

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

	Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
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	120909				21/09/2018 09:17:53	71	209.80000	EUR	XETR	Citismart	Citismart
	120986				21/09/2018 09:20:21	13	209.80000	EUR	XETR	Citismart	Citismart
	120987				21/09/2018 09:20:21	51	209.80000	EUR	XETR	Citismart	Citismart
	1201088				21/09/2018 09:22:10	58	209.70000	EUR	XETR	Citismart	Citismart
	1201089				21/09/2018 09:22:10	8	209.70000	EUR	XETR	Citismart	Citismart
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	1205628			21/09/2018 11:58:45	51	210.70000	EUR	XETR	Citismart	Citismart
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	1205716			21/09/2018 11:59:34	74	210.90000	EUR	XETR	Citismart	Citismart
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	1205757			21/09/2018 12:00:00	31	210.70000	EUR	XETR	Citismart	Citismart
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	1205785			21/09/2018 12:02:21	64	210.80000	EUR	XETR	Citismart	Citismart
	1205789			21/09/2018 12:02:25	68	210.70000	EUR	XETR	Citismart	Citismart
	1205925			21/09/2018 12:08:47	70	210.50000	EUR	XETR	Citismart	Citismart
	1205956			21/09/2018 12:11:04	65	210.50000	EUR	XETR	Citismart	Citismart
	1206000			21/09/2018 12:16:01	66	210.40000	EUR	XETR	Citismart	Citismart
	1206034			21/09/2018 12:19:50	66	210.50000	EUR	XETR	Citismart	Citismart
	1206154			21/09/2018 12:28:26	26	210.40000	EUR	XETR	Citismart	Citismart
	1206165			21/09/2018 12:29:54	65	210.50000	EUR	XETR	Citismart	Citismart
	1206191			21/09/2018 12:32:53	64	210.50000	EUR	XETR	Citismart	Citismart
	1206253			21/09/2018 12:39:41	69	210.60000	EUR	XETR	Citismart	Citismart
	1206295			21/09/2018 12:44:35	37	210.70000	EUR	XETR	Citismart	Citismart
	1206302			21/09/2018 12:45:12	66	210.70000	EUR	XETR	Citismart	Citismart
	1206349			21/09/2018 12:50:44	67	210.70000	EUR	XETR	Citismart	Citismart
	1206351			21/09/2018 12:50:45	49	210.60000	EUR	XETR	Citismart	Citismart
	1206354			21/09/2018 12:51:08	24	210.60000	EUR	XETR	Citismart	Citismart
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	1206663			21/09/2018 13:06:57	115	209.90000	EUR	XETR	Citismart	Citismart
	1206672			21/09/2018 13:07:04	74	209.90000	EUR	XETR	Citismart	Citismart
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	1206840			21/09/2018 13:15:29	53	210.50000	EUR	XETR	Citismart	Citismart
	1206841			21/09/2018 13:15:29	64	210.50000	EUR	XETR	Citismart	Citismart
	1206886			21/09/2018 13:16:32	82	210.40000	EUR	XETR	Citismart	Citismart
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	1207009			21/09/2018 13:21:04	60	210.40000	EUR	XETR	Citismart	Citismart
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	1207157			21/09/2018 13:34:06	73	210.30000	EUR	XETR	Citismart	Citismart
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	1208248			21/09/2018 15:08:09	60	210.70000	EUR	XETR	Citismart	Citismart
	1208332			21/09/2018 15:14:53	42	210.60000	EUR	XETR	Citismart	Citismart
	1208333			21/09/2018 15:14:53	32	210.60000	EUR	XETR	Citismart	Citismart
	1208366			21/09/2018 15:17:58	62	210.50000	EUR	XETR	Citismart	Citismart
	1208419			21/09/2018 15:22:00	39	210.70000	EUR	XETR	Citismart	Citismart
	1208420			21/09/2018 15:22:00	32	210.70000	EUR	XETR	Citismart	Citismart
	1208421			21/09/2018 15:22:01	33	210.70000	EUR	XETR	Citismart	Citismart
	1208497			21/09/2018 15:27:42	56	210.70000	EUR	XETR	Citismart	Citismart
	1208536			21/09/2018 15:29:37	70	210.70000	EUR	XETR	Citismart	Citismart
	1208552			21/09/2018 15:30:03	63	210.60000	EUR	XETR	Citismart	Citismart
	1208674			21/09/2018 15:35:26	68	210.30000	EUR	XETR	Citismart	Citismart
	1208740			21/09/2018 15:40:00	24	210.60000	EUR	XETR	Citismart	Citismart
	1208751			21/09/2018 15:40:24	68	210.60000	EUR	XETR	Citismart	Citismart
	1208788			21/09/2018 15:42:49	67	210.70000	EUR	XETR	Citismart	Citismart
	1208917			21/09/2018 15:47:59	67	210.70000	EUR	XETR	Citismart	Citismart
	1208919			21/09/2018 15:47:59	63	210.70000	EUR	XETR	Citismart	Citismart
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	1209047			21/09/2018 15:54:00	52	211.00000	EUR	XETR	Citismart	Citismart
	1209049			21/09/2018 15:54:00	71	211.00000	EUR	XETR	Citismart	Citismart
	1209250			21/09/2018 15:57:41	15	211.20000	EUR	XETR	Citismart	Citismart
	1209249			21/09/2018 15:57:41	58	211.20000	EUR	XETR	Citismart	Citismart
	1209284			21/09/2018 15:59:11	69	211.30000	EUR	XETR	Citismart	Citismart
	1209384			21/09/2018 16:02:24	61	211.40000	EUR	XETR	Citismart	Citismart
	1209386			21/09/2018 16:02:28	73	211.30000	EUR	XETR	Citismart	Citismart
	1209552			21/09/2018 16:07:46	65	211.50000	EUR	XETR	Citismart	Citismart
	1209576			21/09/2018 16:08:51	67	211.40000	EUR	XETR	Citismart	Citismart
	1209655			21/09/2018 16:14:35	74	211.40000	EUR	XETR	Citismart	Citismart
	1209665			21/09/2018 16:16:00	69	211.60000	EUR	XETR	Citismart	Citismart
	1209711			21/09/2018 16:18:57	68	211.50000	EUR	XETR	Citismart	Citismart
	1209720			21/09/2018 16:20:10	71	211.30000	EUR	XETR	Citismart	Citismart
	1209729			21/09/2018 16:21:02	66	211.20000	EUR	XETR	Citismart	Citismart
	1209789			21/09/2018 16:25:47	67	211.30000	EUR	XETR	Citismart	Citismart
	1209865			21/09/2018 16:30:28	26	211.20000	EUR	XETR	Citismart	Citismart
	1209864			21/09/2018 16:30:28	35	211.20000	EUR	XETR	Citismart	Citismart
	1209994			21/09/2018 16:36:33	14	211.60000	EUR	XETR	Citismart	Citismart
	1209995			21/09/2018 16:36:33	106	211.60000	EUR	XETR	Citismart	Citismart
	12010039			21/09/2018 16:39:34	17	211.60000	EUR	XETR	Citismart	Citismart
	12010041			21/09/2018 16:39:34	57	211.60000	EUR	XETR	Citismart	Citismart
	12010056			21/09/2018 16:40:11	53	211.60000	EUR	XETR	Citismart	Citismart
	12010117			21/09/2018 16:43:19	32	211.60000	EUR	XETR	Citismart	Citismart
	12010116			21/09/2018 16:43:19	38	211.60000	EUR	XETR	Citismart	Citismart
	12010138			21/09/2018 16:44:42	73	211.50000	EUR	XETR	Citismart	Citismart
	12010198			21/09/2018 16:46:29	52	211.50000	EUR	XETR	Citismart	Citismart
	12010199			21/09/2018 16:46:29	20	211.50000	EUR	XETR	Citismart	Citismart
	12010205			21/09/2018 16:46:32	69	211.40000	EUR	XETR	Citismart	Citismart
	12010285			21/09/2018 16:49:49	67	211.30000	EUR	XETR	Citismart	Citismart
	12010286			21/09/2018 16:49:50	70	211.20000	EUR	XETR	Citismart	Citismart
	12010404			21/09/2018 16:56:40	67	211.30000	EUR	XETR	Citismart	Citismart



2018.09.21 09:07:14.866	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	71	0	18264E4000b4
2018.09.21 09:07:15.080	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	66	66	
2018.09.21 09:07:48.104	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	66	0	18264E4000bi
2018.09.21 09:08:49.583	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	69	69	
2018.09.21 09:10:16.769	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	34	34	
2018.09.21 09:10:19.766	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	34	34	
2018.09.21 09:10:25.406	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	34	0	18264E4000fu
2018.09.21 09:11:00.533	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	69	0	18264E4000ha
2018.09.21 09:11:57.566	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	69	69	
2018.09.21 09:12:08.823	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	69	0	18264E4000jj
2018.09.21 09:12:34.494	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	62	62	
2018.09.21 09:13:02.714	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	64	64	
2018.09.21 09:13:16.038	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	60	60	
2018.09.21 09:13:40.298	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	60	0	18264E4000lm
2018.09.21 09:14:29.375	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	64	0	18264E4000mt
2018.09.21 09:15:59.647	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	2	2	
2018.09.21 09:16:17.073	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	9	9	
2018.09.21 09:17:40.076	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	9	9	
2018.09.21 09:17:47.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	71	71	
2018.09.21 09:17:53.078	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	71	0	18264E4000tu
2018.09.21 09:18:16.837	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	13	13	
2018.09.21 09:18:44.008	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	2	2	
2018.09.21 09:19:06.647	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	51	51	
2018.09.21 09:20:06.995	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	39	39	
2018.09.21 09:20:06.995	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	31	31	
2018.09.21 09:20:17.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	13	13	
2018.09.21 09:20:17.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	51	51	
2018.09.21 09:20:20.508	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	13	0	18264E4000zx
2018.09.21 09:20:20.509	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	51	0	18264E4000zy
2018.09.21 09:21:10.000	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	31	31	
2018.09.21 09:21:10.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	72	72	
2018.09.21 09:21:12.430	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	72	72	
2018.09.21 09:21:28.315	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	32	32	
2018.09.21 09:21:35.941	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	66	66	
2018.09.21 09:21:35.941	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	30	30	
2018.09.21 09:22:06.469	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	32	32	
2018.09.21 09:22:09.914	DAY	DAY	XFRA	Partial Fill	209.70000	209.70000	EUR	BUY	66	8	18264E400137
2018.09.21 09:22:09.914	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	66	0	18264E400138
2018.09.21 09:23:39.000	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	30	30	
2018.09.21 09:23:39.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	64	64	
2018.09.21 09:24:11.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	73	73	
2018.09.21 09:24:29.672	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	64	0	18264E40015x
2018.09.21 09:24:29.672	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	73	73	
2018.09.21 09:24:29.672	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	31	31	
2018.09.21 09:25:03.611	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	62	62	
2018.09.21 09:25:03.611	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	32	32	
2018.09.21 09:25:04.912	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	31	31	
2018.09.21 09:25:24.166	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	62	62	
2018.09.21 09:25:44.141	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	70	70	
2018.09.21 09:25:47.152	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	32	32	
2018.09.21 09:26:26.889	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	35	35	
2018.09.21 09:26:27.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	35	35	
2018.09.21 09:26:34.801	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	35	0	18264E4001cr
2018.09.21 09:28:10.385	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	39	39	
2018.09.21 09:28:14.455	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	39	39	
2018.09.21 09:28:19.121	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	39	0	18264E4001fn
2018.09.21 09:29:30.021	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	70	0	18264E4001hg
2018.09.21 09:31:27.413	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	60	60	

2018.09.21 09:32:53.370	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	67	67	
2018.09.21 09:33:31.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	67	67	
2018.09.21 09:33:49.244	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	67	0	18264E4001o8
2018.09.21 09:33:49.353	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	60	0	18264E4001o9
2018.09.21 09:38:36.220	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	53	53	
2018.09.21 09:39:25.033	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	61	61	
2018.09.21 09:40:00.191	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	53	0	18264E40024f
2018.09.21 09:41:03.934	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	74	74	
2018.09.21 09:41:12.046	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	61	61	
2018.09.21 09:41:16.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	73	73	
2018.09.21 09:42:11.217	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	73	0	18264E40029j
2018.09.21 09:43:42.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	73	73	
2018.09.21 09:44:18.000	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	71	71	
2018.09.21 09:44:18.991	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	71	71	
2018.09.21 09:44:22.526	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	71	0	18264E4002ee
2018.09.21 09:45:44.822	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	73	0	18264E4002jc
2018.09.21 09:48:51.523	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	69	69	
2018.09.21 09:50:00.031	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	73	73	
2018.09.21 09:50:32.984	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	73	0	18264E4002z0
2018.09.21 09:50:58.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	69	69	
2018.09.21 09:51:04.161	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	69	0	18264E40030o
2018.09.21 09:56:58.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	65	65	
2018.09.21 09:58:04.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	74	74	
2018.09.21 09:59:00.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	74	74	
2018.09.21 09:59:00.001	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	61	61	
2018.09.21 09:59:00.119	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	61	0	18264E4003ny
2018.09.21 09:59:02.090	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	74	0	18264E4003o6
2018.09.21 10:03:33.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	67	67	
2018.09.21 10:04:28.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	65	65	
2018.09.21 10:04:56.680	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	63	63	
2018.09.21 10:05:25.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	65	65	
2018.09.21 10:05:25.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	71	71	
2018.09.21 10:05:49.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	70	70	
2018.09.21 10:05:50.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	63	63	
2018.09.21 10:06:16.060	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	66	66	
2018.09.21 10:06:23.609	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	66	0	18264E4004cx
2018.09.21 10:06:57.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	60	60	
2018.09.21 10:08:44.182	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	60	60	
2018.09.21 10:08:58.509	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	57	57	
2018.09.21 10:09:20.099	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	57	57	
2018.09.21 10:09:30.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	61	61	
2018.09.21 10:09:30.124	DAY	DAY	XFRA	Cancelled	210.80000	210.80000	EUR	BUY	57	37	18264E4004oe
2018.09.21 10:09:30.124	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	57	0	18264E4004of
2018.09.21 10:09:49.812	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	61	0	18264E4004pf
2018.09.21 10:11:44.792	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	50	50	
2018.09.21 10:13:20.579	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	57	57	
2018.09.21 10:13:27.227	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	60	60	
2018.09.21 10:13:30.243	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	65	65	
2018.09.21 10:13:50.770	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	50	50	
2018.09.21 10:13:51.306	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	65	14	18264E400506
2018.09.21 10:14:08.133	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	57	0	18264E40050l
2018.09.21 10:14:08.134	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	65	0	18264E40050m
2018.09.21 10:15:21.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	62	62	
2018.09.21 10:17:56.291	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	62	0	18264E40056d
2018.09.21 10:19:20.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	68	68	
2018.09.21 10:20:18.965	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	74	74	
2018.09.21 10:20:58.356	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	68	68	
2018.09.21 10:20:58.356	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	74	74	

2018.09.21 10:21:24.588	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	74	74	
2018.09.21 10:21:36.898	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	74	0	18264E4005bj
2018.09.21 10:23:57.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	61	61	
2018.09.21 10:26:28.417	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	61	0	18264E4005kz
2018.09.21 10:26:49.351	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	70	70	
2018.09.21 10:27:51.036	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	70	70	
2018.09.21 10:27:56.491	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	70	0	18264E4005nc
2018.09.21 10:28:34.855	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	74	0	18264E4005oc
2018.09.21 10:33:51.572	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	71	71	
2018.09.21 10:34:20.668	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	70	70	
2018.09.21 10:35:42.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	71	71	
2018.09.21 10:35:42.000	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	74	74	
2018.09.21 10:35:50.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	74	74	
2018.09.21 10:36:03.598	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	74	0	18264E4005yg
2018.09.21 10:38:21.703	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	70	0	18264E40061f
2018.09.21 10:42:34.430	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	72	72	
2018.09.21 10:44:01.133	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	72	0	18264E4006dx
2018.09.21 10:47:36.000	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	62	62	
2018.09.21 10:47:54.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	74	74	
2018.09.21 10:48:48.008	DAY	DAY	XFRA	Modify	211.00000		EUR	BUY	72	72	
2018.09.21 10:50:01.000	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	67	67	
2018.09.21 10:50:02.000	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	67	67	
2018.09.21 10:50:06.000	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	62	62	
2018.09.21 10:50:11.172	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	67	0	18264E4006oy
2018.09.21 10:52:23.530	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	66	66	
2018.09.21 10:56:09.708	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	66	0	18264E400707
2018.09.21 10:56:09.760	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	72	0	18264E40070a
2018.09.21 11:00:19.017	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	73	73	
2018.09.21 11:00:55.902	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	66	66	
2018.09.21 11:01:41.696	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	60	60	
2018.09.21 11:02:20.000	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	64	64	
2018.09.21 11:02:20.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	60	60	
2018.09.21 11:02:35.526	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	64	64	
2018.09.21 11:02:45.741	DAY	DAY	XFRA	Cancelled	210.80000	210.80000	EUR	BUY	64	5	18264E4007f2
2018.09.21 11:02:45.741	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	64	0	18264E4007f3
2018.09.21 11:03:15.465	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	60	0	18264E4007fs
2018.09.21 11:07:01.723	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	65	65	
2018.09.21 11:07:56.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	65	65	
2018.09.21 11:07:59.318	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	65	0	18264E4007m5
2018.09.21 11:10:23.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	73	73	
2018.09.21 11:11:40.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	67	67	
2018.09.21 11:12:40.243	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	72	72	
2018.09.21 11:12:43.036	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	72	0	18264E4007wo
2018.09.21 11:16:56.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	66	66	
2018.09.21 11:17:30.335	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	66	0	18264E400867
2018.09.21 11:19:58.852	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	67	0	18264E4008ek
2018.09.21 11:22:59.504	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	71	71	
2018.09.21 11:24:34.300	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	71	0	18264E4008mz
2018.09.21 11:28:00.638	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	67	67	
2018.09.21 11:28:29.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	70	70	
2018.09.21 11:29:43.338	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	70	0	18264E4008u9
2018.09.21 11:30:18.141	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	67	67	
2018.09.21 11:30:22.098	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	67	0	18264E4008xf
2018.09.21 11:36:33.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	67	67	
2018.09.21 11:37:39.505	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	70	70	
2018.09.21 11:38:38.957	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	70	0	18264E4009cu
2018.09.21 11:42:08.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	74	74	
2018.09.21 11:42:27.407	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	67	67	



2018.09.21 11:43:16.425	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	67	0	18264E4009kr
2018.09.21 11:43:52.977	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	74	0	18264E4009l6
2018.09.21 11:45:41.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	69	69	
2018.09.21 11:45:45.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	62	62	
2018.09.21 11:46:24.000	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	62	62	
2018.09.21 11:46:29.066	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	69	69	
2018.09.21 11:46:57.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	72	72	
2018.09.21 11:47:00.514	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	63	63	
2018.09.21 11:47:07.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	69	69	
2018.09.21 11:48:15.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	45	45	
2018.09.21 11:48:51.936	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	38	38	
2018.09.21 11:48:56.761	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	26	26	
2018.09.21 11:48:59.567	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	26	0	18264E4009tz
2018.09.21 11:49:06.789	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	38	0	18264E4009u8
2018.09.21 11:49:17.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	45	45	
2018.09.21 11:49:32.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	23	23	
2018.09.21 11:49:57.954	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	49	49	
2018.09.21 11:49:59.398	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	23	0	18264E4009vl
2018.09.21 11:49:59.398	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	72	72	
2018.09.21 11:50:04.922	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	65	65	
2018.09.21 11:50:06.124	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	49	0	18264E4009x5
2018.09.21 11:50:06.124	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	72	72	
2018.09.21 11:50:14.231	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	65	0	18264E4009xp
2018.09.21 11:50:14.231	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	65	65	
2018.09.21 11:50:17.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	65	65	
2018.09.21 11:50:22.053	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	65	0	18264E4009zd
2018.09.21 11:50:48.150	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	10	10	
2018.09.21 11:51:01.904	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	50	50	
2018.09.21 11:51:09.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	40	40	
2018.09.21 11:51:09.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	21	21	
2018.09.21 11:51:09.699	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	211	211	
2018.09.21 11:51:09.699	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	21	21	
2018.09.21 11:51:09.699	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	14	14	
2018.09.21 11:51:13.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	10	10	
2018.09.21 11:51:13.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	50	50	
2018.09.21 11:51:13.670	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	100	100	
2018.09.21 11:51:14.573	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	100	15	18264E400a3p
2018.09.21 11:51:14.573	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	100	0	18264E400a3q
2018.09.21 11:51:14.573	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	40	40	
2018.09.21 11:51:17.655	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	14	0	18264E400a3s
2018.09.21 11:51:17.655	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	131	131	
2018.09.21 11:51:17.707	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	131	15	18264E400a3t
2018.09.21 11:51:17.707	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	131	0	18264E400a3u
2018.09.21 11:51:44.735	DAY	DAY	XFRA	Partial Fill	210.30000	210.30000	EUR	BUY	211	194	18264E400a5m
2018.09.21 11:51:44.742	DAY	DAY	XFRA	Partial Fill	210.30000	210.30000	EUR	BUY	211	108	18264E400a5n
2018.09.21 11:51:44.876	DAY	DAY	XFRA	Partial Fill	210.30000	210.30000	EUR	BUY	211	52	18264E400a5o
2018.09.21 11:51:45.135	DAY	DAY	XFRA	Partial Fill	210.30000	210.30000	EUR	BUY	211	35	18264E400a5p
2018.09.21 11:51:50.050	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	67	67	
2018.09.21 11:51:59.340	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	211	0	18264E400a78
2018.09.21 11:52:33.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	86	86	
2018.09.21 11:52:42.926	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	9	9	
2018.09.21 11:52:43.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	72	72	
2018.09.21 11:52:43.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	72	72	
2018.09.21 11:52:44.350	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	86	0	18264E400aam
2018.09.21 11:52:44.350	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	75	75	
2018.09.21 11:52:44.379	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	9	0	18264E400aao
2018.09.21 11:52:44.391	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	75	36	18264E400aap
2018.09.21 11:52:44.392	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	75	0	18264E400aaq

2018.09.21 11:52:59.511	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	72	0	18264E400ac4
2018.09.21 11:52:59.511	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	71	71	
2018.09.21 11:53:00.866	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	63	63	
2018.09.21 11:53:00.883	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	63	0	18264E400ac6
2018.09.21 11:53:15.103	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	96	96	
2018.09.21 11:53:29.512	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	96	0	18264E400aeh
2018.09.21 11:53:29.512	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	60	60	
2018.09.21 11:53:29.653	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	60	19	18264E400aej
2018.09.21 11:53:29.653	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	60	19	
2018.09.21 11:53:29.655	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	60	0	18264E400aek
2018.09.21 11:53:29.798	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	71	0	18264E400aen
2018.09.21 11:54:09.458	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	84	84	
2018.09.21 11:54:14.068	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	66	66	
2018.09.21 11:54:14.383	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	84	0	18264E400ai7
2018.09.21 11:54:14.383	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	66	66	
2018.09.21 11:54:14.413	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	66	0	18264E400ai8
2018.09.21 11:54:47.874	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	1	1	
2018.09.21 11:54:48.193	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	37	37	
2018.09.21 11:54:51.000	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	127	127	
2018.09.21 11:54:58.019	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	129	129	
2018.09.21 11:54:59.630	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	37	0	18264E400alq
2018.09.21 11:54:59.630	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	2	2	
2018.09.21 11:54:59.631	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	1	0	18264E400alr
2018.09.21 11:55:06.585	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	127	127	
2018.09.21 11:55:06.585	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	2	2	
2018.09.21 11:55:06.585	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	15	15	
2018.09.21 11:55:06.585	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	15	15	
2018.09.21 11:55:06.651	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	129	129	
2018.09.21 11:55:06.691	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	37	37	
2018.09.21 11:55:06.818	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	37	0	18264E400aml
2018.09.21 11:55:10.291	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	15	15	
2018.09.21 11:55:11.000	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	25	25	
2018.09.21 11:55:11.252	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	15	0	18264E400amr
2018.09.21 11:55:14.603	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	25	0	18264E400an2
2018.09.21 11:55:14.863	DAY	DAY	XFRA	Partial Fill	210.80000	210.80000	EUR	BUY	129	56	18264E400anf
2018.09.21 11:55:14.868	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	129	0	18264E400ang
2018.09.21 11:55:37.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	125	125	
2018.09.21 11:55:39.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	61	61	
2018.09.21 11:55:43.658	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	125	0	18264E400aqr
2018.09.21 11:55:43.658	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	70	70	
2018.09.21 11:55:45.097	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	61	61	
2018.09.21 11:55:52.152	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	61	0	18264E400arq
2018.09.21 11:56:22.152	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	160	160	
2018.09.21 11:56:22.524	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	15	15	
2018.09.21 11:56:22.524	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	97	97	
2018.09.21 11:56:29.368	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	40	40	
2018.09.21 11:56:29.536	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	40	0	18264E400avs
2018.09.21 11:56:29.569	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	3	3	
2018.09.21 11:56:32.009	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	137	137	
2018.09.21 11:56:40.924	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	4	4	
2018.09.21 11:56:40.924	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	4	4	
2018.09.21 11:56:43.504	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	3	3	
2018.09.21 11:56:43.504	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	15	15	
2018.09.21 11:56:43.504	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	39	39	
2018.09.21 11:56:44.516	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	39	39	
2018.09.21 11:56:45.126	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	9	9	
2018.09.21 11:56:45.126	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	9	9	
2018.09.21 11:56:45.348	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	3	3	

2018.09.21 11:56:49.937	DAY	DAY	XFRA	Modify	211.00000		EUR	BUY	137	137	
2018.09.21 11:56:58.790	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	26	26	
2018.09.21 11:56:59.727	DAY	DAY	XFRA	Partial Fill	211.00000	211.00000	EUR	BUY	3	2	18264E400ay6
2018.09.21 11:56:59.891	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	3	0	18264E400ay7
2018.09.21 11:56:59.891	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	53	53	
2018.09.21 11:56:59.891	DAY	DAY	XFRA	Partial Fill	211.00000	211.00000	EUR	BUY	137	56	18264E400ay8
2018.09.21 11:56:59.892	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	137	0	18264E400ay9
2018.09.21 11:57:00.213	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	53	0	18264E400ayb
2018.09.21 11:57:08.877	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	69	69	
2018.09.21 11:57:13.510	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	68	68	
2018.09.21 11:57:13.523	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	69	69	
2018.09.21 11:57:13.924	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	26	26	
2018.09.21 11:57:14.121	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	97	36	18264E400az2
2018.09.21 11:57:14.121	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	97	0	18264E400az3
2018.09.21 11:57:14.564	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	43	43	
2018.09.21 11:57:14.690	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	26	0	18264E400azb
2018.09.21 11:57:15.061	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	43	0	18264E400azk
2018.09.21 11:57:29.676	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	68	0	18264E400b0r
2018.09.21 11:57:29.676	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	55	55	
2018.09.21 11:57:30.843	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	60	60	
2018.09.21 11:57:33.730	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	55	0	18264E400b0x
2018.09.21 11:57:44.512	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	60	12	18264E400b1n
2018.09.21 11:57:44.601	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	60	0	18264E400b1o
2018.09.21 11:57:51.582	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	69	69	
2018.09.21 11:57:51.583	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	60	60	
2018.09.21 11:57:59.734	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	60	0	18264E400b2u
2018.09.21 11:58:25.460	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	69	69	
2018.09.21 11:58:25.906	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	69	0	18264E400b4m
2018.09.21 11:58:25.906	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	61	61	
2018.09.21 11:58:29.573	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	61	0	18264E400b51
2018.09.21 11:58:29.606	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	72	72	
2018.09.21 11:58:44.709	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	72	21	18264E400b63
2018.09.21 11:58:44.709	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	39	39	
2018.09.21 11:58:45.021	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	72	0	18264E400b64
2018.09.21 11:59:09.095	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	198	198	
2018.09.21 11:59:11.559	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	133	133	
2018.09.21 11:59:19.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	39	39	
2018.09.21 11:59:19.000	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	74	74	
2018.09.21 11:59:28.813	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	70	70	
2018.09.21 11:59:29.512	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	133	125	18264E400b8m
2018.09.21 11:59:29.604	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	133	36	18264E400b8n
2018.09.21 11:59:29.612	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	12	12	
2018.09.21 11:59:29.659	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	133	0	18264E400b8o
2018.09.21 11:59:34.344	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	12	0	18264E400b8p
2018.09.21 11:59:34.344	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	74	0	18264E400b8q
2018.09.21 11:59:34.344	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	70	70	
2018.09.21 11:59:35.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	64	64	
2018.09.21 11:59:55.285	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	64	64	
2018.09.21 11:59:55.285	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	81	81	
2018.09.21 11:59:57.604	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	24	24	
2018.09.21 11:59:59.256	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	64	0	18264E400bbf
2018.09.21 11:59:59.772	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	81	31	18264E400bbi
2018.09.21 11:59:59.888	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	81	0	18264E400bbn
2018.09.21 11:59:59.911	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	24	0	18264E400bbp
2018.09.21 12:00:47.000	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	68	68	
2018.09.21 12:01:07.505	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	64	64	
2018.09.21 12:02:21.072	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	64	64	
2018.09.21 12:02:21.242	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	64	0	18264E400bfi

2018.09.21 12:02:25.323	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	68	0	18264E400bfw
2018.09.21 12:05:09.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	66	66	
2018.09.21 12:06:27.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	69	69	
2018.09.21 12:07:52.156	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	70	70	
2018.09.21 12:08:11.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	69	69	
2018.09.21 12:08:47.026	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	70	0	18264E400bnm
2018.09.21 12:09:48.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	65	65	
2018.09.21 12:11:04.493	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	65	0	18264E400brx
2018.09.21 12:16:01.477	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	66	0	18264E400bxy
2018.09.21 12:19:25.972	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	66	66	
2018.09.21 12:19:50.023	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	66	0	18264E400c2b
2018.09.21 12:24:01.474	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	72	72	
2018.09.21 12:27:46.206	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	26	26	
2018.09.21 12:28:25.454	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	24	24	
2018.09.21 12:28:25.705	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	26	0	18264E400cbx
2018.09.21 12:29:07.252	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	45	45	
2018.09.21 12:29:28.623	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	65	65	
2018.09.21 12:29:43.802	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	24	24	
2018.09.21 12:29:43.802	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	65	65	
2018.09.21 12:29:54.029	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	65	0	18264E400cem
2018.09.21 12:30:28.907	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	64	64	
2018.09.21 12:31:55.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	64	64	
2018.09.21 12:32:53.032	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	64	0	18264E400cgh
2018.09.21 12:34:39.532	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	62	62	
2018.09.21 12:36:12.763	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	69	69	
2018.09.21 12:36:14.015	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	45	45	
2018.09.21 12:39:16.103	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	69	69	
2018.09.21 12:39:41.132	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	69	0	18264E400cn7
2018.09.21 12:41:48.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	73	73	
2018.09.21 12:44:19.192	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	66	66	
2018.09.21 12:44:24.464	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	37	37	
2018.09.21 12:44:25.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	66	66	
2018.09.21 12:44:25.915	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	37	37	
2018.09.21 12:44:35.007	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	37	0	18264E400cqs
2018.09.21 12:45:12.185	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	66	0	18264E400crr
2018.09.21 12:47:48.000	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	67	67	
2018.09.21 12:50:43.796	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	67	0	18264E400cvs
2018.09.21 12:50:45.055	DAY	DAY	XFRA	Partial Fill	210.60000	210.60000	EUR	BUY	73	24	18264E400cvu
2018.09.21 12:51:00.842	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	73	24	
2018.09.21 12:51:08.225	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	73	0	18264E400cw3
2018.09.21 12:54:32.991	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	61	61	
2018.09.21 12:57:33.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	26	26	
2018.09.21 12:58:39.435	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	26	26	
2018.09.21 12:59:59.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	61	61	
2018.09.21 13:04:40.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	53	53	
2018.09.21 13:05:01.049	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	61	61	
2018.09.21 13:05:13.148	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	115	115	
2018.09.21 13:05:35.512	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	61	61	
2018.09.21 13:05:56.448	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	43	43	
2018.09.21 13:06:29.988	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	43	0	18264E400d7c
2018.09.21 13:06:57.157	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	115	0	18264E400d7i
2018.09.21 13:06:57.157	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	74	74	
2018.09.21 13:07:00.695	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	42	42	
2018.09.21 13:07:04.421	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	74	0	18264E400d84
2018.09.21 13:07:15.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	42	42	
2018.09.21 13:07:15.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	68	68	
2018.09.21 13:07:56.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	67	67	
2018.09.21 13:09:34.034	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	67	67	

2018.09.21 13:11:12.036	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	227	227	
2018.09.21 13:11:43.926	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	51	51	
2018.09.21 13:11:52.527	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	176	176	
2018.09.21 13:11:53.162	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	51	51	
2018.09.21 13:12:06.160	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	26	26	
2018.09.21 13:12:10.049	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	84	84	
2018.09.21 13:13:22.335	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	26	26	
2018.09.21 13:14:15.717	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	84	84	
2018.09.21 13:14:15.717	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	180	180	
2018.09.21 13:14:41.744	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	64	64	
2018.09.21 13:15:12.135	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	180	53	18264E400dfb
2018.09.21 13:15:29.151	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	180	0	18264E400dfu
2018.09.21 13:15:29.151	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	64	0	18264E400dfv
2018.09.21 13:15:29.151	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	82	82	
2018.09.21 13:16:32.105	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	82	0	18264E400dhm
2018.09.21 13:16:32.105	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	63	63	
2018.09.21 13:16:32.123	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	63	0	18264E400dhn
2018.09.21 13:19:05.083	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	71	71	
2018.09.21 13:20:48.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	60	60	
2018.09.21 13:21:04.325	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	60	0	18264E400dlw
2018.09.21 13:21:53.290	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	71	0	18264E400dnc
2018.09.21 13:31:40.071	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	67	67	
2018.09.21 13:33:33.882	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	73	73	
2018.09.21 13:33:49.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	73	73	
2018.09.21 13:34:05.558	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	73	0	18264E400e0w
2018.09.21 13:36:58.402	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	67	67	
2018.09.21 13:37:07.610	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	67	0	18264E400e6g
2018.09.21 13:45:10.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	61	61	
2018.09.21 13:47:50.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	61	61	
2018.09.21 13:48:03.666	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	61	0	18264E400ehk
2018.09.21 13:50:01.581	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	70	70	
2018.09.21 13:51:00.796	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	68	68	
2018.09.21 13:59:58.522	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	54	54	
2018.09.21 14:00:16.551	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	54	0	18264E400eqs
2018.09.21 14:00:19.412	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	63	63	
2018.09.21 14:03:50.843	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	63	0	18264E400eus
2018.09.21 14:05:02.306	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	61	61	
2018.09.21 14:06:36.072	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	26	26	
2018.09.21 14:07:12.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	69	69	
2018.09.21 14:07:27.699	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	26	26	
2018.09.21 14:09:10.453	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	69	64	18264E400f21
2018.09.21 14:09:10.453	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	69	0	18264E400f22
2018.09.21 14:09:48.129	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	61	0	18264E400f2r
2018.09.21 14:14:56.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	70	70	
2018.09.21 14:16:08.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	62	62	
2018.09.21 14:16:13.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	70	70	
2018.09.21 14:16:13.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	72	72	
2018.09.21 14:17:24.047	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	72	0	18264E400fdj
2018.09.21 14:18:01.350	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	62	62	
2018.09.21 14:18:14.133	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	62	0	18264E400fed
2018.09.21 14:23:37.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	72	72	
2018.09.21 14:24:51.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	69	69	
2018.09.21 14:25:24.275	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	69	0	18264E400foi
2018.09.21 14:26:02.814	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	72	0	18264E400fps
2018.09.21 14:33:39.382	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	72	72	
2018.09.21 14:35:24.792	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	74	74	
2018.09.21 14:36:54.979	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	47	47	
2018.09.21 14:37:07.700	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	47	47	

2018.09.21 14:37:07.719	DAY	DAY	XFRA	Cancelled	210.30000	210.30000	EUR	BUY	47	22	18264E400g54
2018.09.21 14:37:56.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	73	73	
2018.09.21 14:38:00.772	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	73	73	
2018.09.21 14:38:02.362	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	73	0	18264E400gd
2018.09.21 14:41:47.514	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	70	70	
2018.09.21 14:43:59.769	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	70	0	18264E400ges
2018.09.21 14:45:06.667	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	63	63	
2018.09.21 14:46:50.904	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	69	69	
2018.09.21 14:51:10.494	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	52	52	
2018.09.21 14:51:15.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	65	65	
2018.09.21 14:51:30.200	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	52	0	18264E400gns
2018.09.21 14:51:30.200	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	69	0	18264E400gnt
2018.09.21 14:51:51.138	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	64	64	
2018.09.21 14:52:53.118	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	61	61	
2018.09.21 14:53:43.907	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	64	64	
2018.09.21 14:54:14.160	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	71	71	
2018.09.21 14:54:14.186	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	61	61	
2018.09.21 14:54:42.693	DAY	DAY	XFRA	Partial Fill	210.60000	210.60000	EUR	BUY	71	57	18264E400gpp
2018.09.21 14:55:24.812	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	71	0	18264E400gre
2018.09.21 14:56:59.339	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	64	31	18264E400gtk
2018.09.21 14:56:59.340	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	64	0	18264E400gtm
2018.09.21 14:58:58.551	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	67	67	
2018.09.21 14:59:11.628	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	62	62	
2018.09.21 15:00:01.090	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	65	65	
2018.09.21 15:00:23.141	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	61	61	
2018.09.21 15:01:00.048	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	61	61	
2018.09.21 15:01:12.408	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	61	0	18264E400gxb
2018.09.21 15:02:22.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	60	60	
2018.09.21 15:03:43.866	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	60	0	18264E400h00
2018.09.21 15:05:44.312	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	60	60	
2018.09.21 15:06:37.716	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	64	64	
2018.09.21 15:06:53.882	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	64	0	18264E400h5v
2018.09.21 15:08:08.902	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	60	0	18264E400h8n
2018.09.21 15:12:35.128	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	74	74	
2018.09.21 15:12:38.128	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	62	62	
2018.09.21 15:14:03.876	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	74	74	
2018.09.21 15:14:53.009	DAY	DAY	XFRA	Partial Fill	210.60000	210.60000	EUR	BUY	74	32	18264E400het
2018.09.21 15:14:53.009	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	74	32	
2018.09.21 15:14:53.009	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	74	0	18264E400heu
2018.09.21 15:16:31.677	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	62	62	
2018.09.21 15:17:58.063	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	62	0	18264E400hi4
2018.09.21 15:18:01.586	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	68	68	
2018.09.21 15:18:53.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	67	67	
2018.09.21 15:21:05.163	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	39	39	
2018.09.21 15:21:19.530	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	32	32	
2018.09.21 15:22:00.491	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	39	0	18264E400hk5
2018.09.21 15:22:00.491	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	33	33	
2018.09.21 15:22:00.491	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	32	0	18264E400hk6
2018.09.21 15:22:00.525	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	33	0	18264E400hk7
2018.09.21 15:24:07.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	71	71	
2018.09.21 15:24:37.126	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	63	63	
2018.09.21 15:27:39.367	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	56	56	
2018.09.21 15:27:41.499	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	56	56	
2018.09.21 15:27:41.519	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	56	0	18264E400ho4
2018.09.21 15:27:43.560	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	70	70	
2018.09.21 15:29:36.351	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	70	70	
2018.09.21 15:29:36.835	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	70	0	18264E400hp9
2018.09.21 15:30:00.803	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	63	63	

2018.09.21 15:30:03.292	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	63	0	18264E400hqy
2018.09.21 15:33:19.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	72	72	
2018.09.21 15:33:53.193	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	69	69	
2018.09.21 15:34:25.998	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	69	69	
2018.09.21 15:34:43.671	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	68	68	
2018.09.21 15:35:25.792	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	68	0	18264E400hz3
2018.09.21 15:37:21.339	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	67	67	
2018.09.21 15:38:07.394	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	68	68	
2018.09.21 15:38:24.589	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	62	62	
2018.09.21 15:39:45.758	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	24	24	
2018.09.21 15:39:53.713	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	68	68	
2018.09.21 15:39:59.832	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	24	24	
2018.09.21 15:39:59.852	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	24	0	18264E400i4l
2018.09.21 15:40:23.569	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	68	0	18264E400i50
2018.09.21 15:42:06.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	70	70	
2018.09.21 15:42:40.908	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	67	67	
2018.09.21 15:42:41.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	62	62	
2018.09.21 15:42:47.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	67	67	
2018.09.21 15:42:49.099	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	67	0	18264E400igi
2018.09.21 15:45:03.378	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	67	67	
2018.09.21 15:47:58.802	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	67	0	18264E400isu
2018.09.21 15:47:58.802	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	63	63	
2018.09.21 15:47:58.822	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	63	0	18264E400isv
2018.09.21 15:48:25.938	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	71	71	
2018.09.21 15:49:32.204	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	68	68	
2018.09.21 15:49:32.204	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	70	70	
2018.09.21 15:51:13.730	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	70	70	
2018.09.21 15:51:14.731	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	68	68	
2018.09.21 15:52:38.403	DAY	DAY	XFRA	Modify	211.00000		EUR	BUY	29	29	
2018.09.21 15:52:49.953	DAY	DAY	XFRA	Modify	211.00000		EUR	BUY	52	52	
2018.09.21 15:54:00.082	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	29	0	18264E400j1s
2018.09.21 15:54:00.082	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	52	0	18264E400j1t
2018.09.21 15:54:00.082	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	71	71	
2018.09.21 15:54:00.124	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	71	0	18264E400j1u
2018.09.21 15:55:27.409	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	62	62	
2018.09.21 15:55:40.151	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	61	61	
2018.09.21 15:56:21.000	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	61	61	
2018.09.21 15:56:21.000	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	73	73	
2018.09.21 15:57:40.929	DAY	DAY	XFRA	Partial Fill	211.20000	211.20000	EUR	BUY	73	15	18264E400j8e
2018.09.21 15:57:40.929	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	73	0	18264E400j8f
2018.09.21 15:58:33.830	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	72	72	
2018.09.21 15:58:50.874	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	62	62	
2018.09.21 15:58:59.061	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	69	69	
2018.09.21 15:59:09.227	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	69	69	
2018.09.21 15:59:11.301	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	69	0	18264E400jbi
2018.09.21 16:00:46.267	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	73	73	
2018.09.21 16:01:40.542	DAY	DAY	XFRA	Modify	211.40000		EUR	BUY	61	61	
2018.09.21 16:02:23.934	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	61	0	18264E400jj
2018.09.21 16:02:27.853	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	73	0	18264E400jir
2018.09.21 16:06:55.038	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	71	71	
2018.09.21 16:07:17.131	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	67	67	
2018.09.21 16:07:44.730	DAY	DAY	XFRA	Cancelled	211.50000		EUR	BUY	65	65	
2018.09.21 16:07:45.888	DAY	DAY	XFRA	Modify	211.50000		EUR	BUY	65	65	
2018.09.21 16:07:46.355	DAY	DAY	XFRA	Filled	211.50000	211.50000	EUR	BUY	65	0	18264E400jtq
2018.09.21 16:08:49.711	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	67	67	
2018.09.21 16:08:51.112	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	67	0	18264E400jwd
2018.09.21 16:12:34.000	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	74	74	
2018.09.21 16:13:48.370	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	73	73	

2018.09.21 16:14:35.499	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	74	0	18264E400k5z
2018.09.21 16:14:54.476	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	72	72	
2018.09.21 16:15:55.495	DAY	DAY	XFRA	Modify	211.50000		EUR	BUY	68	68	
2018.09.21 16:15:59.481	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	69	69	
2018.09.21 16:15:59.853	DAY	DAY	XFRA	Modify	211.60000		EUR	BUY	69	69	
2018.09.21 16:15:59.870	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	69	0	18264E400k7x
2018.09.21 16:18:56.607	DAY	DAY	XFRA	Filled	211.50000	211.50000	EUR	BUY	68	0	18264E400kcc
2018.09.21 16:19:39.000	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	66	66	
2018.09.21 16:19:44.000	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	71	71	
2018.09.21 16:20:00.170	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	71	71	
2018.09.21 16:20:10.488	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	71	0	18264E400kfu
2018.09.21 16:20:36.659	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	66	66	
2018.09.21 16:21:01.559	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	66	0	18264E400kgk
2018.09.21 16:25:38.473	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	67	67	
2018.09.21 16:25:47.182	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	67	0	18264E400ktv
2018.09.21 16:27:52.443	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	62	62	
2018.09.21 16:28:15.869	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	68	68	
2018.09.21 16:30:05.472	DAY	DAY	XFRA	Modify	211.20000		EUR	BUY	61	61	
2018.09.21 16:30:28.437	DAY	DAY	XFRA	Partial Fill	211.20000	211.20000	EUR	BUY	61	26	18264E400l4c
2018.09.21 16:30:28.437	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	61	0	18264E400l4d
2018.09.21 16:31:05.675	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	74	74	
2018.09.21 16:31:37.194	DAY	DAY	XFRA	Modify	211.30000		EUR	BUY	66	66	
2018.09.21 16:33:48.102	DAY	DAY	XFRA	Modify	211.40000		EUR	BUY	27	27	
2018.09.21 16:34:00.253	DAY	DAY	XFRA	Modify	211.40000		EUR	BUY	46	46	
2018.09.21 16:34:51.791	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	27	27	
2018.09.21 16:35:04.957	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	89	89	
2018.09.21 16:35:37.128	DAY	DAY	XFRA	Cancelled	211.50000		EUR	BUY	89	89	
2018.09.21 16:36:04.291	DAY	DAY	XFRA	Modify	211.60000		EUR	BUY	14	14	
2018.09.21 16:36:09.000	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	106	106	
2018.09.21 16:36:32.912	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	14	0	18264E400lj3
2018.09.21 16:36:32.913	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	106	0	18264E400lj4
2018.09.21 16:36:32.913	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	70	70	
2018.09.21 16:37:33.996	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	20	20	
2018.09.21 16:37:43.144	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	20	20	
2018.09.21 16:38:57.000	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	12	12	
2018.09.21 16:38:57.000	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	74	74	
2018.09.21 16:38:59.826	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	12	12	
2018.09.21 16:39:33.517	DAY	DAY	XFRA	Partial Fill	211.60000	211.60000	EUR	BUY	74	57	18264E400lqc
2018.09.21 16:39:33.517	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	74	0	18264E400lqd
2018.09.21 16:39:59.938	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	53	53	
2018.09.21 16:40:10.358	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	53	53	
2018.09.21 16:40:11.028	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	53	0	18264E400lsc
2018.09.21 16:42:10.539	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	32	32	
2018.09.21 16:43:00.210	DAY	DAY	XFRA	Modify	211.60000		EUR	BUY	38	38	
2018.09.21 16:43:13.212	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	38	38	
2018.09.21 16:43:13.212	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	32	32	
2018.09.21 16:43:19.336	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	38	0	18264E400lzp
2018.09.21 16:43:19.336	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	32	0	18264E400lzq
2018.09.21 16:43:22.404	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	73	73	
2018.09.21 16:44:41.998	DAY	DAY	XFRA	Filled	211.50000	211.50000	EUR	BUY	73	0	18264E400m3k
2018.09.21 16:45:15.643	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	69	69	
2018.09.21 16:45:22.720	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	72	72	
2018.09.21 16:46:18.000	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	69	69	
2018.09.21 16:46:29.181	DAY	DAY	XFRA	Partial Fill	211.50000	211.50000	EUR	BUY	72	20	18264E400m84
2018.09.21 16:46:29.182	DAY	DAY	XFRA	Filled	211.50000	211.50000	EUR	BUY	72	0	18264E400m85
2018.09.21 16:46:32.359	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	69	0	18264E400m86
2018.09.21 16:49:30.919	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	67	67	
2018.09.21 16:49:31.562	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	70	70	



2018.09.21 16:49:35.302	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	70	70	
2018.09.21 16:49:48.689	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	67	0	18264E400mek
2018.09.21 16:49:49.762	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	70	0	18264E400mel
2018.09.21 16:54:14.990	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	74	74	
2018.09.21 16:54:56.990	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	67	67	
2018.09.21 16:56:39.565	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	67	0	18264E400muq
2018.09.21 16:56:58.979	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	69	69	
2018.09.21 16:57:28.880	DAY	DAY	XFRA	Modify	211.40000		EUR	BUY	69	69	
2018.09.21 16:58:38.428	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	69	0	18264E400my6
2018.09.21 16:58:48.510	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	69	69	
2018.09.21 16:58:58.527	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	69	0	18264E400myq
2018.09.21 17:00:54.202	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	65	65	
2018.09.21 17:01:04.380	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	67	67	
2018.09.21 17:01:43.709	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	65	65	
2018.09.21 17:01:51.393	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	65	0	18264E400n2t
2018.09.21 17:03:00.127	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	60	60	
2018.09.21 17:03:18.071	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	67	0	18264E400n4l
2018.09.21 17:04:44.538	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	62	62	
2018.09.21 17:05:24.845	DAY	DAY	XFRA	Modify	211.10000		EUR	BUY	39	39	
2018.09.21 17:05:24.990	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	39	0	18264E400n6b
2018.09.21 17:05:37.164	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	64	64	
2018.09.21 17:07:02.006	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	61	61	
2018.09.21 17:07:02.006	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	7	7	
2018.09.21 17:07:03.847	DAY	DAY	XFRA	Modify	211.20000		EUR	BUY	61	61	
2018.09.21 17:07:19.781	DAY	DAY	XFRA	Modify	211.20000		EUR	BUY	63	63	
2018.09.21 17:07:53.838	DAY	DAY	XFRA	Partial Fill	211.20000	211.20000	EUR	BUY	63	2	18264E400nad
2018.09.21 17:07:53.838	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	7	0	18264E400nae
2018.09.21 17:07:53.838	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	57	57	
2018.09.21 17:10:17.840	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	60	60	
2018.09.21 17:10:25.767	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	63	2	
2018.09.21 17:10:27.571	DAY	DAY	XFRA	Modify	211.30000		EUR	BUY	16	16	
2018.09.21 17:11:00.051	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	16	0	18264E400ngp
2018.09.21 17:11:00.051	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	60	0	18264E400ngq
2018.09.21 17:11:00.051	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	65	65	
2018.09.21 17:11:01.661	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	65	0	18264E400ngs
2018.09.21 17:12:40.591	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	74	74	
2018.09.21 17:12:41.389	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	64	64	
2018.09.21 17:14:29.202	DAY	DAY	XFRA	Modify	211.20000		EUR	BUY	5	5	
2018.09.21 17:14:38.186	DAY	DAY	XFRA	Modify	211.20000		EUR	BUY	64	64	
2018.09.21 17:16:25.600	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	64	0	18264E400npm
2018.09.21 17:16:25.600	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	56	56	
2018.09.21 17:16:25.600	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	5	0	18264E400npi
2018.09.21 17:16:25.620	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	56	0	18264E400npo
2018.09.21 17:16:31.714	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	65	65	
2018.09.21 17:18:55.079	DAY	DAY	XFRA	Partial Fill	211.00000	211.00000	EUR	BUY	65	31	18264E400nvm
2018.09.21 17:18:55.079	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	43	43	
2018.09.21 17:18:55.088	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	65	0	18264E400nvn
2018.09.21 17:19:19.899	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	43	0	18264E400nww
2018.09.21 17:19:29.079	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	66	66	
2018.09.21 17:19:41.134	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	66	66	
2018.09.21 17:20:54.895	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	66	66	
2018.09.21 17:21:00.510	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	69	69	
2018.09.21 17:21:04.144	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	69	0	18264E400o33
2018.09.21 17:21:31.595	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	69	69	
2018.09.21 17:22:19.125	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	66	66	
2018.09.21 17:22:21.741	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	69	0	18264E400o8f
2018.09.21 17:22:28.558	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	66	0	18264E400o8q
2018.09.21 17:24:52.870	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	74	74	

2018.09.21 17:24:58.044	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	72	72	
2018.09.21 17:25:14.254	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	72	0	18264E400ol2
2018.09.21 17:26:13.010	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	72	72	
2018.09.21 17:28:42.336	DAY	DAY	XFRA	Modify	211.20000		EUR	BUY	21	21	
2018.09.21 17:28:42.691	DAY	DAY	XFRA	Partial Fill	211.20000	211.20000	EUR	BUY	21	17	18264E400oyj
2018.09.21 17:28:42.697	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	21	0	18264E400oyk
2018.09.21 17:28:51.078	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	15	15	
2018.09.21 17:28:52.499	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	15	0	18264E400oza
2018.09.21 17:29:00.041	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	72	0	18264E400ozs
2018.09.21 17:29:40.026	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	64	64	
2018.09.21 17:29:49.291	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	64	64	