

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
	12099				23/07/2018 09:01:03.841	3	189.30000	EUR	XETR	Citismart	Citismart
	120100				23/07/2018 09:01:03.861	10	189.30000	EUR	XETR	Citismart	Citismart
	120205				23/07/2018 09:02:18.934	48	189.00000	EUR	XETR	Citismart	Citismart
	120204				23/07/2018 09:02:18.934	49	189.00000	EUR	XETR	Citismart	Citismart
	120212				23/07/2018 09:02:22.972	48	188.95000	EUR	XETR	Citismart	Citismart
	120389				23/07/2018 09:05:34.516	48	189.05000	EUR	XETR	Citismart	Citismart
	120417				23/07/2018 09:05:51.205	48	189.00000	EUR	XETR	Citismart	Citismart
	120424				23/07/2018 09:05:54.830	8	188.95000	EUR	XETR	Citismart	Citismart
	120429				23/07/2018 09:05:59.798	9	188.90000	EUR	XETR	Citismart	Citismart
	120435				23/07/2018 09:06:10.033	9	188.80000	EUR	XETR	Citismart	Citismart
	120441				23/07/2018 09:06:13.463	11	188.80000	EUR	XETR	Citismart	Citismart
	120442				23/07/2018 09:06:13.463	28	188.80000	EUR	XETR	Citismart	Citismart
	120516				23/07/2018 09:08:25.449	58	189.10000	EUR	XETR	Citismart	Citismart
	120583				23/07/2018 09:11:55.775	63	189.85000	EUR	XETR	Citismart	Citismart
	120605				23/07/2018 09:13:15.619	19	189.95000	EUR	XETR	Citismart	Citismart
	120606				23/07/2018 09:13:17.277	48	189.90000	EUR	XETR	Citismart	Citismart
	120608				23/07/2018 09:13:21.516	48	189.85000	EUR	XETR	Citismart	Citismart
	120609				23/07/2018 09:13:21.516	81	189.85000	EUR	XETR	Citismart	Citismart
	120637				23/07/2018 09:15:03.208	48	189.70000	EUR	XETR	Citismart	Citismart
	120638				23/07/2018 09:15:03.261	2	189.65000	EUR	XETR	Citismart	Citismart
	120664				23/07/2018 09:15:28.927	48	189.55000	EUR	XETR	Citismart	Citismart
	120681				23/07/2018 09:15:39.278	30	189.50000	EUR	XETR	Citismart	Citismart
	120680				23/07/2018 09:15:39.278	9	189.50000	EUR	XETR	Citismart	Citismart
	120715				23/07/2018 09:15:40.719	2	189.40000	EUR	XETR	Citismart	Citismart
	120814				23/07/2018 09:19:46.897	93	189.60000	EUR	XETR	Citismart	Citismart
	120815				23/07/2018 09:19:47.408	48	189.55000	EUR	XETR	Citismart	Citismart
	120856				23/07/2018 09:21:41.595	22	189.45000	EUR	XETR	Citismart	Citismart
	120861				23/07/2018 09:21:48.621	11	189.40000	EUR	XETR	Citismart	Citismart
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	120969				23/07/2018 09:27:30.961	48	189.65000	EUR	XETR	Citismart	Citismart
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	1201013				23/07/2018 09:29:59.122	117	189.60000	EUR	XETR	Citismart	Citismart
	1201064				23/07/2018 09:31:03.132	6	189.55000	EUR	XETR	Citismart	Citismart
	1201070				23/07/2018 09:31:05.667	79	189.50000	EUR	XETR	Citismart	Citismart
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	1201201				23/07/2018 09:34:35.910	50	189.50000	EUR	XETR	Citismart	Citismart
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	1201288				23/07/2018 09:40:35.301	40	189.50000	EUR	XETR	Citismart	Citismart
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	1201325				23/07/2018 09:43:47.917	84	189.60000	EUR	XETR	Citismart	Citismart
	1201440				23/07/2018 09:50:31.476	44	190.40000	EUR	XETR	Citismart	Citismart
	1201442				23/07/2018 09:50:34.062	59	190.40000	EUR	XETR	Citismart	Citismart
	1201441				23/07/2018 09:50:34.062	3	190.40000	EUR	XETR	Citismart	Citismart
	1201443				23/07/2018 09:50:34.064	73	190.40000	EUR	XETR	Citismart	Citismart
	1201444				23/07/2018 09:50:35.687	72	190.40000	EUR	XETR	Citismart	Citismart
	1201445				23/07/2018 09:50:36.732	11	190.40000	EUR	XETR	Citismart	Citismart

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	1201530			23/07/2018 09:58:13.754	33	190.40000	EUR	XETR	Citismart	Citismart
	1201531			23/07/2018 09:58:21.987	22	190.40000	EUR	XETR	Citismart	Citismart
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	1201565			23/07/2018 10:02:05.164	53	190.20000	EUR	XETR	Citismart	Citismart
	1201583			23/07/2018 10:04:59.223	49	190.15000	EUR	XETR	Citismart	Citismart
	1201586			23/07/2018 10:04:59.309	8	190.10000	EUR	XETR	Citismart	Citismart
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	1201607			23/07/2018 10:06:54.520	27	189.90000	EUR	XETR	Citismart	Citismart
	1201677			23/07/2018 10:11:28.826	5	189.95000	EUR	XETR	Citismart	Citismart
	1201676			23/07/2018 10:11:28.826	65	189.95000	EUR	XETR	Citismart	Citismart
	1201675			23/07/2018 10:11:28.826	45	189.95000	EUR	XETR	Citismart	Citismart
	1201805			23/07/2018 10:17:28.378	25	190.10000	EUR	XETR	Citismart	Citismart
	1201846			23/07/2018 10:19:55.802	2	190.15000	EUR	XETR	Citismart	Citismart
	1201848			23/07/2018 10:20:11.997	31	190.15000	EUR	XETR	Citismart	Citismart
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	1201931			23/07/2018 10:25:40.094	46	190.10000	EUR	XETR	Citismart	Citismart
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	1202014			23/07/2018 10:31:11.233	18	189.85000	EUR	XETR	Citismart	Citismart
	1202013			23/07/2018 10:31:11.233	39	189.85000	EUR	XETR	Citismart	Citismart
	1202087			23/07/2018 10:37:09.275	48	189.75000	EUR	XETR	Citismart	Citismart
	1202086			23/07/2018 10:37:09.275	66	189.75000	EUR	XETR	Citismart	Citismart
	1202138			23/07/2018 10:38:04.843	43	189.65000	EUR	XETR	Citismart	Citismart
	1202139			23/07/2018 10:38:04.844	22	189.65000	EUR	XETR	Citismart	Citismart
	1202163			23/07/2018 10:39:29.426	57	189.60000	EUR	XETR	Citismart	Citismart
	1202220			23/07/2018 10:42:52.484	48	189.50000	EUR	XETR	Citismart	Citismart
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	1202407			23/07/2018 10:57:06.260	9	189.75000	EUR	XETR	Citismart	Citismart
	1202403			23/07/2018 10:57:06.260	64	189.75000	EUR	XETR	Citismart	Citismart
	1202406			23/07/2018 10:57:06.260	72	189.75000	EUR	XETR	Citismart	Citismart
	1202408			23/07/2018 10:57:06.260	211	189.75000	EUR	XETR	Citismart	Citismart
	1202565			23/07/2018 11:07:28.233	2	189.75000	EUR	XETR	Citismart	Citismart
	1202566			23/07/2018 11:07:28.233	56	189.75000	EUR	XETR	Citismart	Citismart
	1202612			23/07/2018 11:10:27.237	224	189.80000	EUR	XETR	Citismart	Citismart
	1202700			23/07/2018 11:17:14.065	45	189.90000	EUR	XETR	Citismart	Citismart
	1202723			23/07/2018 11:19:44.449	51	189.85000	EUR	XETR	Citismart	Citismart
	1202722			23/07/2018 11:19:44.449	51	189.85000	EUR	XETR	Citismart	Citismart
	1202731			23/07/2018 11:20:00.597	67	189.80000	EUR	XETR	Citismart	Citismart
	1202796			23/07/2018 11:27:05.403	50	189.75000	EUR	XETR	Citismart	Citismart
	1202853			23/07/2018 11:33:32.271	209	189.75000	EUR	XETR	Citismart	Citismart
	1202854			23/07/2018 11:33:32.271	146	189.75000	EUR	XETR	Citismart	Citismart
	1202952			23/07/2018 11:41:31.418	43	189.65000	EUR	XETR	Citismart	Citismart
	1202950			23/07/2018 11:41:31.418	42	189.65000	EUR	XETR	Citismart	Citismart
	1203003			23/07/2018 11:46:41.314	37	189.60000	EUR	XETR	Citismart	Citismart
	1203002			23/07/2018 11:46:41.314	39	189.60000	EUR	XETR	Citismart	Citismart
	1203070			23/07/2018 11:50:31.852	36	189.65000	EUR	XETR	Citismart	Citismart
	1203069			23/07/2018 11:50:31.852	113	189.65000	EUR	XETR	Citismart	Citismart
	1203082			23/07/2018 11:51:15.466	71	189.60000	EUR	XETR	Citismart	Citismart
	1203208			23/07/2018 12:00:37.798	97	189.60000	EUR	XETR	Citismart	Citismart
	1203209			23/07/2018 12:00:37.798	149	189.60000	EUR	XETR	Citismart	Citismart
	1203217			23/07/2018 12:00:54.346	48	189.55000	EUR	XETR	Citismart	Citismart
	1203216			23/07/2018 12:00:54.346	48	189.55000	EUR	XETR	Citismart	Citismart
	1203324			23/07/2018 12:11:20.972	49	189.45000	EUR	XETR	Citismart	Citismart
	1203380			23/07/2018 12:17:20.456	27	189.45000	EUR	XETR	Citismart	Citismart
	1203379			23/07/2018 12:17:20.456	80	189.45000	EUR	XETR	Citismart	Citismart

	1203409			23/07/2018 12:18:44.217	61	189.40000	EUR	XETR	Citismart	Citismart
	1203408			23/07/2018 12:18:44.217	37	189.40000	EUR	XETR	Citismart	Citismart
	1203445			23/07/2018 12:21:34.296	48	189.35000	EUR	XETR	Citismart	Citismart
	1203509			23/07/2018 12:29:16.950	51	189.45000	EUR	XETR	Citismart	Citismart
	1203510			23/07/2018 12:29:16.950	48	189.45000	EUR	XETR	Citismart	Citismart
	1203550			23/07/2018 12:30:53.779	105	189.35000	EUR	XETR	Citismart	Citismart
	1203554			23/07/2018 12:31:06.304	21	189.30000	EUR	XETR	Citismart	Citismart
	1203558			23/07/2018 12:31:24.208	48	189.25000	EUR	XETR	Citismart	Citismart
	1203572			23/07/2018 12:33:37.035	54	189.15000	EUR	XETR	Citismart	Citismart
	1203699			23/07/2018 12:44:20.414	145	189.00000	EUR	XETR	Citismart	Citismart
	1203710			23/07/2018 12:44:24.914	23	188.95000	EUR	XETR	Citismart	Citismart
	1203709			23/07/2018 12:44:24.914	23	188.95000	EUR	XETR	Citismart	Citismart
	1203715			23/07/2018 12:44:37.124	37	188.90000	EUR	XETR	Citismart	Citismart
	1203717			23/07/2018 12:44:38.433	71	188.85000	EUR	XETR	Citismart	Citismart
	1203989			23/07/2018 13:03:26.652	44	189.30000	EUR	XETR	Citismart	Citismart
	1203990			23/07/2018 13:03:26.652	181	189.30000	EUR	XETR	Citismart	Citismart
	1204030			23/07/2018 13:06:29.478	121	189.30000	EUR	XETR	Citismart	Citismart
	1204031			23/07/2018 13:06:29.578	27	189.30000	EUR	XETR	Citismart	Citismart
	1204158			23/07/2018 13:17:50.594	33	189.20000	EUR	XETR	Citismart	Citismart
	1204178			23/07/2018 13:21:33.830	14	189.20000	EUR	XETR	Citismart	Citismart
	1204180			23/07/2018 13:21:33.845	115	189.20000	EUR	XETR	Citismart	Citismart
	1204179			23/07/2018 13:21:33.845	150	189.20000	EUR	XETR	Citismart	Citismart
	1204181			23/07/2018 13:21:35.480	69	189.15000	EUR	XETR	Citismart	Citismart
	1204182			23/07/2018 13:21:35.481	48	189.15000	EUR	XETR	Citismart	Citismart
	1204274			23/07/2018 13:31:04.321	23	189.15000	EUR	XETR	Citismart	Citismart
	1204273			23/07/2018 13:31:04.321	49	189.15000	EUR	XETR	Citismart	Citismart
	1204395			23/07/2018 13:43:52.663	70	189.25000	EUR	XETR	Citismart	Citismart
	1204397			23/07/2018 13:43:52.665	34	189.25000	EUR	XETR	Citismart	Citismart
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	1204418			23/07/2018 13:44:50.657	24	189.10000	EUR	XETR	Citismart	Citismart
	1204425			23/07/2018 13:45:51.682	3	189.00000	EUR	XETR	Citismart	Citismart
	1204471			23/07/2018 13:50:32.270	56	188.95000	EUR	XETR	Citismart	Citismart
	1204571			23/07/2018 13:59:46.186	147	189.25000	EUR	XETR	Citismart	Citismart
	1204586			23/07/2018 14:00:50.069	18	189.20000	EUR	XETR	Citismart	Citismart
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	1204766			23/07/2018 14:16:05.513	49	189.00000	EUR	XETR	Citismart	Citismart
	1204767			23/07/2018 14:16:05.513	160	189.00000	EUR	XETR	Citismart	Citismart
	1204776			23/07/2018 14:16:22.880	17	189.00000	EUR	XETR	Citismart	Citismart
	1204775			23/07/2018 14:16:22.880	83	189.00000	EUR	XETR	Citismart	Citismart
	1204797			23/07/2018 14:17:37.210	64	189.00000	EUR	XETR	Citismart	Citismart
	1204809			23/07/2018 14:18:23.193	53	189.00000	EUR	XETR	Citismart	Citismart
	1204814			23/07/2018 14:19:00.427	48	188.95000	EUR	XETR	Citismart	Citismart
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	1204971			23/07/2018 14:29:55.512	71	188.75000	EUR	XETR	Citismart	Citismart
	1204972			23/07/2018 14:29:55.512	2	188.75000	EUR	XETR	Citismart	Citismart
	1204973			23/07/2018 14:29:55.513	52	188.75000	EUR	XETR	Citismart	Citismart
	1205115			23/07/2018 14:39:46.403	128	188.75000	EUR	XETR	Citismart	Citismart
	1205116			23/07/2018 14:39:46.403	117	188.75000	EUR	XETR	Citismart	Citismart
	1205178			23/07/2018 14:45:00.213	115	188.75000	EUR	XETR	Citismart	Citismart
	1205186			23/07/2018 14:45:26.543	39	188.70000	EUR	XETR	Citismart	Citismart
	1205269			23/07/2018 14:54:20.972	48	188.85000	EUR	XETR	Citismart	Citismart
	1205270			23/07/2018 14:54:20.972	2	188.85000	EUR	XETR	Citismart	Citismart
	1205272			23/07/2018 14:54:20.973	174	188.85000	EUR	XETR	Citismart	Citismart
	1205271			23/07/2018 14:54:20.973	48	188.85000	EUR	XETR	Citismart	Citismart
	1205337			23/07/2018 14:58:53.617	97	188.80000	EUR	XETR	Citismart	Citismart

	1205339			23/07/2018 14:58:53.725	50	188.75000	EUR	XETR	Citismart	Citismart
	1205340			23/07/2018 14:58:53.750	8	188.75000	EUR	XETR	Citismart	Citismart
	1205409			23/07/2018 15:03:57.940	140	188.80000	EUR	XETR	Citismart	Citismart
	1205476			23/07/2018 15:08:24.742	48	188.90000	EUR	XETR	Citismart	Citismart
	1205515			23/07/2018 15:11:05.717	106	188.85000	EUR	XETR	Citismart	Citismart
	1205516			23/07/2018 15:11:05.717	4	188.85000	EUR	XETR	Citismart	Citismart
	1205564			23/07/2018 15:14:12.105	11	189.05000	EUR	XETR	Citismart	Citismart
	1205605			23/07/2018 15:17:01.085	247	189.20000	EUR	XETR	Citismart	Citismart
	1205624			23/07/2018 15:18:19.847	7	189.15000	EUR	XETR	Citismart	Citismart
	1205629			23/07/2018 15:19:21.039	11	189.10000	EUR	XETR	Citismart	Citismart
	1205630			23/07/2018 15:19:21.076	74	189.10000	EUR	XETR	Citismart	Citismart
	1205653			23/07/2018 15:21:25.234	18	189.05000	EUR	XETR	Citismart	Citismart
	1205682			23/07/2018 15:23:44.538	48	189.00000	EUR	XETR	Citismart	Citismart
	1205683			23/07/2018 15:23:44.538	48	189.00000	EUR	XETR	Citismart	Citismart
	1205684			23/07/2018 15:23:44.538	48	189.00000	EUR	XETR	Citismart	Citismart
	1205700			23/07/2018 15:24:45.946	27	188.95000	EUR	XETR	Citismart	Citismart
	1205839			23/07/2018 15:31:17.197	47	189.30000	EUR	XETR	Citismart	Citismart
	1205841			23/07/2018 15:31:17.215	128	189.30000	EUR	XETR	Citismart	Citismart
	1205840			23/07/2018 15:31:17.215	105	189.30000	EUR	XETR	Citismart	Citismart
	1206019			23/07/2018 15:35:44.504	87	189.30000	EUR	XETR	Citismart	Citismart
	1206043			23/07/2018 15:36:03.601	47	189.20000	EUR	XETR	Citismart	Citismart
	1206042			23/07/2018 15:36:03.601	33	189.20000	EUR	XETR	Citismart	Citismart
	1206041			23/07/2018 15:36:03.601	32	189.20000	EUR	XETR	Citismart	Citismart
	1206047			23/07/2018 15:36:16.078	20	189.10000	EUR	XETR	Citismart	Citismart
	1206104			23/07/2018 15:37:55.698	62	189.05000	EUR	XETR	Citismart	Citismart
	1206171			23/07/2018 15:39:13.242	18	189.00000	EUR	XETR	Citismart	Citismart
	1206170			23/07/2018 15:39:13.242	30	189.00000	EUR	XETR	Citismart	Citismart
	1206230			23/07/2018 15:40:15.606	4	188.90000	EUR	XETR	Citismart	Citismart
	1206229			23/07/2018 15:40:15.606	1	188.90000	EUR	XETR	Citismart	Citismart
	1206228			23/07/2018 15:40:15.606	62	188.90000	EUR	XETR	Citismart	Citismart
	1206424			23/07/2018 15:45:32.719	38	189.30000	EUR	XETR	Citismart	Citismart
	1206423			23/07/2018 15:45:32.719	4	189.30000	EUR	XETR	Citismart	Citismart
	1206442			23/07/2018 15:46:09.955	40	189.25000	EUR	XETR	Citismart	Citismart
	1206441			23/07/2018 15:46:09.955	133	189.25000	EUR	XETR	Citismart	Citismart
	1206440			23/07/2018 15:46:09.955	148	189.25000	EUR	XETR	Citismart	Citismart
	1206698			23/07/2018 15:51:44.000	69	189.30000	EUR	XETR	Citismart	Citismart
	1206713			23/07/2018 15:52:37.959	133	189.25000	EUR	XETR	Citismart	Citismart
	1206752			23/07/2018 15:53:47.448	38	189.20000	EUR	XETR	Citismart	Citismart
	1206866			23/07/2018 15:56:45.713	6	189.20000	EUR	XETR	Citismart	Citismart
	1206878			23/07/2018 15:56:57.562	98	189.15000	EUR	XETR	Citismart	Citismart
	1206887			23/07/2018 15:57:01.320	48	189.10000	EUR	XETR	Citismart	Citismart
	1206894			23/07/2018 15:57:07.243	7	189.05000	EUR	XETR	Citismart	Citismart
	1207029			23/07/2018 16:00:58.080	48	189.20000	EUR	XETR	Citismart	Citismart
	1207031			23/07/2018 16:00:58.080	52	189.20000	EUR	XETR	Citismart	Citismart
	1207037			23/07/2018 16:01:04.070	98	189.20000	EUR	XETR	Citismart	Citismart
	1207107			23/07/2018 16:02:45.622	18	189.20000	EUR	XETR	Citismart	Citismart
	1207384			23/07/2018 16:08:04.013	93	189.45000	EUR	XETR	Citismart	Citismart
	1207390			23/07/2018 16:08:10.911	55	189.45000	EUR	XETR	Citismart	Citismart
	1207399			23/07/2018 16:08:50.380	224	189.45000	EUR	XETR	Citismart	Citismart
	1207637			23/07/2018 16:16:11.721	125	189.45000	EUR	XETR	Citismart	Citismart
	1207635			23/07/2018 16:16:11.721	87	189.45000	EUR	XETR	Citismart	Citismart
	1207639			23/07/2018 16:16:11.721	39	189.45000	EUR	XETR	Citismart	Citismart
	1207636			23/07/2018 16:16:11.721	35	189.45000	EUR	XETR	Citismart	Citismart
	1207638			23/07/2018 16:16:11.721	22	189.45000	EUR	XETR	Citismart	Citismart
	1207675			23/07/2018 16:16:52.066	72	189.35000	EUR	XETR	Citismart	Citismart
	1207676			23/07/2018 16:16:52.109	74	189.35000	EUR	XETR	Citismart	Citismart
	1208071			23/07/2018 16:27:11.019	63	189.20000	EUR	XETR	Citismart	Citismart
	1208072			23/07/2018 16:27:11.019	86	189.20000	EUR	XETR	Citismart	Citismart
	1208073			23/07/2018 16:27:11.019	159	189.20000	EUR	XETR	Citismart	Citismart
	1208070			23/07/2018 16:27:11.019	48	189.20000	EUR	XETR	Citismart	Citismart
	1208175			23/07/2018 16:30:17.160	78	189.05000	EUR	XETR	Citismart	Citismart
	1208179			23/07/2018 16:30:23.109	48	189.00000	EUR	XETR	Citismart	Citismart



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
2018.07.23 09:00:01.942	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	10	10	
2018.07.23 09:00:03.564	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	48	48	
2018.07.23 09:00:09.791	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	3	3	
2018.07.23 09:00:14.270	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	48	48	
2018.07.23 09:00:33.924	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.23 09:01:03.841	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	3	0	18204E50001g
2018.07.23 09:01:03.861	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	10	0	18204EF0000x
2018.07.23 09:01:58.005	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 09:02:18.934	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0	18204E50002h
2018.07.23 09:02:18.934	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	49	0	18204EF0001x
2018.07.23 09:02:22.972	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	48	0	18204EF0001y
2018.07.23 09:02:34.042	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 09:03:00.629	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	19	19	
2018.07.23 09:03:01.800	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48	
2018.07.23 09:03:26.329	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	8	8	
2018.07.23 09:03:35.441	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	9	9	
2018.07.23 09:04:15.852	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 09:05:34.516	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	48	0	18204E50004q
2018.07.23 09:05:34.516	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	48	48	
2018.07.23 09:05:51.205	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0	18204EF0005x
2018.07.23 09:05:54.830	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	8	0	18204EF0005y
2018.07.23 09:05:54.830	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	48	48	
2018.07.23 09:05:59.798	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	9	0	18204E500055
2018.07.23 09:06:01.697	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	41	41	
2018.07.23 09:06:10.033	DAY	DAY	XFRA	Partial Fill	188.80000	188.80000	EUR	BUY	48	39	18204E50005g
2018.07.23 09:06:12.106	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	35	35	
2018.07.23 09:06:13.463	DAY	DAY	XFRA	Partial Fill	188.80000	188.80000	EUR	BUY	48	28	18204E50005k
2018.07.23 09:06:13.463	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	48	0	18204E50005l
2018.07.23 09:06:37.083	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	58	58	
2018.07.23 09:07:13.062	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	41	41	
2018.07.23 09:07:27.671	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 09:07:52.000	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	35	35	
2018.07.23 09:07:56.070	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	58	58	
2018.07.23 09:08:08.706	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	23	23	
2018.07.23 09:08:08.706	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	91	91	
2018.07.23 09:08:08.730	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	48	48	
2018.07.23 09:08:08.730	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	44	44	
2018.07.23 09:08:09.195	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	23	23	
2018.07.23 09:08:14.249	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 09:08:25.443	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 09:08:25.449	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	58	0	18204EF0007i
2018.07.23 09:08:25.449	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48	
2018.07.23 09:08:28.465	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 09:08:30.710	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 09:08:32.442	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	58	58	
2018.07.23 09:08:35.384	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 09:08:35.393	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 09:08:40.667	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 09:08:40.691	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 09:08:46.210	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 09:08:46.255	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	

2018.07.23 09:08:53.322	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48
2018.07.23 09:09:01.170	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48
2018.07.23 09:09:10.171	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48
2018.07.23 09:09:14.796	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48
2018.07.23 09:09:24.116	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48
2018.07.23 09:09:29.967	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48
2018.07.23 09:09:33.279	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48
2018.07.23 09:09:45.528	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48
2018.07.23 09:09:50.613	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48
2018.07.23 09:10:00.002	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48
2018.07.23 09:10:03.104	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	44	44
2018.07.23 09:10:04.432	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	38	38
2018.07.23 09:10:14.065	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	66	66
2018.07.23 09:10:14.957	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48
2018.07.23 09:10:17.621	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	38	38
2018.07.23 09:10:17.621	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	63	63
2018.07.23 09:10:18.414	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	48	48
2018.07.23 09:10:20.210	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48
2018.07.23 09:10:25.467	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48
2018.07.23 09:10:29.311	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48
2018.07.23 09:10:35.371	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48
2018.07.23 09:10:38.847	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48
2018.07.23 09:10:41.920	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	58	58
2018.07.23 09:10:43.227	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48
2018.07.23 09:11:09.994	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	63	63
2018.07.23 09:11:23.188	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	45	45
2018.07.23 09:11:55.689	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	48	48
2018.07.23 09:11:55.775	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	63	0 18204E5000d0
2018.07.23 09:11:55.775	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	48	48
2018.07.23 09:11:59.569	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48
2018.07.23 09:12:05.245	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	20	20
2018.07.23 09:12:22.073	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	91	91
2018.07.23 09:12:22.506	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	168	168
2018.07.23 09:12:42.555	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	20	20
2018.07.23 09:13:00.924	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48
2018.07.23 09:13:04.704	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48
2018.07.23 09:13:05.398	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	34	34
2018.07.23 09:13:08.886	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	19	19
2018.07.23 09:13:15.619	DAY	DAY	XFRA	Filled	189.95000	189.95000	EUR	BUY	19	0 18204EF000ai
2018.07.23 09:13:15.619	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	81	81
2018.07.23 09:13:17.277	DAY	DAY	XFRA	Filled	189.90000	189.90000	EUR	BUY	48	0 18204EF000aj
2018.07.23 09:13:21.516	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	48	0 18204E5000de
2018.07.23 09:13:21.516	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	81	0 18204EF000al
2018.07.23 09:13:21.516	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	48	48
2018.07.23 09:13:21.516	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	48	48
2018.07.23 09:13:28.310	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48
2018.07.23 09:13:36.656	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48
2018.07.23 09:13:42.568	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48
2018.07.23 09:13:49.271	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48
2018.07.23 09:13:53.213	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48
2018.07.23 09:13:59.451	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48
2018.07.23 09:14:06.720	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	2	2
2018.07.23 09:14:06.800	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48
2018.07.23 09:14:12.247	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48
2018.07.23 09:14:19.467	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48
2018.07.23 09:14:38.868	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48
2018.07.23 09:14:42.011	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48
2018.07.23 09:14:49.360	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48
2018.07.23 09:14:52.150	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48
2018.07.23 09:14:58.929	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48
2018.07.23 09:14:58.962	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	39	39
2018.07.23 09:15:03.208	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	48	0 18204E5000ft

2018.07.23 09:15:03.261	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	2	0	18204E5000fu
2018.07.23 09:15:28.927	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	48	0	18204EF000cg
2018.07.23 09:15:28.927	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	13	13	
2018.07.23 09:15:39.278	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	39	30	18204EF000cj
2018.07.23 09:15:39.278	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	39	0	18204EF000cl
2018.07.23 09:15:39.288	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	2	2	
2018.07.23 09:15:39.471	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.23 09:15:40.719	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	2	0	18204EF000cw
2018.07.23 09:15:48.471	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 09:15:52.941	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 09:16:00.001	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 09:16:09.197	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 09:16:17.469	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 09:16:28.131	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 09:16:37.384	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 09:16:40.479	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	7	7	
2018.07.23 09:16:41.315	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 09:16:47.574	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 09:16:50.710	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.23 09:16:50.879	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 09:16:58.308	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 09:17:02.802	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 09:17:11.415	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 09:17:11.415	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 09:17:19.171	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 09:17:29.320	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 09:17:46.095	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 09:17:51.759	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 09:17:56.698	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 09:18:00.001	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 09:18:00.147	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	65	65	
2018.07.23 09:18:03.842	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 09:18:05.916	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	48	48	
2018.07.23 09:18:06.443	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 09:18:17.229	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 09:18:20.081	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	7	7	
2018.07.23 09:18:22.829	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	93	93	
2018.07.23 09:18:23.955	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	44	44	
2018.07.23 09:18:28.729	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 09:18:33.145	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 09:18:38.122	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 09:18:38.810	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	35	35	
2018.07.23 09:18:43.735	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 09:18:53.661	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	27	27	
2018.07.23 09:18:59.771	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	65	65	
2018.07.23 09:19:00.251	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	27	27	
2018.07.23 09:19:03.528	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	41	41	
2018.07.23 09:19:25.921	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	48	48	
2018.07.23 09:19:46.897	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	93	0	18204EF000h4
2018.07.23 09:19:46.904	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	22	22	
2018.07.23 09:19:47.172	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	44	44	
2018.07.23 09:19:47.408	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	48	0	18204E5000oq
2018.07.23 09:19:47.412	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	11	11	
2018.07.23 09:21:41.595	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	22	0	18204EF000jg
2018.07.23 09:21:41.595	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	23	23	
2018.07.23 09:21:48.621	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	11	0	18204E5000qu
2018.07.23 09:21:48.621	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	12	12	
2018.07.23 09:22:47.344	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	52	52	
2018.07.23 09:23:49.851	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	23	23	
2018.07.23 09:23:49.976	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	85	85	
2018.07.23 09:23:55.470	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	12	12	
2018.07.23 09:24:40.693	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	1	1	



2018.07.23 09:24:59.530	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	1	1	
2018.07.23 09:25:03.984	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	1	0	18204EF000nd
2018.07.23 09:25:03.985	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	1	0	18204E5000uq
2018.07.23 09:25:20.860	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	163	163	
2018.07.23 09:25:43.955	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	102	102	
2018.07.23 09:26:00.001	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 09:26:11.615	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 09:26:30.249	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 09:26:37.028	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 09:26:49.683	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	163	163	
2018.07.23 09:26:49.980	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	102	102	
2018.07.23 09:26:54.421	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 09:26:57.911	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 09:27:09.411	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	44	44	
2018.07.23 09:27:09.412	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	81	81	
2018.07.23 09:27:25.838	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	48	48	
2018.07.23 09:27:30.950	DAY	DAY	XFRA	Partial Fill	189.70000	189.70000	EUR	BUY	81	32	18204E5000x4
2018.07.23 09:27:30.950	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	81	0	18204E5000x5
2018.07.23 09:27:30.951	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	44	0	18204EF000pm
2018.07.23 09:27:30.951	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	117	117	
2018.07.23 09:27:30.957	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 09:27:30.961	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	48	0	18204EF000pn
2018.07.23 09:27:30.962	DAY	DAY	XFRA	Modify	189.65000	189.65000	EUR	BUY	48	28	18204E5000x7
2018.07.23 09:27:30.962	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	48	0	18204E5000x8
2018.07.23 09:27:30.962	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	46	46	
2018.07.23 09:28:03.439	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	6	6	
2018.07.23 09:29:15.959	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	117	117	
2018.07.23 09:29:59.122	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	117	0	18204EF000ru
2018.07.23 09:29:59.122	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	79	79	
2018.07.23 09:30:15.489	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	48	48	
2018.07.23 09:31:03.132	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	6	0	18204E5000zu
2018.07.23 09:31:03.132	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	51	51	
2018.07.23 09:31:05.667	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	79	0	18204EF000sk
2018.07.23 09:31:05.667	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	42	42	
2018.07.23 09:31:09.398	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	5	5	
2018.07.23 09:34:13.000	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	48	48	
2018.07.23 09:34:13.000	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	51	51	
2018.07.23 09:34:13.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	84	84	
2018.07.23 09:34:26.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	99	99	
2018.07.23 09:34:27.069	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	79	79	
2018.07.23 09:34:35.910	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	99	49	18204E50013l
2018.07.23 09:34:35.910	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	99	0	18204E50013m
2018.07.23 09:34:35.921	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 09:34:41.261	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 09:34:48.298	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 09:35:00.000	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	5	5	
2018.07.23 09:35:02.432	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 09:35:09.143	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 09:35:10.067	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	68	68	
2018.07.23 09:35:13.447	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 09:35:24.498	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	113	113	
2018.07.23 09:35:36.702	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	68	68	
2018.07.23 09:35:49.200	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 09:35:53.804	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 09:36:00.001	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 09:36:00.013	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	45	45	
2018.07.23 09:36:09.119	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	35	35	
2018.07.23 09:36:09.426	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	63	63	
2018.07.23 09:37:04.000	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	113	113	
2018.07.23 09:37:19.999	DAY	DAY	XFRA	Cancelled	189.60000	189.60000	EUR	BUY	113	53	18204EF000yz
2018.07.23 09:37:20.000	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	113	0	18204EF000z0
2018.07.23 09:40:15.000	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	52	52	

2018.07.23 09:40:21.052	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	35	35	
2018.07.23 09:40:21.052	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	60	60	
2018.07.23 09:40:35.299	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	63	31	18204EF0011i
2018.07.23 09:40:35.301	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	63	0	18204EF0011m
2018.07.23 09:40:35.301	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	45	5	18204E50019k
2018.07.23 09:40:35.301	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	4	4	
2018.07.23 09:40:50.000	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	52	52	
2018.07.23 09:40:51.071	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	64	64	
2018.07.23 09:42:10.211	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	78	78	
2018.07.23 09:42:13.128	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	60	60	
2018.07.23 09:42:20.576	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	4	4	
2018.07.23 09:42:20.626	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	84	84	
2018.07.23 09:42:34.847	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 09:43:47.917	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	84	0	18204EF0014r
2018.07.23 09:43:47.917	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	78	0	18204E5001cv
2018.07.23 09:43:47.917	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	48	48	
2018.07.23 09:43:47.921	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 09:43:51.444	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 09:44:05.130	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 09:44:28.085	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 09:44:32.176	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 09:45:01.105	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	60	60	
2018.07.23 09:45:09.486	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	52	52	
2018.07.23 09:45:13.719	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	60	60	
2018.07.23 09:45:25.541	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	80	80	
2018.07.23 09:46:19.495	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	48	48	
2018.07.23 09:47:17.677	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	45	5	
2018.07.23 09:47:23.000	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	28	28	
2018.07.23 09:47:30.745	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	80	80	
2018.07.23 09:47:30.774	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	100	100	
2018.07.23 09:47:34.070	DAY	DAY	XFRA	New Order	190.00000		EUR	BUY	40	40	
2018.07.23 09:47:34.274	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	28	28	
2018.07.23 09:47:34.295	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	32	32	
2018.07.23 09:47:41.610	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	28	28	
2018.07.23 09:47:57.547	DAY	DAY	XFRA	Cancelled	189.85000		EUR	BUY	100	100	
2018.07.23 09:47:57.547	DAY	DAY	XFRA	New Order	190.15000		EUR	BUY	139	139	
2018.07.23 09:48:13.983	DAY	DAY	XFRA	Cancelled	189.85000		EUR	BUY	28	28	
2018.07.23 09:48:19.136	DAY	DAY	XFRA	Modify	190.00000		EUR	BUY	3	3	
2018.07.23 09:48:25.970	DAY	DAY	XFRA	New Order	190.15000		EUR	BUY	90	90	
2018.07.23 09:48:56.322	DAY	DAY	XFRA	New Order	190.35000		EUR	BUY	90	90	
2018.07.23 09:48:56.322	DAY	DAY	XFRA	Cancelled	190.30000		EUR	BUY	48	48	
2018.07.23 09:49:17.066	DAY	DAY	XFRA	New Order	190.40000		EUR	BUY	103	103	
2018.07.23 09:49:32.001	DAY	DAY	XFRA	Cancelled	190.00000		EUR	BUY	40	40	
2018.07.23 09:49:37.075	DAY	DAY	XFRA	New Order	190.30000		EUR	BUY	92	92	
2018.07.23 09:49:42.000	DAY	DAY	XFRA	Cancelled	190.00000		EUR	BUY	3	3	
2018.07.23 09:49:42.000	DAY	DAY	XFRA	New Order	190.40000		EUR	BUY	159	159	
2018.07.23 09:49:46.393	DAY	DAY	XFRA	Cancelled	190.15000		EUR	BUY	95	95	
2018.07.23 09:49:49.820	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	95	95	
2018.07.23 09:49:49.820	DAY	DAY	XFRA	Modify	190.30000		EUR	BUY	89	89	
2018.07.23 09:49:53.891	DAY	DAY	XFRA	Modify	190.30000		EUR	BUY	48	48	
2018.07.23 09:50:00.215	DAY	DAY	XFRA	Modify	190.30000		EUR	BUY	48	48	
2018.07.23 09:50:00.215	DAY	DAY	XFRA	Modify	190.35000		EUR	BUY	48	48	
2018.07.23 09:50:31.476	DAY	DAY	XFRA	Partial Fill	190.40000	190.40000	EUR	BUY	103	59	18204E5001je
2018.07.23 09:50:34.062	DAY	DAY	XFRA	Partial Fill	190.40000	190.40000	EUR	BUY	159	156	18204EF001a6
2018.07.23 09:50:34.062	DAY	DAY	XFRA	Filled	190.40000	190.40000	EUR	BUY	103	0	18204E5001jf
2018.07.23 09:50:34.064	DAY	DAY	XFRA	Partial Fill	190.40000	190.40000	EUR	BUY	159	83	18204EF001a7
2018.07.23 09:50:34.070	DAY	DAY	XFRA	Modify	190.25000		EUR	BUY	48	48	
2018.07.23 09:50:35.687	DAY	DAY	XFRA	Partial Fill	190.40000	190.40000	EUR	BUY	159	11	18204EF001ab
2018.07.23 09:50:36.577	DAY	DAY	XFRA	New Order	190.25000		EUR	BUY	23	23	
2018.07.23 09:50:36.732	DAY	DAY	XFRA	Filled	190.40000	190.40000	EUR	BUY	159	0	18204EF001ac
2018.07.23 09:50:36.737	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	
2018.07.23 09:50:37.700	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	

2018.07.23 09:50:42.243	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	48	48	
2018.07.23 09:50:42.819	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	48	48	
2018.07.23 09:50:50.644	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	
2018.07.23 09:50:50.644	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	
2018.07.23 09:50:56.050	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	48	48	
2018.07.23 09:50:56.050	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	48	48	
2018.07.23 09:51:00.001	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	
2018.07.23 09:51:01.436	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	
2018.07.23 09:51:02.395	DAY	DAY	XFRA	New Order	190.25000		EUR	BUY	33	33	
2018.07.23 09:51:02.395	DAY	DAY	XFRA	Cancelled	190.20000		EUR	BUY	33	33	
2018.07.23 09:51:13.656	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	48	48	
2018.07.23 09:51:13.656	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	48	48	
2018.07.23 09:51:16.756	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	
2018.07.23 09:51:19.000	DAY	DAY	XFRA	New Order	190.40000		EUR	BUY	55	55	
2018.07.23 09:51:22.421	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	
2018.07.23 09:51:27.836	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	37	37	
2018.07.23 09:51:27.836	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	33	33	
2018.07.23 09:53:45.887	DAY	DAY	XFRA	Cancelled	190.20000		EUR	BUY	37	37	
2018.07.23 09:53:45.932	DAY	DAY	XFRA	Cancelled	190.25000		EUR	BUY	33	33	
2018.07.23 09:53:45.943	DAY	DAY	XFRA	New Order	190.40000		EUR	BUY	48	48	
2018.07.23 09:55:03.432	DAY	DAY	XFRA	New Order	190.55000		EUR	BUY	44	44	
2018.07.23 09:56:10.813	DAY	DAY	XFRA	New Order	190.55000		EUR	BUY	58	58	
2018.07.23 09:56:24.977	DAY	DAY	XFRA	Cancelled	190.25000		EUR	BUY	23	23	
2018.07.23 09:57:19.623	DAY	DAY	XFRA	Filled	190.55000	190.55000	EUR	BUY	44	0	18204EF001ed
2018.07.23 09:57:19.623	DAY	DAY	XFRA	Filled	190.55000	190.55000	EUR	BUY	58	0	18204E5001sf
2018.07.23 09:57:19.626	DAY	DAY	XFRA	Modify	190.35000		EUR	BUY	48	48	
2018.07.23 09:57:31.172	DAY	DAY	XFRA	Modify	190.30000		EUR	BUY	48	48	
2018.07.23 09:58:13.484	DAY	DAY	XFRA	Modify	190.25000		EUR	BUY	48	48	
2018.07.23 09:58:13.754	DAY	DAY	XFRA	Partial Fill	190.40000	190.40000	EUR	BUY	55	22	18204EF001er
2018.07.23 09:58:18.000	DAY	DAY	XFRA	New Order	190.20000		EUR	BUY	53	53	
2018.07.23 09:58:21.987	DAY	DAY	XFRA	Filled	190.40000	190.40000	EUR	BUY	55	0	18204EF001f1
2018.07.23 09:58:21.992	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	
2018.07.23 09:58:28.537	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	48	48	
2018.07.23 09:58:57.889	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	
2018.07.23 09:59:06.054	DAY	DAY	XFRA	New Order	190.15000		EUR	BUY	49	49	
2018.07.23 10:01:51.594	DAY	DAY	XFRA	New Order	190.05000		EUR	BUY	72	72	
2018.07.23 10:02:05.163	DAY	DAY	XFRA	Filled	190.20000	190.20000	EUR	BUY	48	0	18204E5001yy
2018.07.23 10:02:05.164	DAY	DAY	XFRA	Filled	190.20000	190.20000	EUR	BUY	53	0	18204EF001gx
2018.07.23 10:02:05.164	DAY	DAY	XFRA	New Order	190.10000		EUR	BUY	8	8	
2018.07.23 10:04:59.223	DAY	DAY	XFRA	Filled	190.15000	190.15000	EUR	BUY	49	0	18204E50021s
2018.07.23 10:04:59.223	DAY	DAY	XFRA	New Order	190.00000		EUR	BUY	48	48	
2018.07.23 10:04:59.309	DAY	DAY	XFRA	Filled	190.10000	190.10000	EUR	BUY	8	0	18204EF001iv
2018.07.23 10:05:03.951	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48	
2018.07.23 10:05:04.007	DAY	DAY	XFRA	Filled	190.05000	190.05000	EUR	BUY	72	0	18204EF001j7
2018.07.23 10:05:04.007	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	53	53	
2018.07.23 10:05:05.698	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	27	27	
2018.07.23 10:05:08.873	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	48	48	
2018.07.23 10:06:31.409	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	8	8	
2018.07.23 10:06:54.520	DAY	DAY	XFRA	Filled	189.90000	189.90000	EUR	BUY	27	0	18204E50023p
2018.07.23 10:06:54.526	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48	
2018.07.23 10:06:59.194	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	48	48	
2018.07.23 10:07:06.201	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	48	48	
2018.07.23 10:07:30.056	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	48	48	
2018.07.23 10:07:38.708	DAY	DAY	XFRA	New Order	189.95000		EUR	BUY	65	65	
2018.07.23 10:09:35.000	DAY	DAY	XFRA	New Order	189.95000		EUR	BUY	50	50	
2018.07.23 10:09:50.000	DAY	DAY	XFRA	Cancelled	189.80000		EUR	BUY	48	48	
2018.07.23 10:11:28.826	DAY	DAY	XFRA	Filled	189.95000	189.95000	EUR	BUY	65	0	18204EF001of
2018.07.23 10:11:28.826	DAY	DAY	XFRA	Partial Fill	189.95000	189.95000	EUR	BUY	50	5	18204E5002bu
2018.07.23 10:11:28.826	DAY	DAY	XFRA	Filled	189.95000	189.95000	EUR	BUY	50	0	18204E5002bv
2018.07.23 10:11:28.826	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	48	48	
2018.07.23 10:13:41.230	DAY	DAY	XFRA	Cancelled	189.80000		EUR	BUY	48	48	
2018.07.23 10:13:48.500	DAY	DAY	XFRA	New Order	189.95000		EUR	BUY	54	54	

2018.07.23 10:14:03.000	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	142	142	
2018.07.23 10:14:14.933	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	48	48	
2018.07.23 10:14:35.736	DAY	DAY	XFRA	Modify	190.00000		EUR	BUY	48	48	
2018.07.23 10:14:38.530	DAY	DAY	XFRA	Cancelled	189.85000		EUR	BUY	8	8	
2018.07.23 10:14:41.486	DAY	DAY	XFRA	Modify	190.10000		EUR	BUY	142	142	
2018.07.23 10:14:56.660	DAY	DAY	XFRA	Modify	190.10000		EUR	BUY	54	54	
2018.07.23 10:17:28.378	DAY	DAY	XFRA	Partial Fill	190.10000	190.10000	EUR	BUY	142	117	18204EF001rs
2018.07.23 10:17:57.762	DAY	DAY	XFRA	New Order	190.15000		EUR	BUY	100	100	
2018.07.23 10:18:32.391	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	33	33	
2018.07.23 10:18:32.398	DAY	DAY	XFRA	Modify	190.10000		EUR	BUY	48	48	
2018.07.23 10:18:48.656	DAY	DAY	XFRA	New Order	190.15000		EUR	BUY	174	174	
2018.07.23 10:18:55.928	DAY	DAY	XFRA	Cancelled	190.10000		EUR	BUY	142	117	
2018.07.23 10:19:55.802	DAY	DAY	XFRA	Partial Fill	190.15000	190.15000	EUR	BUY	33	31	18204EF001su
2018.07.23 10:20:11.997	DAY	DAY	XFRA	Filled	190.15000	190.15000	EUR	BUY	33	0	18204EF001sz
2018.07.23 10:20:11.997	DAY	DAY	XFRA	Filled	190.15000	190.15000	EUR	BUY	100	0	18204E5002m9
2018.07.23 10:20:11.997	DAY	DAY	XFRA	Filled	190.15000	190.15000	EUR	BUY	174	0	18204EF001t0
2018.07.23 10:20:11.997	DAY	DAY	XFRA	New Order	190.00000		EUR	BUY	48	48	
2018.07.23 10:20:12.003	DAY	DAY	XFRA	Modify	190.00000		EUR	BUY	48	48	
2018.07.23 10:20:16.304	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	48	48	
2018.07.23 10:20:17.821	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	48	48	
2018.07.23 10:20:19.889	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48	
2018.07.23 10:20:26.579	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	48	48	
2018.07.23 10:20:43.907	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48	
2018.07.23 10:20:56.862	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	48	48	
2018.07.23 10:20:56.862	DAY	DAY	XFRA	Modify	190.00000		EUR	BUY	48	48	
2018.07.23 10:21:01.121	DAY	DAY	XFRA	Modify	190.00000		EUR	BUY	48	48	
2018.07.23 10:21:26.649	DAY	DAY	XFRA	New Order	190.10000		EUR	BUY	46	46	
2018.07.23 10:21:45.911	DAY	DAY	XFRA	Modify	190.05000		EUR	BUY	48	48	
2018.07.23 10:21:45.912	DAY	DAY	XFRA	Modify	190.05000		EUR	BUY	48	48	
2018.07.23 10:21:47.978	DAY	DAY	XFRA	New Order	190.05000		EUR	BUY	54	54	
2018.07.23 10:21:57.848	DAY	DAY	XFRA	Modify	190.10000		EUR	BUY	48	48	
2018.07.23 10:21:57.848	DAY	DAY	XFRA	Modify	190.05000		EUR	BUY	38	38	
2018.07.23 10:25:40.094	DAY	DAY	XFRA	Filled	190.10000	190.10000	EUR	BUY	48	0	18204EF001xe
2018.07.23 10:25:40.094	DAY	DAY	XFRA	Filled	190.10000	190.10000	EUR	BUY	46	0	18204E5002sl
2018.07.23 10:25:40.094	DAY	DAY	XFRA	New Order	189.95000		EUR	BUY	48	48	
2018.07.23 10:26:05.381	DAY	DAY	XFRA	Filled	190.05000	190.05000	EUR	BUY	54	0	18204EF001xj
2018.07.23 10:26:05.381	DAY	DAY	XFRA	Filled	190.05000	190.05000	EUR	BUY	38	0	18204E5002t7
2018.07.23 10:26:05.381	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	48	48	
2018.07.23 10:26:05.384	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48	
2018.07.23 10:26:23.376	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	48	48	
2018.07.23 10:26:33.129	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	39	39	
2018.07.23 10:26:34.969	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	18	18	
2018.07.23 10:27:06.118	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	39	39	
2018.07.23 10:27:10.148	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	48	48	
2018.07.23 10:27:31.632	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48	
2018.07.23 10:27:35.694	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	48	48	
2018.07.23 10:27:39.118	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48	
2018.07.23 10:27:56.391	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	44	44	
2018.07.23 10:30:23.252	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	43	43	
2018.07.23 10:31:09.955	DAY	DAY	XFRA	Filled	189.90000	189.90000	EUR	BUY	39	0	18204E50032u
2018.07.23 10:31:09.956	DAY	DAY	XFRA	Filled	189.90000	189.90000	EUR	BUY	44	0	18204EF001zh
2018.07.23 10:31:11.233	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	39	0	18204EF001zm
2018.07.23 10:31:11.233	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	48	48	
2018.07.23 10:31:11.233	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	18	0	18204E50032v
2018.07.23 10:31:11.233	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	48	48	
2018.07.23 10:31:21.666	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.23 10:31:21.666	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 10:31:24.890	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:31:25.558	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:31:32.341	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 10:31:32.341	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 10:31:36.058	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	

2018.07.23 10:31:39.736	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 10:31:41.754	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	22	22	
2018.07.23 10:31:44.230	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 10:31:48.006	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:31:56.533	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.23 10:32:10.193	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48	
2018.07.23 10:32:14.796	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.23 10:32:39.858	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 10:32:47.899	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 10:32:53.855	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:32:59.399	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	22	22	
2018.07.23 10:33:35.155	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	66	66	
2018.07.23 10:34:14.308	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	22	22	
2018.07.23 10:34:42.975	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48	
2018.07.23 10:37:09.275	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	66	0	18204EF0022e
2018.07.23 10:37:09.275	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	48	0	18204E500380
2018.07.23 10:37:09.275	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	57	57	
2018.07.23 10:37:09.275	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	48	48	
2018.07.23 10:38:04.843	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	43	0	18204EF0023c
2018.07.23 10:38:04.844	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	22	0	18204E50038z
2018.07.23 10:38:04.847	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 10:38:37.612	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 10:38:40.327	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 10:39:29.426	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 10:39:29.426	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	57	0	18204EF0024e
2018.07.23 10:39:41.472	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	48	48	
2018.07.23 10:39:47.641	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	14	14	
2018.07.23 10:39:54.905	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 10:40:45.065	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 10:40:51.264	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 10:41:20.358	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 10:41:26.111	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 10:41:31.107	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 10:41:40.904	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.23 10:41:44.463	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 10:41:49.565	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 10:42:07.335	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 10:42:12.392	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 10:42:24.684	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 10:42:41.040	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 10:42:45.455	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	55	55	
2018.07.23 10:42:45.455	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	55	55	
2018.07.23 10:42:52.484	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	48	0	18204E5003fj
2018.07.23 10:42:52.543	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 10:44:00.783	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	70	70	
2018.07.23 10:44:44.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	85	85	
2018.07.23 10:44:59.855	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	48	48	
2018.07.23 10:45:43.042	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 10:46:05.454	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 10:46:45.800	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	35	35	
2018.07.23 10:46:53.769	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	14	14	
2018.07.23 10:47:07.000	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	19	19	
2018.07.23 10:50:14.330	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	136	136	
2018.07.23 10:50:14.330	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	181	181	
2018.07.23 10:50:18.872	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	48	48	
2018.07.23 10:50:27.000	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	85	85	
2018.07.23 10:51:03.584	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	99	99	
2018.07.23 10:51:26.068	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	19	19	
2018.07.23 10:51:36.516	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	35	35	
2018.07.23 10:51:40.704	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 10:51:40.704	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	99	99	
2018.07.23 10:51:43.043	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	72	72	

2018.07.23 10:51:51.728	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	75	75	
2018.07.23 10:51:55.042	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	9	9	
2018.07.23 10:52:22.419	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	203	203	
2018.07.23 10:52:49.251	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	181	181	
2018.07.23 10:55:00.001	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	24	24	
2018.07.23 10:55:02.664	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	24	0	18204EF002i5
2018.07.23 10:55:02.687	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	67	67	
2018.07.23 10:55:04.114	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	211	211	
2018.07.23 10:57:06.260	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	9	0	18204EF002ko
2018.07.23 10:57:06.260	DAY	DAY	XFRA	Partial Fill	189.75000	189.75000	EUR	BUY	67	3	18204E5003vn
2018.07.23 10:57:06.260	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	67	0	18204E5003vo
2018.07.23 10:57:06.260	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	72	0	18204E5003vp
2018.07.23 10:57:06.260	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	211	0	18204EF002kp
2018.07.23 10:57:06.260	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	48	48	
2018.07.23 10:57:06.260	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	48	48	
2018.07.23 10:57:20.093	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 10:57:20.093	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 10:57:29.516	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:57:29.516	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:57:55.006	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 10:58:00.001	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:58:05.389	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 10:58:05.389	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 10:58:10.007	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:58:10.007	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:58:56.684	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 10:58:56.684	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 10:58:59.561	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	61	61	
2018.07.23 10:59:02.140	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:59:10.585	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 10:59:17.226	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	51	51	
2018.07.23 10:59:25.563	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 10:59:32.326	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 10:59:48.211	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:02:41.347	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	48	48	
2018.07.23 11:03:08.480	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	123	123	
2018.07.23 11:03:10.078	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:03:48.336	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	56	56	
2018.07.23 11:04:34.000	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	154	154	
2018.07.23 11:05:06.530	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	32	32	
2018.07.23 11:05:06.530	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	23	23	
2018.07.23 11:05:10.594	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	51	51	
2018.07.23 11:05:13.000	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	32	32	
2018.07.23 11:05:31.651	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	2	2	
2018.07.23 11:07:25.845	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	187	187	
2018.07.23 11:07:28.233	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	2	0	18204EF002rr
2018.07.23 11:07:28.233	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	56	0	18204E50043h
2018.07.23 11:07:28.233	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	68	68	
2018.07.23 11:07:28.235	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 11:07:41.487	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48	
2018.07.23 11:09:03.224	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	161	161	
2018.07.23 11:09:54.000	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	224	224	
2018.07.23 11:10:01.880	DAY	DAY	XFRA	Cancelled	189.75000		EUR	BUY	161	161	
2018.07.23 11:10:04.379	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	68	68	
2018.07.23 11:10:05.246	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	92	92	
2018.07.23 11:10:19.000	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	46	46	
2018.07.23 11:10:27.237	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	224	0	18204EF002xd
2018.07.23 11:10:27.240	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 11:10:34.021	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	8	8	
2018.07.23 11:11:56.560	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	23	23	
2018.07.23 11:11:56.560	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	26	26	
2018.07.23 11:12:50.496	DAY	DAY	XFRA	Cancelled	189.75000		EUR	BUY	92	92	

2018.07.23 11:13:23.863	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	102	102	
2018.07.23 11:15:21.000	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	46	46	
2018.07.23 11:15:26.074	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	67	67	
2018.07.23 11:16:51.329	DAY	DAY	XFRA	Cancelled	189.80000		EUR	BUY	26	26	
2018.07.23 11:16:57.000	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	45	45	
2018.07.23 11:17:14.065	DAY	DAY	XFRA	Filled	189.90000	189.90000	EUR	BUY	45	0	18204E5004ej
2018.07.23 11:19:44.449	DAY	DAY	XFRA	Partial Fill	189.85000	189.85000	EUR	BUY	102	51	18204E5004c
2018.07.23 11:19:44.449	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	102	0	18204E5004d
2018.07.23 11:19:44.449	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	48	48	
2018.07.23 11:19:55.389	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 11:20:00.597	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:20:00.597	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	67	0	18204EF0034a
2018.07.23 11:20:00.597	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	70	70	
2018.07.23 11:20:10.839	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 11:20:13.286	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	70	70	
2018.07.23 11:20:14.151	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.23 11:20:47.684	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 11:20:56.920	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.23 11:21:02.056	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 11:21:58.014	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:22:23.820	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	52	52	
2018.07.23 11:26:03.425	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	99	99	
2018.07.23 11:26:21.976	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	89	89	
2018.07.23 11:26:27.013	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	48	48	
2018.07.23 11:26:28.610	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 11:27:05.403	DAY	DAY	XFRA	Partial Fill	189.75000	189.75000	EUR	BUY	70	20	18204EF003a0
2018.07.23 11:27:05.403	DAY	DAY	XFRA	Cancelled	189.75000		EUR	BUY	70	20	
2018.07.23 11:28:16.554	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	146	146	
2018.07.23 11:29:15.946	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	99	99	
2018.07.23 11:32:32.000	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	209	209	
2018.07.23 11:32:38.393	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	48	48	
2018.07.23 11:32:40.855	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	146	146	
2018.07.23 11:32:41.011	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.23 11:32:58.896	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	8	8	
2018.07.23 11:33:00.366	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.23 11:33:32.271	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	209	0	18204EF003hm
2018.07.23 11:33:32.271	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	146	0	18204E5004yw
2018.07.23 11:33:34.000	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	42	42	
2018.07.23 11:33:44.183	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	43	43	
2018.07.23 11:33:46.882	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:33:46.882	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:33:56.127	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 11:33:56.146	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 11:34:28.182	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:34:28.183	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:34:40.506	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 11:34:40.506	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.23 11:34:44.112	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:34:44.112	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:34:54.366	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 11:34:57.419	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:35:23.169	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	39	39	
2018.07.23 11:35:23.169	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	37	37	
2018.07.23 11:41:31.418	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	42	0	18204EF003ox
2018.07.23 11:41:31.418	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	43	0	18204E50053k
2018.07.23 11:41:31.418	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	83	83	
2018.07.23 11:41:31.418	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	49	49	
2018.07.23 11:46:35.827	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	48	48	
2018.07.23 11:46:35.827	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	149	149	
2018.07.23 11:46:41.314	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	39	0	18204EF003tu
2018.07.23 11:46:41.314	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	37	0	18204E50056v
2018.07.23 11:46:41.314	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	135	135	

2018.07.23 11:47:59.927	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	71	71	
2018.07.23 11:48:23.425	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 11:48:23.425	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 11:49:00.002	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.23 11:50:31.852	DAY	DAY	XFRA	Partial Fill	189.65000	189.65000	EUR	BUY	149	36	18204EF003xm
2018.07.23 11:50:31.852	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	149	0	18204EF003xn
2018.07.23 11:50:31.859	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 11:50:44.095	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 11:51:15.466	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	71	0	18204E5005b4
2018.07.23 11:51:15.469	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 11:51:33.159	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 11:51:33.160	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 11:51:40.224	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 11:51:40.225	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 11:52:11.051	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 11:52:15.842	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 11:52:38.633	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 11:52:38.633	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 11:52:49.770	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 11:52:49.770	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 11:53:00.023	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	48	48	
2018.07.23 11:53:25.534	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	60	60	
2018.07.23 11:57:12.600	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	48	48	
2018.07.23 11:57:13.190	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	87	87	
2018.07.23 11:57:16.339	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	48	48	
2018.07.23 11:58:06.000	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	149	149	
2018.07.23 11:58:16.000	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	48	48	
2018.07.23 11:58:16.000	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	135	135	
2018.07.23 11:58:16.000	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	48	48	
2018.07.23 11:58:31.738	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	97	97	
2018.07.23 11:58:39.601	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 11:58:47.141	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.23 11:59:00.002	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.23 12:00:37.798	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	149	0	18204EF004d1
2018.07.23 12:00:37.798	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	97	0	18204E5005it
2018.07.23 12:00:54.346	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	48	0	18204E5005ix
2018.07.23 12:00:54.346	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	48	0	18204EF004d4
2018.07.23 12:02:28.044	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.23 12:02:48.128	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.23 12:03:03.169	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:03:03.170	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:03:07.681	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 12:03:10.025	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 12:03:49.786	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:03:49.786	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:03:54.597	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 12:03:59.806	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:04:05.217	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 12:04:51.876	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:04:55.763	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 12:04:57.447	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 12:05:12.214	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:05:12.214	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:05:21.000	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	56	56	
2018.07.23 12:06:07.833	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 12:06:14.795	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:07:25.473	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 12:07:48.567	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:08:09.811	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 12:08:09.820	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	49	49	
2018.07.23 12:08:12.735	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:08:20.403	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	



2018.07.23 12:08:33.328	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 12:08:37.687	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	52	52	
2018.07.23 12:11:20.972	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	49	0	18204EF004I2
2018.07.23 12:11:20.972	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	72	72	
2018.07.23 12:11:33.746	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	27	27	
2018.07.23 12:11:40.367	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	80	80	
2018.07.23 12:11:47.759	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	72	72	
2018.07.23 12:17:20.456	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	80	0	18204EF004rs
2018.07.23 12:17:20.456	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	67	67	
2018.07.23 12:17:20.456	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	27	0	18204E5005w7
2018.07.23 12:17:20.456	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	45	45	
2018.07.23 12:17:30.836	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	45	45	
2018.07.23 12:17:51.902	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	98	98	
2018.07.23 12:18:44.216	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	18	18	
2018.07.23 12:18:44.217	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	98	61	18204E5005xg
2018.07.23 12:18:44.217	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	98	0	18204E5005xi
2018.07.23 12:18:44.248	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 12:18:51.218	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 12:19:08.399	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	39	39	
2018.07.23 12:21:34.296	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	48	0	18204EF004xl
2018.07.23 12:24:13.000	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	51	51	
2018.07.23 12:24:17.000	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	39	39	
2018.07.23 12:24:19.028	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	105	105	
2018.07.23 12:24:22.194	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 12:24:33.000	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	18	18	
2018.07.23 12:24:35.456	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.23 12:24:35.457	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	51	51	
2018.07.23 12:29:05.961	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	21	21	
2018.07.23 12:29:16.950	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	48	0	18204EF0054h
2018.07.23 12:29:16.950	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	51	0	18204E50067z
2018.07.23 12:29:16.950	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.23 12:29:23.020	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 12:30:53.779	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	105	0	18204EF0055s
2018.07.23 12:30:53.779	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	48	48	
2018.07.23 12:31:06.303	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 12:31:06.304	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	21	0	18204E50069h
2018.07.23 12:31:24.208	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	48	0	18204E50069p
2018.07.23 12:32:01.417	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	54	54	
2018.07.23 12:32:27.899	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	48	48	
2018.07.23 12:33:07.878	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 12:33:14.796	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 12:33:23.902	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 12:33:29.874	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 12:33:34.563	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 12:33:37.035	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	54	0	18204EF0058x
2018.07.23 12:33:38.752	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 12:33:42.569	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 12:33:42.569	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 12:33:47.562	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 12:33:47.562	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 12:33:53.917	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 12:33:53.917	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 12:33:59.271	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 12:34:05.300	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 12:34:21.014	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 12:34:21.014	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 12:34:25.069	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 12:34:25.069	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 12:34:41.545	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	37	37	
2018.07.23 12:34:51.036	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 12:34:51.036	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	23	23	
2018.07.23 12:34:55.831	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	

2018.07.23 12:35:00.915	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 12:35:05.040	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 12:35:19.714	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 12:35:53.035	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 12:37:13.920	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	23	23
2018.07.23 12:42:37.842	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	48	48
2018.07.23 12:43:40.000	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	145	145
2018.07.23 12:44:20.414	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	145	0
2018.07.23 12:44:24.914	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	23	0
2018.07.23 12:44:24.914	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	23	0
2018.07.23 12:44:24.914	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	71	71
2018.07.23 12:44:37.124	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	37	0
2018.07.23 12:44:38.433	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	71	0
2018.07.23 12:45:57.419	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	48	48
2018.07.23 12:46:03.049	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48
2018.07.23 12:46:08.017	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48
2018.07.23 12:46:12.868	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48
2018.07.23 12:46:16.321	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48
2018.07.23 12:46:21.994	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48
2018.07.23 12:46:27.383	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48
2018.07.23 12:46:37.128	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48
2018.07.23 12:46:40.559	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48
2018.07.23 12:46:44.842	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48
2018.07.23 12:46:49.261	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48
2018.07.23 12:46:56.926	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48
2018.07.23 12:47:00.001	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48
2018.07.23 12:47:20.025	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48
2018.07.23 12:47:42.700	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.23 12:47:47.081	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.23 12:47:53.489	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 12:48:07.093	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 12:48:35.302	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 12:48:41.282	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 12:48:46.103	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48
2018.07.23 12:49:01.132	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 12:49:05.459	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.23 12:49:12.042	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 12:49:12.042	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 12:49:29.027	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 12:49:29.031	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.23 12:49:29.323	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	16	16
2018.07.23 12:49:37.072	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 12:49:37.360	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	31	31
2018.07.23 12:49:41.175	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.23 12:49:46.592	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 12:49:51.434	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	34	34
2018.07.23 12:56:08.771	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	48	48
2018.07.23 12:56:24.636	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	61	61
2018.07.23 12:56:28.896	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	34	34
2018.07.23 12:56:28.967	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	64	64
2018.07.23 12:59:46.582	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	61	61
2018.07.23 12:59:46.582	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	16	16
2018.07.23 12:59:52.223	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	64	64
2018.07.23 12:59:52.223	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	31	31
2018.07.23 13:00:12.665	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	212	212
2018.07.23 13:01:09.942	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	108	108
2018.07.23 13:01:20.000	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	71	71
2018.07.23 13:02:05.525	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48
2018.07.23 13:02:14.209	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	48	48
2018.07.23 13:02:29.664	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	20	20
2018.07.23 13:03:11.074	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	108	108
2018.07.23 13:03:11.074	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	121	121

2018.07.23 13:03:13.584	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	44	44	
2018.07.23 13:03:16.794	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	181	181	
2018.07.23 13:03:26.652	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	44	0	18204EF005w8
2018.07.23 13:03:26.652	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	181	0	18204EF005w9
2018.07.23 13:03:26.652	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	43	43	
2018.07.23 13:03:31.017	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	6	6	
2018.07.23 13:05:40.614	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	148	148	
2018.07.23 13:06:11.693	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	20	20	
2018.07.23 13:06:28.841	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 13:06:29.478	DAY	DAY	XFRA	Partial Fill	189.30000	189.30000	EUR	BUY	148	27	18204E50079n
2018.07.23 13:06:29.578	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	148	0	18204E50079o
2018.07.23 13:07:07.213	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 13:07:14.796	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 13:07:19.105	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 13:07:35.039	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 13:07:43.138	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 13:07:53.328	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 13:07:59.149	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 13:09:35.610	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 13:09:49.069	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	9	9	
2018.07.23 13:16:25.522	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	92	92	
2018.07.23 13:16:44.705	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	104	104	
2018.07.23 13:17:00.907	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	33	33	
2018.07.23 13:17:20.858	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	48	48	
2018.07.23 13:17:20.858	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	48	48	
2018.07.23 13:17:21.153	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	6	6	
2018.07.23 13:17:50.594	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	33	0	18204EF0065a
2018.07.23 13:19:41.303	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	115	115	
2018.07.23 13:19:55.811	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	164	164	
2018.07.23 13:20:25.077	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	9	9	
2018.07.23 13:20:25.263	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	69	69	
2018.07.23 13:20:25.265	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 13:21:33.830	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	164	150	18204EF0067j
2018.07.23 13:21:33.845	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	164	0	18204EF0067k
2018.07.23 13:21:33.845	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	115	0	18204E5007kh
2018.07.23 13:21:35.480	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	69	0	18204EF0067n
2018.07.23 13:21:35.481	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	48	0	18204E5007ki
2018.07.23 13:23:02.625	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	48	48	
2018.07.23 13:25:06.016	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 13:25:12.012	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 13:25:18.859	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 13:25:51.147	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 13:26:01.910	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 13:26:24.682	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 13:26:49.031	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 13:26:49.659	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 13:26:58.016	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 13:27:21.604	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 13:27:37.497	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49	
2018.07.23 13:27:49.357	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 13:27:49.357	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 13:28:03.135	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 13:28:27.146	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 13:28:28.406	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	23	23	
2018.07.23 13:28:59.291	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	40	40	
2018.07.23 13:30:53.103	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	31	31	
2018.07.23 13:31:04.321	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	49	0	18204EF006ci
2018.07.23 13:31:04.321	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	23	0	18204E5007u1
2018.07.23 13:31:10.990	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	43	43	
2018.07.23 13:31:12.474	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	33	33	
2018.07.23 13:31:12.484	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	42	42	
2018.07.23 13:40:17.485	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	43	43	

2018.07.23 13:40:24.895	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	138	138	
2018.07.23 13:41:22.817	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	42	42	
2018.07.23 13:41:41.095	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	97	97	
2018.07.23 13:41:51.106	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	31	31	
2018.07.23 13:41:51.106	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	33	33	
2018.07.23 13:41:57.000	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	105	105	
2018.07.23 13:42:00.361	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	103	103	
2018.07.23 13:42:10.041	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	97	97	
2018.07.23 13:43:06.370	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	103	103	
2018.07.23 13:43:24.677	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	114	114	
2018.07.23 13:43:24.678	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	104	104	
2018.07.23 13:43:25.213	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 13:43:50.212	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	41	41	
2018.07.23 13:43:52.663	DAY	DAY	XFRA	Partial Fill	189.25000	189.25000	EUR	BUY	104	34	18204E500856
2018.07.23 13:43:52.665	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	114	0	18204EF006pt
2018.07.23 13:43:52.665	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	104	0	18204E500857
2018.07.23 13:44:00.759	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	14	14	
2018.07.23 13:44:08.449	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	14	0	18204E50085f
2018.07.23 13:44:08.449	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	105	0	18204EF006qa
2018.07.23 13:44:50.657	DAY	DAY	XFRA	Partial Fill	189.10000	189.10000	EUR	BUY	41	17	18204E500862
2018.07.23 13:44:50.657	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	41	0	18204E500863
2018.07.23 13:45:17.077	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	3	3	
2018.07.23 13:45:17.077	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48	
2018.07.23 13:45:51.682	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	3	0	18204E50086k
2018.07.23 13:46:12.650	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:46:17.866	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:46:19.462	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48	
2018.07.23 13:46:51.126	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:46:55.190	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 13:47:05.293	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:47:12.317	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 13:47:20.864	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	2	2	
2018.07.23 13:47:41.904	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:48:02.732	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:48:12.680	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:48:17.109	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:48:39.366	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:48:47.699	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:48:55.707	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:49:00.638	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:49:09.773	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:49:13.656	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:49:18.588	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:49:25.180	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	56	56	
2018.07.23 13:49:36.369	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	48	48	
2018.07.23 13:50:03.201	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:50:10.694	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.23 13:50:28.851	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.23 13:50:32.270	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	56	0	18204E5008bz
2018.07.23 13:50:32.273	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.23 13:50:33.006	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.23 13:50:37.072	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:50:39.178	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.23 13:50:50.439	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	15	15	
2018.07.23 13:51:12.225	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:51:12.227	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:51:22.651	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:51:31.623	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.23 13:51:38.846	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:51:44.344	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:51:49.037	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:51:54.976	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	

2018.07.23 13:52:00.002	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:52:32.000	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	2	2	
2018.07.23 13:53:25.219	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	14	14	
2018.07.23 13:53:28.102	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:53:43.356	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:53:47.226	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:53:50.090	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:54:13.996	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.23 13:54:53.039	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 13:54:57.072	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 13:54:58.412	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	48	48	
2018.07.23 13:56:36.294	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	14	14	
2018.07.23 13:57:08.831	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	48	48	
2018.07.23 13:57:14.338	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	64	64	
2018.07.23 13:57:19.552	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	93	93	
2018.07.23 13:57:23.522	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	48	48	
2018.07.23 13:57:26.552	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	71	71	
2018.07.23 13:57:34.991	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	147	147	
2018.07.23 13:57:59.000	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	48	48	
2018.07.23 13:58:01.042	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 13:58:01.068	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 13:59:46.186	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	147	0	18204EF007e4
2018.07.23 13:59:46.276	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 13:59:51.897	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 14:00:50.069	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	71	53	18204E5008v6
2018.07.23 14:00:50.069	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	71	0	18204E5008v7
2018.07.23 14:00:50.257	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 14:00:50.257	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 14:00:51.782	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 14:00:55.430	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 14:00:55.430	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 14:01:00.001	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 14:01:05.399	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	33	33	
2018.07.23 14:01:08.353	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	53	53	
2018.07.23 14:01:22.944	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 14:01:22.944	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 14:01:27.885	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 14:01:33.084	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	40	40	
2018.07.23 14:01:45.440	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 14:03:20.936	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0	18204E5008xj
2018.07.23 14:03:20.936	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48	
2018.07.23 14:08:26.411	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	40	40	
2018.07.23 14:08:41.543	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	97	97	
2018.07.23 14:08:45.420	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	48	48	
2018.07.23 14:09:01.648	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	149	149	
2018.07.23 14:09:01.893	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 14:12:38.603	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 14:13:54.441	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	53	53	
2018.07.23 14:14:33.564	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	33	33	
2018.07.23 14:14:33.564	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	147	147	
2018.07.23 14:14:34.225	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	48	48	
2018.07.23 14:15:00.793	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	226	226	
2018.07.23 14:15:03.209	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 14:15:03.209	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 14:16:05.513	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	226	177	18204EF007tz
2018.07.23 14:16:05.513	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	226	17	18204EF007u0
2018.07.23 14:16:22.880	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	147	64	18204E5009a8
2018.07.23 14:16:22.880	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	226	0	18204EF007uf
2018.07.23 14:16:22.883	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 14:16:29.105	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	15	15	
2018.07.23 14:16:42.008	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 14:16:47.228	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	8	8	

2018.07.23 14:16:57.439	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 14:17:37.210	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	147	0	18204E5009bs
2018.07.23 14:17:37.213	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 14:18:23.193	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	53	0	18204E5009c6
2018.07.23 14:18:23.193	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	44	44	
2018.07.23 14:18:23.198	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.23 14:18:26.702	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	30	30	
2018.07.23 14:19:00.427	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	48	0	18204E5009cd
2018.07.23 14:19:36.002	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	8	0	18204EF007ye
2018.07.23 14:19:36.002	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	54	54	
2018.07.23 14:27:36.129	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	48	0	18204EF0085v
2018.07.23 14:27:36.133	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	44	0	18204E5009st
2018.07.23 14:27:36.133	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	71	71	
2018.07.23 14:29:55.164	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	30	0	18204E5009us
2018.07.23 14:29:55.512	DAY	DAY	XFRA	Partial Fill	188.75000	188.75000	EUR	BUY	54	52	18204EF00888
2018.07.23 14:29:55.512	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	71	0	18204E5009ut
2018.07.23 14:29:55.513	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	54	0	18204EF00889
2018.07.23 14:29:55.513	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	102	102	
2018.07.23 14:30:24.418	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	48	48	
2018.07.23 14:31:37.618	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:31:45.245	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:32:00.000	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.23 14:32:08.918	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:32:22.713	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.23 14:32:58.959	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	151	151	
2018.07.23 14:33:00.001	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.23 14:34:20.000	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	48	48	
2018.07.23 14:35:01.097	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 14:35:06.664	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.23 14:35:11.039	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 14:35:39.701	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.23 14:35:39.703	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:35:43.527	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 14:35:44.673	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:35:49.890	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:35:51.504	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:35:53.536	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.23 14:35:59.479	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.23 14:35:59.481	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 14:36:15.000	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	48	48	
2018.07.23 14:36:26.158	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	66	66	
2018.07.23 14:36:41.568	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	128	128	
2018.07.23 14:37:12.502	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:37:49.787	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.23 14:38:00.690	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	150	150	
2018.07.23 14:39:00.001	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	117	117	
2018.07.23 14:39:46.403	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	128	0	18204EF008fn
2018.07.23 14:39:46.403	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	117	0	18204EF008fo
2018.07.23 14:39:46.403	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	48	48	
2018.07.23 14:39:47.500	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:39:51.907	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:39:51.918	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:39:57.078	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:39:57.406	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:40:02.722	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	8	8	
2018.07.23 14:40:03.892	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:40:03.893	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.23 14:40:07.115	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:40:07.115	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:40:11.893	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:40:11.896	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:40:37.695	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	

2018.07.23 14:40:37.698	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:41:10.197	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	115	115	
2018.07.23 14:41:15.816	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:41:15.816	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:41:20.763	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:41:28.619	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:41:31.003	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	2	2	
2018.07.23 14:42:21.279	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	39	39	
2018.07.23 14:42:21.903	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 14:42:24.744	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	48	48	
2018.07.23 14:43:11.000	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	74	74	
2018.07.23 14:43:54.000	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	48	48	
2018.07.23 14:45:00.213	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	115	0	18204E500adz
2018.07.23 14:45:26.543	DAY	DAY	XFRA	Filled	188.70000	188.70000	EUR	BUY	39	0	18204E500ae9
2018.07.23 14:46:14.000	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	48	48	
2018.07.23 14:47:11.020	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.23 14:47:23.536	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	21	21	
2018.07.23 14:47:24.383	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:47:47.797	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.23 14:48:03.096	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:48:15.908	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	147	147	
2018.07.23 14:48:19.166	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	45	45	
2018.07.23 14:49:03.000	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	2	2	
2018.07.23 14:49:06.176	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 14:52:13.381	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	222	222	
2018.07.23 14:52:50.163	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	57	57	
2018.07.23 14:53:02.851	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	48	48	
2018.07.23 14:53:09.705	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	8	8	
2018.07.23 14:53:09.705	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	48	48	
2018.07.23 14:53:09.759	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	45	45	
2018.07.23 14:53:18.449	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	83	83	
2018.07.23 14:53:18.449	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	147	147	
2018.07.23 14:53:30.575	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	25	25	
2018.07.23 14:53:38.814	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	48	48	
2018.07.23 14:53:41.651	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	50	50	
2018.07.23 14:53:47.499	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	48	48	
2018.07.23 14:54:00.003	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.23 14:54:03.609	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	25	25	
2018.07.23 14:54:06.612	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 14:54:10.678	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	50	50	
2018.07.23 14:54:17.757	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	174	174	
2018.07.23 14:54:20.972	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	48	0	18204EF008qc
2018.07.23 14:54:20.972	DAY	DAY	XFRA	Partial Fill	188.85000	188.85000	EUR	BUY	50	48	18204E500ap9
2018.07.23 14:54:20.972	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	50	50	
2018.07.23 14:54:20.973	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	174	0	18204EF008qd
2018.07.23 14:54:20.973	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	50	0	18204E500apa
2018.07.23 14:54:28.877	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.23 14:54:57.768	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 14:55:06.067	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.23 14:55:29.509	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 14:55:55.414	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	8	8	
2018.07.23 14:55:55.645	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.23 14:55:57.729	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	21	21	
2018.07.23 14:55:59.118	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	97	97	
2018.07.23 14:56:02.773	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.23 14:58:53.617	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	97	0	18204E500axp
2018.07.23 14:58:53.623	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.23 14:58:53.725	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	50	0	18204E500axq
2018.07.23 14:58:53.750	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	8	0	18204EF008uo
2018.07.23 14:58:53.750	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	71	71	
2018.07.23 14:58:58.216	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.23 14:59:03.424	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	

2018.07.23 14:59:07.057	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	45	45	
2018.07.23 14:59:11.660	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	34	34	
2018.07.23 15:00:26.546	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	48	48	
2018.07.23 15:00:51.000	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	34	34	
2018.07.23 15:00:56.698	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	42	42	
2018.07.23 15:01:27.714	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	71	71	
2018.07.23 15:02:31.163	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	140	140	
2018.07.23 15:02:51.528	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	42	42	
2018.07.23 15:03:57.940	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	140	0	18204EF00906
2018.07.23 15:03:57.948	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 15:04:07.757	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	42	42	
2018.07.23 15:04:12.457	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.23 15:04:24.301	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 15:04:39.699	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	23	23	
2018.07.23 15:04:50.781	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	110	110	
2018.07.23 15:05:29.541	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	23	23	
2018.07.23 15:05:29.541	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	53	53	
2018.07.23 15:06:34.572	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 15:08:24.742	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	48	0	18204E500bfp
2018.07.23 15:11:03.619	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	48	48	
2018.07.23 15:11:05.717	DAY	DAY	XFRA	Partial Fill	188.85000	188.85000	EUR	BUY	110	4	18204E500bic
2018.07.23 15:11:05.717	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	110	0	18204E500bid
2018.07.23 15:11:05.717	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	48	48	
2018.07.23 15:11:12.249	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.23 15:11:16.417	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	12	12	
2018.07.23 15:11:54.000	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	42	42	
2018.07.23 15:11:54.000	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	141	141	
2018.07.23 15:11:55.697	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.23 15:12:07.102	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.23 15:12:07.104	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.23 15:13:29.273	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49	
2018.07.23 15:13:43.590	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	42	42	
2018.07.23 15:13:57.000	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	12	12	
2018.07.23 15:13:58.992	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 15:13:59.012	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	30	30	
2018.07.23 15:14:03.968	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	16	16	
2018.07.23 15:14:04.024	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	91	91	
2018.07.23 15:14:08.959	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	11	11	
2018.07.23 15:14:08.959	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 15:14:12.105	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	11	0	18204EF0099m
2018.07.23 15:14:27.000	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	141	141	
2018.07.23 15:14:31.337	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	36	36	
2018.07.23 15:14:40.445	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	70	70	
2018.07.23 15:14:54.663	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	36	36	
2018.07.23 15:15:44.463	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	85	85	
2018.07.23 15:15:47.887	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	146	146	
2018.07.23 15:16:09.099	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	70	70	
2018.07.23 15:16:09.099	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	247	247	
2018.07.23 15:16:27.846	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	141	141	
2018.07.23 15:16:54.147	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	49	49	
2018.07.23 15:17:01.002	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 15:17:01.085	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	247	0	18204EF009bt
2018.07.23 15:17:20.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	42	42	
2018.07.23 15:17:22.240	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	7	7	
2018.07.23 15:17:48.136	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	16	16	
2018.07.23 15:17:48.136	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 15:18:13.824	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 15:18:19.847	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	7	0	18204EF009e8
2018.07.23 15:18:19.850	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	18	18	
2018.07.23 15:18:19.863	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	23	23	
2018.07.23 15:19:21.039	DAY	DAY	XFRA	Partial Fill	189.10000	189.10000	EUR	BUY	85	74	18204E500bt8
2018.07.23 15:19:21.076	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	85	0	18204E500bt9



2018.07.23 15:19:21.084	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 15:19:33.612	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 15:19:42.043	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 15:20:00.002	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 15:20:00.006	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	27	27
2018.07.23 15:20:05.786	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 15:21:00.001	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48
2018.07.23 15:21:25.234	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	18	0
2018.07.23 15:21:25.234	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	55	55
2018.07.23 15:23:44.538	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0
2018.07.23 15:23:44.538	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0
2018.07.23 15:23:44.538	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0
2018.07.23 15:23:44.538	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48
2018.07.23 15:24:45.946	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	27	0
2018.07.23 15:24:45.949	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.23 15:24:50.178	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.23 15:25:19.777	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	1	1
2018.07.23 15:25:49.000	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48
2018.07.23 15:26:00.858	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	91	91
2018.07.23 15:26:23.960	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	1	1
2018.07.23 15:26:26.651	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	1	1
2018.07.23 15:26:36.847	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 15:26:36.848	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 15:26:44.875	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48
2018.07.23 15:27:00.559	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48
2018.07.23 15:27:15.858	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48
2018.07.23 15:27:19.270	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48
2018.07.23 15:27:41.264	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	59	59
2018.07.23 15:27:49.143	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48
2018.07.23 15:27:49.148	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	32	32
2018.07.23 15:27:57.496	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48
2018.07.23 15:30:30.231	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	175	175
2018.07.23 15:30:32.901	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	48	48
2018.07.23 15:30:45.163	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	59	59
2018.07.23 15:30:58.844	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	105	105
2018.07.23 15:31:13.799	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	20	20
2018.07.23 15:31:17.197	DAY	DAY	XFRA	Partial Fill	189.30000	189.30000	EUR	BUY	175	128
2018.07.23 15:31:17.215	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	175	0
2018.07.23 15:31:17.215	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	105	0
2018.07.23 15:31:17.215	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	22	22
2018.07.23 15:31:17.220	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	33	33
2018.07.23 15:32:46.000	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	87	87
2018.07.23 15:32:51.225	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	22	22
2018.07.23 15:35:44.504	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	87	0
2018.07.23 15:35:44.504	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	47	47
2018.07.23 15:36:03.601	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	32	0
2018.07.23 15:36:03.601	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	33	0
2018.07.23 15:36:03.601	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	62	62
2018.07.23 15:36:03.601	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	47	0
2018.07.23 15:36:03.601	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48
2018.07.23 15:36:07.060	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 15:36:07.087	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48
2018.07.23 15:36:11.059	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 15:36:14.797	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 15:36:16.078	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	20	0
2018.07.23 15:36:17.927	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 15:36:24.170	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 15:36:28.770	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 15:36:36.745	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 15:36:41.691	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 15:36:45.748	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 15:37:21.542	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48

2018.07.23 15:37:26.723	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 15:37:34.498	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 15:37:34.665	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	62	62
2018.07.23 15:37:52.386	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	44	44
2018.07.23 15:37:52.571	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	4	4
2018.07.23 15:37:55.698	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	62	0
2018.07.23 15:37:55.698	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48
2018.07.23 15:37:55.710	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 15:38:04.101	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	44	44
2018.07.23 15:39:13.242	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	48	18
2018.07.23 15:39:13.242	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0
2018.07.23 15:39:13.242	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	48	48
2018.07.23 15:40:15.606	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	62	0
2018.07.23 15:40:15.606	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	1	0
2018.07.23 15:40:15.606	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	62	62
2018.07.23 15:40:15.606	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	4	0
2018.07.23 15:40:15.606	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	51	51
2018.07.23 15:40:15.609	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.23 15:40:42.674	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48
2018.07.23 15:41:07.897	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.23 15:41:10.755	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.23 15:41:24.682	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.23 15:41:53.906	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.23 15:41:58.214	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.23 15:42:07.086	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.23 15:42:13.804	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.23 15:42:22.548	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.23 15:42:35.527	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.23 15:42:42.703	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 15:42:49.830	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.23 15:42:53.701	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.23 15:42:54.000	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	51	51
2018.07.23 15:42:57.527	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	98	98
2018.07.23 15:43:19.074	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.23 15:43:23.862	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	21	21
2018.07.23 15:44:01.073	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	13	13
2018.07.23 15:44:25.627	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	162	162
2018.07.23 15:44:25.646	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	115	115
2018.07.23 15:44:28.589	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	48	48
2018.07.23 15:44:28.625	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	115	115
2018.07.23 15:44:28.902	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	48	48
2018.07.23 15:44:29.080	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48
2018.07.23 15:44:47.948	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	13	13
2018.07.23 15:44:50.793	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48
2018.07.23 15:44:50.794	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	162	162
2018.07.23 15:44:50.795	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.23 15:44:55.906	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	162	162
2018.07.23 15:44:55.906	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	115	115
2018.07.23 15:45:01.947	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	11	11
2018.07.23 15:45:01.948	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	121	121
2018.07.23 15:45:02.660	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	115	115
2018.07.23 15:45:06.844	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	188	188
2018.07.23 15:45:07.867	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	133	133
2018.07.23 15:45:09.764	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	4	4
2018.07.23 15:45:10.086	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	115	115
2018.07.23 15:45:10.097	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	72	72
2018.07.23 15:45:13.128	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48
2018.07.23 15:45:13.753	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	11	11
2018.07.23 15:45:15.040	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	133	133
2018.07.23 15:45:17.039	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	40	40
2018.07.23 15:45:20.298	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	133	133
2018.07.23 15:45:24.133	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	38	38

2018.07.23 15:45:28.101	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	4	4	
2018.07.23 15:45:32.719	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	4	0	18204EF00ah1
2018.07.23 15:45:32.719	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	38	0	18204E500dcl
2018.07.23 15:45:32.719	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	148	148	
2018.07.23 15:45:41.497	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	18	18	
2018.07.23 15:46:09.955	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	148	0	18204EF00ai1
2018.07.23 15:46:09.955	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	133	0	18204E500deo
2018.07.23 15:46:09.955	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	40	0	18204EF00ai2
2018.07.23 15:46:09.955	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	48	48	
2018.07.23 15:46:16.300	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 15:46:19.996	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 15:46:24.689	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 15:46:28.324	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 15:47:48.433	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	38	38	
2018.07.23 15:47:59.522	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	48	48	
2018.07.23 15:48:02.760	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	25	25	
2018.07.23 15:50:14.417	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	133	133	
2018.07.23 15:50:27.000	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	48	48	
2018.07.23 15:50:29.456	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	18	18	
2018.07.23 15:50:44.404	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	69	69	
2018.07.23 15:51:44.000	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	69	0	18204EF00ark
2018.07.23 15:52:22.317	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	48	48	
2018.07.23 15:52:37.959	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	133	0	18204EF00at8
2018.07.23 15:53:08.922	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 15:53:13.011	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 15:53:15.798	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 15:53:19.277	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 15:53:29.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	7	7	
2018.07.23 15:53:47.448	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	38	0	18204E500ejl
2018.07.23 15:53:47.448	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	52	52	
2018.07.23 15:55:11.000	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	98	98	
2018.07.23 15:55:13.000	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	52	52	
2018.07.23 15:56:06.555	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	6	6	
2018.07.23 15:56:45.713	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	6	0	18204E500eqj
2018.07.23 15:56:57.562	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	98	0	18204E500er0
2018.07.23 15:56:57.562	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 15:57:01.320	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	48	0	18204EF00b31
2018.07.23 15:57:01.320	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	44	44	
2018.07.23 15:57:02.456	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 15:57:07.243	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	7	0	18204EF00b3e
2018.07.23 15:57:07.243	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	68	68	
2018.07.23 15:57:07.259	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 15:57:12.171	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	46	46	
2018.07.23 15:57:14.431	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	33	33	
2018.07.23 15:57:42.000	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.23 15:58:08.381	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	33	33	
2018.07.23 15:58:24.684	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	93	93	
2018.07.23 15:58:28.770	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	44	44	
2018.07.23 15:58:40.420	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	68	68	
2018.07.23 15:58:51.000	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	68	68	
2018.07.23 15:58:52.793	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	82	82	
2018.07.23 15:59:00.475	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	46	46	
2018.07.23 15:59:01.253	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 15:59:23.159	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	87	87	
2018.07.23 15:59:51.260	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 16:00:19.546	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	87	87	
2018.07.23 16:00:25.081	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	150	150	
2018.07.23 16:00:33.624	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 16:00:58.080	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	150	98	18204EF00bce
2018.07.23 16:00:58.080	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	48	0	18204E500f11
2018.07.23 16:01:04.070	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	150	0	18204EF00bcs
2018.07.23 16:01:04.072	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	

2018.07.23 16:01:05.236	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	3	3	
2018.07.23 16:01:21.166	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	18	18	
2018.07.23 16:01:22.944	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:01:30.695	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 16:02:45.622	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	18	0	18204E500f5c
2018.07.23 16:02:57.160	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	48	48	
2018.07.23 16:03:05.515	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	70	70	
2018.07.23 16:03:20.300	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	81	81	
2018.07.23 16:03:25.973	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	52	52	
2018.07.23 16:05:48.670	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	3	3	
2018.07.23 16:06:10.516	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	4	4	
2018.07.23 16:06:11.714	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	68	68	
2018.07.23 16:06:20.086	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	52	52	
2018.07.23 16:06:23.698	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	80	80	
2018.07.23 16:06:32.611	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	70	70	
2018.07.23 16:06:35.692	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	80	80	
2018.07.23 16:06:53.169	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	148	148	
2018.07.23 16:07:04.310	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 16:07:30.415	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 16:07:30.946	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	81	81	
2018.07.23 16:07:30.962	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	83	83	
2018.07.23 16:07:34.313	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	100	100	
2018.07.23 16:07:45.256	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	224	224	
2018.07.23 16:07:46.000	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	100	100	
2018.07.23 16:07:51.276	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	4	4	
2018.07.23 16:07:54.750	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	148	148	
2018.07.23 16:08:00.003	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 16:08:04.013	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	148	55	18204E500fid
2018.07.23 16:08:10.911	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	148	0	18204E500ff
2018.07.23 16:08:10.914	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 16:08:50.380	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	224	0	18204EF00bql
2018.07.23 16:08:50.388	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 16:08:50.430	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 16:08:50.584	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	23	23	
2018.07.23 16:08:55.372	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 16:08:56.264	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	47	47	
2018.07.23 16:09:00.001	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 16:09:08.687	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 16:09:36.351	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 16:09:45.245	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 16:09:59.468	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 16:10:00.474	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	58	58	
2018.07.23 16:10:41.875	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	58	58	
2018.07.23 16:10:58.979	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	84	84	
2018.07.23 16:11:45.000	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	47	47	
2018.07.23 16:12:34.000	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	89	89	
2018.07.23 16:13:51.193	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	3	3	
2018.07.23 16:14:12.339	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	44	44	
2018.07.23 16:14:26.833	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	122	122	
2018.07.23 16:14:29.717	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	44	44	
2018.07.23 16:14:29.717	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	125	125	
2018.07.23 16:14:42.107	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	89	89	
2018.07.23 16:14:48.081	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	61	61	
2018.07.23 16:16:11.721	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	125	0	18204EF00c5b
2018.07.23 16:16:11.721	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	122	35	18204E500g21
2018.07.23 16:16:11.721	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	61	39	18204EF00c5c
2018.07.23 16:16:11.721	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	3	3	
2018.07.23 16:16:11.721	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	72	72	
2018.07.23 16:16:11.721	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	61	0	18204EF00c5e
2018.07.23 16:16:11.721	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	122	0	18204E500g24
2018.07.23 16:16:11.721	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	74	74	
2018.07.23 16:16:52.066	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	72	0	18204EF00c6y

2018.07.23 16:16:52.109	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	74	0	18204E500g2w
2018.07.23 16:17:15.054	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	48	48	
2018.07.23 16:18:19.000	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 16:18:21.296	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 16:18:38.750	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:18:44.406	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 16:18:48.606	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:18:55.275	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:19:18.809	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:19:18.809	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:19:19.760	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	24	24	
2018.07.23 16:19:21.917	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:19:26.686	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:19:29.389	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:19:29.635	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:19:35.999	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 16:19:35.999	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 16:19:39.304	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	27	27	
2018.07.23 16:19:40.692	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	40	40	
2018.07.23 16:23:11.000	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	48	48	
2018.07.23 16:24:15.000	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	63	63	
2018.07.23 16:24:15.411	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	101	101	
2018.07.23 16:24:21.766	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	40	40	
2018.07.23 16:24:22.059	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	101	101	
2018.07.23 16:24:47.455	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	48	48	
2018.07.23 16:24:48.406	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	24	24	
2018.07.23 16:24:51.738	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	27	27	
2018.07.23 16:25:42.000	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	159	159	
2018.07.23 16:26:00.019	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	101	101	
2018.07.23 16:26:00.122	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	86	86	
2018.07.23 16:27:11.019	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	48	0	18204E500gof
2018.07.23 16:27:11.019	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	63	0	18204EF00cu1
2018.07.23 16:27:11.019	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	86	0	18204E500gog
2018.07.23 16:27:11.019	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	159	0	18204EF00cu2
2018.07.23 16:27:11.019	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	48	48	
2018.07.23 16:27:11.019	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	48	48	
2018.07.23 16:27:19.489	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:27:19.489	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:27:33.876	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:27:33.876	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:27:40.854	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:27:40.854	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:27:45.124	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:27:45.124	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:27:48.497	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	11	11	
2018.07.23 16:27:49.688	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:27:54.329	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:28:53.829	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:28:55.125	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	51	51	
2018.07.23 16:29:26.687	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:29:27.919	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	48	48	
2018.07.23 16:29:27.919	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	78	78	
2018.07.23 16:30:17.160	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	78	0	18204EF00d0s
2018.07.23 16:30:17.160	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48	
2018.07.23 16:30:22.000	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	21	21	
2018.07.23 16:30:23.109	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0	18204E500gvq
2018.07.23 16:30:23.109	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	37	37	
2018.07.23 16:30:32.000	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	37	37	
2018.07.23 16:30:32.302	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	85	85	
2018.07.23 16:33:19.265	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	85	8	18204E500h29
2018.07.23 16:33:19.308	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	85	0	18204E500h2g
2018.07.23 16:33:20.715	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	48	0	18204E500h2s

2018.07.23 16:33:20.715	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	11	0	18204EF00d81
2018.07.23 16:33:20.715	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	115	115	
2018.07.23 16:33:20.715	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	53	53	
2018.07.23 16:33:33.002	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	54	54	
2018.07.23 16:33:33.002	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	48	48	
2018.07.23 16:33:47.880	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:33:58.000	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	104	104	
2018.07.23 16:34:07.652	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:34:21.444	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	98	98	
2018.07.23 16:34:26.135	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	115	115	
2018.07.23 16:34:29.448	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:34:29.451	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:34:34.074	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	56	56	
2018.07.23 16:34:37.000	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	135	135	
2018.07.23 16:34:59.577	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:35:54.938	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	48	16	18204E500h8s
2018.07.23 16:35:54.945	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	56	0	18204E500h8t
2018.07.23 16:35:54.945	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0	18204E500h8u
2018.07.23 16:35:54.945	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48	
2018.07.23 16:35:54.983	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0	18204E500h8v
2018.07.23 16:36:00.013	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.23 16:36:11.651	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:36:32.085	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:36:36.920	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:36:59.222	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:37:02.523	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:37:08.015	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:37:11.862	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	223	223	
2018.07.23 16:37:12.983	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:37:17.320	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:37:22.239	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:37:30.812	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	48	48	
2018.07.23 16:37:32.589	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:37:32.715	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:37:40.579	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	223	123	18204EF00dgp
2018.07.23 16:37:40.579	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	223	102	18204EF00dgg
2018.07.23 16:37:40.579	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	223	0	18204EF00dgr
2018.07.23 16:37:40.591	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:37:40.598	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:37:46.687	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:37:58.027	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.23 16:37:58.050	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:38:00.176	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	28	28	
2018.07.23 16:38:01.397	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:38:08.996	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:38:15.651	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:38:19.740	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:38:24.105	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:38:40.127	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:38:45.099	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:38:45.449	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	98	98	
2018.07.23 16:38:51.480	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	146	146	
2018.07.23 16:38:58.667	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:39:08.190	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:39:08.229	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	48	48	
2018.07.23 16:39:13.000	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	53	53	
2018.07.23 16:39:21.883	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:39:22.377	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	146	146	
2018.07.23 16:39:24.000	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	59	59	
2018.07.23 16:39:26.906	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:39:26.908	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 16:39:31.503	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	98	98	

2018.07.23 16:39:53.697	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 16:39:57.997	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	98	98	
2018.07.23 16:40:51.589	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	48	0	18204E500hic
2018.07.23 16:40:51.589	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	98	0	18204E500hid
2018.07.23 16:40:51.589	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 16:40:56.419	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:41:06.114	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:41:07.163	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	54	54	
2018.07.23 16:41:12.898	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	28	28	
2018.07.23 16:41:12.915	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	39	39	
2018.07.23 16:41:15.055	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:41:29.438	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:44:05.691	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	170	170	
2018.07.23 16:44:25.970	DAY	DAY	XFRA	Partial Fill	189.10000	189.10000	EUR	BUY	39	27	18204EF00dv5
2018.07.23 16:44:25.987	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	39	0	18204EF00dv6
2018.07.23 16:44:25.991	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:44:32.696	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	4	4	
2018.07.23 16:45:37.857	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	4	4	
2018.07.23 16:45:38.109	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	151	151	
2018.07.23 16:45:54.703	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	1	1	
2018.07.23 16:45:54.704	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	24	24	
2018.07.23 16:46:31.874	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	151	151	
2018.07.23 16:46:31.874	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	214	214	
2018.07.23 16:46:48.606	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	144	144	
2018.07.23 16:46:52.259	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	214	142	18204EF00dzj
2018.07.23 16:46:52.314	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	214	0	18204EF00dzo
2018.07.23 16:46:52.314	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 16:46:56.139	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	54	54	
2018.07.23 16:47:13.911	DAY	DAY	XFRA	Partial Fill	189.10000	189.10000	EUR	BUY	24	2	18204EF00e16
2018.07.23 16:47:13.911	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	1	0	18204E500huh
2018.07.23 16:47:14.542	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	144	0	18204E500hui
2018.07.23 16:47:14.542	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	24	0	18204EF00e17
2018.07.23 16:47:14.542	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48	
2018.07.23 16:47:14.546	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:47:17.926	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:47:17.926	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:47:24.194	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:47:24.194	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:47:46.698	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:47:46.699	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:48:07.109	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:48:07.109	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:48:27.911	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:48:27.911	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:48:50.374	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:48:50.374	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:48:50.379	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	64	64	
2018.07.23 16:48:55.163	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:48:55.163	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:49:00.001	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:49:05.835	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	37	37	
2018.07.23 16:49:35.881	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	64	64	
2018.07.23 16:49:54.000	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	48	48	
2018.07.23 16:49:54.000	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	57	57	
2018.07.23 16:53:32.576	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	37	37	
2018.07.23 16:53:41.742	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	211	211	
2018.07.23 16:53:41.779	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	48	48	
2018.07.23 16:53:47.246	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	134	134	
2018.07.23 16:54:00.002	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:54:00.003	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:54:07.504	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 16:54:07.504	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	

2018.07.23 16:54:11.482	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	163	163	
2018.07.23 16:54:26.689	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	86	86	
2018.07.23 16:55:05.958	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	210	210	
2018.07.23 16:55:11.154	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	123	123	
2018.07.23 16:55:36.726	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	50	50	
2018.07.23 16:55:36.726	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	42	42	
2018.07.23 16:55:36.747	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	50	28	18204EF00el4
2018.07.23 16:55:36.758	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	50	0	18204EF00el5
2018.07.23 16:55:36.759	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	42	40	18204E500ibe
2018.07.23 16:55:36.850	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	42	36	18204E500ibf
2018.07.23 16:55:36.850	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	42	0	18204E500ibg
2018.07.23 16:56:00.001	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	174	174	
2018.07.23 16:56:06.696	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	83	83	
2018.07.23 16:56:10.423	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	222	222	
2018.07.23 16:56:36.006	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	174	174	
2018.07.23 16:56:47.427	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	222	0	18204EF00eog
2018.07.23 16:56:47.433	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:56:50.940	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:57:02.025	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	48	0	18204E500idr
2018.07.23 16:57:02.026	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	83	0	18204E500ids
2018.07.23 16:57:02.026	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48	
2018.07.23 16:57:02.030	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:57:10.527	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:57:10.552	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 16:57:20.503	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	48	48	
2018.07.23 16:57:38.554	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	13	13	
2018.07.23 16:57:39.696	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:57:49.722	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	64	64	
2018.07.23 16:58:03.051	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:58:10.115	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 16:58:24.583	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 16:58:45.084	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	62	62	
2018.07.23 16:58:49.192	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 16:58:59.863	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 17:00:15.176	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	48	48	
2018.07.23 17:00:20.935	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	83	83	
2018.07.23 17:00:23.737	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 17:00:38.746	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	104	104	
2018.07.23 17:00:41.309	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	13	13	
2018.07.23 17:00:41.309	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	161	161	
2018.07.23 17:00:57.501	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	48	48	
2018.07.23 17:01:00.003	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 17:01:00.003	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 17:01:31.749	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 17:01:31.749	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 17:02:34.225	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	31	31	
2018.07.23 17:02:51.358	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	48	0	18204EF00f66
2018.07.23 17:02:51.358	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	48	0	18204E500imf
2018.07.23 17:04:17.000	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	165	165	
2018.07.23 17:04:17.000	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	184	184	
2018.07.23 17:04:29.566	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	144	144	
2018.07.23 17:04:38.182	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49	
2018.07.23 17:04:40.300	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	49	49	
2018.07.23 17:04:41.977	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	161	161	
2018.07.23 17:04:44.000	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	113	113	
2018.07.23 17:04:55.683	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	104	104	
2018.07.23 17:05:00.590	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	113	113	
2018.07.23 17:05:10.952	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	63	63	
2018.07.23 17:05:28.451	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	188	188	
2018.07.23 17:05:34.516	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	31	31	
2018.07.23 17:05:34.822	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	63	63	
2018.07.23 17:05:35.946	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	59	59	



2018.07.23 17:05:40.768	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	144	144	
2018.07.23 17:05:45.641	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	72	72	
2018.07.23 17:05:47.397	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	72	0	18204EF00fd9
2018.07.23 17:06:49.989	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	59	0	18204EF00ffe
2018.07.23 17:06:49.989	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	183	183	
2018.07.23 17:06:49.990	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	144	0	18204E500ixa
2018.07.23 17:06:49.990	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	48	48	
2018.07.23 17:07:03.943	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	110	110	
2018.07.23 17:07:20.698	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	127	127	
2018.07.23 17:07:20.698	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 17:07:27.355	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 17:07:30.338	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	71	71	
2018.07.23 17:07:32.986	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 17:07:37.441	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 17:07:37.442	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	110	0	18204EF00fgu
2018.07.23 17:07:41.183	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 17:07:43.972	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 17:07:45.047	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	127	96	18204EF00the
2018.07.23 17:07:45.102	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	127	0	18204EF00thf
2018.07.23 17:07:48.481	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 17:08:54.349	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.23 17:09:07.672	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 17:09:28.184	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	71	0	18204E500j32
2018.07.23 17:09:28.187	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 17:09:28.207	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 17:09:30.025	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	31	31	
2018.07.23 17:09:31.044	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 17:09:32.701	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 17:09:35.822	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	42	42	
2018.07.23 17:09:36.546	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 17:09:41.003	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.23 17:09:46.643	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 17:09:55.610	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 17:10:00.001	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 17:10:07.719	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 17:10:13.562	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 17:10:23.185	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 17:10:27.923	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.23 17:10:32.613	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 17:10:44.177	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	42	42	
2018.07.23 17:10:47.103	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	95	95	
2018.07.23 17:11:24.887	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	69	69	
2018.07.23 17:11:32.526	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	31	31	
2018.07.23 17:11:38.607	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	36	36	
2018.07.23 17:11:57.569	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	91	91	
2018.07.23 17:12:01.118	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	48	48	
2018.07.23 17:12:06.284	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 17:12:35.553	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	129	129	
2018.07.23 17:12:37.931	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	95	95	
2018.07.23 17:14:02.724	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	129	0	18204EF00xf
2018.07.23 17:14:02.724	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	70	70	
2018.07.23 17:14:02.732	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	91	70	18204E500jac
2018.07.23 17:14:02.732	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	91	0	18204E500jad
2018.07.23 17:14:02.739	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 17:14:10.214	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 17:14:14.075	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.23 17:14:17.606	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 17:14:29.371	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 17:14:33.965	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.23 17:14:34.233	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	67	67	
2018.07.23 17:14:39.985	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.23 17:14:59.114	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	

2018.07.23 17:15:55.679	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	142	142	
2018.07.23 17:15:55.706	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	48	48	
2018.07.23 17:15:55.706	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	93	93	
2018.07.23 17:16:00.000	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	70	70	
2018.07.23 17:16:02.445	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.23 17:16:07.696	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 17:17:25.874	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	48	0	18204E500jh4
2018.07.23 17:17:30.022	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	142	142	
2018.07.23 17:17:35.016	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	190	190	
2018.07.23 17:17:47.687	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	30	30	
2018.07.23 17:18:08.219	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	22	22	
2018.07.23 17:18:15.794	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	30	0	18204EF00g80
2018.07.23 17:18:15.794	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	190	0	18204EF00g81
2018.07.23 17:18:15.794	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	48	48	
2018.07.23 17:18:20.000	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	95	95	
2018.07.23 17:18:22.497	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	37	37	
2018.07.23 17:18:22.695	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.23 17:18:41.858	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 17:19:59.459	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	95	95	
2018.07.23 17:19:59.459	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	98	98	
2018.07.23 17:20:00.020	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	98	98	
2018.07.23 17:20:00.020	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	146	146	
2018.07.23 17:20:00.026	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	22	22	
2018.07.23 17:20:00.128	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	78	78	
2018.07.23 17:20:02.800	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	23	23	
2018.07.23 17:20:34.978	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 17:20:37.796	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	48	0	18204E500jq6
2018.07.23 17:21:39.262	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	160	160	
2018.07.23 17:21:58.000	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	78	78	
2018.07.23 17:21:58.460	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	110	110	
2018.07.23 17:22:03.703	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	89	89	
2018.07.23 17:22:04.951	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	11	11	
2018.07.23 17:22:04.978	DAY	DAY	XFRA	Partial Fill	189.35000	189.35000	EUR	BUY	110	54	18204E500jte
2018.07.23 17:22:13.170	DAY	DAY	XFRA	Partial Fill	189.35000	189.35000	EUR	BUY	110	6	18204E500jt
2018.07.23 17:22:19.060	DAY	DAY	XFRA	Partial Fill	189.35000	189.35000	EUR	BUY	110	3	18204E500jty
2018.07.23 17:22:34.006	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	110	0	18204E500jus
2018.07.23 17:22:47.747	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	137	137	
2018.07.23 17:23:02.000	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	156	156	
2018.07.23 17:23:02.049	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	11	11	
2018.07.23 17:23:09.043	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	68	68	
2018.07.23 17:23:11.983	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 17:23:11.985	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	97	97	
2018.07.23 17:23:30.402	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	97	97	
2018.07.23 17:23:51.867	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	242	242	
2018.07.23 17:23:53.026	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	156	156	
2018.07.23 17:23:53.795	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	48	48	
2018.07.23 17:23:59.860	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	94	94	
2018.07.23 17:24:00.003	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.23 17:24:00.003	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	61	61	
2018.07.23 17:24:06.457	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	242	0	18204EF00gi7
2018.07.23 17:24:06.463	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	52	52	
2018.07.23 17:25:33.316	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	52	0	18204EF00go1
2018.07.23 17:25:33.316	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.23 17:25:33.341	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	94	0	18204E500k95
2018.07.23 17:25:33.345	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 17:25:38.150	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 17:25:38.150	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 17:25:40.487	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	53	53	
2018.07.23 17:25:41.604	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.23 17:25:42.733	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 17:25:43.353	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	17	17	
2018.07.23 17:25:47.850	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	

2018.07.23 17:25:51.998	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.23 17:25:56.845	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.23 17:26:14.246	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	62	62	
2018.07.23 17:26:35.496	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	95	95	
2018.07.23 17:26:54.169	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	62	62	
2018.07.23 17:26:57.107	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	96	96	
2018.07.23 17:26:57.339	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	48	48	
2018.07.23 17:27:13.086	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.23 17:27:26.995	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	48	0	18204E500kd9
2018.07.23 17:27:56.000	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	17	17	
2018.07.23 17:27:56.000	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	149	149	
2018.07.23 17:28:00.003	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	89	89	
2018.07.23 17:28:01.091	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	83	83	
2018.07.23 17:28:03.783	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	53	53	
2018.07.23 17:29:27.725	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	146	146	
2018.07.23 17:29:30.468	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	48	48	
2018.07.23 17:29:33.823	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	89	89	
2018.07.23 17:29:45.479	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	53	53	
2018.07.23 17:29:48.005	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	3	3	
2018.07.23 17:29:48.068	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	98	98	
2018.07.23 17:29:48.161	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	146	0	18204E500kip
2018.07.23 17:29:50.078	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	3	0	18204E500kit
2018.07.23 17:29:50.078	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	149	0	18204EF00h1c
2018.07.23 17:29:50.297	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	101	101	
2018.07.23 17:29:54.104	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	98	98	
2018.07.23 17:29:55.054	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	101	101	
2018.07.23 17:29:55.139	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	101	101	
2018.07.23 17:29:56.433	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	101	0	18204EF00h2b