

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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	12010176				04/10/2018 17:28:08	81	209.20000	EUR	XETR	Citismart	Citismart
	12010178				04/10/2018 17:28:08	98	209.20000	EUR	XETR	Citismart	Citismart
	12010084				04/10/2018 17:25:41	129	209.20000	EUR	XETR	Citismart	Citismart
	12010068				04/10/2018 17:24:35	38	209.30000	EUR	XETR	Citismart	Citismart
	12010067				04/10/2018 17:24:35	91	209.30000	EUR	XETR	Citismart	Citismart
	12010017				04/10/2018 17:22:47	59	209.10000	EUR	XETR	Citismart	Citismart
	12010016				04/10/2018 17:22:47	10	209.10000	EUR	XETR	Citismart	Citismart
	1209974				04/10/2018 17:21:09	59	209.20000	EUR	XETR	Citismart	Citismart
	1209947				04/10/2018 17:20:04	55	209.40000	EUR	XETR	Citismart	Citismart
	1209929				04/10/2018 17:19:12	108	209.50000	EUR	XETR	Citismart	Citismart
	1209901				04/10/2018 17:17:12	16	209.50000	EUR	XETR	Citismart	Citismart
	1209902				04/10/2018 17:17:12	55	209.50000	EUR	XETR	Citismart	Citismart
	1209900				04/10/2018 17:17:12	54	209.50000	EUR	XETR	Citismart	Citismart
	1209864				04/10/2018 17:14:51	57	209.60000	EUR	XETR	Citismart	Citismart
	1209863				04/10/2018 17:14:51	20	209.60000	EUR	XETR	Citismart	Citismart
	1209849				04/10/2018 17:13:56	125	209.70000	EUR	XETR	Citismart	Citismart
	1209789				04/10/2018 17:10:51	63	209.50000	EUR	XETR	Citismart	Citismart
	1209784				04/10/2018 17:10:12	97	209.60000	EUR	XETR	Citismart	Citismart
	1209723				04/10/2018 17:07:46	74	209.50000	EUR	XETR	Citismart	Citismart
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	1209612				04/10/2018 17:04:25	51	209.60000	EUR	XETR	Citismart	Citismart
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	1209432				04/10/2018 16:57:29	34	209.20000	EUR	XETR	Citismart	Citismart
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	1209118				04/10/2018 16:41:26	60	208.60000	EUR	XETR	Citismart	Citismart
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	1208836				04/10/2018 16:30:10	53	208.50000	EUR	XETR	Citismart	Citismart
	1208775				04/10/2018 16:28:16	88	208.50000	EUR	XETR	Citismart	Citismart
	1208696				04/10/2018 16:24:31	59	208.20000	EUR	XETR	Citismart	Citismart
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	1208642				04/10/2018 16:22:13	18	208.30000	EUR	XETR	Citismart	Citismart
	1208643				04/10/2018 16:22:13	14	208.30000	EUR	XETR	Citismart	Citismart
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	1208631				04/10/2018 16:21:41	50	208.40000	EUR	XETR	Citismart	Citismart

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	1208469			04/10/2018 16:13:21	59	208.40000	EUR	XETR	Citismart	Citismart
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	1208030			04/10/2018 15:55:39	74	209.70000	EUR	XETR	Citismart	Citismart
	1207990			04/10/2018 15:52:06	62	209.70000	EUR	XETR	Citismart	Citismart
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	1207632			04/10/2018 15:32:33	228	211.20000	EUR	XETR	Citismart	Citismart
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	1207428			04/10/2018 15:21:18	75	210.90000	EUR	XETR	Citismart	Citismart
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	1206732			04/10/2018 14:46:20	66	210.50000	EUR	XETR	Citismart	Citismart
	1206677			04/10/2018 14:41:10	56	210.50000	EUR	XETR	Citismart	Citismart
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	1206497			04/10/2018 14:29:44	79	210.60000	EUR	XETR	Citismart	Citismart
	1206496			04/10/2018 14:29:44	59	210.50000	EUR	XETR	Citismart	Citismart
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	1206492			04/10/2018 14:29:44	5	210.50000	EUR	XETR	Citismart	Citismart
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	1206456			04/10/2018 14:26:20	69	210.50000	EUR	XETR	Citismart	Citismart
	1206351			04/10/2018 14:15:06	60	210.30000	EUR	XETR	Citismart	Citismart

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	1206262			04/10/2018 14:05:55	96	210.90000	EUR	XETR	Citismart	Citismart
	1206221			04/10/2018 14:01:17	61	210.80000	EUR	XETR	Citismart	Citismart
	1206137			04/10/2018 13:55:35	60	210.80000	EUR	XETR	Citismart	Citismart
	1206119			04/10/2018 13:53:26	11	210.70000	EUR	XETR	Citismart	Citismart
	1206118			04/10/2018 13:53:26	53	210.70000	EUR	XETR	Citismart	Citismart
	1206053			04/10/2018 13:49:22	55	210.50000	EUR	XETR	Citismart	Citismart
	1206027			04/10/2018 13:47:58	61	210.60000	EUR	XETR	Citismart	Citismart
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	1205953			04/10/2018 13:40:28	30	210.90000	EUR	XETR	Citismart	Citismart
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	1205804			04/10/2018 13:26:22	54	210.80000	EUR	XETR	Citismart	Citismart
	1205762			04/10/2018 13:22:29	56	210.70000	EUR	XETR	Citismart	Citismart
	1205734			04/10/2018 13:20:20	58	210.60000	EUR	XETR	Citismart	Citismart
	1205657			04/10/2018 13:14:54	57	210.80000	EUR	XETR	Citismart	Citismart
	1205658			04/10/2018 13:14:54	38	210.80000	EUR	XETR	Citismart	Citismart
	1205651			04/10/2018 13:13:32	76	210.90000	EUR	XETR	Citismart	Citismart
	1205626			04/10/2018 13:11:22	39	210.90000	EUR	XETR	Citismart	Citismart
	1205572			04/10/2018 13:05:41	201	210.70000	EUR	XETR	Citismart	Citismart
	1205468			04/10/2018 12:53:12	54	210.40000	EUR	XETR	Citismart	Citismart
	1205444			04/10/2018 12:51:17	59	210.40000	EUR	XETR	Citismart	Citismart
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	1205323			04/10/2018 12:36:40	83	210.40000	EUR	XETR	Citismart	Citismart
	1205321			04/10/2018 12:36:25	83	210.50000	EUR	XETR	Citismart	Citismart
	1205253			04/10/2018 12:32:25	41	210.30000	EUR	XETR	Citismart	Citismart
	1205252			04/10/2018 12:32:25	6	210.30000	EUR	XETR	Citismart	Citismart
	1205251			04/10/2018 12:32:25	58	210.30000	EUR	XETR	Citismart	Citismart
	1205181			04/10/2018 12:23:17	61	210.20000	EUR	XETR	Citismart	Citismart
	1205179			04/10/2018 12:22:59	82	210.30000	EUR	XETR	Citismart	Citismart
	1205127			04/10/2018 12:16:54	59	210.20000	EUR	XETR	Citismart	Citismart
	1205087			04/10/2018 12:11:06	25	210.50000	EUR	XETR	Citismart	Citismart
	1205073			04/10/2018 12:10:23	60	210.60000	EUR	XETR	Citismart	Citismart
	1204989			04/10/2018 12:05:27	65	210.60000	EUR	XETR	Citismart	Citismart
	1204982			04/10/2018 12:04:48	55	210.80000	EUR	XETR	Citismart	Citismart
	1204976			04/10/2018 12:04:47	95	210.80000	EUR	XETR	Citismart	Citismart
	1204955			04/10/2018 12:03:50	21	210.90000	EUR	XETR	Citismart	Citismart
	1204823			04/10/2018 11:54:05	24	210.90000	EUR	XETR	Citismart	Citismart
	1204822			04/10/2018 11:54:05	38	210.90000	EUR	XETR	Citismart	Citismart
	1204800			04/10/2018 11:52:04	55	211.00000	EUR	XETR	Citismart	Citismart
	1204745			04/10/2018 11:48:17	63	211.20000	EUR	XETR	Citismart	Citismart
	1204732			04/10/2018 11:47:12	65	211.30000	EUR	XETR	Citismart	Citismart
	1204682			04/10/2018 11:43:10	65	211.20000	EUR	XETR	Citismart	Citismart
	1204635			04/10/2018 11:40:10	47	211.40000	EUR	XETR	Citismart	Citismart
	1204637			04/10/2018 11:40:10	39	211.40000	EUR	XETR	Citismart	Citismart
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	1204530			04/10/2018 11:34:10	54	211.20000	EUR	XETR	Citismart	Citismart
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	1204427			04/10/2018 11:25:51	25	211.20000	EUR	XETR	Citismart	Citismart
	1204407			04/10/2018 11:24:24	78	211.20000	EUR	XETR	Citismart	Citismart
	1204341			04/10/2018 11:21:50	97	211.30000	EUR	XETR	Citismart	Citismart
	1204241			04/10/2018 11:15:07	54	210.80000	EUR	XETR	Citismart	Citismart
	1204242			04/10/2018 11:15:07	52	210.80000	EUR	XETR	Citismart	Citismart
	1204121			04/10/2018 11:08:01	54	210.50000	EUR	XETR	Citismart	Citismart
	1204111			04/10/2018 11:06:46	53	210.60000	EUR	XETR	Citismart	Citismart

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	1203960			04/10/2018 10:57:41	18	211.50000	EUR	XETR	Citismart	Citismart
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	1203791			04/10/2018 10:51:08	14	211.10000	EUR	XETR	Citismart	Citismart
	1203790			04/10/2018 10:50:56	68	211.20000	EUR	XETR	Citismart	Citismart
	1203789			04/10/2018 10:50:56	9	211.20000	EUR	XETR	Citismart	Citismart
	1203651			04/10/2018 10:44:23	64	211.40000	EUR	XETR	Citismart	Citismart
	1203589			04/10/2018 10:41:42	59	211.60000	EUR	XETR	Citismart	Citismart
	1203588			04/10/2018 10:41:42	5	211.60000	EUR	XETR	Citismart	Citismart
	1203523			04/10/2018 10:39:08	53	211.70000	EUR	XETR	Citismart	Citismart
	1203513			04/10/2018 10:38:23	37	211.80000	EUR	XETR	Citismart	Citismart
	1203471			04/10/2018 10:36:13	75	211.80000	EUR	XETR	Citismart	Citismart
	1203470			04/10/2018 10:36:13	12	211.80000	EUR	XETR	Citismart	Citismart
	1203472			04/10/2018 10:36:13	128	211.80000	EUR	XETR	Citismart	Citismart
	1203413			04/10/2018 10:34:36	13	211.70000	EUR	XETR	Citismart	Citismart
	1203222			04/10/2018 10:23:11	58	211.30000	EUR	XETR	Citismart	Citismart
	1203186			04/10/2018 10:21:41	62	211.40000	EUR	XETR	Citismart	Citismart
	1203168			04/10/2018 10:20:16	61	211.40000	EUR	XETR	Citismart	Citismart
	1203138			04/10/2018 10:16:56	59	211.30000	EUR	XETR	Citismart	Citismart
	1203118			04/10/2018 10:15:44	62	211.50000	EUR	XETR	Citismart	Citismart
	1203102			04/10/2018 10:14:01	12	211.60000	EUR	XETR	Citismart	Citismart
	1203078			04/10/2018 10:12:17	86	211.70000	EUR	XETR	Citismart	Citismart
	1203049			04/10/2018 10:11:08	55	211.80000	EUR	XETR	Citismart	Citismart
	1202923			04/10/2018 10:04:11	66	211.70000	EUR	XETR	Citismart	Citismart
	1202913			04/10/2018 10:03:43	55	211.80000	EUR	XETR	Citismart	Citismart
	1202889			04/10/2018 10:01:15	54	211.70000	EUR	XETR	Citismart	Citismart
	1202837			04/10/2018 09:59:18	65	211.80000	EUR	XETR	Citismart	Citismart
	1202820			04/10/2018 09:58:07	7	211.90000	EUR	XETR	Citismart	Citismart
	1202819			04/10/2018 09:58:07	60	211.90000	EUR	XETR	Citismart	Citismart
	1202641			04/10/2018 09:51:38	59	211.10000	EUR	XETR	Citismart	Citismart
	1202640			04/10/2018 09:51:38	57	211.20000	EUR	XETR	Citismart	Citismart
	1202639			04/10/2018 09:51:38	3	211.20000	EUR	XETR	Citismart	Citismart
	1202626			04/10/2018 09:50:57	68	211.20000	EUR	XETR	Citismart	Citismart
	1202506			04/10/2018 09:47:35	74	211.10000	EUR	XETR	Citismart	Citismart
	1202388			04/10/2018 09:42:56	53	210.90000	EUR	XETR	Citismart	Citismart
	1202330			04/10/2018 09:40:54	49	211.00000	EUR	XETR	Citismart	Citismart
	1202235			04/10/2018 09:38:05	63	210.80000	EUR	XETR	Citismart	Citismart
	1202218			04/10/2018 09:37:26	92	210.90000	EUR	XETR	Citismart	Citismart
	1201994			04/10/2018 09:30:07	55	210.70000	EUR	XETR	Citismart	Citismart
	1201987			04/10/2018 09:30:02	62	210.80000	EUR	XETR	Citismart	Citismart
	1201905			04/10/2018 09:28:53	62	211.00000	EUR	XETR	Citismart	Citismart
	1201797			04/10/2018 09:26:21	64	211.20000	EUR	XETR	Citismart	Citismart
	1201749			04/10/2018 09:24:59	63	211.30000	EUR	XETR	Citismart	Citismart
	1201719			04/10/2018 09:23:50	64	211.40000	EUR	XETR	Citismart	Citismart
	1201594			04/10/2018 09:21:11	56	211.40000	EUR	XETR	Citismart	Citismart
	1201433			04/10/2018 09:18:41	59	211.60000	EUR	XETR	Citismart	Citismart
	1201259			04/10/2018 09:16:14	59	211.80000	EUR	XETR	Citismart	Citismart
	1201078			04/10/2018 09:14:30	62	211.90000	EUR	XETR	Citismart	Citismart
	120978			04/10/2018 09:13:17	30	212.20000	EUR	XETR	Citismart	Citismart
	120976			04/10/2018 09:13:17	28	212.20000	EUR	XETR	Citismart	Citismart
	120891			04/10/2018 09:12:04	55	212.20000	EUR	XETR	Citismart	Citismart
	120755			04/10/2018 09:08:14	47	212.70000	EUR	XETR	Citismart	Citismart
	120736			04/10/2018 09:07:56	55	212.80000	EUR	XETR	Citismart	Citismart
	120554			04/10/2018 09:04:55	58	212.70000	EUR	XETR	Citismart	Citismart
	120553			04/10/2018 09:04:55	64	212.80000	EUR	XETR	Citismart	Citismart
	120438			04/10/2018 09:03:04	61	212.90000	EUR	XETR	Citismart	Citismart

	120164				04/10/2018 09:00:17	62	213.50000	EUR	XETR	Citismart	Citismart
	120163				04/10/2018 09:00:17	25	213.40000	EUR	XETR	Citismart	Citismart

aggregation 04.10.2018 XFRA aggregation day 40 venue XFRA						13.212	210.4097				
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Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the complete set of data with all 51 fields

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.10.04 08:52:35.000	DAY	DAY	XFRA	Cancelled	213.40000		EUR	BUY	25	25	
2018.10.04 08:59:56.018	DAY	DAY	XFRA	New Order	213.50000		EUR	BUY	62	62	
2018.10.04 09:00:06.000	DAY	DAY	XFRA	New Order	213.40000		EUR	BUY	25	25	
2018.10.04 09:00:17.173	DAY	DAY	XFRA	Filled	213.40000	213.40000	EUR	BUY	25	0	18277E50001v
2018.10.04 09:00:17.173	DAY	DAY	XFRA	Cancelled	213.50000		EUR	BUY	62	62	
2018.10.04 09:00:17.174	DAY	DAY	XFRA	Filled	213.50000	213.50000	EUR	BUY	62	0	18277E50001w
2018.10.04 09:02:51.000	DAY	DAY	XFRA	New Order	212.90000		EUR	BUY	61	61	
2018.10.04 09:02:58.259	DAY	DAY	XFRA	Cancelled	212.90000		EUR	BUY	61	61	
2018.10.04 09:03:04.302	DAY	DAY	XFRA	Filled	212.90000	212.90000	EUR	BUY	61	0	18277E50005s
2018.10.04 09:03:04.456	DAY	DAY	XFRA	New Order	212.50000		EUR	BUY	66	66	
2018.10.04 09:03:31.766	DAY	DAY	XFRA	New Order	212.60000		EUR	BUY	57	57	
2018.10.04 09:04:05.411	DAY	DAY	XFRA	Cancelled	212.60000		EUR	BUY	57	57	
2018.10.04 09:04:08.485	DAY	DAY	XFRA	Modify	212.70000		EUR	BUY	58	58	
2018.10.04 09:04:11.281	DAY	DAY	XFRA	New Order	212.80000		EUR	BUY	64	64	
2018.10.04 09:04:45.274	DAY	DAY	XFRA	Cancelled	212.80000		EUR	BUY	64	64	
2018.10.04 09:04:55.113	DAY	DAY	XFRA	Filled	212.80000	212.80000	EUR	BUY	64	0	18277E500099
2018.10.04 09:04:55.130	DAY	DAY	XFRA	Filled	212.70000	212.70000	EUR	BUY	58	0	18277E50009a
2018.10.04 09:06:55.049	DAY	DAY	XFRA	New Order	212.50000		EUR	BUY	61	61	
2018.10.04 09:07:11.350	DAY	DAY	XFRA	New Order	212.60000		EUR	BUY	62	62	
2018.10.04 09:07:38.482	DAY	DAY	XFRA	Modify	212.70000		EUR	BUY	47	47	
2018.10.04 09:07:47.996	DAY	DAY	XFRA	Modify	212.80000		EUR	BUY	55	55	
2018.10.04 09:07:56.195	DAY	DAY	XFRA	Filled	212.80000	212.80000	EUR	BUY	55	0	18277E5000cz
2018.10.04 09:08:03.991	DAY	DAY	XFRA	Cancelled	212.70000		EUR	BUY	47	47	
2018.10.04 09:08:13.716	DAY	DAY	XFRA	Filled	212.70000	212.70000	EUR	BUY	47	0	18277E5000de
2018.10.04 09:09:52.198	DAY	DAY	XFRA	New Order	212.10000		EUR	BUY	59	59	
2018.10.04 09:11:09.313	DAY	DAY	XFRA	New Order	212.20000		EUR	BUY	55	55	
2018.10.04 09:11:27.552	DAY	DAY	XFRA	Cancelled	212.20000		EUR	BUY	55	55	
2018.10.04 09:12:03.589	DAY	DAY	XFRA	Filled	212.20000	212.20000	EUR	BUY	55	0	18277E5000ij
2018.10.04 09:12:42.720	DAY	DAY	XFRA	Cancelled	212.20000		EUR	BUY	30	30	
2018.10.04 09:12:42.720	DAY	DAY	XFRA	Cancelled	212.20000		EUR	BUY	28	28	
2018.10.04 09:12:55.075	DAY	DAY	XFRA	New Order	212.20000		EUR	BUY	28	28	
2018.10.04 09:13:09.096	DAY	DAY	XFRA	Modify	212.20000		EUR	BUY	30	30	
2018.10.04 09:13:17.259	DAY	DAY	XFRA	Filled	212.20000	212.20000	EUR	BUY	28	0	18277E5000nf
2018.10.04 09:13:17.260	DAY	DAY	XFRA	Filled	212.20000	212.20000	EUR	BUY	30	0	18277E5000ng
2018.10.04 09:13:48.680	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	59	59	
2018.10.04 09:14:09.208	DAY	DAY	XFRA	New Order	211.90000		EUR	BUY	62	62	
2018.10.04 09:14:22.096	DAY	DAY	XFRA	Cancelled	211.90000		EUR	BUY	62	62	
2018.10.04 09:14:30.034	DAY	DAY	XFRA	Filled	211.90000	211.90000	EUR	BUY	62	0	18277E5000r7
2018.10.04 09:16:08.380	DAY	DAY	XFRA	Cancelled	211.80000		EUR	BUY	59	59	

2018.10.04 09:16:13.719	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	59	0	18277E5000yn
2018.10.04 09:17:59.000	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	59	59	
2018.10.04 09:18:40.504	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	59	0	18277E50013w
2018.10.04 09:18:55.172	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	56	56	
2018.10.04 09:20:32.000	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	56	56	
2018.10.04 09:20:32.000	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	63	63	
2018.10.04 09:21:11.387	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	56	0	18277E50018a
2018.10.04 09:23:04.517	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	64	64	
2018.10.04 09:23:44.586	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	64	64	
2018.10.04 09:23:50.408	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	64	0	18277E5001e6
2018.10.04 09:24:19.897	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	63	63	
2018.10.04 09:24:59.078	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	63	0	18277E5001gc
2018.10.04 09:25:58.755	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	64	64	
2018.10.04 09:26:13.000	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	64	64	
2018.10.04 09:26:20.724	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	64	0	18277E5001jr
2018.10.04 09:27:45.000	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	62	62	
2018.10.04 09:28:53.031	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	62	0	18277E5001qg
2018.10.04 09:29:47.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	62	62	
2018.10.04 09:29:57.000	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	55	55	
2018.10.04 09:30:02.456	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	62	0	18277E5001t1
2018.10.04 09:30:07.178	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	55	0	18277E5001tb
2018.10.04 09:33:16.935	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	63	63	
2018.10.04 09:36:45.710	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	92	92	
2018.10.04 09:37:26.335	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	92	0	18277E5002dq
2018.10.04 09:37:59.617	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	63	63	
2018.10.04 09:38:05.229	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	63	0	18277E5002g1
2018.10.04 09:39:04.535	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	49	49	
2018.10.04 09:39:23.000	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	53	53	
2018.10.04 09:40:29.402	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	49	49	
2018.10.04 09:40:53.574	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	49	0	18277E5002ie
2018.10.04 09:41:12.000	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	57	57	
2018.10.04 09:41:45.000	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	57	57	
2018.10.04 09:41:45.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	65	65	
2018.10.04 09:42:16.163	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	53	53	
2018.10.04 09:42:56.069	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	53	0	18277E5002mk
2018.10.04 09:44:50.444	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	58	58	
2018.10.04 09:45:15.008	DAY	DAY	XFRA	Modify	211.00000		EUR	BUY	63	63	
2018.10.04 09:45:56.522	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	74	74	
2018.10.04 09:46:04.000	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	58	58	
2018.10.04 09:47:25.000	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	63	63	
2018.10.04 09:47:28.627	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	59	59	
2018.10.04 09:47:35.355	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	74	0	18277E5002wc
2018.10.04 09:48:17.000	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	59	59	
2018.10.04 09:49:42.692	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	59	59	
2018.10.04 09:50:41.193	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	68	68	
2018.10.04 09:50:47.634	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	68	68	
2018.10.04 09:50:57.476	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	68	0	18277E50033f
2018.10.04 09:51:13.010	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	60	60	
2018.10.04 09:51:18.000	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	60	60	
2018.10.04 09:51:37.983	DAY	DAY	XFRA	Cancelled	211.20000	211.20000	EUR	BUY	60	57	18277E500347
2018.10.04 09:51:37.983	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	60	0	18277E500348
2018.10.04 09:51:38.294	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	59	0	18277E500349
2018.10.04 09:53:57.449	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	60	60	
2018.10.04 09:54:03.519	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	53	53	
2018.10.04 09:55:40.837	DAY	DAY	XFRA	Cancelled	211.50000		EUR	BUY	53	53	
2018.10.04 09:55:42.000	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	54	54	
2018.10.04 09:55:57.494	DAY	DAY	XFRA	Modify	211.60000		EUR	BUY	2	2	
2018.10.04 09:56:21.813	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	2	2	
2018.10.04 09:56:21.813	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	38	38	

2018.10.04 09:56:40.124	DAY	DAY	XFRA	Modify	211.70000		EUR	BUY	18	18
2018.10.04 09:57:02.201	DAY	DAY	XFRA	New Order	211.90000		EUR	BUY	67	67
2018.10.04 09:57:07.949	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	38	38
2018.10.04 09:58:06.608	DAY	DAY	XFRA	Partial Fill	211.90000	211.90000	EUR	BUY	67	7
2018.10.04 09:58:06.608	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	18	18
2018.10.04 09:58:06.608	DAY	DAY	XFRA	Filled	211.90000	211.90000	EUR	BUY	67	0
2018.10.04 09:58:06.608	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	65	65
2018.10.04 09:59:18.204	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	65	0
2018.10.04 09:59:44.000	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	55	55
2018.10.04 09:59:44.000	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	54	54
2018.10.04 10:01:14.925	DAY	DAY	XFRA	Filled	211.70000	211.70000	EUR	BUY	54	0
2018.10.04 10:01:49.962	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	66	66
2018.10.04 10:03:29.777	DAY	DAY	XFRA	Modify	211.80000		EUR	BUY	55	55
2018.10.04 10:03:43.245	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	55	0
2018.10.04 10:04:10.681	DAY	DAY	XFRA	Filled	211.70000	211.70000	EUR	BUY	66	0
2018.10.04 10:06:19.599	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	53	53
2018.10.04 10:06:59.520	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	25	25
2018.10.04 10:07:58.000	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	25	25
2018.10.04 10:08:07.841	DAY	DAY	XFRA	Modify	211.40000		EUR	BUY	36	36
2018.10.04 10:08:11.448	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	64	64
2018.10.04 10:09:17.794	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	64	64
2018.10.04 10:09:40.000	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	36	36
2018.10.04 10:10:05.000	DAY	DAY	XFRA	Cancelled	211.50000		EUR	BUY	64	64
2018.10.04 10:10:39.618	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	86	86
2018.10.04 10:11:04.995	DAY	DAY	XFRA	Modify	211.80000		EUR	BUY	55	55
2018.10.04 10:11:07.641	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	55	0
2018.10.04 10:11:57.478	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	12	12
2018.10.04 10:12:00.808	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	86	86
2018.10.04 10:12:16.728	DAY	DAY	XFRA	Filled	211.70000	211.70000	EUR	BUY	86	0
2018.10.04 10:12:57.410	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	33	33
2018.10.04 10:13:02.630	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	33	33
2018.10.04 10:13:07.736	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	62	62
2018.10.04 10:13:57.000	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	12	12
2018.10.04 10:14:01.241	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	12	0
2018.10.04 10:15:30.775	DAY	DAY	XFRA	Cancelled	211.50000		EUR	BUY	62	62
2018.10.04 10:15:44.123	DAY	DAY	XFRA	Filled	211.50000	211.50000	EUR	BUY	62	0
2018.10.04 10:15:45.124	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	59	59
2018.10.04 10:16:52.272	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	59	59
2018.10.04 10:16:56.310	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	59	0
2018.10.04 10:17:50.187	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	61	61
2018.10.04 10:18:28.052	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	58	58
2018.10.04 10:19:50.000	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	61	61
2018.10.04 10:19:53.069	DAY	DAY	XFRA	Modify	211.40000		EUR	BUY	61	61
2018.10.04 10:20:15.727	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	61	0
2018.10.04 10:21:21.000	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	62	62
2018.10.04 10:21:21.000	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	62	62
2018.10.04 10:21:40.851	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	62	0
2018.10.04 10:22:48.328	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	58	58
2018.10.04 10:23:10.671	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	58	0
2018.10.04 10:26:55.787	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	64	64
2018.10.04 10:27:42.038	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	66	66
2018.10.04 10:29:42.000	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	64	64
2018.10.04 10:29:51.941	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	86	86
2018.10.04 10:32:16.894	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	20	20
2018.10.04 10:32:16.894	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	133	133
2018.10.04 10:32:25.664	DAY	DAY	XFRA	Modify	211.60000		EUR	BUY	20	20
2018.10.04 10:34:22.000	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	13	13
2018.10.04 10:34:36.067	DAY	DAY	XFRA	Modify	211.70000		EUR	BUY	13	13
2018.10.04 10:34:36.086	DAY	DAY	XFRA	Filled	211.70000	211.70000	EUR	BUY	13	0

2018.10.04 10:35:09.212	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	60	60
2018.10.04 10:35:44.289	DAY	DAY	XFRA	Modify	211.70000		EUR	BUY	132	132
2018.10.04 10:35:46.071	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	87	87
2018.10.04 10:35:46.123	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	60	60
2018.10.04 10:35:57.358	DAY	DAY	XFRA	New Order	211.70000		EUR	BUY	53	53
2018.10.04 10:36:11.758	DAY	DAY	XFRA	Modify	211.80000		EUR	BUY	128	128
2018.10.04 10:36:12.818	DAY	DAY	XFRA	Partial Fill	211.80000	211.80000	EUR	BUY	87	75
2018.10.04 10:36:12.818	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	87	0
2018.10.04 10:36:12.818	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	128	0
2018.10.04 10:37:55.000	DAY	DAY	XFRA	New Order	211.80000		EUR	BUY	37	37
2018.10.04 10:38:10.000	DAY	DAY	XFRA	New Order	211.60000		EUR	BUY	64	64
2018.10.04 10:38:17.000	DAY	DAY	XFRA	Cancelled	211.80000		EUR	BUY	37	37
2018.10.04 10:38:23.334	DAY	DAY	XFRA	Filled	211.80000	211.80000	EUR	BUY	37	0
2018.10.04 10:38:42.000	DAY	DAY	XFRA	Cancelled	211.70000		EUR	BUY	53	53
2018.10.04 10:39:08.424	DAY	DAY	XFRA	Filled	211.70000	211.70000	EUR	BUY	53	0
2018.10.04 10:41:03.148	DAY	DAY	XFRA	Cancelled	211.60000		EUR	BUY	64	64
2018.10.04 10:41:41.598	DAY	DAY	XFRA	Cancelled	211.60000	211.60000	EUR	BUY	64	59
2018.10.04 10:41:41.598	DAY	DAY	XFRA	Filled	211.60000	211.60000	EUR	BUY	64	0
2018.10.04 10:43:58.000	DAY	DAY	XFRA	New Order	211.40000		EUR	BUY	64	64
2018.10.04 10:44:23.043	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	64	0
2018.10.04 10:46:38.180	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	55	55
2018.10.04 10:48:28.749	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	57	57
2018.10.04 10:49:31.027	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	64	64
2018.10.04 10:49:48.073	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	55	55
2018.10.04 10:49:48.073	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	77	77
2018.10.04 10:50:15.000	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	77	77
2018.10.04 10:50:18.878	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	57	57
2018.10.04 10:50:56.499	DAY	DAY	XFRA	Cancelled	211.20000	211.20000	EUR	BUY	77	68
2018.10.04 10:50:56.499	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	77	0
2018.10.04 10:51:00.008	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	53	53
2018.10.04 10:51:07.809	DAY	DAY	XFRA	Partial Fill	211.10000	211.10000	EUR	BUY	64	50
2018.10.04 10:51:07.809	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	53	53
2018.10.04 10:51:37.000	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	64	50
2018.10.04 10:51:41.216	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	64	0
2018.10.04 10:52:12.000	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	25	25
2018.10.04 10:52:33.539	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	62	62
2018.10.04 10:54:12.552	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	25	25
2018.10.04 10:54:12.552	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	26	26
2018.10.04 10:54:47.599	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	26	26
2018.10.04 10:54:53.524	DAY	DAY	XFRA	Modify	211.40000		EUR	BUY	54	54
2018.10.04 10:55:04.524	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	61	61
2018.10.04 10:55:58.013	DAY	DAY	XFRA	Cancelled	211.50000		EUR	BUY	61	61
2018.10.04 10:56:00.098	DAY	DAY	XFRA	Filled	211.50000	211.50000	EUR	BUY	61	0
2018.10.04 10:56:21.056	DAY	DAY	XFRA	New Order	211.50000		EUR	BUY	59	59
2018.10.04 10:57:34.309	DAY	DAY	XFRA	Cancelled	211.50000		EUR	BUY	59	59
2018.10.04 10:57:40.905	DAY	DAY	XFRA	Cancelled	211.50000	211.50000	EUR	BUY	59	18
2018.10.04 10:57:40.905	DAY	DAY	XFRA	Filled	211.50000	211.50000	EUR	BUY	59	0
2018.10.04 10:57:53.709	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	54	0
2018.10.04 11:01:41.914	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	63	63
2018.10.04 11:02:05.846	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	63	0
2018.10.04 11:04:59.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	58	58
2018.10.04 11:05:05.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	54	54
2018.10.04 11:05:35.930	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	53	53
2018.10.04 11:06:46.114	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	53	0
2018.10.04 11:08:00.923	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	54	0
2018.10.04 11:09:34.994	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	64	64
2018.10.04 11:11:22.477	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	40	40
2018.10.04 11:12:55.138	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	54	54
2018.10.04 11:14:46.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	40	40

2018.10.04 11:14:46.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	54	54	
2018.10.04 11:14:46.042	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	52	52	
2018.10.04 11:14:46.042	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	54	54	
2018.10.04 11:14:46.042	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	52	52	
2018.10.04 11:15:06.600	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	54	0	18277E5006mi
2018.10.04 11:15:06.600	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	52	0	18277E5006mj
2018.10.04 11:15:18.123	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	53	53	
2018.10.04 11:15:45.013	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	54	54	
2018.10.04 11:16:10.898	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	35	35	
2018.10.04 11:16:12.927	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	54	54	
2018.10.04 11:16:12.927	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	62	62	
2018.10.04 11:18:58.000	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	78	78	
2018.10.04 11:19:01.000	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	78	78	
2018.10.04 11:19:08.075	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	35	35	
2018.10.04 11:19:14.165	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	62	62	
2018.10.04 11:20:05.000	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	78	78	
2018.10.04 11:20:05.000	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	97	97	
2018.10.04 11:21:50.278	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	97	0	18277E50071h
2018.10.04 11:24:23.000	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	25	25	
2018.10.04 11:24:24.364	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	78	0	18277E500769
2018.10.04 11:24:24.364	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	60	60	
2018.10.04 11:25:31.584	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	25	25	
2018.10.04 11:25:50.678	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	25	0	18277E500791
2018.10.04 11:26:22.851	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	60	0	18277E5007ah
2018.10.04 11:28:33.031	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	57	57	
2018.10.04 11:28:55.793	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	26	26	
2018.10.04 11:29:13.000	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	26	26	
2018.10.04 11:29:22.091	DAY	DAY	XFRA	Modify	211.20000		EUR	BUY	54	54	
2018.10.04 11:29:38.000	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	41	41	
2018.10.04 11:31:07.165	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	41	41	
2018.10.04 11:31:18.779	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	41	0	18277E5007h3
2018.10.04 11:34:10.412	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	54	0	18277E5007kn
2018.10.04 11:34:10.412	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	27	27	
2018.10.04 11:34:10.412	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	59	59	
2018.10.04 11:35:14.149	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	35	35	
2018.10.04 11:35:16.000	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	27	27	
2018.10.04 11:35:38.894	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	27	0	18277E5007mm
2018.10.04 11:36:31.935	DAY	DAY	XFRA	Modify	211.10000		EUR	BUY	29	29	
2018.10.04 11:37:07.372	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	35	35	
2018.10.04 11:37:07.372	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	54	54	
2018.10.04 11:37:27.521	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	56	56	
2018.10.04 11:37:55.966	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	29	29	
2018.10.04 11:38:22.977	DAY	DAY	XFRA	Modify	211.40000		EUR	BUY	47	47	
2018.10.04 11:40:00.001	DAY	DAY	XFRA	Modify	211.40000		EUR	BUY	39	39	
2018.10.04 11:40:04.953	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	53	53	
2018.10.04 11:40:09.779	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	47	0	18277E5007re
2018.10.04 11:40:09.779	DAY	DAY	XFRA	Cancelled	211.40000		EUR	BUY	39	39	
2018.10.04 11:40:09.779	DAY	DAY	XFRA	Filled	211.40000	211.40000	EUR	BUY	39	0	18277E5007rf
2018.10.04 11:40:28.741	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	56	56	
2018.10.04 11:42:40.000	DAY	DAY	XFRA	Cancelled	211.20000		EUR	BUY	65	65	
2018.10.04 11:42:48.166	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	56	56	
2018.10.04 11:43:08.000	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	65	65	
2018.10.04 11:43:10.451	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	65	0	18277E5007ue
2018.10.04 11:43:25.627	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	59	59	
2018.10.04 11:46:20.224	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	63	63	
2018.10.04 11:46:25.058	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	59	59	
2018.10.04 11:46:37.074	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	65	65	
2018.10.04 11:46:46.614	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	53	53	
2018.10.04 11:47:11.651	DAY	DAY	XFRA	Filled	211.30000	211.30000	EUR	BUY	65	0	18277E50080v

2018.10.04 11:48:17.306	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	63	0	18277E50081f
2018.10.04 11:50:38.000	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	62	62	
2018.10.04 11:50:38.000	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	55	55	
2018.10.04 11:52:01.172	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	55	55	
2018.10.04 11:52:03.823	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	55	0	18277E50088a
2018.10.04 11:54:04.991	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	62	24	18277E5008ak
2018.10.04 11:54:04.991	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	62	0	18277E5008al
2018.10.04 11:55:11.000	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	59	59	
2018.10.04 12:00:21.477	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	54	54	
2018.10.04 12:02:31.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	150	150	
2018.10.04 12:03:28.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	54	54	
2018.10.04 12:03:49.504	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	21	21	
2018.10.04 12:03:49.941	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	21	0	18277E5008rf
2018.10.04 12:04:38.000	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	150	55	
2018.10.04 12:04:47.073	DAY	DAY	XFRA	Partial Fill	210.80000	210.80000	EUR	BUY	150	55	18277E5008i3
2018.10.04 12:04:47.534	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	150	0	18277E5008i4
2018.10.04 12:04:47.534	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	65	65	
2018.10.04 12:05:24.311	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	65	65	
2018.10.04 12:05:26.940	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	65	0	18277E5008ts
2018.10.04 12:07:12.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	58	58	
2018.10.04 12:08:01.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	60	60	
2018.10.04 12:08:06.186	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	32	32	
2018.10.04 12:08:41.135	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	55	55	
2018.10.04 12:09:12.403	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	55	55	
2018.10.04 12:09:12.403	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	32	32	
2018.10.04 12:09:40.043	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	25	25	
2018.10.04 12:09:58.100	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	60	60	
2018.10.04 12:10:22.561	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	60	0	18277E50090d
2018.10.04 12:10:50.902	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	25	25	
2018.10.04 12:11:06.197	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	25	0	18277E50091v
2018.10.04 12:12:44.627	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	56	56	
2018.10.04 12:13:58.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	56	56	
2018.10.04 12:14:02.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	59	59	
2018.10.04 12:16:39.572	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	62	62	
2018.10.04 12:16:48.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	59	59	
2018.10.04 12:16:54.075	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	59	0	18277E5009c6
2018.10.04 12:18:08.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	57	57	
2018.10.04 12:19:17.124	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	61	61	
2018.10.04 12:21:18.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	57	57	
2018.10.04 12:21:19.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	82	82	
2018.10.04 12:22:58.722	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	82	0	18277E5009i1
2018.10.04 12:23:17.155	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	61	0	18277E5009i6
2018.10.04 12:24:46.051	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	58	58	
2018.10.04 12:25:40.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	58	58	
2018.10.04 12:31:00.001	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	47	47	
2018.10.04 12:32:25.004	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	58	0	18277E5009w3
2018.10.04 12:32:25.004	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	71	71	
2018.10.04 12:32:25.009	DAY	DAY	XFRA	Partial Fill	210.30000	210.30000	EUR	BUY	47	41	18277E5009w4
2018.10.04 12:32:25.009	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	47	41	
2018.10.04 12:32:25.025	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	47	0	18277E5009w5
2018.10.04 12:35:25.542	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	83	83	
2018.10.04 12:35:25.542	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	83	83	
2018.10.04 12:35:25.652	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	67	67	
2018.10.04 12:35:31.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	83	83	
2018.10.04 12:35:32.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	67	67	
2018.10.04 12:35:53.598	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	71	71	
2018.10.04 12:36:25.482	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	83	0	18277E5009zz
2018.10.04 12:36:40.132	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	83	0	18277E500a09
2018.10.04 12:41:18.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	63	63	

2018.10.04 12:42:04.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	35	35	
2018.10.04 12:45:19.812	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	59	59	
2018.10.04 12:47:43.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	35	35	
2018.10.04 12:47:48.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	54	54	
2018.10.04 12:48:31.384	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	113	113	
2018.10.04 12:48:35.144	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	54	54	
2018.10.04 12:50:27.338	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	113	0	18277E500ai4
2018.10.04 12:50:46.698	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	59	59	
2018.10.04 12:51:17.117	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	59	0	18277E500aj1
2018.10.04 12:51:50.481	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	60	60	
2018.10.04 12:52:48.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	54	54	
2018.10.04 12:53:02.689	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	54	54	
2018.10.04 12:53:12.460	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	54	0	18277E500akq
2018.10.04 12:54:49.872	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	65	65	
2018.10.04 12:57:47.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	76	76	
2018.10.04 12:57:52.017	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	60	60	
2018.10.04 12:59:51.106	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	76	76	
2018.10.04 12:59:51.106	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	65	65	
2018.10.04 13:02:16.746	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	15	15	
2018.10.04 13:05:01.766	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	201	201	
2018.10.04 13:05:07.458	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	15	15	
2018.10.04 13:05:19.991	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	201	201	
2018.10.04 13:05:41.010	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	201	0	18277E500bc5
2018.10.04 13:08:45.000	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	76	76	
2018.10.04 13:10:23.643	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	95	95	
2018.10.04 13:10:24.000	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	39	39	
2018.10.04 13:11:17.753	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	39	39	
2018.10.04 13:11:22.241	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	39	0	18277E500bpw
2018.10.04 13:12:34.000	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	76	76	
2018.10.04 13:13:32.356	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	76	0	18277E500bs7
2018.10.04 13:14:35.012	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	95	95	
2018.10.04 13:14:53.588	DAY	DAY	XFRA	Cancelled	210.80000	210.80000	EUR	BUY	95	38	18277E500btk
2018.10.04 13:14:53.588	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	95	0	18277E500btl
2018.10.04 13:17:42.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	61	61	
2018.10.04 13:18:14.603	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	58	58	
2018.10.04 13:20:19.727	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	58	0	18277E500cb
2018.10.04 13:20:27.429	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	56	56	
2018.10.04 13:21:05.778	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	57	57	
2018.10.04 13:21:42.178	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	56	56	
2018.10.04 13:22:29.241	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	56	0	18277E500c2y
2018.10.04 13:25:04.009	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	39	39	
2018.10.04 13:25:20.082	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	54	54	
2018.10.04 13:25:30.801	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	54	54	
2018.10.04 13:26:22.443	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	54	0	18277E500c6u
2018.10.04 13:27:37.051	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	39	39	
2018.10.04 13:27:45.536	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	57	57	
2018.10.04 13:28:24.000	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	54	54	
2018.10.04 13:31:19.420	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	54	0	18277E500cao
2018.10.04 13:31:25.137	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	24	24	
2018.10.04 13:33:27.321	DAY	DAY	XFRA	Modify	211.00000		EUR	BUY	54	54	
2018.10.04 13:36:38.000	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	64	64	
2018.10.04 13:36:54.714	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	54	0	18277E500cez
2018.10.04 13:39:03.689	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	49	49	
2018.10.04 13:40:28.131	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	72	72	
2018.10.04 13:40:28.140	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	24	0	18277E500cjc
2018.10.04 13:40:28.140	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	72	72	
2018.10.04 13:40:28.143	DAY	DAY	XFRA	Partial Fill	210.90000	210.90000	EUR	BUY	49	30	18277E500cjd
2018.10.04 13:40:28.143	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	49	0	18277E500cje
2018.10.04 13:40:51.303	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	72	0	18277E500cjl

2018.10.04 13:43:57.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	65	65	
2018.10.04 13:45:39.214	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	55	55	
2018.10.04 13:46:00.001	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	61	61	
2018.10.04 13:47:58.017	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	61	0	18277E500cpm
2018.10.04 13:48:31.868	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	55	55	
2018.10.04 13:49:22.098	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	55	0	18277E500cqe
2018.10.04 13:49:22.098	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	61	61	
2018.10.04 13:50:42.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	35	35	
2018.10.04 13:51:06.468	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	35	35	
2018.10.04 13:52:23.011	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	63	63	
2018.10.04 13:52:35.194	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	61	61	
2018.10.04 13:52:49.395	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	64	64	
2018.10.04 13:53:23.802	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	64	64	
2018.10.04 13:53:25.611	DAY	DAY	XFRA	Cancelled	210.70000	210.70000	EUR	BUY	64	11	18277E500ctp
2018.10.04 13:53:25.611	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	64	0	18277E500ctq
2018.10.04 13:53:59.000	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	43	43	
2018.10.04 13:54:29.756	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	60	60	
2018.10.04 13:55:12.035	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	60	60	
2018.10.04 13:55:35.237	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	60	0	18277E500cvx
2018.10.04 13:56:00.674	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	63	63	
2018.10.04 13:59:35.493	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	61	61	
2018.10.04 14:01:03.645	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	63	63	
2018.10.04 14:01:11.310	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	61	61	
2018.10.04 14:01:17.441	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	61	0	18277E500d31
2018.10.04 14:03:34.997	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	33	33	
2018.10.04 14:03:42.735	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	96	96	
2018.10.04 14:04:00.001	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	33	33	
2018.10.04 14:04:09.103	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	76	76	
2018.10.04 14:04:26.984	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	43	43	
2018.10.04 14:04:51.741	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	96	96	
2018.10.04 14:05:54.790	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	96	0	18277E500d82
2018.10.04 14:06:23.581	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	76	76	
2018.10.04 14:07:01.188	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	76	0	18277E500d8o
2018.10.04 14:09:07.783	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	59	59	
2018.10.04 14:10:22.810	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	59	59	
2018.10.04 14:10:44.666	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	59	0	18277E500dbg
2018.10.04 14:12:33.672	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	60	60	
2018.10.04 14:15:04.455	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	60	60	
2018.10.04 14:15:05.725	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	60	0	18277E500df5
2018.10.04 14:15:16.107	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	55	55	
2018.10.04 14:18:15.421	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	65	65	
2018.10.04 14:18:51.618	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	56	56	
2018.10.04 14:19:02.862	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	55	55	
2018.10.04 14:21:31.819	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	56	56	
2018.10.04 14:21:57.181	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	60	60	
2018.10.04 14:23:35.897	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	145	145	
2018.10.04 14:23:51.077	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	60	60	
2018.10.04 14:24:42.836	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	69	69	
2018.10.04 14:25:02.504	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	65	65	
2018.10.04 14:25:37.027	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	114	114	
2018.10.04 14:26:10.618	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	55	55	
2018.10.04 14:26:19.565	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	69	0	18277E500dqv
2018.10.04 14:26:19.565	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	114	0	18277E500dqw
2018.10.04 14:26:21.143	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	55	55	
2018.10.04 14:28:52.617	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	55	55	
2018.10.04 14:29:01.387	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	79	79	
2018.10.04 14:29:01.955	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	55	55	
2018.10.04 14:29:01.955	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	79	79	
2018.10.04 14:29:44.026	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	79	74	18277E500dvn

2018.10.04 14:29:44.027	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	79	69	18277E500dvo
2018.10.04 14:29:44.066	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	79	59	18277E500dvp
2018.10.04 14:29:44.066	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	79	0	18277E500dvq
2018.10.04 14:29:44.068	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	79	0	18277E500dvr
2018.10.04 14:32:53.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	58	58	
2018.10.04 14:33:09.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	57	57	
2018.10.04 14:34:26.994	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	55	55	
2018.10.04 14:37:41.151	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	55	55	
2018.10.04 14:37:41.151	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	43	43	
2018.10.04 14:38:00.001	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	43	43	
2018.10.04 14:38:00.239	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	62	62	
2018.10.04 14:38:13.839	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	43	0	18277E500e42
2018.10.04 14:38:13.839	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	55	0	18277E500e43
2018.10.04 14:39:27.290	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	65	65	
2018.10.04 14:40:07.678	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	56	56	
2018.10.04 14:41:10.338	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	56	0	18277E500e7t
2018.10.04 14:43:15.109	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	66	66	
2018.10.04 14:46:09.123	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	66	66	
2018.10.04 14:46:19.732	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	66	0	18277E500eep
2018.10.04 14:47:34.439	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	71	71	
2018.10.04 14:48:13.556	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	65	65	
2018.10.04 14:48:42.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	39	39	
2018.10.04 14:49:08.797	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	39	0	18277E500ej0
2018.10.04 14:49:12.947	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	80	80	
2018.10.04 14:50:02.770	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	71	71	
2018.10.04 14:50:20.138	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	99	99	
2018.10.04 14:51:07.000	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	67	67	
2018.10.04 14:51:29.285	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	99	57	18277E500em6
2018.10.04 14:51:29.285	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	99	0	18277E500em7
2018.10.04 14:52:10.000	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	59	59	
2018.10.04 14:52:11.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	59	59	
2018.10.04 14:52:25.661	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	54	54	
2018.10.04 14:53:03.526	DAY	DAY	XFRA	New Order	211.10000		EUR	BUY	90	90	
2018.10.04 14:53:03.941	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	54	54	
2018.10.04 14:53:09.000	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	67	67	
2018.10.04 14:53:58.426	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	67	67	
2018.10.04 14:54:06.801	DAY	DAY	XFRA	Partial Fill	211.10000	211.10000	EUR	BUY	90	28	18277E500eqy
2018.10.04 14:54:06.801	DAY	DAY	XFRA	Cancelled	211.10000		EUR	BUY	90	28	
2018.10.04 14:54:06.805	DAY	DAY	XFRA	Filled	211.10000	211.10000	EUR	BUY	90	0	18277E500eqz
2018.10.04 14:54:24.139	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	67	67	
2018.10.04 14:54:30.231	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	67	0	18277E500esr
2018.10.04 14:56:12.839	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	60	60	
2018.10.04 14:59:49.886	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	56	56	
2018.10.04 15:01:35.582	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	60	60	
2018.10.04 15:01:52.349	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	63	63	
2018.10.04 15:02:17.715	DAY	DAY	XFRA	Partial Fill	210.80000	210.80000	EUR	BUY	63	35	18277E500f48
2018.10.04 15:02:17.715	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	56	0	18277E500f49
2018.10.04 15:02:17.715	DAY	DAY	XFRA	Cancelled	210.80000		EUR	BUY	63	35	
2018.10.04 15:02:17.715	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	63	0	18277E500f4a
2018.10.04 15:02:19.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	55	55	
2018.10.04 15:05:57.084	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	43	43	
2018.10.04 15:07:33.756	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	66	66	
2018.10.04 15:07:35.736	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	43	0	18277E500fgo
2018.10.04 15:07:35.737	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	55	0	18277E500fgp
2018.10.04 15:07:42.317	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	57	57	
2018.10.04 15:08:33.462	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	64	64	
2018.10.04 15:08:57.429	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	70	70	
2018.10.04 15:09:04.097	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	57	57	
2018.10.04 15:09:45.207	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	93	93	

2018.10.04 15:09:51.677	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	64	64	
2018.10.04 15:11:02.000	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	70	70	
2018.10.04 15:11:02.000	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	115	115	
2018.10.04 15:11:27.156	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	115	115	
2018.10.04 15:11:41.101	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	115	0	18277E500fmq
2018.10.04 15:12:38.359	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	93	0	18277E500fn5
2018.10.04 15:15:35.258	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	60	60	
2018.10.04 15:17:11.018	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	75	75	
2018.10.04 15:21:17.573	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	75	0	18277E500fu4
2018.10.04 15:21:41.741	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	65	65	
2018.10.04 15:24:57.327	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	65	0	18277E500fxs
2018.10.04 15:25:27.658	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	62	62	
2018.10.04 15:27:00.001	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	50	50	
2018.10.04 15:29:09.125	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	62	62	
2018.10.04 15:29:09.125	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	74	74	
2018.10.04 15:30:33.566	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	50	50	
2018.10.04 15:31:32.000	DAY	DAY	XFRA	Cancelled	211.00000		EUR	BUY	74	74	
2018.10.04 15:31:33.687	DAY	DAY	XFRA	New Order	211.20000		EUR	BUY	228	228	
2018.10.04 15:31:42.231	DAY	DAY	XFRA	Cancelled	211.30000		EUR	BUY	103	103	
2018.10.04 15:31:43.000	DAY	DAY	XFRA	New Order	211.30000		EUR	BUY	103	103	
2018.10.04 15:32:33.456	DAY	DAY	XFRA	Filled	211.20000	211.20000	EUR	BUY	228	0	18277E500g81
2018.10.04 15:32:33.456	DAY	DAY	XFRA	New Order	211.00000		EUR	BUY	62	62	
2018.10.04 15:32:57.099	DAY	DAY	XFRA	Filled	211.00000	211.00000	EUR	BUY	62	0	18277E500g9a
2018.10.04 15:32:57.099	DAY	DAY	XFRA	New Order	210.90000		EUR	BUY	62	62	
2018.10.04 15:33:07.845	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	62	62	
2018.10.04 15:33:12.343	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	62	0	18277E500gah
2018.10.04 15:34:18.765	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	56	56	
2018.10.04 15:36:01.730	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	70	70	
2018.10.04 15:36:10.598	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	70	0	18277E500gfn
2018.10.04 15:38:45.457	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	48	48	
2018.10.04 15:41:00.207	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	56	56	
2018.10.04 15:41:00.207	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	48	48	
2018.10.04 15:41:02.304	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	71	71	
2018.10.04 15:41:03.523	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	56	0	18277E500go7
2018.10.04 15:41:03.523	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	48	0	18277E500go8
2018.10.04 15:41:57.210	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	71	0	18277E500gqp
2018.10.04 15:41:57.210	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	61	61	
2018.10.04 15:42:54.289	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	56	56	
2018.10.04 15:42:54.747	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	61	61	
2018.10.04 15:43:03.999	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	61	0	18277E500gsy
2018.10.04 15:44:18.575	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	56	0	18277E500gy9
2018.10.04 15:44:45.006	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	55	55	
2018.10.04 15:45:35.704	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	55	0	18277E500h4b
2018.10.04 15:46:03.219	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	65	65	
2018.10.04 15:47:52.919	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	65	65	
2018.10.04 15:48:21.482	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	65	0	18277E500h9f
2018.10.04 15:48:21.482	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	60	60	
2018.10.04 15:48:35.272	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	56	56	
2018.10.04 15:48:38.986	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	64	64	
2018.10.04 15:48:41.193	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	56	56	
2018.10.04 15:48:41.272	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	64	64	
2018.10.04 15:48:43.954	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	60	60	
2018.10.04 15:49:46.756	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	64	0	18277E500hbe
2018.10.04 15:50:16.021	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	25	25	
2018.10.04 15:51:16.363	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	60	60	
2018.10.04 15:51:28.858	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	64	64	
2018.10.04 15:52:00.052	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	64	64	
2018.10.04 15:52:01.860	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	63	63	
2018.10.04 15:52:05.838	DAY	DAY	XFRA	Cancelled	209.70000	209.70000	EUR	BUY	64	62	18277E500hig

2018.10.04 15:52:05.844	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	64	0	18277E500h
2018.10.04 15:53:29.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	74	74	
2018.10.04 15:53:40.000	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	63	63	
2018.10.04 15:55:39.017	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	74	0	18277E500hpk
2018.10.04 15:55:39.017	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	38	38	
2018.10.04 15:55:44.453	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	66	66	
2018.10.04 15:55:56.311	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	25	0	18277E500hq3
2018.10.04 15:55:56.311	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	38	0	18277E500hq4
2018.10.04 15:57:36.167	DAY	DAY	XFRA	Partial Fill	209.40000	209.40000	EUR	BUY	66	64	18277E500htr
2018.10.04 15:57:36.167	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	66	0	18277E500hts
2018.10.04 15:57:58.573	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	65	65	
2018.10.04 15:58:02.803	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	59	59	
2018.10.04 15:59:09.017	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	59	0	18277E500i2q
2018.10.04 16:00:00.288	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	65	0	18277E500i37
2018.10.04 16:01:59.178	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	61	61	
2018.10.04 16:02:37.069	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	46	46	
2018.10.04 16:03:00.917	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	46	0	18277E500ied
2018.10.04 16:03:28.852	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	56	56	
2018.10.04 16:05:29.151	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	56	0	18277E500inv
2018.10.04 16:05:57.550	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	80	80	
2018.10.04 16:06:33.460	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	80	80	
2018.10.04 16:06:53.286	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	118	118	
2018.10.04 16:07:32.882	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	61	61	
2018.10.04 16:07:32.882	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	75	75	
2018.10.04 16:07:33.886	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	75	0	18277E500iwo
2018.10.04 16:07:40.000	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	118	118	
2018.10.04 16:07:45.462	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	118	0	18277E500ixv
2018.10.04 16:08:58.561	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	62	62	
2018.10.04 16:10:16.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	64	64	
2018.10.04 16:10:55.667	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	64	0	18277E500j53
2018.10.04 16:11:25.538	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	62	0	18277E500j6d
2018.10.04 16:12:57.937	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	59	59	
2018.10.04 16:13:20.818	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	59	0	18277E500jbp
2018.10.04 16:14:49.305	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	64	64	
2018.10.04 16:15:04.000	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	64	64	
2018.10.04 16:15:08.771	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	64	0	18277E500jfr
2018.10.04 16:16:51.000	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	53	53	
2018.10.04 16:16:51.000	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	60	60	
2018.10.04 16:18:04.318	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	53	0	18277E500jom
2018.10.04 16:18:09.390	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	26	26	
2018.10.04 16:18:50.302	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	38	38	
2018.10.04 16:20:42.965	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	33	33	
2018.10.04 16:20:47.181	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	26	0	18277E500jx3
2018.10.04 16:20:47.182	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	38	0	18277E500jx4
2018.10.04 16:20:47.182	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	57	57	
2018.10.04 16:20:51.178	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	61	61	
2018.10.04 16:20:59.470	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	32	32	
2018.10.04 16:21:05.310	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	33	33	
2018.10.04 16:21:41.417	DAY	DAY	XFRA	Partial Fill	208.40000	208.40000	EUR	BUY	61	11	18277E500k1k
2018.10.04 16:21:41.417	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	61	11	
2018.10.04 16:21:41.439	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	61	0	18277E500k1s
2018.10.04 16:21:41.439	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	7	7	
2018.10.04 16:21:41.439	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	7	7	
2018.10.04 16:21:47.779	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	59	59	
2018.10.04 16:22:12.571	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	32	32	
2018.10.04 16:22:12.888	DAY	DAY	XFRA	Cancelled	208.30000	208.30000	EUR	BUY	32	14	18277E500k37
2018.10.04 16:22:12.888	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	32	0	18277E500k38
2018.10.04 16:23:58.689	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	83	83	
2018.10.04 16:24:02.902	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	83	0	18277E500k7g

2018.10.04 16:24:30.275	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	59	59	
2018.10.04 16:24:30.684	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	59	0	18277E500kag
2018.10.04 16:25:59.900	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	56	56	
2018.10.04 16:26:30.000	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	57	57	
2018.10.04 16:27:00.437	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	56	56	
2018.10.04 16:27:00.437	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	65	65	
2018.10.04 16:27:02.278	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	59	59	
2018.10.04 16:27:32.748	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	88	88	
2018.10.04 16:27:41.280	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	57	57	
2018.10.04 16:28:10.799	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	59	59	
2018.10.04 16:28:16.018	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	53	53	
2018.10.04 16:28:16.212	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	88	0	18277E500klu
2018.10.04 16:30:09.934	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	53	0	18277E500kqi
2018.10.04 16:30:39.790	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	63	63	
2018.10.04 16:30:45.905	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	64	64	
2018.10.04 16:30:55.036	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	63	63	
2018.10.04 16:31:10.895	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	62	62	
2018.10.04 16:32:00.059	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	64	0	18277E500kvt
2018.10.04 16:32:05.177	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	62	0	18277E500kvy
2018.10.04 16:32:26.000	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	62	62	
2018.10.04 16:33:18.420	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	62	0	18277E500kyz
2018.10.04 16:34:46.000	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	61	61	
2018.10.04 16:36:59.743	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	97	97	
2018.10.04 16:37:31.126	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	61	61	
2018.10.04 16:37:32.661	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	97	97	
2018.10.04 16:37:59.331	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	97	97	
2018.10.04 16:38:00.092	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	137	137	
2018.10.04 16:38:34.295	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	137	137	
2018.10.04 16:38:35.913	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	137	0	18277E500lg7
2018.10.04 16:38:47.440	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	97	0	18277E500lh7
2018.10.04 16:40:46.542	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	60	60	
2018.10.04 16:41:25.949	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	60	60	
2018.10.04 16:41:26.106	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	60	0	18277E500lrf
2018.10.04 16:42:52.204	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	53	53	
2018.10.04 16:43:37.497	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	66	66	
2018.10.04 16:44:48.030	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	53	53	
2018.10.04 16:44:51.901	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	98	98	
2018.10.04 16:46:06.166	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	66	66	
2018.10.04 16:46:06.819	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	134	134	
2018.10.04 16:46:22.463	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	134	134	
2018.10.04 16:46:25.579	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	98	98	
2018.10.04 16:46:34.677	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	20	20	
2018.10.04 16:47:48.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	186	186	
2018.10.04 16:48:04.615	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	134	134	
2018.10.04 16:48:30.094	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	185	185	
2018.10.04 16:48:53.149	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	12	12	
2018.10.04 16:49:07.152	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	12	0	18277E500mi9
2018.10.04 16:49:08.212	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	14	14	
2018.10.04 16:49:13.657	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	177	177	
2018.10.04 16:49:16.308	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	55	55	
2018.10.04 16:49:26.703	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	55	0	18277E500mj6
2018.10.04 16:49:26.703	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	14	0	18277E500mj7
2018.10.04 16:49:47.201	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	177	0	18277E500mkq
2018.10.04 16:49:47.201	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	66	66	
2018.10.04 16:50:05.528	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	55	55	
2018.10.04 16:50:55.417	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	58	58	
2018.10.04 16:51:48.325	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	58	58	
2018.10.04 16:51:57.122	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	58	0	18277E500mse
2018.10.04 16:53:18.312	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	82	82	

2018.10.04 16:53:36.598	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	82	0	18277E500mwc
2018.10.04 16:54:56.996	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	80	80	
2018.10.04 16:56:05.936	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	123	123	
2018.10.04 16:56:20.700	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	55	55	
2018.10.04 16:56:40.245	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	34	34	
2018.10.04 16:56:46.346	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	89	89	
2018.10.04 16:56:56.084	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	84	84	
2018.10.04 16:57:08.978	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	34	34	
2018.10.04 16:57:08.978	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	89	89	
2018.10.04 16:57:13.270	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	63	63	
2018.10.04 16:57:29.027	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	34	0	18277E500n67
2018.10.04 16:57:29.027	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	89	0	18277E500n68
2018.10.04 16:58:18.130	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	63	63	
2018.10.04 16:58:35.193	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	84	84	
2018.10.04 16:59:46.562	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	84	0	18277E500n9l
2018.10.04 17:00:16.214	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	85	85	
2018.10.04 17:00:22.279	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	84	84	
2018.10.04 17:00:40.057	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	85	85	
2018.10.04 17:01:05.604	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	116	116	
2018.10.04 17:01:09.036	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	85	85	
2018.10.04 17:01:32.969	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	37	37	
2018.10.04 17:02:33.850	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	147	147	
2018.10.04 17:02:47.621	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	116	116	
2018.10.04 17:03:07.657	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	37	37	
2018.10.04 17:03:08.146	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	51	51	
2018.10.04 17:03:12.189	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	183	183	
2018.10.04 17:04:25.099	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	183	0	18277E500nnw
2018.10.04 17:04:25.099	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	70	70	
2018.10.04 17:04:25.106	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	51	0	18277E500nrx
2018.10.04 17:05:21.555	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	70	70	
2018.10.04 17:05:21.555	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	74	74	
2018.10.04 17:05:34.006	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	65	65	
2018.10.04 17:05:40.792	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	70	0	18277E500nov
2018.10.04 17:07:17.196	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	40	40	
2018.10.04 17:07:17.215	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	40	0	18277E500ns3
2018.10.04 17:07:46.145	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	74	0	18277E500nta
2018.10.04 17:07:46.145	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	64	64	
2018.10.04 17:08:32.030	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	64	64	
2018.10.04 17:08:40.968	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	63	63	
2018.10.04 17:08:47.444	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	97	97	
2018.10.04 17:10:06.213	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	28	28	
2018.10.04 17:10:12.097	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	97	0	18277E500c3j
2018.10.04 17:10:50.583	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	63	63	
2018.10.04 17:10:50.875	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	63	0	18277E500c4e
2018.10.04 17:10:50.875	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	55	55	
2018.10.04 17:10:57.739	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	55	55	
2018.10.04 17:10:58.486	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	61	61	
2018.10.04 17:11:10.987	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	28	28	
2018.10.04 17:11:45.755	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	77	77	
2018.10.04 17:12:38.916	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	125	125	
2018.10.04 17:12:55.321	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	61	61	
2018.10.04 17:13:56.160	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	125	0	18277E500o8e
2018.10.04 17:14:26.726	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	53	53	
2018.10.04 17:14:29.189	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	77	77	
2018.10.04 17:14:50.931	DAY	DAY	XFRA	Cancelled	209.60000	209.60000	EUR	BUY	77	57	18277E500c97
2018.10.04 17:14:50.935	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	77	0	18277E500c98
2018.10.04 17:15:13.686	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	71	71	
2018.10.04 17:16:35.053	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	53	53	
2018.10.04 17:16:53.525	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	54	54	

2018.10.04 17:17:12.221	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	54	0	18277E500d6
2018.10.04 17:17:12.221	DAY	DAY	XFRA	Partial Fill	209.50000	209.50000	EUR	BUY	71	55	18277E500d7
2018.10.04 17:17:12.221	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	71	0	18277E500d8
2018.10.04 17:17:12.221	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	55	55	
2018.10.04 17:18:32.346	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	53	53	
2018.10.04 17:18:33.133	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	108	108	
2018.10.04 17:18:45.078	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	53	53	
2018.10.04 17:18:45.078	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	108	108	
2018.10.04 17:19:11.776	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	108	0	18277E500eow
2018.10.04 17:19:28.642	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	55	55	
2018.10.04 17:20:04.233	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	55	0	18277E500ogb
2018.10.04 17:20:04.233	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	59	59	
2018.10.04 17:20:52.061	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	64	64	
2018.10.04 17:21:09.453	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	59	0	18277E500ohn
2018.10.04 17:21:09.453	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	64	64	
2018.10.04 17:21:09.733	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	57	57	
2018.10.04 17:22:18.078	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	69	69	
2018.10.04 17:22:47.203	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	69	59	18277E500okp
2018.10.04 17:22:47.204	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	69	0	18277E500okq
2018.10.04 17:23:04.181	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	64	64	
2018.10.04 17:23:49.886	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	129	129	
2018.10.04 17:23:52.038	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	129	129	
2018.10.04 17:23:58.212	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	57	57	
2018.10.04 17:24:21.116	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	64	64	
2018.10.04 17:24:35.432	DAY	DAY	XFRA	Partial Fill	209.30000	209.30000	EUR	BUY	129	38	18277E500oo1
2018.10.04 17:24:35.433	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	129	0	18277E500oo2
2018.10.04 17:25:29.660	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	129	129	
2018.10.04 17:25:40.554	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	129	0	18277E500oq2
2018.10.04 17:25:48.574	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	59	59	
2018.10.04 17:25:49.005	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	59	59	
2018.10.04 17:26:38.051	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	98	98	
2018.10.04 17:26:43.787	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	59	59	
2018.10.04 17:27:25.934	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	59	59	
2018.10.04 17:27:39.530	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	81	81	
2018.10.04 17:28:08.069	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	81	0	18277E500ovt
2018.10.04 17:28:08.069	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	98	0	18277E500ovu
2018.10.04 17:28:08.069	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	57	57	
2018.10.04 17:28:32.485	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	57	32	18277E500own
2018.10.04 17:28:32.485	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	58	58	
2018.10.04 17:28:32.486	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	57	0	18277E500owo
2018.10.04 17:29:12.827	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	58	0	18277E500oya
2018.10.04 17:29:42.154	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	38	38	
2018.10.04 17:29:54.011	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	38	38	