

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
	12079				09:01:00.25	10	183.55000	EUR	XETR	Citismart	Citismart
	12080				09:01:00.26	16	183.55000	EUR	XETR	Citismart	Citismart
	12086				09:01:02.67	16	183.50000	EUR	XETR	Citismart	Citismart
	120148				09:02:23.89	49	183.30000	EUR	XETR	Citismart	Citismart
	120160				09:02:29.72	67	183.20000	EUR	XETR	Citismart	Citismart
	120161				09:02:29.73	49	183.15000	EUR	XETR	Citismart	Citismart
	120265				09:05:28.68	3	183.10000	EUR	XETR	Citismart	Citismart
	120266				09:05:28.72	49	183.00000	EUR	XETR	Citismart	Citismart
	120357				09:09:05.32	183	183.20000	EUR	XETR	Citismart	Citismart
	120358				09:09:05.32	49	183.20000	EUR	XETR	Citismart	Citismart
	120374				09:09:46.74	26	183.05000	EUR	XETR	Citismart	Citismart
	120375				09:09:46.96	6	183.00000	EUR	XETR	Citismart	Citismart
	120376				09:09:47.32	41	182.95000	EUR	XETR	Citismart	Citismart
	120377				09:09:47.46	8	182.95000	EUR	XETR	Citismart	Citismart
	120433				09:11:01.01	38	182.75000	EUR	XETR	Citismart	Citismart
	120435				09:11:01.06	23	182.70000	EUR	XETR	Citismart	Citismart
	120520				09:13:37.08	49	182.45000	EUR	XETR	Citismart	Citismart
	120538				09:14:29.89	64	182.40000	EUR	XETR	Citismart	Citismart
	120656				09:18:53.33	61	182.45000	EUR	XETR	Citismart	Citismart
	120655				09:18:53.33	60	182.45000	EUR	XETR	Citismart	Citismart
	120657				09:18:53.59	83	182.45000	EUR	XETR	Citismart	Citismart
	120781				09:23:36.42	44	182.60000	EUR	XETR	Citismart	Citismart
	120787				09:23:43.62	40	182.55000	EUR	XETR	Citismart	Citismart
	120788				09:23:43.62	131	182.55000	EUR	XETR	Citismart	Citismart
	120814				09:25:21.94	17	182.50000	EUR	XETR	Citismart	Citismart
	120815				09:25:21.94	58	182.50000	EUR	XETR	Citismart	Citismart
	120816				09:25:21.95	59	182.50000	EUR	XETR	Citismart	Citismart
	120822				09:25:48.15	49	182.40000	EUR	XETR	Citismart	Citismart
	120899				09:29:27.11	49	182.45000	EUR	XETR	Citismart	Citismart
	120925				09:30:28.38	62	182.35000	EUR	XETR	Citismart	Citismart
	120927				09:30:50.46	7	182.30000	EUR	XETR	Citismart	Citismart
	120928				09:30:50.47	13	182.30000	EUR	XETR	Citismart	Citismart
	120954				09:33:03.24	112	182.30000	EUR	XETR	Citismart	Citismart
	1201101				09:37:29.69	54	182.65000	EUR	XETR	Citismart	Citismart
	1201108				09:37:30.52	167	182.60000	EUR	XETR	Citismart	Citismart
	1201107				09:37:30.52	73	182.60000	EUR	XETR	Citismart	Citismart
	1201205				09:42:31.15	104	182.95000	EUR	XETR	Citismart	Citismart
	1201204				09:42:31.15	7	182.95000	EUR	XETR	Citismart	Citismart
	1201312				09:48:23.93	274	182.90000	EUR	XETR	Citismart	Citismart
	1201313				09:48:23.93	75	182.90000	EUR	XETR	Citismart	Citismart
	1201319				09:48:57.69	7	182.85000	EUR	XETR	Citismart	Citismart
	1201318				09:48:57.69	49	182.85000	EUR	XETR	Citismart	Citismart
	1201399				09:54:11.39	96	183.05000	EUR	XETR	Citismart	Citismart
	1201468				09:59:21.04	8	183.05000	EUR	XETR	Citismart	Citismart
	1201467				09:59:21.04	134	183.05000	EUR	XETR	Citismart	Citismart
	1201509				10:00:00.02	57	182.95000	EUR	XETR	Citismart	Citismart
	1201510				10:00:00.02	140	182.95000	EUR	XETR	Citismart	Citismart
	1201657				10:06:25.04	66	183.00000	EUR	XETR	Citismart	Citismart
	1201719				10:09:21.02	180	183.05000	EUR	XETR	Citismart	Citismart
	1201720				10:09:21.02	16	183.05000	EUR	XETR	Citismart	Citismart
	1201832				10:15:48.17	49	183.30000	EUR	XETR	Citismart	Citismart
	1201834				10:15:48.17	99	183.30000	EUR	XETR	Citismart	Citismart
	1201836				10:15:48.17	49	183.30000	EUR	XETR	Citismart	Citismart
	1201846				10:16:20.65	25	183.25000	EUR	XETR	Citismart	Citismart

	1201905			10:20:39.83	91	183.20000	EUR	XETR	Citismart	Citismart
	1201904			10:20:39.83	145	183.20000	EUR	XETR	Citismart	Citismart
	1201916			10:20:47.73	49	183.15000	EUR	XETR	Citismart	Citismart
	1201983			10:22:02.32	21	182.95000	EUR	XETR	Citismart	Citismart
	1202243			10:30:18.28	85	183.20000	EUR	XETR	Citismart	Citismart
	1202246			10:30:31.91	49	183.15000	EUR	XETR	Citismart	Citismart
	1202275			10:33:00.09	1	183.20000	EUR	XETR	Citismart	Citismart
	1202333			10:36:21.84	344	183.35000	EUR	XETR	Citismart	Citismart
	1202334			10:36:22.16	49	183.30000	EUR	XETR	Citismart	Citismart
	1202341			10:36:49.69	49	183.15000	EUR	XETR	Citismart	Citismart
	1202536			10:44:08.68	63	182.90000	EUR	XETR	Citismart	Citismart
	1202597			10:48:43.24	71	182.90000	EUR	XETR	Citismart	Citismart
	1202598			10:48:43.24	221	182.90000	EUR	XETR	Citismart	Citismart
	1202645			10:51:53.53	36	182.85000	EUR	XETR	Citismart	Citismart
	1202650			10:52:14.88	13	182.85000	EUR	XETR	Citismart	Citismart
	1202651			10:52:14.95	49	182.75000	EUR	XETR	Citismart	Citismart
	1202784			10:57:12.32	71	182.95000	EUR	XETR	Citismart	Citismart
	1202802			10:58:06.23	49	182.85000	EUR	XETR	Citismart	Citismart
	1202896			11:03:51.64	49	182.80000	EUR	XETR	Citismart	Citismart
	1202935			11:08:00.03	9	182.80000	EUR	XETR	Citismart	Citismart
	1202961			11:09:53.87	76	182.80000	EUR	XETR	Citismart	Citismart
	1202962			11:09:53.87	26	182.80000	EUR	XETR	Citismart	Citismart
	1202965			11:09:53.92	80	182.80000	EUR	XETR	Citismart	Citismart
	1203028			11:13:46.11	37	182.90000	EUR	XETR	Citismart	Citismart
	1203027			11:13:46.11	15	182.90000	EUR	XETR	Citismart	Citismart
	1203029			11:13:46.62	29	182.90000	EUR	XETR	Citismart	Citismart
	1203126			11:20:36.70	65	182.95000	EUR	XETR	Citismart	Citismart
	1203131			11:21:00.05	78	182.95000	EUR	XETR	Citismart	Citismart
	1203130			11:21:00.05	126	182.95000	EUR	XETR	Citismart	Citismart
	1203157			11:22:12.45	143	182.85000	EUR	XETR	Citismart	Citismart
	1203184			11:25:00.07	12	182.75000	EUR	XETR	Citismart	Citismart
	1203245			11:29:31.52	86	182.80000	EUR	XETR	Citismart	Citismart
	1203257			11:30:01.35	145	182.75000	EUR	XETR	Citismart	Citismart
	1203303			11:32:31.24	20	182.65000	EUR	XETR	Citismart	Citismart
	1203310			11:33:33.31	21	182.60000	EUR	XETR	Citismart	Citismart
	1203309			11:33:33.31	20	182.60000	EUR	XETR	Citismart	Citismart
	1203326			11:34:27.06	56	182.55000	EUR	XETR	Citismart	Citismart
	1203325			11:34:27.06	26	182.55000	EUR	XETR	Citismart	Citismart
	1203329			11:34:30.90	87	182.35000	EUR	XETR	Citismart	Citismart
	1203517			11:47:00.22	57	182.70000	EUR	XETR	Citismart	Citismart
	1203536			11:48:00.28	67	182.70000	EUR	XETR	Citismart	Citismart
	1203537			11:48:00.29	55	182.70000	EUR	XETR	Citismart	Citismart
	1203631			11:53:18.80	34	183.00000	EUR	XETR	Citismart	Citismart
	1203632			11:53:18.80	49	183.05000	EUR	XETR	Citismart	Citismart
	1203644			11:54:15.23	133	183.05000	EUR	XETR	Citismart	Citismart
	1203646			11:54:51.81	49	183.00000	EUR	XETR	Citismart	Citismart
	1203651			11:54:59.07	56	182.95000	EUR	XETR	Citismart	Citismart
	1203653			11:55:18.56	50	182.95000	EUR	XETR	Citismart	Citismart
	1203755			12:01:37.04	64	182.95000	EUR	XETR	Citismart	Citismart
	1203762			12:01:40.57	4	182.90000	EUR	XETR	Citismart	Citismart
	1203913			12:05:27.12	65	182.80000	EUR	XETR	Citismart	Citismart
	1203912			12:05:27.12	57	182.80000	EUR	XETR	Citismart	Citismart
	1203911			12:05:27.12	49	182.80000	EUR	XETR	Citismart	Citismart
	1204140			12:13:25.38	87	183.00000	EUR	XETR	Citismart	Citismart
	1204248			12:18:00.47	77	183.35000	EUR	XETR	Citismart	Citismart
	1204250			12:18:04.12	156	183.30000	EUR	XETR	Citismart	Citismart
	1204249			12:18:04.12	94	183.30000	EUR	XETR	Citismart	Citismart
	1204358			12:22:13.43	49	183.15000	EUR	XETR	Citismart	Citismart
	1204533			12:30:39.20	67	183.20000	EUR	XETR	Citismart	Citismart
	1204670			12:36:16.21	5	183.20000	EUR	XETR	Citismart	Citismart
	1204671			12:36:17.20	1	183.20000	EUR	XETR	Citismart	Citismart
	1204746			12:38:17.65	338	183.35000	EUR	XETR	Citismart	Citismart

	1204865			12:44:35.52	92	183.40000	EUR	XETR	Citismart	Citismart
	1204940			12:48:36.57	152	183.30000	EUR	XETR	Citismart	Citismart
	1204979			12:50:20.86	23	183.20000	EUR	XETR	Citismart	Citismart
	1205276			13:04:18.68	80	183.65000	EUR	XETR	Citismart	Citismart
	1205336			13:06:59.21	200	183.75000	EUR	XETR	Citismart	Citismart
	1205423			13:11:09.72	232	183.70000	EUR	XETR	Citismart	Citismart
	1205450			13:13:14.05	22	183.60000	EUR	XETR	Citismart	Citismart
	1205462			13:14:13.26	42	183.55000	EUR	XETR	Citismart	Citismart
	1205485			13:16:53.91	34	183.45000	EUR	XETR	Citismart	Citismart
	1205486			13:16:53.91	20	183.45000	EUR	XETR	Citismart	Citismart
	1205562			13:22:10.83	50	183.40000	EUR	XETR	Citismart	Citismart
	1205618			13:26:45.67	14	183.35000	EUR	XETR	Citismart	Citismart
	1205617			13:26:45.67	159	183.35000	EUR	XETR	Citismart	Citismart
	1205620			13:26:45.76	21	183.30000	EUR	XETR	Citismart	Citismart
	1205621			13:26:45.77	28	183.30000	EUR	XETR	Citismart	Citismart
	1205676			13:30:06.91	120	183.20000	EUR	XETR	Citismart	Citismart
	1205758			13:36:35.86	76	183.30000	EUR	XETR	Citismart	Citismart
	1205772			13:37:50.85	49	183.25000	EUR	XETR	Citismart	Citismart
	1205840			13:43:40.84	181	183.20000	EUR	XETR	Citismart	Citismart
	1205929			13:52:23.79	49	183.25000	EUR	XETR	Citismart	Citismart
	1206027			14:00:56.54	179	183.20000	EUR	XETR	Citismart	Citismart
	1206026			14:00:56.54	160	183.20000	EUR	XETR	Citismart	Citismart
	1206073			14:04:47.06	78	183.20000	EUR	XETR	Citismart	Citismart
	1206159			14:09:44.35	49	183.25000	EUR	XETR	Citismart	Citismart
	1206162			14:09:58.70	49	183.20000	EUR	XETR	Citismart	Citismart
	1206201			14:13:29.70	11	183.15000	EUR	XETR	Citismart	Citismart
	1206233			14:15:11.67	36	183.10000	EUR	XETR	Citismart	Citismart
	1206232			14:15:11.67	120	183.10000	EUR	XETR	Citismart	Citismart
	1206234			14:15:11.72	21	183.05000	EUR	XETR	Citismart	Citismart
	1206302			14:18:17.54	170	183.00000	EUR	XETR	Citismart	Citismart
	1206304			14:18:18.05	34	182.95000	EUR	XETR	Citismart	Citismart
	1206392			14:23:41.95	49	183.05000	EUR	XETR	Citismart	Citismart
	1206559			14:30:57.25	264	183.30000	EUR	XETR	Citismart	Citismart
	1206630			14:36:04.03	49	183.85000	EUR	XETR	Citismart	Citismart
	1206678			14:39:09.81	5	183.90000	EUR	XETR	Citismart	Citismart
	1206679			14:39:09.81	53	183.90000	EUR	XETR	Citismart	Citismart
	1206727			14:42:00.56	257	183.90000	EUR	XETR	Citismart	Citismart
	1206783			14:45:11.34	5	183.70000	EUR	XETR	Citismart	Citismart
	1206784			14:45:11.34	22	183.70000	EUR	XETR	Citismart	Citismart
	1206805			14:45:55.74	25	183.65000	EUR	XETR	Citismart	Citismart
	1206811			14:45:56.41	24	183.65000	EUR	XETR	Citismart	Citismart
	1206813			14:46:00.66	49	183.65000	EUR	XETR	Citismart	Citismart
	1206862			14:49:00.25	53	183.60000	EUR	XETR	Citismart	Citismart
	1206869			14:49:19.31	69	183.55000	EUR	XETR	Citismart	Citismart
	1206933			14:55:26.88	136	183.35000	EUR	XETR	Citismart	Citismart
	1206948			14:55:28.43	22	183.25000	EUR	XETR	Citismart	Citismart
	1206950			14:55:28.44	27	183.25000	EUR	XETR	Citismart	Citismart
	1206951			14:55:28.48	49	183.25000	EUR	XETR	Citismart	Citismart
	1206957			14:55:31.05	58	183.15000	EUR	XETR	Citismart	Citismart
	1207054			15:00:34.89	49	183.15000	EUR	XETR	Citismart	Citismart
	1207100			15:02:28.89	42	183.00000	EUR	XETR	Citismart	Citismart
	1207102			15:02:28.89	15	183.00000	EUR	XETR	Citismart	Citismart
	1207098			15:02:28.89	1	183.00000	EUR	XETR	Citismart	Citismart
	1207106			15:02:32.68	49	182.95000	EUR	XETR	Citismart	Citismart
	1207119			15:02:39.80	64	182.85000	EUR	XETR	Citismart	Citismart
	1207583			15:08:40.56	52	182.95000	EUR	XETR	Citismart	Citismart
	1208124			15:14:08.33	150	183.00000	EUR	XETR	Citismart	Citismart
	1208131			15:14:08.44	31	182.95000	EUR	XETR	Citismart	Citismart
	1208319			15:18:54.26	70	183.00000	EUR	XETR	Citismart	Citismart
	1208322			15:18:55.36	20	182.95000	EUR	XETR	Citismart	Citismart
	1208321			15:18:55.36	33	182.95000	EUR	XETR	Citismart	Citismart
	1208446			15:22:48.84	177	183.05000	EUR	XETR	Citismart	Citismart

	1208468			15:23:19.90	160	182.95000	EUR	XETR	Citismart	Citismart
	1208576			15:26:32.12	49	183.25000	EUR	XETR	Citismart	Citismart
	1208583			15:27:12.61	49	183.20000	EUR	XETR	Citismart	Citismart
	1208584			15:27:17.53	19	183.15000	EUR	XETR	Citismart	Citismart
	1208686			15:30:27.59	53	183.05000	EUR	XETR	Citismart	Citismart
	1208811			15:34:36.89	31	183.20000	EUR	XETR	Citismart	Citismart
	1208812			15:34:36.89	37	183.20000	EUR	XETR	Citismart	Citismart
	1208813			15:34:36.89	19	183.20000	EUR	XETR	Citismart	Citismart
	1208814			15:34:38.01	108	183.15000	EUR	XETR	Citismart	Citismart
	1208891			15:37:15.76	269	183.15000	EUR	XETR	Citismart	Citismart
	1208954			15:38:41.88	55	183.20000	EUR	XETR	Citismart	Citismart
	1209065			15:41:32.17	49	183.10000	EUR	XETR	Citismart	Citismart
	1209066			15:41:32.17	9	183.10000	EUR	XETR	Citismart	Citismart
	1209174			15:44:26.39	52	183.00000	EUR	XETR	Citismart	Citismart
	1209175			15:44:26.39	9	183.00000	EUR	XETR	Citismart	Citismart
	1209241			15:45:47.19	54	182.95000	EUR	XETR	Citismart	Citismart
	1209240			15:45:47.19	48	182.95000	EUR	XETR	Citismart	Citismart
	1209320			15:47:09.97	294	183.20000	EUR	XETR	Citismart	Citismart
	1209329			15:47:10.13	49	183.15000	EUR	XETR	Citismart	Citismart
	1209423			15:50:24.80	30	183.20000	EUR	XETR	Citismart	Citismart
	1209425			15:50:25.09	49	183.20000	EUR	XETR	Citismart	Citismart
	1209491			15:53:32.96	10	183.15000	EUR	XETR	Citismart	Citismart
	1209495			15:53:38.00	38	183.10000	EUR	XETR	Citismart	Citismart
	1209561			15:55:48.93	38	183.05000	EUR	XETR	Citismart	Citismart
	1209562			15:55:48.93	64	183.05000	EUR	XETR	Citismart	Citismart
	1209624			15:56:49.97	71	182.95000	EUR	XETR	Citismart	Citismart
	1209668			15:58:19.28	2	182.95000	EUR	XETR	Citismart	Citismart
	1209672			15:58:26.35	45	182.90000	EUR	XETR	Citismart	Citismart
	1209674			15:58:26.35	4	182.90000	EUR	XETR	Citismart	Citismart
	1209676			15:58:26.73	172	182.85000	EUR	XETR	Citismart	Citismart
	1209677			15:58:26.74	74	182.85000	EUR	XETR	Citismart	Citismart
	1209889			16:04:09.88	76	183.05000	EUR	XETR	Citismart	Citismart
	1209945			16:07:23.94	350	183.10000	EUR	XETR	Citismart	Citismart
	1209943			16:07:23.94	69	183.10000	EUR	XETR	Citismart	Citismart
	1209944			16:07:23.94	3	183.10000	EUR	XETR	Citismart	Citismart
	1209963			16:08:28.42	3	183.05000	EUR	XETR	Citismart	Citismart
	1209964			16:08:28.42	72	183.05000	EUR	XETR	Citismart	Citismart
	12010114			16:16:10.01	66	183.10000	EUR	XETR	Citismart	Citismart
	12010116			16:16:10.01	11	183.10000	EUR	XETR	Citismart	Citismart
	12010115			16:16:10.01	295	183.10000	EUR	XETR	Citismart	Citismart
	12010117			16:16:10.01	78	183.10000	EUR	XETR	Citismart	Citismart
	12010226			16:20:12.89	7	183.20000	EUR	XETR	Citismart	Citismart
	12010262			16:22:36.23	96	183.30000	EUR	XETR	Citismart	Citismart
	12010264			16:22:47.47	49	183.25000	EUR	XETR	Citismart	Citismart
	12010268			16:22:57.80	18	183.20000	EUR	XETR	Citismart	Citismart
	12010320			16:25:00.18	227	183.20000	EUR	XETR	Citismart	Citismart
	12010319			16:25:00.18	39	183.20000	EUR	XETR	Citismart	Citismart
	12010465			16:31:06.23	28	183.45000	EUR	XETR	Citismart	Citismart
	12010466			16:31:06.23	51	183.45000	EUR	XETR	Citismart	Citismart
	12010514			16:33:27.96	316	183.50000	EUR	XETR	Citismart	Citismart
	12010515			16:33:27.96	91	183.50000	EUR	XETR	Citismart	Citismart
	12010529			16:33:57.44	52	183.40000	EUR	XETR	Citismart	Citismart
	12010531			16:34:00.69	47	183.35000	EUR	XETR	Citismart	Citismart
	12010536			16:34:03.13	2	183.35000	EUR	XETR	Citismart	Citismart
	12010702			16:40:09.58	49	183.20000	EUR	XETR	Citismart	Citismart
	12010724			16:40:38.58	2	183.15000	EUR	XETR	Citismart	Citismart
	12010726			16:40:38.58	49	183.15000	EUR	XETR	Citismart	Citismart
	12010725			16:40:38.58	263	183.15000	EUR	XETR	Citismart	Citismart
	12010806			16:44:25.74	64	183.30000	EUR	XETR	Citismart	Citismart
	12010864			16:45:43.59	20	183.15000	EUR	XETR	Citismart	Citismart
	12010920			16:47:42.95	15	183.20000	EUR	XETR	Citismart	Citismart
	12010919			16:47:42.95	128	183.20000	EUR	XETR	Citismart	Citismart

	12010929				16:48:30.09	22	183.10000	EUR	XETR	Citismart	Citismart
	12010931				16:48:30.09	55	183.10000	EUR	XETR	Citismart	Citismart
	12010930				16:48:30.09	49	183.10000	EUR	XETR	Citismart	Citismart
	12011044				16:53:54.15	53	183.35000	EUR	XETR	Citismart	Citismart
	12011046				16:54:06.66	188	183.35000	EUR	XETR	Citismart	Citismart
	12011062				16:54:38.46	49	183.30000	EUR	XETR	Citismart	Citismart
	12011061				16:54:38.46	49	183.30000	EUR	XETR	Citismart	Citismart
	12011066				16:54:40.17	54	183.25000	EUR	XETR	Citismart	Citismart
	12011132				16:57:00.56	112	183.30000	EUR	XETR	Citismart	Citismart
	12011222				17:01:22.85	72	183.60000	EUR	XETR	Citismart	Citismart
	12011223				17:01:22.85	45	183.60000	EUR	XETR	Citismart	Citismart
	12011237				17:01:33.18	49	183.55000	EUR	XETR	Citismart	Citismart
	12011236				17:01:33.18	76	183.55000	EUR	XETR	Citismart	Citismart
	12011249				17:02:09.27	308	183.50000	EUR	XETR	Citismart	Citismart
	12011392				17:05:22.75	83	183.45000	EUR	XETR	Citismart	Citismart
	12011393				17:05:22.75	49	183.45000	EUR	XETR	Citismart	Citismart
	12011497				17:08:19.80	12	183.40000	EUR	XETR	Citismart	Citismart
	12011498				17:08:19.80	1	183.40000	EUR	XETR	Citismart	Citismart
	12011496				17:08:19.80	37	183.40000	EUR	XETR	Citismart	Citismart
	12011536				17:10:03.53	47	183.50000	EUR	XETR	Citismart	Citismart
	12011537				17:10:03.53	9	183.50000	EUR	XETR	Citismart	Citismart
	12011538				17:10:03.57	27	183.50000	EUR	XETR	Citismart	Citismart
	12011575				17:10:39.47	31	183.40000	EUR	XETR	Citismart	Citismart
	12011576				17:10:39.47	236	183.40000	EUR	XETR	Citismart	Citismart
	12011687				17:14:10.85	63	183.50000	EUR	XETR	Citismart	Citismart
	12011745				17:16:26.56	2	183.45000	EUR	XETR	Citismart	Citismart
	12011747				17:16:26.56	217	183.45000	EUR	XETR	Citismart	Citismart
	12011746				17:16:26.56	45	183.45000	EUR	XETR	Citismart	Citismart
	12011748				17:16:26.94	9	183.40000	EUR	XETR	Citismart	Citismart
	12011781				17:17:10.13	14	183.35000	EUR	XETR	Citismart	Citismart
	12011892				17:20:31.09	51	183.30000	EUR	XETR	Citismart	Citismart
	12011947				17:21:55.04	44	183.25000	EUR	XETR	Citismart	Citismart
	12011948				17:21:55.04	292	183.25000	EUR	XETR	Citismart	Citismart
	12011973				17:22:38.91	39	183.20000	EUR	XETR	Citismart	Citismart
	12011971				17:22:38.91	32	183.20000	EUR	XETR	Citismart	Citismart
	12012055				17:24:53.83	55	183.15000	EUR	XETR	Citismart	Citismart
	12012074				17:25:22.00	56	183.10000	EUR	XETR	Citismart	Citismart
	12012147				17:27:22.90	336	183.05000	EUR	XETR	Citismart	Citismart
	12012148				17:27:22.93	64	183.05000	EUR	XETR	Citismart	Citismart
	12012150				17:27:25.53	77	183.00000	EUR	XETR	Citismart	Citismart
	12012249				17:29:18.49	18	183.05000	EUR	XETR	Citismart	Citismart
	12012250				17:29:21.18	36	183.05000	EUR	XETR	Citismart	Citismart
	12012317				17:29:42.85	25	183.00000	EUR	XETR	Citismart	Citismart
	12012401				17:29:56.08	136	183.05000	EUR	XETR	Citismart	Citismart
Summe 11.07.2018 XETR						20135	183.1357				

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
11/07/2018 09:00:15	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	49	49	
11/07/2018 09:00:17	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	49	49	
11/07/2018 09:00:17	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	16	16	
11/07/2018 09:00:50	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49	
11/07/2018 09:00:50	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	10	10	

11/07/2018 09:01:00	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	16	16	
11/07/2018 09:01:00	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	40	40	
11/07/2018 09:01:00	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	10	0	18192EF00036
11/07/2018 09:01:00	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	16	0	18192E50007z
11/07/2018 09:01:01	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49	
11/07/2018 09:01:03	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	16	0	18192E500084
11/07/2018 09:01:09	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	1	1	
11/07/2018 09:01:15	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	1	1	
11/07/2018 09:01:16	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 09:01:33	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	67	67	
11/07/2018 09:01:35	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	6	6	
11/07/2018 09:01:36	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 09:01:47	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 09:01:58	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 09:02:01	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 09:02:08	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	67	67	
11/07/2018 09:02:24	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	49	0	18192EF0006x
11/07/2018 09:02:30	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	67	0	18192E5000d5
11/07/2018 09:02:30	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	49	0	18192E5000d6
11/07/2018 09:02:56	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	49	49	
11/07/2018 09:03:10	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	3	3	
11/07/2018 09:05:20	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49	
11/07/2018 09:05:27	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 09:05:29	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	3	0	18192E5000gr
11/07/2018 09:05:29	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	42	42	
11/07/2018 09:05:29	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	49	0	18192E5000gs
11/07/2018 09:05:31	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	75	75	
11/07/2018 09:05:53	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 09:05:57	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 09:06:10	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:06:16	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 09:06:21	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:06:26	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 09:06:30	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:06:39	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 09:06:54	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:06:59	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 09:07:04	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 09:07:17	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:07:20	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 09:07:21	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	30	30	
11/07/2018 09:07:25	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 09:07:43	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	26	26	
11/07/2018 09:07:49	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	42	42	
11/07/2018 09:07:51	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	19	19	
11/07/2018 09:07:53	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	49	49	
11/07/2018 09:07:57	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	183	183	
11/07/2018 09:07:59	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	19	19	
11/07/2018 09:08:23	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	6	6	
11/07/2018 09:09:05	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	183	0	18192E5000mo
11/07/2018 09:09:05	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	49	0	18192EF000nt
11/07/2018 09:09:15	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49	
11/07/2018 09:09:47	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	26	0	18192E5000ne
11/07/2018 09:09:47	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	6	0	18192EF000od
11/07/2018 09:09:47	DAY	DAY	XFRA	Partial Fill	182.95000	182.95000	EUR	BUY	49	8	18192E5000nh
11/07/2018 09:09:47	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	49	0	18192E5000nj
11/07/2018 09:09:50	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	49	49	
11/07/2018 09:09:50	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	38	38	
11/07/2018 09:10:00	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	23	23	
11/07/2018 09:11:01	DAY	DAY	XFRA	Filled	182.75000	182.75000	EUR	BUY	38	0	18192E5000q5
11/07/2018 09:11:01	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	23	0	18192E5000q6
11/07/2018 09:11:57	DAY	DAY	XFRA	New Order	182.45000		EUR	BUY	49	49	

11/07/2018 09:12:13	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 09:12:20	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	49	49	
11/07/2018 09:12:30	DAY	DAY	XFRA	New Order	182.40000		EUR	BUY	64	64	
11/07/2018 09:12:40	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 09:12:44	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	49	49	
11/07/2018 09:12:47	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	49	49	
11/07/2018 09:12:48	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 09:12:53	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 09:12:56	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	49	49	
11/07/2018 09:12:56	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	49	49	
11/07/2018 09:13:01	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 09:13:16	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	49	49	
11/07/2018 09:13:26	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 09:13:31	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	49	49	
11/07/2018 09:13:35	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	49	49	
11/07/2018 09:13:37	DAY	DAY	XFRA	Filled	182.45000	182.45000	EUR	BUY	49	0	18192E5000i9
11/07/2018 09:13:43	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:13:48	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	49	49	
11/07/2018 09:14:30	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:14:30	DAY	DAY	XFRA	Filled	182.40000	182.40000	EUR	BUY	64	0	18192E5000vo
11/07/2018 09:14:30	DAY	DAY	XFRA	New Order	182.15000		EUR	BUY	49	49	
11/07/2018 09:14:45	DAY	DAY	XFRA	New Order	182.15000		EUR	BUY	1	1	
11/07/2018 09:14:48	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	49	49	
11/07/2018 09:14:48	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	49	49	
11/07/2018 09:14:51	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:15:12	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:15:23	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:15:28	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:15:36	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:15:43	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:15:50	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:15:55	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	49	49	
11/07/2018 09:15:58	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:16:02	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:16:08	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:16:08	DAY	DAY	XFRA	New Order	182.30000		EUR	BUY	66	66	
11/07/2018 09:16:12	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:16:15	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	48	48	
11/07/2018 09:16:15	DAY	DAY	XFRA	New Order	182.30000		EUR	BUY	49	49	
11/07/2018 09:16:18	DAY	DAY	XFRA	Cancelled	182.10000		EUR	BUY	49	49	
11/07/2018 09:16:22	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	29	29	
11/07/2018 09:17:40	DAY	DAY	XFRA	New Order	182.45000		EUR	BUY	144	144	
11/07/2018 09:17:44	DAY	DAY	XFRA	Cancelled	182.25000		EUR	BUY	29	29	
11/07/2018 09:17:54	DAY	DAY	XFRA	New Order	182.45000		EUR	BUY	60	60	
11/07/2018 09:18:15	DAY	DAY	XFRA	Cancelled	182.15000		EUR	BUY	1	1	
11/07/2018 09:18:19	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	49	49	
11/07/2018 09:18:53	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:18:53	DAY	DAY	XFRA	Partial Fill	182.45000	182.45000	EUR	BUY	144	83	18192E50016w
11/07/2018 09:18:53	DAY	DAY	XFRA	Filled	182.45000	182.45000	EUR	BUY	60	0	18192EF0016g
11/07/2018 09:18:54	DAY	DAY	XFRA	Filled	182.45000	182.45000	EUR	BUY	144	0	18192E50016x
11/07/2018 09:18:54	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:18:57	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:19:00	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	49	49	
11/07/2018 09:19:14	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	15	15	
11/07/2018 09:19:34	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	49	49	
11/07/2018 09:19:47	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:19:51	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	49	49	
11/07/2018 09:19:54	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	49	49	
11/07/2018 09:19:57	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:20:00	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	49	49	
11/07/2018 09:20:10	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	49	49	
11/07/2018 09:20:14	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	

11/07/2018 09:20:20	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	49	49	
11/07/2018 09:20:25	DAY	DAY	XFRA	Modify	182.05000		EUR	BUY	49	49	
11/07/2018 09:20:33	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	78	78	
11/07/2018 09:20:33	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	49	49	
11/07/2018 09:20:33	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	49	49	
11/07/2018 09:20:38	DAY	DAY	XFRA	Cancelled	182.05000		EUR	BUY	49	49	
11/07/2018 09:20:38	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:20:42	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:20:47	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	49	49	
11/07/2018 09:20:53	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	49	49	
11/07/2018 09:21:00	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	48	48	
11/07/2018 09:21:14	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	45	45	
11/07/2018 09:21:56	DAY	DAY	XFRA	Cancelled	182.10000		EUR	BUY	15	15	
11/07/2018 09:22:21	DAY	DAY	XFRA	New Order	182.40000		EUR	BUY	154	154	
11/07/2018 09:22:37	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:22:38	DAY	DAY	XFRA	Cancelled	182.25000		EUR	BUY	49	49	
11/07/2018 09:22:38	DAY	DAY	XFRA	Cancelled	182.35000		EUR	BUY	49	49	
11/07/2018 09:22:39	DAY	DAY	XFRA	New Order	182.50000		EUR	BUY	75	75	
11/07/2018 09:22:46	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	171	171	
11/07/2018 09:23:03	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	70	70	
11/07/2018 09:23:04	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	44	44	
11/07/2018 09:23:36	DAY	DAY	XFRA	Filled	182.60000	182.60000	EUR	BUY	44	0	18192EF001bd
11/07/2018 09:23:44	DAY	DAY	XFRA	Parial Fill	182.55000	182.55000	EUR	BUY	171	131	18192E5001m0
11/07/2018 09:23:44	DAY	DAY	XFRA	Filled	182.55000	182.55000	EUR	BUY	171	0	18192E5001m1
11/07/2018 09:24:25	DAY	DAY	XFRA	New Order	182.50000		EUR	BUY	59	59	
11/07/2018 09:24:50	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 09:25:22	DAY	DAY	XFRA	Parial Fill	182.50000	182.50000	EUR	BUY	75	58	18192EF001fc
11/07/2018 09:25:22	DAY	DAY	XFRA	Filled	182.50000	182.50000	EUR	BUY	75	0	18192EF001fd
11/07/2018 09:25:22	DAY	DAY	XFRA	Filled	182.50000	182.50000	EUR	BUY	59	0	18192E5001nx
11/07/2018 09:25:48	DAY	DAY	XFRA	Filled	182.40000	182.40000	EUR	BUY	49	0	18192E5001on
11/07/2018 09:25:48	DAY	DAY	XFRA	New Order	182.20000		EUR	BUY	43	43	
11/07/2018 09:25:54	DAY	DAY	XFRA	New Order	182.15000		EUR	BUY	49	49	
11/07/2018 09:25:56	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	18	18	
11/07/2018 09:26:20	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	49	49	
11/07/2018 09:26:40	DAY	DAY	XFRA	Cancelled	182.15000		EUR	BUY	49	49	
11/07/2018 09:26:41	DAY	DAY	XFRA	Cancelled	182.25000		EUR	BUY	27	27	
11/07/2018 09:26:45	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:26:49	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:26:51	DAY	DAY	XFRA	New Order	182.30000		EUR	BUY	36	36	
11/07/2018 09:26:53	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	49	49	
11/07/2018 09:26:56	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:27:00	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	27	27	
11/07/2018 09:27:18	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	62	62	
11/07/2018 09:27:29	DAY	DAY	XFRA	New Order	182.45000		EUR	BUY	49	49	
11/07/2018 09:27:34	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	28	28	
11/07/2018 09:29:06	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	49	49	
11/07/2018 09:29:27	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	7	7	
11/07/2018 09:29:27	DAY	DAY	XFRA	Filled	182.45000	182.45000	EUR	BUY	49	0	18192EF001ly
11/07/2018 09:30:28	DAY	DAY	XFRA	Filled	182.35000	182.35000	EUR	BUY	62	0	18192E5001tj
11/07/2018 09:30:28	DAY	DAY	XFRA	New Order	182.30000		EUR	BUY	125	125	
11/07/2018 09:30:50	DAY	DAY	XFRA	Filled	182.30000	182.30000	EUR	BUY	7	0	18192EF001np
11/07/2018 09:30:50	DAY	DAY	XFRA	Parial Fill	182.30000	182.30000	EUR	BUY	125	112	18192E5001u5
11/07/2018 09:31:00	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:31:04	DAY	DAY	XFRA	Modify	182.10000		EUR	BUY	49	49	
11/07/2018 09:31:16	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:31:58	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:32:03	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:32:13	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:32:18	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:32:21	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:32:31	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:32:36	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	



11/07/2018 09:32:41	DAY	DAY	XFRA	Modify	182.25000		EUR	BUY	49	49	
11/07/2018 09:32:45	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:32:49	DAY	DAY	XFRA	New Order	182.10000		EUR	BUY	97	97	
11/07/2018 09:32:51	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:32:55	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:32:59	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	26	26	
11/07/2018 09:33:00	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	49	49	
11/07/2018 09:33:03	DAY	DAY	XFRA	Filled	182.30000	182.30000	EUR	BUY	125	0	18192E5001w8
11/07/2018 09:33:15	DAY	DAY	XFRA	Modify	182.20000		EUR	BUY	49	49	
11/07/2018 09:34:20	DAY	DAY	XFRA	Cancelled	182.10000		EUR	BUY	97	97	
11/07/2018 09:35:27	DAY	DAY	XFRA	Cancelled	182.20000		EUR	BUY	49	49	
11/07/2018 09:35:32	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	87	87	
11/07/2018 09:35:34	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	171	171	
11/07/2018 09:36:00	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	100	100	
11/07/2018 09:36:07	DAY	DAY	XFRA	Cancelled	182.20000		EUR	BUY	18	18	
11/07/2018 09:36:10	DAY	DAY	XFRA	Cancelled	182.35000		EUR	BUY	87	87	
11/07/2018 09:36:10	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	20	20	
11/07/2018 09:36:15	DAY	DAY	XFRA	New Order	182.50000		EUR	BUY	95	95	
11/07/2018 09:36:23	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	159	159	
11/07/2018 09:36:35	DAY	DAY	XFRA	Cancelled	182.45000		EUR	BUY	20	20	
11/07/2018 09:36:58	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	240	240	
11/07/2018 09:36:59	DAY	DAY	XFRA	Cancelled	182.35000		EUR	BUY	159	159	
11/07/2018 09:37:00	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
11/07/2018 09:37:09	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	54	54	
11/07/2018 09:37:30	DAY	DAY	XFRA	Filled	182.65000	182.65000	EUR	BUY	54	0	18192EF001vy
11/07/2018 09:37:31	DAY	DAY	XFRA	Partial Fill	182.60000	182.60000	EUR	BUY	240	167	18192E50020d
11/07/2018 09:37:31	DAY	DAY	XFRA	Filled	182.60000	182.60000	EUR	BUY	240	0	18192E50020e
11/07/2018 09:37:31	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 09:37:40	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	49	49	
11/07/2018 09:37:44	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 09:37:48	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	49	49	
11/07/2018 09:37:55	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	64	64	
11/07/2018 09:38:00	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
11/07/2018 09:38:00	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 09:38:09	DAY	DAY	XFRA	New Order	182.50000		EUR	BUY	9	9	
11/07/2018 09:38:35	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	49	49	
11/07/2018 09:39:47	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	103	103	
11/07/2018 09:39:56	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	99	99	
11/07/2018 09:40:00	DAY	DAY	XFRA	Cancelled	182.55000		EUR	BUY	49	49	
11/07/2018 09:40:04	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 09:40:07	DAY	DAY	XFRA	Cancelled	182.45000		EUR	BUY	49	49	
11/07/2018 09:40:11	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 09:40:38	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	49	49	
11/07/2018 09:40:38	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	50	50	
11/07/2018 09:40:49	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	99	99	
11/07/2018 09:40:54	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:41:01	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	99	99	
11/07/2018 09:41:18	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	7	7	
11/07/2018 09:41:18	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	7	7	
11/07/2018 09:41:18	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	35	35	
11/07/2018 09:41:27	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	104	104	
11/07/2018 09:41:29	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	35	35	
11/07/2018 09:41:29	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	104	104	
11/07/2018 09:41:35	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	21	21	
11/07/2018 09:41:39	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	21	21	
11/07/2018 09:42:31	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	7	0	18192EF0023n
11/07/2018 09:42:31	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	104	0	18192EF0023o
11/07/2018 09:42:31	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	49	49	
11/07/2018 09:43:02	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 09:43:06	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 09:43:10	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 09:43:17	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	

11/07/2018 09:43:36	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 09:43:42	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 09:43:48	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 09:43:56	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:44:03	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 09:44:07	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:44:20	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 09:44:22	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:44:27	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 09:44:32	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:44:36	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 09:44:55	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:44:59	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 09:45:44	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 09:45:51	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	60	60	
11/07/2018 09:46:20	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 09:46:46	DAY	DAY	XFRA	Cancelled	182.65000		EUR	BUY	103	103	
11/07/2018 09:47:05	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	311	311	
11/07/2018 09:48:03	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	311	311	
11/07/2018 09:48:03	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	349	349	
11/07/2018 09:48:24	DAY	DAY	XFRA	Parial Fill	182.90000	182.90000	EUR	BUY	349	75	18192E5002mr
11/07/2018 09:48:24	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	349	0	18192E5002ms
11/07/2018 09:48:58	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	7	0	18192E5002h6
11/07/2018 09:48:58	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	49	49	
11/07/2018 09:48:58	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	49	0	18192EF002ct
11/07/2018 09:49:00	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 09:49:07	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	25	25	
11/07/2018 09:49:18	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	47	47	
11/07/2018 09:50:10	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	70	70	
11/07/2018 09:51:27	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	47	47	
11/07/2018 09:51:28	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	82	82	
11/07/2018 09:51:30	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	49	49	
11/07/2018 09:51:30	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 09:51:46	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	81	81	
11/07/2018 09:51:47	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 09:52:29	DAY	DAY	XFRA	Cancelled	182.65000		EUR	BUY	25	25	
11/07/2018 09:52:38	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	140	140	
11/07/2018 09:52:45	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
11/07/2018 09:53:01	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 09:53:18	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	96	96	
11/07/2018 09:54:03	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	57	57	
11/07/2018 09:54:11	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	96	0	18192EF002g2
11/07/2018 09:57:41	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	142	142	
11/07/2018 09:58:59	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	49	49	
11/07/2018 09:59:21	DAY	DAY	XFRA	Parial Fill	183.05000	183.05000	EUR	BUY	142	8	18192E5002xf
11/07/2018 09:59:21	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	142	0	18192E5002xg
11/07/2018 09:59:56	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	89	89	
11/07/2018 10:00:00	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	57	0	18192EF002kw
11/07/2018 10:00:00	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	49	49	
11/07/2018 10:00:00	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	140	0	18192E5002yb
11/07/2018 10:00:00	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	57	57	
11/07/2018 10:00:00	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 10:00:18	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 10:00:22	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 10:00:28	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 10:00:33	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 10:00:37	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 10:00:45	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	49	49	
11/07/2018 10:00:49	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 10:00:53	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 10:01:03	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	48	48	
11/07/2018 10:01:08	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	29	29	

11/07/2018 10:01:45	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 10:01:55	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	19	19	
11/07/2018 10:01:57	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	29	29	
11/07/2018 10:01:58	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
11/07/2018 10:03:02	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	152	152	
11/07/2018 10:03:20	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	49	49	
11/07/2018 10:03:32	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 10:04:44	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
11/07/2018 10:04:45	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	90	90	
11/07/2018 10:05:55	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	19	19	
11/07/2018 10:06:03	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	66	66	
11/07/2018 10:06:11	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	84	84	
11/07/2018 10:06:25	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	66	0	18192EF002so
11/07/2018 10:07:28	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
11/07/2018 10:07:43	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	196	196	
11/07/2018 10:09:21	DAY	DAY	XFRA	Parial Fill	183.05000	183.05000	EUR	BUY	196	16	18192E50035y
11/07/2018 10:09:21	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	196	0	18192E50035z
11/07/2018 10:11:43	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	99	99	
11/07/2018 10:11:53	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	162	162	
11/07/2018 10:12:07	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 10:12:07	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	100	100	
11/07/2018 10:12:54	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	49	49	
11/07/2018 10:12:54	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	5	5	
11/07/2018 10:13:06	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	100	100	
11/07/2018 10:13:16	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	119	119	
11/07/2018 10:13:27	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	109	109	
11/07/2018 10:13:37	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	109	109	
11/07/2018 10:13:41	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	238	238	
11/07/2018 10:13:50	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 10:13:59	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 10:13:59	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	5	5	
11/07/2018 10:14:01	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	49	49	
11/07/2018 10:14:05	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	118	118	
11/07/2018 10:14:09	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	195	195	
11/07/2018 10:14:18	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	148	148	
11/07/2018 10:14:26	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	25	25	
11/07/2018 10:14:27	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	118	118	
11/07/2018 10:14:38	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	119	119	
11/07/2018 10:14:57	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 10:15:48	DAY	DAY	XFRA	Parial Fill	183.30000	183.30000	EUR	BUY	148	49	18192E5003cp
11/07/2018 10:15:48	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	49	0	18192EF0031v
11/07/2018 10:15:48	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	148	0	18192E5003cq
11/07/2018 10:15:48	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	165	165	
11/07/2018 10:16:21	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	25	0	18192E5003cy
11/07/2018 10:17:58	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	236	236	
11/07/2018 10:18:21	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	49	49	
11/07/2018 10:19:54	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 10:20:29	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 10:20:32	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	30	30	
11/07/2018 10:20:40	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 10:20:40	DAY	DAY	XFRA	Parial Fill	183.20000	183.20000	EUR	BUY	236	91	18192E5003gg
11/07/2018 10:20:40	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	236	0	18192E5003gh
11/07/2018 10:20:48	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	49	0	18192E5003gj
11/07/2018 10:20:48	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49	
11/07/2018 10:20:48	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 10:20:52	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 10:20:53	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	21	21	
11/07/2018 10:20:55	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 10:21:05	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 10:21:30	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 10:21:37	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 10:21:40	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	

11/07/2018 10:21:46	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 10:21:50	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
11/07/2018 10:21:56	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 10:21:58	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	49	49
11/07/2018 10:22:02	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
11/07/2018 10:22:02	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	21	0
11/07/2018 10:22:02	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	15	15
11/07/2018 10:22:07	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 10:22:13	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 10:22:18	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 10:22:25	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 10:22:32	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	6	6
11/07/2018 10:22:46	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 10:22:51	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 10:26:33	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	72	72
11/07/2018 10:27:00	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	49	49
11/07/2018 10:27:10	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	49	49
11/07/2018 10:27:56	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	163	163
11/07/2018 10:27:59	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	6	6
11/07/2018 10:28:11	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	15	15
11/07/2018 10:28:38	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	117	117
11/07/2018 10:28:44	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	78	78
11/07/2018 10:28:49	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
11/07/2018 10:28:58	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 10:28:58	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	95	95
11/07/2018 10:29:25	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	78	78
11/07/2018 10:29:35	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	85	85
11/07/2018 10:30:18	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	85	0
11/07/2018 10:30:32	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	49	0
11/07/2018 10:31:40	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	95	95
11/07/2018 10:31:40	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	23	23
11/07/2018 10:31:45	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	236	236
11/07/2018 10:31:45	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 10:32:06	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	1	1
11/07/2018 10:32:51	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	23	23
11/07/2018 10:33:00	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	1	0
11/07/2018 10:33:02	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	243	243
11/07/2018 10:33:20	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	82	82
11/07/2018 10:34:32	DAY	DAY	XFRA	Cancelled	183.25000		EUR	BUY	82	82
11/07/2018 10:34:52	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	344	344
11/07/2018 10:35:00	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 10:35:02	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	49	49
11/07/2018 10:36:07	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 10:36:22	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 10:36:22	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	344	0
11/07/2018 10:36:22	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	49	0
11/07/2018 10:36:50	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	49	0
11/07/2018 10:36:54	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49
11/07/2018 10:37:09	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 10:37:16	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 10:37:25	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 10:37:28	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 10:38:03	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 10:38:07	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
11/07/2018 10:38:11	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	32	32
11/07/2018 10:38:34	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49
11/07/2018 10:38:42	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49
11/07/2018 10:38:45	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49
11/07/2018 10:38:55	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49
11/07/2018 10:39:03	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	49	49
11/07/2018 10:39:21	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	63	63
11/07/2018 10:39:53	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	49	49

11/07/2018 10:39:55	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	27	27	
11/07/2018 10:40:25	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 10:40:45	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	29	29	
11/07/2018 10:44:09	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	63	0	18192E5004hi
11/07/2018 10:44:09	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	47	47	
11/07/2018 10:45:46	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	171	171	
11/07/2018 10:46:03	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
11/07/2018 10:46:10	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	29	29	
11/07/2018 10:46:11	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	47	47	
11/07/2018 10:47:46	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	71	71	
11/07/2018 10:47:50	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	221	221	
11/07/2018 10:47:58	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	32	32	
11/07/2018 10:48:00	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	27	27	
11/07/2018 10:48:05	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 10:48:43	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	221	0	18192E5004m7
11/07/2018 10:48:43	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	71	0	18192EF003yv
11/07/2018 10:50:13	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	49	49	
11/07/2018 10:50:22	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 10:50:26	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 10:50:34	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 10:50:40	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 10:50:45	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 10:50:55	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 10:50:59	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 10:51:03	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 10:51:13	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 10:51:17	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 10:51:48	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	3	3	
11/07/2018 10:51:48	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 10:51:54	DAY	DAY	XFRA	Partial Fill	182.85000	182.85000	EUR	BUY	49	13	18192E5004ta
11/07/2018 10:51:55	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	49	49	
11/07/2018 10:51:55	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 10:52:15	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	49	0	18192E5004tw
11/07/2018 10:52:15	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 10:52:15	DAY	DAY	XFRA	Filled	182.75000	182.75000	EUR	BUY	49	0	18192E5004tx
11/07/2018 10:52:15	DAY	DAY	XFRA	New Order	182.50000		EUR	BUY	49	49	
11/07/2018 10:52:18	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	18	18	
11/07/2018 10:52:18	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 10:52:18	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 10:52:22	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
11/07/2018 10:52:23	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 10:52:28	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	36	36	
11/07/2018 10:53:19	DAY	DAY	XFRA	Cancelled	182.65000		EUR	BUY	3	3	
11/07/2018 10:53:30	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 10:53:34	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	50	50	
11/07/2018 10:53:36	DAY	DAY	XFRA	Cancelled	182.50000		EUR	BUY	36	36	
11/07/2018 10:53:40	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 10:53:47	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	49	49	
11/07/2018 10:53:48	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 10:53:54	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 10:55:38	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	71	71	
11/07/2018 10:56:31	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	50	50	
11/07/2018 10:57:12	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	71	0	18192EF0049u
11/07/2018 10:58:06	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	49	0	18192EF004bw
11/07/2018 11:03:15	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	49	49	
11/07/2018 11:03:47	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:03:52	DAY	DAY	XFRA	Filled	182.80000	182.80000	EUR	BUY	49	0	18192E5005b5
11/07/2018 11:03:52	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	66	66	
11/07/2018 11:03:52	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:03:56	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:04:59	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:05:07	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	

11/07/2018 11:05:20	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:05:31	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:05:37	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:05:49	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:06:04	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 11:06:25	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	5	5	
11/07/2018 11:07:12	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	18	18	
11/07/2018 11:07:27	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	191	191	
11/07/2018 11:07:55	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 11:07:59	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 11:08:00	DAY	DAY	XFRA	Parial Fill	182.80000	182.80000	EUR	BUY	191	182	18192E5005fd
11/07/2018 11:09:54	DAY	DAY	XFRA	Parial Fill	182.80000	182.80000	EUR	BUY	191	106	18192E5005hm
11/07/2018 11:09:54	DAY	DAY	XFRA	Parial Fill	182.80000	182.80000	EUR	BUY	191	80	18192E5005hn
11/07/2018 11:09:54	DAY	DAY	XFRA	Filled	182.80000	182.80000	EUR	BUY	191	0	18192E5005ho
11/07/2018 11:11:30	DAY	DAY	XFRA	Cancelled	182.65000		EUR	BUY	49	49	
11/07/2018 11:11:43	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	73	73	
11/07/2018 11:12:56	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	242	242	
11/07/2018 11:13:01	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	81	81	
11/07/2018 11:13:32	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 11:13:38	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	5	5	
11/07/2018 11:13:45	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	54	54	
11/07/2018 11:13:46	DAY	DAY	XFRA	Parial Fill	182.90000	182.90000	EUR	BUY	81	66	18192EF004rk
11/07/2018 11:13:46	DAY	DAY	XFRA	Parial Fill	182.90000	182.90000	EUR	BUY	81	29	18192EF004rl
11/07/2018 11:13:47	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	81	0	18192EF004rm
11/07/2018 11:14:21	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	178	178	
11/07/2018 11:15:39	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	49	49	
11/07/2018 11:15:40	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	155	155	
11/07/2018 11:16:03	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 11:16:23	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 11:16:31	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 11:17:09	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 11:17:18	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 11:17:23	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 11:17:28	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 11:17:52	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 11:18:06	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 11:18:37	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	191	191	
11/07/2018 11:18:44	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	155	155	
11/07/2018 11:19:06	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	78	78	
11/07/2018 11:20:29	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	20	20	
11/07/2018 11:20:37	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 11:20:37	DAY	DAY	XFRA	Parial Fill	182.95000	182.95000	EUR	BUY	191	126	18192E5005i9
11/07/2018 11:20:45	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 11:20:52	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 11:20:56	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 11:21:00	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	78	0	18192E5005tn
11/07/2018 11:21:00	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	191	0	18192E5005tm
11/07/2018 11:21:00	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	143	143	
11/07/2018 11:21:05	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 11:21:53	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 11:21:57	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 11:22:12	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	12	12	
11/07/2018 11:22:12	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	143	0	18192E5005ub
11/07/2018 11:22:12	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	49	49	
11/07/2018 11:22:12	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 11:22:16	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:25:00	DAY	DAY	XFRA	Filled	182.75000	182.75000	EUR	BUY	12	0	18192EF004ze
11/07/2018 11:25:00	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	60	60	
11/07/2018 11:27:53	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	60	60	
11/07/2018 11:28:21	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	145	145	
11/07/2018 11:28:30	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	86	86	
11/07/2018 11:28:30	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	49	49	

11/07/2018 11:29:32	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:29:32	DAY	DAY	XFRA	Filled	182.80000	182.80000	EUR	BUY	86	0	18192EF0052b
11/07/2018 11:29:37	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:29:42	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:29:45	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:29:50	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	26	26	
11/07/2018 11:29:50	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:30:01	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:30:01	DAY	DAY	XFRA	Filled	182.75000	182.75000	EUR	BUY	145	0	18192E50061x
11/07/2018 11:30:01	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	56	56	
11/07/2018 11:30:59	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:31:05	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	41	41	
11/07/2018 11:32:31	DAY	DAY	XFRA	Filled	182.65000	182.65000	EUR	BUY	20	0	18192E50064x
11/07/2018 11:33:33	DAY	DAY	XFRA	Partial Fill	182.60000	182.60000	EUR	BUY	41	21	18192EF0055c
11/07/2018 11:33:33	DAY	DAY	XFRA	Filled	182.60000	182.60000	EUR	BUY	41	0	18192EF0055d
11/07/2018 11:33:55	DAY	DAY	XFRA	New Order	182.05000		EUR	BUY	49	49	
11/07/2018 11:34:27	DAY	DAY	XFRA	Filled	182.55000	182.55000	EUR	BUY	56	0	18192E500676
11/07/2018 11:34:27	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	87	87	
11/07/2018 11:34:27	DAY	DAY	XFRA	Filled	182.55000	182.55000	EUR	BUY	26	0	18192EF0056f
11/07/2018 11:34:31	DAY	DAY	XFRA	Filled	182.35000	182.35000	EUR	BUY	87	0	18192E500678
11/07/2018 11:34:31	DAY	DAY	XFRA	New Order	182.15000		EUR	BUY	19	19	
11/07/2018 11:35:00	DAY	DAY	XFRA	Modify	182.15000		EUR	BUY	13	13	
11/07/2018 11:37:03	DAY	DAY	XFRA	New Order	182.25000		EUR	BUY	49	49	
11/07/2018 11:37:12	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	56	56	
11/07/2018 11:37:16	DAY	DAY	XFRA	Cancelled	182.05000		EUR	BUY	49	49	
11/07/2018 11:37:24	DAY	DAY	XFRA	Modify	182.30000		EUR	BUY	49	49	
11/07/2018 11:37:43	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	49	49	
11/07/2018 11:37:50	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 11:37:55	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	49	49	
11/07/2018 11:38:07	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
11/07/2018 11:38:17	DAY	DAY	XFRA	Cancelled	182.15000		EUR	BUY	13	13	
11/07/2018 11:38:17	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	77	77	
11/07/2018 11:38:20	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	49	49	
11/07/2018 11:38:33	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
11/07/2018 11:38:33	DAY	DAY	XFRA	Modify	182.35000		EUR	BUY	49	49	
11/07/2018 11:38:40	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:39:00	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	49	49	
11/07/2018 11:39:05	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
11/07/2018 11:39:13	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	49	49	
11/07/2018 11:39:17	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
11/07/2018 11:41:35	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:41:39	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
11/07/2018 11:41:45	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:42:36	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	51	51	
11/07/2018 11:42:47	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
11/07/2018 11:42:51	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:43:00	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:44:03	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	57	57	
11/07/2018 11:44:10	DAY	DAY	XFRA	Cancelled	182.55000		EUR	BUY	51	51	
11/07/2018 11:44:32	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	249	249	
11/07/2018 11:45:23	DAY	DAY	XFRA	Cancelled	182.35000		EUR	BUY	49	49	
11/07/2018 11:46:00	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:47:00	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:47:00	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	57	0	18192EF005gp
11/07/2018 11:47:06	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	122	122	
11/07/2018 11:47:07	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
11/07/2018 11:47:11	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:47:14	DAY	DAY	XFRA	Cancelled	182.55000		EUR	BUY	49	49	
11/07/2018 11:47:20	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 11:47:20	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	197	197	
11/07/2018 11:48:00	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 11:48:00	DAY	DAY	XFRA	Partial Fill	182.70000	182.70000	EUR	BUY	122	55	18192E50064

11/07/2018 11:48:00	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	122	0	18192E5006j5
11/07/2018 11:48:03	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	9	9	
11/07/2018 11:48:59	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	191	191	
11/07/2018 11:49:15	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	9	9	
11/07/2018 11:49:47	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
11/07/2018 11:49:47	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 11:49:51	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 11:49:51	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 11:49:57	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 11:50:01	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 11:50:10	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 11:50:30	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	51	51	
11/07/2018 11:51:54	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	191	191	
11/07/2018 11:51:59	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	258	258	
11/07/2018 11:52:10	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	49	49	
11/07/2018 11:52:24	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	34	34	
11/07/2018 11:52:24	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 11:52:58	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	133	133	
11/07/2018 11:53:00	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	49	49	
11/07/2018 11:53:19	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	49	0	18192E5006o3
11/07/2018 11:53:19	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	34	0	18192EF005m7
11/07/2018 11:54:04	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	41	41	
11/07/2018 11:54:08	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	170	170	
11/07/2018 11:54:15	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	133	0	18192E5006p7
11/07/2018 11:54:52	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	49	0	18192EF005mw
11/07/2018 11:54:59	DAY	DAY	XFRA	Partial Fill	182.95000	182.95000	EUR	BUY	170	114	18192E5006pe
11/07/2018 11:55:19	DAY	DAY	XFRA	Partial Fill	182.95000	182.95000	EUR	BUY	170	64	18192E5006pt
11/07/2018 11:55:22	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	49	49	
11/07/2018 11:55:31	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	4	4	
11/07/2018 12:01:13	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	55	55	
11/07/2018 12:01:37	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	170	0	18192E5006uy
11/07/2018 12:01:37	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	122	122	
11/07/2018 12:01:41	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	4	0	18192EF005ua
11/07/2018 12:05:22	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	83	83	
11/07/2018 12:05:27	DAY	DAY	XFRA	Partial Fill	182.80000	182.80000	EUR	BUY	122	65	18192E5006z0
11/07/2018 12:05:27	DAY	DAY	XFRA	Filled	182.80000	182.80000	EUR	BUY	122	0	18192E5006z1
11/07/2018 12:05:27	DAY	DAY	XFRA	Filled	182.80000	182.80000	EUR	BUY	49	0	18192EF005zd
11/07/2018 12:05:53	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	9	9	
11/07/2018 12:08:40	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	57	57	
11/07/2018 12:08:49	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	148	148	
11/07/2018 12:09:10	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	83	83	
11/07/2018 12:09:15	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 12:09:33	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	49	49	
11/07/2018 12:09:49	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	62	62	
11/07/2018 12:09:49	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	67	67	
11/07/2018 12:09:49	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 12:10:29	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
11/07/2018 12:10:45	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 12:12:26	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	87	87	
11/07/2018 12:12:26	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	41	41	
11/07/2018 12:12:35	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	49	49	
11/07/2018 12:13:10	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	9	9	
11/07/2018 12:13:10	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 12:13:25	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	87	0	18192EF0067r
11/07/2018 12:14:06	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	12	12	
11/07/2018 12:14:09	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	260	260	
11/07/2018 12:14:10	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	104	104	
11/07/2018 12:14:27	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	148	148	
11/07/2018 12:14:27	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	241	241	
11/07/2018 12:14:48	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	49	49	
11/07/2018 12:14:58	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 12:15:07	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	



11/07/2018 12:15:08	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	49	49	
11/07/2018 12:15:10	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	41	41	
11/07/2018 12:15:23	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	33	33	
11/07/2018 12:15:38	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	33	33	
11/07/2018 12:15:48	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	260	260	
11/07/2018 12:15:51	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	226	226	
11/07/2018 12:15:55	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 12:16:00	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	77	77	
11/07/2018 12:16:14	DAY	DAY	XFRA	Cancelled	183.25000		EUR	BUY	49	49	
11/07/2018 12:16:24	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	250	250	
11/07/2018 12:18:00	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	77	0	18192E50078r
11/07/2018 12:18:04	DAY	DAY	XFRA	Parial Fill	183.30000	183.30000	EUR	BUY	250	156	18192E50078t
11/07/2018 12:18:04	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	250	0	18192E50078u
11/07/2018 12:18:25	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	49	49	
11/07/2018 12:19:17	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 12:19:19	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	28	28	
11/07/2018 12:19:30	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	29	29	
11/07/2018 12:22:05	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	22	22	
11/07/2018 12:22:13	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	49	49	
11/07/2018 12:22:13	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	49	0	18192EF006e7
11/07/2018 12:22:13	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	22	22	
11/07/2018 12:23:20	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	45	45	
11/07/2018 12:25:02	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	29	29	
11/07/2018 12:25:02	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	126	126	
11/07/2018 12:28:54	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	67	67	
11/07/2018 12:29:47	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	12	12	
11/07/2018 12:30:39	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	67	0	18192EF006jr
11/07/2018 12:31:22	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	49	49	
11/07/2018 12:32:13	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	15	15	
11/07/2018 12:34:05	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	6	6	
11/07/2018 12:36:00	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	207	207	
11/07/2018 12:36:16	DAY	DAY	XFRA	Parial Fill	183.20000	183.20000	EUR	BUY	6	1	18192E5007v1
11/07/2018 12:36:17	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	6	0	18192E5007v2
11/07/2018 12:36:25	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	338	338	
11/07/2018 12:36:38	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	333	333	
11/07/2018 12:36:38	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	49	49	
11/07/2018 12:36:38	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	207	207	
11/07/2018 12:36:38	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	346	346	
11/07/2018 12:36:40	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 12:37:10	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 12:37:20	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 12:37:20	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	18	18	
11/07/2018 12:37:24	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	328	328	
11/07/2018 12:37:31	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	328	328	
11/07/2018 12:37:59	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	23	23	
11/07/2018 12:38:18	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	338	0	18192E5007xl
11/07/2018 12:40:07	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	15	15	
11/07/2018 12:40:09	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	68	68	
11/07/2018 12:40:47	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	18	18	
11/07/2018 12:40:48	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	40	40	
11/07/2018 12:43:02	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	152	152	
11/07/2018 12:43:12	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	87	87	
11/07/2018 12:43:19	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	49	49	
11/07/2018 12:43:19	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 12:43:54	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	49	49	
11/07/2018 12:44:24	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	92	92	
11/07/2018 12:44:24	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 12:44:25	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	40	40	
11/07/2018 12:44:36	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	92	0	18192EF006tv
11/07/2018 12:45:01	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 12:45:09	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 12:45:34	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	23	23	

11/07/2018 12:45:47	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 12:45:53	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 12:45:58	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 12:46:02	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 12:46:11	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 12:46:17	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 12:46:22	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 12:46:34	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 12:46:47	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	40	40
11/07/2018 12:48:37	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	152	0
11/07/2018 12:48:37	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	68	68
11/07/2018 12:50:21	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	23	0
11/07/2018 12:51:01	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	54	54
11/07/2018 12:51:12	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	40	40
11/07/2018 12:51:12	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	85	85
11/07/2018 12:51:30	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49
11/07/2018 12:51:30	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	54	54
11/07/2018 12:52:00	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	23	23
11/07/2018 12:52:53	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 12:53:11	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 12:53:14	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	149	149
11/07/2018 12:53:34	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 12:54:18	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 12:54:23	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 12:54:29	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 12:54:31	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 12:54:52	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 12:55:27	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 12:55:45	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 12:55:51	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 12:56:04	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 12:56:17	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 12:56:43	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 12:56:48	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 12:57:06	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 12:57:14	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 12:57:44	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 12:57:59	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49
11/07/2018 12:58:02	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 12:58:07	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49
11/07/2018 12:58:48	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 12:59:28	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	230	230
11/07/2018 12:59:54	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	49	49
11/07/2018 12:59:54	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	149	149
11/07/2018 13:00:00	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	49	49
11/07/2018 13:01:55	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	66	66
11/07/2018 13:02:00	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	62	62
11/07/2018 13:02:19	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	68	68
11/07/2018 13:02:22	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	34	34
11/07/2018 13:02:31	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	301	301
11/07/2018 13:02:31	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	230	230
11/07/2018 13:02:33	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	66	66
11/07/2018 13:02:33	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49
11/07/2018 13:02:53	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	342	342
11/07/2018 13:03:20	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	34	34
11/07/2018 13:03:42	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	49	49
11/07/2018 13:04:04	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	80	80
11/07/2018 13:04:04	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49
11/07/2018 13:04:04	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49
11/07/2018 13:04:07	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	49	49
11/07/2018 13:04:09	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	49	49
11/07/2018 13:04:10	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	80	80

11/07/2018 13:04:19	DAY	DAY	XFRA	Filled	183.65000	183.65000	EUR	BUY	80	0	18192EF0079d
11/07/2018 13:04:19	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	293	293	
11/07/2018 13:05:00	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	206	206	
11/07/2018 13:05:00	DAY	DAY	XFRA	Cancelled	183.60000		EUR	BUY	49	49	
11/07/2018 13:05:12	DAY	DAY	XFRA	New Order	183.65000		EUR	BUY	88	88	
11/07/2018 13:05:30	DAY	DAY	XFRA	New Order	183.60000		EUR	BUY	22	22	
11/07/2018 13:05:42	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49	
11/07/2018 13:06:02	DAY	DAY	XFRA	Cancelled	183.65000		EUR	BUY	88	88	
11/07/2018 13:06:04	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49	
11/07/2018 13:06:06	DAY	DAY	XFRA	New Order	183.70000		EUR	BUY	232	232	
11/07/2018 13:06:10	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49	
11/07/2018 13:06:15	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	49	49	
11/07/2018 13:06:16	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	200	200	
11/07/2018 13:06:20	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	42	42	
11/07/2018 13:06:22	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	200	200	
11/07/2018 13:06:59	DAY	DAY	XFRA	Filled	183.75000	183.75000	EUR	BUY	200	0	18192E5008ou
11/07/2018 13:11:10	DAY	DAY	XFRA	Filled	183.70000	183.70000	EUR	BUY	232	0	18192E5008s9
11/07/2018 13:11:10	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	54	54	
11/07/2018 13:13:14	DAY	DAY	XFRA	Filled	183.60000	183.60000	EUR	BUY	22	0	18192EF007h1
11/07/2018 13:13:14	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	49	49	
11/07/2018 13:14:13	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 13:14:13	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	42	0	18192EF007hw
11/07/2018 13:14:16	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 13:14:52	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 13:14:58	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 13:15:11	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 13:15:15	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 13:15:20	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 13:15:36	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 13:15:41	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 13:15:49	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 13:16:54	DAY	DAY	XFRA	Parial Fill	183.45000	183.45000	EUR	BUY	54	20	18192E5008zp
11/07/2018 13:16:54	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	54	0	18192E5008zq
11/07/2018 13:16:54	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	104	104	
11/07/2018 13:16:54	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 13:17:47	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 13:18:15	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 13:18:19	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 13:18:44	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 13:18:47	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 13:18:55	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 13:19:01	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	42	42	
11/07/2018 13:19:04	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	44	44	
11/07/2018 13:19:57	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	159	159	
11/07/2018 13:20:00	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 13:20:23	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	50	50	
11/07/2018 13:21:03	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	42	42	
11/07/2018 13:22:11	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	50	0	18192EF007ob
11/07/2018 13:22:47	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49	
11/07/2018 13:23:13	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	14	14	
11/07/2018 13:26:46	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	159	0	18192E5009ds
11/07/2018 13:26:46	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	120	120	
11/07/2018 13:26:46	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	14	0	18192EF007s1
11/07/2018 13:26:46	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 13:26:46	DAY	DAY	XFRA	Parial Fill	183.30000	183.30000	EUR	BUY	49	28	18192E5009dx
11/07/2018 13:26:46	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	49	0	18192E5009dy
11/07/2018 13:26:49	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:28:23	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:28:38	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:28:43	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:28:50	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:28:55	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	

11/07/2018 13:29:03	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:30:07	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:30:07	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	120	0	18192E5009ga
11/07/2018 13:30:07	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49	
11/07/2018 13:30:10	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:30:12	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 13:30:20	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 13:30:20	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:30:25	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 13:30:25	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:31:14	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	53	53	
11/07/2018 13:31:51	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:31:58	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 13:32:04	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:32:52	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	5	5	
11/07/2018 13:32:52	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:32:58	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:33:00	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	60	60	
11/07/2018 13:33:34	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	76	76	
11/07/2018 13:34:04	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	53	53	
11/07/2018 13:34:14	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	66	66	
11/07/2018 13:34:55	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	5	5	
11/07/2018 13:35:27	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 13:36:36	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	76	0	18192EF007xh
11/07/2018 13:37:51	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	49	0	18192EF007y4
11/07/2018 13:39:36	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	49	49	
11/07/2018 13:40:12	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	181	181	
11/07/2018 13:40:22	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:43:41	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	181	0	18192E5009oo
11/07/2018 13:43:41	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	63	63	
11/07/2018 13:43:51	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	49	49	
11/07/2018 13:44:31	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:45:03	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:45:08	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:45:15	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 13:45:20	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:45:40	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:45:55	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 13:46:01	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 13:46:40	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 13:47:17	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	15	15	
11/07/2018 13:48:15	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	160	160	
11/07/2018 13:49:20	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	63	63	
11/07/2018 13:50:42	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 13:52:16	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	49	49	
11/07/2018 13:52:24	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	49	0	18192EF0087m
11/07/2018 13:52:24	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	11	11	
11/07/2018 13:57:23	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	179	179	
11/07/2018 13:57:24	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	49	49	
11/07/2018 14:00:47	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	49	49	
11/07/2018 14:00:47	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	78	78	
11/07/2018 14:00:57	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	160	0	18192E500a4y
11/07/2018 14:00:57	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	179	0	18192E500a4z
11/07/2018 14:00:57	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	55	55	
11/07/2018 14:04:47	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	78	0	18192EF008fn
11/07/2018 14:05:19	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	49	49	
11/07/2018 14:05:58	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	156	156	
11/07/2018 14:06:00	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 14:07:25	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 14:08:06	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 14:09:44	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	49	0	18192EF008ld
11/07/2018 14:09:44	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	43	43	

11/07/2018 14:09:59	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	49	0	18192E500ahk
11/07/2018 14:13:29	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49	
11/07/2018 14:13:30	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	11	0	18192EF008pa
11/07/2018 14:13:30	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	21	21	
11/07/2018 14:14:06	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	34	34	
11/07/2018 14:15:12	DAY	DAY	XFRA	Parial Fill	183.10000	183.10000	EUR	BUY	156	36	18192E500ast
11/07/2018 14:15:12	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	156	0	18192E500asu
11/07/2018 14:15:12	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	135	135	
11/07/2018 14:15:12	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 14:15:12	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	21	0	18192EF008q1
11/07/2018 14:15:18	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 14:15:22	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 14:15:27	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 14:15:37	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	28	28	
11/07/2018 14:16:51	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	170	170	
11/07/2018 14:17:19	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 14:18:12	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	37	37	
11/07/2018 14:18:18	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	37	37	
11/07/2018 14:18:18	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	170	0	18192E500avy
11/07/2018 14:18:18	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	34	0	18192EF008sd
11/07/2018 14:18:36	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	49	49	
11/07/2018 14:18:44	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	1	1	
11/07/2018 14:22:55	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 14:23:42	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	49	0	18192EF008ww
11/07/2018 14:24:31	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	49	49	
11/07/2018 14:25:46	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	23	23	
11/07/2018 14:29:30	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	37	37	
11/07/2018 14:29:30	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	68	68	
11/07/2018 14:29:31	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	40	40	
11/07/2018 14:29:35	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	23	23	
11/07/2018 14:29:37	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	47	47	
11/07/2018 14:29:44	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	1	1	
11/07/2018 14:29:44	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	20	20	
11/07/2018 14:29:55	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	264	264	
11/07/2018 14:29:56	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49	
11/07/2018 14:29:56	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	47	47	
11/07/2018 14:29:58	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	40	40	
11/07/2018 14:30:01	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 14:30:56	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	20	20	
11/07/2018 14:30:56	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	52	52	
11/07/2018 14:30:57	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	264	0	18192E500c1n
11/07/2018 14:30:57	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 14:31:04	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 14:31:08	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 14:31:13	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	50	50	
11/07/2018 14:31:15	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 14:31:22	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 14:31:31	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 14:31:41	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 14:32:07	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	52	52	
11/07/2018 14:32:20	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	57	57	
11/07/2018 14:32:25	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49	
11/07/2018 14:32:33	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49	
11/07/2018 14:32:35	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49	
11/07/2018 14:32:44	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	57	57	
11/07/2018 14:32:59	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	49	49	
11/07/2018 14:33:14	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	2	2	
11/07/2018 14:34:38	DAY	DAY	XFRA	Cancelled	183.65000		EUR	BUY	74	74	
11/07/2018 14:34:38	DAY	DAY	XFRA	New Order	183.75000		EUR	BUY	52	52	
11/07/2018 14:34:38	DAY	DAY	XFRA	Cancelled	183.60000		EUR	BUY	49	49	
11/07/2018 14:34:38	DAY	DAY	XFRA	New Order	183.65000		EUR	BUY	74	74	
11/07/2018 14:35:09	DAY	DAY	XFRA	New Order	183.70000		EUR	BUY	80	80	

11/07/2018 14:35:23	DAY	DAY	XFRA	Cancelled	183.65000		EUR	BUY	2	2
11/07/2018 14:35:26	DAY	DAY	XFRA	Cancelled	183.70000		EUR	BUY	77	77
11/07/2018 14:35:26	DAY	DAY	XFRA	New Order	183.80000		EUR	BUY	85	85
11/07/2018 14:35:36	DAY	DAY	XFRA	Cancelled	183.25000		EUR	BUY	50	50
11/07/2018 14:35:38	DAY	DAY	XFRA	New Order	183.60000		EUR	BUY	109	109
11/07/2018 14:35:39	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	77	77
11/07/2018 14:35:51	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:35:57	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49
11/07/2018 14:36:03	DAY	DAY	XFRA	Cancelled	183.40000		EUR	BUY	49	49
11/07/2018 14:36:04	DAY	DAY	XFRA	Filled	183.85000	183.85000	EUR	BUY	49	0
11/07/2018 14:36:06	DAY	DAY	XFRA	New Order	183.75000		EUR	BUY	148	148
11/07/2018 14:36:08	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	49	49
11/07/2018 14:37:24	DAY	DAY	XFRA	New Order	183.85000		EUR	BUY	49	49
11/07/2018 14:37:46	DAY	DAY	XFRA	Cancelled	183.80000		EUR	BUY	49	49
11/07/2018 14:37:48	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49
11/07/2018 14:37:59	DAY	DAY	XFRA	New Order	183.90000		EUR	BUY	53	53
11/07/2018 14:38:02	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	5	5
11/07/2018 14:38:53	DAY	DAY	XFRA	New Order	183.80000		EUR	BUY	216	216
11/07/2018 14:39:10	DAY	DAY	XFRA	Filled	183.90000	183.90000	EUR	BUY	5	0
11/07/2018 14:39:10	DAY	DAY	XFRA	Filled	183.90000	183.90000	EUR	BUY	53	0
11/07/2018 14:39:10	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:39:11	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:39:14	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49
11/07/2018 14:39:17	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	49	49
11/07/2018 14:39:43	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49
11/07/2018 14:39:48	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	49	49
11/07/2018 14:39:59	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49
11/07/2018 14:40:07	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:40:15	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49
11/07/2018 14:40:20	DAY	DAY	XFRA	Cancelled	183.75000		EUR	BUY	49	49
11/07/2018 14:40:22	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49
11/07/2018 14:40:30	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:40:32	DAY	DAY	XFRA	New Order	183.90000		EUR	BUY	257	257
11/07/2018 14:40:47	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49
11/07/2018 14:41:00	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49
11/07/2018 14:41:18	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:41:23	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49
11/07/2018 14:41:26	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:41:36	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49
11/07/2018 14:41:46	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:41:51	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49
11/07/2018 14:41:58	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:42:01	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49
11/07/2018 14:42:01	DAY	DAY	XFRA	Filled	183.90000	183.90000	EUR	BUY	257	0
11/07/2018 14:42:03	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49
11/07/2018 14:42:06	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	49	49
11/07/2018 14:42:09	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:42:14	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49
11/07/2018 14:42:15	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	48	48
11/07/2018 14:42:17	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:42:21	DAY	DAY	XFRA	New Order	183.65000		EUR	BUY	49	49
11/07/2018 14:42:22	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	22	22
11/07/2018 14:42:22	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49
11/07/2018 14:42:39	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
11/07/2018 14:42:53	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49
11/07/2018 14:43:05	DAY	DAY	XFRA	New Order	183.70000		EUR	BUY	5	5
11/07/2018 14:43:22	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	49	49
11/07/2018 14:45:11	DAY	DAY	XFRA	Filled	183.70000	183.70000	EUR	BUY	22	0
11/07/2018 14:45:11	DAY	DAY	XFRA	Filled	183.70000	183.70000	EUR	BUY	5	0
11/07/2018 14:45:11	DAY	DAY	XFRA	New Order	183.60000		EUR	BUY	53	53
11/07/2018 14:45:20	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	69	69
11/07/2018 14:45:56	DAY	DAY	XFRA	Partial Fill	183.65000	183.65000	EUR	BUY	49	24

11/07/2018 14:45:56	DAY	DAY	XFRA	Filled	183.65000	183.65000	EUR	BUY	49	0	18192E500cvj
11/07/2018 14:46:01	DAY	DAY	XFRA	Filled	183.65000	183.65000	EUR	BUY	49	0	18192EF009xw
11/07/2018 14:49:00	DAY	DAY	XFRA	Filled	183.60000	183.60000	EUR	BUY	53	0	18192EF009zn
11/07/2018 14:49:19	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	69	0	18192E500d2e
11/07/2018 14:49:19	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	49	49	
11/07/2018 14:49:55	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	64	64	
11/07/2018 14:49:57	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 14:50:58	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49	
11/07/2018 14:51:58	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 14:52:19	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 14:52:25	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 14:52:32	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	64	64	
11/07/2018 14:52:39	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	136	136	
11/07/2018 14:52:41	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 14:52:53	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 14:52:58	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 14:53:04	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 14:53:08	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 14:53:48	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 14:54:26	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 14:55:27	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 14:55:27	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	136	0	18192E500dd6
11/07/2018 14:55:27	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	58	58	
11/07/2018 14:55:28	DAY	DAY	XFRA	Partial Fill	183.25000	183.25000	EUR	BUY	49	27	18192E500ddd
11/07/2018 14:55:28	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	49	0	18192E500dde
11/07/2018 14:55:28	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	49	0	18192EF00a78
11/07/2018 14:55:31	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	58	0	18192E500ddu
11/07/2018 14:56:49	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	38	38	
11/07/2018 14:56:49	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49	
11/07/2018 14:57:06	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	1	1	
11/07/2018 14:57:50	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	49	49	
11/07/2018 14:58:38	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 14:58:53	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 14:58:53	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 14:59:01	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 14:59:06	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 14:59:13	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 14:59:17	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 14:59:26	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 14:59:33	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 14:59:48	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	57	57	
11/07/2018 14:59:52	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 14:59:56	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:00:35	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	49	0	18192EF00ac7
11/07/2018 15:02:24	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	64	64	
11/07/2018 15:02:29	DAY	DAY	XFRA	Partial Fill	183.00000	183.00000	EUR	BUY	57	15	18192E500dsq
11/07/2018 15:02:29	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	57	0	18192E500dsr
11/07/2018 15:02:29	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	1	0	18192EF00adm
11/07/2018 15:02:33	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	49	0	18192E500dsz
11/07/2018 15:02:33	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	11	11	
11/07/2018 15:02:33	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
11/07/2018 15:02:40	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	64	0	18192E500dt7
11/07/2018 15:02:46	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	49	49	
11/07/2018 15:02:58	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 15:03:04	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
11/07/2018 15:03:08	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
11/07/2018 15:03:12	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	45	45	
11/07/2018 15:03:18	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
11/07/2018 15:03:30	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	45	45	
11/07/2018 15:03:43	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	7	7	
11/07/2018 15:04:51	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
11/07/2018 15:05:11	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	

11/07/2018 15:06:00	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 15:06:10	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
11/07/2018 15:06:28	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 15:07:21	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	69	69
11/07/2018 15:07:42	DAY	DAY	XFRA	Cancelled	182.65000		EUR	BUY	7	7
11/07/2018 15:07:45	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	52	52
11/07/2018 15:08:41	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49
11/07/2018 15:08:41	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	52	0 18192EF00aif
11/07/2018 15:08:46	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 15:08:55	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
11/07/2018 15:09:10	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 15:09:23	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 15:09:27	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:09:33	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 15:09:36	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:09:43	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 15:09:49	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	69	69
11/07/2018 15:09:50	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:09:55	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 15:10:02	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	150	150
11/07/2018 15:10:09	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 15:10:24	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 15:10:48	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:10:53	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	31	31
11/07/2018 15:10:54	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 15:11:16	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:11:23	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 15:11:28	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:11:32	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 15:11:42	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:11:49	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 15:11:54	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:14:08	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	150	0 18192E500e8t
11/07/2018 15:14:08	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	68	68
11/07/2018 15:14:08	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
11/07/2018 15:14:08	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	31	0 18192EF00apo
11/07/2018 15:14:15	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:14:43	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 15:14:48	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 15:14:52	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:15:01	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 15:15:06	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:15:20	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 15:15:26	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:15:51	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	33	33
11/07/2018 15:16:08	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	20	20
11/07/2018 15:17:25	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	70	70
11/07/2018 15:18:00	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	49	49
11/07/2018 15:18:54	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	70	0 18192EF00aw8
11/07/2018 15:18:55	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	20	0 18192E500eeb
11/07/2018 15:18:55	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	183	183
11/07/2018 15:18:55	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	33	0 18192EF00aw9
11/07/2018 15:19:11	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	183	183
11/07/2018 15:19:52	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	262	262
11/07/2018 15:20:56	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	177	177
11/07/2018 15:21:18	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49
11/07/2018 15:21:33	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	160	160
11/07/2018 15:21:53	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49
11/07/2018 15:22:10	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:22:41	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 15:22:49	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	177	0 18192E500ekl
11/07/2018 15:22:49	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49



11/07/2018 15:22:52	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 15:23:20	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 15:23:20	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	160	0	18192E500els
11/07/2018 15:23:20	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	49	49	
11/07/2018 15:23:20	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 15:23:23	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 15:23:25	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 15:23:33	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:23:33	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:23:37	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	53	53	
11/07/2018 15:23:39	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:23:42	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:23:43	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:23:47	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:23:47	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:23:54	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:23:54	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:23:57	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:23:57	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:24:02	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:24:02	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:24:45	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:24:45	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 15:24:51	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 15:24:51	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 15:24:57	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 15:24:57	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:25:02	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 15:25:08	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	19	19	
11/07/2018 15:25:54	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 15:25:55	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 15:26:32	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	49	0	18192EF00b94
11/07/2018 15:27:13	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	49	0	18192E500eqk
11/07/2018 15:27:18	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	19	0	18192EF00baj
11/07/2018 15:28:48	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	49	49	
11/07/2018 15:29:27	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:29:43	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:30:00	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:30:07	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:30:11	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:30:16	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 15:30:19	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:30:27	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 15:30:28	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	53	0	18192E500euv
11/07/2018 15:30:28	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	131	131	
11/07/2018 15:30:33	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:30:37	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:30:42	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:30:46	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:30:52	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:31:11	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:31:11	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	155	155	
11/07/2018 15:31:12	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:31:15	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:31:31	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	12	12	
11/07/2018 15:31:43	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:32:00	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 15:32:32	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	49	49	
11/07/2018 15:32:32	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	52	52	
11/07/2018 15:34:09	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	52	52	
11/07/2018 15:34:09	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	31	31	
11/07/2018 15:34:09	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	56	56	

11/07/2018 15:34:21	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49	
11/07/2018 15:34:25	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	12	12	
11/07/2018 15:34:29	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	108	108	
11/07/2018 15:34:37	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	31	0	18192EF00bpp
11/07/2018 15:34:37	DAY	DAY	XFRA	Partial Fill	183.20000	183.20000	EUR	BUY	56	19	18192EF00bpq
11/07/2018 15:34:37	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	56	0	18192EF00bpr
11/07/2018 15:34:38	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	108	0	18192E500f28
11/07/2018 15:34:38	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	211	211	
11/07/2018 15:34:49	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:34:57	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:35:14	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:35:44	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 15:35:57	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	211	211	
11/07/2018 15:36:00	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	269	269	
11/07/2018 15:36:25	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:36:31	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 15:36:34	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:36:38	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 15:37:16	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	269	0	18192E500f71
11/07/2018 15:37:16	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	52	52	
11/07/2018 15:37:16	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 15:37:21	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 15:37:43	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	41	41	
11/07/2018 15:37:54	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	55	55	
11/07/2018 15:37:58	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	49	49	
11/07/2018 15:38:42	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	55	0	18192EF00bxw
11/07/2018 15:38:42	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	49	49	
11/07/2018 15:38:42	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	9	9	
11/07/2018 15:40:18	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	40	40	
11/07/2018 15:41:20	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	49	49	
11/07/2018 15:41:32	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	49	0	18192E500fe9
11/07/2018 15:41:32	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	9	0	18192EF00c7e
11/07/2018 15:41:32	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	9	9	
11/07/2018 15:43:51	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	34	34	
11/07/2018 15:44:26	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	52	0	18192E500fih
11/07/2018 15:44:26	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	240	240	
11/07/2018 15:44:26	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	9	0	18192EF00ce7
11/07/2018 15:44:26	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	54	54	
11/07/2018 15:44:27	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 15:44:59	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	48	48	
11/07/2018 15:45:09	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
11/07/2018 15:45:42	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	246	246	
11/07/2018 15:45:45	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
11/07/2018 15:45:47	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	48	0	18192E500fkt
11/07/2018 15:45:47	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	54	0	18192EF00chu
11/07/2018 15:45:47	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	10	10	
11/07/2018 15:45:47	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 15:45:54	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	254	254	
11/07/2018 15:46:41	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	254	254	
11/07/2018 15:46:44	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	49	49	
11/07/2018 15:46:45	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 15:46:48	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	49	49	
11/07/2018 15:46:49	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	43	43	
11/07/2018 15:46:49	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	294	294	
11/07/2018 15:46:49	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 15:46:54	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	43	43	
11/07/2018 15:46:54	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 15:47:02	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 15:47:10	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	294	0	18192E500fnu
11/07/2018 15:47:10	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	49	0	18192E500fnx
11/07/2018 15:48:55	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	49	49	
11/07/2018 15:49:29	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	73	73	

11/07/2018 15:49:48	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	10	10
11/07/2018 15:49:49	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	71	71
11/07/2018 15:49:51	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 15:49:57	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:50:01	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	76	76
11/07/2018 15:50:06	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	49	49
11/07/2018 15:50:06	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	42	42
11/07/2018 15:50:10	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 15:50:10	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	79	79
11/07/2018 15:50:12	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	49	49
11/07/2018 15:50:25	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 15:50:25	DAY	DAY	XFRA	Partial Fill	183.20000	183.20000	EUR	BUY	79	49
11/07/2018 15:50:25	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	79	0
11/07/2018 15:50:41	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	38	38
11/07/2018 15:50:41	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	10	10
11/07/2018 15:53:30	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	49	49
11/07/2018 15:53:33	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	38	38
11/07/2018 15:53:33	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	10	0
11/07/2018 15:53:38	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	38	0
11/07/2018 15:54:33	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	64	64
11/07/2018 15:55:40	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	50	50
11/07/2018 15:55:49	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	64	0
11/07/2018 15:55:49	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	38	0
11/07/2018 15:55:49	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 15:56:50	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	71	0
11/07/2018 15:56:50	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	172	172
11/07/2018 15:57:34	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	2	2
11/07/2018 15:58:19	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	2	0
11/07/2018 15:58:19	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	74	74
11/07/2018 15:58:26	DAY	DAY	XFRA	Partial Fill	182.90000	182.90000	EUR	BUY	49	4
11/07/2018 15:58:26	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	49	0
11/07/2018 15:58:27	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	172	0
11/07/2018 15:58:27	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	70	70
11/07/2018 15:58:27	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	74	0
11/07/2018 15:58:48	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	70	70
11/07/2018 15:59:24	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	21	21
11/07/2018 16:00:53	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49
11/07/2018 16:01:11	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	70	70
11/07/2018 16:01:14	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	177	177
11/07/2018 16:01:47	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 16:01:51	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 16:02:03	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 16:02:07	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
11/07/2018 16:02:11	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 16:02:16	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
11/07/2018 16:02:22	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 16:03:18	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 16:03:25	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	21	21
11/07/2018 16:03:27	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	76	76
11/07/2018 16:03:27	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 16:03:33	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 16:03:38	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 16:03:43	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 16:04:01	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 16:04:10	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 16:04:10	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	76	0
11/07/2018 16:04:15	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	52	52
11/07/2018 16:04:44	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	1	1
11/07/2018 16:05:19	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	52	52
11/07/2018 16:05:19	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	16	16
11/07/2018 16:05:42	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	78	78
11/07/2018 16:05:48	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	59	59

11/07/2018 16:06:09	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	59	59	
11/07/2018 16:06:25	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	177	177	
11/07/2018 16:06:49	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	69	69	
11/07/2018 16:06:58	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	353	353	
11/07/2018 16:07:00	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	16	16	
11/07/2018 16:07:09	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	1	1	
11/07/2018 16:07:17	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
11/07/2018 16:07:19	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	75	75	
11/07/2018 16:07:20	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	353	353	
11/07/2018 16:07:24	DAY	DAY	XFRA	Parial Fill	183.10000	183.10000	EUR	BUY	353	350	18192E500gwm
11/07/2018 16:07:24	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	353	0	18192E500gwm
11/07/2018 16:07:24	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	69	0	18192EF00ddb
11/07/2018 16:07:28	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 16:07:33	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 16:07:44	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 16:07:48	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 16:08:02	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 16:08:25	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 16:08:28	DAY	DAY	XFRA	Parial Fill	183.05000	183.05000	EUR	BUY	75	72	18192EF00dej
11/07/2018 16:08:28	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	75	0	18192EF00dej
11/07/2018 16:08:46	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	38	38	
11/07/2018 16:08:46	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 16:08:56	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 16:10:02	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	49	49	
11/07/2018 16:10:43	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 16:10:49	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 16:10:55	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 16:11:00	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 16:11:05	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 16:11:09	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 16:11:27	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 16:11:35	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
11/07/2018 16:11:39	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
11/07/2018 16:11:41	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	210	210	
11/07/2018 16:11:44	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
11/07/2018 16:12:01	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	38	38	
11/07/2018 16:12:03	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 16:12:06	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 16:12:17	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 16:12:30	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 16:12:35	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 16:12:43	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 16:13:03	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	52	52	
11/07/2018 16:13:43	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
11/07/2018 16:13:50	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	52	52	
11/07/2018 16:13:55	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	55	55	
11/07/2018 16:13:57	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	58	58	
11/07/2018 16:14:01	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	290	290	
11/07/2018 16:14:03	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	49	49	
11/07/2018 16:14:12	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 16:14:12	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 16:14:42	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	11	11	
11/07/2018 16:14:45	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	58	58	
11/07/2018 16:15:15	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	373	373	
11/07/2018 16:15:16	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	66	66	
11/07/2018 16:15:53	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	49	49	
11/07/2018 16:16:00	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 16:16:10	DAY	DAY	XFRA	Parial Fill	183.10000	183.10000	EUR	BUY	373	78	18192E500hd9
11/07/2018 16:16:10	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	373	0	18192E500hda
11/07/2018 16:16:10	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	11	0	18192EF00dou
11/07/2018 16:16:10	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	66	0	18192EF00dot
11/07/2018 16:16:10	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	

11/07/2018 16:16:14	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
11/07/2018 16:16:25	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	16	16	
11/07/2018 16:16:56	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 16:17:01	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 16:17:05	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 16:17:08	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	46	46	
11/07/2018 16:17:09	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	45	45	
11/07/2018 16:17:09	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 16:19:20	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	71	71	
11/07/2018 16:19:23	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	170	170	
11/07/2018 16:19:35	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	77	77	
11/07/2018 16:19:48	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	16	16	
11/07/2018 16:19:59	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	49	49	
11/07/2018 16:20:04	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	45	45	
11/07/2018 16:20:06	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 16:20:08	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 16:20:13	DAY	DAY	XFRA	Parial Fill	183.20000	183.20000	EUR	BUY	49	42	18192EF00duu
11/07/2018 16:20:30	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	76	76	
11/07/2018 16:21:45	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	49	42	
11/07/2018 16:21:45	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	96	96	
11/07/2018 16:21:54	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	18	18	
11/07/2018 16:21:56	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 16:22:17	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	57	57	
11/07/2018 16:22:36	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	96	0	18192EF00dz7
11/07/2018 16:22:47	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	49	0	18192EF00dz9
11/07/2018 16:22:58	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	18	0	18192E500hn5
11/07/2018 16:23:06	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	170	170	
11/07/2018 16:23:27	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	266	266	
11/07/2018 16:23:27	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 16:25:00	DAY	DAY	XFRA	Parial Fill	183.20000	183.20000	EUR	BUY	266	227	18192E500hq3
11/07/2018 16:25:00	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	266	0	18192E500hq4
11/07/2018 16:25:00	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	77	77	
11/07/2018 16:25:13	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	49	49	
11/07/2018 16:25:18	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
11/07/2018 16:25:26	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 16:25:48	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 16:25:53	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
11/07/2018 16:25:58	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
11/07/2018 16:27:18	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
11/07/2018 16:27:40	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	116	116	
11/07/2018 16:27:45	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	44	44	
11/07/2018 16:27:58	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
11/07/2018 16:28:05	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	77	77	
11/07/2018 16:28:05	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 16:28:09	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	47	47	
11/07/2018 16:29:12	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	43	43	
11/07/2018 16:29:24	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	60	60	
11/07/2018 16:29:27	DAY	DAY	XFRA	Cancelled	183.25000		EUR	BUY	44	44	
11/07/2018 16:29:58	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	49	49	
11/07/2018 16:29:58	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	192	192	
11/07/2018 16:30:06	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	76	76	
11/07/2018 16:30:17	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	43	43	
11/07/2018 16:30:28	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 16:30:35	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	28	28	
11/07/2018 16:30:35	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	67	67	
11/07/2018 16:30:39	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	51	51	
11/07/2018 16:31:06	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	28	0	18192EF00edj
11/07/2018 16:31:06	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	51	0	18192EF00edk
11/07/2018 16:31:06	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	49	49	
11/07/2018 16:31:11	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 16:31:23	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 16:31:34	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	

11/07/2018 16:31:44	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	192	192
11/07/2018 16:31:46	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	361	361
11/07/2018 16:32:00	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49
11/07/2018 16:32:12	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49
11/07/2018 16:32:17	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 16:32:20	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49
11/07/2018 16:32:52	DAY	DAY	XFRA	Cancelled	183.40000		EUR	BUY	49	49
11/07/2018 16:32:53	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	91	91
11/07/2018 16:33:07	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49
11/07/2018 16:33:10	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	316	316
11/07/2018 16:33:28	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	316	0 18192E500i3g
11/07/2018 16:33:28	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	91	0 18192E500i3h
11/07/2018 16:33:28	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	49	49
11/07/2018 16:33:28	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49
11/07/2018 16:33:33	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	52	52
11/07/2018 16:33:37	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 16:33:43	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 16:33:47	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 16:33:57	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 16:33:57	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	52	0 18192EF00eke
11/07/2018 16:34:01	DAY	DAY	XFRA	Partial Fill	183.35000	183.35000	EUR	BUY	49	2 18192EF00ekf
11/07/2018 16:34:02	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	2	2
11/07/2018 16:34:03	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	49	0 18192EF00ekg
11/07/2018 16:36:29	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	49	49
11/07/2018 16:36:31	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 16:36:37	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
11/07/2018 16:36:44	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 16:36:58	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
11/07/2018 16:37:04	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:37:10	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
11/07/2018 16:37:16	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:37:33	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 16:37:39	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 16:37:54	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 16:37:56	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:38:21	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
11/07/2018 16:38:24	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:38:30	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 16:38:35	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:38:37	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 16:38:50	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:38:59	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	51	51
11/07/2018 16:39:19	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 16:40:10	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	49	0 18192E500iho
11/07/2018 16:40:10	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	263	263
11/07/2018 16:40:39	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	2	0 18192E500iih
11/07/2018 16:40:39	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	263	0 18192E500iii
11/07/2018 16:40:39	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49
11/07/2018 16:40:39	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	49	0 18192EF00eui
11/07/2018 16:40:53	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	36	36
11/07/2018 16:41:02	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 16:41:54	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	49	49
11/07/2018 16:42:29	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	77	77
11/07/2018 16:42:39	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	54	54
11/07/2018 16:42:44	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:42:50	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	54	54
11/07/2018 16:42:51	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 16:42:52	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	57	57
11/07/2018 16:42:59	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	49	49
11/07/2018 16:43:16	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	64	64
11/07/2018 16:43:23	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 16:44:26	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	64	0 18192EF00ez9

11/07/2018 16:44:32	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 16:44:37	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:44:44	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	20	20
11/07/2018 16:45:44	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	20	0
11/07/2018 16:45:48	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 16:46:23	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
11/07/2018 16:46:30	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:47:00	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	143	143
11/07/2018 16:47:08	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	36	36
11/07/2018 16:47:15	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 16:47:20	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:47:41	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	53	53
11/07/2018 16:47:43	DAY	DAY	XFRA	Parial Fill	183.20000	183.20000	EUR	BUY	143	15
11/07/2018 16:47:43	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	143	0
11/07/2018 16:48:30	DAY	DAY	XFRA	Parial Fill	183.10000	183.10000	EUR	BUY	77	55
11/07/2018 16:48:30	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	77	0
11/07/2018 16:48:30	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	141	141
11/07/2018 16:48:30	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	49	0
11/07/2018 16:48:32	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	141	141
11/07/2018 16:49:42	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	63	63
11/07/2018 16:49:48	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	16	16
11/07/2018 16:50:40	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	53	53
11/07/2018 16:50:42	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	54	54
11/07/2018 16:50:43	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	251	251
11/07/2018 16:50:44	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	141	141
11/07/2018 16:51:00	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:52:15	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	27	27
11/07/2018 16:52:19	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	16	16
11/07/2018 16:52:25	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	54	54
11/07/2018 16:53:02	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	54	54
11/07/2018 16:53:19	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	49	49
11/07/2018 16:53:19	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	338	338
11/07/2018 16:53:26	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	100	100
11/07/2018 16:53:33	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	27	27
11/07/2018 16:53:33	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 16:53:33	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 16:53:39	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 16:53:39	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 16:53:43	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	289	289
11/07/2018 16:53:43	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	55	55
11/07/2018 16:53:54	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	53	53
11/07/2018 16:53:54	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	53	0
11/07/2018 16:54:02	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	198	198
11/07/2018 16:54:04	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	188	188
11/07/2018 16:54:07	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	188	0
11/07/2018 16:54:38	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	49	0
11/07/2018 16:54:38	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	49	0
11/07/2018 16:54:40	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	54	0
11/07/2018 16:55:57	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	112	112
11/07/2018 16:56:01	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	172	172
11/07/2018 16:56:51	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	49	49
11/07/2018 16:57:01	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	112	0
11/07/2018 16:57:01	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
11/07/2018 16:57:04	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 16:57:10	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
11/07/2018 16:57:15	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:57:22	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 16:57:25	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:57:30	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
11/07/2018 16:57:47	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 16:57:50	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 16:57:56	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49

11/07/2018 16:58:10	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 16:58:18	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	160	160	
11/07/2018 16:58:23	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 16:58:23	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	105	105	
11/07/2018 16:58:30	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
11/07/2018 16:58:42	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 16:59:03	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	33	33	
11/07/2018 16:59:25	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	26	26	
11/07/2018 16:59:25	DAY	DAY	XFRA	Cancelled	183.25000		EUR	BUY	49	49	
11/07/2018 16:59:28	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	53	53	
11/07/2018 16:59:30	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	33	33	
11/07/2018 16:59:47	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	53	53	
11/07/2018 17:00:26	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	72	72	
11/07/2018 17:00:42	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	160	160	
11/07/2018 17:00:42	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	310	310	
11/07/2018 17:00:43	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49	
11/07/2018 17:00:46	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49	
11/07/2018 17:00:55	DAY	DAY	XFRA	Cancelled	183.45000		EUR	BUY	72	72	
11/07/2018 17:00:55	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	361	361	
11/07/2018 17:00:56	DAY	DAY	XFRA	Cancelled	183.40000		EUR	BUY	26	26	
11/07/2018 17:01:00	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49	
11/07/2018 17:01:01	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	76	76	
11/07/2018 17:01:05	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	49	49	
11/07/2018 17:01:10	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	312	312	
11/07/2018 17:01:21	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	45	45	
11/07/2018 17:01:21	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	72	72	
11/07/2018 17:01:23	DAY	DAY	XFRA	Filled	183.60000	183.60000	EUR	BUY	72	0	18192E500jks
11/07/2018 17:01:23	DAY	DAY	XFRA	Filled	183.60000	183.60000	EUR	BUY	45	0	18192EF00fwz
11/07/2018 17:01:24	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	308	308	
11/07/2018 17:01:33	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	49	0	18192E500jif
11/07/2018 17:01:33	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	76	0	18192EF00fkh
11/07/2018 17:02:09	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	308	0	18192E500jms
11/07/2018 17:02:32	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49	
11/07/2018 17:02:51	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	49	49	
11/07/2018 17:03:05	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 17:03:12	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 17:03:24	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 17:03:24	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 17:03:43	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 17:03:43	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 17:03:48	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
11/07/2018 17:03:51	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 17:03:53	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
11/07/2018 17:03:54	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	83	83	
11/07/2018 17:03:56	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49	
11/07/2018 17:03:56	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
11/07/2018 17:03:59	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49	
11/07/2018 17:04:02	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	1	1	
11/07/2018 17:04:04	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49	
11/07/2018 17:05:23	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	83	0	18192E500jrz
11/07/2018 17:05:23	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	49	0	18192EF00g3a
11/07/2018 17:05:36	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	70	70	
11/07/2018 17:05:50	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	49	49	
11/07/2018 17:08:20	DAY	DAY	XFRA	Parial Fill	183.40000	183.40000	EUR	BUY	49	12	18192E500z6
11/07/2018 17:08:20	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	49	0	18192E500z7
11/07/2018 17:08:20	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	1	0	18192EF00g77
11/07/2018 17:08:20	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	51	51	
11/07/2018 17:08:36	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	59	59	
11/07/2018 17:08:47	DAY	DAY	XFRA	Cancelled	183.25000		EUR	BUY	51	51	
11/07/2018 17:09:16	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	49	49	
11/07/2018 17:09:16	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	75	75	
11/07/2018 17:09:30	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	



11/07/2018 17:09:31	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	55	55
11/07/2018 17:09:33	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49
11/07/2018 17:09:34	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	267	267
11/07/2018 17:09:51	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	70	70
11/07/2018 17:10:00	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49
11/07/2018 17:10:00	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	47	47
11/07/2018 17:10:03	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	36	36
11/07/2018 17:10:04	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	47	0 18192EF00ga5
11/07/2018 17:10:04	DAY	DAY	XFRA	Parial Fill	183.50000	183.50000	EUR	BUY	36	27 18192EF00ga6
11/07/2018 17:10:04	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	36	0 18192EF00ga7
11/07/2018 17:10:04	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49
11/07/2018 17:10:23	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 17:10:32	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 17:10:38	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 17:10:39	DAY	DAY	XFRA	Parial Fill	183.40000	183.40000	EUR	BUY	267	236 18192E500k74
11/07/2018 17:10:39	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	267	0 18192E500k75
11/07/2018 17:10:46	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 17:10:46	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 17:10:49	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	50	50
11/07/2018 17:10:49	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 17:10:49	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 17:10:54	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 17:10:55	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 17:11:01	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 17:11:06	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 17:11:10	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 17:11:15	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 17:11:20	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	34	34
11/07/2018 17:11:39	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 17:11:45	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 17:11:51	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 17:12:25	DAY	DAY	XFRA	Cancelled	183.25000		EUR	BUY	49	49
11/07/2018 17:12:25	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	52	52
11/07/2018 17:12:44	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	105	105
11/07/2018 17:12:54	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	49	49
11/07/2018 17:12:55	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 17:12:55	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	28	28
11/07/2018 17:13:05	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	70	70
11/07/2018 17:13:22	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	40	40
11/07/2018 17:13:28	DAY	DAY	XFRA	Cancelled	183.40000		EUR	BUY	28	28
11/07/2018 17:13:28	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	2	2
11/07/2018 17:13:36	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	9	9
11/07/2018 17:13:57	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	63	63
11/07/2018 17:14:11	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	63	0 18192EF00ggz
11/07/2018 17:14:11	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	49	49
11/07/2018 17:15:00	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	105	105
11/07/2018 17:15:25	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	262	262
11/07/2018 17:15:41	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	48	48
11/07/2018 17:16:26	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49
11/07/2018 17:16:27	DAY	DAY	XFRA	Parial Fill	183.45000	183.45000	EUR	BUY	262	217 18192E500ko8
11/07/2018 17:16:27	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	262	0 18192E500ko9
11/07/2018 17:16:27	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	2	0 18192EF00gjq
11/07/2018 17:16:27	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	14	14
11/07/2018 17:16:27	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	9	0 18192E500koa
11/07/2018 17:16:27	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	44	44
11/07/2018 17:16:27	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	73	73
11/07/2018 17:17:10	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	14	0 18192EF00gll
11/07/2018 17:17:10	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 17:17:15	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 17:17:20	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 17:17:46	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 17:17:52	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49

11/07/2018 17:17:57	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 17:18:01	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 17:18:08	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 17:18:12	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 17:18:13	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	51	51
11/07/2018 17:18:23	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
11/07/2018 17:18:29	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
11/07/2018 17:20:00	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	292	292
11/07/2018 17:20:31	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	51	0
11/07/2018 17:20:31	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
11/07/2018 17:20:35	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
11/07/2018 17:20:53	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	73	73
11/07/2018 17:21:04	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	32	32
11/07/2018 17:21:55	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	44	0
11/07/2018 17:21:55	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	292	0
11/07/2018 17:21:55	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	56	56
11/07/2018 17:22:05	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	39	39
11/07/2018 17:22:39	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	39	0
11/07/2018 17:22:39	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	32	0
11/07/2018 17:22:39	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	51	51
11/07/2018 17:24:31	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	55	55
11/07/2018 17:24:34	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
11/07/2018 17:24:54	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	55	0
11/07/2018 17:24:54	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 17:25:20	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 17:25:22	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	56	0
11/07/2018 17:25:22	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	216	216
11/07/2018 17:25:25	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 17:25:30	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 17:25:34	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 17:25:39	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 17:25:53	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 17:25:56	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 17:26:11	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 17:26:14	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	49	49
11/07/2018 17:26:14	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	49	49
11/07/2018 17:26:15	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 17:26:19	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
11/07/2018 17:26:24	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
11/07/2018 17:26:56	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	336	336
11/07/2018 17:26:58	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	64	64
11/07/2018 17:27:00	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	103	103
11/07/2018 17:27:23	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	336	0
11/07/2018 17:27:23	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	77	77
11/07/2018 17:27:23	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	64	0
11/07/2018 17:27:23	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 17:27:26	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	77	0
11/07/2018 17:27:27	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
11/07/2018 17:27:39	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
11/07/2018 17:27:49	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	29	29
11/07/2018 17:27:50	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	43	43
11/07/2018 17:27:52	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	43	43
11/07/2018 17:27:52	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	29	29
11/07/2018 17:28:44	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	49	49
11/07/2018 17:28:51	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	54	54
11/07/2018 17:28:53	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	70	70
11/07/2018 17:28:59	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	25	25
11/07/2018 17:29:18	DAY	DAY	XFRA	Partial Fill	183.05000	183.05000	EUR	BUY	54	36
11/07/2018 17:29:21	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	54	0
11/07/2018 17:29:43	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	25	0
11/07/2018 17:29:54	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	70	70
11/07/2018 17:29:55	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	136	136

11/07/2018 17:29:55	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	136	136	
11/07/2018 17:29:55	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	136	136	
11/07/2018 17:29:56	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	136	0	18192E500sk