

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

	Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
	12099				19/09/2018 09:00:24	22	209.40000	EUR	XETR	Citismart	Citismart
	120100				19/09/2018 09:00:24	12	209.40000	EUR	XETR	Citismart	Citismart
	120216				19/09/2018 09:03:50	22	209.80000	EUR	XETR	Citismart	Citismart
	120244				19/09/2018 09:04:46	63	209.80000	EUR	XETR	Citismart	Citismart
	120268				19/09/2018 09:05:26	4	209.70000	EUR	XETR	Citismart	Citismart
	120269				19/09/2018 09:05:26	45	209.70000	EUR	XETR	Citismart	Citismart
	120295				19/09/2018 09:06:27	70	209.70000	EUR	XETR	Citismart	Citismart
	120375				19/09/2018 09:08:36	63	209.80000	EUR	XETR	Citismart	Citismart
	120379				19/09/2018 09:08:44	61	209.70000	EUR	XETR	Citismart	Citismart
	120397				19/09/2018 09:09:42	61	209.70000	EUR	XETR	Citismart	Citismart
	120460				19/09/2018 09:14:20	56	209.80000	EUR	XETR	Citismart	Citismart
	120483				19/09/2018 09:16:47	83	209.90000	EUR	XETR	Citismart	Citismart
	120509				19/09/2018 09:18:44	72	210.00000	EUR	XETR	Citismart	Citismart
	120565				19/09/2018 09:22:05	59	209.80000	EUR	XETR	Citismart	Citismart
	120564				19/09/2018 09:22:05	67	209.80000	EUR	XETR	Citismart	Citismart
	120597				19/09/2018 09:23:00	64	209.70000	EUR	XETR	Citismart	Citismart
	120614				19/09/2018 09:25:29	58	209.80000	EUR	XETR	Citismart	Citismart
	120629				19/09/2018 09:27:00	61	209.70000	EUR	XETR	Citismart	Citismart
	120693				19/09/2018 09:31:05	59	209.60000	EUR	XETR	Citismart	Citismart
	120727				19/09/2018 09:34:35	67	209.70000	EUR	XETR	Citismart	Citismart
	120726				19/09/2018 09:34:35	59	209.70000	EUR	XETR	Citismart	Citismart
	120761				19/09/2018 09:38:01	50	209.80000	EUR	XETR	Citismart	Citismart
	120775				19/09/2018 09:38:51	65	209.80000	EUR	XETR	Citismart	Citismart
	120797				19/09/2018 09:40:05	42	209.70000	EUR	XETR	Citismart	Citismart
	120831				19/09/2018 09:44:21	26	209.70000	EUR	XETR	Citismart	Citismart
	120862				19/09/2018 09:45:46	8	209.80000	EUR	XETR	Citismart	Citismart
	120863				19/09/2018 09:45:46	13	209.80000	EUR	XETR	Citismart	Citismart
	120871				19/09/2018 09:46:52	34	209.80000	EUR	XETR	Citismart	Citismart
	120876				19/09/2018 09:47:38	117	209.80000	EUR	XETR	Citismart	Citismart
	120915				19/09/2018 09:49:24	56	209.70000	EUR	XETR	Citismart	Citismart
	120940				19/09/2018 09:51:51	56	209.60000	EUR	XETR	Citismart	Citismart
	120939				19/09/2018 09:51:51	9	209.60000	EUR	XETR	Citismart	Citismart
	120956				19/09/2018 09:52:51	59	209.50000	EUR	XETR	Citismart	Citismart
	1201003				19/09/2018 09:57:54	79	209.60000	EUR	XETR	Citismart	Citismart
	1201011				19/09/2018 09:58:32	59	209.50000	EUR	XETR	Citismart	Citismart
	1201139				19/09/2018 10:05:11	70	209.60000	EUR	XETR	Citismart	Citismart
	1201161				19/09/2018 10:06:50	23	209.60000	EUR	XETR	Citismart	Citismart
	1201215				19/09/2018 10:10:22	71	209.60000	EUR	XETR	Citismart	Citismart
	1201246				19/09/2018 10:11:58	81	209.60000	EUR	XETR	Citismart	Citismart
	1201263				19/09/2018 10:13:07	59	209.50000	EUR	XETR	Citismart	Citismart
	1201277				19/09/2018 10:13:44	62	209.40000	EUR	XETR	Citismart	Citismart
	1201286				19/09/2018 10:14:59	52	209.30000	EUR	XETR	Citismart	Citismart
	1201287				19/09/2018 10:15:01	11	209.30000	EUR	XETR	Citismart	Citismart
	1201352				19/09/2018 10:20:43	66	209.40000	EUR	XETR	Citismart	Citismart
	1201394				19/09/2018 10:23:35	66	209.30000	EUR	XETR	Citismart	Citismart
	1201437				19/09/2018 10:28:37	45	209.20000	EUR	XETR	Citismart	Citismart
	1201436				19/09/2018 10:28:37	56	209.20000	EUR	XETR	Citismart	Citismart
	1201456				19/09/2018 10:30:10	54	209.20000	EUR	XETR	Citismart	Citismart
	1201457				19/09/2018 10:30:23	17	209.10000	EUR	XETR	Citismart	Citismart

	1201458			19/09/2018 10:30:24	49	209.10000	EUR	XETR	Citismart	Citismart
	1201562			19/09/2018 10:36:51	33	209.20000	EUR	XETR	Citismart	Citismart
	1201563			19/09/2018 10:36:51	25	209.20000	EUR	XETR	Citismart	Citismart
	1201574			19/09/2018 10:37:43	57	209.10000	EUR	XETR	Citismart	Citismart
	1201676			19/09/2018 10:44:53	70	209.50000	EUR	XETR	Citismart	Citismart
	1201675			19/09/2018 10:44:53	30	209.50000	EUR	XETR	Citismart	Citismart
	1201745			19/09/2018 10:47:14	133	209.40000	EUR	XETR	Citismart	Citismart
	1201844			19/09/2018 10:51:50	62	209.40000	EUR	XETR	Citismart	Citismart
	1201891			19/09/2018 10:52:21	62	209.30000	EUR	XETR	Citismart	Citismart
	1202089			19/09/2018 10:58:12	62	209.40000	EUR	XETR	Citismart	Citismart
	1202148			19/09/2018 11:01:07	66	209.20000	EUR	XETR	Citismart	Citismart
	1202184			19/09/2018 11:03:33	58	209.10000	EUR	XETR	Citismart	Citismart
	1202196			19/09/2018 11:04:07	50	209.10000	EUR	XETR	Citismart	Citismart
	1202197			19/09/2018 11:04:07	8	209.10000	EUR	XETR	Citismart	Citismart
	1202222			19/09/2018 11:06:15	59	209.00000	EUR	XETR	Citismart	Citismart
	1202262			19/09/2018 11:11:56	38	209.10000	EUR	XETR	Citismart	Citismart
	1202261			19/09/2018 11:11:56	23	209.10000	EUR	XETR	Citismart	Citismart
	1202356			19/09/2018 11:15:09	27	209.10000	EUR	XETR	Citismart	Citismart
	1202354			19/09/2018 11:15:09	18	209.10000	EUR	XETR	Citismart	Citismart
	1202355			19/09/2018 11:15:09	18	209.10000	EUR	XETR	Citismart	Citismart
	1202353			19/09/2018 11:15:09	2	209.10000	EUR	XETR	Citismart	Citismart
	1202409			19/09/2018 11:19:51	47	209.00000	EUR	XETR	Citismart	Citismart
	1202408			19/09/2018 11:19:51	28	209.00000	EUR	XETR	Citismart	Citismart
	1202407			19/09/2018 11:19:51	28	209.00000	EUR	XETR	Citismart	Citismart
	1202467			19/09/2018 11:24:51	73	209.10000	EUR	XETR	Citismart	Citismart
	1202481			19/09/2018 11:25:18	55	209.00000	EUR	XETR	Citismart	Citismart
	1202530			19/09/2018 11:28:04	62	209.00000	EUR	XETR	Citismart	Citismart
	1202553			19/09/2018 11:31:20	63	208.70000	EUR	XETR	Citismart	Citismart
	1202667			19/09/2018 11:40:29	64	209.00000	EUR	XETR	Citismart	Citismart
	1202666			19/09/2018 11:40:29	75	209.00000	EUR	XETR	Citismart	Citismart
	1202778			19/09/2018 11:45:50	15	209.20000	EUR	XETR	Citismart	Citismart
	1202779			19/09/2018 11:45:59	45	209.20000	EUR	XETR	Citismart	Citismart
	1202833			19/09/2018 11:50:07	52	209.20000	EUR	XETR	Citismart	Citismart
	1202835			19/09/2018 11:50:07	59	209.20000	EUR	XETR	Citismart	Citismart
	1202834			19/09/2018 11:50:07	6	209.20000	EUR	XETR	Citismart	Citismart
	1202865			19/09/2018 11:54:19	100	209.20000	EUR	XETR	Citismart	Citismart
	1202898			19/09/2018 11:56:44	66	209.10000	EUR	XETR	Citismart	Citismart
	1202986			19/09/2018 12:00:32	56	209.20000	EUR	XETR	Citismart	Citismart
	1203035			19/09/2018 12:05:13	64	209.10000	EUR	XETR	Citismart	Citismart
	1203070			19/09/2018 12:08:52	78	209.20000	EUR	XETR	Citismart	Citismart
	1203069			19/09/2018 12:08:52	21	209.20000	EUR	XETR	Citismart	Citismart
	1203109			19/09/2018 12:12:24	66	209.30000	EUR	XETR	Citismart	Citismart
	1203119			19/09/2018 12:13:06	64	209.20000	EUR	XETR	Citismart	Citismart
	1203226			19/09/2018 12:29:10	64	209.30000	EUR	XETR	Citismart	Citismart
	1203225			19/09/2018 12:29:10	77	209.30000	EUR	XETR	Citismart	Citismart
	1203245			19/09/2018 12:30:06	93	209.20000	EUR	XETR	Citismart	Citismart
	1203270			19/09/2018 12:32:09	58	209.30000	EUR	XETR	Citismart	Citismart
	1203356			19/09/2018 12:39:34	39	209.20000	EUR	XETR	Citismart	Citismart
	1203348			19/09/2018 12:39:34	39	209.20000	EUR	XETR	Citismart	Citismart
	1203344			19/09/2018 12:39:34	40	209.20000	EUR	XETR	Citismart	Citismart
	1203401			19/09/2018 12:44:01	64	209.20000	EUR	XETR	Citismart	Citismart
	1203502			19/09/2018 12:51:52	59	209.10000	EUR	XETR	Citismart	Citismart
	1203503			19/09/2018 12:51:52	55	209.10000	EUR	XETR	Citismart	Citismart
	1203573			19/09/2018 12:58:14	50	209.00000	EUR	XETR	Citismart	Citismart
	1203570			19/09/2018 12:58:14	25	209.00000	EUR	XETR	Citismart	Citismart
	1203571			19/09/2018 12:58:14	33	209.00000	EUR	XETR	Citismart	Citismart
	1203569			19/09/2018 12:58:14	57	209.00000	EUR	XETR	Citismart	Citismart
	1203658			19/09/2018 13:03:04	11	208.80000	EUR	XETR	Citismart	Citismart

	1203657			19/09/2018 13:03:04	80	208.80000	EUR	XETR	Citismart	Citismart
	1203713			19/09/2018 13:08:04	35	208.70000	EUR	XETR	Citismart	Citismart
	1203714			19/09/2018 13:08:04	31	208.70000	EUR	XETR	Citismart	Citismart
	1203715			19/09/2018 13:08:10	60	208.60000	EUR	XETR	Citismart	Citismart
	1203777			19/09/2018 13:12:57	29	208.80000	EUR	XETR	Citismart	Citismart
	1203776			19/09/2018 13:12:57	36	208.80000	EUR	XETR	Citismart	Citismart
	1203853			19/09/2018 13:20:40	49	208.80000	EUR	XETR	Citismart	Citismart
	1203852			19/09/2018 13:20:40	40	208.80000	EUR	XETR	Citismart	Citismart
	1203893			19/09/2018 13:25:48	58	208.90000	EUR	XETR	Citismart	Citismart
	1203909			19/09/2018 13:28:10	15	208.80000	EUR	XETR	Citismart	Citismart
	1203910			19/09/2018 13:28:10	43	208.80000	EUR	XETR	Citismart	Citismart
	1203959			19/09/2018 13:34:08	55	208.70000	EUR	XETR	Citismart	Citismart
	1203958			19/09/2018 13:34:08	65	208.70000	EUR	XETR	Citismart	Citismart
	1204005			19/09/2018 13:40:55	96	208.70000	EUR	XETR	Citismart	Citismart
	1204035			19/09/2018 13:45:36	96	209.00000	EUR	XETR	Citismart	Citismart
	1204036			19/09/2018 13:45:37	68	208.90000	EUR	XETR	Citismart	Citismart
	1204105			19/09/2018 13:54:29	33	208.90000	EUR	XETR	Citismart	Citismart
	1204158			19/09/2018 13:59:46	53	208.80000	EUR	XETR	Citismart	Citismart
	1204150			19/09/2018 13:59:46	46	208.80000	EUR	XETR	Citismart	Citismart
	1204149			19/09/2018 13:59:46	61	208.80000	EUR	XETR	Citismart	Citismart
	1204189			19/09/2018 14:04:03	67	208.60000	EUR	XETR	Citismart	Citismart
	1204188			19/09/2018 14:04:03	66	208.70000	EUR	XETR	Citismart	Citismart
	1204330			19/09/2018 14:11:15	79	208.80000	EUR	XETR	Citismart	Citismart
	1204331			19/09/2018 14:11:17	65	208.70000	EUR	XETR	Citismart	Citismart
	1204446			19/09/2018 14:15:51	60	208.60000	EUR	XETR	Citismart	Citismart
	1205025			19/09/2018 14:35:55	127	209.00000	EUR	XETR	Citismart	Citismart
	1205024			19/09/2018 14:35:55	248	209.00000	EUR	XETR	Citismart	Citismart
	1205094			19/09/2018 14:38:40	64	209.00000	EUR	XETR	Citismart	Citismart
	1205288			19/09/2018 14:47:13	68	209.20000	EUR	XETR	Citismart	Citismart
	1205306			19/09/2018 14:48:05	105	209.20000	EUR	XETR	Citismart	Citismart
	1205534			19/09/2018 14:53:12	12	209.30000	EUR	XETR	Citismart	Citismart
	1205793			19/09/2018 15:04:02	48	209.20000	EUR	XETR	Citismart	Citismart
	1205794			19/09/2018 15:04:02	69	209.20000	EUR	XETR	Citismart	Citismart
	1205800			19/09/2018 15:04:22	254	209.00000	EUR	XETR	Citismart	Citismart
	1205880			19/09/2018 15:07:43	45	208.90000	EUR	XETR	Citismart	Citismart
	1205881			19/09/2018 15:07:43	14	208.90000	EUR	XETR	Citismart	Citismart
	1206001			19/09/2018 15:10:21	67	208.80000	EUR	XETR	Citismart	Citismart
	1206143			19/09/2018 15:15:19	15	209.00000	EUR	XETR	Citismart	Citismart
	1206430			19/09/2018 15:27:16	183	209.10000	EUR	XETR	Citismart	Citismart
	1206432			19/09/2018 15:27:16	44	209.10000	EUR	XETR	Citismart	Citismart
	1206441			19/09/2018 15:27:26	34	209.00000	EUR	XETR	Citismart	Citismart
	1206462			19/09/2018 15:28:04	91	209.00000	EUR	XETR	Citismart	Citismart
	1206458			19/09/2018 15:28:04	24	209.00000	EUR	XETR	Citismart	Citismart
	1206649			19/09/2018 15:33:03	15	209.30000	EUR	XETR	Citismart	Citismart
	1206719			19/09/2018 15:34:21	177	209.30000	EUR	XETR	Citismart	Citismart
	1206777			19/09/2018 15:36:02	78	209.30000	EUR	XETR	Citismart	Citismart
	1206797			19/09/2018 15:36:38	96	209.20000	EUR	XETR	Citismart	Citismart
	1206815			19/09/2018 15:37:00	54	209.20000	EUR	XETR	Citismart	Citismart
	1206915			19/09/2018 15:40:15	55	209.00000	EUR	XETR	Citismart	Citismart
	1207015			19/09/2018 15:43:00	60	208.70000	EUR	XETR	Citismart	Citismart
	1207234			19/09/2018 15:48:18	9	208.70000	EUR	XETR	Citismart	Citismart
	1207340			19/09/2018 15:51:46	119	208.60000	EUR	XETR	Citismart	Citismart
	1207339			19/09/2018 15:51:46	55	208.60000	EUR	XETR	Citismart	Citismart
	1207341			19/09/2018 15:51:46	25	208.60000	EUR	XETR	Citismart	Citismart
	1207570			19/09/2018 15:56:16	248	208.90000	EUR	XETR	Citismart	Citismart
	1207662			19/09/2018 15:58:46	56	209.10000	EUR	XETR	Citismart	Citismart
	1207663			19/09/2018 15:58:46	48	209.10000	EUR	XETR	Citismart	Citismart
	1207736			19/09/2018 16:00:53	54	209.10000	EUR	XETR	Citismart	Citismart

aggregation 19.09.2018 XFRA aggregation day 40 venue XFRA						13,505	209.2180				
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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
2018.09.19 09:00:07.144	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	21	21	
2018.09.19 09:00:18.062	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	34	34	
2018.09.19 09:00:21.993	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	34	34	
2018.09.19 09:00:23.988	DAY	DAY	XFRA	Cancelled	209.40000	209.40000	EUR	BUY	34	12	18262EF0002a
2018.09.19 09:00:23.988	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	34	0	18262EF0002b
2018.09.19 09:01:38.114	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	61	61	
2018.09.19 09:02:19.900	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	21	21	
2018.09.19 09:02:48.003	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	22	22	
2018.09.19 09:02:48.003	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	63	63	
2018.09.19 09:03:12.239	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	49	49	
2018.09.19 09:03:29.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	22	22	
2018.09.19 09:03:40.745	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	22	22	
2018.09.19 09:03:49.915	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	22	0	18262EF0003n
2018.09.19 09:04:21.473	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	63	63	
2018.09.19 09:04:40.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	75	75	
2018.09.19 09:04:45.525	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	63	0	18262EF00044
2018.09.19 09:05:25.734	DAY	DAY	XFRA	Partial Fill	209.70000	209.70000	EUR	BUY	49	45	18262EF0004r
2018.09.19 09:05:25.734	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	49	0	18262EF0004s
2018.09.19 09:06:10.508	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	70	70	
2018.09.19 09:06:27.013	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	70	0	18262EF0006i
2018.09.19 09:06:36.374	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	61	61	
2018.09.19 09:07:11.706	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	63	63	
2018.09.19 09:08:35.531	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	63	0	18262EF0008x
2018.09.19 09:08:44.307	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	61	0	18262EF00091
2018.09.19 09:08:45.566	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	61	61	
2018.09.19 09:09:37.198	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	61	61	
2018.09.19 09:09:42.150	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	61	0	18262EF0009s
2018.09.19 09:10:20.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	57	57	
2018.09.19 09:11:39.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	56	56	
2018.09.19 09:13:11.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	50	50	
2018.09.19 09:13:36.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	56	56	
2018.09.19 09:13:56.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	50	50	
2018.09.19 09:14:19.736	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	56	0	18262EF000ds
2018.09.19 09:14:44.865	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	83	83	
2018.09.19 09:14:47.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	83	83	
2018.09.19 09:15:20.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	57	57	
2018.09.19 09:16:47.300	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	83	0	18262EF000gh
2018.09.19 09:17:33.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	101	101	
2018.09.19 09:17:54.327	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	59	59	
2018.09.19 09:18:26.230	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	72	72	
2018.09.19 09:18:40.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	101	101	
2018.09.19 09:18:44.184	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	72	0	18262EF000h6

2018.09.19 09:20:46.338	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	67	67	
2018.09.19 09:22:04.832	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	67	0	18262EF000id
2018.09.19 09:22:04.832	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	59	0	18262EF000ie
2018.09.19 09:22:04.832	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	64	64	
2018.09.19 09:22:59.939	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	64	0	18262EF000iy
2018.09.19 09:23:49.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	58	58	
2018.09.19 09:23:53.492	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	61	61	
2018.09.19 09:25:15.076	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	58	58	
2018.09.19 09:25:29.165	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	58	0	18262EF000kj
2018.09.19 09:27:00.255	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	61	0	18262EF000lu
2018.09.19 09:28:20.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	55	55	
2018.09.19 09:29:12.281	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	59	59	
2018.09.19 09:29:41.868	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	59	59	
2018.09.19 09:29:51.497	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	55	55	
2018.09.19 09:31:04.537	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	59	0	18262EF000qj
2018.09.19 09:31:17.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	70	70	
2018.09.19 09:33:39.440	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	59	59	
2018.09.19 09:34:06.569	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	67	67	
2018.09.19 09:34:15.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	24	24	
2018.09.19 09:34:35.386	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	59	0	18262EF000tw
2018.09.19 09:34:35.386	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	67	0	18262EF000tx
2018.09.19 09:34:35.386	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	54	54	
2018.09.19 09:35:05.150	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	42	42	
2018.09.19 09:37:58.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	24	24	
2018.09.19 09:37:59.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	50	50	
2018.09.19 09:38:01.497	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	50	0	18262EF0011g
2018.09.19 09:38:34.972	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	65	65	
2018.09.19 09:38:50.866	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	65	0	18262EF0013d
2018.09.19 09:39:06.627	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	56	56	
2018.09.19 09:39:53.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	42	42	
2018.09.19 09:40:05.407	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	42	0	18262EF0015s
2018.09.19 09:42:52.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	50	50	
2018.09.19 09:44:00.160	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	35	35	
2018.09.19 09:44:02.319	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	35	35	
2018.09.19 09:44:03.872	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	26	26	
2018.09.19 09:44:05.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	72	72	
2018.09.19 09:44:20.761	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	26	0	18262EF001f2
2018.09.19 09:44:25.331	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	56	56	
2018.09.19 09:44:31.000	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	48	48	
2018.09.19 09:44:31.963	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	48	48	
2018.09.19 09:45:12.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	21	21	
2018.09.19 09:45:13.000	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	56	56	
2018.09.19 09:45:13.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	63	63	
2018.09.19 09:45:46.296	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	21	21	
2018.09.19 09:45:46.329	DAY	DAY	XFRA	Cancelled	209.80000	209.80000	EUR	BUY	21	13	18262EF001ge
2018.09.19 09:45:46.329	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	21	0	18262EF001gf
2018.09.19 09:45:46.329	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	76	76	
2018.09.19 09:46:13.319	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	22	22	
2018.09.19 09:46:15.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	22	22	
2018.09.19 09:46:52.104	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	34	34	
2018.09.19 09:46:52.143	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	34	0	18262EF001ih
2018.09.19 09:47:05.945	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	59	59	
2018.09.19 09:47:21.575	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	59	59	
2018.09.19 09:47:21.767	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	117	117	
2018.09.19 09:47:37.815	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	117	0	18262EF001ka
2018.09.19 09:49:15.068	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	9	9	
2018.09.19 09:49:15.145	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	56	56	
2018.09.19 09:49:24.218	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	56	0	18262EF001mq

2018.09.19 09:49:41.345	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	58	58	
2018.09.19 09:50:06.245	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	56	56	
2018.09.19 09:51:50.746	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	9	0	18262EF001r9
2018.09.19 09:51:50.746	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	56	0	18262EF001rb
2018.09.19 09:51:50.746	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	59	59	
2018.09.19 09:52:51.260	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	59	0	18262EF001t2
2018.09.19 09:54:37.604	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	59	59	
2018.09.19 09:57:12.867	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	79	79	
2018.09.19 09:57:12.867	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	79	79	
2018.09.19 09:57:54.101	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	79	0	18262EF00202
2018.09.19 09:58:26.000	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	59	59	
2018.09.19 09:58:32.153	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	59	0	18262EF0020I
2018.09.19 09:59:43.618	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	64	64	
2018.09.19 10:00:11.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	66	66	
2018.09.19 10:00:54.146	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	59	59	
2018.09.19 10:03:00.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	64	64	
2018.09.19 10:03:01.782	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	70	70	
2018.09.19 10:05:10.667	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	70	0	18262EF002bw
2018.09.19 10:06:32.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	87	87	
2018.09.19 10:06:49.841	DAY	DAY	XFRA	Partial Fill	209.60000	209.60000	EUR	BUY	87	64	18262EF002dp
2018.09.19 10:06:49.841	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	87	64	
2018.09.19 10:07:28.903	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	87	87	
2018.09.19 10:07:45.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	87	87	
2018.09.19 10:07:55.623	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	50	50	
2018.09.19 10:08:07.905	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	87	87	
2018.09.19 10:08:56.000	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	87	87	
2018.09.19 10:09:40.839	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	71	71	
2018.09.19 10:10:07.771	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	71	71	
2018.09.19 10:10:09.600	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	50	50	
2018.09.19 10:10:22.063	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	71	0	18262EF002k7
2018.09.19 10:11:08.603	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	81	81	
2018.09.19 10:11:57.715	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	81	0	18262EF002pb
2018.09.19 10:13:04.000	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	59	59	
2018.09.19 10:13:04.588	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	62	62	
2018.09.19 10:13:06.733	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	59	0	18262EF002su
2018.09.19 10:13:06.733	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	63	63	
2018.09.19 10:13:09.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	62	62	
2018.09.19 10:13:44.462	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	62	0	18262EF002tx
2018.09.19 10:14:25.295	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	63	11	
2018.09.19 10:14:59.165	DAY	DAY	XFRA	Partial Fill	209.30000	209.30000	EUR	BUY	63	11	18262EF002vj
2018.09.19 10:15:00.914	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	63	0	18262EF002vk
2018.09.19 10:18:36.196	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	66	66	
2018.09.19 10:19:36.155	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	66	66	
2018.09.19 10:20:36.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	66	66	
2018.09.19 10:20:42.531	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	66	0	18262EF0038I
2018.09.19 10:23:35.366	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	66	0	18262EF003f9
2018.09.19 10:24:23.606	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	63	63	
2018.09.19 10:24:29.526	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	56	56	
2018.09.19 10:28:14.569	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	45	45	
2018.09.19 10:28:15.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	54	54	
2018.09.19 10:28:36.845	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	56	0	18262EF003ot
2018.09.19 10:28:36.845	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	45	45	
2018.09.19 10:28:36.845	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	45	0	18262EF003ou
2018.09.19 10:28:50.950	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	66	66	
2018.09.19 10:29:55.044	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	54	54	
2018.09.19 10:30:09.515	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	54	0	18262EF003sp
2018.09.19 10:30:21.203	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	66	49	
2018.09.19 10:30:23.431	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	66	49	18262EF003td

2018.09.19 10:30:23.533	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	66	0	18262EF003te
2018.09.19 10:32:21.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	59	59	
2018.09.19 10:34:13.115	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	33	33	
2018.09.19 10:34:47.253	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	25	25	
2018.09.19 10:36:50.772	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	33	0	18262EF00436
2018.09.19 10:36:50.772	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	57	57	
2018.09.19 10:36:50.772	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	25	0	18262EF00437
2018.09.19 10:37:42.805	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	57	0	18262EF0044q
2018.09.19 10:37:54.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	54	54	
2018.09.19 10:38:33.931	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	57	57	
2018.09.19 10:39:55.370	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	30	30	
2018.09.19 10:40:06.116	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	26	26	
2018.09.19 10:40:09.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	63	63	
2018.09.19 10:40:11.104	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	26	26	
2018.09.19 10:40:32.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	75	75	
2018.09.19 10:40:47.000	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	30	30	
2018.09.19 10:43:06.067	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	133	133	
2018.09.19 10:44:06.109	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	75	75	
2018.09.19 10:44:06.570	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	58	58	
2018.09.19 10:44:18.948	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	58	58	
2018.09.19 10:44:20.415	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	100	100	
2018.09.19 10:44:52.546	DAY	DAY	XFRA	Partial Fill	209.50000	209.50000	EUR	BUY	100	70	18262EF004ah
2018.09.19 10:44:52.546	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	100	70	
2018.09.19 10:44:52.553	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	100	0	18262EF004ai
2018.09.19 10:47:13.939	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	133	0	18262EF004dk
2018.09.19 10:48:41.356	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	62	62	
2018.09.19 10:48:48.337	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	62	62	
2018.09.19 10:51:49.548	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	62	0	18262EF004uz
2018.09.19 10:52:18.000	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	62	62	
2018.09.19 10:52:21.297	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	62	0	18262EF004w4
2018.09.19 10:53:54.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	64	64	
2018.09.19 10:54:21.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	61	61	
2018.09.19 10:55:37.052	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	56	56	
2018.09.19 10:56:39.431	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	62	62	
2018.09.19 10:57:59.167	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	62	62	
2018.09.19 10:58:12.216	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	62	0	18262EF0056q
2018.09.19 10:58:14.155	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	56	56	
2018.09.19 10:58:17.284	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	66	66	
2018.09.19 11:01:00.955	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	66	66	
2018.09.19 11:01:06.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	58	58	
2018.09.19 11:01:07.435	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	66	0	18262EF005cd
2018.09.19 11:03:24.132	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	58	58	
2018.09.19 11:03:30.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	59	59	
2018.09.19 11:03:30.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	58	58	
2018.09.19 11:03:33.201	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	58	0	18262EF005in
2018.09.19 11:04:06.985	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	58	8	18262EF005j2
2018.09.19 11:04:06.985	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	58	0	18262EF005j3
2018.09.19 11:06:08.020	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	59	59	
2018.09.19 11:06:15.292	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	59	0	18262EF005m0
2018.09.19 11:08:18.007	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	59	59	
2018.09.19 11:09:44.465	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	56	56	
2018.09.19 11:10:52.824	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	59	59	
2018.09.19 11:10:55.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	61	61	
2018.09.19 11:11:50.000	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	61	61	
2018.09.19 11:11:56.267	DAY	DAY	XFRA	Cancelled	209.10000	209.10000	EUR	BUY	61	38	18262EF005y6
2018.09.19 11:11:56.315	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	61	0	18262EF005y7
2018.09.19 11:13:09.135	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	20	20	
2018.09.19 11:13:51.756	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	45	45	

2018.09.19 11:15:08.840	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	20	18	18262EF0065h
2018.09.19 11:15:08.858	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	20	0	18262EF0065i
2018.09.19 11:15:08.858	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	56	56	
2018.09.19 11:15:08.858	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	45	27	18262EF0065j
2018.09.19 11:15:08.859	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	45	0	18262EF0065k
2018.09.19 11:19:50.778	DAY	DAY	XFRA	Partial Fill	209.00000	209.00000	EUR	BUY	56	28	18262EF0065gq
2018.09.19 11:19:50.778	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	47	47	
2018.09.19 11:19:50.778	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	56	0	18262EF0065gr
2018.09.19 11:19:50.778	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	55	55	
2018.09.19 11:19:50.806	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	47	0	18262EF0065gs
2018.09.19 11:20:21.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	56	56	
2018.09.19 11:21:01.829	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	55	55	
2018.09.19 11:24:11.320	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	56	56	
2018.09.19 11:24:20.222	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	73	73	
2018.09.19 11:24:47.000	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	73	73	
2018.09.19 11:24:50.567	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	73	0	18262EF006x0
2018.09.19 11:25:15.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	55	55	
2018.09.19 11:25:17.502	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	55	0	18262EF0065ye
2018.09.19 11:26:24.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	62	62	
2018.09.19 11:27:53.692	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	62	62	
2018.09.19 11:28:03.768	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	62	0	18262EF0073c
2018.09.19 11:29:31.305	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	63	63	
2018.09.19 11:31:12.000	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	63	63	
2018.09.19 11:31:20.476	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	63	0	18262EF0079z
2018.09.19 11:33:28.000	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	55	55	
2018.09.19 11:33:28.000	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	33	33	
2018.09.19 11:33:51.217	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	60	60	
2018.09.19 11:34:00.002	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	55	55	
2018.09.19 11:34:10.306	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	33	33	
2018.09.19 11:34:14.000	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	54	54	
2018.09.19 11:34:45.391	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	58	58	
2018.09.19 11:34:53.421	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	54	54	
2018.09.19 11:35:01.073	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	65	65	
2018.09.19 11:37:33.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	58	58	
2018.09.19 11:37:33.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	75	75	
2018.09.19 11:40:15.519	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	64	64	
2018.09.19 11:40:28.295	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	42	42	
2018.09.19 11:40:28.514	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	75	0	18262EF007qo
2018.09.19 11:40:28.515	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	64	0	18262EF007qp
2018.09.19 11:41:11.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	55	55	
2018.09.19 11:42:30.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	56	56	
2018.09.19 11:43:09.492	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	55	55	
2018.09.19 11:43:09.492	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	65	65	
2018.09.19 11:43:33.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	42	42	
2018.09.19 11:45:21.798	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	45	45	
2018.09.19 11:45:32.117	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	15	15	
2018.09.19 11:45:47.144	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	15	15	
2018.09.19 11:45:49.930	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	15	0	18262EF007wb
2018.09.19 11:45:55.434	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	58	58	
2018.09.19 11:45:59.368	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	45	0	18262EF007wt
2018.09.19 11:49:15.519	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	59	59	
2018.09.19 11:50:00.031	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	67	67	
2018.09.19 11:50:03.998	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	59	59	
2018.09.19 11:50:03.998	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	58	58	
2018.09.19 11:50:06.563	DAY	DAY	XFRA	Cancelled	209.20000	209.20000	EUR	BUY	58	6	18262EF0083h
2018.09.19 11:50:06.563	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	58	0	18262EF0083i
2018.09.19 11:50:06.563	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	59	0	18262EF0083j
2018.09.19 11:51:51.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	66	66	

2018.09.19 11:53:45.116	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	100	100	
2018.09.19 11:53:53.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	67	67	
2018.09.19 11:54:18.920	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	100	0	18262EF008at
2018.09.19 11:56:23.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	63	63	
2018.09.19 11:56:40.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	55	55	
2018.09.19 11:56:43.543	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	66	0	18262EF008e2
2018.09.19 11:58:40.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	55	55	
2018.09.19 11:58:55.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	64	64	
2018.09.19 11:59:33.167	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	56	56	
2018.09.19 12:00:30.113	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	56	56	
2018.09.19 12:00:31.730	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	56	0	18262EF008ix
2018.09.19 12:05:12.910	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	64	0	18262EF008oe
2018.09.19 12:05:12.910	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	58	58	
2018.09.19 12:06:23.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	73	73	
2018.09.19 12:08:18.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	58	58	
2018.09.19 12:08:18.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	99	99	
2018.09.19 12:08:47.122	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	99	99	
2018.09.19 12:08:52.035	DAY	DAY	XFRA	Cancelled	209.20000	209.20000	EUR	BUY	99	78	18262EF008rn
2018.09.19 12:08:52.036	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	99	0	18262EF008ro
2018.09.19 12:11:06.574	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	64	64	
2018.09.19 12:11:45.519	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	66	66	
2018.09.19 12:11:49.463	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	64	64	
2018.09.19 12:12:23.607	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	66	0	18262EF008vm
2018.09.19 12:13:06.256	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	64	0	18262EF008w7
2018.09.19 12:14:52.584	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	65	65	
2018.09.19 12:17:50.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	64	64	
2018.09.19 12:20:02.000	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	65	65	
2018.09.19 12:20:07.749	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	77	77	
2018.09.19 12:23:45.519	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	64	64	
2018.09.19 12:29:10.086	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	77	0	18262EF00994
2018.09.19 12:29:10.086	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	64	0	18262EF00995
2018.09.19 12:29:10.086	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	93	93	
2018.09.19 12:29:37.718	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	59	59	
2018.09.19 12:30:06.062	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	93	0	18262EF009a9
2018.09.19 12:31:11.994	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	40	40	
2018.09.19 12:32:04.851	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	58	58	
2018.09.19 12:32:09.301	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	58	0	18262EF009cm
2018.09.19 12:33:45.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	56	56	
2018.09.19 12:37:15.519	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	39	39	
2018.09.19 12:39:33.944	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	39	39	
2018.09.19 12:39:33.951	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	40	0	18262EF009jg
2018.09.19 12:39:33.951	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	39	39	
2018.09.19 12:39:34.004	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	39	0	18262EF009jl
2018.09.19 12:39:34.366	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	39	0	18262EF009jr
2018.09.19 12:40:08.940	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	63	63	
2018.09.19 12:42:14.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	59	59	
2018.09.19 12:42:44.706	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	64	64	
2018.09.19 12:43:10.144	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	63	63	
2018.09.19 12:44:01.129	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	64	0	18262EF009oj
2018.09.19 12:49:33.564	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	55	55	
2018.09.19 12:51:52.315	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	59	0	18262EF009v2
2018.09.19 12:51:52.315	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	55	0	18262EF009v3
2018.09.19 12:51:52.315	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	57	57	
2018.09.19 12:54:03.775	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	69	69	
2018.09.19 12:54:10.067	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	69	69	
2018.09.19 12:55:43.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	58	58	
2018.09.19 12:58:08.808	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	67	67	
2018.09.19 12:58:13.925	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	57	0	18262EF00a7d

2018.09.19 12:58:13.925	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	50	50	
2018.09.19 12:58:13.926	DAY	DAY	XFRA	Partial Fill	209.00000	209.00000	EUR	BUY	58	33	18262EF00a7e
2018.09.19 12:58:13.926	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	58	0	18262EF00a7f
2018.09.19 12:58:13.969	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	50	0	18262EF00a7i
2018.09.19 12:59:56.000	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	67	67	
2018.09.19 13:02:08.508	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	35	35	
2018.09.19 13:02:29.207	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	91	91	
2018.09.19 13:02:57.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	91	91	
2018.09.19 13:03:03.983	DAY	DAY	XFRA	Cancelled	208.80000	208.80000	EUR	BUY	91	11	18262EF00aei
2018.09.19 13:03:03.983	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	91	0	18262EF00aej
2018.09.19 13:03:09.000	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	31	31	
2018.09.19 13:07:45.753	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	60	60	
2018.09.19 13:08:00.469	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	60	60	
2018.09.19 13:08:04.101	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	35	0	18262EF00am3
2018.09.19 13:08:04.101	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	31	0	18262EF00am4
2018.09.19 13:08:09.771	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	60	0	18262EF00ama
2018.09.19 13:09:48.934	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	62	62	
2018.09.19 13:10:47.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	36	36	
2018.09.19 13:12:46.744	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	29	29	
2018.09.19 13:12:57.388	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	36	0	18262EF00asq
2018.09.19 13:12:57.399	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	29	0	18262EF00asr
2018.09.19 13:13:42.097	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	56	56	
2018.09.19 13:14:18.448	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	59	59	
2018.09.19 13:17:30.561	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	64	64	
2018.09.19 13:17:45.043	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	56	56	
2018.09.19 13:18:10.000	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	59	59	
2018.09.19 13:18:16.545	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	64	64	
2018.09.19 13:19:25.187	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	40	40	
2018.09.19 13:19:47.992	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	49	49	
2018.09.19 13:20:39.851	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	40	0	18262EF00b8z
2018.09.19 13:20:39.851	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	71	71	
2018.09.19 13:20:39.852	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	49	0	18262EF00b90
2018.09.19 13:22:33.989	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	58	58	
2018.09.19 13:23:39.646	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	58	58	
2018.09.19 13:25:48.451	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	58	0	18262EF00bhg
2018.09.19 13:28:09.637	DAY	DAY	XFRA	Partial Fill	208.80000	208.80000	EUR	BUY	58	43	18262EF00blp
2018.09.19 13:28:09.637	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	58	0	18262EF00blq
2018.09.19 13:28:09.637	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	65	65	
2018.09.19 13:33:27.137	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	55	55	
2018.09.19 13:33:56.696	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	55	55	
2018.09.19 13:33:58.333	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	61	61	
2018.09.19 13:34:08.397	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	65	0	18262EF00c07
2018.09.19 13:34:08.422	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	55	0	18262EF00c08
2018.09.19 13:36:03.494	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	60	60	
2018.09.19 13:39:28.916	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	61	61	
2018.09.19 13:39:52.066	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	96	96	
2018.09.19 13:40:54.828	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	96	0	18262EF00ccg
2018.09.19 13:42:07.564	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	66	66	
2018.09.19 13:42:55.063	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	58	58	
2018.09.19 13:43:11.476	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	66	66	
2018.09.19 13:43:11.476	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	68	68	
2018.09.19 13:43:11.506	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	58	58	
2018.09.19 13:44:59.291	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	96	96	
2018.09.19 13:45:27.809	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	96	96	
2018.09.19 13:45:36.063	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	96	0	18262EF00cn0
2018.09.19 13:45:36.777	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	68	0	18262EF00cn1
2018.09.19 13:49:07.000	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	54	54	
2018.09.19 13:50:07.268	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	66	66	

2018.09.19 13:52:15.519	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	61	61	
2018.09.19 13:54:06.477	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	33	33	
2018.09.19 13:54:28.643	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	33	0	18262EF00d0g
2018.09.19 13:56:31.012	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	46	46	
2018.09.19 13:59:25.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	53	53	
2018.09.19 13:59:46.042	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	61	0	18262EF00d6n
2018.09.19 13:59:46.042	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	53	53	
2018.09.19 13:59:46.043	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	46	0	18262EF00d6o
2018.09.19 13:59:46.244	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	53	0	18262EF00d6p
2018.09.19 14:00:07.636	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	67	67	
2018.09.19 14:02:01.351	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	66	66	
2018.09.19 14:03:38.092	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	67	67	
2018.09.19 14:04:02.851	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	66	0	18262EF00db7
2018.09.19 14:04:03.452	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	67	0	18262EF00db8
2018.09.19 14:07:00.042	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	64	64	
2018.09.19 14:09:01.684	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	65	65	
2018.09.19 14:10:00.742	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	64	64	
2018.09.19 14:10:07.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	79	79	
2018.09.19 14:10:08.000	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	65	65	
2018.09.19 14:10:42.000	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	65	65	
2018.09.19 14:10:59.174	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	79	79	
2018.09.19 14:11:15.375	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	79	0	18262EF00dhi
2018.09.19 14:11:16.665	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	65	0	18262EF00dhj
2018.09.19 14:14:18.000	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	60	60	
2018.09.19 14:14:43.000	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	54	54	
2018.09.19 14:15:51.004	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	60	0	18262EF00di7
2018.09.19 14:17:25.000	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	62	62	
2018.09.19 14:19:28.973	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	68	68	
2018.09.19 14:20:01.000	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	62	62	
2018.09.19 14:21:46.197	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	54	54	
2018.09.19 14:22:17.771	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	68	68	
2018.09.19 14:22:35.281	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	20	20	
2018.09.19 14:22:37.951	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	78	78	
2018.09.19 14:22:41.616	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	68	68	
2018.09.19 14:29:20.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	166	166	
2018.09.19 14:29:25.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	78	78	
2018.09.19 14:29:37.528	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	20	20	
2018.09.19 14:29:44.477	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	248	248	
2018.09.19 14:35:54.860	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	248	0	18262EF00e9l
2018.09.19 14:35:54.860	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	127	127	
2018.09.19 14:35:54.926	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	127	0	18262EF00e9m
2018.09.19 14:37:47.585	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	64	64	
2018.09.19 14:38:14.461	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	64	64	
2018.09.19 14:38:39.509	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	64	0	18262EF00edb
2018.09.19 14:42:46.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	72	72	
2018.09.19 14:45:22.416	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	72	72	
2018.09.19 14:45:22.416	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	136	136	
2018.09.19 14:45:26.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	68	68	
2018.09.19 14:45:30.519	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	64	64	
2018.09.19 14:46:43.633	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	64	64	
2018.09.19 14:47:06.664	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	105	105	
2018.09.19 14:47:12.999	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	68	0	18262EF00ep0
2018.09.19 14:48:04.829	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	105	0	18262EF00epv
2018.09.19 14:49:57.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	61	61	
2018.09.19 14:52:15.519	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	48	48	
2018.09.19 14:53:12.220	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	12	12	
2018.09.19 14:53:12.240	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	12	0	18262EF00eu5
2018.09.19 14:53:36.014	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	69	69	

2018.09.19 15:03:47.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	254	254	
2018.09.19 15:04:01.550	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	48	0	18262EF00f62
2018.09.19 15:04:01.550	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	69	0	18262EF00f63
2018.09.19 15:04:07.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	55	55	
2018.09.19 15:04:21.678	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	254	0	18262EF00f67
2018.09.19 15:04:21.678	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	14	14	
2018.09.19 15:05:38.449	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	45	45	
2018.09.19 15:06:54.683	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	14	14	
2018.09.19 15:06:54.683	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	45	45	
2018.09.19 15:07:42.940	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	45	0	18262EF00f9m
2018.09.19 15:07:42.940	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	14	0	18262EF00f9n
2018.09.19 15:07:50.336	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	61	61	
2018.09.19 15:09:29.565	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	67	67	
2018.09.19 15:10:20.669	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	67	0	18262EF00fei
2018.09.19 15:12:31.120	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	68	68	
2018.09.19 15:13:12.105	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	68	68	
2018.09.19 15:13:12.714	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	61	61	
2018.09.19 15:15:19.452	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	15	15	
2018.09.19 15:15:19.477	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	15	0	18262EF00fry
2018.09.19 15:15:56.776	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	76	76	
2018.09.19 15:16:21.514	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	58	58	
2018.09.19 15:21:12.901	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	227	227	
2018.09.19 15:21:13.100	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	76	76	
2018.09.19 15:27:15.831	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	227	44	18262EF00ga4
2018.09.19 15:27:15.831	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	227	0	18262EF00ga5
2018.09.19 15:27:15.831	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	91	91	
2018.09.19 15:27:26.458	DAY	DAY	XFRA	Partial Fill	209.00000	209.00000	EUR	BUY	58	24	18262EF00gaa
2018.09.19 15:28:04.207	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	58	0	18262EF00gao
2018.09.19 15:28:04.208	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	91	0	18262EF00gap
2018.09.19 15:28:04.208	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	59	59	
2018.09.19 15:29:01.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	64	64	
2018.09.19 15:30:14.120	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	55	55	
2018.09.19 15:30:14.120	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	150	150	
2018.09.19 15:31:15.519	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	55	55	
2018.09.19 15:31:43.268	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	64	64	
2018.09.19 15:31:58.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	119	119	
2018.09.19 15:32:34.012	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	177	177	
2018.09.19 15:33:03.431	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	15	15	
2018.09.19 15:33:03.457	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	15	0	18262EF00gge
2018.09.19 15:34:21.384	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	177	0	18262EF00ghe
2018.09.19 15:35:00.452	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	78	78	
2018.09.19 15:36:01.345	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	78	78	
2018.09.19 15:36:01.676	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	78	0	18262EF00gjt
2018.09.19 15:36:38.008	DAY	DAY	XFRA	Partial Fill	209.20000	209.20000	EUR	BUY	150	54	18262EF00glo
2018.09.19 15:36:59.674	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	150	0	18262EF00gle
2018.09.19 15:39:14.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	55	55	
2018.09.19 15:40:15.039	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	55	0	18262EF00grs
2018.09.19 15:40:57.149	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	60	60	
2018.09.19 15:42:54.527	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	60	60	
2018.09.19 15:42:57.000	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	63	63	
2018.09.19 15:42:59.955	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	60	0	18262EF00h1e
2018.09.19 15:43:14.198	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	55	55	
2018.09.19 15:43:15.304	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	63	63	
2018.09.19 15:45:21.858	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	52	52	
2018.09.19 15:48:15.000	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	111	111	
2018.09.19 15:48:16.795	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	52	52	
2018.09.19 15:48:17.925	DAY	DAY	XFRA	Partial Fill	208.70000	208.70000	EUR	BUY	111	102	18262EF00hm5
2018.09.19 15:48:17.925	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	111	102	

2018.09.19 15:48:18.776	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	144	144	
2018.09.19 15:51:27.995	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	124	124	
2018.09.19 15:51:45.744	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	55	0	18262EF00hrt
2018.09.19 15:51:45.744	DAY	DAY	XFRA	Partial Fill	208.60000	208.60000	EUR	BUY	144	25	18262EF00hru
2018.09.19 15:51:45.744	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	144	0	18262EF00hrv
2018.09.19 15:51:58.838	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	124	124	
2018.09.19 15:52:09.190	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	124	124	
2018.09.19 15:52:11.190	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	142	142	
2018.09.19 15:55:29.444	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	124	124	
2018.09.19 15:55:31.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	125	125	
2018.09.19 15:55:36.451	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	142	142	
2018.09.19 15:55:42.459	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	248	248	
2018.09.19 15:56:15.866	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	248	0	18262EF00ic4
2018.09.19 15:57:18.550	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	78	78	
2018.09.19 15:58:30.636	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	104	104	
2018.09.19 15:58:46.400	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	104	48	18262EF00ikv
2018.09.19 15:58:46.400	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	104	48	
2018.09.19 15:58:46.400	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	104	0	18262EF00ikw
2018.09.19 15:59:01.288	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	64	64	
2018.09.19 15:59:44.745	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	54	54	
2018.09.19 16:00:52.169	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	55	55	
2018.09.19 16:00:53.236	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	54	0	18262EF00iqm
2018.09.19 16:03:23.546	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	51	51	
2018.09.19 16:03:30.685	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	114	114	
2018.09.19 16:03:35.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	51	51	
2018.09.19 16:04:00.307	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	114	0	18262EF00j1m
2018.09.19 16:04:00.307	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	64	64	
2018.09.19 16:04:00.401	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	64	0	18262EF00j1p
2018.09.19 16:05:10.384	DAY	DAY	XFRA	Partial Fill	209.00000	209.00000	EUR	BUY	64	60	18262EF00jsi
2018.09.19 16:05:11.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	59	59	
2018.09.19 16:06:02.868	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	58	58	
2018.09.19 16:06:24.038	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	64	60	
2018.09.19 16:06:24.038	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	59	59	
2018.09.19 16:07:17.582	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	79	79	
2018.09.19 16:07:17.905	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	58	58	
2018.09.19 16:07:27.552	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	79	0	18262EF00jci
2018.09.19 16:07:30.994	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	67	67	
2018.09.19 16:08:02.810	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	64	64	
2018.09.19 16:08:08.778	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	64	64	
2018.09.19 16:08:21.447	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	20	20	
2018.09.19 16:08:30.471	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	38	38	
2018.09.19 16:08:33.578	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	20	20	
2018.09.19 16:08:49.483	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	49	49	
2018.09.19 16:09:11.306	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	20	20	
2018.09.19 16:09:11.343	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	20	0	18262EF00j12
2018.09.19 16:09:19.267	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	49	0	18262EF00j15
2018.09.19 16:09:19.267	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	28	28	
2018.09.19 16:09:24.777	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	54	54	
2018.09.19 16:09:25.266	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	36	36	
2018.09.19 16:09:47.000	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	36	36	
2018.09.19 16:09:52.323	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	65	65	
2018.09.19 16:10:12.709	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	54	0	18262EF00jre
2018.09.19 16:11:01.446	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	28	0	18262EF00jt7
2018.09.19 16:11:01.446	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	65	65	
2018.09.19 16:11:07.193	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	65	0	18262EF00jtz
2018.09.19 16:13:13.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	66	66	
2018.09.19 16:13:18.766	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	56	56	
2018.09.19 16:14:07.754	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	66	66	

2018.09.19 16:14:17.432	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	56	0	18262EF00k1o
2018.09.19 16:14:41.799	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	31	31	
2018.09.19 16:14:42.647	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	18	18	
2018.09.19 16:14:59.136	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	31	31	
2018.09.19 16:14:59.136	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	18	18	
2018.09.19 16:15:01.000	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	55	55	
2018.09.19 16:15:13.532	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	54	54	
2018.09.19 16:15:41.293	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	54	54	
2018.09.19 16:15:43.698	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	54	0	18262EF00k70
2018.09.19 16:16:06.490	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	61	61	
2018.09.19 16:16:51.059	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	61	61	
2018.09.19 16:17:05.321	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	63	63	
2018.09.19 16:17:39.242	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	34	34	
2018.09.19 16:17:47.522	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	27	27	
2018.09.19 16:21:00.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	27	27	
2018.09.19 16:21:01.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	181	181	
2018.09.19 16:21:03.580	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	181	0	18262EF00ks3
2018.09.19 16:21:08.105	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	34	34	
2018.09.19 16:21:08.122	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	56	56	
2018.09.19 16:21:17.982	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	34	0	18262EF00ktc
2018.09.19 16:21:18.179	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	56	0	18262EF00ktj
2018.09.19 16:23:14.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	63	63	
2018.09.19 16:23:42.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	64	64	
2018.09.19 16:24:01.213	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	63	63	
2018.09.19 16:24:06.651	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	64	0	18262EF00Ioz
2018.09.19 16:25:09.127	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	59	59	
2018.09.19 16:25:09.127	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	56	56	
2018.09.19 16:25:53.546	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	58	58	
2018.09.19 16:27:00.008	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	66	66	
2018.09.19 16:27:01.268	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	56	56	
2018.09.19 16:27:46.731	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	66	0	18262EF00Iac
2018.09.19 16:27:46.731	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	56	56	
2018.09.19 16:29:33.546	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	45	45	
2018.09.19 16:29:43.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	60	60	
2018.09.19 16:29:45.453	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	45	0	18262EF00Ign
2018.09.19 16:29:45.453	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	56	0	18262EF00Igo
2018.09.19 16:30:07.006	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	64	64	
2018.09.19 16:32:33.547	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	49	49	
2018.09.19 16:33:44.012	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	58	58	
2018.09.19 16:34:18.214	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	64	64	
2018.09.19 16:34:18.782	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	182	182	
2018.09.19 16:34:23.580	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	182	0	18262EF00Irg
2018.09.19 16:35:09.549	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	66	66	
2018.09.19 16:35:14.249	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	58	58	
2018.09.19 16:35:15.563	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	49	49	
2018.09.19 16:35:15.563	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	57	57	
2018.09.19 16:35:40.040	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	58	58	
2018.09.19 16:36:22.845	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	57	0	18262EF00Ivi
2018.09.19 16:38:25.085	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	103	103	
2018.09.19 16:38:28.113	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	58	58	
2018.09.19 16:39:29.362	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	177	177	
2018.09.19 16:40:08.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	66	66	
2018.09.19 16:40:13.581	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	177	0	18262EF00m4t
2018.09.19 16:40:54.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	62	62	
2018.09.19 16:42:23.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	116	116	
2018.09.19 16:43:11.216	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	48	48	
2018.09.19 16:43:13.546	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	48	48	
2018.09.19 16:43:20.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	62	62	

2018.09.19 16:44:02.040	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	183	183
2018.09.19 16:45:09.666	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	116	116
2018.09.19 16:45:13.582	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	183	0
2018.09.19 16:45:15.925	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	116	0
2018.09.19 16:48:09.325	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	66	66
2018.09.19 16:48:09.565	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	54	54
2018.09.19 16:48:53.546	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	58	58
2018.09.19 16:51:03.546	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	46	46
2018.09.19 16:52:30.898	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	179	179
2018.09.19 16:52:47.100	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	58	58
2018.09.19 16:52:53.580	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	179	0
2018.09.19 16:52:55.574	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	54	54
2018.09.19 16:54:53.546	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	36	36
2018.09.19 16:55:22.676	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	66	66
2018.09.19 16:55:29.565	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	36	0
2018.09.19 16:55:29.620	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	46	0
2018.09.19 16:55:29.620	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	66	66
2018.09.19 16:55:31.198	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	57	57
2018.09.19 16:55:34.014	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	57	0
2018.09.19 16:56:07.428	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	56	56
2018.09.19 16:56:27.309	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	61	61
2018.09.19 16:57:16.713	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	61	0
2018.09.19 16:57:42.107	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	67	67
2018.09.19 16:58:07.559	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	56	0
2018.09.19 16:58:18.345	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	67	67
2018.09.19 16:58:57.274	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	60	60
2018.09.19 16:59:16.587	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	57	57
2018.09.19 16:59:21.529	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	60	60
2018.09.19 16:59:24.071	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	61	61
2018.09.19 17:00:06.609	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	56	56
2018.09.19 17:00:59.546	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	110	110
2018.09.19 17:01:03.546	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	45	45
2018.09.19 17:01:05.479	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	45	45
2018.09.19 17:02:24.635	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	56	56
2018.09.19 17:02:38.757	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	186	186
2018.09.19 17:02:43.580	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	186	0
2018.09.19 17:02:50.308	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	110	110
2018.09.19 17:02:53.661	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	110	0
2018.09.19 17:05:00.227	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	67	67
2018.09.19 17:05:02.740	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	65	65
2018.09.19 17:06:49.216	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	67	67
2018.09.19 17:06:49.280	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	91	91
2018.09.19 17:07:27.542	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	54	54
2018.09.19 17:07:31.029	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	91	0
2018.09.19 17:08:12.452	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	65	65
2018.09.19 17:08:12.452	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	74	74
2018.09.19 17:08:59.229	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	74	0
2018.09.19 17:08:59.229	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	60	60
2018.09.19 17:08:59.346	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	60	0
2018.09.19 17:09:18.571	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	66	66
2018.09.19 17:09:52.674	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	54	54
2018.09.19 17:10:00.829	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	56	56
2018.09.19 17:11:09.992	DAY	DAY	XFRA	Partial Fill	209.60000	209.60000	EUR	BUY	56	39
2018.09.19 17:11:09.992	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	56	0
2018.09.19 17:11:45.571	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	85	85
2018.09.19 17:12:20.110	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	63	63
2018.09.19 17:12:29.421	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	85	0
2018.09.19 17:13:42.092	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	15	15

2018.09.19 17:13:45.230	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	15	0	18262EF00oau
2018.09.19 17:14:25.110	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	49	49	
2018.09.19 17:16:04.110	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	49	49	
2018.09.19 17:16:08.110	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	177	177	
2018.09.19 17:16:12.572	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	54	54	
2018.09.19 17:16:13.582	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	177	0	18262EF00oj8
2018.09.19 17:17:20.063	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	63	0	18262EF00omw
2018.09.19 17:17:36.894	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	57	57	
2018.09.19 17:17:57.410	DAY	DAY	XFRA	Partial Fill	209.60000	209.60000	EUR	BUY	57	36	18262EF00o6
2018.09.19 17:17:57.410	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	57	36	
2018.09.19 17:17:57.410	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	57	0	18262EF00o7
2018.09.19 17:17:57.417	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	54	0	18262EF00o8
2018.09.19 17:19:12.046	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	58	58	
2018.09.19 17:19:21.146	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	55	55	
2018.09.19 17:20:23.951	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	71	71	
2018.09.19 17:20:36.403	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	55	55	
2018.09.19 17:21:00.859	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	58	58	
2018.09.19 17:21:32.276	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	63	63	
2018.09.19 17:21:35.116	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	71	0	18262EF00p1z
2018.09.19 17:21:35.128	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	63	0	18262EF00p20
2018.09.19 17:21:35.128	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	65	65	
2018.09.19 17:21:40.752	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	56	56	
2018.09.19 17:22:08.957	DAY	DAY	XFRA	Partial Fill	209.30000	209.30000	EUR	BUY	65	42	18262EF00p3y
2018.09.19 17:22:08.957	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	65	0	18262EF00p3z
2018.09.19 17:22:38.497	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	59	59	
2018.09.19 17:22:42.110	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	56	56	
2018.09.19 17:23:01.052	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	56	0	18262EF00p6h
2018.09.19 17:23:24.261	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	55	55	
2018.09.19 17:24:28.167	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	60	60	
2018.09.19 17:24:38.192	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	59	25	18262EF00pdu
2018.09.19 17:24:38.192	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	59	0	18262EF00pdv
2018.09.19 17:25:43.546	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	44	44	
2018.09.19 17:25:47.807	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	14	14	
2018.09.19 17:25:52.034	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	99	99	
2018.09.19 17:25:52.104	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	55	55	
2018.09.19 17:26:58.137	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	99	0	18262EF00poj
2018.09.19 17:26:58.137	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	88	88	
2018.09.19 17:26:58.137	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	14	0	18262EF00pok
2018.09.19 17:27:15.110	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	109	109	
2018.09.19 17:28:00.574	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	88	88	
2018.09.19 17:28:03.090	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	177	177	
2018.09.19 17:28:03.581	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	177	0	18262EF00pvm
2018.09.19 17:28:49.004	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	109	0	18262EF00pzt
2018.09.19 17:29:23.642	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	43	43	
2018.09.19 17:29:29.805	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	43	43	
2018.09.19 17:29:53.331	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	43	43	
2018.09.19 17:29:54.110	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	43	43	
2018.09.19 17:29:55.051	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	43	0	18262EF00q5f