

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
	12092				09:00:48.01	3	182.55000	EUR	XETR	Citismart	Citismart
	12094				09:01:00.06	8	182.45000	EUR	XETR	Citismart	Citismart
	120199				09:02:31.85	13	182.30000	EUR	XETR	Citismart	Citismart
	120198				09:02:31.85	37	182.30000	EUR	XETR	Citismart	Citismart
	120243				09:02:45.67	3	182.25000	EUR	XETR	Citismart	Citismart
	120323				09:03:50.74	5	182.25000	EUR	XETR	Citismart	Citismart
	120325				09:03:54.31	17	182.25000	EUR	XETR	Citismart	Citismart
	120332				09:04:08.70	63	182.25000	EUR	XETR	Citismart	Citismart
	120448				09:09:03.31	50	183.25000	EUR	XETR	Citismart	Citismart
	120449				09:09:04.55	8	183.20000	EUR	XETR	Citismart	Citismart
	120450				09:09:04.55	158	183.20000	EUR	XETR	Citismart	Citismart
	120451				09:09:04.55	127	183.20000	EUR	XETR	Citismart	Citismart
	120452				09:09:04.57	99	183.15000	EUR	XETR	Citismart	Citismart
	120453				09:09:04.58	5	183.15000	EUR	XETR	Citismart	Citismart
	120517				09:13:30.86	50	183.10000	EUR	XETR	Citismart	Citismart
	120518				09:13:30.87	50	183.05000	EUR	XETR	Citismart	Citismart
	120519				09:13:31.12	76	183.00000	EUR	XETR	Citismart	Citismart
	120520				09:13:31.13	11	182.95000	EUR	XETR	Citismart	Citismart
	120521				09:13:37.27	50	182.90000	EUR	XETR	Citismart	Citismart
	120632				09:18:51.07	179	182.95000	EUR	XETR	Citismart	Citismart
	120656				09:19:59.62	50	182.75000	EUR	XETR	Citismart	Citismart
	120657				09:19:59.62	15	182.80000	EUR	XETR	Citismart	Citismart
	120658				09:19:59.62	21	182.80000	EUR	XETR	Citismart	Citismart
	120659				09:19:59.62	71	182.70000	EUR	XETR	Citismart	Citismart
	120663				09:20:06.86	50	182.45000	EUR	XETR	Citismart	Citismart
	120664				09:20:07.10	50	182.40000	EUR	XETR	Citismart	Citismart
	120742				09:23:05.33	4	182.35000	EUR	XETR	Citismart	Citismart
	120740				09:23:05.33	50	182.35000	EUR	XETR	Citismart	Citismart
	120741				09:23:05.33	52	182.35000	EUR	XETR	Citismart	Citismart
	120743				09:23:05.37	50	182.30000	EUR	XETR	Citismart	Citismart
	120801				09:25:57.96	63	181.85000	EUR	XETR	Citismart	Citismart
	120945				09:33:56.32	32	182.65000	EUR	XETR	Citismart	Citismart
	120949				09:34:15.88	101	182.60000	EUR	XETR	Citismart	Citismart
	120950				09:34:15.88	288	182.55000	EUR	XETR	Citismart	Citismart
	120999				09:37:31.49	33	182.45000	EUR	XETR	Citismart	Citismart
	1201068				09:41:43.73	100	182.45000	EUR	XETR	Citismart	Citismart
	1201069				09:41:43.73	80	182.45000	EUR	XETR	Citismart	Citismart
	1201163				09:45:29.36	20	182.45000	EUR	XETR	Citismart	Citismart
	1201170				09:45:47.03	50	182.35000	EUR	XETR	Citismart	Citismart
	1201169				09:45:47.03	121	182.40000	EUR	XETR	Citismart	Citismart
	1201173				09:45:55.54	88	182.25000	EUR	XETR	Citismart	Citismart
	1201270				09:52:07.02	15	182.40000	EUR	XETR	Citismart	Citismart
	1201274				09:52:12.47	37	182.30000	EUR	XETR	Citismart	Citismart
	1201276				09:52:12.47	177	182.30000	EUR	XETR	Citismart	Citismart
	1201275				09:52:12.47	1	182.30000	EUR	XETR	Citismart	Citismart
	1201281				09:52:43.03	6	182.25000	EUR	XETR	Citismart	Citismart
	1201280				09:52:43.03	44	182.25000	EUR	XETR	Citismart	Citismart
	1201294				09:55:04.05	15	182.10000	EUR	XETR	Citismart	Citismart
	1201295				09:55:07.72	7	182.10000	EUR	XETR	Citismart	Citismart
	1201349				09:59:21.05	114	182.15000	EUR	XETR	Citismart	Citismart
	1201348				09:59:21.05	59	182.15000	EUR	XETR	Citismart	Citismart
	1201347				09:59:21.05	72	182.15000	EUR	XETR	Citismart	Citismart
	1201369				10:01:20.64	39	182.05000	EUR	XETR	Citismart	Citismart
	1201409				10:02:44.77	67	181.95000	EUR	XETR	Citismart	Citismart

	1201410			10:02:44.77	22	181.95000	EUR	XETR	Citismart	Citismart
	1201509			10:09:28.43	24	182.00000	EUR	XETR	Citismart	Citismart
	1201516			10:10:48.36	99	181.95000	EUR	XETR	Citismart	Citismart
	1201520			10:10:48.36	90	181.95000	EUR	XETR	Citismart	Citismart
	1201518			10:10:48.36	145	181.95000	EUR	XETR	Citismart	Citismart
	1201519			10:10:48.36	40	181.95000	EUR	XETR	Citismart	Citismart
	1201517			10:10:48.36	7	181.95000	EUR	XETR	Citismart	Citismart
	1201522			10:11:08.11	50	181.90000	EUR	XETR	Citismart	Citismart
	1201640			10:19:54.77	49	181.70000	EUR	XETR	Citismart	Citismart
	1201651			10:21:06.54	20	181.65000	EUR	XETR	Citismart	Citismart
	1201652			10:21:06.57	35	181.65000	EUR	XETR	Citismart	Citismart
	1201662			10:21:37.18	32	181.60000	EUR	XETR	Citismart	Citismart
	1201661			10:21:37.18	48	181.60000	EUR	XETR	Citismart	Citismart
	1201684			10:22:58.49	240	181.55000	EUR	XETR	Citismart	Citismart
	1201738			10:26:37.60	14	181.40000	EUR	XETR	Citismart	Citismart
	1201739			10:26:37.64	18	181.40000	EUR	XETR	Citismart	Citismart
	1201742			10:26:43.49	50	181.35000	EUR	XETR	Citismart	Citismart
	1201826			10:37:07.51	108	181.70000	EUR	XETR	Citismart	Citismart
	1201828			10:37:07.51	167	181.70000	EUR	XETR	Citismart	Citismart
	1201827			10:37:07.51	97	181.70000	EUR	XETR	Citismart	Citismart
	1201833			10:37:07.56	14	181.70000	EUR	XETR	Citismart	Citismart
	1201839			10:37:07.63	50	181.65000	EUR	XETR	Citismart	Citismart
	1201854			10:38:19.91	50	181.60000	EUR	XETR	Citismart	Citismart
	1201929			10:41:36.86	3	181.55000	EUR	XETR	Citismart	Citismart
	1201937			10:41:53.78	61	181.50000	EUR	XETR	Citismart	Citismart
	1202014			10:47:53.97	50	181.85000	EUR	XETR	Citismart	Citismart
	1202015			10:47:58.74	49	181.80000	EUR	XETR	Citismart	Citismart
	1202042			10:49:06.28	67	181.70000	EUR	XETR	Citismart	Citismart
	1202043			10:49:06.28	106	181.70000	EUR	XETR	Citismart	Citismart
	1202044			10:49:06.34	31	181.70000	EUR	XETR	Citismart	Citismart
	1202045			10:49:06.34	2	181.70000	EUR	XETR	Citismart	Citismart
	1202139			10:55:34.67	89	181.95000	EUR	XETR	Citismart	Citismart
	1202159			10:56:12.99	75	181.90000	EUR	XETR	Citismart	Citismart
	1202202			11:00:08.84	44	181.75000	EUR	XETR	Citismart	Citismart
	1202263			11:07:16.87	102	181.90000	EUR	XETR	Citismart	Citismart
	1202264			11:07:16.90	27	181.90000	EUR	XETR	Citismart	Citismart
	1202288			11:09:31.77	121	181.90000	EUR	XETR	Citismart	Citismart
	1202287			11:09:31.77	89	181.90000	EUR	XETR	Citismart	Citismart
	1202286			11:09:31.77	149	181.90000	EUR	XETR	Citismart	Citismart
	1202311			11:11:26.39	27	181.85000	EUR	XETR	Citismart	Citismart
	1202374			11:18:22.70	60	182.10000	EUR	XETR	Citismart	Citismart
	1202375			11:18:22.70	53	182.10000	EUR	XETR	Citismart	Citismart
	1202451			11:23:38.83	119	182.20000	EUR	XETR	Citismart	Citismart
	1202460			11:23:41.86	46	182.15000	EUR	XETR	Citismart	Citismart
	1202462			11:23:46.00	100	182.10000	EUR	XETR	Citismart	Citismart
	1202476			11:25:43.39	58	182.10000	EUR	XETR	Citismart	Citismart
	1202477			11:25:43.39	9	182.10000	EUR	XETR	Citismart	Citismart
	1202491			11:28:24.54	50	182.00000	EUR	XETR	Citismart	Citismart
	1202495			11:29:36.55	99	182.20000	EUR	XETR	Citismart	Citismart
	1202602			11:40:33.62	50	182.70000	EUR	XETR	Citismart	Citismart
	1202601			11:40:33.62	119	182.70000	EUR	XETR	Citismart	Citismart
	1202616			11:42:13.32	258	182.60000	EUR	XETR	Citismart	Citismart
	1202622			11:42:31.88	50	182.40000	EUR	XETR	Citismart	Citismart
	1202729			11:52:06.78	160	182.60000	EUR	XETR	Citismart	Citismart
	1202741			11:53:30.83	16	182.60000	EUR	XETR	Citismart	Citismart
	1202742			11:53:32.09	44	182.60000	EUR	XETR	Citismart	Citismart
	1202744			11:53:37.19	68	182.55000	EUR	XETR	Citismart	Citismart
	1202781			11:55:35.98	33	182.45000	EUR	XETR	Citismart	Citismart
	1202887			12:02:31.53	15	182.50000	EUR	XETR	Citismart	Citismart
	1202888			12:02:31.53	50	182.50000	EUR	XETR	Citismart	Citismart
	1202890			12:02:32.41	29	182.50000	EUR	XETR	Citismart	Citismart
	1202964			12:09:24.48	58	182.45000	EUR	XETR	Citismart	Citismart

1202965				12:09:24.48	47	182.45000	EUR	XETR	Citismart	Citismart
1202966				12:09:24.49	72	182.45000	EUR	XETR	Citismart	Citismart
1202967				12:09:24.49	11	182.45000	EUR	XETR	Citismart	Citismart
1202968				12:09:24.49	19	182.45000	EUR	XETR	Citismart	Citismart
1202969				12:09:24.49	44	182.45000	EUR	XETR	Citismart	Citismart
1203026				12:16:15.17	6	182.35000	EUR	XETR	Citismart	Citismart
1203029				12:16:36.00	3	182.35000	EUR	XETR	Citismart	Citismart
1203028				12:16:36.00	68	182.35000	EUR	XETR	Citismart	Citismart
1203030				12:16:36.00	16	182.35000	EUR	XETR	Citismart	Citismart
1203031				12:16:36.00	5	182.35000	EUR	XETR	Citismart	Citismart
1203039				12:17:12.82	80	182.30000	EUR	XETR	Citismart	Citismart
1203152				12:30:15.75	77	182.30000	EUR	XETR	Citismart	Citismart
1203150				12:30:15.75	272	182.30000	EUR	XETR	Citismart	Citismart
1203151				12:30:15.75	11	182.30000	EUR	XETR	Citismart	Citismart
1203180				12:34:37.82	50	182.30000	EUR	XETR	Citismart	Citismart
1203179				12:34:37.82	63	182.30000	EUR	XETR	Citismart	Citismart
1203189				12:35:21.88	39	182.20000	EUR	XETR	Citismart	Citismart
1203207				12:38:47.25	104	182.10000	EUR	XETR	Citismart	Citismart
1203214				12:40:05.89	74	181.90000	EUR	XETR	Citismart	Citismart
1203297				12:49:53.43	94	181.95000	EUR	XETR	Citismart	Citismart
1203317				12:52:38.02	21	181.90000	EUR	XETR	Citismart	Citismart
1203330				12:52:39.08	168	181.85000	EUR	XETR	Citismart	Citismart
1203372				12:58:17.54	2	181.80000	EUR	XETR	Citismart	Citismart
1203419				13:05:20.32	16	181.70000	EUR	XETR	Citismart	Citismart
1203421				13:05:51.88	96	181.65000	EUR	XETR	Citismart	Citismart
1203454				13:07:52.89	351	181.80000	EUR	XETR	Citismart	Citismart
1203460				13:08:30.31	30	181.75000	EUR	XETR	Citismart	Citismart
1203508				13:18:16.50	28	181.70000	EUR	XETR	Citismart	Citismart
1203510				13:18:16.50	24	181.70000	EUR	XETR	Citismart	Citismart
1203509				13:18:16.50	26	181.70000	EUR	XETR	Citismart	Citismart
1203537				13:20:48.99	19	181.60000	EUR	XETR	Citismart	Citismart
1203540				13:20:49.03	8	181.60000	EUR	XETR	Citismart	Citismart
1203544				13:20:49.09	50	181.55000	EUR	XETR	Citismart	Citismart
1203574				13:23:58.12	72	181.55000	EUR	XETR	Citismart	Citismart
1203576				13:23:58.12	59	181.55000	EUR	XETR	Citismart	Citismart
1203575				13:23:58.12	58	181.55000	EUR	XETR	Citismart	Citismart
1203639				13:35:57.12	9	181.85000	EUR	XETR	Citismart	Citismart
1203638				13:35:57.12	41	181.85000	EUR	XETR	Citismart	Citismart
1203654				13:37:33.36	129	181.80000	EUR	XETR	Citismart	Citismart
1203656				13:37:57.71	260	181.75000	EUR	XETR	Citismart	Citismart
1203787				13:58:53.70	392	182.20000	EUR	XETR	Citismart	Citismart
1203803				14:00:44.54	87	182.30000	EUR	XETR	Citismart	Citismart
1203805				14:00:54.89	43	182.25000	EUR	XETR	Citismart	Citismart
1203831				14:02:03.14	50	182.15000	EUR	XETR	Citismart	Citismart
1203842				14:02:53.49	13	182.05000	EUR	XETR	Citismart	Citismart
1203843				14:02:53.49	28	182.05000	EUR	XETR	Citismart	Citismart
1203889				14:07:24.25	18	182.00000	EUR	XETR	Citismart	Citismart
1203988				14:15:00.63	62	182.05000	EUR	XETR	Citismart	Citismart
1203991				14:15:18.44	163	182.00000	EUR	XETR	Citismart	Citismart
1204043				14:23:22.70	93	181.95000	EUR	XETR	Citismart	Citismart
1204090				14:26:28.28	204	181.95000	EUR	XETR	Citismart	Citismart
1204162				14:34:43.01	54	181.95000	EUR	XETR	Citismart	Citismart
1204159				14:34:43.01	72	181.95000	EUR	XETR	Citismart	Citismart
1204160				14:34:43.01	171	181.95000	EUR	XETR	Citismart	Citismart
1204163				14:34:43.01	42	181.95000	EUR	XETR	Citismart	Citismart
1204265				14:43:19.51	86	181.95000	EUR	XETR	Citismart	Citismart
1204297				14:48:52.75	349	182.00000	EUR	XETR	Citismart	Citismart
1204300				14:49:40.33	2	181.95000	EUR	XETR	Citismart	Citismart
1204302				14:49:40.33	4	181.95000	EUR	XETR	Citismart	Citismart
1204301				14:49:40.33	6	181.95000	EUR	XETR	Citismart	Citismart
1204373				14:57:21.10	136	182.00000	EUR	XETR	Citismart	Citismart
1204375				14:57:45.09	50	181.95000	EUR	XETR	Citismart	Citismart

	1204429			15:02:29.51	265	182.00000	EUR	XETR	Citismart	Citismart
	1204428			15:02:29.51	84	182.00000	EUR	XETR	Citismart	Citismart
	1204441			15:04:46.67	1	181.95000	EUR	XETR	Citismart	Citismart
	1204504			15:13:00.00	84	182.00000	EUR	XETR	Citismart	Citismart
	1204517			15:14:42.65	263	181.95000	EUR	XETR	Citismart	Citismart
	1204563			15:18:51.79	17	182.05000	EUR	XETR	Citismart	Citismart
	1204581			15:20:02.83	14	182.00000	EUR	XETR	Citismart	Citismart
	1204585			15:20:12.81	63	182.00000	EUR	XETR	Citismart	Citismart
	1204637			15:25:39.16	216	182.10000	EUR	XETR	Citismart	Citismart
	1204638			15:25:39.16	19	182.10000	EUR	XETR	Citismart	Citismart
	1204636			15:25:39.16	134	182.10000	EUR	XETR	Citismart	Citismart
	1204670			15:27:14.62	50	182.05000	EUR	XETR	Citismart	Citismart
	1204691			15:29:12.04	40	182.10000	EUR	XETR	Citismart	Citismart
	1204690			15:29:12.04	51	182.10000	EUR	XETR	Citismart	Citismart
	1204785			15:34:29.63	94	182.20000	EUR	XETR	Citismart	Citismart
	1204815			15:35:28.95	50	182.15000	EUR	XETR	Citismart	Citismart
	1204813			15:35:28.95	89	182.15000	EUR	XETR	Citismart	Citismart
	1204831			15:36:26.02	11	182.10000	EUR	XETR	Citismart	Citismart
	1204863			15:37:10.12	1	182.05000	EUR	XETR	Citismart	Citismart
	1204865			15:37:14.36	97	182.05000	EUR	XETR	Citismart	Citismart
	1204888			15:38:48.47	70	182.00000	EUR	XETR	Citismart	Citismart
	1204887			15:38:48.47	187	182.00000	EUR	XETR	Citismart	Citismart
	1204986			15:41:11.02	59	182.00000	EUR	XETR	Citismart	Citismart
	1204998			15:41:38.25	50	181.95000	EUR	XETR	Citismart	Citismart
	1205051			15:44:30.23	83	181.85000	EUR	XETR	Citismart	Citismart
	1205121			15:49:18.22	68	181.85000	EUR	XETR	Citismart	Citismart
	1205123			15:49:18.22	27	181.85000	EUR	XETR	Citismart	Citismart
	1205125			15:49:18.22	329	181.85000	EUR	XETR	Citismart	Citismart
	1205131			15:49:18.73	15	181.80000	EUR	XETR	Citismart	Citismart
	1205132			15:49:18.74	19	181.80000	EUR	XETR	Citismart	Citismart
	1205133			15:49:18.74	16	181.80000	EUR	XETR	Citismart	Citismart
	1205158			15:50:58.37	8	181.65000	EUR	XETR	Citismart	Citismart
	1205203			15:53:27.62	81	181.80000	EUR	XETR	Citismart	Citismart
	1205252			15:57:14.07	63	181.75000	EUR	XETR	Citismart	Citismart
	1205276			15:58:30.70	22	181.80000	EUR	XETR	Citismart	Citismart
	1205318			16:00:15.05	171	181.95000	EUR	XETR	Citismart	Citismart
	1205317			16:00:15.05	204	181.95000	EUR	XETR	Citismart	Citismart
	1205353			16:01:32.51	3	181.95000	EUR	XETR	Citismart	Citismart
	1205358			16:01:54.75	1	182.00000	EUR	XETR	Citismart	Citismart
	1205359			16:01:54.75	49	182.00000	EUR	XETR	Citismart	Citismart
	1205367			16:02:06.47	3	182.00000	EUR	XETR	Citismart	Citismart
	1205386			16:02:47.72	17	181.90000	EUR	XETR	Citismart	Citismart
	1205423			16:04:45.73	81	181.90000	EUR	XETR	Citismart	Citismart
	1205480			16:07:31.89	12	182.00000	EUR	XETR	Citismart	Citismart
	1205479			16:07:31.89	47	181.95000	EUR	XETR	Citismart	Citismart
	1205481			16:07:35.40	4	181.95000	EUR	XETR	Citismart	Citismart
	1205489			16:08:08.47	115	181.90000	EUR	XETR	Citismart	Citismart
	1205494			16:08:15.47	18	181.90000	EUR	XETR	Citismart	Citismart
	1205513			16:08:31.21	36	181.80000	EUR	XETR	Citismart	Citismart
	1205514			16:08:31.21	90	181.80000	EUR	XETR	Citismart	Citismart
	1205590			16:12:48.08	13	181.65000	EUR	XETR	Citismart	Citismart
	1205591			16:12:48.08	89	181.65000	EUR	XETR	Citismart	Citismart
	1205592			16:12:48.09	12	181.65000	EUR	XETR	Citismart	Citismart
	1205619			16:14:54.12	11	181.55000	EUR	XETR	Citismart	Citismart
	1205632			16:15:49.51	31	181.60000	EUR	XETR	Citismart	Citismart
	1205648			16:17:33.95	50	181.70000	EUR	XETR	Citismart	Citismart
	1205659			16:18:22.67	77	181.70000	EUR	XETR	Citismart	Citismart
	1205658			16:18:22.67	306	181.70000	EUR	XETR	Citismart	Citismart
	1205674			16:19:05.48	5	181.65000	EUR	XETR	Citismart	Citismart
	1205702			16:21:05.48	50	181.55000	EUR	XETR	Citismart	Citismart
	1205703			16:21:05.48	74	181.55000	EUR	XETR	Citismart	Citismart
	1205734			16:21:55.49	1	181.50000	EUR	XETR	Citismart	Citismart

	1205733			16:21:55.49	18	181.50000	EUR	XETR	Citismart	Citismart
	1205736			16:22:01.60	59	181.45000	EUR	XETR	Citismart	Citismart
	1205833			16:28:07.31	66	181.50000	EUR	XETR	Citismart	Citismart
	1205834			16:28:14.92	81	181.45000	EUR	XETR	Citismart	Citismart
	1205851			16:29:02.10	4	181.45000	EUR	XETR	Citismart	Citismart
	1205862			16:29:57.80	50	181.50000	EUR	XETR	Citismart	Citismart
	1205861			16:29:57.80	38	181.50000	EUR	XETR	Citismart	Citismart
	1205863			16:30:01.05	174	181.50000	EUR	XETR	Citismart	Citismart
	1205879			16:31:11.95	75	181.50000	EUR	XETR	Citismart	Citismart
	1206046			16:36:42.12	50	182.10000	EUR	XETR	Citismart	Citismart
	1206055			16:37:09.36	117	182.05000	EUR	XETR	Citismart	Citismart
	1206057			16:37:09.36	47	182.05000	EUR	XETR	Citismart	Citismart
	1206056			16:37:09.36	108	182.05000	EUR	XETR	Citismart	Citismart
	1206079			16:38:35.10	10	182.00000	EUR	XETR	Citismart	Citismart
	1206080			16:38:44.09	7	182.00000	EUR	XETR	Citismart	Citismart
	1206081			16:38:44.54	203	181.95000	EUR	XETR	Citismart	Citismart
	1206093			16:39:25.79	51	181.75000	EUR	XETR	Citismart	Citismart
	1206138			16:43:22.14	57	181.90000	EUR	XETR	Citismart	Citismart
	1206155			16:45:54.94	72	181.90000	EUR	XETR	Citismart	Citismart
	1206156			16:45:55.29	63	181.90000	EUR	XETR	Citismart	Citismart
	1206157			16:45:56.17	50	181.90000	EUR	XETR	Citismart	Citismart
	1206159			16:45:56.17	39	181.90000	EUR	XETR	Citismart	Citismart
	1206158			16:45:56.17	89	181.90000	EUR	XETR	Citismart	Citismart
	1206168			16:46:43.67	1	181.80000	EUR	XETR	Citismart	Citismart
	1206171			16:46:43.73	14	181.80000	EUR	XETR	Citismart	Citismart
	1206248			16:50:53.74	77	181.90000	EUR	XETR	Citismart	Citismart
	1206258			16:50:58.97	17	181.85000	EUR	XETR	Citismart	Citismart
	1206310			16:53:24.73	347	181.90000	EUR	XETR	Citismart	Citismart
	1206351			16:54:55.54	56	181.90000	EUR	XETR	Citismart	Citismart
	1206376			16:56:31.60	21	181.85000	EUR	XETR	Citismart	Citismart
	1206469			16:58:34.81	41	181.80000	EUR	XETR	Citismart	Citismart
	1206468			16:58:34.81	36	181.80000	EUR	XETR	Citismart	Citismart
	1206495			16:59:57.66	47	181.75000	EUR	XETR	Citismart	Citismart
	1206532			17:02:04.47	304	181.80000	EUR	XETR	Citismart	Citismart
	1206534			17:02:04.50	70	181.80000	EUR	XETR	Citismart	Citismart
	1206537			17:02:05.30	50	181.75000	EUR	XETR	Citismart	Citismart
	1206536			17:02:05.30	50	181.75000	EUR	XETR	Citismart	Citismart
	1206679			17:07:50.54	50	181.80000	EUR	XETR	Citismart	Citismart
	1206703			17:08:38.65	155	181.75000	EUR	XETR	Citismart	Citismart
	1206736			17:10:24.56	22	181.75000	EUR	XETR	Citismart	Citismart
	1206737			17:10:34.91	28	181.75000	EUR	XETR	Citismart	Citismart
	1206738			17:10:35.11	39	181.75000	EUR	XETR	Citismart	Citismart
	1206739			17:10:35.99	50	181.70000	EUR	XETR	Citismart	Citismart
	1206785			17:12:59.13	45	181.85000	EUR	XETR	Citismart	Citismart
	1206806			17:13:18.54	206	181.80000	EUR	XETR	Citismart	Citismart
	1206864			17:15:11.64	87	181.95000	EUR	XETR	Citismart	Citismart
	1206865			17:15:13.71	6	181.85000	EUR	XETR	Citismart	Citismart
	1206909			17:16:45.58	6	181.90000	EUR	XETR	Citismart	Citismart
	1206917			17:17:17.04	172	181.85000	EUR	XETR	Citismart	Citismart
	1206918			17:17:17.04	50	181.85000	EUR	XETR	Citismart	Citismart
	1206919			17:17:17.07	160	181.85000	EUR	XETR	Citismart	Citismart
	1206979			17:20:54.75	106	182.00000	EUR	XETR	Citismart	Citismart
	1207049			17:23:14.14	354	182.10000	EUR	XETR	Citismart	Citismart
	1207050			17:23:14.17	64	182.05000	EUR	XETR	Citismart	Citismart
	1207051			17:23:14.17	51	182.05000	EUR	XETR	Citismart	Citismart
	1207053			17:23:14.54	39	181.95000	EUR	XETR	Citismart	Citismart
	1207113			17:25:42.18	50	182.00000	EUR	XETR	Citismart	Citismart
	1207115			17:25:42.20	8	181.95000	EUR	XETR	Citismart	Citismart
	1207114			17:25:42.20	49	181.95000	EUR	XETR	Citismart	Citismart
	1207116			17:25:42.23	60	182.00000	EUR	XETR	Citismart	Citismart
	1207291			17:29:50.04	66	182.10000	EUR	XETR	Citismart	Citismart
	1207297			17:29:53.11	231	182.00000	EUR	XETR	Citismart	Citismart

	1207312				17:29:55.06	4	182.00000	EUR	XETR	Citismart	Citismart
	1207314				17:29:55.09	42	182.00000	EUR	XETR	Citismart	Citismart
	1207313				17:29:55.09	75	182.00000	EUR	XETR	Citismart	Citismart
Summe 09.07.2018 XETR						21150	182.0353				

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
09/07/2018 09:00:41	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	8	8	
09/07/2018 09:01:00	DAY	DAY	XFRA	Filled	182.55000	182.45000	EUR	BUY	8	0	18190EF0001g
09/07/2018 09:02:10	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	88	88	
09/07/2018 09:02:46	DAY	DAY	XFRA	Parial Fill	182.25000	182.25000	EUR	BUY	88	85	18190EF0003l
09/07/2018 09:03:48	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	111	111	
09/07/2018 09:03:51	DAY	DAY	XFRA	Parial Fill	182.25000	182.25000	EUR	BUY	88	80	18190EF0004d
09/07/2018 09:03:54	DAY	DAY	XFRA	Parial Fill	182.25000	182.25000	EUR	BUY	88	63	18190EF0004e
09/07/2018 09:04:09	DAY	DAY	XFRA	Filled	182.25000	182.25000	EUR	BUY	88	0	18190EF0004m
09/07/2018 09:04:19	DAY	DAY	XFRA	New Order	182.20000		EUR	BUY	2	2	
09/07/2018 09:05:15	DAY	DAY	XFRA	Cancelled	182.20000		EUR	BUY	2	2	
09/07/2018 09:05:21	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	13	13	
09/07/2018 09:05:26	DAY	DAY	XFRA	New Order	182.40000		EUR	BUY	131	131	
09/07/2018 09:05:50	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	122	122	
09/07/2018 09:05:55	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	198	198	
09/07/2018 09:06:17	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	109	109	
09/07/2018 09:06:21	DAY	DAY	XFRA	Cancelled	182.45000		EUR	BUY	13	13	
09/07/2018 09:06:35	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	50	50	
09/07/2018 09:07:40	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	50	50	
09/07/2018 09:07:40	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	183	183	
09/07/2018 09:07:44	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	183	183	
09/07/2018 09:08:05	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	285	285	
09/07/2018 09:08:11	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	50	50	
09/07/2018 09:08:26	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	285	285	
09/07/2018 09:08:29	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	50	50	
09/07/2018 09:08:33	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	222	222	
09/07/2018 09:08:35	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	50	50	
09/07/2018 09:08:38	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	50	50	
09/07/2018 09:08:42	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	50	50	
09/07/2018 09:09:03	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	50	0	18190EF0009b
09/07/2018 09:09:05	DAY	DAY	XFRA	Parial Fill	183.20000	183.20000	EUR	BUY	285	127	18190EF0009c
09/07/2018 09:09:05	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	285	0	18190EF0009d
09/07/2018 09:09:48	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	50	50	
09/07/2018 09:10:10	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	50	50	
09/07/2018 09:10:38	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	50	50	
09/07/2018 09:10:59	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	76	76	
09/07/2018 09:13:25	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	50	50	
09/07/2018 09:13:31	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	50	0	18190EF000ds
09/07/2018 09:13:31	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	76	0	18190EF000dt
09/07/2018 09:13:38	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
09/07/2018 09:13:38	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	63	63	
09/07/2018 09:16:27	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	15	15	
09/07/2018 09:17:10	DAY	DAY	XFRA	Cancelled	182.65000		EUR	BUY	49	49	
09/07/2018 09:17:15	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	179	179	
09/07/2018 09:18:51	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	179	0	18190EF000hm
09/07/2018 09:18:51	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	71	71	
09/07/2018 09:19:44	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	15	15	

09/07/2018 09:19:44	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	71	71	
09/07/2018 09:20:00	DAY	DAY	XFRA	Filled	182.80000	182.80000	EUR	BUY	15	0	18190EF0003
09/07/2018 09:20:00	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	71	0	18190EF0004
09/07/2018 09:20:00	DAY	DAY	XFRA	New Order	182.50000		EUR	BUY	50	50	
09/07/2018 09:20:00	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	50	50	
09/07/2018 09:20:07	DAY	DAY	XFRA	Filled	182.45000	182.45000	EUR	BUY	50	0	18190EF000i9
09/07/2018 09:20:43	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	50	50	
09/07/2018 09:21:23	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	56	56	
09/07/2018 09:21:55	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	50	50	
09/07/2018 09:23:05	DAY	DAY	XFRA	Parial Fill	182.35000	182.35000	EUR	BUY	56	4	18190EF000kd
09/07/2018 09:23:05	DAY	DAY	XFRA	Filled	182.35000	182.35000	EUR	BUY	56	0	18190EF000ke
09/07/2018 09:23:05	DAY	DAY	XFRA	Filled	182.30000	182.30000	EUR	BUY	50	0	18190EF000kf
09/07/2018 09:24:02	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	50	50	
09/07/2018 09:24:10	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	50	50	
09/07/2018 09:24:13	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	50	50	
09/07/2018 09:24:37	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	50	50	
09/07/2018 09:24:38	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	63	63	
09/07/2018 09:24:47	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	50	50	
09/07/2018 09:24:56	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	50	50	
09/07/2018 09:25:49	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	70	70	
09/07/2018 09:25:58	DAY	DAY	XFRA	Filled	181.85000	181.85000	EUR	BUY	63	0	18190EF000o4
09/07/2018 09:26:10	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	50	50	
09/07/2018 09:26:37	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	50	50	
09/07/2018 09:27:42	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	106	106	
09/07/2018 09:29:01	DAY	DAY	XFRA	Cancelled	181.75000		EUR	BUY	50	50	
09/07/2018 09:30:36	DAY	DAY	XFRA	Cancelled	181.80000		EUR	BUY	70	70	
09/07/2018 09:30:36	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	176	176	
09/07/2018 09:30:36	DAY	DAY	XFRA	Modify	181.95000		EUR	BUY	50	50	
09/07/2018 09:32:37	DAY	DAY	XFRA	Cancelled	181.95000		EUR	BUY	50	50	
09/07/2018 09:32:49	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	152	152	
09/07/2018 09:32:51	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	148	148	
09/07/2018 09:32:55	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	276	276	
09/07/2018 09:33:00	DAY	DAY	XFRA	Cancelled	182.10000		EUR	BUY	148	148	
09/07/2018 09:33:02	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	62	62	
09/07/2018 09:33:09	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	32	32	
09/07/2018 09:33:27	DAY	DAY	XFRA	Cancelled	182.45000		EUR	BUY	11	11	
09/07/2018 09:33:28	DAY	DAY	XFRA	Cancelled	182.40000		EUR	BUY	32	32	
09/07/2018 09:33:28	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	288	288	
09/07/2018 09:33:32	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	11	11	
09/07/2018 09:33:47	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	32	32	
09/07/2018 09:33:56	DAY	DAY	XFRA	Filled	182.65000	182.65000	EUR	BUY	32	0	18190EF000yl
09/07/2018 09:34:16	DAY	DAY	XFRA	Filled	182.55000	182.55000	EUR	BUY	288	0	18190EF000z1
09/07/2018 09:34:16	DAY	DAY	XFRA	New Order	182.40000		EUR	BUY	50	50	
09/07/2018 09:34:17	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	50	50	
09/07/2018 09:34:53	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	50	50	
09/07/2018 09:34:57	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	50	50	
09/07/2018 09:35:29	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	50	50	
09/07/2018 09:35:49	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	50	50	
09/07/2018 09:36:15	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	69	69	
09/07/2018 09:39:27	DAY	DAY	XFRA	Cancelled	182.30000		EUR	BUY	50	50	
09/07/2018 09:39:27	DAY	DAY	XFRA	New Order	182.45000		EUR	BUY	180	180	
09/07/2018 09:39:28	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	50	50	
09/07/2018 09:40:48	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	88	88	
09/07/2018 09:41:44	DAY	DAY	XFRA	Parial Fill	182.45000	182.45000	EUR	BUY	180	80	18190EF0019s
09/07/2018 09:41:44	DAY	DAY	XFRA	Filled	182.45000	182.45000	EUR	BUY	180	0	18190EF0019t
09/07/2018 09:45:36	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	86	86	
09/07/2018 09:45:47	DAY	DAY	XFRA	Filled	182.35000	182.35000	EUR	BUY	50	0	18190EF001fm
09/07/2018 09:45:56	DAY	DAY	XFRA	Filled	182.25000	182.25000	EUR	BUY	88	0	18190EF001fy
09/07/2018 09:45:56	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	83	83	
09/07/2018 09:46:26	DAY	DAY	XFRA	Modify	182.00000		EUR	BUY	50	50	
09/07/2018 09:49:49	DAY	DAY	XFRA	Cancelled	182.25000		EUR	BUY	22	22	
09/07/2018 09:49:57	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	22	22	

09/07/2018 09:50:00	DAY	DAY	XFRA	New Order	182.30000		EUR	BUY	215	215	
09/07/2018 09:50:01	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	15	15	
09/07/2018 09:52:05	DAY	DAY	XFRA	New Order	182.05000		EUR	BUY	50	50	
09/07/2018 09:52:07	DAY	DAY	XFRA	Filled	182.40000	182.40000	EUR	BUY	15	0	18190EF001no
09/07/2018 09:52:12	DAY	DAY	XFRA	Partial Fill	182.30000	182.30000	EUR	BUY	215	178	18190EF001nw
09/07/2018 09:52:12	DAY	DAY	XFRA	Partial Fill	182.30000	182.30000	EUR	BUY	215	177	18190EF001nx
09/07/2018 09:52:12	DAY	DAY	XFRA	Filled	182.30000	182.30000	EUR	BUY	215	0	18190EF001ny
09/07/2018 09:52:18	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	50	50	
09/07/2018 09:52:23	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	50	50	
09/07/2018 09:52:24	DAY	DAY	XFRA	New Order	182.05000		EUR	BUY	39	39	
09/07/2018 09:52:43	DAY	DAY	XFRA	Modify	182.00000		EUR	BUY	50	50	
09/07/2018 09:57:39	DAY	DAY	XFRA	New Order	182.15000		EUR	BUY	186	186	
09/07/2018 09:57:51	DAY	DAY	XFRA	Cancelled	182.00000		EUR	BUY	50	50	
09/07/2018 09:58:32	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	67	67	
09/07/2018 09:59:21	DAY	DAY	XFRA	Partial Fill	182.15000	182.15000	EUR	BUY	186	114	18190EF0022c
09/07/2018 09:59:21	DAY	DAY	XFRA	Filled	182.15000	182.15000	EUR	BUY	186	0	18190EF0022d
09/07/2018 10:01:21	DAY	DAY	XFRA	Filled	182.05000	182.05000	EUR	BUY	39	0	18190EF00246
09/07/2018 10:02:04	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	107	107	
09/07/2018 10:02:45	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	67	0	18190EF0025m
09/07/2018 10:02:45	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	67	67	
09/07/2018 10:04:02	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	50	50	
09/07/2018 10:07:32	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	225	225	
09/07/2018 10:07:34	DAY	DAY	XFRA	Cancelled	181.70000		EUR	BUY	50	50	
09/07/2018 10:08:03	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	50	50	
09/07/2018 10:09:30	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	282	282	
09/07/2018 10:09:41	DAY	DAY	XFRA	Cancelled	181.80000		EUR	BUY	50	50	
09/07/2018 10:10:00	DAY	DAY	XFRA	Modify	181.90000		EUR	BUY	50	50	
09/07/2018 10:10:48	DAY	DAY	XFRA	Partial Fill	181.95000	181.95000	EUR	BUY	282	275	18190EF002gl
09/07/2018 10:10:48	DAY	DAY	XFRA	Partial Fill	181.95000	181.95000	EUR	BUY	282	130	18190EF002gm
09/07/2018 10:10:48	DAY	DAY	XFRA	Partial Fill	181.95000	181.95000	EUR	BUY	282	90	18190EF002gn
09/07/2018 10:10:48	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	282	0	18190EF002go
09/07/2018 10:11:08	DAY	DAY	XFRA	Filled	181.90000	181.90000	EUR	BUY	50	0	18190EF002gt
09/07/2018 10:12:14	DAY	DAY	XFRA	New Order	181.65000		EUR	BUY	20	20	
09/07/2018 10:12:15	DAY	DAY	XFRA	New Order	181.60000		EUR	BUY	50	50	
09/07/2018 10:12:31	DAY	DAY	XFRA	Modify	181.60000		EUR	BUY	32	32	
09/07/2018 10:21:07	DAY	DAY	XFRA	Filled	181.65000	181.65000	EUR	BUY	20	0	18190EF002pk
09/07/2018 10:21:07	DAY	DAY	XFRA	New Order	181.55000		EUR	BUY	240	240	
09/07/2018 10:21:37	DAY	DAY	XFRA	Filled	181.60000	181.60000	EUR	BUY	32	0	18190EF002q1
09/07/2018 10:22:58	DAY	DAY	XFRA	Filled	181.55000	181.55000	EUR	BUY	240	0	18190EF002ri
09/07/2018 10:22:58	DAY	DAY	XFRA	New Order	181.40000		EUR	BUY	14	14	
09/07/2018 10:22:58	DAY	DAY	XFRA	New Order	181.35000		EUR	BUY	50	50	
09/07/2018 10:26:23	DAY	DAY	XFRA	Cancelled	181.35000		EUR	BUY	50	50	
09/07/2018 10:26:38	DAY	DAY	XFRA	Filled	181.40000	181.40000	EUR	BUY	14	0	18190EF002vl
09/07/2018 10:26:38	DAY	DAY	XFRA	New Order	181.25000		EUR	BUY	97	97	
09/07/2018 10:26:43	DAY	DAY	XFRA	Filled	181.35000	181.35000	EUR	BUY	50	0	18190EF002vq
09/07/2018 10:29:00	DAY	DAY	XFRA	New Order	181.35000		EUR	BUY	13	13	
09/07/2018 10:32:05	DAY	DAY	XFRA	Cancelled	181.25000		EUR	BUY	97	97	
09/07/2018 10:32:14	DAY	DAY	XFRA	New Order	181.45000		EUR	BUY	179	179	
09/07/2018 10:33:27	DAY	DAY	XFRA	Cancelled	181.35000		EUR	BUY	13	13	
09/07/2018 10:34:00	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	264	264	
09/07/2018 10:34:00	DAY	DAY	XFRA	New Order	181.60000		EUR	BUY	139	139	
09/07/2018 10:34:35	DAY	DAY	XFRA	Cancelled	181.45000		EUR	BUY	147	147	
09/07/2018 10:34:55	DAY	DAY	XFRA	Modify	181.45000		EUR	BUY	147	147	
09/07/2018 10:35:12	DAY	DAY	XFRA	Modify	181.60000		EUR	BUY	50	50	
09/07/2018 10:37:08	DAY	DAY	XFRA	Partial Fill	181.70000	181.70000	EUR	BUY	264	167	18190EF0032g
09/07/2018 10:37:08	DAY	DAY	XFRA	Filled	181.70000	181.70000	EUR	BUY	264	0	18190EF0032h
09/07/2018 10:37:08	DAY	DAY	XFRA	New Order	181.50000		EUR	BUY	61	61	
09/07/2018 10:38:20	DAY	DAY	XFRA	Filled	181.60000	181.60000	EUR	BUY	50	0	18190EF0033i
09/07/2018 10:41:54	DAY	DAY	XFRA	Filled	181.50000	181.50000	EUR	BUY	61	0	18190EF0035e
09/07/2018 10:41:54	DAY	DAY	XFRA	New Order	181.30000		EUR	BUY	79	79	
09/07/2018 10:44:17	DAY	DAY	XFRA	New Order	181.40000		EUR	BUY	7	7	
09/07/2018 10:45:31	DAY	DAY	XFRA	Cancelled	181.40000		EUR	BUY	7	7	

09/07/2018 10:45:31	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	206	206	
09/07/2018 10:46:41	DAY	DAY	XFRA	Modify	181.55000		EUR	BUY	50	50	
09/07/2018 10:47:05	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	50	50	
09/07/2018 10:47:54	DAY	DAY	XFRA	Filled	181.85000	181.85000	EUR	BUY	50	0	18190EF003a3
09/07/2018 10:49:06	DAY	DAY	XFRA	Parial Fill	181.70000	181.70000	EUR	BUY	206	139	18190EF003b4
09/07/2018 10:49:06	DAY	DAY	XFRA	Parial Fill	181.70000	181.70000	EUR	BUY	206	33	18190EF003b6
09/07/2018 10:49:06	DAY	DAY	XFRA	Parial Fill	181.70000	181.70000	EUR	BUY	206	2	18190EF003b7
09/07/2018 10:49:06	DAY	DAY	XFRA	Filled	181.70000	181.70000	EUR	BUY	206	0	18190EF003b8
09/07/2018 10:49:06	DAY	DAY	XFRA	New Order	181.45000		EUR	BUY	50	50	
09/07/2018 10:49:27	DAY	DAY	XFRA	Modify	181.50000		EUR	BUY	50	50	
09/07/2018 10:50:20	DAY	DAY	XFRA	Modify	181.45000		EUR	BUY	50	50	
09/07/2018 10:50:24	DAY	DAY	XFRA	Modify	181.55000		EUR	BUY	50	50	
09/07/2018 10:50:37	DAY	DAY	XFRA	Modify	181.60000		EUR	BUY	50	50	
09/07/2018 10:50:40	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	44	44	
09/07/2018 10:50:45	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	50	50	
09/07/2018 10:50:56	DAY	DAY	XFRA	Cancelled	181.70000		EUR	BUY	50	50	
09/07/2018 10:51:46	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	75	75	
09/07/2018 10:55:35	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	101	101	
09/07/2018 10:56:13	DAY	DAY	XFRA	Filled	181.90000	181.90000	EUR	BUY	75	0	18190EF003e5
09/07/2018 11:00:09	DAY	DAY	XFRA	Filled	181.75000	181.75000	EUR	BUY	44	0	18190EF003g4
09/07/2018 11:04:10	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	13	13	
09/07/2018 11:08:50	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	359	359	
09/07/2018 11:08:55	DAY	DAY	XFRA	Cancelled	181.70000		EUR	BUY	101	101	
09/07/2018 11:09:04	DAY	DAY	XFRA	Cancelled	181.80000		EUR	BUY	13	13	
09/07/2018 11:09:30	DAY	DAY	XFRA	Modify	181.90000		EUR	BUY	359	359	
09/07/2018 11:09:32	DAY	DAY	XFRA	Parial Fill	181.90000	181.90000	EUR	BUY	359	210	18190EF003p0
09/07/2018 11:09:32	DAY	DAY	XFRA	Parial Fill	181.90000	181.90000	EUR	BUY	359	121	18190EF003p1
09/07/2018 11:09:32	DAY	DAY	XFRA	Filled	181.90000	181.90000	EUR	BUY	359	0	18190EF003p2
09/07/2018 11:09:34	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	41	41	
09/07/2018 11:10:01	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	50	50	
09/07/2018 11:10:07	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	24	24	
09/07/2018 11:10:46	DAY	DAY	XFRA	Cancelled	181.70000		EUR	BUY	24	24	
09/07/2018 11:10:46	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	107	107	
09/07/2018 11:17:50	DAY	DAY	XFRA	Cancelled	181.75000		EUR	BUY	50	50	
09/07/2018 11:18:00	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	113	113	
09/07/2018 11:18:23	DAY	DAY	XFRA	Parial Fill	182.10000	182.10000	EUR	BUY	113	53	18190EF003ud
09/07/2018 11:18:23	DAY	DAY	XFRA	Filled	182.10000	182.10000	EUR	BUY	113	0	18190EF003ue
09/07/2018 11:19:03	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	99	99	
09/07/2018 11:19:09	DAY	DAY	XFRA	Modify	181.90000		EUR	BUY	50	50	
09/07/2018 11:21:39	DAY	DAY	XFRA	Cancelled	181.90000		EUR	BUY	50	50	
09/07/2018 11:22:21	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	167	167	
09/07/2018 11:22:34	DAY	DAY	XFRA	Modify	182.00000		EUR	BUY	50	50	
09/07/2018 11:23:46	DAY	DAY	XFRA	Parial Fill	182.10000	182.10000	EUR	BUY	167	67	18190EF003y6
09/07/2018 11:25:43	DAY	DAY	XFRA	Parial Fill	182.10000	182.10000	EUR	BUY	167	9	18190EF0040c
09/07/2018 11:25:43	DAY	DAY	XFRA	Filled	182.10000	182.10000	EUR	BUY	167	0	18190EF0040d
09/07/2018 11:25:43	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	66	66	
09/07/2018 11:28:25	DAY	DAY	XFRA	Filled	182.00000	182.00000	EUR	BUY	50	0	18190EF00421
09/07/2018 11:28:29	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	93	93	
09/07/2018 11:28:40	DAY	DAY	XFRA	Modify	181.90000		EUR	BUY	50	50	
09/07/2018 11:29:02	DAY	DAY	XFRA	Cancelled	181.90000		EUR	BUY	50	50	
09/07/2018 11:29:14	DAY	DAY	XFRA	New Order	182.20000		EUR	BUY	99	99	
09/07/2018 11:29:14	DAY	DAY	XFRA	Modify	182.00000		EUR	BUY	57	57	
09/07/2018 11:29:37	DAY	DAY	XFRA	Filled	182.20000	182.20000	EUR	BUY	99	0	18190EF0042y
09/07/2018 11:29:46	DAY	DAY	XFRA	New Order	182.15000		EUR	BUY	50	50	
09/07/2018 11:30:10	DAY	DAY	XFRA	Modify	182.00000		EUR	BUY	28	28	
09/07/2018 11:34:49	DAY	DAY	XFRA	New Order	182.30000		EUR	BUY	173	173	
09/07/2018 11:35:17	DAY	DAY	XFRA	Cancelled	182.00000		EUR	BUY	28	28	
09/07/2018 11:38:12	DAY	DAY	XFRA	Cancelled	182.15000		EUR	BUY	50	50	
09/07/2018 11:38:12	DAY	DAY	XFRA	New Order	182.45000		EUR	BUY	96	96	
09/07/2018 11:38:24	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	169	169	
09/07/2018 11:39:22	DAY	DAY	XFRA	Cancelled	182.30000		EUR	BUY	169	169	
09/07/2018 11:39:22	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	258	258	

09/07/2018 11:40:06	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	50	50	
09/07/2018 11:40:26	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	50	50	
09/07/2018 11:40:34	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	50	0	18190EF0049z
09/07/2018 11:42:07	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	258	258	
09/07/2018 11:42:13	DAY	DAY	XFRA	Filled	182.60000	182.60000	EUR	BUY	258	0	18190EF004b3
09/07/2018 11:43:14	DAY	DAY	XFRA	New Order	182.15000		EUR	BUY	50	50	
09/07/2018 11:44:00	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	50	50	
09/07/2018 11:45:05	DAY	DAY	XFRA	New Order	182.45000		EUR	BUY	76	76	
09/07/2018 11:45:10	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	55	55	
09/07/2018 11:46:01	DAY	DAY	XFRA	Cancelled	182.20000		EUR	BUY	50	50	
09/07/2018 11:46:04	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	50	50	
09/07/2018 11:51:07	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	160	160	
09/07/2018 11:51:11	DAY	DAY	XFRA	Cancelled	182.25000		EUR	BUY	50	50	
09/07/2018 11:51:15	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	74	74	
09/07/2018 11:52:03	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	68	68	
09/07/2018 11:52:06	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	160	160	
09/07/2018 11:52:07	DAY	DAY	XFRA	Filled	182.60000	182.60000	EUR	BUY	160	0	18190EF004ij
09/07/2018 11:53:18	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	50	50	
09/07/2018 11:53:35	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	31	31	
09/07/2018 11:53:37	DAY	DAY	XFRA	Filled	182.55000	182.55000	EUR	BUY	68	0	18190EF004ju
09/07/2018 11:53:39	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	33	33	
09/07/2018 11:55:21	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	50	50	
09/07/2018 11:55:36	DAY	DAY	XFRA	Filled	182.45000	182.45000	EUR	BUY	33	0	18190EF004mz
09/07/2018 11:55:36	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	25	25	
09/07/2018 12:01:34	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	44	44	
09/07/2018 12:02:32	DAY	DAY	XFRA	Partial Fill	182.50000	182.50000	EUR	BUY	44	29	18190EF004tr
09/07/2018 12:02:32	DAY	DAY	XFRA	Filled	182.50000	182.50000	EUR	BUY	44	0	18190EF004tx
09/07/2018 12:02:32	DAY	DAY	XFRA	New Order	182.30000		EUR	BUY	135	135	
09/07/2018 12:05:00	DAY	DAY	XFRA	New Order	182.45000		EUR	BUY	188	188	
09/07/2018 12:05:08	DAY	DAY	XFRA	Cancelled	182.30000		EUR	BUY	135	135	
09/07/2018 12:09:24	DAY	DAY	XFRA	Partial Fill	182.45000	182.45000	EUR	BUY	188	130	18190EF004z6
09/07/2018 12:09:24	DAY	DAY	XFRA	Partial Fill	182.45000	182.45000	EUR	BUY	188	83	18190EF004z7
09/07/2018 12:09:24	DAY	DAY	XFRA	Partial Fill	182.45000	182.45000	EUR	BUY	188	11	18190EF004z8
09/07/2018 12:09:24	DAY	DAY	XFRA	Filled	182.45000	182.45000	EUR	BUY	188	0	18190EF004z9
09/07/2018 12:09:24	DAY	DAY	XFRA	New Order	182.30000		EUR	BUY	80	80	
09/07/2018 12:16:15	DAY	DAY	XFRA	Partial Fill	182.35000	182.35000	EUR	BUY	25	19	18190EF00542
09/07/2018 12:16:36	DAY	DAY	XFRA	Partial Fill	182.35000	182.35000	EUR	BUY	25	16	18190EF0054j
09/07/2018 12:16:36	DAY	DAY	XFRA	Filled	182.35000	182.35000	EUR	BUY	25	0	18190EF0054k
09/07/2018 12:17:00	DAY	DAY	XFRA	New Order	182.20000		EUR	BUY	111	111	
09/07/2018 12:17:13	DAY	DAY	XFRA	Filled	182.30000	182.30000	EUR	BUY	80	0	18190EF0054w
09/07/2018 12:17:13	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	122	122	
09/07/2018 12:18:02	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	75	75	
09/07/2018 12:28:27	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	11	11	
09/07/2018 12:28:55	DAY	DAY	XFRA	Cancelled	182.20000		EUR	BUY	111	111	
09/07/2018 12:28:55	DAY	DAY	XFRA	New Order	182.30000		EUR	BUY	335	335	
09/07/2018 12:30:16	DAY	DAY	XFRA	Filled	182.30000	182.30000	EUR	BUY	11	0	18190EF005bd
09/07/2018 12:30:16	DAY	DAY	XFRA	Partial Fill	182.30000	182.30000	EUR	BUY	335	63	18190EF005bc
09/07/2018 12:34:38	DAY	DAY	XFRA	Filled	182.30000	182.30000	EUR	BUY	335	0	18190EF005eq
09/07/2018 12:34:38	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	104	104	
09/07/2018 12:38:47	DAY	DAY	XFRA	Filled	182.10000	182.10000	EUR	BUY	104	0	18190EF005i8
09/07/2018 12:38:47	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	74	74	
09/07/2018 12:40:06	DAY	DAY	XFRA	Filled	181.90000	181.90000	EUR	BUY	74	0	18190EF005j5
09/07/2018 12:40:06	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	50	50	
09/07/2018 12:40:41	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	50	50	
09/07/2018 12:41:03	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	50	50	
09/07/2018 12:41:58	DAY	DAY	XFRA	Modify	181.65000		EUR	BUY	50	50	
09/07/2018 12:42:11	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	57	57	
09/07/2018 12:47:24	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	168	168	
09/07/2018 12:47:26	DAY	DAY	XFRA	Cancelled	181.65000		EUR	BUY	50	50	
09/07/2018 12:48:00	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	50	50	
09/07/2018 12:52:39	DAY	DAY	XFRA	Filled	181.85000	181.85000	EUR	BUY	168	0	18190EF005w4
09/07/2018 12:52:39	DAY	DAY	XFRA	New Order	181.60000		EUR	BUY	88	88	

09/07/2018 12:58:57	DAY	DAY	XFRA	Cancelled	181.70000		EUR	BUY	50	50	
09/07/2018 12:58:57	DAY	DAY	XFRA	Cancelled	181.60000		EUR	BUY	88	88	
09/07/2018 13:01:56	DAY	DAY	XFRA	New Order	181.40000		EUR	BUY	101	101	
09/07/2018 13:02:01	DAY	DAY	XFRA	New Order	181.60000		EUR	BUY	98	98	
09/07/2018 13:04:10	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	16	16	
09/07/2018 13:05:20	DAY	DAY	XFRA	Filled	181.70000	181.70000	EUR	BUY	16	0	18190EF0069z
09/07/2018 13:06:11	DAY	DAY	XFRA	New Order	181.65000		EUR	BUY	5	5	
09/07/2018 13:06:12	DAY	DAY	XFRA	Cancelled	181.70000		EUR	BUY	5	5	
09/07/2018 13:06:12	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	326	326	
09/07/2018 13:06:28	DAY	DAY	XFRA	Cancelled	181.65000		EUR	BUY	5	5	
09/07/2018 13:06:31	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	5	5	
09/07/2018 13:07:03	DAY	DAY	XFRA	Cancelled	181.75000		EUR	BUY	321	321	
09/07/2018 13:07:03	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	321	321	
09/07/2018 13:07:04	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	30	30	
09/07/2018 13:07:05	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	351	351	
09/07/2018 13:07:18	DAY	DAY	XFRA	New Order	181.60000		EUR	BUY	8	8	
09/07/2018 13:07:48	DAY	DAY	XFRA	New Order	181.50000		EUR	BUY	50	50	
09/07/2018 13:07:53	DAY	DAY	XFRA	Filled	181.80000	181.80000	EUR	BUY	351	0	18190EF006d0
09/07/2018 13:08:30	DAY	DAY	XFRA	Filled	181.75000	181.75000	EUR	BUY	30	0	18190EF006d6
09/07/2018 13:08:56	DAY	DAY	XFRA	Modify	181.55000		EUR	BUY	50	50	
09/07/2018 13:20:49	DAY	DAY	XFRA	Filled	181.60000	181.60000	EUR	BUY	8	0	18190EF006m2
09/07/2018 13:20:49	DAY	DAY	XFRA	New Order	181.45000		EUR	BUY	218	218	
09/07/2018 13:20:49	DAY	DAY	XFRA	Filled	181.55000	181.55000	EUR	BUY	50	0	18190EF006m4
09/07/2018 13:21:18	DAY	DAY	XFRA	New Order	181.55000		EUR	BUY	189	189	
09/07/2018 13:22:23	DAY	DAY	XFRA	Modify	181.45000		EUR	BUY	50	50	
09/07/2018 13:22:56	DAY	DAY	XFRA	New Order	181.30000		EUR	BUY	52	52	
09/07/2018 13:23:58	DAY	DAY	XFRA	Parial Fill	181.55000	181.55000	EUR	BUY	189	117	18190EF006pb
09/07/2018 13:23:58	DAY	DAY	XFRA	Parial Fill	181.55000	181.55000	EUR	BUY	189	59	18190EF006pc
09/07/2018 13:23:58	DAY	DAY	XFRA	Filled	181.55000	181.55000	EUR	BUY	189	0	18190EF006pd
09/07/2018 13:23:58	DAY	DAY	XFRA	Modify	181.35000		EUR	BUY	50	50	
09/07/2018 13:27:27	DAY	DAY	XFRA	New Order	181.50000		EUR	BUY	103	103	
09/07/2018 13:27:42	DAY	DAY	XFRA	Cancelled	181.30000		EUR	BUY	52	52	
09/07/2018 13:32:16	DAY	DAY	XFRA	Cancelled	181.35000		EUR	BUY	50	50	
09/07/2018 13:33:06	DAY	DAY	XFRA	New Order	181.65000		EUR	BUY	190	190	
09/07/2018 13:33:40	DAY	DAY	XFRA	Modify	181.50000		EUR	BUY	50	50	
09/07/2018 13:35:27	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	260	260	
09/07/2018 13:36:50	DAY	DAY	XFRA	Cancelled	181.50000		EUR	BUY	50	50	
09/07/2018 13:37:00	DAY	DAY	XFRA	Modify	181.65000		EUR	BUY	50	50	
09/07/2018 13:37:58	DAY	DAY	XFRA	Modify	181.55000		EUR	BUY	50	50	
09/07/2018 13:37:58	DAY	DAY	XFRA	Filled	181.75000	181.75000	EUR	BUY	260	0	18190EF006z0
09/07/2018 13:38:04	DAY	DAY	XFRA	Modify	181.50000		EUR	BUY	50	50	
09/07/2018 13:38:10	DAY	DAY	XFRA	Modify	181.45000		EUR	BUY	50	50	
09/07/2018 13:38:22	DAY	DAY	XFRA	Modify	181.40000		EUR	BUY	50	50	
09/07/2018 13:39:00	DAY	DAY	XFRA	Modify	181.45000		EUR	BUY	50	50	
09/07/2018 13:39:29	DAY	DAY	XFRA	Modify	181.40000		EUR	BUY	50	50	
09/07/2018 13:39:44	DAY	DAY	XFRA	New Order	181.45000		EUR	BUY	5	5	
09/07/2018 13:44:22	DAY	DAY	XFRA	New Order	181.60000		EUR	BUY	120	120	
09/07/2018 13:44:39	DAY	DAY	XFRA	Cancelled	181.40000		EUR	BUY	50	50	
09/07/2018 13:46:43	DAY	DAY	XFRA	Cancelled	181.45000		EUR	BUY	5	5	
09/07/2018 13:46:51	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	174	174	
09/07/2018 13:47:34	DAY	DAY	XFRA	Modify	181.60000		EUR	BUY	50	50	
09/07/2018 13:47:54	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	230	230	
09/07/2018 13:50:11	DAY	DAY	XFRA	Cancelled	181.60000		EUR	BUY	50	50	
09/07/2018 13:50:20	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	273	273	
09/07/2018 13:50:20	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	50	50	
09/07/2018 13:51:40	DAY	DAY	XFRA	Cancelled	181.75000		EUR	BUY	50	50	
09/07/2018 13:52:08	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	50	50	
09/07/2018 13:53:50	DAY	DAY	XFRA	Cancelled	181.95000		EUR	BUY	273	273	
09/07/2018 13:54:40	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	20	20	
09/07/2018 13:54:51	DAY	DAY	XFRA	New Order	182.05000		EUR	BUY	318	318	
09/07/2018 13:56:55	DAY	DAY	XFRA	Cancelled	182.05000		EUR	BUY	20	20	
09/07/2018 13:56:56	DAY	DAY	XFRA	New Order	182.20000		EUR	BUY	392	392	

09/07/2018 13:57:30	DAY	DAY	XFRA	Cancelled	182.10000		EUR	BUY	85	85	
09/07/2018 13:57:30	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	289	289	
09/07/2018 13:57:31	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	85	85	
09/07/2018 13:57:39	DAY	DAY	XFRA	New Order	182.05000		EUR	BUY	36	36	
09/07/2018 13:57:55	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	246	246	
09/07/2018 13:58:21	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	50	50	
09/07/2018 13:58:54	DAY	DAY	XFRA	Filled	182.20000	182.20000	EUR	BUY	392	0	18190EF007a6
09/07/2018 14:02:02	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	50	50	
09/07/2018 14:02:03	DAY	DAY	XFRA	Filled	182.15000	182.15000	EUR	BUY	50	0	18190EF007ct
09/07/2018 14:02:03	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	28	28	
09/07/2018 14:02:20	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	2	2	
09/07/2018 14:02:53	DAY	DAY	XFRA	Filled	182.05000	182.05000	EUR	BUY	28	0	18190EF007e4
09/07/2018 14:02:57	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	50	50	
09/07/2018 14:09:53	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	163	163	
09/07/2018 14:10:02	DAY	DAY	XFRA	Cancelled	181.85000		EUR	BUY	50	50	
09/07/2018 14:15:18	DAY	DAY	XFRA	Filled	182.00000	182.00000	EUR	BUY	163	0	18190EF007mu
09/07/2018 14:15:18	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	103	103	
09/07/2018 14:24:09	DAY	DAY	XFRA	Cancelled	181.80000		EUR	BUY	103	103	
09/07/2018 14:24:10	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	204	204	
09/07/2018 14:26:28	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	204	0	18190EF007vc
09/07/2018 14:26:28	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	121	121	
09/07/2018 14:32:16	DAY	DAY	XFRA	Cancelled	181.80000		EUR	BUY	121	121	
09/07/2018 14:32:36	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	243	243	
09/07/2018 14:34:43	DAY	DAY	XFRA	Parial Fill	181.95000	181.95000	EUR	BUY	243	171	18190EF0081u
09/07/2018 14:34:43	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	243	0	18190EF0081v
09/07/2018 14:34:43	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	69	69	
09/07/2018 14:44:46	DAY	DAY	XFRA	Cancelled	181.90000		EUR	BUY	2	2	
09/07/2018 14:44:46	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	313	313	
09/07/2018 14:44:56	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	349	349	
09/07/2018 14:45:20	DAY	DAY	XFRA	Cancelled	181.95000		EUR	BUY	14	14	
09/07/2018 14:45:48	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	299	299	
09/07/2018 14:45:48	DAY	DAY	XFRA	Modify	181.95000		EUR	BUY	14	14	
09/07/2018 14:45:54	DAY	DAY	XFRA	Cancelled	181.95000		EUR	BUY	313	313	
09/07/2018 14:46:13	DAY	DAY	XFRA	Modify	181.95000		EUR	BUY	12	12	
09/07/2018 14:48:53	DAY	DAY	XFRA	Filled	182.00000	182.00000	EUR	BUY	349	0	18190EF008e1
09/07/2018 14:49:40	DAY	DAY	XFRA	Parial Fill	181.95000	181.95000	EUR	BUY	12	10	18190EF008e1
09/07/2018 14:49:40	DAY	DAY	XFRA	Parial Fill	181.95000	181.95000	EUR	BUY	12	4	18190EF008em
09/07/2018 14:49:40	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	12	0	18190EF008en
09/07/2018 14:49:40	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	52	52	
09/07/2018 14:54:34	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	153	153	
09/07/2018 14:54:37	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	50	50	
09/07/2018 14:58:52	DAY	DAY	XFRA	Cancelled	181.75000		EUR	BUY	50	50	
09/07/2018 14:58:52	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	349	349	
09/07/2018 14:59:35	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	272	272	
09/07/2018 14:59:39	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	50	50	
09/07/2018 14:59:44	DAY	DAY	XFRA	Modify	181.95000		EUR	BUY	1	1	
09/07/2018 15:00:28	DAY	DAY	XFRA	Cancelled	181.90000		EUR	BUY	272	272	
09/07/2018 15:02:30	DAY	DAY	XFRA	Parial Fill	182.00000	182.00000	EUR	BUY	349	265	18190EF008r2
09/07/2018 15:02:30	DAY	DAY	XFRA	Filled	182.00000	182.00000	EUR	BUY	349	0	18190EF008r3
09/07/2018 15:04:47	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	1	0	18190EF008tm
09/07/2018 15:04:47	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	72	72	
09/07/2018 15:07:35	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	155	155	
09/07/2018 15:08:22	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	50	50	
09/07/2018 15:11:53	DAY	DAY	XFRA	Cancelled	181.80000		EUR	BUY	50	50	
09/07/2018 15:11:53	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	263	263	
09/07/2018 15:12:00	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	50	50	
09/07/2018 15:14:43	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	263	0	18190EF0098p
09/07/2018 15:14:43	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	76	76	
09/07/2018 15:17:56	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	147	147	
09/07/2018 15:17:58	DAY	DAY	XFRA	Cancelled	181.75000		EUR	BUY	76	76	
09/07/2018 15:22:58	DAY	DAY	XFRA	Cancelled	181.85000		EUR	BUY	50	50	
09/07/2018 15:23:30	DAY	DAY	XFRA	New Order	182.05000		EUR	BUY	95	95	

09/07/2018 15:24:41	DAY	DAY	XFRA	New Order	182.05000		EUR	BUY	255	255	
09/07/2018 15:25:03	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	350	350	
09/07/2018 15:25:07	DAY	DAY	XFRA	Cancelled	181.95000		EUR	BUY	147	147	
09/07/2018 15:25:27	DAY	DAY	XFRA	Cancelled	182.05000		EUR	BUY	255	255	
09/07/2018 15:25:36	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	50	50	
09/07/2018 15:25:39	DAY	DAY	XFRA	Parial Fill	182.10000	182.10000	EUR	BUY	350	216	18190EF009i4
09/07/2018 15:25:39	DAY	DAY	XFRA	Filled	182.10000	182.10000	EUR	BUY	350	0	18190EF009i5
09/07/2018 15:27:15	DAY	DAY	XFRA	Filled	182.05000	182.05000	EUR	BUY	50	0	18190EF009mt
09/07/2018 15:27:15	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	50	50	
09/07/2018 15:27:15	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	50	50	
09/07/2018 15:28:17	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	50	50	
09/07/2018 15:28:17	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	31	31	
09/07/2018 15:30:04	DAY	DAY	XFRA	Cancelled	181.85000		EUR	BUY	50	50	
09/07/2018 15:30:48	DAY	DAY	XFRA	New Order	182.05000		EUR	BUY	98	98	
09/07/2018 15:33:30	DAY	DAY	XFRA	New Order	182.15000		EUR	BUY	89	89	
09/07/2018 15:34:09	DAY	DAY	XFRA	Cancelled	181.90000		EUR	BUY	31	31	
09/07/2018 15:35:29	DAY	DAY	XFRA	Filled	182.15000	182.15000	EUR	BUY	89	0	18190EF009vf
09/07/2018 15:36:08	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	11	11	
09/07/2018 15:36:26	DAY	DAY	XFRA	Filled	182.10000	182.10000	EUR	BUY	11	0	18190EF009w7
09/07/2018 15:37:10	DAY	DAY	XFRA	Parial Fill	182.05000	182.05000	EUR	BUY	98	97	18190EF009vw
09/07/2018 15:37:14	DAY	DAY	XFRA	Filled	182.05000	182.05000	EUR	BUY	98	0	18190EF009ww
09/07/2018 15:37:14	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	225	225	
09/07/2018 15:37:38	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	257	257	
09/07/2018 15:38:01	DAY	DAY	XFRA	Modify	181.95000		EUR	BUY	50	50	
09/07/2018 15:38:48	DAY	DAY	XFRA	Parial Fill	182.00000	182.00000	EUR	BUY	257	70	18190EF009zf
09/07/2018 15:38:48	DAY	DAY	XFRA	Filled	182.00000	182.00000	EUR	BUY	257	0	18190EF009zg
09/07/2018 15:39:05	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	50	50	
09/07/2018 15:39:11	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	83	83	
09/07/2018 15:39:12	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	50	50	
09/07/2018 15:44:30	DAY	DAY	XFRA	Filled	181.85000	181.85000	EUR	BUY	83	0	18190EF00a6v
09/07/2018 15:44:30	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	61	61	
09/07/2018 15:47:26	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	356	356	
09/07/2018 15:48:49	DAY	DAY	XFRA	Cancelled	181.70000		EUR	BUY	61	61	
09/07/2018 15:49:18	DAY	DAY	XFRA	Parial Fill	181.85000	181.85000	EUR	BUY	356	329	18190EF00aae
09/07/2018 15:49:18	DAY	DAY	XFRA	Filled	181.85000	181.85000	EUR	BUY	356	0	18190EF00aaf
09/07/2018 15:49:19	DAY	DAY	XFRA	Parial Fill	181.80000	181.80000	EUR	BUY	50	35	18190EF00aah
09/07/2018 15:49:19	DAY	DAY	XFRA	Parial Fill	181.80000	181.80000	EUR	BUY	50	16	18190EF00aai
09/07/2018 15:49:19	DAY	DAY	XFRA	Filled	181.80000	181.80000	EUR	BUY	50	0	18190EF00aaj
09/07/2018 15:50:52	DAY	DAY	XFRA	New Order	181.50000		EUR	BUY	50	50	
09/07/2018 15:51:12	DAY	DAY	XFRA	Modify	181.55000		EUR	BUY	50	50	
09/07/2018 15:51:29	DAY	DAY	XFRA	New Order	181.55000		EUR	BUY	22	22	
09/07/2018 15:51:53	DAY	DAY	XFRA	Modify	181.50000		EUR	BUY	50	50	
09/07/2018 15:52:31	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	146	146	
09/07/2018 15:54:06	DAY	DAY	XFRA	Cancelled	181.50000		EUR	BUY	50	50	
09/07/2018 15:58:01	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	22	22	
09/07/2018 15:58:31	DAY	DAY	XFRA	Filled	181.80000	181.80000	EUR	BUY	22	0	18190EF00an7
09/07/2018 15:58:36	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	66	66	
09/07/2018 15:58:52	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	80	80	
09/07/2018 15:58:59	DAY	DAY	XFRA	Cancelled	181.75000		EUR	BUY	66	66	
09/07/2018 15:59:00	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	7	7	
09/07/2018 15:59:19	DAY	DAY	XFRA	Cancelled	181.80000		EUR	BUY	7	7	
09/07/2018 15:59:44	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	113	113	
09/07/2018 15:59:48	DAY	DAY	XFRA	Cancelled	181.85000		EUR	BUY	80	80	
09/07/2018 15:59:57	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	375	375	
09/07/2018 16:00:00	DAY	DAY	XFRA	Modify	181.90000		EUR	BUY	50	50	
09/07/2018 16:00:15	DAY	DAY	XFRA	Parial Fill	181.95000	181.95000	EUR	BUY	375	171	18190EF00aq6
09/07/2018 16:00:15	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	375	0	18190EF00aq7
09/07/2018 16:00:41	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	43	43	
09/07/2018 16:01:00	DAY	DAY	XFRA	Modify	181.90000		EUR	BUY	17	17	
09/07/2018 16:02:48	DAY	DAY	XFRA	Filled	181.90000	181.90000	EUR	BUY	17	0	18190EF00awj
09/07/2018 16:02:48	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	96	96	
09/07/2018 16:05:07	DAY	DAY	XFRA	Cancelled	181.75000		EUR	BUY	96	96	

09/07/2018 16:05:24	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	115	115	
09/07/2018 16:06:13	DAY	DAY	XFRA	Modify	182.00000		EUR	BUY	12	12	
09/07/2018 16:07:20	DAY	DAY	XFRA	Cancelled	182.00000		EUR	BUY	12	12	
09/07/2018 16:07:32	DAY	DAY	XFRA	Filled	182.00000	182.00000	EUR	BUY	12	0	18190EF00b6s
09/07/2018 16:07:32	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	4	4	
09/07/2018 16:07:35	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	4	0	18190EF00b6t
09/07/2018 16:08:08	DAY	DAY	XFRA	Filled	181.90000	181.90000	EUR	BUY	115	0	18190EF00b87
09/07/2018 16:08:08	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	90	90	
09/07/2018 16:08:31	DAY	DAY	XFRA	Filled	181.80000	181.80000	EUR	BUY	90	0	18190EF00b96
09/07/2018 16:08:31	DAY	DAY	XFRA	New Order	181.65000		EUR	BUY	114	114	
09/07/2018 16:12:48	DAY	DAY	XFRA	Parial Fill	181.65000	181.65000	EUR	BUY	114	101	18190EF00bh6
09/07/2018 16:12:48	DAY	DAY	XFRA	Parial Fill	181.65000	181.65000	EUR	BUY	114	12	18190EF00bh7
09/07/2018 16:12:48	DAY	DAY	XFRA	New Order	181.55000		EUR	BUY	190	190	
09/07/2018 16:12:48	DAY	DAY	XFRA	Filled	181.65000	181.65000	EUR	BUY	114	0	18190EF00bh8
09/07/2018 16:15:58	DAY	DAY	XFRA	New Order	181.60000		EUR	BUY	1	1	
09/07/2018 16:16:53	DAY	DAY	XFRA	Cancelled	181.55000		EUR	BUY	190	190	
09/07/2018 16:16:54	DAY	DAY	XFRA	New Order	181.65000		EUR	BUY	356	356	
09/07/2018 16:17:01	DAY	DAY	XFRA	Cancelled	181.60000		EUR	BUY	1	1	
09/07/2018 16:17:05	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	356	356	
09/07/2018 16:17:34	DAY	DAY	XFRA	Parial Fill	181.70000	181.70000	EUR	BUY	356	306	18190EF00bo1
09/07/2018 16:18:23	DAY	DAY	XFRA	Filled	181.70000	181.70000	EUR	BUY	356	0	18190EF00bou
09/07/2018 16:18:23	DAY	DAY	XFRA	New Order	181.45000		EUR	BUY	59	59	
09/07/2018 16:19:09	DAY	DAY	XFRA	New Order	181.55000		EUR	BUY	74	74	
09/07/2018 16:21:05	DAY	DAY	XFRA	Filled	181.55000	181.55000	EUR	BUY	74	0	18190EF00bt2
09/07/2018 16:22:02	DAY	DAY	XFRA	Filled	181.45000	181.45000	EUR	BUY	59	0	18190EF00bve
09/07/2018 16:22:02	DAY	DAY	XFRA	New Order	181.20000		EUR	BUY	71	71	
09/07/2018 16:22:10	DAY	DAY	XFRA	Modify	181.30000		EUR	BUY	71	71	
09/07/2018 16:22:50	DAY	DAY	XFRA	Modify	181.40000		EUR	BUY	71	71	
09/07/2018 16:27:09	DAY	DAY	XFRA	New Order	181.45000		EUR	BUY	4	4	
09/07/2018 16:28:51	DAY	DAY	XFRA	New Order	181.40000		EUR	BUY	266	266	
09/07/2018 16:29:02	DAY	DAY	XFRA	Filled	181.45000	181.45000	EUR	BUY	4	0	18190EF00c4h
09/07/2018 16:29:13	DAY	DAY	XFRA	Modify	181.45000		EUR	BUY	17	17	
09/07/2018 16:29:27	DAY	DAY	XFRA	Cancelled	181.40000		EUR	BUY	71	71	
09/07/2018 16:29:36	DAY	DAY	XFRA	New Order	181.50000		EUR	BUY	337	337	
09/07/2018 16:29:58	DAY	DAY	XFRA	Parial Fill	181.50000	181.50000	EUR	BUY	337	299	18190EF00c5q
09/07/2018 16:29:58	DAY	DAY	XFRA	Parial Fill	181.50000	181.50000	EUR	BUY	337	249	18190EF00c5r
09/07/2018 16:30:01	DAY	DAY	XFRA	Parial Fill	181.50000	181.50000	EUR	BUY	337	75	18190EF00c5s
09/07/2018 16:31:12	DAY	DAY	XFRA	Filled	181.50000	181.50000	EUR	BUY	337	0	18190EF00c7l
09/07/2018 16:31:12	DAY	DAY	XFRA	New Order	181.35000		EUR	BUY	93	93	
09/07/2018 16:33:25	DAY	DAY	XFRA	Cancelled	181.35000		EUR	BUY	93	93	
09/07/2018 16:33:29	DAY	DAY	XFRA	New Order	181.60000		EUR	BUY	174	174	
09/07/2018 16:33:46	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	265	265	
09/07/2018 16:34:47	DAY	DAY	XFRA	Cancelled	181.45000		EUR	BUY	17	17	
09/07/2018 16:35:00	DAY	DAY	XFRA	Modify	181.60000		EUR	BUY	50	50	
09/07/2018 16:35:24	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	50	50	
09/07/2018 16:36:01	DAY	DAY	XFRA	Modify	181.90000		EUR	BUY	133	133	
09/07/2018 16:36:08	DAY	DAY	XFRA	Cancelled	181.95000		EUR	BUY	11	11	
09/07/2018 16:36:26	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	291	291	
09/07/2018 16:36:30	DAY	DAY	XFRA	Modify	181.95000		EUR	BUY	11	11	
09/07/2018 16:36:42	DAY	DAY	XFRA	Modify	182.00000		EUR	BUY	17	17	
09/07/2018 16:36:54	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	155	155	
09/07/2018 16:37:06	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	203	203	
09/07/2018 16:37:09	DAY	DAY	XFRA	Parial Fill	182.05000	182.05000	EUR	BUY	155	47	18190EF00ce5
09/07/2018 16:37:09	DAY	DAY	XFRA	Filled	182.05000	182.05000	EUR	BUY	155	0	18190EF00ce6
09/07/2018 16:38:35	DAY	DAY	XFRA	Parial Fill	182.00000	182.00000	EUR	BUY	17	7	18190EF00chd
09/07/2018 16:38:44	DAY	DAY	XFRA	Filled	182.00000	182.00000	EUR	BUY	17	0	18190EF00chh
09/07/2018 16:38:45	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	203	0	18190EF00chi
09/07/2018 16:38:45	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	51	51	
09/07/2018 16:38:53	DAY	DAY	XFRA	New Order	181.55000		EUR	BUY	54	54	
09/07/2018 16:39:26	DAY	DAY	XFRA	Filled	181.75000	181.75000	EUR	BUY	51	0	18190EF00ce
09/07/2018 16:39:26	DAY	DAY	XFRA	New Order	181.55000		EUR	BUY	50	50	
09/07/2018 16:39:31	DAY	DAY	XFRA	Modify	181.50000		EUR	BUY	50	50	

09/07/2018 16:39:35	DAY	DAY	XFRA	Modify	181.55000		EUR	BUY	50	50	
09/07/2018 16:39:44	DAY	DAY	XFRA	Modify	181.60000		EUR	BUY	50	50	
09/07/2018 16:41:02	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	43	43	
09/07/2018 16:44:20	DAY	DAY	XFRA	Cancelled	181.60000		EUR	BUY	50	50	
09/07/2018 16:44:53	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	263	263	
09/07/2018 16:45:55	DAY	DAY	XFRA	Parial Fill	181.90000	181.90000	EUR	BUY	263	191	18190EF00cq1
09/07/2018 16:45:55	DAY	DAY	XFRA	Parial Fill	181.90000	181.90000	EUR	BUY	263	128	18190EF00cq2
09/07/2018 16:45:56	DAY	DAY	XFRA	Parial Fill	181.90000	181.90000	EUR	BUY	263	39	18190EF00cq3
09/07/2018 16:45:56	DAY	DAY	XFRA	Filled	181.90000	181.90000	EUR	BUY	263	0	18190EF00cq4
09/07/2018 16:45:58	DAY	DAY	XFRA	New Order	181.65000		EUR	BUY	50	50	
09/07/2018 16:45:59	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	40	40	
09/07/2018 16:51:00	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	303	303	
09/07/2018 16:51:43	DAY	DAY	XFRA	Cancelled	181.65000		EUR	BUY	50	50	
09/07/2018 16:52:40	DAY	DAY	XFRA	Cancelled	181.75000		EUR	BUY	40	40	
09/07/2018 16:52:40	DAY	DAY	XFRA	New Order	181.90000		EUR	BUY	347	347	
09/07/2018 16:53:00	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	50	50	
09/07/2018 16:53:23	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	47	47	
09/07/2018 16:53:25	DAY	DAY	XFRA	Filled	181.90000	181.90000	EUR	BUY	347	0	18190EF00czz
09/07/2018 16:53:36	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	21	21	
09/07/2018 16:56:32	DAY	DAY	XFRA	Filled	181.85000	181.85000	EUR	BUY	21	0	18190EF00dzi
09/07/2018 16:56:32	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	138	138	
09/07/2018 16:59:58	DAY	DAY	XFRA	Filled	181.75000	181.75000	EUR	BUY	47	0	18190EF00d8l
09/07/2018 17:00:14	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	252	252	
09/07/2018 17:00:19	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	50	50	
09/07/2018 17:01:51	DAY	DAY	XFRA	Cancelled	181.70000		EUR	BUY	50	50	
09/07/2018 17:01:53	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	304	304	
09/07/2018 17:01:55	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	50	50	
09/07/2018 17:02:04	DAY	DAY	XFRA	Filled	181.80000	181.80000	EUR	BUY	304	0	18190EF00dcn
09/07/2018 17:02:05	DAY	DAY	XFRA	Filled	181.75000	181.75000	EUR	BUY	50	0	18190EF00dcp
09/07/2018 17:02:05	DAY	DAY	XFRA	New Order	181.55000		EUR	BUY	50	50	
09/07/2018 17:02:08	DAY	DAY	XFRA	Modify	181.50000		EUR	BUY	50	50	
09/07/2018 17:02:18	DAY	DAY	XFRA	Modify	181.45000		EUR	BUY	50	50	
09/07/2018 17:02:32	DAY	DAY	XFRA	Modify	181.50000		EUR	BUY	50	50	
09/07/2018 17:02:44	DAY	DAY	XFRA	Modify	181.55000		EUR	BUY	50	50	
09/07/2018 17:03:13	DAY	DAY	XFRA	New Order	181.60000		EUR	BUY	52	52	
09/07/2018 17:04:13	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	155	155	
09/07/2018 17:04:59	DAY	DAY	XFRA	Cancelled	181.55000		EUR	BUY	50	50	
09/07/2018 17:05:00	DAY	DAY	XFRA	Modify	181.60000		EUR	BUY	50	50	
09/07/2018 17:08:39	DAY	DAY	XFRA	Filled	181.75000	181.75000	EUR	BUY	155	0	18190EF00doi
09/07/2018 17:08:39	DAY	DAY	XFRA	New Order	181.60000		EUR	BUY	147	147	
09/07/2018 17:09:55	DAY	DAY	XFRA	New Order	181.65000		EUR	BUY	270	270	
09/07/2018 17:09:56	DAY	DAY	XFRA	Cancelled	181.60000		EUR	BUY	147	147	
09/07/2018 17:10:10	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	50	50	
09/07/2018 17:10:33	DAY	DAY	XFRA	Cancelled	181.65000		EUR	BUY	50	50	
09/07/2018 17:10:33	DAY	DAY	XFRA	New Order	181.75000		EUR	BUY	116	116	
09/07/2018 17:10:36	DAY	DAY	XFRA	Filled	181.70000	181.70000	EUR	BUY	50	0	18190EF00dtw
09/07/2018 17:10:44	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	251	251	
09/07/2018 17:10:47	DAY	DAY	XFRA	Modify	181.65000		EUR	BUY	50	50	
09/07/2018 17:11:01	DAY	DAY	XFRA	Modify	181.70000		EUR	BUY	206	206	
09/07/2018 17:11:39	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	206	206	
09/07/2018 17:12:49	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	45	45	
09/07/2018 17:12:59	DAY	DAY	XFRA	Filled	181.85000	181.85000	EUR	BUY	45	0	18190EF00dz5
09/07/2018 17:13:19	DAY	DAY	XFRA	Filled	181.80000	181.80000	EUR	BUY	206	0	18190EF00dzu
09/07/2018 17:13:19	DAY	DAY	XFRA	New Order	181.65000		EUR	BUY	142	142	
09/07/2018 17:13:54	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	142	142	
09/07/2018 17:14:26	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	178	178	
09/07/2018 17:14:29	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	50	50	
09/07/2018 17:15:14	DAY	DAY	XFRA	Parial Fill	181.85000	181.85000	EUR	BUY	178	172	18190EF00e45
09/07/2018 17:16:03	DAY	DAY	XFRA	Modify	181.90000		EUR	BUY	6	6	
09/07/2018 17:16:46	DAY	DAY	XFRA	Filled	181.90000	181.90000	EUR	BUY	6	0	18190EF00e7k
09/07/2018 17:16:46	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	160	160	
09/07/2018 17:17:17	DAY	DAY	XFRA	Filled	181.85000	181.85000	EUR	BUY	178	0	18190EF00e8t

09/07/2018 17:17:17	DAY	DAY	XFRA	Filled	181.85000	181.85000	EUR	BUY	160	0	18190EF00e8u
09/07/2018 17:17:17	DAY	DAY	XFRA	New Order	181.65000		EUR	BUY	50	50	
09/07/2018 17:17:23	DAY	DAY	XFRA	New Order	181.70000		EUR	BUY	19	19	
09/07/2018 17:17:29	DAY	DAY	XFRA	Modify	181.65000		EUR	BUY	48	48	
09/07/2018 17:19:48	DAY	DAY	XFRA	Cancelled	181.65000		EUR	BUY	48	48	
09/07/2018 17:19:56	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	171	171	
09/07/2018 17:22:18	DAY	DAY	XFRA	Modify	181.95000		EUR	BUY	2	2	
09/07/2018 17:22:37	DAY	DAY	XFRA	Cancelled	181.85000		EUR	BUY	171	171	
09/07/2018 17:22:53	DAY	DAY	XFRA	New Order	182.05000		EUR	BUY	293	293	
09/07/2018 17:22:53	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	354	354	
09/07/2018 17:22:59	DAY	DAY	XFRA	Cancelled	181.95000		EUR	BUY	2	2	
09/07/2018 17:23:03	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	65	65	
09/07/2018 17:23:14	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	64	64	
09/07/2018 17:23:14	DAY	DAY	XFRA	Filled	182.10000	182.10000	EUR	BUY	354	0	18190EF00elh
09/07/2018 17:23:14	DAY	DAY	XFRA	Filled	182.05000	182.05000	EUR	BUY	64	0	18190EF00eli
09/07/2018 17:24:46	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	57	57	
09/07/2018 17:25:42	DAY	DAY	XFRA	Partial Fill	181.95000	181.95000	EUR	BUY	57	8	18190EF00eqx
09/07/2018 17:25:42	DAY	DAY	XFRA	Filled	181.95000	181.95000	EUR	BUY	57	0	18190EF00eqy
09/07/2018 17:25:42	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	60	60	
09/07/2018 17:25:42	DAY	DAY	XFRA	Filled	182.00000	182.00000	EUR	BUY	60	0	18190EF00eqz
09/07/2018 17:25:54	DAY	DAY	XFRA	New Order	181.80000		EUR	BUY	50	50	
09/07/2018 17:26:02	DAY	DAY	XFRA	Modify	181.75000		EUR	BUY	50	50	
09/07/2018 17:26:19	DAY	DAY	XFRA	Modify	181.80000		EUR	BUY	50	50	
09/07/2018 17:26:58	DAY	DAY	XFRA	New Order	181.85000		EUR	BUY	88	88	
09/07/2018 17:28:23	DAY	DAY	XFRA	New Order	181.95000		EUR	BUY	235	235	
09/07/2018 17:28:33	DAY	DAY	XFRA	Cancelled	181.80000		EUR	BUY	50	50	
09/07/2018 17:29:00	DAY	DAY	XFRA	Modify	181.85000		EUR	BUY	66	66	
09/07/2018 17:29:48	DAY	DAY	XFRA	Cancelled	181.85000		EUR	BUY	66	66	
09/07/2018 17:29:48	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	66	66	
09/07/2018 17:29:50	DAY	DAY	XFRA	Filled	182.10000	182.10000	EUR	BUY	66	0	18190EF00f1h
09/07/2018 17:29:52	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	231	231	
09/07/2018 17:29:53	DAY	DAY	XFRA	Modify	181.95000		EUR	BUY	4	4	
09/07/2018 17:29:53	DAY	DAY	XFRA	Cancelled	181.95000		EUR	BUY	4	4	
09/07/2018 17:29:53	DAY	DAY	XFRA	Filled	182.00000	182.00000	EUR	BUY	231	0	18190EF00f24
09/07/2018 17:29:54	DAY	DAY	XFRA	New Order	182.00000		EUR	BUY	4	4	
09/07/2018 17:29:55	DAY	DAY	XFRA	Filled	182.00000	182.00000	EUR	BUY	4	0	18190EF00f2o