

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
120100				19/07/2018 09:00:27	2	189.10000	EUR	XETR	Citismart	Citismart
120126				19/07/2018 09:01:05	14	188.90000	EUR	XETR	Citismart	Citismart
120197				19/07/2018 09:02:18	44	188.65000	EUR	XETR	Citismart	Citismart
120202				19/07/2018 09:02:20	14	188.60000	EUR	XETR	Citismart	Citismart
120201				19/07/2018 09:02:20	47	188.60000	EUR	XETR	Citismart	Citismart
120396				19/07/2018 09:06:21	33	189.10000	EUR	XETR	Citismart	Citismart
120397				19/07/2018 09:06:25	101	189.05000	EUR	XETR	Citismart	Citismart
120398				19/07/2018 09:06:25	38	189.00000	EUR	XETR	Citismart	Citismart
120404				19/07/2018 09:06:29	47	188.90000	EUR	XETR	Citismart	Citismart
120423				19/07/2018 09:07:01	46	188.85000	EUR	XETR	Citismart	Citismart
120523				19/07/2018 09:09:45	46	188.85000	EUR	XETR	Citismart	Citismart
120541				19/07/2018 09:10:07	6	188.75000	EUR	XETR	Citismart	Citismart
120620				19/07/2018 09:12:52	17	189.35000	EUR	XETR	Citismart	Citismart
120699				19/07/2018 09:15:17	64	189.55000	EUR	XETR	Citismart	Citismart
120704				19/07/2018 09:15:31	37	189.50000	EUR	XETR	Citismart	Citismart
120713				19/07/2018 09:15:41	7	189.40000	EUR	XETR	Citismart	Citismart
120714				19/07/2018 09:15:42	11	189.35000	EUR	XETR	Citismart	Citismart
120715				19/07/2018 09:15:42	68	189.35000	EUR	XETR	Citismart	Citismart
120722				19/07/2018 09:15:51	9	189.30000	EUR	XETR	Citismart	Citismart
120879				19/07/2018 09:22:00	6	189.55000	EUR	XETR	Citismart	Citismart
120878				19/07/2018 09:22:00	8	189.55000	EUR	XETR	Citismart	Citismart
120920				19/07/2018 09:23:10	36	189.60000	EUR	XETR	Citismart	Citismart
120922				19/07/2018 09:23:15	49	189.55000	EUR	XETR	Citismart	Citismart
120923				19/07/2018 09:23:15	68	189.55000	EUR	XETR	Citismart	Citismart
120959				19/07/2018 09:23:52	143	189.45000	EUR	XETR	Citismart	Citismart
120958				19/07/2018 09:23:52	22	189.45000	EUR	XETR	Citismart	Citismart
1201092				19/07/2018 09:25:59	42	188.95000	EUR	XETR	Citismart	Citismart
1201262				19/07/2018 09:33:10	63	189.05000	EUR	XETR	Citismart	Citismart
1201263				19/07/2018 09:33:10	3	189.05000	EUR	XETR	Citismart	Citismart
1201290				19/07/2018 09:34:08	17	189.05000	EUR	XETR	Citismart	Citismart
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1201538				19/07/2018 09:41:37	146	188.90000	EUR	XETR	Citismart	Citismart
1201619				19/07/2018 09:45:39	81	188.95000	EUR	XETR	Citismart	Citismart
1201672				19/07/2018 09:47:01	49	188.90000	EUR	XETR	Citismart	Citismart
1201738				19/07/2018 09:49:01	13	188.85000	EUR	XETR	Citismart	Citismart
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1202020				19/07/2018 09:58:17	31	189.10000	EUR	XETR	Citismart	Citismart
1202021				19/07/2018 09:58:17	23	189.10000	EUR	XETR	Citismart	Citismart
1202204				19/07/2018 10:04:27	113	189.10000	EUR	XETR	Citismart	Citismart
1202336				19/07/2018 10:10:02	36	189.25000	EUR	XETR	Citismart	Citismart
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1202490				19/07/2018 10:18:24	49	189.25000	EUR	XETR	Citismart	Citismart
1202492				19/07/2018 10:18:24	33	189.25000	EUR	XETR	Citismart	Citismart
1202491				19/07/2018 10:18:24	50	189.25000	EUR	XETR	Citismart	Citismart
1202537				19/07/2018 10:22:31	49	189.15000	EUR	XETR	Citismart	Citismart

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	1202598			19/07/2018 10:26:27	24	189.05000	EUR	XETR	Citismart	Citismart
	1202614			19/07/2018 10:27:07	4	189.05000	EUR	XETR	Citismart	Citismart
	1202668			19/07/2018 10:31:45	35	189.05000	EUR	XETR	Citismart	Citismart
	1202682			19/07/2018 10:32:05	10	189.00000	EUR	XETR	Citismart	Citismart
	1202715			19/07/2018 10:35:18	43	189.00000	EUR	XETR	Citismart	Citismart
	1202717			19/07/2018 10:35:18	104	188.95000	EUR	XETR	Citismart	Citismart
	1202716			19/07/2018 10:35:18	44	188.95000	EUR	XETR	Citismart	Citismart
	1202743			19/07/2018 10:37:46	5	188.90000	EUR	XETR	Citismart	Citismart
	1202744			19/07/2018 10:37:46	24	188.90000	EUR	XETR	Citismart	Citismart
	1202745			19/07/2018 10:37:46	37	188.90000	EUR	XETR	Citismart	Citismart
	1202828			19/07/2018 10:48:11	49	189.35000	EUR	XETR	Citismart	Citismart
	1202867			19/07/2018 10:50:30	110	189.45000	EUR	XETR	Citismart	Citismart
	1202868			19/07/2018 10:50:30	111	189.45000	EUR	XETR	Citismart	Citismart
	1202869			19/07/2018 10:50:30	72	189.45000	EUR	XETR	Citismart	Citismart
	1202917			19/07/2018 10:55:34	22	189.35000	EUR	XETR	Citismart	Citismart
	1202930			19/07/2018 10:57:05	18	189.30000	EUR	XETR	Citismart	Citismart
	1202931			19/07/2018 10:57:05	33	189.30000	EUR	XETR	Citismart	Citismart
	1202936			19/07/2018 10:57:36	32	189.25000	EUR	XETR	Citismart	Citismart
	1203033			19/07/2018 11:02:10	54	189.10000	EUR	XETR	Citismart	Citismart
	1203032			19/07/2018 11:02:10	23	189.10000	EUR	XETR	Citismart	Citismart
	1203034			19/07/2018 11:02:10	7	189.10000	EUR	XETR	Citismart	Citismart
	1203036			19/07/2018 11:02:16	34	189.05000	EUR	XETR	Citismart	Citismart
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	1203139			19/07/2018 11:12:10	49	189.10000	EUR	XETR	Citismart	Citismart
	1203138			19/07/2018 11:12:10	49	189.10000	EUR	XETR	Citismart	Citismart
	1203184			19/07/2018 11:15:16	156	189.05000	EUR	XETR	Citismart	Citismart
	1203183			19/07/2018 11:15:16	4	189.05000	EUR	XETR	Citismart	Citismart
	1203262			19/07/2018 11:23:08	54	189.25000	EUR	XETR	Citismart	Citismart
	1203311			19/07/2018 11:31:31	60	189.45000	EUR	XETR	Citismart	Citismart
	1203312			19/07/2018 11:31:31	129	189.45000	EUR	XETR	Citismart	Citismart
	1203320			19/07/2018 11:32:05	91	189.40000	EUR	XETR	Citismart	Citismart
	1203322			19/07/2018 11:32:08	2	189.40000	EUR	XETR	Citismart	Citismart
	1203330			19/07/2018 11:33:05	67	189.40000	EUR	XETR	Citismart	Citismart
	1203331			19/07/2018 11:33:05	8	189.35000	EUR	XETR	Citismart	Citismart
	1203455			19/07/2018 11:45:15	13	189.45000	EUR	XETR	Citismart	Citismart
	1203456			19/07/2018 11:45:15	147	189.45000	EUR	XETR	Citismart	Citismart
	1203462			19/07/2018 11:45:43	18	189.35000	EUR	XETR	Citismart	Citismart
	1203463			19/07/2018 11:45:43	45	189.35000	EUR	XETR	Citismart	Citismart
	1203577			19/07/2018 11:54:23	11	189.55000	EUR	XETR	Citismart	Citismart
	1203625			19/07/2018 11:57:19	62	189.55000	EUR	XETR	Citismart	Citismart
	1203626			19/07/2018 11:57:19	58	189.55000	EUR	XETR	Citismart	Citismart
	1203624			19/07/2018 11:57:19	11	189.55000	EUR	XETR	Citismart	Citismart
	1203676			19/07/2018 12:02:20	147	189.50000	EUR	XETR	Citismart	Citismart
	1203765			19/07/2018 12:10:50	17	189.45000	EUR	XETR	Citismart	Citismart
	1203764			19/07/2018 12:10:50	49	189.45000	EUR	XETR	Citismart	Citismart
	1203820			19/07/2018 12:17:43	79	189.40000	EUR	XETR	Citismart	Citismart
	1203845			19/07/2018 12:22:02	54	189.40000	EUR	XETR	Citismart	Citismart
	1203846			19/07/2018 12:22:02	163	189.40000	EUR	XETR	Citismart	Citismart
	1203852			19/07/2018 12:22:28	5	189.35000	EUR	XETR	Citismart	Citismart
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	1203860			19/07/2018 12:22:51	3	189.25000	EUR	XETR	Citismart	Citismart
	1203861			19/07/2018 12:22:51	4	189.25000	EUR	XETR	Citismart	Citismart
	1204008			19/07/2018 12:40:19	81	189.15000	EUR	XETR	Citismart	Citismart
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	1204009			19/07/2018 12:40:19	49	189.15000	EUR	XETR	Citismart	Citismart
	1204029			19/07/2018 12:42:49	16	189.10000	EUR	XETR	Citismart	Citismart
	1204081			19/07/2018 12:50:20	2	189.00000	EUR	XETR	Citismart	Citismart
	1204083			19/07/2018 12:50:20	49	189.00000	EUR	XETR	Citismart	Citismart
	1204082			19/07/2018 12:50:20	29	189.00000	EUR	XETR	Citismart	Citismart
	1204101			19/07/2018 12:53:25	30	188.95000	EUR	XETR	Citismart	Citismart
	1204102			19/07/2018 12:53:25	19	188.95000	EUR	XETR	Citismart	Citismart

	1204103			19/07/2018 12:53:25	16	188.95000	EUR	XETR	Citismart	Citismart
	1204155			19/07/2018 13:02:02	72	189.05000	EUR	XETR	Citismart	Citismart
	1204156			19/07/2018 13:02:02	105	189.00000	EUR	XETR	Citismart	Citismart
	1204220			19/07/2018 13:08:49	149	189.10000	EUR	XETR	Citismart	Citismart
	1204269			19/07/2018 13:14:37	49	189.05000	EUR	XETR	Citismart	Citismart
	1204305			19/07/2018 13:18:54	49	189.00000	EUR	XETR	Citismart	Citismart
	1204306			19/07/2018 13:18:54	142	189.00000	EUR	XETR	Citismart	Citismart
	1204317			19/07/2018 13:19:59	3	188.95000	EUR	XETR	Citismart	Citismart
	1204316			19/07/2018 13:19:59	5	188.95000	EUR	XETR	Citismart	Citismart
	1204378			19/07/2018 13:28:30	50	189.10000	EUR	XETR	Citismart	Citismart
	1204442			19/07/2018 13:37:15	206	189.35000	EUR	XETR	Citismart	Citismart
	1204443			19/07/2018 13:37:15	72	189.30000	EUR	XETR	Citismart	Citismart
	1204462			19/07/2018 13:39:21	49	189.25000	EUR	XETR	Citismart	Citismart
	1204530			19/07/2018 13:50:02	59	189.25000	EUR	XETR	Citismart	Citismart
	1204542			19/07/2018 13:50:38	78	189.20000	EUR	XETR	Citismart	Citismart
	1204633			19/07/2018 13:55:49	21	189.10000	EUR	XETR	Citismart	Citismart
	1204723			19/07/2018 14:04:38	77	189.20000	EUR	XETR	Citismart	Citismart
	1204725			19/07/2018 14:04:59	44	189.15000	EUR	XETR	Citismart	Citismart
	1204726			19/07/2018 14:04:59	215	189.15000	EUR	XETR	Citismart	Citismart
	1204727			19/07/2018 14:04:59	46	189.10000	EUR	XETR	Citismart	Citismart
	1204735			19/07/2018 14:05:59	3	189.10000	EUR	XETR	Citismart	Citismart
	1204860			19/07/2018 14:21:01	11	189.30000	EUR	XETR	Citismart	Citismart
	1204876			19/07/2018 14:21:50	151	189.25000	EUR	XETR	Citismart	Citismart
	1204877			19/07/2018 14:21:50	49	189.25000	EUR	XETR	Citismart	Citismart
	1204924			19/07/2018 14:26:22	21	189.20000	EUR	XETR	Citismart	Citismart
	1204936			19/07/2018 14:27:23	35	189.20000	EUR	XETR	Citismart	Citismart
	1204935			19/07/2018 14:27:23	14	189.20000	EUR	XETR	Citismart	Citismart
	1204937			19/07/2018 14:27:23	33	189.20000	EUR	XETR	Citismart	Citismart
	1205006			19/07/2018 14:36:41	54	189.40000	EUR	XETR	Citismart	Citismart
	1205021			19/07/2018 14:37:22	85	189.45000	EUR	XETR	Citismart	Citismart
	1205022			19/07/2018 14:37:22	19	189.45000	EUR	XETR	Citismart	Citismart
	1205023			19/07/2018 14:37:22	39	189.45000	EUR	XETR	Citismart	Citismart
	1205100			19/07/2018 14:43:38	49	189.45000	EUR	XETR	Citismart	Citismart
	1205101			19/07/2018 14:43:38	30	189.45000	EUR	XETR	Citismart	Citismart
	1205135			19/07/2018 14:47:40	22	189.35000	EUR	XETR	Citismart	Citismart
	1205136			19/07/2018 14:47:40	13	189.35000	EUR	XETR	Citismart	Citismart
	1205153			19/07/2018 14:48:27	3	189.35000	EUR	XETR	Citismart	Citismart
	1205182			19/07/2018 14:50:24	21	189.30000	EUR	XETR	Citismart	Citismart
	1205183			19/07/2018 14:50:24	125	189.30000	EUR	XETR	Citismart	Citismart
	1205241			19/07/2018 14:54:29	34	189.25000	EUR	XETR	Citismart	Citismart
	1205299			19/07/2018 14:59:09	57	189.25000	EUR	XETR	Citismart	Citismart
	1205304			19/07/2018 14:59:28	25	189.20000	EUR	XETR	Citismart	Citismart
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	1205318			19/07/2018 15:00:09	1	189.15000	EUR	XETR	Citismart	Citismart
	1205321			19/07/2018 15:00:19	74	189.10000	EUR	XETR	Citismart	Citismart
	1205366			19/07/2018 15:03:37	62	189.15000	EUR	XETR	Citismart	Citismart
	1205442			19/07/2018 15:10:47	118	189.40000	EUR	XETR	Citismart	Citismart
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	1205452			19/07/2018 15:11:05	49	189.35000	EUR	XETR	Citismart	Citismart
	1205459			19/07/2018 15:11:28	64	189.30000	EUR	XETR	Citismart	Citismart
	1205517			19/07/2018 15:15:04	156	189.30000	EUR	XETR	Citismart	Citismart
	1205518			19/07/2018 15:15:04	49	189.25000	EUR	XETR	Citismart	Citismart
	1205612			19/07/2018 15:21:25	7	189.20000	EUR	XETR	Citismart	Citismart
	1205614			19/07/2018 15:21:25	8	189.20000	EUR	XETR	Citismart	Citismart
	1205639			19/07/2018 15:23:39	48	189.15000	EUR	XETR	Citismart	Citismart
	1205655			19/07/2018 15:24:26	80	189.05000	EUR	XETR	Citismart	Citismart
	1205737			19/07/2018 15:30:02	54	189.10000	EUR	XETR	Citismart	Citismart
	1205841			19/07/2018 15:34:14	62	189.05000	EUR	XETR	Citismart	Citismart
	1205844			19/07/2018 15:34:14	158	189.05000	EUR	XETR	Citismart	Citismart
	1205843			19/07/2018 15:34:14	15	189.05000	EUR	XETR	Citismart	Citismart
	1205842			19/07/2018 15:34:14	36	189.05000	EUR	XETR	Citismart	Citismart
	1205921			19/07/2018 15:38:33	29	189.00000	EUR	XETR	Citismart	Citismart

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	1205958			19/07/2018 15:40:23	49	189.00000	EUR	XETR	Citismart	Citismart
	1205967			19/07/2018 15:40:27	59	188.95000	EUR	XETR	Citismart	Citismart
	1206117			19/07/2018 15:47:33	2	189.15000	EUR	XETR	Citismart	Citismart
	1206118			19/07/2018 15:47:33	213	189.15000	EUR	XETR	Citismart	Citismart
	1206141			19/07/2018 15:48:58	56	189.15000	EUR	XETR	Citismart	Citismart
	1206176			19/07/2018 15:50:22	34	189.10000	EUR	XETR	Citismart	Citismart
	1206200			19/07/2018 15:51:21	19	189.00000	EUR	XETR	Citismart	Citismart
	1206202			19/07/2018 15:51:21	24	189.00000	EUR	XETR	Citismart	Citismart
	1206215			19/07/2018 15:52:05	49	188.95000	EUR	XETR	Citismart	Citismart
	1206245			19/07/2018 15:53:42	87	188.95000	EUR	XETR	Citismart	Citismart
	1206288			19/07/2018 15:56:39	37	188.95000	EUR	XETR	Citismart	Citismart
	1206302			19/07/2018 15:57:41	50	188.90000	EUR	XETR	Citismart	Citismart
	1206326			19/07/2018 16:00:11	10	188.90000	EUR	XETR	Citismart	Citismart
	1206325			19/07/2018 16:00:11	3	188.90000	EUR	XETR	Citismart	Citismart
	1206352			19/07/2018 16:02:29	74	189.20000	EUR	XETR	Citismart	Citismart
	1206377			19/07/2018 16:04:31	49	189.55000	EUR	XETR	Citismart	Citismart
	1206378			19/07/2018 16:04:31	202	189.55000	EUR	XETR	Citismart	Citismart
	1206414			19/07/2018 16:06:58	49	189.55000	EUR	XETR	Citismart	Citismart
	1206444			19/07/2018 16:08:33	10	189.50000	EUR	XETR	Citismart	Citismart
	1206447			19/07/2018 16:08:33	57	189.45000	EUR	XETR	Citismart	Citismart
	1206494			19/07/2018 16:11:45	34	189.55000	EUR	XETR	Citismart	Citismart
	1206515			19/07/2018 16:13:11	35	189.65000	EUR	XETR	Citismart	Citismart
	1206516			19/07/2018 16:13:11	77	189.65000	EUR	XETR	Citismart	Citismart
	1206539			19/07/2018 16:14:43	2	189.75000	EUR	XETR	Citismart	Citismart
	1206555			19/07/2018 16:16:04	6	189.75000	EUR	XETR	Citismart	Citismart
	1206556			19/07/2018 16:16:04	59	189.75000	EUR	XETR	Citismart	Citismart
	1206557			19/07/2018 16:16:04	4	189.75000	EUR	XETR	Citismart	Citismart
	1206566			19/07/2018 16:16:18	23	189.70000	EUR	XETR	Citismart	Citismart
	1206567			19/07/2018 16:16:18	28	189.70000	EUR	XETR	Citismart	Citismart
	1206615			19/07/2018 16:20:26	90	189.80000	EUR	XETR	Citismart	Citismart
	1206614			19/07/2018 16:20:26	133	189.80000	EUR	XETR	Citismart	Citismart
	1206620			19/07/2018 16:20:26	56	189.75000	EUR	XETR	Citismart	Citismart
	1206700			19/07/2018 16:27:09	15	189.65000	EUR	XETR	Citismart	Citismart
	1206708			19/07/2018 16:27:39	1	189.55000	EUR	XETR	Citismart	Citismart
	1206709			19/07/2018 16:27:39	77	189.55000	EUR	XETR	Citismart	Citismart
	1206723			19/07/2018 16:28:31	8	189.50000	EUR	XETR	Citismart	Citismart
	1206724			19/07/2018 16:28:34	104	189.45000	EUR	XETR	Citismart	Citismart
	1206725			19/07/2018 16:28:34	49	189.45000	EUR	XETR	Citismart	Citismart
	1206741			19/07/2018 16:29:24	1	189.40000	EUR	XETR	Citismart	Citismart
	1206742			19/07/2018 16:29:24	49	189.40000	EUR	XETR	Citismart	Citismart
	1206764			19/07/2018 16:30:35	13	189.20000	EUR	XETR	Citismart	Citismart
	1206767			19/07/2018 16:30:40	12	189.20000	EUR	XETR	Citismart	Citismart
	1206768			19/07/2018 16:30:40	17	189.20000	EUR	XETR	Citismart	Citismart
	1206775			19/07/2018 16:30:55	42	189.15000	EUR	XETR	Citismart	Citismart
	1206782			19/07/2018 16:31:01	46	189.05000	EUR	XETR	Citismart	Citismart
	1206845			19/07/2018 16:36:46	46	189.00000	EUR	XETR	Citismart	Citismart
	1206844			19/07/2018 16:36:46	6	189.00000	EUR	XETR	Citismart	Citismart
	1206846			19/07/2018 16:36:46	32	189.00000	EUR	XETR	Citismart	Citismart
	1206847			19/07/2018 16:36:46	3	189.00000	EUR	XETR	Citismart	Citismart
	1206902			19/07/2018 16:41:28	81	189.15000	EUR	XETR	Citismart	Citismart
	1206899			19/07/2018 16:41:28	49	189.15000	EUR	XETR	Citismart	Citismart
	1206898			19/07/2018 16:41:28	8	189.15000	EUR	XETR	Citismart	Citismart
	1206900			19/07/2018 16:41:28	75	189.15000	EUR	XETR	Citismart	Citismart
	1206903			19/07/2018 16:41:28	60	189.15000	EUR	XETR	Citismart	Citismart
	1206954			19/07/2018 16:46:20	62	189.30000	EUR	XETR	Citismart	Citismart
	1206956			19/07/2018 16:46:30	107	189.25000	EUR	XETR	Citismart	Citismart
	1206957			19/07/2018 16:46:30	21	189.25000	EUR	XETR	Citismart	Citismart
	1207067			19/07/2018 16:53:31	49	189.35000	EUR	XETR	Citismart	Citismart
	1207068			19/07/2018 16:53:31	79	189.35000	EUR	XETR	Citismart	Citismart
	1207069			19/07/2018 16:53:31	126	189.35000	EUR	XETR	Citismart	Citismart
	1207084			19/07/2018 16:54:41	49	189.30000	EUR	XETR	Citismart	Citismart

	1207133			19/07/2018 16:58:31	86	189.40000	EUR	XETR	Citismart	Citismart
	1207135			19/07/2018 16:58:31	66	189.40000	EUR	XETR	Citismart	Citismart
	1207162			19/07/2018 17:00:06	1	189.40000	EUR	XETR	Citismart	Citismart
	1207171			19/07/2018 17:00:24	66	189.35000	EUR	XETR	Citismart	Citismart
	1207229			19/07/2018 17:04:30	99	189.50000	EUR	XETR	Citismart	Citismart
	1207237			19/07/2018 17:04:42	64	189.45000	EUR	XETR	Citismart	Citismart
	1207236			19/07/2018 17:04:42	179	189.45000	EUR	XETR	Citismart	Citismart
	1207241			19/07/2018 17:05:02	49	189.40000	EUR	XETR	Citismart	Citismart
	1207366			19/07/2018 17:11:11	17	189.75000	EUR	XETR	Citismart	Citismart
	1207375			19/07/2018 17:11:54	48	189.90000	EUR	XETR	Citismart	Citismart
	1207379			19/07/2018 17:11:55	30	189.85000	EUR	XETR	Citismart	Citismart
	1207380			19/07/2018 17:11:55	71	189.85000	EUR	XETR	Citismart	Citismart
	1207417			19/07/2018 17:13:44	145	189.80000	EUR	XETR	Citismart	Citismart
	1207424			19/07/2018 17:14:26	32	189.75000	EUR	XETR	Citismart	Citismart
	1207486			19/07/2018 17:17:30	69	189.65000	EUR	XETR	Citismart	Citismart
	1207487			19/07/2018 17:17:30	49	189.65000	EUR	XETR	Citismart	Citismart
	1207496			19/07/2018 17:18:00	37	189.65000	EUR	XETR	Citismart	Citismart
	1207549			19/07/2018 17:19:46	155	189.65000	EUR	XETR	Citismart	Citismart
	1207578			19/07/2018 17:20:48	73	189.65000	EUR	XETR	Citismart	Citismart
	1207621			19/07/2018 17:23:12	7	189.60000	EUR	XETR	Citismart	Citismart
	1207622			19/07/2018 17:23:12	49	189.60000	EUR	XETR	Citismart	Citismart
	1207689			19/07/2018 17:25:19	20	189.75000	EUR	XETR	Citismart	Citismart
	1207690			19/07/2018 17:25:19	64	189.75000	EUR	XETR	Citismart	Citismart
	1207692			19/07/2018 17:25:25	49	189.70000	EUR	XETR	Citismart	Citismart
	1207695			19/07/2018 17:25:25	49	189.70000	EUR	XETR	Citismart	Citismart
	1207698			19/07/2018 17:25:26	152	189.65000	EUR	XETR	Citismart	Citismart
	1207817			19/07/2018 17:28:58	149	189.40000	EUR	XETR	Citismart	Citismart
	1207830			19/07/2018 17:29:07	49	189.35000	EUR	XETR	Citismart	Citismart
Summe 19.07.2018 XETR					14128	189.28203				

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
2018.07.19 09:00:20.662	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	14	14	
2018.07.19 09:00:25.762	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	2	2	
2018.07.19 09:00:27.442	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	2	0	18200E500032
2018.07.19 09:00:39.450	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	49	49	
2018.07.19 09:00:47.536	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	49	49	
2018.07.19 09:01:04.613	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	14	0	18200EF0003o
2018.07.19 09:01:04.616	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	47	47	
2018.07.19 09:01:05.297	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	14	14	
2018.07.19 09:01:15.414	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	44	44	
2018.07.19 09:02:09.463	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	49	49	
2018.07.19 09:02:18.017	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	44	0	18200E50006j
2018.07.19 09:02:19.641	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	47	0	18200EF0004o
2018.07.19 09:02:19.641	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	14	0	18200E50006k
2018.07.19 09:02:21.190	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	49	49	
2018.07.19 09:02:43.600	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	49	49	
2018.07.19 09:02:46.117	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	49	49	
2018.07.19 09:02:50.000	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	67	67	
2018.07.19 09:03:13.890	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	49	49	
2018.07.19 09:03:30.540	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	49	49	
2018.07.19 09:03:36.600	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	49	49	
2018.07.19 09:03:49.060	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	49	49	

2018.07.19 09:03:54.171	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	49	49	
2018.07.19 09:03:58.398	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	49	49	
2018.07.19 09:04:14.096	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	67	67	
2018.07.19 09:04:16.093	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49	
2018.07.19 09:04:55.288	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	49	49	
2018.07.19 09:04:57.100	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	92	92	
2018.07.19 09:05:04.698	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 09:05:08.731	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 09:05:13.980	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 09:05:26.104	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	101	101	
2018.07.19 09:05:26.296	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 09:05:26.298	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 09:05:29.330	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 09:05:34.904	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 09:05:48.886	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	38	38	
2018.07.19 09:06:02.664	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	33	33	
2018.07.19 09:06:20.866	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	33	0	18200E5000bc
2018.07.19 09:06:24.976	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	46	46	
2018.07.19 09:06:25.076	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	101	0	18200EF00080
2018.07.19 09:06:25.080	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	47	47	
2018.07.19 09:06:25.096	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	38	0	18200E5000bf
2018.07.19 09:06:29.069	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	47	0	18200EF00087
2018.07.19 09:07:00.611	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	46	0	18200EF0008t
2018.07.19 09:08:53.637	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	49	49	
2018.07.19 09:09:03.770	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	49	49	
2018.07.19 09:09:08.814	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49	
2018.07.19 09:09:16.263	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 09:09:22.514	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49	
2018.07.19 09:09:25.606	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.19 09:09:33.190	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	46	46	
2018.07.19 09:09:34.855	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	32	32	
2018.07.19 09:09:43.000	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	49	49	
2018.07.19 09:09:45.215	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	46	0	18200EF000cl
2018.07.19 09:09:45.248	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	6	6	
2018.07.19 09:09:54.441	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	49	49	
2018.07.19 09:10:00.191	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	49	49	
2018.07.19 09:10:04.654	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	49	49	
2018.07.19 09:10:06.548	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	47	47	
2018.07.19 09:10:07.049	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	6	0	18200EF000da
2018.07.19 09:10:11.173	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	49	49	
2018.07.19 09:10:11.174	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	12	12	
2018.07.19 09:10:16.303	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	49	49	
2018.07.19 09:10:20.526	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	49	49	
2018.07.19 09:10:25.339	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	49	49	
2018.07.19 09:10:30.846	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	49	49	
2018.07.19 09:10:37.304	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49	
2018.07.19 09:10:37.528	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	40	40	
2018.07.19 09:10:40.821	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 09:10:44.642	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 09:10:56.095	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 09:10:56.765	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	49	49	
2018.07.19 09:11:03.875	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49	
2018.07.19 09:11:06.661	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	37	37	
2018.07.19 09:11:07.698	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 09:11:10.222	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	12	12	
2018.07.19 09:11:11.360	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 09:11:11.362	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	33	33	
2018.07.19 09:11:22.121	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.19 09:11:22.245	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49	
2018.07.19 09:11:24.374	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	33	33	
2018.07.19 09:11:26.365	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	14	14	
2018.07.19 09:11:34.457	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	

2018.07.19 09:11:42.745	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	14	14
2018.07.19 09:11:43.033	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	23	23
2018.07.19 09:12:04.164	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	49	49
2018.07.19 09:12:08.782	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	59	59
2018.07.19 09:12:15.382	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	17	17
2018.07.19 09:12:52.031	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	17	0
2018.07.19 09:12:52.034	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	17	17
2018.07.19 09:13:13.754	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49
2018.07.19 09:13:15.371	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	37	37
2018.07.19 09:13:20.794	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	7	7
2018.07.19 09:14:14.818	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	17	17
2018.07.19 09:14:28.000	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	64	64
2018.07.19 09:14:35.470	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	49	49
2018.07.19 09:14:39.313	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	59	59
2018.07.19 09:14:40.924	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	41	41
2018.07.19 09:14:42.000	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	31	31
2018.07.19 09:15:11.000	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	31	31
2018.07.19 09:15:16.564	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	64	0
2018.07.19 09:15:16.564	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	79	79
2018.07.19 09:15:31.111	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	37	0
2018.07.19 09:15:31.116	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	9	9
2018.07.19 09:15:40.726	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	7	0
2018.07.19 09:15:41.577	DAY	DAY	XFRA	Partial Fill	189.35000	189.35000	EUR	BUY	79	68
2018.07.19 09:15:41.577	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	79	0
2018.07.19 09:15:41.577	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	18	18
2018.07.19 09:15:47.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49
2018.07.19 09:15:51.477	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	9	0
2018.07.19 09:15:53.438	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	4	4
2018.07.19 09:15:55.000	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	47	47
2018.07.19 09:16:01.025	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49
2018.07.19 09:16:02.321	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	8	8
2018.07.19 09:16:05.296	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	8	8
2018.07.19 09:16:47.984	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	40	40
2018.07.19 09:16:57.427	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	15	15
2018.07.19 09:16:57.436	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 09:17:16.855	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	8	8
2018.07.19 09:17:20.000	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	4	4
2018.07.19 09:17:26.249	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	43	43
2018.07.19 09:17:26.249	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	43	43
2018.07.19 09:17:32.536	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	40	40
2018.07.19 09:17:33.359	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	6	6
2018.07.19 09:17:43.929	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	49	49
2018.07.19 09:22:00.132	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	8	0
2018.07.19 09:22:00.132	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	6	0
2018.07.19 09:22:00.132	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	165	165
2018.07.19 09:22:00.132	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	68	68
2018.07.19 09:22:25.710	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49
2018.07.19 09:22:25.710	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	68	68
2018.07.19 09:23:09.681	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	36	36
2018.07.19 09:23:10.268	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	36	0
2018.07.19 09:23:14.719	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	49	0
2018.07.19 09:23:14.719	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	68	0
2018.07.19 09:23:51.807	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49
2018.07.19 09:23:51.882	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	165	143
2018.07.19 09:23:51.882	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	165	0
2018.07.19 09:24:11.843	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 09:24:16.109	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 09:24:20.695	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 09:24:24.414	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 09:24:30.396	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 09:24:33.074	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 09:24:39.400	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49

2018.07.19 09:24:53.645	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 09:24:56.475	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 09:24:59.454	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 09:25:03.273	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 09:25:06.651	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 09:25:11.930	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 09:25:12.797	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	38	38
2018.07.19 09:25:18.626	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	42	42
2018.07.19 09:25:59.299	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	42	0
2018.07.19 09:25:59.947	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	49	49
2018.07.19 09:26:02.444	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 09:26:04.732	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	49	49
2018.07.19 09:26:06.038	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49
2018.07.19 09:26:08.079	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	14	14
2018.07.19 09:26:18.390	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 09:26:24.538	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 09:26:37.415	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49
2018.07.19 09:26:47.818	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 09:26:51.619	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49
2018.07.19 09:27:00.002	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 09:27:32.545	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 09:27:37.508	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 09:27:41.401	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 09:27:58.127	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 09:28:05.471	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 09:28:09.803	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 09:28:14.066	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 09:28:42.041	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 09:28:46.100	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.19 09:28:50.420	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	49	49
2018.07.19 09:28:51.157	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	49	49
2018.07.19 09:28:56.663	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	31	31
2018.07.19 09:29:14.304	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	91	91
2018.07.19 09:29:22.663	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 09:30:41.115	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	31	31
2018.07.19 09:30:41.115	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	63	63
2018.07.19 09:32:04.404	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	3	3
2018.07.19 09:33:09.787	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	3	0
2018.07.19 09:33:09.787	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	63	0
2018.07.19 09:33:09.791	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 09:33:30.545	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 09:33:30.633	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	17	17
2018.07.19 09:33:34.000	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	19	19
2018.07.19 09:33:34.519	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 09:33:42.416	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	177	177
2018.07.19 09:33:46.484	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	2	2
2018.07.19 09:33:50.377	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	2	2
2018.07.19 09:34:00.020	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	17	17
2018.07.19 09:34:04.265	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	17	17
2018.07.19 09:34:08.005	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	17	0
2018.07.19 09:34:08.005	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	199	199
2018.07.19 09:34:25.878	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	49	49
2018.07.19 09:34:26.471	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	42	42
2018.07.19 09:34:54.544	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	42	0
2018.07.19 09:34:54.544	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	17	0
2018.07.19 09:34:54.544	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	199	0
2018.07.19 09:34:54.544	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	49	49
2018.07.19 09:34:54.552	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	1	1
2018.07.19 09:34:59.692	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 09:35:02.366	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 09:35:07.450	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	1	1
2018.07.19 09:35:08.273	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49

2018.07.19 09:35:12.306	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49	
2018.07.19 09:35:29.098	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 09:35:33.724	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49	
2018.07.19 09:35:36.475	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	7	0	18200E5001us
2018.07.19 09:35:38.622	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	49	49	
2018.07.19 09:35:41.967	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	49	0	18200E5001ut
2018.07.19 09:35:43.212	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	49	49	
2018.07.19 09:35:56.661	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49	
2018.07.19 09:36:00.532	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	49	49	
2018.07.19 09:36:04.000	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	46	46	
2018.07.19 09:36:11.558	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 09:36:19.228	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 09:36:24.527	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	35	35	
2018.07.19 09:37:06.022	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	30	30	
2018.07.19 09:39:23.768	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	49	49	
2018.07.19 09:40:04.071	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 09:40:07.768	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	49	49	
2018.07.19 09:40:09.391	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 09:40:15.087	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49	
2018.07.19 09:40:19.292	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	21	21	
2018.07.19 09:40:28.214	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	35	35	
2018.07.19 09:40:53.163	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	146	146	
2018.07.19 09:41:36.820	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	146	0	18200EF001f6
2018.07.19 09:41:36.869	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	13	13	
2018.07.19 09:42:23.324	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	21	21	
2018.07.19 09:42:57.512	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49	
2018.07.19 09:42:59.646	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	19	19	
2018.07.19 09:44:31.643	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	81	81	
2018.07.19 09:44:48.530	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	49	49	
2018.07.19 09:45:39.387	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	81	0	18200EF001ii
2018.07.19 09:45:39.387	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	49	49	
2018.07.19 09:46:42.637	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	49	49	
2018.07.19 09:47:00.578	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	49	0	18200E50027w
2018.07.19 09:47:00.581	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	13	13	
2018.07.19 09:49:00.582	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	13	0	18200EF001o0
2018.07.19 09:49:00.582	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	67	67	
2018.07.19 09:49:25.637	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	49	0	18200EF001oi
2018.07.19 09:51:27.000	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	50	50	
2018.07.19 09:51:51.276	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	56	56	
2018.07.19 09:51:51.276	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	36	36	
2018.07.19 09:52:03.587	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	75	75	
2018.07.19 09:52:06.523	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	56	56	
2018.07.19 09:52:15.000	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	13	13	
2018.07.19 09:52:15.311	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	55	55	
2018.07.19 09:52:20.000	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	36	36	
2018.07.19 09:52:20.033	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 09:52:28.367	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	55	55	
2018.07.19 09:52:59.549	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 09:53:08.890	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	62	62	
2018.07.19 09:53:14.102	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 09:54:45.173	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	131	131	
2018.07.19 09:54:55.437	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	75	75	
2018.07.19 09:54:59.555	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	23	23	
2018.07.19 09:57:05.315	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	62	62	
2018.07.19 09:57:05.315	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	71	71	
2018.07.19 09:57:34.623	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	71	71	
2018.07.19 09:57:55.604	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	101	101	
2018.07.19 09:58:00.031	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	101	0	18200E5002pp
2018.07.19 09:58:16.849	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	23	0	18200E5002r5
2018.07.19 09:58:16.849	DAY	DAY	XFRA	Partial Fill	189.10000	189.10000	EUR	BUY	131	100	18200EF0023g
2018.07.19 09:58:16.849	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	131	0	18200EF0023h
2018.07.19 09:58:16.849	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	59	59	

2018.07.19 10:00:26.600	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	33	33	
2018.07.19 10:00:55.007	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49	
2018.07.19 10:01:04.182	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 10:01:08.138	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 10:01:12.623	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 10:01:18.065	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	18	18	
2018.07.19 10:03:28.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49	
2018.07.19 10:03:49.674	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	59	59	
2018.07.19 10:03:57.541	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	18	18	
2018.07.19 10:04:00.804	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	113	113	
2018.07.19 10:04:01.138	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	28	28	
2018.07.19 10:04:27.079	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	113	0	18200EF002fu
2018.07.19 10:04:27.079	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	69	69	
2018.07.19 10:07:27.402	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	69	69	
2018.07.19 10:07:32.264	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	28	28	
2018.07.19 10:07:43.698	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	117	117	
2018.07.19 10:08:05.495	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	60	60	
2018.07.19 10:08:11.000	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	49	49	
2018.07.19 10:08:11.000	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	153	153	
2018.07.19 10:08:37.352	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	49	49	
2018.07.19 10:09:00.003	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 10:09:20.627	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	43	43	
2018.07.19 10:09:20.761	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	16	16	
2018.07.19 10:09:43.943	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	36	36	
2018.07.19 10:09:43.976	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	153	153	
2018.07.19 10:10:01.556	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	153	0	18200EF002b4
2018.07.19 10:10:01.556	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	36	0	18200E50032e
2018.07.19 10:10:01.559	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	39	39	
2018.07.19 10:10:27.341	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	16	0	18200EF002bc
2018.07.19 10:10:27.341	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.19 10:10:27.342	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	39	0	18200E50032r
2018.07.19 10:10:27.346	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 10:10:31.649	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 10:10:35.352	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 10:10:37.106	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 10:10:41.957	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 10:10:57.484	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 10:10:57.485	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 10:11:12.623	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 10:11:14.136	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	16	16	
2018.07.19 10:11:17.575	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 10:11:17.575	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 10:11:25.748	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 10:11:25.748	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 10:11:33.793	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	35	35	
2018.07.19 10:11:34.362	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 10:11:34.362	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	21	21	
2018.07.19 10:11:40.143	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 10:11:48.335	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49	
2018.07.19 10:12:18.000	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	21	21	
2018.07.19 10:12:43.572	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	14	14	
2018.07.19 10:12:50.959	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	16	16	
2018.07.19 10:13:02.643	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	67	67	
2018.07.19 10:14:15.269	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	49	49	
2018.07.19 10:15:03.030	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	83	83	
2018.07.19 10:15:03.720	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 10:15:49.259	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	14	14	
2018.07.19 10:15:50.039	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49	
2018.07.19 10:16:01.015	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 10:16:28.652	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	51	51	
2018.07.19 10:16:51.705	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 10:16:54.544	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	

2018.07.19 10:18:23.625	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	51	0	18200E5003cq
2018.07.19 10:18:24.247	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	49	0	18200E5003cr
2018.07.19 10:18:24.249	DAY	DAY	XFRA	Partial Fill	189.25000	189.25000	EUR	BUY	83	33	18200E5002xs
2018.07.19 10:18:24.249	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	83	0	18200E5002xt
2018.07.19 10:18:24.249	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	63	63	
2018.07.19 10:22:31.055	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	49	0	18200E50033y
2018.07.19 10:23:16.392	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	26	26	
2018.07.19 10:23:28.733	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	10	10	
2018.07.19 10:23:47.053	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	49	49	
2018.07.19 10:24:09.487	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	44	44	
2018.07.19 10:24:56.562	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	26	0	18200E50035n
2018.07.19 10:26:27.049	DAY	DAY	XFRA	Partial Fill	189.05000	189.05000	EUR	BUY	63	39	18200E5003a9
2018.07.19 10:26:27.049	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	104	104	
2018.07.19 10:27:06.563	DAY	DAY	XFRA	Partial Fill	189.05000	189.05000	EUR	BUY	63	35	18200E5003b9
2018.07.19 10:31:44.614	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	63	0	18200E5003ib
2018.07.19 10:32:05.025	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	10	0	18200E5003q0
2018.07.19 10:32:05.025	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48	
2018.07.19 10:32:45.208	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	43	43	
2018.07.19 10:34:50.443	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	49	49	
2018.07.19 10:35:16.897	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	37	37	
2018.07.19 10:35:17.818	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	43	0	18200E5003o5
2018.07.19 10:35:17.829	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	44	0	18200E5003sx
2018.07.19 10:35:17.829	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	63	63	
2018.07.19 10:35:17.832	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	29	29	
2018.07.19 10:37:46.104	DAY	DAY	XFRA	Partial Fill	188.90000	188.90000	EUR	BUY	29	24	18200E5003tz
2018.07.19 10:37:46.106	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	37	0	18200E5003qm
2018.07.19 10:37:46.106	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	29	0	18200E5003u0
2018.07.19 10:37:46.106	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	71	71	
2018.07.19 10:37:46.116	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 10:37:47.536	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 10:38:08.665	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 10:38:16.473	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	23	23	
2018.07.19 10:38:24.490	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 10:38:30.091	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	47	47	
2018.07.19 10:38:44.862	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	23	23	
2018.07.19 10:39:19.000	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	4	4	
2018.07.19 10:39:20.235	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	26	26	
2018.07.19 10:39:20.576	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	93	93	
2018.07.19 10:39:50.101	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	23	23	
2018.07.19 10:39:56.000	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49	
2018.07.19 10:39:57.088	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	49	49	
2018.07.19 10:39:57.188	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	4	4	
2018.07.19 10:39:57.188	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 10:40:30.050	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	49	49	
2018.07.19 10:40:30.050	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	142	142	
2018.07.19 10:42:06.944	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 10:42:27.326	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 10:42:31.774	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 10:42:37.633	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 10:42:45.795	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 10:42:50.176	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 10:43:02.437	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 10:43:17.118	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 10:43:21.271	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	26	26	
2018.07.19 10:44:43.550	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 10:44:54.603	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	4	4	
2018.07.19 10:46:36.763	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	142	142	
2018.07.19 10:46:41.121	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	220	220	
2018.07.19 10:46:56.000	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	49	49	
2018.07.19 10:47:01.000	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	26	26	
2018.07.19 10:47:01.376	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	216	216	

2018.07.19 10:47:12.538	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	55	55
2018.07.19 10:47:26.632	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	216	216
2018.07.19 10:47:46.153	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49
2018.07.19 10:47:52.192	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	237	237
2018.07.19 10:47:57.001	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	4	4
2018.07.19 10:48:00.003	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49
2018.07.19 10:48:04.990	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 10:48:04.990	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	55	55
2018.07.19 10:48:11.292	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	49	0
2018.07.19 10:48:18.940	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	7	7
2018.07.19 10:48:32.000	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	58	58
2018.07.19 10:48:37.376	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	52	52
2018.07.19 10:48:37.377	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	233	233
2018.07.19 10:48:42.636	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	58	58
2018.07.19 10:48:45.464	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	96	96
2018.07.19 10:48:45.464	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	52	52
2018.07.19 10:48:45.841	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	7	7
2018.07.19 10:49:08.000	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	72	72
2018.07.19 10:49:24.046	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	221	221
2018.07.19 10:50:00.003	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 10:50:00.234	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 10:50:29.566	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	221	111
2018.07.19 10:50:29.566	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	72	0
2018.07.19 10:50:29.566	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	221	0
2018.07.19 10:50:29.574	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49
2018.07.19 10:50:29.577	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49
2018.07.19 10:50:35.208	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 10:50:35.220	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 10:50:38.000	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	33	33
2018.07.19 10:50:39.959	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	33	33
2018.07.19 10:50:41.836	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49
2018.07.19 10:50:51.629	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	22	22
2018.07.19 10:50:56.876	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49
2018.07.19 10:51:02.021	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	32	32
2018.07.19 10:55:31.141	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	49	49
2018.07.19 10:55:34.193	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	22	0
2018.07.19 10:55:34.201	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	18	18
2018.07.19 10:57:05.244	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	33	0
2018.07.19 10:57:05.244	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	18	0
2018.07.19 10:57:05.258	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 10:57:08.389	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	30	30
2018.07.19 10:57:35.774	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	32	0
2018.07.19 10:57:35.774	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	54	54
2018.07.19 10:57:35.805	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 10:57:52.675	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	34	34
2018.07.19 11:01:59.102	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	34	34
2018.07.19 11:02:10.475	DAY	DAY	XFRA	Partial Fill	189.10000	189.10000	EUR	BUY	30	7
2018.07.19 11:02:10.475	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	54	0
2018.07.19 11:02:10.475	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	72	72
2018.07.19 11:02:10.475	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	30	0
2018.07.19 11:02:15.700	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	34	0
2018.07.19 11:03:04.000	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	84	84
2018.07.19 11:03:08.631	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 11:05:30.253	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	49	49
2018.07.19 11:06:05.863	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 11:06:29.719	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 11:06:33.148	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 11:06:41.279	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 11:06:44.954	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 11:06:49.188	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 11:07:03.017	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 11:07:04.000	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	42	42

2018.07.19 11:07:09.846	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	16	16
2018.07.19 11:09:15.000	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49
2018.07.19 11:09:25.388	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	42	42
2018.07.19 11:09:42.785	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	45	45
2018.07.19 11:10:51.935	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	45	0
2018.07.19 11:11:13.710	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	156	156
2018.07.19 11:11:31.115	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 11:11:40.378	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	16	16
2018.07.19 11:11:41.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	33	33
2018.07.19 11:11:51.875	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 11:11:51.974	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 11:12:09.814	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	49	0
2018.07.19 11:12:09.814	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	49	0
2018.07.19 11:13:47.000	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	49	49
2018.07.19 11:13:53.996	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	4	4
2018.07.19 11:15:05.000	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	23	23
2018.07.19 11:15:15.700	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	4	0
2018.07.19 11:15:15.700	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	156	0
2018.07.19 11:15:15.700	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	49	49
2018.07.19 11:15:15.706	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 11:15:19.592	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	36	36
2018.07.19 11:15:21.756	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 11:15:29.211	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 11:15:34.334	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 11:16:00.001	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 11:16:05.879	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 11:16:20.553	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 11:16:26.205	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 11:16:29.901	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 11:16:44.594	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 11:16:48.788	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 11:17:00.001	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 11:17:06.896	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	36	36
2018.07.19 11:17:23.036	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	30	30
2018.07.19 11:17:40.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49
2018.07.19 11:20:08.406	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	49	49
2018.07.19 11:20:08.406	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	54	54
2018.07.19 11:20:13.579	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	19	19
2018.07.19 11:20:44.000	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	23	23
2018.07.19 11:20:46.533	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	49	49
2018.07.19 11:21:02.705	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	86	86
2018.07.19 11:21:07.865	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49
2018.07.19 11:21:08.070	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	19	19
2018.07.19 11:21:13.200	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 11:22:00.859	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	30	30
2018.07.19 11:22:12.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	28	28
2018.07.19 11:22:30.311	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	103	103
2018.07.19 11:22:48.487	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	50	50
2018.07.19 11:22:48.488	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	54	54
2018.07.19 11:23:08.303	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	54	0
2018.07.19 11:23:08.303	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49
2018.07.19 11:23:14.253	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 11:23:19.384	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 11:23:24.828	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 11:23:35.387	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	26	26
2018.07.19 11:26:15.000	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	49	49
2018.07.19 11:26:23.000	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	28	28
2018.07.19 11:26:27.719	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	20	20
2018.07.19 11:26:56.924	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	32	32
2018.07.19 11:29:29.128	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	103	103
2018.07.19 11:29:46.794	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	203	203
2018.07.19 11:29:47.680	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	8	8

2018.07.19 11:30:58.000	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	32	32	
2018.07.19 11:31:01.469	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	189	189	
2018.07.19 11:31:31.323	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	93	93	
2018.07.19 11:31:31.352	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	189	129	18200EF005h3
2018.07.19 11:31:31.363	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	189	0	18200EF005h4
2018.07.19 11:32:05.035	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	93	2	18200EF005hf
2018.07.19 11:32:07.967	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	93	0	18200EF005hg
2018.07.19 11:32:48.034	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	49	49	
2018.07.19 11:32:51.199	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	67	67	
2018.07.19 11:33:04.284	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49	
2018.07.19 11:33:05.030	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	67	0	18200E50053f
2018.07.19 11:33:05.130	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	8	0	18200E50053g
2018.07.19 11:33:59.626	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	49	49	
2018.07.19 11:34:06.084	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	43	43	
2018.07.19 11:34:06.403	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 11:34:10.849	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 11:34:15.215	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 11:34:30.943	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	22	22	
2018.07.19 11:35:01.498	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	23	23	
2018.07.19 11:35:01.498	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	30	30	
2018.07.19 11:36:05.271	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	45	45	
2018.07.19 11:36:11.056	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	30	30	
2018.07.19 11:36:30.000	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	23	23	
2018.07.19 11:36:30.002	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	18	18	
2018.07.19 11:43:53.119	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	147	147	
2018.07.19 11:44:16.424	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	13	13	
2018.07.19 11:44:25.201	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	43	43	
2018.07.19 11:44:42.844	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	49	49	
2018.07.19 11:45:03.400	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	58	58	
2018.07.19 11:45:14.645	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	13	0	18200E5005k5
2018.07.19 11:45:14.646	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	147	0	18200EF0060p
2018.07.19 11:45:14.650	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	18	18	
2018.07.19 11:45:42.768	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	45	0	18200E5005km
2018.07.19 11:45:42.768	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	18	0	18200EF00613
2018.07.19 11:45:42.774	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 11:46:30.717	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 11:46:34.411	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 11:47:17.393	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 11:47:20.511	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 11:47:59.115	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 11:48:12.975	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 11:48:47.674	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 11:49:41.607	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	22	22	
2018.07.19 11:49:41.638	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	49	49	
2018.07.19 11:49:50.426	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	40	40	
2018.07.19 11:50:43.098	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	49	49	
2018.07.19 11:50:55.035	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	67	67	
2018.07.19 11:51:07.326	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	40	40	
2018.07.19 11:51:07.336	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	51	51	
2018.07.19 11:51:31.144	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49	
2018.07.19 11:51:54.000	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	22	22	
2018.07.19 11:51:55.979	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	82	82	
2018.07.19 11:51:59.230	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49	
2018.07.19 11:52:00.857	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	51	51	
2018.07.19 11:52:46.164	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	11	11	
2018.07.19 11:54:22.588	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	11	0	18200E5005zu
2018.07.19 11:55:20.383	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	62	62	
2018.07.19 11:55:21.000	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	11	11	
2018.07.19 11:56:01.000	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	51	51	
2018.07.19 11:56:08.458	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	58	58	
2018.07.19 11:56:09.732	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	49	49	
2018.07.19 11:57:19.274	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	11	0	18200E50066k

2018.07.19 11:57:19.274	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	58	0	18200EF006hh
2018.07.19 11:57:19.274	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	62	0	18200E50066i
2018.07.19 11:57:19.274	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	49	49	
2018.07.19 11:57:19.680	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	1	1	
2018.07.19 11:57:22.773	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49	
2018.07.19 11:59:02.229	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	147	147	
2018.07.19 11:59:17.370	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49	
2018.07.19 11:59:35.149	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49	
2018.07.19 12:02:20.230	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	147	0	18200EF006nn
2018.07.19 12:02:23.530	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	37	37	
2018.07.19 12:07:07.077	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	1	1	
2018.07.19 12:08:45.925	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	38	38	
2018.07.19 12:09:06.849	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	17	17	
2018.07.19 12:10:49.912	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	17	0	18200E5006ty
2018.07.19 12:10:49.912	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	49	0	18200EF006vo
2018.07.19 12:10:49.912	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	77	77	
2018.07.19 12:10:49.912	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	49	49	
2018.07.19 12:11:50.234	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	5	5	
2018.07.19 12:15:43.821	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	77	77	
2018.07.19 12:16:41.128	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	79	79	
2018.07.19 12:17:43.182	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	79	0	18200EF00731
2018.07.19 12:17:43.182	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	122	122	
2018.07.19 12:20:19.028	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	49	49	
2018.07.19 12:20:37.561	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	122	122	
2018.07.19 12:21:04.017	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	54	54	
2018.07.19 12:21:10.461	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	163	163	
2018.07.19 12:21:33.456	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	47	47	
2018.07.19 12:22:01.863	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	54	0	18200E50077i
2018.07.19 12:22:01.863	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	163	0	18200EF0077i
2018.07.19 12:22:01.863	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	44	44	
2018.07.19 12:22:01.863	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49	
2018.07.19 12:22:01.866	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	16	16	
2018.07.19 12:22:20.000	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49	
2018.07.19 12:22:27.932	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	16	0	18200EF0077f
2018.07.19 12:22:27.932	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	5	0	18200E500786
2018.07.19 12:22:27.935	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	4	4	
2018.07.19 12:22:27.936	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	3	3	
2018.07.19 12:22:50.591	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	3	0	18200E50078i
2018.07.19 12:22:50.592	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	4	0	18200EF0078b
2018.07.19 12:22:55.870	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 12:22:55.870	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 12:23:03.405	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:23:03.405	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:23:07.924	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 12:23:08.380	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 12:23:12.296	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:23:13.398	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:23:26.952	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:23:26.955	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:23:34.164	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:23:34.164	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:23:38.268	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:23:38.268	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:23:42.659	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 12:23:42.660	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 12:23:42.964	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	36	36	
2018.07.19 12:23:43.403	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	23	23	
2018.07.19 12:23:46.303	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 12:23:46.303	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 12:23:51.889	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 12:23:52.395	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 12:23:55.634	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	19	19	

2018.07.19 12:23:58.384	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 12:24:02.524	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	46	46	
2018.07.19 12:26:01.838	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	36	36	
2018.07.19 12:26:21.587	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	49	49	
2018.07.19 12:27:40.000	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	46	46	
2018.07.19 12:27:41.068	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	58	58	
2018.07.19 12:29:53.916	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	19	19	
2018.07.19 12:30:43.973	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 12:30:48.950	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:30:52.904	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 12:30:59.753	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:31:09.707	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 12:31:19.704	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:31:43.997	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:31:47.121	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:31:55.434	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:32:03.955	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:32:09.706	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:32:24.333	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:32:29.268	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 12:32:33.120	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:32:36.691	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	29	29	
2018.07.19 12:32:41.688	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:32:51.833	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	33	33	
2018.07.19 12:37:40.957	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	58	58	
2018.07.19 12:37:53.080	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	206	206	
2018.07.19 12:38:14.484	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	33	33	
2018.07.19 12:38:35.324	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49	
2018.07.19 12:39:04.501	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	16	16	
2018.07.19 12:39:13.561	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	29	29	
2018.07.19 12:39:13.561	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	49	49	
2018.07.19 12:39:21.020	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 12:39:55.007	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.19 12:40:18.970	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	206	125	18200EF007a2
2018.07.19 12:40:18.989	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	206	0	18200EF007a3
2018.07.19 12:40:18.989	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	49	0	18200E5007vu
2018.07.19 12:40:18.992	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:40:26.013	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:40:29.887	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 12:40:33.958	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:40:39.704	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:40:58.375	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 12:41:05.310	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 12:41:08.393	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 12:41:15.417	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:41:35.471	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:41:56.725	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:42:23.324	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:42:48.962	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:42:48.987	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	16	0	18200EF007pw
2018.07.19 12:42:48.991	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:42:53.605	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:43:15.237	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:43:15.238	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:43:19.537	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	31	31	
2018.07.19 12:43:26.637	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:43:39.046	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:43:45.426	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:43:50.106	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:43:59.967	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:44:03.962	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:44:09.704	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	

2018.07.19 12:44:25.940	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:44:38.965	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 12:45:03.692	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:45:34.057	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	16	16	
2018.07.19 12:47:39.704	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:50:19.908	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	31	29	18200EF007x5
2018.07.19 12:50:19.908	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	31	0	18200EF007x6
2018.07.19 12:50:19.908	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	49	0	18200E50087q
2018.07.19 12:50:19.908	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	95	95	
2018.07.19 12:50:19.908	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	49	49	
2018.07.19 12:53:25.389	DAY	DAY	XFRA	Partial Fill	188.95000	188.95000	EUR	BUY	49	19	18200EF0080o
2018.07.19 12:53:25.390	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	49	0	18200EF0080p
2018.07.19 12:53:25.432	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	16	0	18200E5008bm
2018.07.19 12:53:25.434	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 12:53:36.838	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 12:53:41.844	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 12:53:44.000	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	22	22	
2018.07.19 12:53:49.445	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 12:56:09.379	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	132	132	
2018.07.19 12:56:46.058	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:57:08.960	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 12:57:26.297	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	20	20	
2018.07.19 12:58:06.000	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	49	49	
2018.07.19 12:58:17.000	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	145	145	
2018.07.19 12:58:38.935	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	20	20	
2018.07.19 12:58:45.080	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	49	49	
2018.07.19 12:58:45.080	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	51	51	
2018.07.19 12:58:46.461	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 12:59:03.919	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	49	49	
2018.07.19 12:59:05.799	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	80	80	
2018.07.19 12:59:12.283	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	128	128	
2018.07.19 12:59:12.289	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	51	51	
2018.07.19 12:59:54.014	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	80	80	
2018.07.19 12:59:54.014	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	128	128	
2018.07.19 12:59:55.700	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	51	51	
2018.07.19 13:00:03.880	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	105	105	
2018.07.19 13:01:29.000	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	95	95	
2018.07.19 13:01:52.091	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	72	72	
2018.07.19 13:02:02.198	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	72	0	18200E5008iy
2018.07.19 13:02:02.320	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	105	0	18200EF008d8
2018.07.19 13:02:02.410	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	49	49	
2018.07.19 13:03:01.938	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 13:03:06.871	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 13:03:06.970	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	108	108	
2018.07.19 13:03:07.050	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 13:03:09.707	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 13:03:14.995	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 13:03:18.546	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 13:03:23.937	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 13:03:30.988	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 13:03:39.163	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 13:03:42.075	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 13:03:50.778	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 13:03:55.800	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 13:04:08.965	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 13:04:50.245	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 13:04:53.625	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	149	149	
2018.07.19 13:05:11.486	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	15	15	
2018.07.19 13:06:19.704	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 13:06:19.961	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	49	49	
2018.07.19 13:06:28.571	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 13:08:48.975	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	5	5	

2018.07.19 13:08:48.993	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	149	0	18200EF008m6
2018.07.19 13:08:48.996	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 13:13:18.480	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49	
2018.07.19 13:14:34.658	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	34	34	
2018.07.19 13:14:36.754	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	49	0	18200E5008x2
2018.07.19 13:14:36.754	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	34	34	
2018.07.19 13:16:31.577	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	142	142	
2018.07.19 13:17:01.977	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	49	49	
2018.07.19 13:17:04.011	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 13:18:53.522	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	49	0	18200E500955
2018.07.19 13:18:53.522	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	142	0	18200EF008ya
2018.07.19 13:18:53.522	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	49	49	
2018.07.19 13:18:53.522	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	49	49	
2018.07.19 13:18:53.527	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	3	3	
2018.07.19 13:19:59.000	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	25	25	
2018.07.19 13:19:59.215	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	5	0	18200EF008zh
2018.07.19 13:19:59.215	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	3	0	18200E500965
2018.07.19 13:19:59.218	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 13:19:59.220	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 13:19:59.730	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	40	40	
2018.07.19 13:20:02.897	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	30	30	
2018.07.19 13:20:02.897	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	40	40	
2018.07.19 13:20:47.061	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.19 13:21:17.100	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	30	30	
2018.07.19 13:21:18.000	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	40	40	
2018.07.19 13:21:22.652	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.19 13:21:22.737	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	11	11	
2018.07.19 13:27:40.116	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	11	11	
2018.07.19 13:27:48.821	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	50	50	
2018.07.19 13:28:28.316	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	40	40	
2018.07.19 13:28:29.627	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	50	0	18200E5009gg
2018.07.19 13:28:29.630	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 13:28:46.259	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 13:28:54.000	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	150	150	
2018.07.19 13:29:06.601	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 13:29:50.054	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	27	27	
2018.07.19 13:29:53.741	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 13:30:05.751	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	31	31	
2018.07.19 13:30:13.297	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 13:30:57.398	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	27	27	
2018.07.19 13:30:57.398	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	49	49	
2018.07.19 13:31:17.844	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	121	121	
2018.07.19 13:31:23.767	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	18	18	
2018.07.19 13:31:23.768	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	8	8	
2018.07.19 13:33:39.049	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	121	121	
2018.07.19 13:34:20.000	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	198	198	
2018.07.19 13:36:11.435	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	8	8	
2018.07.19 13:36:59.081	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	206	206	
2018.07.19 13:37:00.001	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	198	198	
2018.07.19 13:37:11.177	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 13:37:11.386	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	72	72	
2018.07.19 13:37:15.060	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	206	0	18200EF009h0
2018.07.19 13:37:15.111	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	72	0	18200EF009h1
2018.07.19 13:38:44.562	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49	
2018.07.19 13:39:21.020	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	49	0	18200E5009od
2018.07.19 13:39:21.023	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	11	11	
2018.07.19 13:41:35.108	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.19 13:42:02.610	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 13:42:58.752	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 13:43:43.932	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	15	15	
2018.07.19 13:44:34.745	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 13:44:39.532	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	

2018.07.19 13:44:49.763	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 13:44:54.382	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 13:46:00.574	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	49	49
2018.07.19 13:46:39.603	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49
2018.07.19 13:47:43.858	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	11	11
2018.07.19 13:47:43.858	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	59	59
2018.07.19 13:48:01.249	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	78	78
2018.07.19 13:49:15.605	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49
2018.07.19 13:50:01.572	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	59	0
2018.07.19 13:50:01.575	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 13:50:04.620	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	9	9
2018.07.19 13:50:08.109	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 13:50:37.647	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	78	0
2018.07.19 13:50:37.647	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	9	9
2018.07.19 13:50:37.650	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 13:51:16.731	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	21	21
2018.07.19 13:51:20.061	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 13:51:24.150	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 13:51:27.663	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 13:51:34.197	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	46	46
2018.07.19 13:55:48.764	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	21	0
2018.07.19 13:55:48.764	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	49	49
2018.07.19 13:55:48.767	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	26	26
2018.07.19 14:01:21.837	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	82	82
2018.07.19 14:01:36.250	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	49	49
2018.07.19 14:02:19.796	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	133	133
2018.07.19 14:02:44.784	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	69	69
2018.07.19 14:02:47.000	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	49	49
2018.07.19 14:03:38.959	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	69	69
2018.07.19 14:03:38.959	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	44	44
2018.07.19 14:03:39.032	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	215	215
2018.07.19 14:03:39.111	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	15	15
2018.07.19 14:03:54.288	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	44	44
2018.07.19 14:04:04.202	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	26	26
2018.07.19 14:04:22.480	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	77	77
2018.07.19 14:04:26.479	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	133	133
2018.07.19 14:04:36.038	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 14:04:37.651	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	77	0
2018.07.19 14:04:45.446	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	215	215
2018.07.19 14:04:59.329	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	44	0
2018.07.19 14:04:59.329	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	215	0
2018.07.19 14:04:59.329	DAY	DAY	XFRA	Partial Fill	189.10000	189.10000	EUR	BUY	49	3
2018.07.19 14:05:58.744	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	49	0
2018.07.19 14:06:57.605	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49
2018.07.19 14:08:34.959	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 14:08:44.289	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 14:08:48.995	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 14:09:02.439	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 14:09:12.623	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 14:09:31.288	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 14:09:35.542	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 14:10:20.278	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 14:10:50.568	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 14:10:58.033	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 14:11:15.457	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 14:11:18.723	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	16	16
2018.07.19 14:11:34.771	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	49	49
2018.07.19 14:12:14.704	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 14:12:35.765	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	3	3
2018.07.19 14:12:45.907	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	40	40
2018.07.19 14:16:19.252	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	49	49
2018.07.19 14:16:19.252	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	3	3

2018.07.19 14:16:49.599	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49	
2018.07.19 14:16:57.634	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	124	124	
2018.07.19 14:17:20.860	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	40	40	
2018.07.19 14:17:40.969	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	16	16	
2018.07.19 14:17:48.940	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 14:17:48.987	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	124	124	
2018.07.19 14:17:55.690	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 14:18:05.695	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	50	50	
2018.07.19 14:18:18.106	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	138	138	
2018.07.19 14:18:18.106	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	151	151	
2018.07.19 14:18:39.704	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 14:18:44.971	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 14:18:44.976	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 14:18:53.021	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 14:19:00.606	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	49	49	
2018.07.19 14:19:00.678	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 14:19:04.991	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 14:19:09.903	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 14:19:14.669	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 14:19:23.173	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 14:19:27.959	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 14:19:52.042	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	11	11	
2018.07.19 14:20:55.666	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	50	50	
2018.07.19 14:21:01.462	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	11	0	18200E500ato
2018.07.19 14:21:49.711	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	49	0	18200E500aup
2018.07.19 14:21:49.711	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	151	0	18200EF00aui
2018.07.19 14:22:18.812	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 14:22:24.135	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 14:22:29.572	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	36	36	
2018.07.19 14:23:45.739	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	68	68	
2018.07.19 14:23:45.773	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	49	49	
2018.07.19 14:25:02.157	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	49	49	
2018.07.19 14:26:21.713	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	50	29	18200E500ayk
2018.07.19 14:26:24.857	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	35	14	
2018.07.19 14:27:23.366	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	68	33	18200EF00b1m
2018.07.19 14:27:23.366	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	35	0	18200E500b0b
2018.07.19 14:27:23.369	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 14:27:23.381	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	68	0	18200EF00b1n
2018.07.19 14:27:23.381	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.19 14:27:30.304	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 14:27:52.870	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 14:28:34.362	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 14:28:43.425	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 14:28:45.098	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	33	33	
2018.07.19 14:28:54.721	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 14:29:06.554	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 14:29:14.581	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 14:29:20.454	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 14:29:27.537	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	35	35	
2018.07.19 14:30:07.486	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	49	49	
2018.07.19 14:30:14.497	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	66	66	
2018.07.19 14:30:16.896	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	49	49	
2018.07.19 14:30:28.634	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	35	35	
2018.07.19 14:30:33.955	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	28	28	
2018.07.19 14:31:28.719	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	28	28	
2018.07.19 14:31:30.707	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	22	22	
2018.07.19 14:31:30.709	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49	
2018.07.19 14:31:35.869	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49	
2018.07.19 14:32:02.500	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	13	13	
2018.07.19 14:33:11.234	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	54	54	
2018.07.19 14:33:48.962	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	49	49	
2018.07.19 14:36:41.041	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	54	0	18200E500bdo

2018.07.19 14:36:41.041	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	49	49
2018.07.19 14:36:43.530	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	66	66
2018.07.19 14:36:53.783	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	143	143
2018.07.19 14:37:21.645	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	143	58
2018.07.19 14:37:21.646	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	143	39
2018.07.19 14:37:21.647	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	143	0
2018.07.19 14:37:21.647	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	62	62
2018.07.19 14:38:30.709	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49
2018.07.19 14:40:06.212	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	30	30
2018.07.19 14:43:38.457	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	49	0
2018.07.19 14:43:38.457	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	49	49
2018.07.19 14:43:38.458	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	30	0
2018.07.19 14:43:38.458	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	125	125
2018.07.19 14:47:40.429	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	22	0
2018.07.19 14:47:40.429	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	13	0
2018.07.19 14:47:40.433	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49
2018.07.19 14:47:52.792	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	3	3
2018.07.19 14:47:57.286	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49
2018.07.19 14:48:04.172	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	21	21
2018.07.19 14:48:26.658	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	3	0
2018.07.19 14:50:23.891	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	21	0
2018.07.19 14:50:23.892	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	125	0
2018.07.19 14:50:23.892	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	74	74
2018.07.19 14:50:23.895	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49
2018.07.19 14:50:27.629	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	28	28
2018.07.19 14:52:48.090	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	20	20
2018.07.19 14:53:51.963	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	34	34
2018.07.19 14:54:13.566	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49
2018.07.19 14:54:29.357	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	34	0
2018.07.19 14:54:29.378	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	25	25
2018.07.19 14:58:02.437	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	49	49
2018.07.19 14:58:30.645	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	57	57
2018.07.19 14:59:08.684	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	57	0
2018.07.19 14:59:28.351	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	20	0
2018.07.19 14:59:28.351	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	25	0
2018.07.19 14:59:52.017	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	1	1
2018.07.19 15:00:09.083	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	1	0
2018.07.19 15:00:19.346	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	74	0
2018.07.19 15:00:19.346	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	132	132
2018.07.19 15:00:50.161	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	144	144
2018.07.19 15:01:02.056	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 15:02:00.647	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	49	49
2018.07.19 15:02:25.970	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	49	49
2018.07.19 15:02:25.970	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	161	161
2018.07.19 15:02:28.831	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 15:02:33.028	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 15:02:52.446	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 15:02:52.712	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 15:02:57.265	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 15:03:01.977	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 15:03:12.943	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 15:03:25.776	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	62	62
2018.07.19 15:03:28.168	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 15:03:30.483	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	49	49
2018.07.19 15:03:34.704	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 15:03:36.803	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	62	0
2018.07.19 15:03:38.876	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 15:03:42.399	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 15:04:00.804	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 15:04:18.389	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 15:04:39.045	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	13	13
2018.07.19 15:05:56.533	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	48	48

2018.07.19 15:07:21.634	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	107	107	
2018.07.19 15:07:29.993	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 15:07:37.271	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	13	13	
2018.07.19 15:07:39.539	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	48	48	
2018.07.19 15:07:44.220	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 15:07:44.225	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	122	122	
2018.07.19 15:08:00.675	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 15:08:04.394	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	50	50	
2018.07.19 15:08:06.119	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 15:08:31.301	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 15:08:59.584	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	222	222	
2018.07.19 15:08:59.966	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	107	107	
2018.07.19 15:09:00.001	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	115	115	
2018.07.19 15:09:04.376	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 15:09:42.459	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	50	50	
2018.07.19 15:09:42.459	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	64	64	
2018.07.19 15:10:11.603	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	42	42	
2018.07.19 15:10:15.010	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	137	137	
2018.07.19 15:10:17.635	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	198	198	
2018.07.19 15:10:17.847	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49	
2018.07.19 15:10:46.210	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	118	118	
2018.07.19 15:10:47.498	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	118	0	18200EF00cwf
2018.07.19 15:11:04.940	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	49	0	18200E500df3
2018.07.19 15:11:04.940	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	42	0	18200EF00cxj
2018.07.19 15:11:27.973	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	64	0	18200E500dfm
2018.07.19 15:13:54.394	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	156	156	
2018.07.19 15:14:00.001	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 15:15:03.978	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	156	0	18200EF00dc4
2018.07.19 15:15:04.471	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	49	0	18200EF00dc5
2018.07.19 15:15:41.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49	
2018.07.19 15:15:52.463	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 15:16:00.644	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 15:16:04.081	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 15:16:09.707	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 15:16:26.247	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 15:16:30.040	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	48	48	
2018.07.19 15:16:36.320	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 15:16:43.260	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 15:16:47.718	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 15:16:56.772	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 15:16:59.667	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	45	45	
2018.07.19 15:17:04.062	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	8	8	
2018.07.19 15:17:08.038	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 15:17:41.780	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	7	7	
2018.07.19 15:21:24.791	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	7	0	18200E500e54
2018.07.19 15:21:24.792	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	8	0	18200EF00dmd
2018.07.19 15:21:24.792	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	80	80	
2018.07.19 15:21:24.796	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 15:21:31.339	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 15:21:36.960	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 15:21:42.638	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	4	4	
2018.07.19 15:21:58.437	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	4	4	
2018.07.19 15:22:24.138	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 15:22:41.557	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 15:22:51.013	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 15:22:56.557	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 15:23:01.397	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 15:23:08.425	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	80	80	
2018.07.19 15:23:11.491	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:23:16.976	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:23:26.557	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:23:38.604	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	48	0	18200EF00dq9

2018.07.19 15:23:38.774	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:23:45.518	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:23:52.244	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:24:03.717	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:24:11.726	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	24	24	
2018.07.19 15:24:25.965	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	80	0	18200EF00dr6
2018.07.19 15:24:25.965	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	49	49	
2018.07.19 15:24:25.966	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 15:24:34.141	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	23	23	
2018.07.19 15:24:39.474	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	30	30	
2018.07.19 15:24:39.474	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	42	42	
2018.07.19 15:26:53.427	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	30	30	
2018.07.19 15:26:55.554	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	19	19	
2018.07.19 15:26:55.998	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	23	23	
2018.07.19 15:26:55.998	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	30	30	
2018.07.19 15:27:20.514	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	49	49	
2018.07.19 15:27:45.552	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	30	30	
2018.07.19 15:27:45.552	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	57	57	
2018.07.19 15:27:57.283	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 15:28:37.000	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	54	54	
2018.07.19 15:28:38.000	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	19	19	
2018.07.19 15:30:02.401	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	54	0	18200E500etb
2018.07.19 15:30:02.406	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:30:07.320	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:30:13.781	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:30:28.397	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:30:32.464	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:30:39.083	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:30:42.698	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:30:54.981	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:30:59.708	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:31:04.077	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:31:08.496	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:31:11.557	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:31:37.257	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	35	35	
2018.07.19 15:32:45.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	158	158	
2018.07.19 15:33:03.708	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	24	24	
2018.07.19 15:33:03.708	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	152	152	
2018.07.19 15:33:13.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	62	62	
2018.07.19 15:33:13.050	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	57	57	
2018.07.19 15:33:24.383	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	49	49	
2018.07.19 15:33:27.022	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	51	51	
2018.07.19 15:34:12.738	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	49	49	
2018.07.19 15:34:13.973	DAY	DAY	XFRA	Partial Fill	189.05000	189.05000	EUR	BUY	51	15	18200EF00e9g
2018.07.19 15:34:13.973	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	51	0	18200EF00e9h
2018.07.19 15:34:13.973	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	158	0	18200EF00e9i
2018.07.19 15:34:13.973	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	62	0	18200E500f7j
2018.07.19 15:34:20.295	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	37	37	
2018.07.19 15:34:28.962	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	15	15	
2018.07.19 15:34:43.219	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	29	29	
2018.07.19 15:37:15.050	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	49	49	
2018.07.19 15:37:43.593	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	142	142	
2018.07.19 15:38:33.191	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	29	0	18200E500fb
2018.07.19 15:38:51.542	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	15	15	
2018.07.19 15:38:56.817	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	49	49	
2018.07.19 15:38:57.723	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	142	142	
2018.07.19 15:39:06.013	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	170	170	
2018.07.19 15:39:09.669	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:39:12.200	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	37	37	
2018.07.19 15:39:23.496	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:40:13.082	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	59	59	
2018.07.19 15:40:14.087	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	170	0	18200EF00enn

2018.07.19 15:40:14.090	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:40:18.203	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 15:40:23.439	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	49	0	18200E500fv0
2018.07.19 15:40:23.530	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 15:40:26.943	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	59	0	18200E500fv6
2018.07.19 15:40:26.945	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 15:40:35.720	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 15:40:39.000	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	39	39	
2018.07.19 15:40:45.463	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49	
2018.07.19 15:40:58.378	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	44	44	
2018.07.19 15:41:34.064	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	44	44	
2018.07.19 15:41:38.000	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	54	54	
2018.07.19 15:41:54.400	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	81	81	
2018.07.19 15:42:09.620	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	39	39	
2018.07.19 15:42:20.114	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:44:24.418	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49	
2018.07.19 15:44:49.056	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:44:56.006	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 15:45:00.211	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:45:27.765	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 15:45:31.481	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:45:36.357	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:45:56.557	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:46:00.536	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:46:05.188	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:46:11.777	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:46:15.000	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	49	49	
2018.07.19 15:46:15.000	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	82	82	
2018.07.19 15:46:16.590	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:46:21.604	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 15:46:31.171	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	30	30	
2018.07.19 15:46:40.497	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	47	47	
2018.07.19 15:47:04.192	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	2	2	
2018.07.19 15:47:05.235	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	82	82	
2018.07.19 15:47:18.350	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	213	213	
2018.07.19 15:47:33.460	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	2	0	18200EF00f3q
2018.07.19 15:47:33.460	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	213	0	18200EF00f3r
2018.07.19 15:47:39.028	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:47:58.688	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:48:02.355	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:48:07.010	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	53	53	
2018.07.19 15:48:17.162	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 15:48:19.703	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	47	47	
2018.07.19 15:48:21.037	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:48:29.917	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	30	30	
2018.07.19 15:48:32.446	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:48:44.001	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	56	56	
2018.07.19 15:48:46.270	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 15:48:46.272	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 15:48:47.265	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	19	19	
2018.07.19 15:48:51.197	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 15:48:57.621	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	56	0	18200E500gbo
2018.07.19 15:48:57.625	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 15:48:57.649	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	34	34	
2018.07.19 15:49:28.930	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	24	24	
2018.07.19 15:50:22.081	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	34	0	18200E500gf6
2018.07.19 15:51:21.197	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	19	0	18200E500gkz
2018.07.19 15:51:21.206	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	24	0	18200EF00fkr
2018.07.19 15:51:21.206	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	52	52	
2018.07.19 15:52:05.349	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	49	0	18200EF00fm7
2018.07.19 15:53:01.642	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	87	87	

2018.07.19 15:53:07.101	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 15:53:11.270	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	49	49
2018.07.19 15:53:14.202	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 15:53:19.044	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 15:53:22.482	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 15:53:34.565	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 15:53:38.364	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 15:53:42.189	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	87	0
2018.07.19 15:53:42.197	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 15:53:42.222	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 15:53:45.732	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 15:53:46.108	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 15:53:49.596	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 15:53:49.750	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 15:53:53.897	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 15:53:53.998	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 15:53:57.001	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 15:53:57.001	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 15:54:00.831	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 15:54:07.669	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 15:54:07.989	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 15:54:11.557	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 15:54:11.834	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 15:54:20.315	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	17	17
2018.07.19 15:54:29.113	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	49	49
2018.07.19 15:54:42.965	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	49	49
2018.07.19 15:55:00.017	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	53	53
2018.07.19 15:55:00.795	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49
2018.07.19 15:55:06.372	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 15:55:15.604	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 15:55:17.000	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	17	17
2018.07.19 15:55:17.632	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	39	39
2018.07.19 15:55:21.204	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 15:55:25.978	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	37	37
2018.07.19 15:56:27.681	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	48	48
2018.07.19 15:56:39.082	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	37	0
2018.07.19 15:56:39.392	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	10	10
2018.07.19 15:57:41.249	DAY	DAY	XFRA	Partial Fill	188.90000	188.90000	EUR	BUY	53	3
2018.07.19 15:59:54.458	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	49	49
2018.07.19 16:00:10.856	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	10	0
2018.07.19 16:00:10.856	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	53	0
2018.07.19 16:00:10.856	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	90	90
2018.07.19 16:00:10.931	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	46	46
2018.07.19 16:00:13.000	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	90	90
2018.07.19 16:00:14.315	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	147	147
2018.07.19 16:00:26.779	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49
2018.07.19 16:00:33.010	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	52	52
2018.07.19 16:00:42.841	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	46	46
2018.07.19 16:00:44.917	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	147	147
2018.07.19 16:01:05.089	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	169	169
2018.07.19 16:01:05.089	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	34	34
2018.07.19 16:01:05.806	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	49	49
2018.07.19 16:01:08.030	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	55	55
2018.07.19 16:01:08.030	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	49	49
2018.07.19 16:01:08.455	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	58	58
2018.07.19 16:01:09.594	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	34	34
2018.07.19 16:01:11.071	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49
2018.07.19 16:01:15.342	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49
2018.07.19 16:01:17.292	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	169	169
2018.07.19 16:01:26.851	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	108	108
2018.07.19 16:01:30.796	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	7	7
2018.07.19 16:01:43.405	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	68	68

2018.07.19 16:01:50.979	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	58	58
2018.07.19 16:01:53.326	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	197	197
2018.07.19 16:01:54.422	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	110	110
2018.07.19 16:01:55.538	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	61	61
2018.07.19 16:01:55.538	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	61	61
2018.07.19 16:01:57.213	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	110	110
2018.07.19 16:02:02.320	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	7	7
2018.07.19 16:02:02.879	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 16:02:07.492	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	68	68
2018.07.19 16:02:19.771	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	74	74
2018.07.19 16:02:27.747	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	14	14
2018.07.19 16:02:28.364	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49
2018.07.19 16:02:28.580	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	74	0
2018.07.19 16:02:45.755	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 16:02:45.755	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	45	45
2018.07.19 16:02:48.086	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	14	14
2018.07.19 16:02:55.238	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 16:02:58.232	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	179	179
2018.07.19 16:03:00.191	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49
2018.07.19 16:03:04.000	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	179	179
2018.07.19 16:03:04.768	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49
2018.07.19 16:03:04.881	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	224	224
2018.07.19 16:03:10.840	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49
2018.07.19 16:03:17.259	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49
2018.07.19 16:03:19.032	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	73	73
2018.07.19 16:03:21.853	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	45	45
2018.07.19 16:03:29.692	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49
2018.07.19 16:03:29.693	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	200	200
2018.07.19 16:03:31.943	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	224	224
2018.07.19 16:03:33.579	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	127	127
2018.07.19 16:03:35.294	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49
2018.07.19 16:03:42.889	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	68	68
2018.07.19 16:03:45.863	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49
2018.07.19 16:03:51.867	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49
2018.07.19 16:03:52.253	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	73	73
2018.07.19 16:03:53.898	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49
2018.07.19 16:03:55.160	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49
2018.07.19 16:04:07.395	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	49	49
2018.07.19 16:04:11.344	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49
2018.07.19 16:04:13.890	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	224	224
2018.07.19 16:04:13.890	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	251	251
2018.07.19 16:04:14.679	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:04:16.896	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:04:22.348	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49
2018.07.19 16:04:26.557	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49
2018.07.19 16:04:30.521	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	202	202
2018.07.19 16:04:30.523	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	49	0
2018.07.19 16:04:30.536	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	202	0
2018.07.19 16:04:31.559	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	49	49
2018.07.19 16:04:31.789	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:04:37.115	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 16:04:41.557	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:04:44.702	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:04:53.007	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49
2018.07.19 16:05:00.001	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 16:05:05.190	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49
2018.07.19 16:05:05.190	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:05:09.581	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:05:10.707	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 16:05:37.248	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49
2018.07.19 16:05:37.248	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:05:37.675	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	41	41

2018.07.19 16:05:39.959	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:05:40.845	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 16:05:46.203	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:05:51.565	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	41	41
2018.07.19 16:05:55.508	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	57	57
2018.07.19 16:06:07.486	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49
2018.07.19 16:06:12.035	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49
2018.07.19 16:06:21.988	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	29	29
2018.07.19 16:06:35.000	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	49	49
2018.07.19 16:06:58.310	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	49	0 18200E500hni
2018.07.19 16:06:58.315	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	10	10
2018.07.19 16:08:33.171	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	10	0 18200E500hr7
2018.07.19 16:08:33.171	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	74	74
2018.07.19 16:08:33.229	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	57	0 18200EF00gvd
2018.07.19 16:08:33.247	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 16:08:36.323	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49
2018.07.19 16:08:40.881	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49
2018.07.19 16:08:59.418	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 16:09:11.557	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:09:16.493	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 16:09:25.014	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49
2018.07.19 16:09:29.098	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 16:09:32.799	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:09:39.110	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 16:10:30.489	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49
2018.07.19 16:10:38.849	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49
2018.07.19 16:10:39.339	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	49	49
2018.07.19 16:10:50.951	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	74	74
2018.07.19 16:10:57.519	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	141	141
2018.07.19 16:11:08.319	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	34	34
2018.07.19 16:11:44.598	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	34	0 18200E500hy5
2018.07.19 16:11:44.598	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	13	13
2018.07.19 16:12:21.000	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	13	13
2018.07.19 16:12:34.139	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	8	8
2018.07.19 16:12:34.141	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49
2018.07.19 16:12:38.133	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49
2018.07.19 16:12:38.134	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	112	112
2018.07.19 16:12:41.557	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49
2018.07.19 16:12:49.404	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49
2018.07.19 16:13:09.313	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49
2018.07.19 16:13:10.434	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	50	50
2018.07.19 16:13:11.154	DAY	DAY	XFRA	Partial Fill	189.65000	189.65000	EUR	BUY	112	77 18200EF00hfhz
2018.07.19 16:13:11.154	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	112	0 18200EF00hg1
2018.07.19 16:13:11.154	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	85	85
2018.07.19 16:13:13.500	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49
2018.07.19 16:13:19.555	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49
2018.07.19 16:13:31.000	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	53	53
2018.07.19 16:13:38.136	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49
2018.07.19 16:13:55.689	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	8	8
2018.07.19 16:14:01.822	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	49	49
2018.07.19 16:14:03.124	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	28	28
2018.07.19 16:14:04.382	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49
2018.07.19 16:14:04.453	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	23	23
2018.07.19 16:14:10.033	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	2	2
2018.07.19 16:14:43.131	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	2	0 18200E500i46
2018.07.19 16:14:52.713	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	53	53
2018.07.19 16:14:52.713	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	63	63
2018.07.19 16:14:58.000	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	6	6
2018.07.19 16:16:04.122	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	6	0 18200E500i79
2018.07.19 16:16:04.123	DAY	DAY	XFRA	Partial Fill	189.75000	189.75000	EUR	BUY	63	4 18200E500i7a
2018.07.19 16:16:04.136	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	63	0 18200E500i7b
2018.07.19 16:16:04.136	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	49	49

2018.07.19 16:16:17.743	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	23	0	18200EF00hr4
2018.07.19 16:16:17.743	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	145	145	
2018.07.19 16:16:17.744	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	28	0	18200EF00hr6
2018.07.19 16:16:18.042	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.19 16:16:36.816	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49	
2018.07.19 16:16:41.557	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.19 16:17:30.509	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49	
2018.07.19 16:17:41.557	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49	
2018.07.19 16:17:44.669	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49	
2018.07.19 16:17:51.000	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	166	166	
2018.07.19 16:18:00.001	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49	
2018.07.19 16:18:01.305	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49	
2018.07.19 16:18:03.180	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	49	49	
2018.07.19 16:18:10.927	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49	
2018.07.19 16:18:19.151	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49	
2018.07.19 16:18:24.791	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49	
2018.07.19 16:18:29.477	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49	
2018.07.19 16:18:38.428	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49	
2018.07.19 16:18:45.526	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49	
2018.07.19 16:19:10.582	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	50	50	
2018.07.19 16:19:24.543	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	49	49	
2018.07.19 16:19:40.000	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	56	56	
2018.07.19 16:19:45.831	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	86	86	
2018.07.19 16:19:45.833	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	49	49	
2018.07.19 16:19:50.791	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	49	49	
2018.07.19 16:19:50.791	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	223	223	
2018.07.19 16:20:00.002	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	49	49	
2018.07.19 16:20:26.020	DAY	DAY	XFRA	Partial Fill	189.80000	189.80000	EUR	BUY	223	0	18200EF00hz9
2018.07.19 16:20:26.020	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	223	0	18200EF00hza
2018.07.19 16:20:26.036	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49	
2018.07.19 16:20:26.104	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	56	0	18200E500iei
2018.07.19 16:20:26.175	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49	
2018.07.19 16:20:28.678	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49	
2018.07.19 16:20:31.178	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49	
2018.07.19 16:20:33.670	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.19 16:20:35.710	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.19 16:20:37.797	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49	
2018.07.19 16:21:00.001	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.19 16:21:00.270	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	47	47	
2018.07.19 16:21:04.955	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	18	18	
2018.07.19 16:21:04.955	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49	
2018.07.19 16:21:09.976	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.19 16:21:19.753	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49	
2018.07.19 16:21:35.094	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	51	51	
2018.07.19 16:22:48.049	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	51	51	
2018.07.19 16:22:48.049	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	77	77	
2018.07.19 16:22:53.000	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	49	49	
2018.07.19 16:23:11.000	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	2	2	
2018.07.19 16:23:13.535	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	2	2	
2018.07.19 16:23:19.819	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	1	1	
2018.07.19 16:24:10.181	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	15	15	
2018.07.19 16:27:09.312	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	15	0	18200EF00ii7
2018.07.19 16:27:35.511	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	8	8	
2018.07.19 16:27:38.539	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	1	0	18200E500ipx
2018.07.19 16:27:38.553	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.19 16:27:38.583	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	77	0	18200EF00ije
2018.07.19 16:27:38.583	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	104	104	
2018.07.19 16:27:42.675	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49	
2018.07.19 16:28:24.196	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	50	50	
2018.07.19 16:28:30.626	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	8	0	18200E500irm
2018.07.19 16:28:33.715	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	49	0	18200E500is0
2018.07.19 16:28:33.715	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	104	0	18200EF00imu

2018.07.19 16:28:33.715	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	49	49	
2018.07.19 16:28:39.303	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49	
2018.07.19 16:28:43.409	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 16:29:24.262	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	50	49	18200EF00it6
2018.07.19 16:29:24.262	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	50	0	18200EF00it7
2018.07.19 16:29:24.264	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 16:29:44.407	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 16:29:48.801	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	42	42	
2018.07.19 16:29:49.683	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	42	42	
2018.07.19 16:30:34.968	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	42	29	18200EF00iwa
2018.07.19 16:30:39.746	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	42	17	18200EF00iwp
2018.07.19 16:30:39.761	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	42	0	18200EF00iwq
2018.07.19 16:30:44.191	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	46	46	
2018.07.19 16:30:54.506	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	42	0	18200EF00ixn
2018.07.19 16:31:01.142	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	46	0	18200EF00iyf
2018.07.19 16:31:01.142	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	10	10	
2018.07.19 16:31:01.144	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	7	7	
2018.07.19 16:32:26.271	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49	
2018.07.19 16:32:37.537	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:32:42.010	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.19 16:33:14.837	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:33:22.917	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 16:33:32.565	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:33:35.666	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 16:33:40.813	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:33:55.491	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 16:34:18.852	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:34:23.497	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 16:34:38.817	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:35:06.870	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:35:09.753	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:35:12.719	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:35:18.775	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:35:18.960	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	38	38	
2018.07.19 16:36:46.271	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	38	32	18200E500jv
2018.07.19 16:36:46.271	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	49	3	18200EF00jhx
2018.07.19 16:36:46.271	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	10	10	
2018.07.19 16:36:46.272	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	38	0	18200E500jw
2018.07.19 16:36:46.272	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	49	0	18200EF00jhy
2018.07.19 16:36:46.272	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	87	87	
2018.07.19 16:36:46.288	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 16:36:51.001	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	49	49	
2018.07.19 16:36:56.786	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	49	49	
2018.07.19 16:37:11.887	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 16:37:41.556	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:37:45.016	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 16:38:24.263	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	16	16	
2018.07.19 16:38:31.109	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	120	120	
2018.07.19 16:38:31.220	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.19 16:38:51.772	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	149	149	
2018.07.19 16:38:55.000	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	16	16	
2018.07.19 16:38:57.775	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	49	49	
2018.07.19 16:38:59.122	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:39:00.586	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:39:02.490	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 16:39:07.249	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 16:39:54.878	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	8	8	
2018.07.19 16:39:55.323	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 16:40:22.000	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	49	49	
2018.07.19 16:40:42.000	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	60	60	
2018.07.19 16:40:54.000	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	149	149	
2018.07.19 16:40:54.000	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	156	156	

2018.07.19 16:41:28.416	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	49	0	18200EF00k0p
2018.07.19 16:41:28.416	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	8	0	18200E500joo
2018.07.19 16:41:28.416	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	156	81	18200EF00k0q
2018.07.19 16:41:28.416	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	60	0	18200E500jop
2018.07.19 16:41:28.416	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.19 16:41:28.416	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	156	0	18200EF00k0r
2018.07.19 16:41:28.416	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.19 16:41:32.535	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 16:41:34.140	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 16:41:40.955	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:41:45.297	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 16:41:53.320	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:41:53.320	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:41:57.740	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:41:57.740	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:42:29.947	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:42:29.947	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:42:29.947	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:42:39.346	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:42:39.347	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:42:43.392	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:42:48.635	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	49	49	
2018.07.19 16:42:50.999	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:42:53.776	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.19 16:42:59.032	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 16:43:44.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	54	54	
2018.07.19 16:43:44.920	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	49	49	
2018.07.19 16:43:49.840	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	49	49	
2018.07.19 16:44:01.944	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	23	23	
2018.07.19 16:44:55.640	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	50	50	
2018.07.19 16:45:02.055	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	49	49	
2018.07.19 16:45:24.983	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	58	58	
2018.07.19 16:45:30.721	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	23	23	
2018.07.19 16:45:32.529	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	54	54	
2018.07.19 16:45:37.068	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	40	40	
2018.07.19 16:45:37.069	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 16:45:44.000	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	107	107	
2018.07.19 16:45:46.854	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	21	21	
2018.07.19 16:45:56.925	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	62	62	
2018.07.19 16:45:58.260	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	58	58	
2018.07.19 16:46:20.163	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	62	0	18200E500k1n
2018.07.19 16:46:29.810	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	107	0	18200EF00kiv
2018.07.19 16:46:29.810	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49	
2018.07.19 16:46:29.811	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	21	0	18200E500k2f
2018.07.19 16:47:11.203	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	49	49	
2018.07.19 16:47:45.774	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	59	59	
2018.07.19 16:47:49.547	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 16:47:49.652	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	49	49	
2018.07.19 16:47:56.817	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 16:48:29.169	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 16:48:51.407	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 16:49:14.744	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 16:49:33.634	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 16:49:38.837	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 16:50:10.341	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	49	49	
2018.07.19 16:50:20.567	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 16:50:24.611	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 16:50:29.346	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 16:50:32.407	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	11	11	
2018.07.19 16:51:18.333	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49	
2018.07.19 16:51:21.961	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	79	79	
2018.07.19 16:51:25.175	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	11	11	
2018.07.19 16:51:26.765	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	40	40	

2018.07.19 16:52:20.165	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	59	59	
2018.07.19 16:52:21.240	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	126	126	
2018.07.19 16:53:31.481	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	79	0	18200EF00i8l
2018.07.19 16:53:31.481	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	49	0	18200E500khu
2018.07.19 16:53:31.481	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	20	20	
2018.07.19 16:53:31.482	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	126	0	18200EF00i8m
2018.07.19 16:53:31.482	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	12	12	
2018.07.19 16:53:34.468	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	37	37	
2018.07.19 16:53:40.690	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	37	37	
2018.07.19 16:53:40.690	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49	
2018.07.19 16:54:40.988	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	49	0	18200E500kk8
2018.07.19 16:55:01.536	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49	
2018.07.19 16:55:17.817	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	1	1	
2018.07.19 16:56:03.368	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	120	120	
2018.07.19 16:56:04.448	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	49	49	
2018.07.19 16:56:23.432	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49	
2018.07.19 16:56:47.503	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	12	12	
2018.07.19 16:56:57.387	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	152	152	
2018.07.19 16:57:00.003	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49	
2018.07.19 16:58:31.391	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	152	66	18200EF00lqq
2018.07.19 16:58:31.392	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	152	0	18200EF00lqr
2018.07.19 16:58:31.398	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 16:58:34.885	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	7	7	
2018.07.19 16:59:08.817	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	1	1	
2018.07.19 17:00:05.879	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	1	0	18200E500kuy
2018.07.19 17:00:05.879	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	66	66	
2018.07.19 17:00:24.435	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	66	0	18200E500kgw
2018.07.19 17:00:24.438	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 17:00:48.724	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 17:00:53.895	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 17:01:00.817	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	49	49	
2018.07.19 17:01:03.086	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	25	25	
2018.07.19 17:01:09.463	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	40	40	
2018.07.19 17:01:31.294	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	40	40	
2018.07.19 17:01:31.375	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	49	49	
2018.07.19 17:01:31.653	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	21	21	
2018.07.19 17:01:38.133	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	49	49	
2018.07.19 17:01:55.592	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	162	162	
2018.07.19 17:02:03.297	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	7	7	
2018.07.19 17:02:09.851	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	43	43	
2018.07.19 17:03:11.865	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	21	21	
2018.07.19 17:03:14.969	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	50	50	
2018.07.19 17:03:57.000	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	191	191	
2018.07.19 17:04:02.645	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	162	162	
2018.07.19 17:04:19.156	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	99	99	
2018.07.19 17:04:24.708	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	49	49	
2018.07.19 17:04:26.387	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	43	43	
2018.07.19 17:04:28.381	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	64	64	
2018.07.19 17:04:28.762	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49	
2018.07.19 17:04:28.762	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	179	179	
2018.07.19 17:04:30.197	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	99	0	18200EF00mis
2018.07.19 17:04:41.653	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	64	0	18200E500i6o
2018.07.19 17:04:41.653	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	179	0	18200EF00mjg
2018.07.19 17:05:02.234	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	49	0	18200E500i6m
2018.07.19 17:05:47.798	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.19 17:06:41.140	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	49	49	
2018.07.19 17:06:52.813	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	21	21	
2018.07.19 17:07:12.244	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	21	21	
2018.07.19 17:07:15.075	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	57	57	
2018.07.19 17:07:17.333	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	49	49	
2018.07.19 17:07:30.668	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49	
2018.07.19 17:07:32.400	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	19	19	

2018.07.19 17:07:35.223	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49
2018.07.19 17:07:45.185	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	36	36
2018.07.19 17:08:49.609	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	129	129
2018.07.19 17:08:54.297	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	49	49
2018.07.19 17:09:00.246	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49
2018.07.19 17:09:09.410	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	36	36
2018.07.19 17:09:25.965	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	19	19
2018.07.19 17:09:28.647	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	49	49
2018.07.19 17:09:55.302	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49
2018.07.19 17:09:57.316	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	49	49
2018.07.19 17:10:04.075	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	51	51
2018.07.19 17:10:05.379	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	165	165
2018.07.19 17:10:08.503	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	49	49
2018.07.19 17:10:13.334	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	49	49
2018.07.19 17:10:16.764	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	49	49
2018.07.19 17:10:18.523	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	49	49
2018.07.19 17:10:47.955	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	71	71
2018.07.19 17:11:10.036	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	49	49
2018.07.19 17:11:11.340	DAY	DAY	XFRA	Partial Fill	189.75000	189.75000	EUR	BUY	49	32
2018.07.19 17:11:16.396	DAY	DAY	XFRA	Cancelled	189.75000		EUR	BUY	49	49
2018.07.19 17:11:29.610	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	49	49
2018.07.19 17:11:36.115	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	72	72
2018.07.19 17:11:37.061	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	49	49
2018.07.19 17:11:38.723	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	49	49
2018.07.19 17:11:40.300	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	71	71
2018.07.19 17:11:54.323	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48
2018.07.19 17:11:54.338	DAY	DAY	XFRA	Filled	189.90000	189.90000	EUR	BUY	48	0
2018.07.19 17:11:54.339	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	30	30
2018.07.19 17:11:55.134	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	30	0
2018.07.19 17:11:55.134	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	71	0
2018.07.19 17:11:55.134	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	47	47
2018.07.19 17:11:59.975	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49
2018.07.19 17:12:05.609	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49
2018.07.19 17:12:08.975	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	145	145
2018.07.19 17:12:11.609	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49
2018.07.19 17:12:12.287	DAY	DAY	XFRA	Cancelled	189.75000		EUR	BUY	47	47
2018.07.19 17:12:18.751	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	49	49
2018.07.19 17:12:22.233	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49
2018.07.19 17:12:26.022	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	49	49
2018.07.19 17:13:11.747	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	49	49
2018.07.19 17:13:16.356	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49
2018.07.19 17:13:27.609	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	49	49
2018.07.19 17:13:44.036	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	145	0
2018.07.19 17:13:44.038	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49
2018.07.19 17:14:02.422	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	69	69
2018.07.19 17:14:25.822	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	49	0
2018.07.19 17:14:25.887	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49
2018.07.19 17:14:39.757	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49
2018.07.19 17:15:14.015	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	58	58
2018.07.19 17:16:49.609	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	37	37
2018.07.19 17:17:29.870	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	69	0
2018.07.19 17:17:29.870	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	49	0
2018.07.19 17:17:29.870	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	98	98
2018.07.19 17:17:29.870	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	49	49
2018.07.19 17:17:55.230	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	32	32
2018.07.19 17:17:58.316	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	98	98
2018.07.19 17:18:00.386	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	37	0
2018.07.19 17:18:00.393	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	38	38
2018.07.19 17:18:59.818	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	155	155
2018.07.19 17:19:00.001	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49
2018.07.19 17:19:46.157	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	155	0
2018.07.19 17:19:46.161	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49

2018.07.19 17:19:50.272	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49	
2018.07.19 17:20:07.273	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.19 17:20:07.639	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	73	73	
2018.07.19 17:20:34.679	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	32	32	
2018.07.19 17:20:48.135	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	73	0	18200E500mfk
2018.07.19 17:20:48.136	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49	
2018.07.19 17:20:50.367	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	79	79	
2018.07.19 17:21:03.919	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	49	49	
2018.07.19 17:21:07.505	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	7	7	
2018.07.19 17:21:32.542	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49	
2018.07.19 17:23:11.897	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	7	0	18200E500mnt
2018.07.19 17:23:11.898	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	49	0	18200EF00onf
2018.07.19 17:23:12.068	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49	
2018.07.19 17:23:25.609	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.19 17:23:27.258	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	49	49	
2018.07.19 17:23:57.155	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	152	152	
2018.07.19 17:24:00.001	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.19 17:24:00.905	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	32	32	
2018.07.19 17:24:03.121	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	32	32	
2018.07.19 17:24:03.335	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	60	60	
2018.07.19 17:24:03.477	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	49	49	
2018.07.19 17:24:03.790	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	49	49	
2018.07.19 17:24:08.040	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	152	152	
2018.07.19 17:24:31.361	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	70	70	
2018.07.19 17:24:36.956	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	49	49	
2018.07.19 17:24:36.957	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49	
2018.07.19 17:24:59.868	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	49	49	
2018.07.19 17:25:01.798	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	84	84	
2018.07.19 17:25:15.959	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	49	49	
2018.07.19 17:25:18.537	DAY	DAY	XFRA	Partial Fill	189.75000	189.75000	EUR	BUY	84	64	18200E500mvg
2018.07.19 17:25:18.537	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	84	0	18200E500mvh
2018.07.19 17:25:24.755	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	49	0	18200E500mvl
2018.07.19 17:25:24.755	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	49	0	18200EF00ovf
2018.07.19 17:25:25.571	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	152	0	18200EF00ovi
2018.07.19 17:25:25.571	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	49	49	
2018.07.19 17:25:26.468	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	1	1	
2018.07.19 17:25:29.071	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49	
2018.07.19 17:25:36.702	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49	
2018.07.19 17:25:39.378	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49	
2018.07.19 17:25:45.415	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	49	
2018.07.19 17:27:09.726	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	49	49	
2018.07.19 17:27:12.008	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 17:27:15.609	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 17:27:28.253	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 17:27:34.512	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 17:27:45.523	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	1	1	
2018.07.19 17:27:48.028	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 17:27:53.554	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	49	49	
2018.07.19 17:27:54.922	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	149	149	
2018.07.19 17:27:57.716	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	49	49	
2018.07.19 17:28:57.730	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	149	0	18200EF00p7l
2018.07.19 17:28:57.730	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	51	51	
2018.07.19 17:29:03.241	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	50	50	
2018.07.19 17:29:03.609	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49	
2018.07.19 17:29:06.629	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	49	0	18200EF00p8l
2018.07.19 17:29:06.630	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	21	21	
2018.07.19 17:29:45.677	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	69	69	
2018.07.19 17:29:49.282	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	29	29	
2018.07.19 17:29:50.000	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	29	29	
2018.07.19 17:29:50.000	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	69	69	
2018.07.19 17:29:50.000	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	69	69	
2018.07.19 17:29:50.180	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	69	69	

2018.07.19 17:29:51.138	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	32	32
2018.07.19 17:29:51.219	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	55	55
2018.07.19 17:29:51.259	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	16	16
2018.07.19 17:29:51.279	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	2	2
2018.07.19 17:29:53.368	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	51	51
2018.07.19 17:29:54.166	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	2	2
2018.07.19 17:29:56.291	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	32	32