

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

	Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
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	120478				24/09/2018 09:11:55	59	209.90000	EUR	XETR	Citismart	Citismart
	120483				24/09/2018 09:12:06	46	209.80000	EUR	XETR	Citismart	Citismart
	120486				24/09/2018 09:12:12	38	209.80000	EUR	XETR	Citismart	Citismart
	120487				24/09/2018 09:12:12	20	209.80000	EUR	XETR	Citismart	Citismart
	120558				24/09/2018 09:15:45	58	210.00000	EUR	XETR	Citismart	Citismart
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	120646				24/09/2018 09:18:17	62	210.10000	EUR	XETR	Citismart	Citismart
	120690				24/09/2018 09:19:19	60	210.00000	EUR	XETR	Citismart	Citismart
	120760				24/09/2018 09:20:08	58	209.90000	EUR	XETR	Citismart	Citismart
	120811				24/09/2018 09:22:05	8	209.70000	EUR	XETR	Citismart	Citismart
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	120884				24/09/2018 09:24:37	64	209.60000	EUR	XETR	Citismart	Citismart
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	1201034				24/09/2018 09:33:14	55	209.00000	EUR	XETR	Citismart	Citismart
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	1203126			24/09/2018 12:05:04	28	208.70000	EUR	XETR	Citismart	Citismart
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	1203280			24/09/2018 12:19:04	13	208.50000	EUR	XETR	Citismart	Citismart
	1203281			24/09/2018 12:19:04	34	208.50000	EUR	XETR	Citismart	Citismart
	1203293			24/09/2018 12:19:57	10	208.50000	EUR	XETR	Citismart	Citismart
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	1203349			24/09/2018 12:23:20	61	208.60000	EUR	XETR	Citismart	Citismart
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	1203458			24/09/2018 12:32:57	62	208.70000	EUR	XETR	Citismart	Citismart
	1203477			24/09/2018 12:33:58	19	208.60000	EUR	XETR	Citismart	Citismart
	1203504			24/09/2018 12:38:04	55	208.50000	EUR	XETR	Citismart	Citismart
	1203556			24/09/2018 12:42:53	73	208.60000	EUR	XETR	Citismart	Citismart

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	1203771			24/09/2018 13:04:45	209	208.90000	EUR	XETR	Citismart	Citismart
	1203777			24/09/2018 13:04:57	64	208.80000	EUR	XETR	Citismart	Citismart
	1203831			24/09/2018 13:10:06	63	208.70000	EUR	XETR	Citismart	Citismart
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	1203897			24/09/2018 13:17:37	54	208.30000	EUR	XETR	Citismart	Citismart
	1203896			24/09/2018 13:17:37	60	208.40000	EUR	XETR	Citismart	Citismart
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	1204060			24/09/2018 13:35:18	59	208.20000	EUR	XETR	Citismart	Citismart
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	1204219			24/09/2018 13:45:24	53	208.30000	EUR	XETR	Citismart	Citismart
	1204262			24/09/2018 13:50:48	63	208.20000	EUR	XETR	Citismart	Citismart
	1204266			24/09/2018 13:51:16	66	208.10000	EUR	XETR	Citismart	Citismart
	1204332			24/09/2018 13:57:51	61	208.10000	EUR	XETR	Citismart	Citismart
	1204349			24/09/2018 13:58:52	63	208.00000	EUR	XETR	Citismart	Citismart
	1204370			24/09/2018 14:02:54	62	207.70000	EUR	XETR	Citismart	Citismart
	1204429			24/09/2018 14:08:51	60	207.80000	EUR	XETR	Citismart	Citismart
	1204460			24/09/2018 14:11:17	56	207.70000	EUR	XETR	Citismart	Citismart
	1204459			24/09/2018 14:11:17	45	207.80000	EUR	XETR	Citismart	Citismart
	1204497			24/09/2018 14:18:09	2	207.70000	EUR	XETR	Citismart	Citismart
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	1204499			24/09/2018 14:18:37	10	207.70000	EUR	XETR	Citismart	Citismart
	1204515			24/09/2018 14:20:55	132	207.80000	EUR	XETR	Citismart	Citismart
	1204534			24/09/2018 14:22:42	57	207.70000	EUR	XETR	Citismart	Citismart
	1204578			24/09/2018 14:25:35	56	207.50000	EUR	XETR	Citismart	Citismart
	1204720			24/09/2018 14:34:50	54	207.90000	EUR	XETR	Citismart	Citismart
	1204734			24/09/2018 14:36:04	10	207.90000	EUR	XETR	Citismart	Citismart
	1204735			24/09/2018 14:36:04	123	207.90000	EUR	XETR	Citismart	Citismart
	1204803			24/09/2018 14:41:34	73	208.00000	EUR	XETR	Citismart	Citismart
	1204826			24/09/2018 14:44:23	15	208.30000	EUR	XETR	Citismart	Citismart
	1204834			24/09/2018 14:45:01	26	208.30000	EUR	XETR	Citismart	Citismart
	1204835			24/09/2018 14:45:01	74	208.30000	EUR	XETR	Citismart	Citismart
	1204874			24/09/2018 14:47:41	62	208.40000	EUR	XETR	Citismart	Citismart
	1204887			24/09/2018 14:48:51	10	208.30000	EUR	XETR	Citismart	Citismart
	1204884			24/09/2018 14:48:51	52	208.30000	EUR	XETR	Citismart	Citismart
	1204968			24/09/2018 14:55:32	6	208.40000	EUR	XETR	Citismart	Citismart
	1204969			24/09/2018 14:55:32	48	208.40000	EUR	XETR	Citismart	Citismart
	1204967			24/09/2018 14:55:32	47	208.40000	EUR	XETR	Citismart	Citismart
	1205054			24/09/2018 15:04:01	108	208.40000	EUR	XETR	Citismart	Citismart
	1205052			24/09/2018 15:04:01	60	208.40000	EUR	XETR	Citismart	Citismart
	1205053			24/09/2018 15:04:01	60	208.40000	EUR	XETR	Citismart	Citismart
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	1205222			24/09/2018 15:17:02	41	207.50000	EUR	XETR	Citismart	Citismart
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	1205261			24/09/2018 15:19:56	38	207.60000	EUR	XETR	Citismart	Citismart
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	1205430			24/09/2018 15:31:17	65	207.60000	EUR	XETR	Citismart	Citismart
	1205477			24/09/2018 15:33:09	62	207.50000	EUR	XETR	Citismart	Citismart
	1205506			24/09/2018 15:34:37	46	207.70000	EUR	XETR	Citismart	Citismart
	1205508			24/09/2018 15:34:38	26	207.60000	EUR	XETR	Citismart	Citismart
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	1205575			24/09/2018 15:38:19	65	207.90000	EUR	XETR	Citismart	Citismart
	1205586			24/09/2018 15:39:06	41	207.90000	EUR	XETR	Citismart	Citismart
	1205592			24/09/2018 15:39:35	34	207.80000	EUR	XETR	Citismart	Citismart
	1205635			24/09/2018 15:41:50	45	208.00000	EUR	XETR	Citismart	Citismart
	1205634			24/09/2018 15:41:50	35	208.00000	EUR	XETR	Citismart	Citismart
	1205662			24/09/2018 15:43:35	66	208.10000	EUR	XETR	Citismart	Citismart
	1205698			24/09/2018 15:45:56	60	208.20000	EUR	XETR	Citismart	Citismart
	1205722			24/09/2018 15:47:04	65	208.10000	EUR	XETR	Citismart	Citismart
	1205755			24/09/2018 15:49:00	60	208.10000	EUR	XETR	Citismart	Citismart
	1205760			24/09/2018 15:49:27	60	208.00000	EUR	XETR	Citismart	Citismart
	1205802			24/09/2018 15:51:55	58	208.10000	EUR	XETR	Citismart	Citismart
	1205823			24/09/2018 15:53:01	49	208.00000	EUR	XETR	Citismart	Citismart
	1205953			24/09/2018 15:58:26	127	208.30000	EUR	XETR	Citismart	Citismart
	1205969			24/09/2018 15:58:52	64	208.20000	EUR	XETR	Citismart	Citismart
	1206049			24/09/2018 16:03:33	50	208.30000	EUR	XETR	Citismart	Citismart
	1206048			24/09/2018 16:03:33	77	208.30000	EUR	XETR	Citismart	Citismart
	1206047			24/09/2018 16:03:33	33	208.30000	EUR	XETR	Citismart	Citismart
	1206058			24/09/2018 16:04:08	13	208.30000	EUR	XETR	Citismart	Citismart
	1206076			24/09/2018 16:04:49	39	208.30000	EUR	XETR	Citismart	Citismart
	1206075			24/09/2018 16:04:49	5	208.30000	EUR	XETR	Citismart	Citismart
	1206074			24/09/2018 16:04:49	15	208.30000	EUR	XETR	Citismart	Citismart
	1206087			24/09/2018 16:05:51	56	208.30000	EUR	XETR	Citismart	Citismart
	1206138			24/09/2018 16:08:34	27	208.30000	EUR	XETR	Citismart	Citismart
	1206170			24/09/2018 16:10:15	75	208.40000	EUR	XETR	Citismart	Citismart
	1206169			24/09/2018 16:10:15	57	208.40000	EUR	XETR	Citismart	Citismart
	1206200			24/09/2018 16:11:47	65	208.40000	EUR	XETR	Citismart	Citismart
	1206213			24/09/2018 16:12:55	26	208.40000	EUR	XETR	Citismart	Citismart
	1206273			24/09/2018 16:15:07	59	208.40000	EUR	XETR	Citismart	Citismart
	1206261			24/09/2018 16:15:07	59	208.40000	EUR	XETR	Citismart	Citismart
	1206326			24/09/2018 16:18:57	54	208.30000	EUR	XETR	Citismart	Citismart
	1206331			24/09/2018 16:19:31	43	208.30000	EUR	XETR	Citismart	Citismart
	1206368			24/09/2018 16:21:39	26	208.30000	EUR	XETR	Citismart	Citismart
	1206367			24/09/2018 16:21:39	34	208.30000	EUR	XETR	Citismart	Citismart
	1206422			24/09/2018 16:24:38	70	208.30000	EUR	XETR	Citismart	Citismart
	1206417			24/09/2018 16:24:38	19	208.30000	EUR	XETR	Citismart	Citismart
	1206418			24/09/2018 16:24:38	65	208.30000	EUR	XETR	Citismart	Citismart
	1206494			24/09/2018 16:28:01	62	208.20000	EUR	XETR	Citismart	Citismart
	1206491			24/09/2018 16:28:01	53	208.20000	EUR	XETR	Citismart	Citismart
	1206490			24/09/2018 16:28:01	66	208.20000	EUR	XETR	Citismart	Citismart
	1206534			24/09/2018 16:30:01	61	208.20000	EUR	XETR	Citismart	Citismart
	1206535			24/09/2018 16:30:14	62	208.10000	EUR	XETR	Citismart	Citismart
	1206591			24/09/2018 16:33:36	60	208.00000	EUR	XETR	Citismart	Citismart
	1206626			24/09/2018 16:35:31	59	208.10000	EUR	XETR	Citismart	Citismart
	1206629			24/09/2018 16:35:40	13	208.00000	EUR	XETR	Citismart	Citismart
	1206628			24/09/2018 16:35:40	50	208.00000	EUR	XETR	Citismart	Citismart
	1206678			24/09/2018 16:38:03	56	208.00000	EUR	XETR	Citismart	Citismart
	1206697			24/09/2018 16:38:04	63	207.90000	EUR	XETR	Citismart	Citismart
	1206756			24/09/2018 16:40:36	25	207.80000	EUR	XETR	Citismart	Citismart
	1206800			24/09/2018 16:42:21	56	207.90000	EUR	XETR	Citismart	Citismart
	1206805			24/09/2018 16:43:24	65	207.90000	EUR	XETR	Citismart	Citismart
	1206811			24/09/2018 16:43:49	18	207.80000	EUR	XETR	Citismart	Citismart
	1206810			24/09/2018 16:43:49	35	207.80000	EUR	XETR	Citismart	Citismart



2018.09.24 09:03:13.617	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	56	56
2018.09.24 09:03:42.483	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	57	57
2018.09.24 09:03:56.056	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	53	53
2018.09.24 09:04:10.089	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	53	53
2018.09.24 09:04:32.774	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	29	29
2018.09.24 09:04:34.995	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	31	31
2018.09.24 09:05:32.399	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	31	31
2018.09.24 09:05:32.399	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	64	64
2018.09.24 09:05:32.399	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	56	56
2018.09.24 09:05:54.020	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	57	57
2018.09.24 09:05:54.201	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	57	0 18267E400088
2018.09.24 09:06:16.064	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	64	0 18267E40008w
2018.09.24 09:07:47.290	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	52	52
2018.09.24 09:07:52.290	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	52	52
2018.09.24 09:08:01.290	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	29	29
2018.09.24 09:09:07.752	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	56	0 18267E4000b6
2018.09.24 09:09:07.752	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	56	56
2018.09.24 09:09:16.589	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	66	66
2018.09.24 09:10:21.885	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	60	60
2018.09.24 09:10:57.005	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	34	34
2018.09.24 09:10:59.507	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	34	0 18267E4000dl
2018.09.24 09:11:08.616	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	53	53
2018.09.24 09:11:09.061	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	53	53
2018.09.24 09:11:41.321	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	60	60
2018.09.24 09:11:54.516	DAY	DAY	XFRA	Cancelled	209.90000	209.90000	EUR	BUY	60	1 18267E4000g9
2018.09.24 09:11:54.517	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	60	0 18267E4000ga
2018.09.24 09:11:56.286	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	66	20
2018.09.24 09:11:56.286	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	38	38
2018.09.24 09:12:06.053	DAY	DAY	XFRA	Partial Fill	209.80000	209.80000	EUR	BUY	66	20 18267E4000gi
2018.09.24 09:12:06.053	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	57	57
2018.09.24 09:12:08.682	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	38	38
2018.09.24 09:12:12.023	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	38	0 18267E4000go
2018.09.24 09:12:12.023	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	66	0 18267E4000gp
2018.09.24 09:13:55.520	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	60	60
2018.09.24 09:14:22.882	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	64	64
2018.09.24 09:15:25.302	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	58	58
2018.09.24 09:15:40.797	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	60	60
2018.09.24 09:15:45.317	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	58	0 18267E4000i6
2018.09.24 09:17:08.506	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	64	64
2018.09.24 09:17:14.852	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	65	65
2018.09.24 09:18:13.891	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	65	65
2018.09.24 09:18:17.263	DAY	DAY	XFRA	Cancelled	210.10000	210.10000	EUR	BUY	65	3 18267E4000px
2018.09.24 09:18:17.273	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	65	0 18267E4000py
2018.09.24 09:19:18.947	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	60	0 18267E4000sl
2018.09.24 09:19:18.947	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	58	58
2018.09.24 09:20:08.235	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	58	0 18267E4000ui
2018.09.24 09:20:37.182	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	59	59
2018.09.24 09:22:04.797	DAY	DAY	XFRA	Partial Fill	209.70000	209.70000	EUR	BUY	59	51 18267E4000z1
2018.09.24 09:22:04.797	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	64	64
2018.09.24 09:22:24.936	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	59	0 18267E4000zu
2018.09.24 09:23:59.258	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	59	59
2018.09.24 09:24:16.520	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	59	0 18267E400143
2018.09.24 09:24:36.945	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	64	0 18267E40014u
2018.09.24 09:26:59.448	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	65	65
2018.09.24 09:26:59.448	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	55	55
2018.09.24 09:27:22.748	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	65	65
2018.09.24 09:28:26.901	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	55	50
2018.09.24 09:28:37.376	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	55	50 18267E40018w

2018.09.24 09:28:37.387	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	55	0	18267E40018x
2018.09.24 09:29:02.727	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	65	0	18267E40019i
2018.09.24 09:31:05.576	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	64	64	
2018.09.24 09:32:01.962	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	59	59	
2018.09.24 09:32:24.904	DAY	DAY	XFRA	Partial Fill	208.80000	208.80000	EUR	BUY	59	58	18267E4001b9
2018.09.24 09:33:01.566	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	58	58	
2018.09.24 09:33:07.301	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	56	55	
2018.09.24 09:33:14.236	DAY	DAY	XFRA	Filled	209.00000	208.99640	EUR	BUY	56	0	18267E4001bb
2018.09.24 09:34:25.444	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	58	0	18267E4001bl
2018.09.24 09:35:09.249	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	60	60	
2018.09.24 09:37:49.396	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	59	59	
2018.09.24 09:38:09.649	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	59	0	18267E4001do
2018.09.24 09:38:35.823	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	53	53	
2018.09.24 09:39:56.401	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	74	74	
2018.09.24 09:39:59.372	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	60	60	
2018.09.24 09:40:23.316	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	22	22	
2018.09.24 09:40:41.223	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	63	63	
2018.09.24 09:41:34.800	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	22	22	
2018.09.24 09:41:35.313	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	22	0	18267E4001h1
2018.09.24 09:41:44.731	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	25	25	
2018.09.24 09:42:00.959	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	78	78	
2018.09.24 09:42:07.268	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	74	74	
2018.09.24 09:42:07.268	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	63	63	
2018.09.24 09:42:41.855	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	42	42	
2018.09.24 09:42:55.807	DAY	DAY	XFRA	Partial Fill	209.50000	209.50000	EUR	BUY	42	2	18267E4001hn
2018.09.24 09:42:55.807	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	42	2	
2018.09.24 09:43:16.666	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	36	36	
2018.09.24 09:43:32.533	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	36	36	
2018.09.24 09:43:59.114	DAY	DAY	XFRA	Partial Fill	209.40000	209.40000	EUR	BUY	25	20	18267E4001ih
2018.09.24 09:44:02.703	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	39	39	
2018.09.24 09:44:09.614	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	66	66	
2018.09.24 09:44:29.168	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	25	0	18267E4001jc
2018.09.24 09:44:29.168	DAY	DAY	XFRA	Partial Fill	209.40000	209.40000	EUR	BUY	63	40	18267E4001jd
2018.09.24 09:44:29.168	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	39	39	
2018.09.24 09:44:29.168	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	63	0	18267E4001je
2018.09.24 09:45:10.517	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	76	76	
2018.09.24 09:45:54.970	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	76	76	
2018.09.24 09:46:23.753	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	76	0	18267E4001ky
2018.09.24 09:46:23.753	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	66	66	
2018.09.24 09:46:27.188	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	66	0	18267E4001io
2018.09.24 09:48:04.780	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	58	58	
2018.09.24 09:48:48.253	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	63	63	
2018.09.24 09:50:29.021	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	58	58	
2018.09.24 09:50:55.390	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	61	61	
2018.09.24 09:51:14.505	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	61	0	18267E4001n2
2018.09.24 09:51:39.579	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	62	62	
2018.09.24 09:52:20.293	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	62	0	18267E4001nm
2018.09.24 09:52:20.347	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	63	0	18267E4001od
2018.09.24 09:55:48.921	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	7	7	
2018.09.24 09:56:37.911	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	3	3	
2018.09.24 09:56:43.833	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	7	7	
2018.09.24 09:56:43.833	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	3	3	
2018.09.24 09:56:56.657	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	61	61	
2018.09.24 09:57:38.616	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	3	0	18267E4001rd
2018.09.24 09:58:41.755	DAY	DAY	XFRA	Partial Fill	209.00000	209.00000	EUR	BUY	61	25	18267E4001rl
2018.09.24 09:58:41.755	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	61	0	18267E4001rm
2018.09.24 09:59:27.054	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	61	61	
2018.09.24 10:00:04.430	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	61	61	

2018.09.24 10:00:33.600	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	61	0	18267E400113
2018.09.24 10:01:23.436	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	56	56	
2018.09.24 10:02:24.959	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	62	62	
2018.09.24 10:02:45.167	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	54	54	
2018.09.24 10:02:45.167	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	53	53	
2018.09.24 10:03:09.767	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	59	59	
2018.09.24 10:03:44.789	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	53	53	
2018.09.24 10:04:47.599	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	53	53	
2018.09.24 10:04:47.599	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	65	65	
2018.09.24 10:04:49.656	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	53	53	
2018.09.24 10:04:56.132	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	62	62	
2018.09.24 10:06:09.021	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	62	0	18267E4001w4
2018.09.24 10:07:00.372	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	56	56	
2018.09.24 10:07:09.027	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	56	0	18267E4001wn
2018.09.24 10:07:09.043	DAY	DAY	XFRA	Partial Fill	208.80000	208.80000	EUR	BUY	59	17	18267E4001wo
2018.09.24 10:07:09.043	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	59	0	18267E4001wp
2018.09.24 10:08:48.820	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	53	53	
2018.09.24 10:10:07.839	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	60	60	
2018.09.24 10:12:13.951	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	53	53	
2018.09.24 10:12:31.927	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	60	60	
2018.09.24 10:12:44.989	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	53	0	18267E40020n
2018.09.24 10:12:59.952	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	54	54	
2018.09.24 10:13:25.998	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	60	0	18267E400213
2018.09.24 10:14:36.132	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	54	54	
2018.09.24 10:16:06.795	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	61	61	
2018.09.24 10:17:14.491	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	64	64	
2018.09.24 10:17:14.491	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	54	54	
2018.09.24 10:17:35.191	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	54	54	
2018.09.24 10:17:35.191	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	107	107	
2018.09.24 10:17:46.627	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	54	0	18267E40023x
2018.09.24 10:18:13.630	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	64	64	
2018.09.24 10:18:52.754	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	66	66	
2018.09.24 10:20:38.913	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	61	61	
2018.09.24 10:22:46.858	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	107	0	18267E40025t
2018.09.24 10:23:36.490	DAY	DAY	XFRA	Partial Fill	208.50000	208.50000	EUR	BUY	66	45	18267E40026c
2018.09.24 10:23:36.490	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	54	54	
2018.09.24 10:23:36.491	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	66	0	18267E40026d
2018.09.24 10:23:36.810	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	54	54	
2018.09.24 10:25:10.236	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	54	54	
2018.09.24 10:25:10.236	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	64	64	
2018.09.24 10:25:21.068	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	65	65	
2018.09.24 10:25:21.068	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	64	64	
2018.09.24 10:25:57.134	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	54	54	
2018.09.24 10:25:57.134	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	65	65	
2018.09.24 10:26:31.510	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	64	0	18267E40027e
2018.09.24 10:27:00.087	DAY	DAY	XFRA	Cancelled	208.60000	208.60000	EUR	BUY	65	6	18267E40027f
2018.09.24 10:27:00.087	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	65	0	18267E40027m
2018.09.24 10:28:25.955	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	58	58	
2018.09.24 10:28:29.955	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	63	63	
2018.09.24 10:29:24.190	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	56	56	
2018.09.24 10:31:31.320	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	55	55	
2018.09.24 10:32:58.929	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	55	55	
2018.09.24 10:33:37.901	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	55	0	18267E40029y
2018.09.24 10:34:59.190	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	63	54	
2018.09.24 10:35:02.934	DAY	DAY	XFRA	Partial Fill	208.50000	208.50000	EUR	BUY	63	54	18267E4002ag
2018.09.24 10:35:02.937	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	63	0	18267E4002ah
2018.09.24 10:35:02.937	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	62	62	
2018.09.24 10:35:23.190	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	56	56	



2018.09.24 10:35:23.222	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	63	63
2018.09.24 10:36:08.823	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	56	56
2018.09.24 10:36:28.608	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	61	61
2018.09.24 10:37:17.831	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	59	59
2018.09.24 10:38:29.543	DAY	DAY	XFRA	Partial Fill	208.80000	208.80000	EUR	BUY	59	5
2018.09.24 10:38:29.543	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	59	0
2018.09.24 10:39:48.706	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	60	60
2018.09.24 10:41:07.660	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	60	60
2018.09.24 10:41:14.038	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	60	0
2018.09.24 10:42:46.675	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	56	0
2018.09.24 10:42:46.675	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	63	63
2018.09.24 10:42:46.675	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	53	53
2018.09.24 10:44:23.061	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	55	55
2018.09.24 10:44:59.600	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	62	62
2018.09.24 10:45:49.730	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	55	55
2018.09.24 10:45:58.044	DAY	DAY	XFRA	Partial Fill	208.80000	208.80000	EUR	BUY	62	37
2018.09.24 10:45:58.044	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	62	37
2018.09.24 10:46:19.598	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	56	56
2018.09.24 10:47:44.001	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	53	0
2018.09.24 10:47:44.001	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	56	56
2018.09.24 10:47:50.046	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	56	0
2018.09.24 10:49:19.342	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	56	56
2018.09.24 10:49:19.342	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	61	61
2018.09.24 10:49:19.342	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	56	56
2018.09.24 10:50:33.149	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	63	63
2018.09.24 10:51:29.044	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	61	61
2018.09.24 10:51:37.803	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	63	0
2018.09.24 10:51:50.828	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	61	61
2018.09.24 10:52:44.990	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	55	55
2018.09.24 10:53:19.103	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	55	0
2018.09.24 10:54:08.462	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	61	0
2018.09.24 10:55:06.480	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	53	53
2018.09.24 10:55:06.480	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	64	64
2018.09.24 10:57:10.747	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	64	64
2018.09.24 10:57:10.747	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	58	58
2018.09.24 10:59:07.690	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	64	0
2018.09.24 11:01:00.722	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	56	56
2018.09.24 11:02:32.844	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	53	53
2018.09.24 11:02:42.309	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	58	0
2018.09.24 11:06:45.514	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	50	50
2018.09.24 11:12:21.116	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	56	0
2018.09.24 11:12:21.119	DAY	DAY	XFRA	Partial Fill	208.50000	208.50000	EUR	BUY	50	43
2018.09.24 11:12:21.121	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	50	0
2018.09.24 11:12:21.121	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	102	102
2018.09.24 11:13:35.205	DAY	DAY	XFRA	Partial Fill	208.40000	208.40000	EUR	BUY	102	48
2018.09.24 11:13:35.205	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	102	0
2018.09.24 11:13:35.205	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	66	66
2018.09.24 11:14:05.477	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	57	57
2018.09.24 11:14:10.515	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	65	65
2018.09.24 11:17:48.291	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	101	101
2018.09.24 11:17:57.602	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	44	44
2018.09.24 11:18:18.853	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	57	57
2018.09.24 11:19:13.101	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	101	0
2018.09.24 11:19:20.020	DAY	DAY	XFRA	Partial Fill	208.40000	208.40000	EUR	BUY	44	25
2018.09.24 11:19:55.020	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	44	0
2018.09.24 11:25:14.287	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	65	0
2018.09.24 11:25:14.287	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	62	62
2018.09.24 11:25:14.334	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	62	0

2018.09.24 11:27:10.982	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	65	65
2018.09.24 11:27:24.053	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	56	56
2018.09.24 11:28:10.303	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	86	86
2018.09.24 11:29:30.391	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	53	53
2018.09.24 11:30:32.528	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	56	56
2018.09.24 11:31:00.768	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	57	57
2018.09.24 11:32:09.955	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	86	86
2018.09.24 11:32:14.496	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	86	0 18267E4002zj
2018.09.24 11:34:08.424	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	53	0 18267E40031s
2018.09.24 11:35:51.591	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	63	63
2018.09.24 11:38:19.699	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	54	54
2018.09.24 11:39:37.602	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	49	49
2018.09.24 11:39:44.408	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	63	0 18267E40037a
2018.09.24 11:39:44.408	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	49	0 18267E40037b
2018.09.24 11:40:59.591	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	58	58
2018.09.24 11:42:03.984	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	58	0 18267E400380
2018.09.24 11:42:25.041	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	58	58
2018.09.24 11:43:07.185	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	63	63
2018.09.24 11:43:44.299	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	54	54
2018.09.24 11:45:06.100	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	58	0 18267E40039b
2018.09.24 11:45:54.430	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	64	64
2018.09.24 11:46:23.824	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	64	64
2018.09.24 11:47:52.634	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	89	89
2018.09.24 11:47:53.131	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	63	63
2018.09.24 11:48:51.450	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	128	128
2018.09.24 11:49:48.788	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	89	89
2018.09.24 11:51:55.202	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	89	89
2018.09.24 11:52:58.402	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	89	89
2018.09.24 11:52:58.402	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	186	186
2018.09.24 11:56:17.531	DAY	DAY	XFRA	Partial Fill	208.90000	208.90000	EUR	BUY	186	36 18267E4003dh
2018.09.24 11:56:17.531	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	186	0 18267E4003di
2018.09.24 11:56:17.536	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	43	43
2018.09.24 11:56:17.572	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	43	0 18267E4003dj
2018.09.24 11:56:37.097	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	56	56
2018.09.24 11:56:57.119	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	61	61
2018.09.24 11:57:53.893	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	61	61
2018.09.24 12:01:15.249	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	61	0 18267E4003fg
2018.09.24 12:02:56.213	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	37	37
2018.09.24 12:02:56.213	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	37	37
2018.09.24 12:02:56.213	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	28	28
2018.09.24 12:03:28.239	DAY	DAY	XFRA	Partial Fill	208.70000	208.70000	EUR	BUY	56	48 18267E4003gd
2018.09.24 12:04:14.953	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	28	28
2018.09.24 12:04:58.202	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	56	0 18267E4003gj
2018.09.24 12:05:03.511	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	37	0 18267E4003gs
2018.09.24 12:05:03.511	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	28	0 18267E4003gt
2018.09.24 12:05:03.511	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	53	53
2018.09.24 12:05:23.119	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	55	55
2018.09.24 12:10:49.603	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	42	42
2018.09.24 12:13:41.192	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	13	13
2018.09.24 12:13:41.192	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	56	56
2018.09.24 12:14:22.479	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	75	75
2018.09.24 12:14:22.479	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	75	75
2018.09.24 12:14:55.344	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	42	0 18267E4003ki
2018.09.24 12:14:55.345	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	53	0 18267E4003kj
2018.09.24 12:15:52.891	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	75	0 18267E4003kv
2018.09.24 12:17:45.602	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	44	44
2018.09.24 12:19:04.046	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	13	0 18267E4003m6
2018.09.24 12:19:04.046	DAY	DAY	XFRA	Partial Fill	208.50000	208.50000	EUR	BUY	44	10 18267E4003m7

2018.09.24 12:19:04.046	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	53	53	
2018.09.24 12:19:34.262	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	61	61	
2018.09.24 12:19:57.344	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	44	0	18267E4003mh
2018.09.24 12:20:27.168	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	53	53	
2018.09.24 12:21:03.901	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	62	62	
2018.09.24 12:22:23.339	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	77	77	
2018.09.24 12:22:37.282	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	62	62	
2018.09.24 12:23:05.691	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	77	0	18267E4003nz
2018.09.24 12:23:10.714	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	61	61	
2018.09.24 12:23:10.714	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	6	6	
2018.09.24 12:23:20.423	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	61	0	18267E4003ob
2018.09.24 12:25:57.996	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	54	54	
2018.09.24 12:27:47.025	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	62	62	
2018.09.24 12:28:57.236	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	6	6	
2018.09.24 12:32:48.395	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	55	55	
2018.09.24 12:32:57.041	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	62	0	18267E4003rw
2018.09.24 12:32:57.041	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	55	55	
2018.09.24 12:32:57.066	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	55	0	18267E4003rx
2018.09.24 12:33:43.645	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	54	54	
2018.09.24 12:33:58.049	DAY	DAY	XFRA	Cancelled	208.60000	208.60000	EUR	BUY	54	35	18267E4003sr
2018.09.24 12:33:58.049	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	55	55	
2018.09.24 12:38:04.382	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	55	0	18267E4003uh
2018.09.24 12:38:04.382	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	62	62	
2018.09.24 12:39:25.310	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	57	57	
2018.09.24 12:41:17.517	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	73	73	
2018.09.24 12:42:07.802	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	62	62	
2018.09.24 12:42:07.802	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	73	73	
2018.09.24 12:42:52.726	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	73	0	18267E4003wi
2018.09.24 12:47:50.753	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	47	47	
2018.09.24 12:48:32.424	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	146	146	
2018.09.24 12:51:08.870	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	47	47	
2018.09.24 12:51:43.996	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	54	54	
2018.09.24 12:51:43.996	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	58	58	
2018.09.24 12:51:43.996	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	66	66	
2018.09.24 12:52:12.291	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	43	43	
2018.09.24 12:52:38.530	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	142	142	
2018.09.24 12:52:56.465	DAY	DAY	XFRA	Partial Fill	208.70000	208.70000	EUR	BUY	142	39	18267E40042e
2018.09.24 12:52:56.465	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	43	0	18267E40042f
2018.09.24 12:52:56.465	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	142	0	18267E40042g
2018.09.24 12:56:21.431	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	54	54	
2018.09.24 12:56:55.594	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	40	40	
2018.09.24 12:57:17.606	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	45	45	
2018.09.24 12:59:50.490	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	40	40	
2018.09.24 12:59:50.490	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	45	45	
2018.09.24 12:59:57.689	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	132	132	
2018.09.24 13:00:50.024	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	64	64	
2018.09.24 13:00:55.587	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	132	132	
2018.09.24 13:01:45.018	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	209	209	
2018.09.24 13:04:45.147	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	209	0	18267E40046q
2018.09.24 13:04:57.467	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	64	0	18267E40046s
2018.09.24 13:05:39.377	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	64	64	
2018.09.24 13:06:42.778	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	54	54	
2018.09.24 13:08:06.807	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	54	54	
2018.09.24 13:08:45.174	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	63	63	
2018.09.24 13:10:05.543	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	63	0	18267E40049x
2018.09.24 13:12:49.041	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	64	0	18267E4004ax
2018.09.24 13:14:04.718	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	60	60	
2018.09.24 13:17:36.911	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	60	0	18267E4004ct

2018.09.24 13:17:36.911	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	54	54	
2018.09.24 13:17:36.966	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	54	0	18267E4004d7
2018.09.24 13:21:01.117	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	56	56	
2018.09.24 13:22:24.209	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	54	54	
2018.09.24 13:24:27.846	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	54	54	
2018.09.24 13:24:32.155	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	54	0	18267E4004il
2018.09.24 13:25:12.168	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	65	65	
2018.09.24 13:27:48.121	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	65	65	
2018.09.24 13:28:48.097	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	65	0	18267E4004kl
2018.09.24 13:30:05.556	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	55	55	
2018.09.24 13:30:07.916	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	62	62	
2018.09.24 13:30:38.776	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	59	59	
2018.09.24 13:31:08.020	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	62	62	
2018.09.24 13:31:53.634	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	62	0	18267E4004mj
2018.09.24 13:32:45.206	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	56	56	
2018.09.24 13:33:20.897	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	55	55	
2018.09.24 13:34:21.037	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	63	63	
2018.09.24 13:35:17.920	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	63	0	18267E4004nn
2018.09.24 13:35:17.983	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	59	0	18267E4004no
2018.09.24 13:38:02.576	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	61	61	
2018.09.24 13:38:11.172	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	59	59	
2018.09.24 13:42:43.587	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	53	53	
2018.09.24 13:42:43.587	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	59	59	
2018.09.24 13:45:17.602	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	53	53	
2018.09.24 13:45:24.290	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	59	0	18267E4004ri
2018.09.24 13:45:24.290	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	53	0	18267E4004rj
2018.09.24 13:45:26.066	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	66	66	
2018.09.24 13:47:21.000	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	63	63	
2018.09.24 13:50:37.723	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	63	63	
2018.09.24 13:50:45.493	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	63	63	
2018.09.24 13:50:48.002	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	63	0	18267E4004v2
2018.09.24 13:51:15.825	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	66	0	18267E4004v8
2018.09.24 13:54:28.301	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	61	61	
2018.09.24 13:57:04.980	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	61	61	
2018.09.24 13:57:50.872	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	61	0	18267E4004yo
2018.09.24 13:58:52.022	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	63	0	18267E4004zp
2018.09.24 13:59:32.911	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	62	62	
2018.09.24 14:02:45.403	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	53	53	
2018.09.24 14:02:53.688	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	62	62	
2018.09.24 14:02:54.038	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	62	0	18267E40052t
2018.09.24 14:04:21.802	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	58	58	
2018.09.24 14:04:25.474	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	60	60	
2018.09.24 14:04:28.095	DAY	DAY	XFRA	Cancelled	207.50000		EUR	BUY	53	53	
2018.09.24 14:06:01.462	DAY	DAY	XFRA	Modify	207.60000		EUR	BUY	55	55	
2018.09.24 14:07:39.224	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	60	60	
2018.09.24 14:08:21.359	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	56	56	
2018.09.24 14:08:51.216	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	60	0	18267E400554
2018.09.24 14:10:49.382	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	45	45	
2018.09.24 14:11:15.164	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	45	45	
2018.09.24 14:11:15.164	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	64	64	
2018.09.24 14:11:17.322	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	45	0	18267E40056h
2018.09.24 14:11:17.481	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	56	0	18267E40056i
2018.09.24 14:11:26.404	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	52	52	
2018.09.24 14:17:21.603	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	57	57	
2018.09.24 14:18:08.840	DAY	DAY	XFRA	Partial Fill	207.70000	207.70000	EUR	BUY	52	50	18267E400596
2018.09.24 14:18:35.062	DAY	DAY	XFRA	Partial Fill	207.70000	207.70000	EUR	BUY	52	10	18267E40059j
2018.09.24 14:18:36.823	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	52	0	18267E40059k
2018.09.24 14:19:50.508	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	57	57	

2018.09.24 14:20:32.065	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	57	57	
2018.09.24 14:20:33.376	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	132	132	
2018.09.24 14:20:54.960	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	132	0	18267E4005av
2018.09.24 14:22:41.551	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	57	57	18267E4005bb
2018.09.24 14:23:36.217	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	56	56	
2018.09.24 14:25:34.952	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	56	0	18267E4005cc
2018.09.24 14:26:10.167	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	59	59	
2018.09.24 14:26:22.120	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	61	61	
2018.09.24 14:28:02.409	DAY	DAY	XFRA	Cancelled	207.50000		EUR	BUY	59	59	
2018.09.24 14:28:21.174	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	64	64	
2018.09.24 14:28:48.000	DAY	DAY	XFRA	Modify	207.60000		EUR	BUY	60	60	
2018.09.24 14:28:54.440	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	64	64	
2018.09.24 14:30:11.632	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	73	73	
2018.09.24 14:31:41.026	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	23	23	
2018.09.24 14:34:02.836	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	95	95	
2018.09.24 14:34:35.384	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	54	54	
2018.09.24 14:34:50.415	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	54	0	18267E4005fb
2018.09.24 14:35:02.907	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	62	62	
2018.09.24 14:35:16.064	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	123	123	
2018.09.24 14:35:25.654	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	23	23	
2018.09.24 14:35:30.044	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	10	10	
2018.09.24 14:36:03.624	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	10	0	18267E4005ho
2018.09.24 14:36:03.624	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	123	0	18267E4005hp
2018.09.24 14:36:11.723	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	64	64	
2018.09.24 14:36:15.588	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	65	65	
2018.09.24 14:36:35.252	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	62	62	
2018.09.24 14:39:11.551	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	65	65	
2018.09.24 14:39:11.551	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	73	73	
2018.09.24 14:40:37.643	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	59	59	
2018.09.24 14:41:34.043	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	73	0	18267E4005la
2018.09.24 14:41:34.043	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	59	59	
2018.09.24 14:41:47.182	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	56	56	
2018.09.24 14:43:27.451	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	93	93	
2018.09.24 14:44:06.388	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	53	53	
2018.09.24 14:44:07.647	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	53	53	
2018.09.24 14:44:22.585	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	15	15	
2018.09.24 14:44:22.604	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	15	0	18267E4005lv
2018.09.24 14:44:22.604	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	74	74	
2018.09.24 14:44:22.604	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	26	26	
2018.09.24 14:44:32.252	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	26	26	
2018.09.24 14:44:49.193	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	74	74	
2018.09.24 14:45:01.437	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	26	0	18267E4005m2
2018.09.24 14:45:01.437	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	74	0	18267E4005m3
2018.09.24 14:45:13.534	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	62	62	
2018.09.24 14:45:26.129	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	66	66	
2018.09.24 14:46:06.014	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	62	62	
2018.09.24 14:47:41.020	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	62	0	18267E4005nj
2018.09.24 14:48:50.514	DAY	DAY	XFRA	Partial Fill	208.30000	208.30000	EUR	BUY	62	10	18267E4005oa
2018.09.24 14:48:50.514	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	62	0	18267E4005ob
2018.09.24 14:48:50.514	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	62	62	
2018.09.24 14:51:03.025	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	54	54	
2018.09.24 14:52:01.602	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	57	57	
2018.09.24 14:54:01.565	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	47	47	
2018.09.24 14:54:16.014	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	57	57	
2018.09.24 14:54:37.602	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	54	54	
2018.09.24 14:55:31.800	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	47	0	18267E4005rd
2018.09.24 14:55:31.801	DAY	DAY	XFRA	Partial Fill	208.40000	208.40000	EUR	BUY	54	48	18267E4005re
2018.09.24 14:55:31.801	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	54	0	18267E4005rf

2018.09.24 14:55:34.768	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	57	57	
2018.09.24 14:55:37.159	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	60	60	
2018.09.24 14:58:05.214	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	60	60	
2018.09.24 15:02:46.042	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	108	108	
2018.09.24 15:03:49.559	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	59	59	
2018.09.24 15:04:00.655	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	60	0	18267E4005vf
2018.09.24 15:04:00.655	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	108	108	
2018.09.24 15:04:00.655	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	60	0	18267E4005vg
2018.09.24 15:04:00.677	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	108	0	18267E4005vh
2018.09.24 15:04:55.552	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	59	0	18267E4005x1
2018.09.24 15:06:17.967	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	53	53	
2018.09.24 15:06:44.113	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	62	62	
2018.09.24 15:07:00.028	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	53	53	
2018.09.24 15:08:00.243	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	53	0	18267E4005z8
2018.09.24 15:08:13.779	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	62	0	18267E4005zl
2018.09.24 15:11:20.650	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	63	63	
2018.09.24 15:11:37.765	DAY	DAY	XFRA	Cancelled	207.20000		EUR	BUY	49	49	
2018.09.24 15:11:37.765	DAY	DAY	XFRA	Cancelled	207.20000		EUR	BUY	6	6	
2018.09.24 15:11:37.785	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	6	6	
2018.09.24 15:12:15.236	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	49	49	
2018.09.24 15:12:36.097	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	62	62	
2018.09.24 15:14:01.217	DAY	DAY	XFRA	Cancelled	207.30000		EUR	BUY	62	62	
2018.09.24 15:14:30.314	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	70	70	
2018.09.24 15:16:29.424	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	59	59	
2018.09.24 15:17:01.972	DAY	DAY	XFRA	Modify	207.50000		EUR	BUY	52	52	
2018.09.24 15:17:01.974	DAY	DAY	XFRA	Partial Fill	207.50000	207.50000	EUR	BUY	70	29	18267E400647
2018.09.24 15:17:01.977	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	70	0	18267E400648
2018.09.24 15:17:01.992	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	52	0	18267E400649
2018.09.24 15:17:31.548	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	65	65	
2018.09.24 15:19:45.602	DAY	DAY	XFRA	Modify	207.60000		EUR	BUY	57	57	
2018.09.24 15:19:51.180	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	57	57	
2018.09.24 15:19:56.466	DAY	DAY	XFRA	Cancelled	207.60000	207.60000	EUR	BUY	57	38	18267E400657
2018.09.24 15:19:56.466	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	57	0	18267E400658
2018.09.24 15:21:27.292	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	56	56	
2018.09.24 15:21:27.292	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	58	58	
2018.09.24 15:21:27.647	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	56	56	
2018.09.24 15:22:41.149	DAY	DAY	XFRA	Cancelled	207.60000	207.60000	EUR	BUY	56	49	18267E40066c
2018.09.24 15:22:41.150	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	56	0	18267E40066d
2018.09.24 15:25:37.878	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	59	59	
2018.09.24 15:25:49.494	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	58	0	18267E40067u
2018.09.24 15:29:17.602	DAY	DAY	XFRA	Modify	207.60000		EUR	BUY	50	50	
2018.09.24 15:31:08.665	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	59	0	18267E4006dz
2018.09.24 15:31:08.665	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	65	65	
2018.09.24 15:31:10.391	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	50	0	18267E4006eg
2018.09.24 15:31:16.629	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	65	0	18267E4006eu
2018.09.24 15:31:16.629	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	62	62	
2018.09.24 15:32:14.995	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	55	55	
2018.09.24 15:32:53.027	DAY	DAY	XFRA	Cancelled	207.50000		EUR	BUY	62	62	
2018.09.24 15:33:08.836	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	62	0	18267E4006i3
2018.09.24 15:33:15.083	DAY	DAY	XFRA	Cancelled	207.30000		EUR	BUY	55	55	
2018.09.24 15:33:18.909	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	61	61	
2018.09.24 15:33:35.215	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	64	64	
2018.09.24 15:34:10.604	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	46	46	
2018.09.24 15:34:13.949	DAY	DAY	XFRA	Modify	207.60000		EUR	BUY	60	60	
2018.09.24 15:34:37.384	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	46	46	
2018.09.24 15:34:37.442	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	46	0	18267E4006lg
2018.09.24 15:34:37.442	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	56	56	
2018.09.24 15:34:37.646	DAY	DAY	XFRA	Partial Fill	207.60000	207.60000	EUR	BUY	60	26	18267E4006lh

2018.09.24 15:34:38.046	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	60	0	18267E4006li
2018.09.24 15:35:03.712	DAY	DAY	XFRA	Cancelled	207.50000		EUR	BUY	56	56	
2018.09.24 15:35:26.345	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	65	65	
2018.09.24 15:35:48.085	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	57	57	
2018.09.24 15:36:20.335	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	34	34	
2018.09.24 15:36:34.876	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	26	26	
2018.09.24 15:37:07.685	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	65	65	
2018.09.24 15:37:19.587	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	26	26	
2018.09.24 15:37:25.112	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	65	65	
2018.09.24 15:37:34.689	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	31	31	
2018.09.24 15:37:37.481	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	31	31	
2018.09.24 15:37:37.562	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	65	65	
2018.09.24 15:38:18.694	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	65	0	18267E4006p4
2018.09.24 15:38:18.694	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	5	5	
2018.09.24 15:38:51.214	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	5	5	
2018.09.24 15:39:04.135	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	62	62	
2018.09.24 15:39:04.135	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	31	31	
2018.09.24 15:39:04.938	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	62	62	
2018.09.24 15:39:05.610	DAY	DAY	XFRA	Cancelled	207.90000	207.90000	EUR	BUY	62	21	18267E4006pn
2018.09.24 15:39:35.109	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	34	0	18267E4006pz
2018.09.24 15:39:35.109	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	58	58	
2018.09.24 15:40:17.239	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	32	32	
2018.09.24 15:40:43.095	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	31	31	
2018.09.24 15:40:59.356	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	26	26	
2018.09.24 15:41:00.361	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	35	35	
2018.09.24 15:41:24.325	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	32	32	
2018.09.24 15:41:31.312	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	31	31	
2018.09.24 15:41:37.413	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	45	45	
2018.09.24 15:41:49.958	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	35	0	18267E4006uf
2018.09.24 15:41:49.958	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	45	0	18267E4006ug
2018.09.24 15:41:50.030	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	30	30	
2018.09.24 15:41:50.125	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	30	30	
2018.09.24 15:41:50.125	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	37	37	
2018.09.24 15:42:15.859	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	29	29	
2018.09.24 15:42:17.036	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	26	26	
2018.09.24 15:43:01.715	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	29	29	
2018.09.24 15:43:30.987	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	66	66	
2018.09.24 15:43:31.920	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	66	66	
2018.09.24 15:43:33.064	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	62	62	
2018.09.24 15:43:34.896	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	66	0	18267E4006yj
2018.09.24 15:43:44.099	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	29	29	
2018.09.24 15:44:32.568	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	29	29	
2018.09.24 15:44:32.568	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	65	65	
2018.09.24 15:44:32.568	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	60	60	
2018.09.24 15:45:06.031	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	37	37	
2018.09.24 15:45:55.855	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	60	0	18267E40071c
2018.09.24 15:46:53.160	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	53	53	
2018.09.24 15:47:04.338	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	65	0	18267E40072f
2018.09.24 15:47:13.409	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	60	60	
2018.09.24 15:47:16.413	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	60	60	
2018.09.24 15:47:16.682	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	53	53	
2018.09.24 15:48:40.113	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	60	60	
2018.09.24 15:48:59.756	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	60	0	18267E40073s
2018.09.24 15:49:26.618	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	60	0	18267E40074a
2018.09.24 15:49:41.838	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	20	20	
2018.09.24 15:49:44.601	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	61	61	
2018.09.24 15:49:59.366	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	58	58	
2018.09.24 15:50:34.133	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	20	20	

2018.09.24 15:50:34.133	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	49	49
2018.09.24 15:50:36.272	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	39	39
2018.09.24 15:51:20.345	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	39	39
2018.09.24 15:51:20.345	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	57	57
2018.09.24 15:51:55.339	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	58	0 18267E400768
2018.09.24 15:52:17.047	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	60	60
2018.09.24 15:53:01.317	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	49	0 18267E40077a
2018.09.24 15:53:28.313	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	56	56
2018.09.24 15:54:30.434	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	70	70
2018.09.24 15:54:49.612	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	57	57
2018.09.24 15:55:46.235	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	29	29
2018.09.24 15:55:47.975	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	73	73
2018.09.24 15:55:48.122	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	70	70
2018.09.24 15:56:37.200	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	73	73
2018.09.24 15:56:43.605	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	127	127
2018.09.24 15:56:54.073	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	18	18
2018.09.24 15:56:55.304	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	18	18
2018.09.24 15:57:07.546	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	15	15
2018.09.24 15:57:09.507	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	26	26
2018.09.24 15:57:09.507	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	15	15
2018.09.24 15:57:29.223	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	26	26
2018.09.24 15:58:06.310	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	57	57
2018.09.24 15:58:25.517	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	127	0 18267E4007d2
2018.09.24 15:58:25.517	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	64	64
2018.09.24 15:58:52.239	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	64	0 18267E4007dd
2018.09.24 15:58:52.239	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	66	66
2018.09.24 16:01:10.313	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	43	43
2018.09.24 16:01:43.347	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	92	92
2018.09.24 16:02:21.685	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	56	56
2018.09.24 16:02:26.340	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	43	43
2018.09.24 16:02:26.756	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	92	92
2018.09.24 16:02:30.316	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	88	88
2018.09.24 16:02:30.316	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	42	42
2018.09.24 16:02:30.316	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	88	88
2018.09.24 16:03:15.245	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	160	160
2018.09.24 16:03:19.045	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	42	42
2018.09.24 16:03:32.850	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	57	57
2018.09.24 16:03:33.101	DAY	DAY	XFRA	Partial Fill	208.30000	208.30000	EUR	BUY	160	127 18267E4007k5
2018.09.24 16:03:33.101	DAY	DAY	XFRA	Partial Fill	208.30000	208.30000	EUR	BUY	160	50 18267E4007k6
2018.09.24 16:03:33.102	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	160	0 18267E4007k7
2018.09.24 16:04:03.684	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	13	13
2018.09.24 16:04:07.798	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	15	15
2018.09.24 16:04:08.373	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	13	0 18267E4007k
2018.09.24 16:04:13.300	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	30	30
2018.09.24 16:04:36.762	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	44	44
2018.09.24 16:04:48.533	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	15	0 18267E4007mu
2018.09.24 16:04:48.534	DAY	DAY	XFRA	Partial Fill	208.30000	208.30000	EUR	BUY	44	39 18267E4007mv
2018.09.24 16:04:48.539	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	44	0 18267E4007mw
2018.09.24 16:04:48.539	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	26	26
2018.09.24 16:05:40.222	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	56	56
2018.09.24 16:05:43.782	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	26	26
2018.09.24 16:05:48.994	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	56	56
2018.09.24 16:05:48.994	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	63	63
2018.09.24 16:05:50.719	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	56	0 18267E4007oz
2018.09.24 16:06:29.313	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	28	28
2018.09.24 16:06:46.127	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	28	28
2018.09.24 16:06:47.239	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	53	53
2018.09.24 16:08:13.665	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	75	75



2018.09.24 16:08:16.193	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	42	42	
2018.09.24 16:08:16.193	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	42	42	
2018.09.24 16:08:29.894	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	30	30	
2018.09.24 16:08:33.683	DAY	DAY	XFRA	Partial Fill	208.30000	208.30000	EUR	BUY	53	26	18267E4007sy
2018.09.24 16:09:35.945	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	53	26	
2018.09.24 16:09:40.670	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	61	61	
2018.09.24 16:10:00.155	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	57	57	
2018.09.24 16:10:14.505	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	54	54	
2018.09.24 16:10:14.834	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	57	0	18267E4007v7
2018.09.24 16:10:14.839	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	75	0	18267E4007v8
2018.09.24 16:10:25.353	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	61	61	
2018.09.24 16:10:25.353	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	65	65	
2018.09.24 16:11:46.655	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	65	0	18267E4007wt
2018.09.24 16:12:52.034	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	26	26	
2018.09.24 16:12:54.717	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	26	0	18267E4007yy
2018.09.24 16:13:02.590	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	60	60	
2018.09.24 16:14:30.719	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	59	59	
2018.09.24 16:15:06.796	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	59	0	18267E400821
2018.09.24 16:15:06.796	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	59	59	
2018.09.24 16:15:06.930	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	59	0	18267E400823
2018.09.24 16:15:12.547	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	62	62	
2018.09.24 16:18:35.313	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	43	43	
2018.09.24 16:18:56.610	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	54	0	18267E40088z
2018.09.24 16:19:10.089	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	34	34	
2018.09.24 16:19:21.732	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	26	26	
2018.09.24 16:19:30.679	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	43	0	18267E40089y
2018.09.24 16:21:38.690	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	34	0	18267E4008cs
2018.09.24 16:21:38.690	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	26	0	18267E4008ct
2018.09.24 16:21:38.987	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	58	58	
2018.09.24 16:21:50.419	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	84	84	
2018.09.24 16:23:55.854	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	70	70	
2018.09.24 16:24:01.038	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	58	58	
2018.09.24 16:24:38.098	DAY	DAY	XFRA	Partial Fill	208.30000	208.30000	EUR	BUY	84	65	18267E4008gm
2018.09.24 16:24:38.098	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	84	0	18267E4008gn
2018.09.24 16:24:38.099	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	70	0	18267E4008go
2018.09.24 16:24:38.099	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	66	66	
2018.09.24 16:26:42.048	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	53	53	
2018.09.24 16:28:00.893	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	66	0	18267E4008kz
2018.09.24 16:28:00.910	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	53	0	18267E4008l0
2018.09.24 16:28:00.910	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	62	62	
2018.09.24 16:28:00.986	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	62	0	18267E4008l1
2018.09.24 16:29:02.213	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	55	55	
2018.09.24 16:29:13.752	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	62	62	
2018.09.24 16:29:15.398	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	55	55	
2018.09.24 16:29:35.554	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	61	61	
2018.09.24 16:30:01.064	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	61	0	18267E4008oh
2018.09.24 16:30:14.135	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	62	0	18267E4008pb
2018.09.24 16:31:49.600	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	58	58	
2018.09.24 16:32:20.865	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	64	64	
2018.09.24 16:32:57.741	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	64	64	
2018.09.24 16:33:15.112	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	60	60	
2018.09.24 16:33:35.665	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	60	0	18267E4008ty
2018.09.24 16:33:49.157	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	63	63	
2018.09.24 16:34:43.722	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	59	59	
2018.09.24 16:35:10.346	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	58	58	
2018.09.24 16:35:26.144	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	63	63	
2018.09.24 16:35:31.142	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	59	0	18267E4008w1
2018.09.24 16:35:31.142	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	63	63	

2018.09.24 16:35:39.600	DAY	DAY	XFRA	Cancelled	208.00000	208.00000	EUR	BUY	63	13	18267E4008w3
2018.09.24 16:35:39.600	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	63	0	18267E4008w4
2018.09.24 16:37:13.528	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	56	56	
2018.09.24 16:38:03.193	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	56	0	18267E4008zu
2018.09.24 16:38:03.771	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	63	0	18267E40090h
2018.09.24 16:39:10.703	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	53	53	
2018.09.24 16:40:34.854	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	25	25	
2018.09.24 16:40:35.580	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	25	0	18267E40094d
2018.09.24 16:40:39.224	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	53	53	
2018.09.24 16:41:09.866	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	53	53	
2018.09.24 16:41:09.866	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	56	56	
2018.09.24 16:42:13.300	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	62	62	
2018.09.24 16:42:21.090	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	56	0	18267E400977
2018.09.24 16:42:29.266	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	62	62	
2018.09.24 16:42:29.266	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	65	65	
2018.09.24 16:43:23.370	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	54	54	
2018.09.24 16:43:24.358	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	65	0	18267E400996
2018.09.24 16:43:47.545	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	53	53	
2018.09.24 16:43:48.595	DAY	DAY	XFRA	Cancelled	207.80000	207.80000	EUR	BUY	53	18	18267E40099w
2018.09.24 16:43:48.597	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	53	0	18267E40099x
2018.09.24 16:44:33.635	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	55	55	
2018.09.24 16:45:14.918	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	54	0	18267E4009cd
2018.09.24 16:46:26.824	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	61	61	
2018.09.24 16:46:43.583	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	55	55	
2018.09.24 16:46:51.781	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	62	62	
2018.09.24 16:47:02.367	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	61	61	
2018.09.24 16:48:05.596	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	62	0	18267E4009go
2018.09.24 16:49:26.321	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	64	64	
2018.09.24 16:49:40.713	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	61	0	18267E4009if
2018.09.24 16:50:36.767	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	62	62	
2018.09.24 16:50:44.079	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	61	61	
2018.09.24 16:52:06.998	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	62	0	18267E4009k5
2018.09.24 16:52:16.479	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	56	56	
2018.09.24 16:52:26.547	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	58	58	
2018.09.24 16:52:42.789	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	64	0	18267E4009if
2018.09.24 16:54:44.444	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	61	61	
2018.09.24 16:54:45.588	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	56	0	18267E4009n8
2018.09.24 16:55:09.616	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	61	0	18267E4009oh
2018.09.24 16:55:58.291	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	63	63	
2018.09.24 16:56:45.496	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	63	63	
2018.09.24 16:57:18.230	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	58	58	
2018.09.24 16:57:18.230	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	67	67	
2018.09.24 16:57:18.967	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	67	67	
2018.09.24 16:58:57.610	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	67	67	
2018.09.24 16:58:57.610	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	171	171	
2018.09.24 17:00:55.649	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	67	67	
2018.09.24 17:01:35.013	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	272	272	
2018.09.24 17:02:04.503	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	272	0	18267E4009zn
2018.09.24 17:02:04.503	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	53	53	
2018.09.24 17:02:04.503	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	53	53	
2018.09.24 17:02:04.529	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	53	0	18267E4009zo
2018.09.24 17:02:15.493	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	63	63	
2018.09.24 17:03:15.823	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	63	0	18267E400a2e
2018.09.24 17:04:01.352	DAY	DAY	XFRA	Partial Fill	208.00000	208.00000	EUR	BUY	171	114	18267E400a3d
2018.09.24 17:04:01.353	DAY	DAY	XFRA	Partial Fill	208.00000	208.00000	EUR	BUY	171	33	18267E400a3e
2018.09.24 17:04:01.353	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	171	33	
2018.09.24 17:04:01.353	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	171	0	18267E400a3f
2018.09.24 17:06:57.784	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	63	63	

2018.09.24 17:07:37.653	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	62	62	
2018.09.24 17:09:44.313	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	53	53	
2018.09.24 17:11:05.163	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	207	207	
2018.09.24 17:11:11.796	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	62	62	
2018.09.24 17:11:34.388	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	207	0	18267E400adv
2018.09.24 17:11:41.966	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	60	60	
2018.09.24 17:12:19.253	DAY	DAY	XFRA	Modify	207.90000		EUR	BUY	55	55	
2018.09.24 17:12:25.067	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	53	53	
2018.09.24 17:13:35.313	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	47	47	
2018.09.24 17:15:06.080	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	174	174	
2018.09.24 17:15:06.600	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	47	47	
2018.09.24 17:15:41.521	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	64	64	
2018.09.24 17:15:55.008	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	174	0	18267E400alc
2018.09.24 17:15:55.055	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	64	0	18267E400ale
2018.09.24 17:16:25.190	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	59	59	
2018.09.24 17:17:58.165	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	59	0	18267E400api
2018.09.24 17:17:58.165	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	56	56	
2018.09.24 17:17:58.186	DAY	DAY	XFRA	Partial Fill	208.10000	208.10000	EUR	BUY	56	24	18267E400apm
2018.09.24 17:17:58.187	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	56	0	18267E400apn
2018.09.24 17:18:15.770	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	59	59	
2018.09.24 17:20:00.313	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	40	40	
2018.09.24 17:20:30.337	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	40	40	
2018.09.24 17:20:39.080	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	151	151	
2018.09.24 17:21:01.244	DAY	DAY	XFRA	Partial Fill	208.10000	208.10000	EUR	BUY	151	73	18267E400ax6
2018.09.24 17:21:33.912	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	59	59	
2018.09.24 17:21:45.852	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	53	53	
2018.09.24 17:22:51.952	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	202	202	
2018.09.24 17:22:52.492	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	59	59	
2018.09.24 17:22:56.346	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	202	0	18267E400b0c
2018.09.24 17:23:26.048	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	151	0	18267E400b1h
2018.09.24 17:24:04.126	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	54	54	
2018.09.24 17:24:12.852	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	62	62	
2018.09.24 17:24:24.722	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	60	60	
2018.09.24 17:24:25.302	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	60	58	
2018.09.24 17:24:26.726	DAY	DAY	XFRA	Partial Fill	208.10000	208.10000	EUR	BUY	60	58	18267E400b50
2018.09.24 17:24:26.833	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	60	0	18267E400b51
2018.09.24 17:25:11.345	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	55	55	
2018.09.24 17:26:14.314	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	47	47	
2018.09.24 17:27:12.847	DAY	DAY	XFRA	Partial Fill	208.10000	208.10000	EUR	BUY	55	35	18267E400b9y
2018.09.24 17:27:14.742	DAY	DAY	XFRA	Partial Fill	208.10000	208.10000	EUR	BUY	55	20	18267E400b9z
2018.09.24 17:27:55.765	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	55	20	
2018.09.24 17:27:55.795	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	204	204	
2018.09.24 17:27:56.285	DAY	DAY	XFRA	Partial Fill	208.20000	208.20000	EUR	BUY	204	159	18267E400bc7
2018.09.24 17:28:23.411	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	220	220	
2018.09.24 17:28:23.417	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	47	47	
2018.09.24 17:28:46.569	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	152	107	
2018.09.24 17:28:46.637	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	220	0	18267E400bcz
2018.09.24 17:28:57.447	DAY	DAY	XFRA	Partial Fill	208.20000	208.20000	EUR	BUY	152	36	18267E400bdf
2018.09.24 17:28:57.447	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	152	36	
2018.09.24 17:29:19.804	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	36	36	
2018.09.24 17:29:24.332	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	36	36	
2018.09.24 17:29:24.332	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	36	36	
2018.09.24 17:29:54.038	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	36	0	18267E400bfs