.80000	EUR	XETR	Citismart	Citismart
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	1206723			12/09/2018 13:04:54	64	209.10000	EUR	XETR	Citismart	Citismart
	1206722			12/09/2018 13:04:54	93	209.10000	EUR	XETR	Citismart	Citismart
	1206921			12/09/2018 13:14:18	23	208.90000	EUR	XETR	Citismart	Citismart
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	1206943			12/09/2018 13:15:58	55	208.90000	EUR	XETR	Citismart	Citismart
	1207020			12/09/2018 13:18:53	56	208.80000	EUR	XETR	Citismart	Citismart
	1207229			12/09/2018 13:27:04	66	208.80000	EUR	XETR	Citismart	Citismart
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	1207749			12/09/2018 13:51:12	92	209.20000	EUR	XETR	Citismart	Citismart
	1207848			12/09/2018 13:56:46	29	209.20000	EUR	XETR	Citismart	Citismart
	1207847			12/09/2018 13:56:46	37	209.20000	EUR	XETR	Citismart	Citismart
	1207924			12/09/2018 14:00:33	55	209.30000	EUR	XETR	Citismart	Citismart
	1207926			12/09/2018 14:00:33	64	209.30000	EUR	XETR	Citismart	Citismart
	1207925			12/09/2018 14:00:33	10	209.30000	EUR	XETR	Citismart	Citismart
	1207941			12/09/2018 14:00:41	54	209.20000	EUR	XETR	Citismart	Citismart
	1208125			12/09/2018 14:09:38	63	209.40000	EUR	XETR	Citismart	Citismart
	1208250			12/09/2018 14:18:32	62	209.50000	EUR	XETR	Citismart	Citismart
	1208251			12/09/2018 14:18:32	112	209.50000	EUR	XETR	Citismart	Citismart
	1208373			12/09/2018 14:25:33	65	209.40000	EUR	XETR	Citismart	Citismart
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	1208514			12/09/2018 14:30:02	121	209.70000	EUR	XETR	Citismart	Citismart
	1208516			12/09/2018 14:30:02	90	209.60000	EUR	XETR	Citismart	Citismart
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	1208748			12/09/2018 14:40:24	76	210.00000	EUR	XETR	Citismart	Citismart
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	1208978			12/09/2018 14:50:41	56	209.40000	EUR	XETR	Citismart	Citismart
	1209016			12/09/2018 14:51:59	71	209.30000	EUR	XETR	Citismart	Citismart
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	1209140			12/09/2018 14:58:08	66	209.50000	EUR	XETR	Citismart	Citismart
	1209141			12/09/2018 14:58:08	53	209.50000	EUR	XETR	Citismart	Citismart
	1209291			12/09/2018 15:05:37	70	209.70000	EUR	XETR	Citismart	Citismart
	1209380			12/09/2018 15:09:44	66	209.90000	EUR	XETR	Citismart	Citismart
	1209506			12/09/2018 15:15:29	13	210.30000	EUR	XETR	Citismart	Citismart
	1209508			12/09/2018 15:15:30	61	210.30000	EUR	XETR	Citismart	Citismart
	1209541			12/09/2018 15:16:28	45	210.30000	EUR	XETR	Citismart	Citismart
	1209550			12/09/2018 15:17:14	71	210.30000	EUR	XETR	Citismart	Citismart
	1209619			12/09/2018 15:21:10	63	210.20000	EUR	XETR	Citismart	Citismart
	1209644			12/09/2018 15:22:32	11	210.20000	EUR	XETR	Citismart	Citismart
	1209645			12/09/2018 15:22:32	52	210.20000	EUR	XETR	Citismart	Citismart
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	1209870			12/09/2018 15:30:37	60	210.20000	EUR	XETR	Citismart	Citismart
	1209872			12/09/2018 15:30:37	63	210.00000	EUR	XETR	Citismart	Citismart
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	12010344			12/09/2018 15:42:41	61	209.90000	EUR	XETR	Citismart	Citismart

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	12010496			12/09/2018 15:47:37	86	209.90000	EUR	XETR	Citismart	Citismart
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	12010627			12/09/2018 15:51:51	58	210.10000	EUR	XETR	Citismart	Citismart
	12010654			12/09/2018 15:52:39	83	210.00000	EUR	XETR	Citismart	Citismart
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	12010866			12/09/2018 15:58:45	58	210.00000	EUR	XETR	Citismart	Citismart
	12010878			12/09/2018 15:58:53	20	209.90000	EUR	XETR	Citismart	Citismart
	12010890			12/09/2018 15:59:10	42	209.90000	EUR	XETR	Citismart	Citismart
	12011054			12/09/2018 16:04:10	57	210.00000	EUR	XETR	Citismart	Citismart
	12011055			12/09/2018 16:04:10	54	210.00000	EUR	XETR	Citismart	Citismart
	12011083			12/09/2018 16:05:01	35	209.90000	EUR	XETR	Citismart	Citismart
	12011084			12/09/2018 16:05:01	21	209.90000	EUR	XETR	Citismart	Citismart
	12011157			12/09/2018 16:07:39	73	209.80000	EUR	XETR	Citismart	Citismart
	12011170			12/09/2018 16:08:00	27	209.70000	EUR	XETR	Citismart	Citismart
	12011171			12/09/2018 16:08:00	32	209.70000	EUR	XETR	Citismart	Citismart
	12011174			12/09/2018 16:08:00	56	209.70000	EUR	XETR	Citismart	Citismart
	12011303			12/09/2018 16:10:51	61	209.30000	EUR	XETR	Citismart	Citismart
	12011324			12/09/2018 16:11:06	61	209.20000	EUR	XETR	Citismart	Citismart
	12011468			12/09/2018 16:14:45	61	209.30000	EUR	XETR	Citismart	Citismart
	12011475			12/09/2018 16:14:59	54	209.20000	EUR	XETR	Citismart	Citismart
	12011481			12/09/2018 16:15:02	62	209.10000	EUR	XETR	Citismart	Citismart
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	12011786			12/09/2018 16:24:43	77	209.30000	EUR	XETR	Citismart	Citismart
	12011787			12/09/2018 16:24:44	77	209.20000	EUR	XETR	Citismart	Citismart
	12011922			12/09/2018 16:28:41	64	209.10000	EUR	XETR	Citismart	Citismart
	12012019			12/09/2018 16:31:44	75	209.10000	EUR	XETR	Citismart	Citismart
	12012020			12/09/2018 16:31:44	13	209.10000	EUR	XETR	Citismart	Citismart
	12012068			12/09/2018 16:32:36	62	209.00000	EUR	XETR	Citismart	Citismart
	12012185			12/09/2018 16:34:23	78	209.10000	EUR	XETR	Citismart	Citismart
	12012188			12/09/2018 16:34:24	62	209.00000	EUR	XETR	Citismart	Citismart
	12012189			12/09/2018 16:34:24	57	209.00000	EUR	XETR	Citismart	Citismart
	12012427			12/09/2018 16:40:39	50	209.60000	EUR	XETR	Citismart	Citismart
	12012428			12/09/2018 16:40:39	65	209.60000	EUR	XETR	Citismart	Citismart
	12012607			12/09/2018 16:45:06	58	209.50000	EUR	XETR	Citismart	Citismart
	12012608			12/09/2018 16:45:06	28	209.50000	EUR	XETR	Citismart	Citismart
	12012610			12/09/2018 16:45:06	54	209.50000	EUR	XETR	Citismart	Citismart
	12012609			12/09/2018 16:45:06	1	209.50000	EUR	XETR	Citismart	Citismart
	12012612			12/09/2018 16:45:06	53	209.50000	EUR	XETR	Citismart	Citismart
	12012618			12/09/2018 16:45:07	28	209.40000	EUR	XETR	Citismart	Citismart
	12012621			12/09/2018 16:45:07	8	209.40000	EUR	XETR	Citismart	Citismart
	12012622			12/09/2018 16:45:07	31	209.40000	EUR	XETR	Citismart	Citismart
	12012730			12/09/2018 16:48:40	78	209.40000	EUR	XETR	Citismart	Citismart
	12012732			12/09/2018 16:48:40	60	209.30000	EUR	XETR	Citismart	Citismart
	12012987			12/09/2018 16:57:39	85	209.50000	EUR	XETR	Citismart	Citismart
	12012988			12/09/2018 16:57:39	93	209.50000	EUR	XETR	Citismart	Citismart
	12012986			12/09/2018 16:57:39	62	209.50000	EUR	XETR	Citismart	Citismart
	12013108			12/09/2018 17:01:33	54	209.60000	EUR	XETR	Citismart	Citismart
	12013109			12/09/2018 17:01:33	110	209.60000	EUR	XETR	Citismart	Citismart
	12013163			12/09/2018 17:03:02	15	209.80000	EUR	XETR	Citismart	Citismart
	12013168			12/09/2018 17:03:12	113	209.80000	EUR	XETR	Citismart	Citismart
	12013239			12/09/2018 17:05:05	71	209.80000	EUR	XETR	Citismart	Citismart
	12013238			12/09/2018 17:05:05	66	209.80000	EUR	XETR	Citismart	Citismart
	12013342			12/09/2018 17:08:01	75	209.70000	EUR	XETR	Citismart	Citismart

12013343				12/09/2018 17:08:01	14	209.70000	EUR	XETR	Citismart	Citismart
12013344				12/09/2018 17:08:01	67	209.60000	EUR	XETR	Citismart	Citismart
12013421				12/09/2018 17:09:58	60	209.50000	EUR	XETR	Citismart	Citismart
12013490				12/09/2018 17:11:38	82	209.60000	EUR	XETR	Citismart	Citismart
12013494				12/09/2018 17:11:38	82	209.50000	EUR	XETR	Citismart	Citismart
12013787				12/09/2018 17:15:31	58	210.30000	EUR	XETR	Citismart	Citismart
12013789				12/09/2018 17:15:31	54	210.30000	EUR	XETR	Citismart	Citismart
12014009				12/09/2018 17:18:38	20	210.70000	EUR	XETR	Citismart	Citismart
12014010				12/09/2018 17:18:38	78	210.70000	EUR	XETR	Citismart	Citismart
12014011				12/09/2018 17:18:38	26	210.70000	EUR	XETR	Citismart	Citismart
12014066				12/09/2018 17:19:20	3	210.60000	EUR	XETR	Citismart	Citismart
12014064				12/09/2018 17:19:20	57	210.60000	EUR	XETR	Citismart	Citismart
12014156				12/09/2018 17:20:38	61	210.70000	EUR	XETR	Citismart	Citismart
12014161				12/09/2018 17:20:43	38	210.60000	EUR	XETR	Citismart	Citismart
12014163				12/09/2018 17:20:43	36	210.60000	EUR	XETR	Citismart	Citismart
12014162				12/09/2018 17:20:43	25	210.60000	EUR	XETR	Citismart	Citismart
12014270				12/09/2018 17:22:19	57	210.70000	EUR	XETR	Citismart	Citismart
12014274				12/09/2018 17:22:20	59	210.60000	EUR	XETR	Citismart	Citismart
12014460				12/09/2018 17:25:55	81	210.80000	EUR	XETR	Citismart	Citismart
12014506				12/09/2018 17:26:46	65	210.70000	EUR	XETR	Citismart	Citismart
12014515				12/09/2018 17:26:53	59	210.70000	EUR	XETR	Citismart	Citismart
12014517				12/09/2018 17:26:54	62	210.60000	EUR	XETR	Citismart	Citismart
12014634				12/09/2018 17:29:00	59	210.70000	EUR	XETR	Citismart	Citismart
12014706				12/09/2018 17:29:43	26	210.70000	EUR	XETR	Citismart	Citismart
12014764				12/09/2018 17:29:56	34	210.80000	EUR	XETR	Citismart	Citismart
12014765				12/09/2018 17:29:56	81	210.80000	EUR	XETR	Citismart	Citismart

aggregation 12.09.2018 XFRA aggregation day 40 venue XFRA						13,500	209.4820				
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Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR **In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields**

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.09.12 09:00:06.725	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	38	38	
2018.09.12 09:00:17.183	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	38	38	
2018.09.12 09:00:27.262	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	67	67	
2018.09.12 09:00:51.853	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	21	21	
2018.09.12 09:00:56.213	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	9	9	
2018.09.12 09:01:00.017	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	46	46	
2018.09.12 09:01:00.250	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	64	64	
2018.09.12 09:01:01.350	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	21	21	
2018.09.12 09:01:01.351	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	9	9	
2018.09.12 09:01:01.359	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	9	9	
2018.09.12 09:01:01.359	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	21	21	
2018.09.12 09:01:01.478	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	21	21	
2018.09.12 09:01:01.478	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	9	9	
2018.09.12 09:01:01.510	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	9	0	18255EF0001v
2018.09.12 09:01:01.511	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	21	0	18255E500020
2018.09.12 09:01:10.471	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	25	25	

2018.09.12 09:01:11.598	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	21	21	
2018.09.12 09:01:11.598	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	64	64	
2018.09.12 09:01:25.234	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	24	24	
2018.09.12 09:01:35.146	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	24	0	18255E50002e
2018.09.12 09:01:40.485	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	64	0	18255E50002h
2018.09.12 09:01:40.893	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	59	59	
2018.09.12 09:01:40.893	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	52	52	
2018.09.12 09:01:48.000	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	52	52	
2018.09.12 09:02:07.591	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	9	0	18255EF0003e
2018.09.12 09:02:12.336	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	52	0	18255EF0003f
2018.09.12 09:02:13.046	DAY	DAY	XFRA	Partial Fill	207.90000	207.90000	EUR	BUY	59	24	18255EF0003g
2018.09.12 09:02:13.046	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	59	24	
2018.09.12 09:02:46.102	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	14	14	
2018.09.12 09:03:32.691	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	51	51	
2018.09.12 09:03:32.691	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	20	20	
2018.09.12 09:03:32.691	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	14	14	
2018.09.12 09:03:50.190	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	59	59	
2018.09.12 09:04:01.680	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	51	51	
2018.09.12 09:04:05.855	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	20	20	
2018.09.12 09:04:13.175	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	35	35	
2018.09.12 09:04:33.310	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	44	44	
2018.09.12 09:04:33.402	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	35	35	
2018.09.12 09:04:35.000	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	65	65	
2018.09.12 09:04:37.204	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	51	51	
2018.09.12 09:04:40.636	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	51	0	18255E50006f
2018.09.12 09:06:05.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	36	36	
2018.09.12 09:06:05.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	36	36	
2018.09.12 09:06:09.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	66	66	
2018.09.12 09:06:11.000	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	44	44	
2018.09.12 09:06:30.242	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	64	64	
2018.09.12 09:06:59.336	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	7	7	
2018.09.12 09:07:03.182	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	27	27	
2018.09.12 09:07:12.870	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	27	27	
2018.09.12 09:07:24.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	7	7	
2018.09.12 09:07:30.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	57	57	
2018.09.12 09:07:39.556	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	46	46	
2018.09.12 09:08:04.135	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	57	57	
2018.09.12 09:08:11.000	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	87	87	
2018.09.12 09:08:23.709	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	87	0	18255E5000bn
2018.09.12 09:08:25.206	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	46	0	18255E5000bo
2018.09.12 09:09:40.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	56	56	
2018.09.12 09:09:50.934	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	62	62	
2018.09.12 09:09:58.082	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	60	60	
2018.09.12 09:10:12.639	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	56	56	
2018.09.12 09:10:25.217	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	56	56	
2018.09.12 09:10:33.822	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	63	63	
2018.09.12 09:10:35.251	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	55	55	
2018.09.12 09:10:35.264	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	54	54	
2018.09.12 09:10:41.612	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	60	60	
2018.09.12 09:10:48.429	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	61	61	
2018.09.12 09:11:09.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	61	61	
2018.09.12 09:11:10.721	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	63	63	
2018.09.12 09:11:10.776	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	61	0	18255EF000ek
2018.09.12 09:11:10.776	DAY	DAY	XFRA	Cancelled	209.70000	209.70000	EUR	BUY	63	15	18255E5000ib
2018.09.12 09:11:10.776	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	63	0	18255E5000ic
2018.09.12 09:11:10.776	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	55	15	
2018.09.12 09:11:18.881	DAY	DAY	XFRA	Partial Fill	209.60000	209.60000	EUR	BUY	55	15	18255EF000ew
2018.09.12 09:11:52.155	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	25	25	

2018.09.12 09:11:53.270	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	60	60	
2018.09.12 09:12:09.550	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	37	37	
2018.09.12 09:12:52.212	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	57	57	
2018.09.12 09:12:55.086	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	37	37	
2018.09.12 09:13:00.389	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	25	25	
2018.09.12 09:13:01.033	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	46	46	
2018.09.12 09:13:16.688	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	64	64	
2018.09.12 09:13:17.537	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	46	46	
2018.09.12 09:13:22.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	57	57	
2018.09.12 09:13:22.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	64	64	
2018.09.12 09:13:39.200	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	64	0	18255E5000mt
2018.09.12 09:14:07.876	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	60	60	
2018.09.12 09:14:12.529	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	60	0	18255E5000ny
2018.09.12 09:16:46.167	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	16	16	
2018.09.12 09:16:55.496	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	39	39	
2018.09.12 09:17:01.754	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	16	0	18255E5000ti
2018.09.12 09:17:01.755	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	39	0	18255E5000tj
2018.09.12 09:18:31.780	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	65	65	
2018.09.12 09:18:44.741	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	66	66	
2018.09.12 09:19:36.007	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	63	63	
2018.09.12 09:19:49.003	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	63	63	
2018.09.12 09:19:56.308	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	66	66	
2018.09.12 09:20:03.100	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	66	0	18255E5000xt
2018.09.12 09:20:07.546	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	63	0	18255E5000rx
2018.09.12 09:20:07.546	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	65	0	18255E5000xu
2018.09.12 09:24:20.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	67	67	
2018.09.12 09:24:49.935	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	67	67	
2018.09.12 09:25:06.557	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	67	0	18255E50013m
2018.09.12 09:27:05.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	28	28	
2018.09.12 09:27:06.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	25	25	
2018.09.12 09:27:29.294	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	25	25	
2018.09.12 09:28:12.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	31	31	
2018.09.12 09:28:20.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	55	55	
2018.09.12 09:28:51.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	28	28	
2018.09.12 09:29:07.641	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	38	38	
2018.09.12 09:31:44.398	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	25	25	
2018.09.12 09:31:44.398	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	31	31	
2018.09.12 09:31:57.201	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	25	25	
2018.09.12 09:31:57.201	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	38	38	
2018.09.12 09:32:06.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	7	7	
2018.09.12 09:32:11.966	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	25	0	18255E5001bs
2018.09.12 09:32:11.966	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	25	0	18255E500125
2018.09.12 09:32:11.966	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	31	0	18255E500126
2018.09.12 09:32:11.966	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	38	0	18255E5001bt
2018.09.12 09:32:12.036	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	7	0	18255E5001bu
2018.09.12 09:32:14.670	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	56	56	
2018.09.12 09:32:33.230	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	56	0	18255E5001ck
2018.09.12 09:33:37.527	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	60	60	
2018.09.12 09:34:00.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	64	64	
2018.09.12 09:34:21.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	64	64	
2018.09.12 09:34:39.353	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	64	0	18255E5001el
2018.09.12 09:34:45.043	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	60	0	18255E5001fo
2018.09.12 09:36:55.249	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	66	66	
2018.09.12 09:37:07.745	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	58	58	
2018.09.12 09:37:46.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	64	64	
2018.09.12 09:38:10.723	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	66	66	
2018.09.12 09:38:14.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	58	58	
2018.09.12 09:38:14.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	66	66	

2018.09.12 09:38:25.195	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	58	58	
2018.09.12 09:38:36.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	64	64	
2018.09.12 09:38:37.976	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	58	58	
2018.09.12 09:39:01.046	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	58	58	
2018.09.12 09:39:09.545	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	63	63	
2018.09.12 09:39:37.842	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	17	17	
2018.09.12 09:39:44.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	60	60	
2018.09.12 09:39:47.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	58	58	
2018.09.12 09:39:50.756	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	41	41	
2018.09.12 09:39:56.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	17	17	
2018.09.12 09:40:02.914	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	61	61	
2018.09.12 09:40:21.555	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	60	0	18255E5001ld
2018.09.12 09:40:21.569	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	61	0	18255EF0019g
2018.09.12 09:40:33.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	41	41	
2018.09.12 09:40:52.228	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	63	63	
2018.09.12 09:41:00.275	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	63	0	18255EF001ab
2018.09.12 09:41:00.275	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	41	0	18255E5001mg
2018.09.12 09:42:02.234	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	58	58	
2018.09.12 09:42:25.001	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	58	58	
2018.09.12 09:42:34.646	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	60	60	
2018.09.12 09:42:42.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	66	66	
2018.09.12 09:42:51.748	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	54	54	
2018.09.12 09:42:52.515	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	66	66	
2018.09.12 09:43:05.238	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	66	0	18255EF001cs
2018.09.12 09:43:10.807	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	54	0	18255EF001cx
2018.09.12 09:44:36.857	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	61	61	
2018.09.12 09:44:52.811	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	64	64	
2018.09.12 09:44:58.010	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	64	64	
2018.09.12 09:45:17.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	64	64	
2018.09.12 09:45:44.883	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	65	65	
2018.09.12 09:45:44.883	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	65	65	
2018.09.12 09:46:00.242	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	61	61	
2018.09.12 09:46:00.242	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	64	64	
2018.09.12 09:46:06.997	DAY	DAY	XFRA	Cancelled	209.20000	209.20000	EUR	BUY	65	45	18255E5001r0
2018.09.12 09:46:06.997	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	65	0	18255E5001r1
2018.09.12 09:46:58.642	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	59	59	
2018.09.12 09:48:01.287	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	58	58	
2018.09.12 09:50:10.940	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	58	58	
2018.09.12 09:50:24.024	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	58	0	18255E5001uq
2018.09.12 09:50:35.646	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	59	59	
2018.09.12 09:50:36.107	DAY	DAY	XFRA	Cancelled	209.10000	209.10000	EUR	BUY	59	41	18255E5001v5
2018.09.12 09:50:36.107	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	59	0	18255E5001v6
2018.09.12 09:53:29.759	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	57	57	
2018.09.12 09:54:29.994	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	57	57	
2018.09.12 09:54:39.813	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	15	15	
2018.09.12 09:54:39.996	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	32	32	
2018.09.12 09:54:39.996	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	15	15	
2018.09.12 09:55:15.310	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	62	62	
2018.09.12 09:57:56.974	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	62	62	
2018.09.12 09:57:58.892	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	62	0	18255E50023d
2018.09.12 09:58:00.007	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	66	66	
2018.09.12 09:58:10.587	DAY	DAY	XFRA	Partial Fill	208.80000	208.80000	EUR	BUY	32	2	18255E50023l
2018.09.12 09:58:10.587	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	32	0	18255E50023m
2018.09.12 09:58:25.092	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	66	0	18255E500243
2018.09.12 10:01:45.010	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	65	65	
2018.09.12 10:01:46.422	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	40	40	
2018.09.12 10:02:28.528	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	57	57	
2018.09.12 10:02:48.782	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	57	57	

2018.09.12 10:03:07.080	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	57	0	18255EF001qi
2018.09.12 10:03:29.590	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	59	59	
2018.09.12 10:04:10.000	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	40	40	
2018.09.12 10:05:39.744	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	59	0	18255E5002dq
2018.09.12 10:06:32.000	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	58	58	
2018.09.12 10:07:38.535	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	49	49	
2018.09.12 10:08:24.027	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	44	44	
2018.09.12 10:09:03.164	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	49	49	
2018.09.12 10:09:11.038	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	63	63	
2018.09.12 10:11:20.527	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	44	44	
2018.09.12 10:11:20.527	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	76	76	
2018.09.12 10:11:37.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	56	56	
2018.09.12 10:12:31.605	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	20	20	
2018.09.12 10:12:39.812	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	39	39	
2018.09.12 10:12:58.811	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	53	53	
2018.09.12 10:13:06.065	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	53	53	
2018.09.12 10:13:08.891	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	109	109	
2018.09.12 10:13:16.164	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	10	10	
2018.09.12 10:13:16.941	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	10	10	
2018.09.12 10:13:19.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	41	41	
2018.09.12 10:13:26.760	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	109	109	
2018.09.12 10:13:30.183	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	109	0	18255E5002vr
2018.09.12 10:13:31.994	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	61	61	
2018.09.12 10:13:53.563	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	41	41	
2018.09.12 10:13:53.563	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	52	52	
2018.09.12 10:15:12.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	20	20	
2018.09.12 10:15:33.281	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	54	54	
2018.09.12 10:15:34.883	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	55	55	
2018.09.12 10:16:03.282	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	52	52	
2018.09.12 10:16:18.969	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	61	61	
2018.09.12 10:16:21.974	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	62	62	
2018.09.12 10:16:34.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	59	59	
2018.09.12 10:16:42.000	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	54	54	
2018.09.12 10:16:46.392	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	39	39	
2018.09.12 10:17:05.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	68	68	
2018.09.12 10:17:07.966	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	55	55	
2018.09.12 10:18:13.970	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	68	68	
2018.09.12 10:18:14.516	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	62	62	
2018.09.12 10:18:14.544	DAY	DAY	XFRA	Cancelled	209.30000	209.30000	EUR	BUY	62	12	18255EF0020n
2018.09.12 10:18:14.544	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	68	0	18255E50036l
2018.09.12 10:18:14.544	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	62	0	18255EF0020o
2018.09.12 10:18:14.835	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	61	0	18255EF0020p
2018.09.12 10:18:14.835	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	59	0	18255E50036m
2018.09.12 10:20:58.075	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	65	65	
2018.09.12 10:23:11.820	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	65	65	
2018.09.12 10:23:18.453	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	65	0	18255E5003lt
2018.09.12 10:24:59.586	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	64	64	
2018.09.12 10:25:02.628	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	67	67	
2018.09.12 10:27:26.395	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	67	0	18255E5003ul
2018.09.12 10:29:11.198	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	64	64	
2018.09.12 10:29:30.212	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	64	64	
2018.09.12 10:29:37.478	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	64	0	18255E5003z0
2018.09.12 10:29:46.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	64	64	
2018.09.12 10:31:40.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	57	57	
2018.09.12 10:32:43.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	56	56	
2018.09.12 10:33:32.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	57	57	
2018.09.12 10:33:52.830	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	56	56	
2018.09.12 10:33:58.035	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	57	0	18255E50047t

2018.09.12 10:33:58.035	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	56	0	18255EF002ft
2018.09.12 10:35:21.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	54	54	
2018.09.12 10:36:45.072	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	56	56	
2018.09.12 10:38:29.929	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	56	56	
2018.09.12 10:38:43.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	54	54	
2018.09.12 10:39:51.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	56	56	
2018.09.12 10:39:59.308	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	93	93	
2018.09.12 10:40:10.153	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	62	62	
2018.09.12 10:40:18.271	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	45	45	
2018.09.12 10:40:41.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	93	93	
2018.09.12 10:40:50.213	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	93	0	18255E5004gg
2018.09.12 10:41:30.973	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	45	45	
2018.09.12 10:41:44.981	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	45	0	18255E5004i6
2018.09.12 10:42:24.363	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	62	62	
2018.09.12 10:42:26.479	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	62	0	18255E5004jm
2018.09.12 10:42:44.584	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	57	57	
2018.09.12 10:43:00.028	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	39	39	
2018.09.12 10:43:53.338	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	39	39	
2018.09.12 10:44:28.643	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	11	11	
2018.09.12 10:44:36.642	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	44	44	
2018.09.12 10:44:38.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	44	44	
2018.09.12 10:45:02.159	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	58	58	
2018.09.12 10:47:27.357	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	55	55	
2018.09.12 10:47:58.161	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	55	55	
2018.09.12 10:48:01.711	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	56	56	
2018.09.12 10:48:17.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	11	11	
2018.09.12 10:48:20.401	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	65	65	
2018.09.12 10:48:25.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	61	61	
2018.09.12 10:48:45.241	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	56	0	18255EF002v7
2018.09.12 10:50:13.527	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	61	61	
2018.09.12 10:52:58.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	94	94	
2018.09.12 10:52:58.912	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	59	59	
2018.09.12 10:53:01.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	65	65	
2018.09.12 10:53:09.842	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	57	57	
2018.09.12 10:53:38.000	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	61	61	
2018.09.12 10:53:38.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	72	72	
2018.09.12 10:53:51.975	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	57	57	
2018.09.12 10:53:52.151	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	59	59	
2018.09.12 10:54:37.182	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	60	60	
2018.09.12 10:54:40.944	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	15	15	
2018.09.12 10:54:41.727	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	15	15	
2018.09.12 10:54:51.231	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	26	26	
2018.09.12 10:55:06.839	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	72	72	
2018.09.12 10:55:10.087	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	99	99	
2018.09.12 10:55:19.099	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	38	38	
2018.09.12 10:55:23.838	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	4	4	
2018.09.12 10:55:23.839	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	38	38	
2018.09.12 10:55:23.962	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	38	0	18255E50053e
2018.09.12 10:55:24.037	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	93	93	
2018.09.12 10:55:26.645	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	60	60	
2018.09.12 10:55:33.063	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	62	62	
2018.09.12 10:55:40.609	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	57	57	
2018.09.12 10:55:48.213	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	4	4	
2018.09.12 10:56:17.979	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	24	24	
2018.09.12 10:56:18.011	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	24	0	18255E50057c
2018.09.12 10:56:26.728	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	57	57	
2018.09.12 10:56:39.394	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	59	59	
2018.09.12 10:56:42.705	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	57	0	18255EF003bw

2018.09.12 10:56:42.705	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	93	0	18255E50058m
2018.09.12 10:57:01.316	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	45	45	
2018.09.12 11:01:33.126	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	62	62	
2018.09.12 11:01:35.591	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	45	45	
2018.09.12 11:01:36.748	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	62	0	18255EF003lr
2018.09.12 11:01:36.748	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	45	0	18255E5005k8
2018.09.12 11:01:38.793	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	59	0	18255E5005kb
2018.09.12 11:03:38.683	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	62	62	
2018.09.12 11:04:09.013	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	54	54	
2018.09.12 11:04:40.898	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	62	62	
2018.09.12 11:04:43.148	DAY	DAY	XFRA	Partial Fill	209.60000	209.60000	EUR	BUY	54	23	18255E5005qg
2018.09.12 11:04:43.148	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	54	0	18255E5005qj
2018.09.12 11:04:44.570	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	62	0	18255E5005qv
2018.09.12 11:12:55.655	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	60	60	
2018.09.12 11:14:05.523	DAY	DAY	XFRA	Partial Fill	208.60000	208.60000	EUR	BUY	60	36	18255E500676
2018.09.12 11:14:05.523	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	59	59	
2018.09.12 11:14:05.523	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	60	0	18255E500677
2018.09.12 11:15:19.000	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	59	59	
2018.09.12 11:15:53.914	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	59	0	18255E50069x
2018.09.12 11:17:31.101	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	59	59	
2018.09.12 11:20:10.586	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	59	59	
2018.09.12 11:20:10.607	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	59	0	18255EF004b8
2018.09.12 11:21:12.510	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	61	61	
2018.09.12 11:21:37.239	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	39	39	
2018.09.12 11:21:41.000	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	39	39	
2018.09.12 11:21:56.925	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	61	61	
2018.09.12 11:22:06.623	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	55	55	
2018.09.12 11:24:01.575	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	56	56	
2018.09.12 11:24:01.713	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	55	55	
2018.09.12 11:24:07.421	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	54	54	
2018.09.12 11:24:10.087	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	54	54	
2018.09.12 11:24:14.219	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	56	56	
2018.09.12 11:24:44.156	DAY	DAY	XFRA	Cancelled	208.90000	208.90000	EUR	BUY	56	42	18255E5006mx
2018.09.12 11:24:44.156	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	56	0	18255E5006my
2018.09.12 11:25:30.442	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	24	24	
2018.09.12 11:26:16.026	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	43	43	
2018.09.12 11:27:27.830	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	24	24	
2018.09.12 11:27:33.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	54	54	
2018.09.12 11:29:24.930	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	54	54	
2018.09.12 11:29:47.015	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	54	0	18255E5006uv
2018.09.12 11:29:50.161	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	57	57	
2018.09.12 11:29:51.946	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	43	0	18255E5006vp
2018.09.12 11:29:52.025	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	65	65	
2018.09.12 11:29:58.760	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	2	2	
2018.09.12 11:30:17.867	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	57	0	18255E5006x5
2018.09.12 11:30:24.000	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	7	7	
2018.09.12 11:31:18.000	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	2	2	
2018.09.12 11:32:40.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	66	66	
2018.09.12 11:32:41.000	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	7	7	
2018.09.12 11:32:51.101	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	62	62	
2018.09.12 11:33:13.751	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	58	58	
2018.09.12 11:34:07.079	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	66	66	
2018.09.12 11:34:07.563	DAY	DAY	XFRA	Partial Fill	209.00000	209.00000	EUR	BUY	58	30	18255EF004mq
2018.09.12 11:34:07.563	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	58	0	18255EF004mr
2018.09.12 11:35:56.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	62	62	
2018.09.12 11:36:09.765	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	41	41	
2018.09.12 11:39:05.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	65	65	
2018.09.12 11:39:11.944	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	62	62	

2018.09.12 11:39:23.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	62	62	
2018.09.12 11:39:50.014	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	41	41	
2018.09.12 11:40:48.837	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	65	65	
2018.09.12 11:40:48.837	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	80	80	
2018.09.12 11:41:22.728	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	62	62	
2018.09.12 11:42:00.125	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	95	95	
2018.09.12 11:42:22.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	58	58	
2018.09.12 11:42:39.690	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	95	95	
2018.09.12 11:42:51.000	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	95	0	18255E5007I
2018.09.12 11:42:54.827	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	58	58	
2018.09.12 11:43:00.006	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	80	80	
2018.09.12 11:43:09.921	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	58	0	18255EF004xl
2018.09.12 11:43:09.921	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	80	0	18255E5007m0
2018.09.12 11:47:45.403	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	56	56	
2018.09.12 11:49:13.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	66	66	
2018.09.12 11:49:13.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	66	66	
2018.09.12 11:49:21.109	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	56	56	
2018.09.12 11:52:08.991	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	66	66	
2018.09.12 11:52:28.567	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	66	0	18255E50082e
2018.09.12 11:52:39.507	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	66	0	18255E50082k
2018.09.12 11:53:00.012	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	59	59	
2018.09.12 11:55:20.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	67	67	
2018.09.12 11:56:00.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	59	59	
2018.09.12 11:56:07.948	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	58	58	
2018.09.12 11:58:27.607	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	56	56	
2018.09.12 11:58:49.452	DAY	DAY	XFRA	Partial Fill	209.20000	209.20000	EUR	BUY	56	43	18255EF0059x
2018.09.12 11:58:49.452	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	56	0	18255EF0059y
2018.09.12 11:59:48.808	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	59	0	18255EF005b3
2018.09.12 11:59:48.808	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	58	0	18255E5008cp
2018.09.12 12:02:57.502	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	72	72	
2018.09.12 12:07:28.839	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	72	0	18255E5008mx
2018.09.12 12:07:35.626	DAY	DAY	XFRA	Partial Fill	209.00000	209.00000	EUR	BUY	67	47	18255E5008n5
2018.09.12 12:07:35.626	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	62	62	
2018.09.12 12:07:35.626	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	67	0	18255E5008n6
2018.09.12 12:07:42.593	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	62	62	
2018.09.12 12:09:40.574	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	57	57	
2018.09.12 12:10:49.312	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	52	52	
2018.09.12 12:12:15.367	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	52	0	18255E5008sh
2018.09.12 12:12:23.737	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	57	0	18255E5008sm
2018.09.12 12:17:28.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	66	66	
2018.09.12 12:17:59.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	59	59	
2018.09.12 12:20:20.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	62	62	
2018.09.12 12:20:21.890	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	64	64	
2018.09.12 12:20:24.389	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	65	65	
2018.09.12 12:22:28.376	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	65	65	
2018.09.12 12:22:48.322	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	67	67	
2018.09.12 12:23:19.185	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	66	66	
2018.09.12 12:23:26.588	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	59	59	
2018.09.12 12:24:27.686	DAY	DAY	XFRA	Partial Fill	209.00000	209.00000	EUR	BUY	66	36	18255EF005yw
2018.09.12 12:24:27.686	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	67	0	18255E5009b3
2018.09.12 12:24:27.686	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	66	0	18255EF005yx
2018.09.12 12:25:02.806	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	62	62	
2018.09.12 12:29:55.514	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	64	0	18255E5009if
2018.09.12 12:29:55.514	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	59	59	
2018.09.12 12:30:08.723	DAY	DAY	XFRA	Partial Fill	208.80000	208.80000	EUR	BUY	59	47	18255E5009mi
2018.09.12 12:30:08.723	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	59	0	18255E5009mj
2018.09.12 12:32:13.135	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	66	66	
2018.09.12 12:32:52.000	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	65	65	

2018.09.12 12:33:45.921	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	58	58
2018.09.12 12:33:51.290	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	56	56
2018.09.12 12:33:59.568	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	61	61
2018.09.12 12:37:53.127	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	70	70
2018.09.12 12:38:00.461	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	65	65
2018.09.12 12:38:19.069	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	58	58
2018.09.12 12:38:20.757	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	56	56
2018.09.12 12:38:28.000	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	58	58
2018.09.12 12:38:33.131	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	70	70
2018.09.12 12:38:38.415	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	63	63
2018.09.12 12:39:41.133	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	70	70
2018.09.12 12:39:44.859	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	63	63
2018.09.12 12:40:00.070	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	70	0 18255E5009zn
2018.09.12 12:40:00.070	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	63	0 18255EF006du
2018.09.12 12:40:20.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	58	58
2018.09.12 12:40:21.581	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	70	70
2018.09.12 12:41:00.543	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	70	0 18255E500a1r
2018.09.12 12:43:56.634	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	62	62
2018.09.12 12:44:14.145	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	35	35
2018.09.12 12:46:59.382	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	35	35
2018.09.12 12:47:03.671	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	35	35
2018.09.12 12:47:16.071	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	35	0 18255E500a9w
2018.09.12 12:47:30.839	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	38	38
2018.09.12 12:47:34.801	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	57	57
2018.09.12 12:48:03.107	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	28	28
2018.09.12 12:48:39.933	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	29	29
2018.09.12 12:51:38.690	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	29	29
2018.09.12 12:51:57.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	35	35
2018.09.12 12:51:57.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	78	78
2018.09.12 12:52:02.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	55	55
2018.09.12 12:52:24.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	55	55
2018.09.12 12:52:24.793	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	78	78
2018.09.12 12:52:53.277	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	78	0 18255E500afv
2018.09.12 12:52:53.277	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	55	0 18255EF006lv
2018.09.12 12:52:53.277	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	59	59
2018.09.12 12:53:58.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	59	59
2018.09.12 12:54:18.667	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	38	38
2018.09.12 12:54:21.067	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	36	36
2018.09.12 12:54:25.562	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	28	28
2018.09.12 12:54:25.562	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	36	36
2018.09.12 12:55:29.723	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	54	54
2018.09.12 12:56:37.905	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	59	59
2018.09.12 12:56:43.712	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	77	77
2018.09.12 12:58:05.248	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	58	58
2018.09.12 12:59:27.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	63	63
2018.09.12 12:59:40.792	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	77	77
2018.09.12 12:59:40.792	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	54	54
2018.09.12 12:59:42.602	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	58	58
2018.09.12 13:01:40.470	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	79	79
2018.09.12 13:02:17.271	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	56	56
2018.09.12 13:02:30.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	79	79
2018.09.12 13:02:31.574	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	157	157
2018.09.12 13:02:38.537	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	63	63
2018.09.12 13:02:41.269	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	157	157
2018.09.12 13:02:47.179	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	67	67
2018.09.12 13:03:10.598	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	56	56
2018.09.12 13:03:10.682	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	66	66
2018.09.12 13:03:44.215	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	66	66

2018.09.12 13:03:58.952	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	66	0	18255EF006te
2018.09.12 13:03:58.952	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	157	0	18255E500avp
2018.09.12 13:04:08.013	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	67	67	
2018.09.12 13:04:53.607	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	157	64	18255E500ay6
2018.09.12 13:04:53.607	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	157	0	18255E500ay7
2018.09.12 13:13:21.147	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	59	59	
2018.09.12 13:14:17.823	DAY	DAY	XFRA	Partial Fill	208.90000	208.90000	EUR	BUY	59	23	18255EF0073m
2018.09.12 13:14:17.823	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	59	23	
2018.09.12 13:14:17.823	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	59	0	18255EF0073n
2018.09.12 13:14:46.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	56	56	
2018.09.12 13:14:51.197	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	55	55	
2018.09.12 13:15:32.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	55	55	
2018.09.12 13:15:58.427	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	55	0	18255E500bee
2018.09.12 13:18:52.960	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	56	0	18255E500bi5
2018.09.12 13:24:41.767	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	64	64	
2018.09.12 13:25:07.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	66	66	
2018.09.12 13:27:03.575	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	66	0	18255E500bwk
2018.09.12 13:27:33.707	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	41	41	
2018.09.12 13:29:05.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	57	57	
2018.09.12 13:29:19.000	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	41	41	
2018.09.12 13:29:27.352	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	62	62	
2018.09.12 13:29:28.536	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	46	46	
2018.09.12 13:29:29.682	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	46	46	
2018.09.12 13:29:41.993	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	61	61	
2018.09.12 13:29:45.891	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	61	61	
2018.09.12 13:29:49.184	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	61	0	18255EF007m7
2018.09.12 13:29:56.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	57	57	
2018.09.12 13:32:02.978	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	57	9	18255E500cb8
2018.09.12 13:32:02.978	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	57	0	18255E500cb9
2018.09.12 13:33:32.159	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	57	57	
2018.09.12 13:37:02.481	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	57	57	
2018.09.12 13:37:10.077	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	57	0	18255E500cis
2018.09.12 13:37:22.542	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	64	0	18255E500cqn
2018.09.12 13:42:10.202	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	60	60	
2018.09.12 13:43:54.147	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	56	56	
2018.09.12 13:43:54.167	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	61	61	
2018.09.12 13:48:04.960	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	64	64	
2018.09.12 13:48:24.477	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	39	39	
2018.09.12 13:48:25.034	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	60	60	
2018.09.12 13:48:38.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	62	62	
2018.09.12 13:48:44.946	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	66	66	
2018.09.12 13:48:50.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	61	61	
2018.09.12 13:50:21.593	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	79	79	
2018.09.12 13:50:21.663	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	39	39	
2018.09.12 13:50:22.649	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	60	60	
2018.09.12 13:50:34.700	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	66	66	
2018.09.12 13:50:42.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	62	62	
2018.09.12 13:50:54.492	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	66	66	
2018.09.12 13:50:59.860	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	92	92	
2018.09.12 13:51:12.146	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	66	0	18255EF0083h
2018.09.12 13:51:12.147	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	92	0	18255E500d1s
2018.09.12 13:51:18.651	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	60	60	
2018.09.12 13:56:04.246	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	66	66	
2018.09.12 13:56:15.516	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	60	60	
2018.09.12 13:56:45.797	DAY	DAY	XFRA	Partial Fill	209.20000	209.20000	EUR	BUY	66	29	18255E500db2
2018.09.12 13:56:45.797	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	66	0	18255E500db3
2018.09.12 13:57:17.121	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	38	38	
2018.09.12 13:57:21.343	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	54	54	

2018.09.12 13:57:23.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	65	65	
2018.09.12 13:57:40.336	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	38	38	
2018.09.12 13:57:45.506	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	64	64	
2018.09.12 13:58:02.720	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	65	65	
2018.09.12 14:00:20.265	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	65	65	
2018.09.12 14:00:20.266	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	64	64	
2018.09.12 14:00:32.571	DAY	DAY	XFRA	Cancelled	209.30000	209.30000	EUR	BUY	65	10	18255EF008dm
2018.09.12 14:00:32.571	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	64	0	18255E500diw
2018.09.12 14:00:32.571	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	65	0	18255EF008dn
2018.09.12 14:00:41.376	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	54	0	18255E500dix
2018.09.12 14:04:57.421	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	60	60	
2018.09.12 14:07:58.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	63	63	
2018.09.12 14:08:02.027	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	65	65	
2018.09.12 14:08:37.833	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	60	60	
2018.09.12 14:09:01.023	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	63	63	
2018.09.12 14:09:38.207	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	63	0	18255E500e01
2018.09.12 14:10:46.104	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	58	58	
2018.09.12 14:10:47.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	56	56	
2018.09.12 14:11:32.224	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	49	49	
2018.09.12 14:13:45.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	65	65	
2018.09.12 14:14:55.337	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	59	59	
2018.09.12 14:15:13.206	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	49	49	
2018.09.12 14:16:49.773	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	65	65	
2018.09.12 14:17:04.289	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	56	56	
2018.09.12 14:17:24.897	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	62	62	
2018.09.12 14:17:34.365	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	112	112	
2018.09.12 14:18:32.410	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	62	0	18255EF008w9
2018.09.12 14:18:32.414	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	112	0	18255E500em7
2018.09.12 14:20:30.011	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	59	59	
2018.09.12 14:22:00.617	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	56	56	
2018.09.12 14:24:55.897	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	58	58	
2018.09.12 14:25:12.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	58	58	
2018.09.12 14:25:33.128	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	65	0	18255E500ezn
2018.09.12 14:26:49.186	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	64	64	
2018.09.12 14:27:18.382	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	90	90	
2018.09.12 14:27:24.000	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	65	65	
2018.09.12 14:27:31.361	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	56	56	
2018.09.12 14:27:35.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	58	58	
2018.09.12 14:27:41.448	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	58	58	
2018.09.12 14:27:42.398	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	90	90	
2018.09.12 14:29:12.442	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	90	90	
2018.09.12 14:29:26.344	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	121	121	
2018.09.12 14:29:27.254	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	59	59	
2018.09.12 14:30:01.658	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	59	0	18255EF0098k
2018.09.12 14:30:01.658	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	121	0	18255E500f8x
2018.09.12 14:30:01.772	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	64	0	18255EF0098p
2018.09.12 14:30:01.772	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	90	0	18255E500f8z
2018.09.12 14:34:27.590	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	56	56	
2018.09.12 14:35:00.010	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	54	54	
2018.09.12 14:37:51.462	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	62	62	
2018.09.12 14:38:05.321	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	56	56	
2018.09.12 14:38:05.321	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	58	58	
2018.09.12 14:38:23.566	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	54	54	
2018.09.12 14:39:24.541	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	62	62	
2018.09.12 14:40:03.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	76	76	
2018.09.12 14:40:10.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	58	58	
2018.09.12 14:40:19.382	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	76	76	
2018.09.12 14:40:23.834	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	76	0	18255E500f0

2018.09.12 14:40:28.385	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	62	0	18255E500fr3
2018.09.12 14:44:44.365	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	67	67	
2018.09.12 14:46:13.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	59	59	
2018.09.12 14:48:34.771	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	71	71	
2018.09.12 14:49:25.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	67	67	
2018.09.12 14:49:37.641	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	71	71	
2018.09.12 14:49:44.654	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	56	56	
2018.09.12 14:50:19.319	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	56	56	
2018.09.12 14:50:33.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	56	56	
2018.09.12 14:50:37.506	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	71	71	
2018.09.12 14:50:40.000	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	56	56	
2018.09.12 14:50:40.826	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	71	0	18255E500gdy
2018.09.12 14:50:40.827	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	56	0	18255EF009m3
2018.09.12 14:51:59.420	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	71	0	18255E500ggx
2018.09.12 14:53:54.339	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	60	60	
2018.09.12 14:55:45.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	57	57	
2018.09.12 14:56:47.669	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	56	56	
2018.09.12 14:56:49.000	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	56	56	
2018.09.12 14:56:49.000	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	53	53	
2018.09.12 14:56:58.000	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	66	66	
2018.09.12 14:57:51.213	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	67	67	
2018.09.12 14:57:59.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	57	57	
2018.09.12 14:58:01.000	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	66	66	
2018.09.12 14:58:02.625	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	53	53	
2018.09.12 14:58:07.179	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	67	0	18255E500gut
2018.09.12 14:58:07.525	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	66	0	18255EF00a9v
2018.09.12 14:58:07.525	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	53	0	18255E500guw
2018.09.12 15:01:43.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	60	60	
2018.09.12 15:02:11.656	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	25	25	
2018.09.12 15:03:17.565	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	39	39	
2018.09.12 15:04:46.024	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	70	70	
2018.09.12 15:04:48.490	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	25	25	
2018.09.12 15:05:14.479	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	39	39	
2018.09.12 15:05:17.204	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	70	70	
2018.09.12 15:05:31.583	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	70	70	
2018.09.12 15:05:37.229	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	70	0	18255E500hgz
2018.09.12 15:06:15.282	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	60	60	
2018.09.12 15:07:48.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	65	65	
2018.09.12 15:08:13.324	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	54	54	
2018.09.12 15:08:58.486	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	55	55	
2018.09.12 15:08:58.486	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	52	52	
2018.09.12 15:09:03.007	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	60	60	
2018.09.12 15:09:03.007	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	66	66	
2018.09.12 15:09:43.753	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	66	0	18255E500hwd
2018.09.12 15:10:10.129	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	57	57	
2018.09.12 15:10:10.129	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	61	61	
2018.09.12 15:10:46.939	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	52	52	
2018.09.12 15:11:05.918	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	57	57	
2018.09.12 15:11:17.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	58	58	
2018.09.12 15:11:40.459	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	54	54	
2018.09.12 15:11:40.459	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	64	64	
2018.09.12 15:11:48.757	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	59	59	
2018.09.12 15:12:02.025	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	55	55	
2018.09.12 15:12:47.682	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	58	58	
2018.09.12 15:12:47.682	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	59	59	
2018.09.12 15:12:57.050	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	63	63	
2018.09.12 15:12:58.751	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	59	59	
2018.09.12 15:13:05.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	68	68	

2018.09.12 15:15:05.076	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	59	59	
2018.09.12 15:15:24.064	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	61	61	
2018.09.12 15:15:24.070	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	61	61	
2018.09.12 15:15:29.431	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	13	13	
2018.09.12 15:15:29.479	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	13	0	18255EF00aum
2018.09.12 15:15:29.654	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	61	0	18255E500i8k
2018.09.12 15:15:39.043	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	45	45	
2018.09.12 15:16:16.911	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	65	65	
2018.09.12 15:16:27.037	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	45	45	
2018.09.12 15:16:28.400	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	45	0	18255EF00avb
2018.09.12 15:17:11.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	68	68	
2018.09.12 15:17:12.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	71	71	
2018.09.12 15:17:13.608	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	71	0	18255E500ia9
2018.09.12 15:17:29.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	63	63	
2018.09.12 15:21:09.882	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	63	0	18255EF00azu
2018.09.12 15:22:32.415	DAY	DAY	XFRA	Partial Fill	210.20000	210.20000	EUR	BUY	63	52	18255E500io0
2018.09.12 15:22:32.419	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	63	0	18255E500io1
2018.09.12 15:22:36.724	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	65	65	
2018.09.12 15:22:48.357	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	65	0	18255E500ips
2018.09.12 15:24:48.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	60	60	
2018.09.12 15:25:42.009	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	58	58	
2018.09.12 15:26:01.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	60	60	
2018.09.12 15:26:38.627	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	63	63	
2018.09.12 15:26:38.794	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	36	36	
2018.09.12 15:26:40.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	60	60	
2018.09.12 15:26:45.255	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	64	64	
2018.09.12 15:26:46.024	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	36	36	
2018.09.12 15:26:54.001	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	60	60	
2018.09.12 15:30:35.000	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	63	63	
2018.09.12 15:30:37.096	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	60	0	18255EF00bb5
2018.09.12 15:30:37.096	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	64	0	18255E500jz
2018.09.12 15:30:37.118	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	63	0	18255E500jg0
2018.09.12 15:31:54.732	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	56	56	
2018.09.12 15:32:44.891	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	59	59	
2018.09.12 15:32:58.270	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	66	66	
2018.09.12 15:33:01.016	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	56	56	
2018.09.12 15:33:07.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	58	58	
2018.09.12 15:33:17.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	62	62	
2018.09.12 15:33:22.797	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	59	59	
2018.09.12 15:33:35.024	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	58	58	
2018.09.12 15:34:09.450	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	87	87	
2018.09.12 15:34:27.510	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	62	62	
2018.09.12 15:34:28.431	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	66	66	
2018.09.12 15:35:01.312	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	87	0	18255E500jzm
2018.09.12 15:35:01.328	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	58	0	18255E500jzo
2018.09.12 15:35:01.361	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	66	0	18255EF00bgv
2018.09.12 15:36:51.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	59	59	
2018.09.12 15:39:29.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	59	59	
2018.09.12 15:39:58.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	61	61	
2018.09.12 15:39:58.142	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	59	0	18255E500kch
2018.09.12 15:40:42.472	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	66	66	
2018.09.12 15:42:18.252	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	63	63	
2018.09.12 15:42:40.780	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	61	0	18255E500kk5
2018.09.12 15:42:54.501	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	66	0	18255EF00bvm
2018.09.12 15:43:31.257	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	60	60	
2018.09.12 15:43:56.905	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	63	63	
2018.09.12 15:43:58.272	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	86	86	
2018.09.12 15:44:51.755	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	86	86	

2018.09.12 15:44:54.649	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	60	60	
2018.09.12 15:45:26.116	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	86	0	18255E500kuv
2018.09.12 15:47:34.297	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	65	65	
2018.09.12 15:47:36.629	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	86	0	18255E500l5s
2018.09.12 15:47:47.918	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	55	55	
2018.09.12 15:48:02.907	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	63	63	
2018.09.12 15:48:03.867	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	46	46	
2018.09.12 15:50:00.237	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	57	57	
2018.09.12 15:50:02.000	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	37	37	
2018.09.12 15:50:19.304	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	37	37	
2018.09.12 15:50:19.401	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	83	83	
2018.09.12 15:50:22.241	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	55	55	
2018.09.12 15:50:37.915	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	55	55	
2018.09.12 15:51:05.739	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	57	57	
2018.09.12 15:51:25.550	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	46	46	
2018.09.12 15:51:26.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	91	91	
2018.09.12 15:51:26.603	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	58	58	
2018.09.12 15:51:45.327	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	58	58	
2018.09.12 15:51:47.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	91	91	
2018.09.12 15:51:50.872	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	58	0	18255EF00cdw
2018.09.12 15:51:50.872	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	91	0	18255E500lne
2018.09.12 15:52:14.089	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	55	55	
2018.09.12 15:52:36.646	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	83	83	
2018.09.12 15:52:38.738	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	83	0	18255E500laf
2018.09.12 15:52:38.739	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	55	0	18255EF00cfu
2018.09.12 15:53:45.503	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	65	65	
2018.09.12 15:54:13.513	DAY	DAY	XFRA	Partial Fill	209.80000	209.80000	EUR	BUY	65	15	18255E500lyh
2018.09.12 15:54:13.523	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	65	0	18255E500lyi
2018.09.12 15:55:27.144	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	63	63	
2018.09.12 15:55:27.144	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	54	54	
2018.09.12 15:55:56.148	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	54	54	
2018.09.12 15:56:24.605	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	62	62	
2018.09.12 15:56:42.318	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	58	58	
2018.09.12 15:58:25.105	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	58	58	
2018.09.12 15:58:44.513	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	58	0	18255E500mbs
2018.09.12 15:58:52.619	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	62	42	18255E500mby
2018.09.12 15:58:52.619	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	62	62	
2018.09.12 15:58:57.754	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	62	42	
2018.09.12 15:59:10.212	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	62	0	18255E500mcg
2018.09.12 16:00:59.077	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	56	56	
2018.09.12 16:01:00.911	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	67	67	
2018.09.12 16:01:16.583	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	54	54	
2018.09.12 16:01:24.107	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	42	42	
2018.09.12 16:01:24.108	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	57	57	
2018.09.12 16:03:45.522	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	42	42	
2018.09.12 16:04:10.221	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	57	0	18255E500mmb
2018.09.12 16:04:10.221	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	54	0	18255EF00de6
2018.09.12 16:04:35.664	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	56	56	
2018.09.12 16:05:00.832	DAY	DAY	XFRA	Cancelled	209.90000	209.90000	EUR	BUY	56	21	18255E500mnz
2018.09.12 16:05:00.832	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	56	0	18255E500mo0
2018.09.12 16:05:00.832	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	59	59	
2018.09.12 16:06:25.911	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	56	56	
2018.09.12 16:06:59.360	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	73	73	
2018.09.12 16:07:38.941	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	73	0	18255E500mvi
2018.09.12 16:07:43.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	56	56	
2018.09.12 16:07:49.303	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	59	59	
2018.09.12 16:08:00.293	DAY	DAY	XFRA	Cancelled	209.70000	209.70000	EUR	BUY	59	32	18255E500mxc
2018.09.12 16:08:00.293	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	59	0	18255E500mxd

2018.09.12 16:08:00.303	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	56	0	18255EF00dmz
2018.09.12 16:08:36.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	59	59	
2018.09.12 16:10:14.548	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	59	59	
2018.09.12 16:10:18.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	61	61	
2018.09.12 16:10:40.171	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	61	61	
2018.09.12 16:10:41.417	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	61	61	
2018.09.12 16:10:51.454	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	61	0	18255E500n7r
2018.09.12 16:11:05.617	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	61	0	18255E500n85
2018.09.12 16:12:21.977	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	60	60	
2018.09.12 16:12:44.434	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	66	66	
2018.09.12 16:12:49.375	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	27	27	
2018.09.12 16:13:55.564	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	62	62	
2018.09.12 16:13:58.677	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	26	26	
2018.09.12 16:13:59.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	54	54	
2018.09.12 16:13:59.419	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	62	62	
2018.09.12 16:14:02.030	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	26	26	
2018.09.12 16:14:02.091	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	30	30	
2018.09.12 16:14:06.000	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	61	61	
2018.09.12 16:14:39.030	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	30	30	
2018.09.12 16:14:43.767	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	61	61	
2018.09.12 16:14:44.750	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	61	0	18255EF00e45
2018.09.12 16:14:58.764	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	54	0	18255E500nkf
2018.09.12 16:14:58.764	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	62	62	
2018.09.12 16:15:01.561	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	62	0	18255E500nky
2018.09.12 16:17:49.614	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	61	61	
2018.09.12 16:18:00.009	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	66	66	
2018.09.12 16:18:56.724	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	55	55	
2018.09.12 16:19:05.259	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	66	66	
2018.09.12 16:19:15.343	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	66	0	18255E500nuh
2018.09.12 16:19:24.515	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	50	50	
2018.09.12 16:19:25.556	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	31	31	
2018.09.12 16:22:02.248	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	31	31	
2018.09.12 16:22:08.613	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	60	60	
2018.09.12 16:22:09.250	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	46	46	
2018.09.12 16:22:29.642	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	60	60	
2018.09.12 16:22:30.792	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	60	0	18255EF00eme
2018.09.12 16:22:58.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	77	77	
2018.09.12 16:23:11.450	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	61	61	
2018.09.12 16:23:11.450	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	77	77	
2018.09.12 16:24:43.271	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	77	0	18255E500osq
2018.09.12 16:24:44.434	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	77	0	18255E500ot3
2018.09.12 16:25:06.000	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	46	46	
2018.09.12 16:25:32.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	66	66	
2018.09.12 16:25:35.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	35	35	
2018.09.12 16:25:43.478	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	35	35	
2018.09.12 16:25:57.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	35	35	
2018.09.12 16:25:59.982	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	54	54	
2018.09.12 16:26:00.215	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	47	47	
2018.09.12 16:26:08.279	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	35	35	
2018.09.12 16:26:10.569	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	62	62	
2018.09.12 16:26:11.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	58	58	
2018.09.12 16:26:17.446	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	26	26	
2018.09.12 16:28:18.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	64	64	
2018.09.12 16:28:18.015	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	64	64	
2018.09.12 16:28:23.132	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	26	26	
2018.09.12 16:28:40.047	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	43	43	
2018.09.12 16:28:41.099	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	64	0	18255EF00eyd
2018.09.12 16:28:52.332	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	43	43	

2018.09.12 16:29:13.968	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	54	54	
2018.09.12 16:29:14.742	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	88	88	
2018.09.12 16:31:44.124	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	88	13	18255E500po6
2018.09.12 16:31:44.125	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	88	0	18255E500po7
2018.09.12 16:32:24.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	62	62	
2018.09.12 16:32:26.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	61	61	
2018.09.12 16:32:35.869	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	62	0	18255E500pj
2018.09.12 16:32:35.869	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	67	67	
2018.09.12 16:32:41.115	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	19	19	
2018.09.12 16:32:41.249	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	57	57	
2018.09.12 16:33:59.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	78	78	
2018.09.12 16:34:09.476	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	67	67	
2018.09.12 16:34:15.393	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	19	19	
2018.09.12 16:34:23.493	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	78	0	18255E500pvg
2018.09.12 16:34:23.591	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	62	0	18255E500f9b
2018.09.12 16:34:23.599	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	57	0	18255E500pvk
2018.09.12 16:36:28.982	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	31	31	
2018.09.12 16:36:36.952	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	25	25	
2018.09.12 16:38:23.990	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	65	65	
2018.09.12 16:38:38.172	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	86	86	
2018.09.12 16:38:41.939	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	25	25	
2018.09.12 16:38:59.150	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	31	31	
2018.09.12 16:38:59.199	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	86	86	
2018.09.12 16:39:08.420	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	63	63	
2018.09.12 16:39:08.420	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	18	18	
2018.09.12 16:39:08.547	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	18	18	
2018.09.12 16:39:10.917	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	55	55	
2018.09.12 16:39:23.043	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	28	28	
2018.09.12 16:40:29.276	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	115	115	
2018.09.12 16:40:35.107	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	86	86	
2018.09.12 16:40:35.107	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	65	65	
2018.09.12 16:40:38.907	DAY	DAY	XFRA	Partial Fill	209.60000	209.60000	EUR	BUY	115	65	18255E500qcl
2018.09.12 16:40:38.907	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	115	65	
2018.09.12 16:40:38.946	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	65	0	18255E500qcm
2018.09.12 16:45:06.381	DAY	DAY	XFRA	Partial Fill	209.50000	209.50000	EUR	BUY	86	28	18255E500qr6
2018.09.12 16:45:06.381	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	53	53	
2018.09.12 16:45:06.382	DAY	DAY	XFRA	Partial Fill	209.50000	209.50000	EUR	BUY	55	54	18255E500fw7
2018.09.12 16:45:06.382	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	55	0	18255E500fwa
2018.09.12 16:45:06.382	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	39	39	
2018.09.12 16:45:06.382	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	86	0	18255E500qr7
2018.09.12 16:45:06.426	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	53	0	18255E500qra
2018.09.12 16:45:06.656	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	28	0	18255E500fwr
2018.09.12 16:45:06.663	DAY	DAY	XFRA	Partial Fill	209.40000	209.40000	EUR	BUY	39	31	18255E500fws
2018.09.12 16:45:06.663	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	39	0	18255E500fwt
2018.09.12 16:45:49.690	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	62	62	
2018.09.12 16:45:56.970	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	66	66	
2018.09.12 16:47:21.923	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	60	60	
2018.09.12 16:47:52.040	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	62	62	
2018.09.12 16:47:58.623	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	78	78	
2018.09.12 16:48:33.927	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	78	78	
2018.09.12 16:48:40.053	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	78	0	18255E500r7e
2018.09.12 16:48:40.058	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	60	0	18255E500r7f
2018.09.12 16:50:54.511	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	57	57	
2018.09.12 16:51:13.096	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	85	85	
2018.09.12 16:51:22.364	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	59	59	
2018.09.12 16:53:09.290	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	56	56	
2018.09.12 16:53:09.290	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	63	63	
2018.09.12 16:53:12.850	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	85	85	

2018.09.12 16:53:43.667	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	42	42	
2018.09.12 16:53:43.698	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	57	57	
2018.09.12 16:53:43.862	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	42	42	
2018.09.12 16:54:00.183	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	38	38	
2018.09.12 16:55:28.948	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	85	85	
2018.09.12 16:55:56.036	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	92	92	
2018.09.12 16:57:06.247	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	65	65	
2018.09.12 16:57:39.467	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	63	0	18255EF00gjr
2018.09.12 16:57:39.467	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	92	0	18255E500rsz
2018.09.12 16:57:39.467	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	85	0	18255E500rt0
2018.09.12 16:57:39.467	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	59	59	
2018.09.12 16:57:44.958	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	56	56	
2018.09.12 16:57:56.599	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	25	25	
2018.09.12 16:58:22.450	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	59	59	
2018.09.12 16:59:00.951	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	67	67	
2018.09.12 16:59:40.630	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	56	56	
2018.09.12 16:59:44.214	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	64	64	
2018.09.12 17:00:21.632	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	64	64	
2018.09.12 17:01:04.149	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	110	110	
2018.09.12 17:01:06.345	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	25	25	
2018.09.12 17:01:06.924	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	54	54	
2018.09.12 17:01:07.079	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	62	62	
2018.09.12 17:01:33.175	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	54	0	18255EF00guy
2018.09.12 17:01:33.175	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	110	0	18255E500s2l
2018.09.12 17:01:33.175	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	75	75	
2018.09.12 17:01:42.639	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	75	75	
2018.09.12 17:01:45.743	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	65	65	
2018.09.12 17:01:58.304	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	58	58	
2018.09.12 17:02:32.601	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	63	63	
2018.09.12 17:02:36.599	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	18	18	
2018.09.12 17:02:43.052	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	18	18	
2018.09.12 17:02:43.414	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	23	23	
2018.09.12 17:03:01.997	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	15	15	
2018.09.12 17:03:02.031	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	15	0	18255E500s5c
2018.09.12 17:03:04.205	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	113	113	
2018.09.12 17:03:11.755	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	113	0	18255E500s5o
2018.09.12 17:04:00.257	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	66	66	
2018.09.12 17:04:08.540	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	23	23	
2018.09.12 17:04:22.450	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	37	37	
2018.09.12 17:04:57.459	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	71	71	
2018.09.12 17:04:58.233	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	66	66	
2018.09.12 17:04:58.237	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	71	71	
2018.09.12 17:05:04.921	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	66	0	18255EF00h57
2018.09.12 17:05:04.921	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	71	0	18255E500s9z
2018.09.12 17:07:35.049	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	67	67	
2018.09.12 17:07:46.198	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	14	14	
2018.09.12 17:07:50.658	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	75	75	
2018.09.12 17:07:56.599	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	14	14	
2018.09.12 17:08:01.020	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	14	0	18255EF00hbc
2018.09.12 17:08:01.020	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	75	0	18255E500sed
2018.09.12 17:08:01.020	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	60	60	
2018.09.12 17:08:01.040	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	67	0	18255EF00hbd
2018.09.12 17:09:50.626	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	60	60	
2018.09.12 17:09:58.299	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	60	0	18255E500sjo
2018.09.12 17:09:58.410	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	56	56	
2018.09.12 17:10:36.010	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	82	82	
2018.09.12 17:10:54.010	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	56	56	
2018.09.12 17:11:00.909	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	82	82	

2018.09.12 17:11:24.590	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	82	82	
2018.09.12 17:11:38.125	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	82	0	18255E500smk
2018.09.12 17:11:38.165	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	82	0	18255E500smm
2018.09.12 17:13:49.281	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	56	56	
2018.09.12 17:14:08.484	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	64	64	
2018.09.12 17:14:43.971	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	59	59	
2018.09.12 17:14:46.263	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	54	54	
2018.09.12 17:14:57.103	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	58	58	
2018.09.12 17:15:24.064	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	58	58	
2018.09.12 17:15:26.109	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	54	54	
2018.09.12 17:15:31.244	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	58	0	18255EF00hvk
2018.09.12 17:15:31.244	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	54	0	18255E500sq
2018.09.12 17:15:35.629	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	63	63	
2018.09.12 17:17:04.247	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	64	64	
2018.09.12 17:17:04.247	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	83	83	
2018.09.12 17:18:00.531	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	63	63	
2018.09.12 17:18:07.386	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	124	124	
2018.09.12 17:18:21.196	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	20	20	
2018.09.12 17:18:26.406	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	104	104	
2018.09.12 17:18:38.022	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	20	0	18255E500t6z
2018.09.12 17:18:38.023	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	104	26	18255E500t70
2018.09.12 17:18:38.023	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	57	57	
2018.09.12 17:18:38.023	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	104	0	18255E500t71
2018.09.12 17:19:00.462	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	62	62	
2018.09.12 17:19:11.698	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	3	3	
2018.09.12 17:19:11.698	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	3	3	
2018.09.12 17:19:13.151	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	61	61	
2018.09.12 17:19:19.329	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	57	57	
2018.09.12 17:19:19.619	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	3	0	18255EF00i3h
2018.09.12 17:19:19.619	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	57	0	18255E500tb7
2018.09.12 17:19:50.029	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	61	61	
2018.09.12 17:19:50.029	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	61	61	
2018.09.12 17:20:04.874	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	64	64	
2018.09.12 17:20:05.354	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	30	30	
2018.09.12 17:20:09.846	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	61	61	
2018.09.12 17:20:17.383	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	61	61	
2018.09.12 17:20:18.876	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	30	30	
2018.09.12 17:20:22.359	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	38	38	
2018.09.12 17:20:37.549	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	61	0	18255EF00i68
2018.09.12 17:20:43.296	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	38	0	18255EF00i7k
2018.09.12 17:20:43.296	DAY	DAY	XFRA	Cancelled	210.60000	210.60000	EUR	BUY	61	36	18255E500tef
2018.09.12 17:20:43.296	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	61	0	18255E500teg
2018.09.12 17:21:26.330	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	59	59	
2018.09.12 17:22:00.001	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	57	57	
2018.09.12 17:22:19.001	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	57	0	18255E500ti6
2018.09.12 17:22:19.571	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	59	59	
2018.09.12 17:22:19.696	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	59	0	18255E500tid
2018.09.12 17:23:27.705	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	63	63	
2018.09.12 17:24:09.129	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	65	65	
2018.09.12 17:24:35.653	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	58	58	
2018.09.12 17:25:15.688	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	59	59	
2018.09.12 17:25:21.380	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	63	63	
2018.09.12 17:25:35.310	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	25	25	
2018.09.12 17:25:48.405	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	81	81	
2018.09.12 17:25:54.570	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	81	0	18255E500tpy
2018.09.12 17:26:25.213	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	7	7	
2018.09.12 17:26:45.989	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	65	0	18255E500tsg
2018.09.12 17:26:45.989	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	62	62	

2018.09.12 17:26:52.939	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	7	7	
2018.09.12 17:26:52.954	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	59	0	18255EF00ikc
2018.09.12 17:26:53.517	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	62	0	18255E500tsp
2018.09.12 17:27:34.396	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	59	59	
2018.09.12 17:28:04.601	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	59	59	
2018.09.12 17:28:12.051	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	34	34	
2018.09.12 17:29:00.002	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	53	53	
2018.09.12 17:29:00.022	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	59	0	18255E500tyj
2018.09.12 17:29:00.036	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	62	62	
2018.09.12 17:29:06.699	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	45	45	
2018.09.12 17:29:42.616	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	45	19	18255E500u0t
2018.09.12 17:29:48.001	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	43	43	
2018.09.12 17:29:48.366	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	45	19	
2018.09.12 17:29:48.366	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	43	43	
2018.09.12 17:29:50.031	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	34	34	
2018.09.12 17:29:50.774	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	81	81	
2018.09.12 17:29:51.606	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	34	34	
2018.09.12 17:29:55.414	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	34	34	
2018.09.12 17:29:55.679	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	81	81	
2018.09.12 17:29:55.711	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	34	0	18255EF00iuc
2018.09.12 17:29:55.712	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	81	0	18255E500u40