

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
	120137				28/09/2018 09:00:48	1	210.80000	EUR	XETR	Citismart	Citismart
	120151				28/09/2018 09:01:53	54	210.60000	EUR	XETR	Citismart	Citismart
	120228				28/09/2018 09:05:10	47	210.80000	EUR	XETR	Citismart	Citismart
	120236				28/09/2018 09:05:36	114	210.70000	EUR	XETR	Citismart	Citismart
	120262				28/09/2018 09:09:13	129	211.00000	EUR	XETR	Citismart	Citismart
	120276				28/09/2018 09:09:49	61	210.70000	EUR	XETR	Citismart	Citismart
	120291				28/09/2018 09:10:41	53	210.60000	EUR	XETR	Citismart	Citismart
	120294				28/09/2018 09:10:49	11	210.50000	EUR	XETR	Citismart	Citismart
	120298				28/09/2018 09:10:56	50	210.50000	EUR	XETR	Citismart	Citismart
	120299				28/09/2018 09:10:56	2	210.50000	EUR	XETR	Citismart	Citismart
	120426				28/09/2018 09:18:25	184	211.00000	EUR	XETR	Citismart	Citismart
	120443				28/09/2018 09:20:13	22	210.90000	EUR	XETR	Citismart	Citismart
	120442				28/09/2018 09:20:13	32	210.90000	EUR	XETR	Citismart	Citismart
	120461				28/09/2018 09:22:42	46	210.70000	EUR	XETR	Citismart	Citismart
	120462				28/09/2018 09:22:42	8	210.70000	EUR	XETR	Citismart	Citismart
	120497				28/09/2018 09:25:46	108	210.70000	EUR	XETR	Citismart	Citismart
	120521				28/09/2018 09:27:09	110	210.60000	EUR	XETR	Citismart	Citismart
	120557				28/09/2018 09:29:38	40	210.50000	EUR	XETR	Citismart	Citismart
	120556				28/09/2018 09:29:38	33	210.50000	EUR	XETR	Citismart	Citismart
	120598				28/09/2018 09:32:37	40	210.50000	EUR	XETR	Citismart	Citismart
	120597				28/09/2018 09:32:37	5	210.50000	EUR	XETR	Citismart	Citismart
	120596				28/09/2018 09:32:37	57	210.50000	EUR	XETR	Citismart	Citismart
	120633				28/09/2018 09:36:31	126	210.50000	EUR	XETR	Citismart	Citismart
	120702				28/09/2018 09:42:57	24	210.50000	EUR	XETR	Citismart	Citismart
	120705				28/09/2018 09:43:05	1	210.50000	EUR	XETR	Citismart	Citismart
	120707				28/09/2018 09:43:05	3	210.50000	EUR	XETR	Citismart	Citismart
	120706				28/09/2018 09:43:05	149	210.50000	EUR	XETR	Citismart	Citismart
	120739				28/09/2018 09:44:38	57	210.30000	EUR	XETR	Citismart	Citismart
	120745				28/09/2018 09:45:01	54	210.20000	EUR	XETR	Citismart	Citismart
	120816				28/09/2018 09:48:43	25	210.00000	EUR	XETR	Citismart	Citismart
	120815				28/09/2018 09:48:43	6	210.00000	EUR	XETR	Citismart	Citismart
	120817				28/09/2018 09:48:43	32	210.00000	EUR	XETR	Citismart	Citismart
	120865				28/09/2018 09:51:29	22	210.00000	EUR	XETR	Citismart	Citismart
	120866				28/09/2018 09:51:29	34	210.00000	EUR	XETR	Citismart	Citismart
	120879				28/09/2018 09:51:53	5	209.90000	EUR	XETR	Citismart	Citismart
	120878				28/09/2018 09:51:53	58	209.90000	EUR	XETR	Citismart	Citismart
	120971				28/09/2018 09:56:48	49	209.80000	EUR	XETR	Citismart	Citismart
	1201062				28/09/2018 10:04:24	112	210.10000	EUR	XETR	Citismart	Citismart
	1201103				28/09/2018 10:10:07	48	210.40000	EUR	XETR	Citismart	Citismart
	1201102				28/09/2018 10:10:07	96	210.40000	EUR	XETR	Citismart	Citismart
	1201128				28/09/2018 10:11:48	54	210.40000	EUR	XETR	Citismart	Citismart
	1201188				28/09/2018 10:18:36	125	210.50000	EUR	XETR	Citismart	Citismart
	1201198				28/09/2018 10:18:51	60	210.40000	EUR	XETR	Citismart	Citismart
	1201246				28/09/2018 10:21:51	59	210.60000	EUR	XETR	Citismart	Citismart
	1201276				28/09/2018 10:23:20	61	210.60000	EUR	XETR	Citismart	Citismart
	1201369				28/09/2018 10:29:59	34	210.70000	EUR	XETR	Citismart	Citismart
	1201383				28/09/2018 10:31:07	122	210.80000	EUR	XETR	Citismart	Citismart
	1201411				28/09/2018 10:35:54	118	210.90000	EUR	XETR	Citismart	Citismart
	1201420				28/09/2018 10:36:43	1	210.80000	EUR	XETR	Citismart	Citismart

	1201447			28/09/2018 10:38:44	57	210.70000	EUR	XETR	Citismart	Citismart
	1201503			28/09/2018 10:44:36	56	210.70000	EUR	XETR	Citismart	Citismart
	1201540			28/09/2018 10:46:41	53	210.60000	EUR	XETR	Citismart	Citismart
	1201579			28/09/2018 10:51:32	37	210.80000	EUR	XETR	Citismart	Citismart
	1201618			28/09/2018 10:56:34	60	210.90000	EUR	XETR	Citismart	Citismart
	1201619			28/09/2018 10:56:34	64	210.90000	EUR	XETR	Citismart	Citismart
	1201656			28/09/2018 11:02:36	13	210.90000	EUR	XETR	Citismart	Citismart
	1201655			28/09/2018 11:02:36	87	210.90000	EUR	XETR	Citismart	Citismart
	1201675			28/09/2018 11:05:20	107	210.80000	EUR	XETR	Citismart	Citismart
	1201728			28/09/2018 11:13:51	51	210.80000	EUR	XETR	Citismart	Citismart
	1201727			28/09/2018 11:13:51	25	210.80000	EUR	XETR	Citismart	Citismart
	1201726			28/09/2018 11:13:51	33	210.80000	EUR	XETR	Citismart	Citismart
	1201759			28/09/2018 11:17:20	48	210.90000	EUR	XETR	Citismart	Citismart
	1201758			28/09/2018 11:17:20	64	210.90000	EUR	XETR	Citismart	Citismart
	1201812			28/09/2018 11:24:09	92	211.00000	EUR	XETR	Citismart	Citismart
	1201969			28/09/2018 11:34:03	142	211.20000	EUR	XETR	Citismart	Citismart
	1202010			28/09/2018 11:38:28	108	211.20000	EUR	XETR	Citismart	Citismart
	1202034			28/09/2018 11:40:20	53	211.10000	EUR	XETR	Citismart	Citismart
	1202121			28/09/2018 11:47:55	46	211.00000	EUR	XETR	Citismart	Citismart
	1202122			28/09/2018 11:47:55	43	211.00000	EUR	XETR	Citismart	Citismart
	1202193			28/09/2018 11:51:24	99	211.10000	EUR	XETR	Citismart	Citismart
	1202240			28/09/2018 11:54:02	26	211.30000	EUR	XETR	Citismart	Citismart
	1202263			28/09/2018 11:55:16	76	211.20000	EUR	XETR	Citismart	Citismart
	1202264			28/09/2018 11:55:20	204	211.20000	EUR	XETR	Citismart	Citismart
	1202293			28/09/2018 11:57:26	153	211.40000	EUR	XETR	Citismart	Citismart
	1202308			28/09/2018 11:57:53	109	211.40000	EUR	XETR	Citismart	Citismart
	1202322			28/09/2018 11:58:12	51	211.30000	EUR	XETR	Citismart	Citismart
	1202324			28/09/2018 11:58:12	56	211.30000	EUR	XETR	Citismart	Citismart
	1202323			28/09/2018 11:58:12	47	211.30000	EUR	XETR	Citismart	Citismart
	1202449			28/09/2018 12:05:40	55	211.20000	EUR	XETR	Citismart	Citismart
	1202626			28/09/2018 12:11:29	52	211.10000	EUR	XETR	Citismart	Citismart
	1202654			28/09/2018 12:11:59	58	211.00000	EUR	XETR	Citismart	Citismart
	1202713			28/09/2018 12:17:02	46	211.00000	EUR	XETR	Citismart	Citismart
	1202724			28/09/2018 12:17:03	57	210.90000	EUR	XETR	Citismart	Citismart
	1203174			28/09/2018 12:24:47	14	209.90000	EUR	XETR	Citismart	Citismart
	1203176			28/09/2018 12:24:47	43	209.90000	EUR	XETR	Citismart	Citismart
	1203267			28/09/2018 12:30:02	9	209.90000	EUR	XETR	Citismart	Citismart
	1203266			28/09/2018 12:30:02	23	209.90000	EUR	XETR	Citismart	Citismart
	1203263			28/09/2018 12:30:02	25	209.90000	EUR	XETR	Citismart	Citismart
	1203277			28/09/2018 12:30:07	79	209.80000	EUR	XETR	Citismart	Citismart
	1203442			28/09/2018 12:33:22	57	209.60000	EUR	XETR	Citismart	Citismart
	1203499			28/09/2018 12:36:02	52	209.70000	EUR	XETR	Citismart	Citismart
	1203614			28/09/2018 12:43:07	53	209.70000	EUR	XETR	Citismart	Citismart
	1203613			28/09/2018 12:43:07	5	209.70000	EUR	XETR	Citismart	Citismart
	1203694			28/09/2018 12:48:08	102	210.00000	EUR	XETR	Citismart	Citismart
	1203769			28/09/2018 12:52:16	31	210.00000	EUR	XETR	Citismart	Citismart
	1203810			28/09/2018 12:55:44	7	209.90000	EUR	XETR	Citismart	Citismart
	1203809			28/09/2018 12:55:44	85	209.90000	EUR	XETR	Citismart	Citismart
	1203953			28/09/2018 13:03:32	123	210.00000	EUR	XETR	Citismart	Citismart
	1203976			28/09/2018 13:04:23	41	210.00000	EUR	XETR	Citismart	Citismart
	1203982			28/09/2018 13:06:12	53	210.00000	EUR	XETR	Citismart	Citismart
	1204037			28/09/2018 13:12:40	69	210.10000	EUR	XETR	Citismart	Citismart
	1204045			28/09/2018 13:15:16	5	210.10000	EUR	XETR	Citismart	Citismart
	1204076			28/09/2018 13:19:30	39	210.00000	EUR	XETR	Citismart	Citismart
	1204077			28/09/2018 13:19:30	22	210.00000	EUR	XETR	Citismart	Citismart
	1204085			28/09/2018 13:19:30	58	209.90000	EUR	XETR	Citismart	Citismart
	1204130			28/09/2018 13:25:45	15	210.10000	EUR	XETR	Citismart	Citismart
	1204139			28/09/2018 13:26:29	123	210.10000	EUR	XETR	Citismart	Citismart

	1204201			28/09/2018 13:32:25	57	210.20000	EUR	XETR	Citismart	Citismart
	1204202			28/09/2018 13:32:25	49	210.20000	EUR	XETR	Citismart	Citismart
	1204227			28/09/2018 13:34:14	26	210.10000	EUR	XETR	Citismart	Citismart
	1204228			28/09/2018 13:34:14	57	210.00000	EUR	XETR	Citismart	Citismart
	1204304			28/09/2018 13:41:14	14	210.10000	EUR	XETR	Citismart	Citismart
	1204312			28/09/2018 13:42:00	59	210.00000	EUR	XETR	Citismart	Citismart
	1204348			28/09/2018 13:44:04	7	209.90000	EUR	XETR	Citismart	Citismart
	1204410			28/09/2018 13:48:12	57	210.00000	EUR	XETR	Citismart	Citismart
	1204416			28/09/2018 13:48:12	59	209.90000	EUR	XETR	Citismart	Citismart
	1204454			28/09/2018 13:50:24	60	209.70000	EUR	XETR	Citismart	Citismart
	1204542			28/09/2018 13:56:57	60	209.90000	EUR	XETR	Citismart	Citismart
	1204555			28/09/2018 13:59:21	46	209.80000	EUR	XETR	Citismart	Citismart
	1204562			28/09/2018 14:00:21	61	209.70000	EUR	XETR	Citismart	Citismart
	1204616			28/09/2018 14:07:43	60	209.60000	EUR	XETR	Citismart	Citismart
	1204617			28/09/2018 14:07:43	76	209.60000	EUR	XETR	Citismart	Citismart
	1204625			28/09/2018 14:07:54	55	209.50000	EUR	XETR	Citismart	Citismart
	1204658			28/09/2018 14:11:07	60	209.40000	EUR	XETR	Citismart	Citismart
	1204711			28/09/2018 14:15:43	63	209.30000	EUR	XETR	Citismart	Citismart
	1204729			28/09/2018 14:17:09	50	209.30000	EUR	XETR	Citismart	Citismart
	1204823			28/09/2018 14:21:14	41	209.50000	EUR	XETR	Citismart	Citismart
	1204842			28/09/2018 14:22:20	4	209.50000	EUR	XETR	Citismart	Citismart
	1204841			28/09/2018 14:22:20	25	209.50000	EUR	XETR	Citismart	Citismart
	1204866			28/09/2018 14:23:47	55	209.60000	EUR	XETR	Citismart	Citismart
	1204876			28/09/2018 14:26:21	10	209.50000	EUR	XETR	Citismart	Citismart
	1204878			28/09/2018 14:27:11	23	209.50000	EUR	XETR	Citismart	Citismart
	1204902			28/09/2018 14:29:53	54	209.40000	EUR	XETR	Citismart	Citismart
	1204903			28/09/2018 14:29:53	51	209.40000	EUR	XETR	Citismart	Citismart
	1204926			28/09/2018 14:31:24	33	209.60000	EUR	XETR	Citismart	Citismart
	1205010			28/09/2018 14:42:24	141	209.70000	EUR	XETR	Citismart	Citismart
	1205088			28/09/2018 14:52:46	52	209.60000	EUR	XETR	Citismart	Citismart
	1205087			28/09/2018 14:52:46	50	209.60000	EUR	XETR	Citismart	Citismart
	1205092			28/09/2018 14:52:49	101	209.60000	EUR	XETR	Citismart	Citismart
	1205120			28/09/2018 14:54:37	57	209.50000	EUR	XETR	Citismart	Citismart
	1205257			28/09/2018 15:04:30	142	210.00000	EUR	XETR	Citismart	Citismart
	1205294			28/09/2018 15:09:09	39	210.20000	EUR	XETR	Citismart	Citismart
	1205297			28/09/2018 15:09:31	124	210.20000	EUR	XETR	Citismart	Citismart
	1205334			28/09/2018 15:12:03	59	210.10000	EUR	XETR	Citismart	Citismart
	1205400			28/09/2018 15:22:05	50	210.00000	EUR	XETR	Citismart	Citismart
	1205398			28/09/2018 15:22:05	56	210.00000	EUR	XETR	Citismart	Citismart
	1205418			28/09/2018 15:23:14	59	210.30000	EUR	XETR	Citismart	Citismart
	1205528			28/09/2018 15:30:08	49	210.10000	EUR	XETR	Citismart	Citismart
	1205526			28/09/2018 15:30:08	56	210.10000	EUR	XETR	Citismart	Citismart
	1205613			28/09/2018 15:33:25	100	210.30000	EUR	XETR	Citismart	Citismart
	1205637			28/09/2018 15:35:56	100	210.30000	EUR	XETR	Citismart	Citismart
	1205671			28/09/2018 15:39:19	132	210.40000	EUR	XETR	Citismart	Citismart
	1205687			28/09/2018 15:40:32	122	210.50000	EUR	XETR	Citismart	Citismart
	1205699			28/09/2018 15:41:10	14	210.40000	EUR	XETR	Citismart	Citismart
	1205696			28/09/2018 15:41:10	62	210.40000	EUR	XETR	Citismart	Citismart
	1205795			28/09/2018 15:47:47	138	210.50000	EUR	XETR	Citismart	Citismart
	1205804			28/09/2018 15:48:04	69	210.40000	EUR	XETR	Citismart	Citismart
	1205806			28/09/2018 15:48:04	34	210.40000	EUR	XETR	Citismart	Citismart
	1205876			28/09/2018 15:49:50	57	210.40000	EUR	XETR	Citismart	Citismart
	1205918			28/09/2018 15:53:42	107	210.40000	EUR	XETR	Citismart	Citismart
	1205917			28/09/2018 15:53:42	4	210.40000	EUR	XETR	Citismart	Citismart
	1206021			28/09/2018 15:59:52	106	210.40000	EUR	XETR	Citismart	Citismart
	1206022			28/09/2018 15:59:52	129	210.40000	EUR	XETR	Citismart	Citismart
	1206063			28/09/2018 16:01:50	59	210.40000	EUR	XETR	Citismart	Citismart
	1206062			28/09/2018 16:01:50	49	210.40000	EUR	XETR	Citismart	Citismart

aggregation 28.09.2018 XFRA aggregation day 40 venue XFRA						13,411	210.4980				
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Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.09.28 09:00:40.498	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	1	1	
2018.09.28 09:00:43.777	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	54	54	
2018.09.28 09:00:47.507	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	1	0	18271E50003d
2018.09.28 09:01:32.037	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	54	54	
2018.09.28 09:01:47.897	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	59	59	
2018.09.28 09:01:48.089	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	7	7	
2018.09.28 09:01:48.089	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	58	58	
2018.09.28 09:01:53.112	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	54	0	18271E50004x
2018.09.28 09:01:55.440	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	58	58	
2018.09.28 09:04:34.170	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	59	59	
2018.09.28 09:04:34.170	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	114	114	
2018.09.28 09:04:40.372	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	47	47	
2018.09.28 09:05:01.960	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	7	7	
2018.09.28 09:05:09.829	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	47	0	18271E50008p
2018.09.28 09:05:31.388	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	114	114	
2018.09.28 09:05:36.110	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	114	0	18271E500098
2018.09.28 09:05:36.110	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	55	55	
2018.09.28 09:06:54.954	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	88	88	
2018.09.28 09:07:30.035	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	88	88	
2018.09.28 09:07:40.480	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	55	55	
2018.09.28 09:07:57.284	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	88	88	
2018.09.28 09:08:58.267	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	88	88	
2018.09.28 09:08:58.267	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	102	102	
2018.09.28 09:09:01.839	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	129	129	
2018.09.28 09:09:02.365	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	129	129	
2018.09.28 09:09:07.107	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	88	88	
2018.09.28 09:09:12.637	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	129	0	18271E5000gz
2018.09.28 09:09:24.492	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	61	61	
2018.09.28 09:09:25.301	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	61	61	
2018.09.28 09:09:25.344	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	102	102	
2018.09.28 09:09:35.298	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	63	63	
2018.09.28 09:09:49.028	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	61	0	18271E5000ih
2018.09.28 09:09:52.456	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	53	53	
2018.09.28 09:10:06.026	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	53	53	
2018.09.28 09:10:41.471	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	53	0	18271E5000kj
2018.09.28 09:10:49.027	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	63	52	18271E5000ko
2018.09.28 09:10:55.847	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	63	2	18271E5000i5
2018.09.28 09:10:55.847	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	63	2	
2018.09.28 09:10:55.847	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	63	0	18271E5000i6
2018.09.28 09:12:40.489	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	57	57	
2018.09.28 09:13:26.239	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	1	1	
2018.09.28 09:14:12.523	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	56	56	
2018.09.28 09:15:10.300	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	1	1	

2018.09.28 09:15:15.945	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	70	70
2018.09.28 09:16:15.201	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	111	111
2018.09.28 09:16:15.942	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	56	56
2018.09.28 09:16:26.541	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	111	111
2018.09.28 09:16:34.879	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	70	70
2018.09.28 09:16:49.058	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	111	111
2018.09.28 09:17:32.493	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	66	66
2018.09.28 09:17:39.439	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	22	22
2018.09.28 09:17:50.917	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	184	184
2018.09.28 09:18:03.403	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	66	66
2018.09.28 09:18:22.403	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	61	61
2018.09.28 09:18:24.798	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	184	0 18271E50011p
2018.09.28 09:19:03.270	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	29	29
2018.09.28 09:19:20.769	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	62	62
2018.09.28 09:19:30.582	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	29	29
2018.09.28 09:19:44.339	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	32	32
2018.09.28 09:20:04.100	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	22	22
2018.09.28 09:20:04.100	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	32	32
2018.09.28 09:20:13.394	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	32	0 18271E500175
2018.09.28 09:20:13.394	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	22	0 18271E500176
2018.09.28 09:20:16.247	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	54	54
2018.09.28 09:21:46.876	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	54	54
2018.09.28 09:21:46.876	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	61	61
2018.09.28 09:21:46.876	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	72	72
2018.09.28 09:22:41.612	DAY	DAY	XFRA	Cancelled	210.70000	210.70000	EUR	BUY	54	8 18271E5001am
2018.09.28 09:22:41.613	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	54	0 18271E5001an
2018.09.28 09:23:35.613	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	61	61
2018.09.28 09:23:55.333	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	108	108
2018.09.28 09:25:46.093	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	108	0 18271E5001eo
2018.09.28 09:26:02.000	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	72	72
2018.09.28 09:26:03.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	33	33
2018.09.28 09:26:03.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	110	110
2018.09.28 09:26:26.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	40	40
2018.09.28 09:26:52.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	40	40
2018.09.28 09:27:06.348	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	110	110
2018.09.28 09:27:07.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	61	61
2018.09.28 09:27:08.773	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	110	0 18271E5001hz
2018.09.28 09:29:12.350	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	40	40
2018.09.28 09:29:37.816	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	33	0 18271E5001ln
2018.09.28 09:29:37.816	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	63	63
2018.09.28 09:29:37.816	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	40	0 18271E5001lo
2018.09.28 09:30:02.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	57	57
2018.09.28 09:32:00.003	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	45	45
2018.09.28 09:32:35.306	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	33	33
2018.09.28 09:32:35.306	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	57	57
2018.09.28 09:32:37.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	45	45
2018.09.28 09:32:37.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	57	57
2018.09.28 09:32:37.367	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	57	0 18271E5001pb
2018.09.28 09:32:37.367	DAY	DAY	XFRA	Cancelled	210.50000	210.50000	EUR	BUY	45	40 18271E5001pc
2018.09.28 09:32:37.367	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	45	0 18271E5001pd
2018.09.28 09:34:05.426	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	31	31
2018.09.28 09:36:02.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	126	126
2018.09.28 09:36:04.950	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	31	31
2018.09.28 09:36:31.438	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	126	0 18271E5001tm
2018.09.28 09:36:31.438	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	25	25
2018.09.28 09:40:15.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	68	68
2018.09.28 09:40:15.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	152	152
2018.09.28 09:40:15.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	10	10

2018.09.28 09:40:15.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	8	8	
2018.09.28 09:40:31.690	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	32	32	
2018.09.28 09:40:58.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	25	25	
2018.09.28 09:40:58.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	68	68	
2018.09.28 09:41:23.075	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	16	16	
2018.09.28 09:41:43.683	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	25	25	
2018.09.28 09:42:00.602	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	16	16	
2018.09.28 09:42:12.314	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	33	33	
2018.09.28 09:42:57.253	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	25	1	18271E5001yx
2018.09.28 09:43:04.577	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	25	0	18271E5001yy
2018.09.28 09:43:04.577	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	152	3	18271E5001yz
2018.09.28 09:43:04.577	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	152	3	
2018.09.28 09:43:04.577	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	152	0	18271E5001z0
2018.09.28 09:43:26.070	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	57	57	
2018.09.28 09:43:28.776	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	10	10	
2018.09.28 09:43:30.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	8	8	
2018.09.28 09:44:38.297	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	57	0	18271E50021j
2018.09.28 09:44:38.297	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	54	54	
2018.09.28 09:44:48.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	54	54	
2018.09.28 09:45:01.444	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	54	0	18271E50022c
2018.09.28 09:46:40.413	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	28	28	
2018.09.28 09:46:43.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	57	57	
2018.09.28 09:47:14.057	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	28	28	
2018.09.28 09:47:24.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	31	31	
2018.09.28 09:47:50.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	61	61	
2018.09.28 09:48:10.424	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	32	32	
2018.09.28 09:48:43.192	DAY	DAY	XFRA	Partial Fill	210.00000	210.00000	EUR	BUY	31	25	18271E50027a
2018.09.28 09:48:43.192	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	31	0	18271E50027b
2018.09.28 09:48:43.192	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	51	51	
2018.09.28 09:48:43.192	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	32	0	18271E50027c
2018.09.28 09:49:39.369	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	22	22	
2018.09.28 09:50:13.857	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	34	34	
2018.09.28 09:51:28.980	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	22	0	18271E5002a1
2018.09.28 09:51:28.980	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	63	63	
2018.09.28 09:51:28.981	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	34	0	18271E5002a2
2018.09.28 09:51:52.850	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	63	5	18271E5002ao
2018.09.28 09:51:52.850	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	63	0	18271E5002ap
2018.09.28 09:52:17.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	57	57	
2018.09.28 09:54:01.407	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	60	60	
2018.09.28 09:55:44.096	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	49	49	
2018.09.28 09:56:47.999	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	49	0	18271E5002fp
2018.09.28 10:00:12.323	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	16	16	
2018.09.28 10:00:17.210	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	16	16	
2018.09.28 10:01:41.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	23	23	
2018.09.28 10:02:14.025	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	23	23	
2018.09.28 10:02:23.080	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	68	68	
2018.09.28 10:02:26.647	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	60	60	
2018.09.28 10:02:26.647	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	96	96	
2018.09.28 10:03:52.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	112	112	
2018.09.28 10:03:55.025	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	68	68	
2018.09.28 10:04:17.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	112	112	
2018.09.28 10:04:24.309	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	112	0	18271E5002g3
2018.09.28 10:04:59.935	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	66	66	
2018.09.28 10:06:21.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	106	106	
2018.09.28 10:07:19.072	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	96	96	
2018.09.28 10:09:00.833	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	106	106	
2018.09.28 10:09:08.862	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	26	26	
2018.09.28 10:09:20.518	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	120	120	

2018.09.28 10:09:32.749	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	144	144	
2018.09.28 10:09:36.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	120	120	
2018.09.28 10:10:07.260	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	144	48	18271E5002yd
2018.09.28 10:10:07.260	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	144	0	18271E5002ye
2018.09.28 10:10:07.260	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	37	37	
2018.09.28 10:11:03.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	54	54	
2018.09.28 10:11:04.645	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	54	54	
2018.09.28 10:11:29.257	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	37	37	
2018.09.28 10:11:47.824	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	54	0	18271E500306
2018.09.28 10:11:48.088	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	51	51	
2018.09.28 10:13:42.791	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	60	60	
2018.09.28 10:13:53.126	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	32	32	
2018.09.28 10:14:43.159	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	32	32	
2018.09.28 10:16:02.202	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	26	26	
2018.09.28 10:16:25.208	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	65	65	
2018.09.28 10:17:47.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	65	65	
2018.09.28 10:17:47.055	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	125	125	
2018.09.28 10:17:47.055	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	125	125	
2018.09.28 10:18:33.675	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	59	59	
2018.09.28 10:18:35.571	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	125	0	18271E500370
2018.09.28 10:18:46.223	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	60	60	
2018.09.28 10:18:51.270	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	60	0	18271E50037e
2018.09.28 10:19:05.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	59	59	
2018.09.28 10:21:47.769	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	59	59	
2018.09.28 10:21:47.769	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	54	54	
2018.09.28 10:21:51.020	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	59	0	18271E50039y
2018.09.28 10:21:54.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	59	59	
2018.09.28 10:21:54.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	61	61	
2018.09.28 10:23:19.799	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	61	61	
2018.09.28 10:23:20.366	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	61	0	18271E5003c8
2018.09.28 10:27:02.409	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	113	113	
2018.09.28 10:27:36.073	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	92	92	
2018.09.28 10:27:47.088	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	54	54	
2018.09.28 10:29:59.225	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	122	122	
2018.09.28 10:29:59.292	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	113	79	18271E5003n7
2018.09.28 10:30:07.000	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	92	92	
2018.09.28 10:31:06.175	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	122	122	
2018.09.28 10:31:07.080	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	122	0	18271E5003pc
2018.09.28 10:31:10.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	113	79	
2018.09.28 10:31:24.378	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	61	61	
2018.09.28 10:33:55.978	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	1	1	
2018.09.28 10:34:53.500	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	61	61	
2018.09.28 10:34:53.500	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	99	99	
2018.09.28 10:35:06.000	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	99	99	
2018.09.28 10:35:32.022	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	118	118	
2018.09.28 10:35:34.000	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	57	57	
2018.09.28 10:35:53.843	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	118	0	18271E5003v0
2018.09.28 10:36:43.360	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	1	0	18271E5003vm
2018.09.28 10:38:02.102	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	57	57	
2018.09.28 10:38:44.090	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	57	0	18271E5003z1
2018.09.28 10:39:58.243	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	52	52	
2018.09.28 10:41:37.641	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	53	53	
2018.09.28 10:41:55.020	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	56	56	
2018.09.28 10:42:02.337	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	52	52	
2018.09.28 10:43:55.294	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	56	56	
2018.09.28 10:44:36.042	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	56	0	18271E500452
2018.09.28 10:46:40.880	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	53	0	18271E50047p
2018.09.28 10:46:40.880	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	51	51	

2018.09.28 10:47:03.143	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	63	63	
2018.09.28 10:47:38.357	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	60	60	
2018.09.28 10:48:11.231	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	51	51	
2018.09.28 10:48:22.833	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	57	57	
2018.09.28 10:49:28.246	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	37	37	
2018.09.28 10:51:00.186	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	37	37	
2018.09.28 10:51:32.304	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	37	0	18271E5004hc
2018.09.28 10:53:42.894	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	124	124	
2018.09.28 10:53:55.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	57	57	
2018.09.28 10:54:10.261	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	107	107	
2018.09.28 10:56:33.701	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	124	64	18271E5004lq
2018.09.28 10:56:33.701	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	124	0	18271E5004lr
2018.09.28 11:01:36.662	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	100	100	
2018.09.28 11:02:36.172	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	100	13	18271E5004pl
2018.09.28 11:02:36.172	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	100	0	18271E5004pm
2018.09.28 11:05:09.242	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	107	107	
2018.09.28 11:05:20.033	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	107	0	18271E5004sg
2018.09.28 11:06:27.180	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	51	51	
2018.09.28 11:09:53.336	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	67	67	
2018.09.28 11:11:48.184	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	58	58	
2018.09.28 11:13:14.360	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	57	57	
2018.09.28 11:13:51.103	DAY	DAY	XFRA	Partial Fill	210.80000	210.80000	EUR	BUY	58	25	18271E50050x
2018.09.28 11:13:51.103	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	58	0	18271E50050y
2018.09.28 11:13:51.103	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	101	101	
2018.09.28 11:13:51.103	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	51	0	18271E50050z
2018.09.28 11:14:51.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	101	101	
2018.09.28 11:17:00.365	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	112	112	
2018.09.28 11:17:20.139	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	112	48	18271E500531
2018.09.28 11:17:20.139	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	112	0	18271E500532
2018.09.28 11:20:14.016	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	57	57	
2018.09.28 11:21:46.694	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	92	92	
2018.09.28 11:23:16.363	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	57	57	
2018.09.28 11:23:16.390	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	92	92	
2018.09.28 11:24:09.484	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	92	0	18271E5005ai
2018.09.28 11:25:26.001	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	57	57	
2018.09.28 11:29:12.252	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	111	111	
2018.09.28 11:29:28.184	DAY	DAY	XFRA	Modify	211.00000		EUR	BUY	54	54	
2018.09.28 11:29:34.696	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	57	57	
2018.09.28 11:31:28.099	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	54	54	
2018.09.28 11:31:29.621	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	142	142	
2018.09.28 11:34:03.457	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	142	0	18271E5005nu
2018.09.28 11:38:07.203	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	108	108	
2018.09.28 11:38:28.120	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	111	111	
2018.09.28 11:38:28.360	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	108	0	18271E5005wu
2018.09.28 11:38:31.363	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	53	53	
2018.09.28 11:40:14.000	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	53	53	
2018.09.28 11:40:20.343	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	53	0	18271E500603
2018.09.28 11:42:41.791	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	54	54	
2018.09.28 11:43:14.152	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	43	43	
2018.09.28 11:47:08.184	DAY	DAY	XFRA	Modify	211.00000		EUR	BUY	46	46	
2018.09.28 11:47:54.676	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	46	0	18271E5006ha
2018.09.28 11:47:54.676	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	57	57	
2018.09.28 11:47:54.676	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	43	0	18271E5006hc
2018.09.28 11:49:46.942	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	63	63	
2018.09.28 11:50:30.039	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	99	99	
2018.09.28 11:50:35.002	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	57	57	
2018.09.28 11:51:23.555	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	99	0	18271E5006po
2018.09.28 11:52:01.259	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	161	161	

2018.09.28 11:52:46.585	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	7	7
2018.09.28 11:52:50.245	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	165	165
2018.09.28 11:53:09.107	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	63	63
2018.09.28 11:53:09.107	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	161	161
2018.09.28 11:53:23.000	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	76	76
2018.09.28 11:53:31.850	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	165	165
2018.09.28 11:53:44.916	DAY	DAY	XFRA	Modify	211.30000		EUR	BUY	7	7
2018.09.28 11:53:54.600	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	204	204
2018.09.28 11:53:59.682	DAY	DAY	XFRA	Modify	211.30000		EUR	BUY	26	26
2018.09.28 11:54:01.984	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	26	0 18271E5006ta
2018.09.28 11:55:15.929	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	76	0 18271E5006ud
2018.09.28 11:55:19.000	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	154	154
2018.09.28 11:55:19.859	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	204	0 18271E5006uf
2018.09.28 11:55:19.859	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	115	115
2018.09.28 11:55:42.884	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	154	154
2018.09.28 11:56:13.026	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	115	115
2018.09.28 11:57:01.969	DAY	DAY	XFRA	Modify	211.40000		EUR	BUY	153	153
2018.09.28 11:57:24.000	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	109	109
2018.09.28 11:57:25.533	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	153	0 18271E5006vw
2018.09.28 11:57:37.677	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	109	109
2018.09.28 11:57:52.713	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	109	0 18271E5006xg
2018.09.28 11:58:12.099	DAY	DAY	XFRA	Partial Fill	211.30000	211.30000	EUR	BUY	154	103 18271E5006yt
2018.09.28 11:58:12.100	DAY	DAY	XFRA	Partial Fill	211.30000	211.30000	EUR	BUY	154	56 18271E5006yu
2018.09.28 11:58:12.100	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	154	56
2018.09.28 11:58:12.100	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	154	0 18271E5006yv
2018.09.28 12:00:27.624	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	51	51
2018.09.28 12:02:26.849	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	52	52
2018.09.28 12:02:52.000	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	51	51
2018.09.28 12:03:20.000	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	55	55
2018.09.28 12:05:39.887	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	55	0 18271E50075w
2018.09.28 12:11:27.000	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	58	58
2018.09.28 12:11:28.929	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	52	0 18271E5007a7
2018.09.28 12:11:28.929	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	58	58
2018.09.28 12:11:59.175	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	58	0 18271E5007ak
2018.09.28 12:13:34.106	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	57	57
2018.09.28 12:16:02.218	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	46	46
2018.09.28 12:17:02.242	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	46	0 18271E5007ei
2018.09.28 12:17:02.855	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	57	0 18271E5007eq
2018.09.28 12:20:28.652	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	34	34
2018.09.28 12:20:30.244	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	34	34
2018.09.28 12:20:43.206	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	19	19
2018.09.28 12:21:06.093	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	19	19
2018.09.28 12:21:24.073	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	37	37
2018.09.28 12:22:06.769	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	45	45
2018.09.28 12:22:52.889	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	57	57
2018.09.28 12:23:03.570	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	29	29
2018.09.28 12:23:46.583	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	29	29
2018.09.28 12:24:44.423	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	45	45
2018.09.28 12:24:47.118	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	57	43 18271E5007ry
2018.09.28 12:24:47.127	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	57	0 18271E5007rz
2018.09.28 12:25:32.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	25	25
2018.09.28 12:25:42.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	62	62
2018.09.28 12:28:00.054	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	32	32
2018.09.28 12:30:02.126	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	25	0 18271E500807
2018.09.28 12:30:02.126	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	79	79
2018.09.28 12:30:02.126	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	32	9 18271E500808
2018.09.28 12:30:02.126	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	32	0 18271E500809
2018.09.28 12:30:04.930	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	79	79

2018.09.28 12:30:06.652	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	79	0	18271E50080w
2018.09.28 12:31:43.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	57	57	
2018.09.28 12:33:05.511	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	57	57	
2018.09.28 12:33:22.145	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	57	0	18271E500895
2018.09.28 12:33:49.258	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	60	60	
2018.09.28 12:34:24.154	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	52	52	
2018.09.28 12:35:57.275	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	52	52	
2018.09.28 12:36:02.410	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	52	0	18271E5008ea
2018.09.28 12:37:29.930	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	5	5	
2018.09.28 12:39:15.184	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	53	53	
2018.09.28 12:41:14.401	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	50	50	
2018.09.28 12:42:57.056	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	7	7	
2018.09.28 12:43:07.276	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	5	0	18271E5008jc
2018.09.28 12:43:07.276	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	53	0	18271E5008jd
2018.09.28 12:44:34.835	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	71	71	
2018.09.28 12:45:15.449	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	7	7	
2018.09.28 12:45:15.449	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	50	50	
2018.09.28 12:45:44.163	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	52	52	
2018.09.28 12:45:47.935	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	92	92	
2018.09.28 12:46:22.227	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	71	71	
2018.09.28 12:47:03.411	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	102	102	
2018.09.28 12:47:09.425	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	52	52	
2018.09.28 12:48:07.741	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	102	0	18271E5008oa
2018.09.28 12:48:10.907	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	31	31	
2018.09.28 12:52:16.005	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	31	0	18271E5008s4
2018.09.28 12:55:44.430	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	92	7	18271E5008uj
2018.09.28 12:55:44.430	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	92	0	18271E5008uk
2018.09.28 12:56:39.877	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	62	62	
2018.09.28 12:57:51.199	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	61	61	
2018.09.28 12:59:17.628	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	52	52	
2018.09.28 12:59:17.628	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	61	61	
2018.09.28 12:59:51.481	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	52	52	
2018.09.28 13:02:03.040	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	31	31	
2018.09.28 13:02:03.040	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	100	100	
2018.09.28 13:03:24.655	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	31	31	
2018.09.28 13:03:24.655	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	123	123	
2018.09.28 13:03:32.039	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	123	0	18271E50092i
2018.09.28 13:04:09.280	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	41	41	
2018.09.28 13:04:22.969	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	41	0	18271E50093r
2018.09.28 13:04:52.205	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	53	53	
2018.09.28 13:05:14.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	100	100	
2018.09.28 13:05:28.465	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	52	52	
2018.09.28 13:06:11.814	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	53	0	18271E50095k
2018.09.28 13:07:07.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	52	52	
2018.09.28 13:07:58.528	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	52	52	
2018.09.28 13:08:08.722	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	61	61	
2018.09.28 13:09:23.635	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	59	59	
2018.09.28 13:09:32.701	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	52	52	
2018.09.28 13:10:02.920	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	61	61	
2018.09.28 13:11:01.901	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	69	69	
2018.09.28 13:12:14.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	69	69	
2018.09.28 13:12:40.120	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	69	0	18271E5009bd
2018.09.28 13:13:42.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	5	5	
2018.09.28 13:14:22.970	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	59	59	
2018.09.28 13:14:57.423	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	55	55	
2018.09.28 13:15:15.836	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	5	0	18271E5009fb
2018.09.28 13:15:28.927	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	22	22	
2018.09.28 13:16:13.599	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	39	39	

2018.09.28 13:19:29.813	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	39	0	18271E5009k3
2018.09.28 13:19:29.813	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	58	58	
2018.09.28 13:19:29.814	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	22	0	18271E5009k4
2018.09.28 13:19:29.866	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	58	0	18271E5009k9
2018.09.28 13:20:31.454	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	61	61	
2018.09.28 13:22:56.593	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	72	72	
2018.09.28 13:23:07.442	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	61	61	
2018.09.28 13:23:24.082	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	105	105	
2018.09.28 13:25:44.248	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	15	15	
2018.09.28 13:25:45.365	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	15	0	18271E5009st
2018.09.28 13:26:01.975	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	123	123	
2018.09.28 13:26:15.607	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	123	123	
2018.09.28 13:26:29.321	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	123	0	18271E5009tl
2018.09.28 13:26:49.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	54	54	
2018.09.28 13:31:06.720	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	57	57	
2018.09.28 13:31:23.401	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	49	49	
2018.09.28 13:32:25.184	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	57	0	18271E500a5a
2018.09.28 13:32:25.184	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	66	66	
2018.09.28 13:32:25.184	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	49	0	18271E500a5b
2018.09.28 13:33:30.482	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	66	66	
2018.09.28 13:33:31.038	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	57	57	
2018.09.28 13:33:41.009	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	26	26	
2018.09.28 13:34:07.002	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	26	26	
2018.09.28 13:34:13.980	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	26	0	18271E500a79
2018.09.28 13:34:13.994	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	57	0	18271E500a7a
2018.09.28 13:37:18.254	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	61	61	
2018.09.28 13:38:17.964	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	59	59	
2018.09.28 13:39:31.726	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	14	14	
2018.09.28 13:41:01.235	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	14	14	
2018.09.28 13:41:01.235	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	59	59	
2018.09.28 13:41:04.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	7	7	
2018.09.28 13:41:14.064	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	14	0	18271E500aif
2018.09.28 13:41:52.628	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	56	56	
2018.09.28 13:42:00.400	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	59	0	18271E500aj0
2018.09.28 13:44:03.162	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	59	59	
2018.09.28 13:44:03.687	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	7	0	18271E500amp
2018.09.28 13:44:05.226	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	56	56	
2018.09.28 13:44:12.043	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	57	57	
2018.09.28 13:48:12.321	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	57	0	18271E500auw
2018.09.28 13:48:12.324	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	59	0	18271E500auy
2018.09.28 13:48:59.188	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	60	60	
2018.09.28 13:49:43.908	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	60	60	
2018.09.28 13:50:24.388	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	60	0	18271E500ayk
2018.09.28 13:53:14.052	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	56	56	
2018.09.28 13:53:20.940	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	48	48	
2018.09.28 13:53:30.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	48	48	
2018.09.28 13:54:37.755	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	56	56	
2018.09.28 13:54:58.168	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	46	46	
2018.09.28 13:55:29.187	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	56	56	
2018.09.28 13:55:29.187	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	60	60	
2018.09.28 13:56:57.387	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	60	0	18271E500b41
2018.09.28 13:56:57.488	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	61	61	
2018.09.28 13:59:20.593	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	46	0	18271E500b70
2018.09.28 14:00:20.682	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	61	0	18271E500b83
2018.09.28 14:01:11.358	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	60	60	
2018.09.28 14:06:27.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	76	76	
2018.09.28 14:07:43.161	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	60	0	18271E500big
2018.09.28 14:07:43.162	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	76	0	18271E500bih

2018.09.28 14:07:43.162	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	55	55	
2018.09.28 14:07:45.446	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	55	55	
2018.09.28 14:07:46.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	52	52	
2018.09.28 14:07:53.643	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	55	0	18271E500bit
2018.09.28 14:07:53.643	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	52	52	
2018.09.28 14:08:23.122	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	59	59	
2018.09.28 14:08:23.326	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	60	60	
2018.09.28 14:11:07.242	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	60	0	18271E500bkv
2018.09.28 14:13:08.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	60	60	
2018.09.28 14:13:25.473	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	59	59	
2018.09.28 14:14:37.629	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	63	63	
2018.09.28 14:15:39.569	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	50	50	
2018.09.28 14:15:43.453	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	63	0	18271E500bq5
2018.09.28 14:17:08.849	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	50	0	18271E500br0
2018.09.28 14:17:11.412	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	57	57	
2018.09.28 14:17:15.060	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	60	60	
2018.09.28 14:17:55.527	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	18	18	
2018.09.28 14:19:14.692	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	58	58	
2018.09.28 14:19:40.410	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	57	57	
2018.09.28 14:19:56.153	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	18	18	
2018.09.28 14:19:58.153	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	41	41	
2018.09.28 14:21:14.461	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	41	0	18271E500bx4
2018.09.28 14:21:27.110	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	29	29	
2018.09.28 14:22:14.837	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	33	33	
2018.09.28 14:22:19.882	DAY	DAY	XFRA	Partial Fill	209.50000	209.50000	EUR	BUY	29	4	18271E500byh
2018.09.28 14:22:19.882	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	29	0	18271E500byi
2018.09.28 14:23:12.853	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	54	54	
2018.09.28 14:23:18.351	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	55	55	
2018.09.28 14:23:18.781	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	55	55	
2018.09.28 14:23:46.787	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	55	0	18271E500c0q
2018.09.28 14:26:20.863	DAY	DAY	XFRA	Partial Fill	209.50000	209.50000	EUR	BUY	33	23	18271E500c2s
2018.09.28 14:27:10.711	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	33	0	18271E500c3s
2018.09.28 14:29:34.206	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	51	51	
2018.09.28 14:29:46.351	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	54	54	
2018.09.28 14:29:46.351	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	51	51	
2018.09.28 14:29:52.971	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	54	0	18271E500c9g
2018.09.28 14:29:52.971	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	51	0	18271E500c9h
2018.09.28 14:29:52.971	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	56	56	
2018.09.28 14:29:53.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	56	56	
2018.09.28 14:30:10.146	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	57	57	
2018.09.28 14:30:15.247	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	56	56	
2018.09.28 14:30:25.271	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	59	59	
2018.09.28 14:30:45.000	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	56	56	
2018.09.28 14:31:20.515	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	33	33	
2018.09.28 14:31:23.603	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	33	0	18271E500cd1
2018.09.28 14:34:37.878	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	23	23	
2018.09.28 14:34:58.184	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	50	50	
2018.09.28 14:40:04.000	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	23	23	
2018.09.28 14:40:12.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	141	141	
2018.09.28 14:42:24.445	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	60	60	
2018.09.28 14:42:24.452	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	141	0	18271E500cqo
2018.09.28 14:47:38.268	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	52	52	
2018.09.28 14:52:45.544	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	50	0	18271E500d7f
2018.09.28 14:52:45.544	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	101	101	
2018.09.28 14:52:45.544	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	52	0	18271E500d7g
2018.09.28 14:52:49.479	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	101	0	18271E500d7h
2018.09.28 14:52:50.000	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	57	57	
2018.09.28 14:54:28.891	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	57	57	

2018.09.28 14:54:36.908	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	57	0	18271E500dbn
2018.09.28 14:55:51.870	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	52	52	
2018.09.28 14:56:05.812	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	52	52	
2018.09.28 14:56:16.870	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	60	60	
2018.09.28 14:56:24.348	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	57	57	
2018.09.28 14:57:17.623	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	55	55	
2018.09.28 15:01:18.117	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	117	117	
2018.09.28 15:01:25.272	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	60	60	
2018.09.28 15:02:16.034	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	55	55	
2018.09.28 15:02:16.034	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	117	117	
2018.09.28 15:03:09.578	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	142	142	
2018.09.28 15:03:11.810	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	117	117	
2018.09.28 15:04:29.634	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	142	0	18271E500dus
2018.09.28 15:04:43.641	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	62	62	
2018.09.28 15:05:06.269	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	75	75	
2018.09.28 15:07:39.184	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	57	57	
2018.09.28 15:08:53.707	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	39	39	
2018.09.28 15:08:59.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	124	124	
2018.09.28 15:09:09.172	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	39	0	18271E500e27
2018.09.28 15:09:31.251	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	124	0	18271E500e38
2018.09.28 15:09:37.856	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	75	75	
2018.09.28 15:09:44.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	56	56	
2018.09.28 15:10:48.443	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	59	59	
2018.09.28 15:12:02.629	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	59	0	18271E500e7s
2018.09.28 15:18:57.171	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	50	50	
2018.09.28 15:22:05.141	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	56	0	18271E500ejh
2018.09.28 15:22:05.141	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	93	93	
2018.09.28 15:22:05.141	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	50	0	18271E500eji
2018.09.28 15:22:23.362	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	59	59	
2018.09.28 15:23:12.911	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	59	59	
2018.09.28 15:23:14.120	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	59	0	18271E500ekl
2018.09.28 15:23:32.637	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	56	56	
2018.09.28 15:29:44.184	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	49	49	
2018.09.28 15:30:02.490	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	57	57	
2018.09.28 15:30:07.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	61	61	
2018.09.28 15:30:07.620	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	56	0	18271E500evz
2018.09.28 15:30:07.620	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	57	57	
2018.09.28 15:30:07.620	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	49	0	18271E500ew0
2018.09.28 15:30:15.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	52	52	
2018.09.28 15:31:11.907	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	53	53	
2018.09.28 15:32:44.558	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	47	47	
2018.09.28 15:32:53.928	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	100	100	
2018.09.28 15:33:11.322	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	47	47	
2018.09.28 15:33:16.439	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	100	100	
2018.09.28 15:33:25.364	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	100	0	18271E500f2d
2018.09.28 15:35:04.462	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	54	54	
2018.09.28 15:35:43.299	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	100	100	
2018.09.28 15:35:53.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	54	54	
2018.09.28 15:35:55.864	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	100	0	18271E500f7t
2018.09.28 15:36:40.803	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	41	41	
2018.09.28 15:37:02.168	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	132	132	
2018.09.28 15:37:23.597	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	53	53	
2018.09.28 15:39:18.973	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	132	0	18271E500ffs
2018.09.28 15:39:18.973	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	78	78	
2018.09.28 15:39:25.082	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	76	76	
2018.09.28 15:40:13.110	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	122	122	
2018.09.28 15:40:13.112	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	41	41	
2018.09.28 15:40:14.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	122	122	

2018.09.28 15:40:32.483	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	122	0	18271E500fh
2018.09.28 15:41:10.359	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	76	14	18271E500fig
2018.09.28 15:41:10.359	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	76	0	18271E500fh
2018.09.28 15:42:56.791	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	52	52	
2018.09.28 15:45:46.432	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	103	103	
2018.09.28 15:45:46.442	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	103	103	
2018.09.28 15:45:51.107	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	52	52	
2018.09.28 15:46:59.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	138	138	
2018.09.28 15:47:05.360	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	103	103	
2018.09.28 15:47:47.395	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	138	0	18271E500g07
2018.09.28 15:48:03.888	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	103	34	18271E500g16
2018.09.28 15:48:03.938	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	103	0	18271E500g1d
2018.09.28 15:49:08.012	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	62	62	
2018.09.28 15:49:08.521	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	57	57	
2018.09.28 15:49:49.614	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	57	0	18271E500g4a
2018.09.28 15:52:30.420	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	111	111	
2018.09.28 15:53:42.379	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	111	107	18271E500gam
2018.09.28 15:53:42.379	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	111	0	18271E500gan
2018.09.28 15:55:06.252	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	129	129	
2018.09.28 15:57:36.942	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	106	106	
2018.09.28 15:57:54.182	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	62	62	
2018.09.28 15:59:51.973	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	106	0	18271E500gna
2018.09.28 15:59:51.974	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	129	0	18271E500gnb
2018.09.28 15:59:51.974	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	74	74	
2018.09.28 16:00:02.541	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	74	74	
2018.09.28 16:00:32.661	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	108	108	
2018.09.28 16:00:33.082	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	74	74	
2018.09.28 16:01:50.225	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	108	59	18271E500gtg
2018.09.28 16:01:50.225	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	108	0	18271E500gth
2018.09.28 16:01:50.225	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	108	0	18271E500gth
2018.09.28 16:03:13.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	117	117	
2018.09.28 16:03:35.677	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	117	117	
2018.09.28 16:03:35.677	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	135	135	
2018.09.28 16:04:13.208	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	135	135	
2018.09.28 16:04:13.574	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	20	20	
2018.09.28 16:04:29.375	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	155	155	
2018.09.28 16:04:34.927	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	57	57	
2018.09.28 16:04:37.832	DAY	DAY	XFRA	Partial Fill	210.60000	210.60000	EUR	BUY	155	119	18271E500h0j
2018.09.28 16:04:37.832	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	155	0	18271E500h0k
2018.09.28 16:05:40.179	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	20	0	18271E500h3j
2018.09.28 16:06:30.579	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	57	0	18271E500h5x
2018.09.28 16:06:30.579	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	53	53	
2018.09.28 16:09:30.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	94	94	
2018.09.28 16:09:55.699	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	53	53	
2018.09.28 16:10:04.787	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	121	121	
2018.09.28 16:12:01.701	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	181	181	
2018.09.28 16:12:04.747	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	94	94	
2018.09.28 16:12:47.183	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	181	0	18271E500hjt
2018.09.28 16:13:40.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	121	121	
2018.09.28 16:14:01.452	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	121	0	18271E500hmn
2018.09.28 16:16:30.463	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	61	61	
2018.09.28 16:16:59.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	58	58	
2018.09.28 16:17:19.992	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	58	58	
2018.09.28 16:17:36.067	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	58	58	
2018.09.28 16:17:51.317	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	24	24	
2018.09.28 16:18:33.855	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	24	24	
2018.09.28 16:19:03.291	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	24	0	18271E500hz2
2018.09.28 16:21:49.455	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	63	63	

2018.09.28 16:22:42.600	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	58	33	18271E500ibg
2018.09.28 16:22:42.600	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	58	0	18271E500ibh
2018.09.28 16:22:42.600	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	63	0	18271E500ibi
2018.09.28 16:22:42.600	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	52	52	
2018.09.28 16:23:37.244	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	52	52	
2018.09.28 16:23:41.008	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	57	57	
2018.09.28 16:23:44.741	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	52	0	18271E500ieb
2018.09.28 16:26:10.895	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	126	126	
2018.09.28 16:26:51.358	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	126	126	
2018.09.28 16:26:51.422	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	126	126	
2018.09.28 16:27:08.326	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	57	57	
2018.09.28 16:27:08.326	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	126	126	
2018.09.28 16:27:34.004	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	126	14	18271E500iie
2018.09.28 16:27:34.005	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	126	0	18271E500iif
2018.09.28 16:28:01.624	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	126	126	
2018.09.28 16:28:09.980	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	126	0	18271E500iin5
2018.09.28 16:30:32.329	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	57	57	
2018.09.28 16:34:07.911	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	109	109	
2018.09.28 16:34:32.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	52	52	
2018.09.28 16:34:34.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	52	52	
2018.09.28 16:35:05.245	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	57	57	
2018.09.28 16:35:15.788	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	134	134	
2018.09.28 16:35:34.058	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	109	109	
2018.09.28 16:35:37.292	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	134	0	18271E500ije
2018.09.28 16:35:56.348	DAY	DAY	XFRA	Cancelled	210.60000	210.60000	EUR	BUY	109	74	18271E500ji
2018.09.28 16:36:50.049	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	61	61	
2018.09.28 16:40:18.496	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	113	113	
2018.09.28 16:41:37.898	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	113	0	18271E500jqt
2018.09.28 16:43:43.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	78	78	
2018.09.28 16:45:59.842	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	78	78	
2018.09.28 16:45:59.842	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	104	104	
2018.09.28 16:46:09.828	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	61	61	
2018.09.28 16:46:17.552	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	105	105	
2018.09.28 16:47:37.989	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	105	0	18271E500kd9
2018.09.28 16:47:37.989	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	104	104	
2018.09.28 16:47:37.989	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	104	0	18271E500kda
2018.09.28 16:47:37.989	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	78	78	
2018.09.28 16:47:52.143	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	107	107	
2018.09.28 16:48:41.132	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	107	107	
2018.09.28 16:48:47.436	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	78	78	
2018.09.28 16:49:43.966	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	107	0	18271E500ki8
2018.09.28 16:51:40.381	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	132	132	
2018.09.28 16:53:17.553	DAY	DAY	XFRA	Partial Fill	210.60000	210.60000	EUR	BUY	132	40	18271E500kr9
2018.09.28 16:53:17.553	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	132	40	
2018.09.28 16:53:17.553	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	132	0	18271E500kra
2018.09.28 16:55:15.428	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	122	122	
2018.09.28 16:55:28.207	DAY	DAY	XFRA	Partial Fill	210.60000	210.60000	EUR	BUY	122	77	18271E500kvl
2018.09.28 16:55:28.216	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	122	0	18271E500kvm
2018.09.28 16:58:49.870	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	131	131	
2018.09.28 16:59:33.534	DAY	DAY	XFRA	Partial Fill	210.60000	210.60000	EUR	BUY	131	126	18271E500i7s
2018.09.28 17:00:02.537	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	159	159	
2018.09.28 17:00:02.603	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	107	107	
2018.09.28 17:00:06.676	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	51	46	
2018.09.28 17:00:11.574	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	51	46	
2018.09.28 17:00:38.436	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	13	13	
2018.09.28 17:00:49.246	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	194	194	
2018.09.28 17:00:49.432	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	159	159	
2018.09.28 17:02:12.358	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	62	62	

2018.09.28 17:02:13.173	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	194	171	18271E500lka
2018.09.28 17:02:13.228	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	194	56	18271E500lkc
2018.09.28 17:02:13.228	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	13	13	
2018.09.28 17:02:13.228	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	194	0	18271E500lkd
2018.09.28 17:02:13.228	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	62	62	
2018.09.28 17:02:13.359	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	62	0	18271E500lkh
2018.09.28 17:02:28.773	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	62	62	
2018.09.28 17:03:01.162	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	62	62	
2018.09.28 17:03:02.126	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	59	59	
2018.09.28 17:04:57.478	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	61	61	
2018.09.28 17:05:06.323	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	61	61	
2018.09.28 17:05:06.323	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	120	120	
2018.09.28 17:06:14.826	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	120	0	18271E500lv3
2018.09.28 17:07:21.659	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	55	55	
2018.09.28 17:08:49.293	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	59	0	18271E500m09
2018.09.28 17:08:49.411	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	55	31	18271E500m0a
2018.09.28 17:08:49.411	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	76	76	
2018.09.28 17:08:49.411	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	55	0	18271E500m0b
2018.09.28 17:10:19.790	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	76	76	
2018.09.28 17:10:25.954	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	119	119	
2018.09.28 17:10:29.872	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	119	119	
2018.09.28 17:10:40.977	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	119	0	18271E500m7r
2018.09.28 17:11:38.215	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	119	0	18271E500mbv
2018.09.28 17:12:36.820	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	53	53	
2018.09.28 17:13:18.046	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	56	56	
2018.09.28 17:14:17.415	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	127	127	
2018.09.28 17:14:39.149	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	53	53	
2018.09.28 17:15:31.923	DAY	DAY	XFRA	Partial Fill	210.80000	210.80000	EUR	BUY	127	76	18271E500mp9
2018.09.28 17:15:31.933	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	127	0	18271E500mpb
2018.09.28 17:16:13.100	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	58	58	
2018.09.28 17:16:21.354	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	56	56	
2018.09.28 17:16:24.913	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	56	0	18271E500mj
2018.09.28 17:17:55.264	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	99	99	
2018.09.28 17:18:16.922	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	113	113	
2018.09.28 17:18:47.489	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	151	151	
2018.09.28 17:18:48.169	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	99	99	
2018.09.28 17:18:54.228	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	58	58	
2018.09.28 17:20:30.100	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	256	256	
2018.09.28 17:20:35.761	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	113	113	
2018.09.28 17:21:33.419	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	256	196	18271E500n98
2018.09.28 17:21:33.421	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	256	159	18271E500n99
2018.09.28 17:21:33.421	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	256	0	18271E500n9a
2018.09.28 17:21:33.536	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	128	128	
2018.09.28 17:21:57.467	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	128	0	18271E500naf
2018.09.28 17:23:32.646	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	128	128	
2018.09.28 17:25:12.100	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	128	128	
2018.09.28 17:25:27.185	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	123	123	
2018.09.28 17:25:28.431	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	251	251	
2018.09.28 17:25:58.411	DAY	DAY	XFRA	Partial Fill	211.00000	211.00000	EUR	BUY	251	239	18271E500njf
2018.09.28 17:25:58.411	DAY	DAY	XFRA	Partial Fill	211.00000	211.00000	EUR	BUY	251	224	18271E500njg
2018.09.28 17:25:58.411	DAY	DAY	XFRA	Partial Fill	211.00000	211.00000	EUR	BUY	251	151	18271E500njh
2018.09.28 17:25:58.412	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	251	0	18271E500nji
2018.09.28 17:26:32.357	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	110	110	
2018.09.28 17:27:17.187	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	110	0	18271E500nnk
2018.09.28 17:27:19.793	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	123	38	18271E500nnl
2018.09.28 17:27:19.793	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	123	38	
2018.09.28 17:27:19.793	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	123	0	18271E500nnn
2018.09.28 17:29:56.270	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	44	44	