

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

	Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
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	120298				26/09/2018 09:05:49	23	210.70000	EUR	XETR	Citismart	Citismart
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	1203767			26/09/2018 12:36:25	17	209.10000	EUR	XETR	Citismart	Citismart
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	1204199			26/09/2018 13:06:43	60	209.00000	EUR	XETR	Citismart	Citismart
	1204289			26/09/2018 13:13:49	57	208.90000	EUR	XETR	Citismart	Citismart
	1204288			26/09/2018 13:13:49	63	208.90000	EUR	XETR	Citismart	Citismart
	1204332			26/09/2018 13:15:04	52	208.80000	EUR	XETR	Citismart	Citismart
	1204331			26/09/2018 13:15:04	9	208.80000	EUR	XETR	Citismart	Citismart
	1204330			26/09/2018 13:15:04	64	208.80000	EUR	XETR	Citismart	Citismart
	1204461			26/09/2018 13:25:09	59	209.20000	EUR	XETR	Citismart	Citismart
	1204555			26/09/2018 13:30:44	64	209.20000	EUR	XETR	Citismart	Citismart
	1204557			26/09/2018 13:31:00	62	209.10000	EUR	XETR	Citismart	Citismart
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	1204971			26/09/2018 13:59:52	26	208.70000	EUR	XETR	Citismart	Citismart
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	1205158			26/09/2018 14:14:23	34	209.00000	EUR	XETR	Citismart	Citismart
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	1205253			26/09/2018 14:19:22	54	209.20000	EUR	XETR	Citismart	Citismart
	1205333			26/09/2018 14:25:49	32	209.50000	EUR	XETR	Citismart	Citismart
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	1205435			26/09/2018 14:35:11	46	209.50000	EUR	XETR	Citismart	Citismart
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	1205528			26/09/2018 14:43:47	44	209.40000	EUR	XETR	Citismart	Citismart
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	1205535			26/09/2018 14:43:54	62	209.40000	EUR	XETR	Citismart	Citismart
	1205534			26/09/2018 14:43:54	32	209.40000	EUR	XETR	Citismart	Citismart
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	1206031			26/09/2018 15:18:16	62	208.10000	EUR	XETR	Citismart	Citismart
	1206096			26/09/2018 15:23:25	58	208.00000	EUR	XETR	Citismart	Citismart
	1206098			26/09/2018 15:23:30	62	207.90000	EUR	XETR	Citismart	Citismart
	1206140			26/09/2018 15:26:12	65	207.60000	EUR	XETR	Citismart	Citismart
	1206233			26/09/2018 15:30:07	57	207.20000	EUR	XETR	Citismart	Citismart
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	1206310			26/09/2018 15:34:06	53	207.40000	EUR	XETR	Citismart	Citismart
	1206319			26/09/2018 15:34:26	62	207.40000	EUR	XETR	Citismart	Citismart
	1206318			26/09/2018 15:34:26	12	207.40000	EUR	XETR	Citismart	Citismart
	1206415			26/09/2018 15:39:00	65	207.60000	EUR	XETR	Citismart	Citismart
	1206413			26/09/2018 15:39:00	64	207.60000	EUR	XETR	Citismart	Citismart
	1206412			26/09/2018 15:39:00	95	207.60000	EUR	XETR	Citismart	Citismart
	1206419			26/09/2018 15:39:17	55	207.40000	EUR	XETR	Citismart	Citismart
	1206484			26/09/2018 15:44:35	56	207.30000	EUR	XETR	Citismart	Citismart
	1206483			26/09/2018 15:44:35	56	207.30000	EUR	XETR	Citismart	Citismart
	1206568			26/09/2018 15:47:57	9	207.50000	EUR	XETR	Citismart	Citismart
	1206567			26/09/2018 15:47:57	46	207.50000	EUR	XETR	Citismart	Citismart
	1206566			26/09/2018 15:47:57	60	207.50000	EUR	XETR	Citismart	Citismart
	1206611			26/09/2018 15:50:23	65	207.50000	EUR	XETR	Citismart	Citismart
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	1206664			26/09/2018 15:53:40	66	207.60000	EUR	XETR	Citismart	Citismart
	1206669			26/09/2018 15:53:52	55	207.50000	EUR	XETR	Citismart	Citismart
	1206668			26/09/2018 15:53:52	66	207.50000	EUR	XETR	Citismart	Citismart
	1206795			26/09/2018 15:59:30	55	207.70000	EUR	XETR	Citismart	Citismart
	1206853			26/09/2018 16:00:47	60	207.90000	EUR	XETR	Citismart	Citismart
	1206916			26/09/2018 16:03:59	56	208.00000	EUR	XETR	Citismart	Citismart
	1206915			26/09/2018 16:03:59	55	208.00000	EUR	XETR	Citismart	Citismart
	1207001			26/09/2018 16:07:41	53	208.10000	EUR	XETR	Citismart	Citismart
	1207002			26/09/2018 16:07:41	55	208.10000	EUR	XETR	Citismart	Citismart
	1207004			26/09/2018 16:07:42	57	208.00000	EUR	XETR	Citismart	Citismart
	1207003			26/09/2018 16:07:42	64	208.00000	EUR	XETR	Citismart	Citismart
	1207040			26/09/2018 16:10:02	63	208.10000	EUR	XETR	Citismart	Citismart
	1207064			26/09/2018 16:10:37	65	208.00000	EUR	XETR	Citismart	Citismart
	1207148			26/09/2018 16:16:42	63	208.40000	EUR	XETR	Citismart	Citismart
	1207149			26/09/2018 16:16:42	3	208.40000	EUR	XETR	Citismart	Citismart
	1207168			26/09/2018 16:18:24	54	208.30000	EUR	XETR	Citismart	Citismart
	1207169			26/09/2018 16:18:24	54	208.30000	EUR	XETR	Citismart	Citismart
	1207221			26/09/2018 16:21:42	6	208.30000	EUR	XETR	Citismart	Citismart
	1207239			26/09/2018 16:23:03	52	208.30000	EUR	XETR	Citismart	Citismart
	1207311			26/09/2018 16:27:05	63	208.60000	EUR	XETR	Citismart	Citismart
	1207310			26/09/2018 16:27:05	130	208.60000	EUR	XETR	Citismart	Citismart
	1207377			26/09/2018 16:31:13	24	208.60000	EUR	XETR	Citismart	Citismart
	1207378			26/09/2018 16:31:13	63	208.60000	EUR	XETR	Citismart	Citismart
	1207379			26/09/2018 16:31:13	51	208.60000	EUR	XETR	Citismart	Citismart
	1207388			26/09/2018 16:31:49	17	208.60000	EUR	XETR	Citismart	Citismart

	1207402			26/09/2018 16:32:16	14	208.60000	EUR	XETR	Citismart	Citismart
	1207401			26/09/2018 16:32:16	66	208.60000	EUR	XETR	Citismart	Citismart
	1207446			26/09/2018 16:34:33	56	208.60000	EUR	XETR	Citismart	Citismart
	1207485			26/09/2018 16:36:02	65	208.60000	EUR	XETR	Citismart	Citismart
	1207522			26/09/2018 16:39:05	44	208.60000	EUR	XETR	Citismart	Citismart
	1207521			26/09/2018 16:39:05	66	208.60000	EUR	XETR	Citismart	Citismart
	1207648			26/09/2018 16:44:01	148	208.80000	EUR	XETR	Citismart	Citismart
	1207646			26/09/2018 16:44:01	17	208.80000	EUR	XETR	Citismart	Citismart
	1207645			26/09/2018 16:44:01	54	208.80000	EUR	XETR	Citismart	Citismart
	1207746			26/09/2018 16:47:14	64	208.80000	EUR	XETR	Citismart	Citismart
	1207743			26/09/2018 16:47:14	50	208.80000	EUR	XETR	Citismart	Citismart
	1207741			26/09/2018 16:47:14	59	208.80000	EUR	XETR	Citismart	Citismart
	1207780			26/09/2018 16:48:20	17	208.70000	EUR	XETR	Citismart	Citismart
	1207779			26/09/2018 16:48:20	57	208.70000	EUR	XETR	Citismart	Citismart
	1207778			26/09/2018 16:48:20	37	208.70000	EUR	XETR	Citismart	Citismart
	1207984			26/09/2018 16:57:02	57	208.70000	EUR	XETR	Citismart	Citismart
	1207982			26/09/2018 16:57:02	54	208.70000	EUR	XETR	Citismart	Citismart
	1207981			26/09/2018 16:57:02	57	208.70000	EUR	XETR	Citismart	Citismart
	1207988			26/09/2018 16:57:46	97	208.70000	EUR	XETR	Citismart	Citismart
	1208086			26/09/2018 17:01:26	56	208.70000	EUR	XETR	Citismart	Citismart
	1208085			26/09/2018 17:01:26	57	208.70000	EUR	XETR	Citismart	Citismart
	1208088			26/09/2018 17:01:26	76	208.70000	EUR	XETR	Citismart	Citismart
	1208105			26/09/2018 17:02:25	60	208.70000	EUR	XETR	Citismart	Citismart
	1208121			26/09/2018 17:02:58	56	208.60000	EUR	XETR	Citismart	Citismart
	1208120			26/09/2018 17:02:58	33	208.60000	EUR	XETR	Citismart	Citismart
	1208118			26/09/2018 17:02:58	24	208.60000	EUR	XETR	Citismart	Citismart
	1208148			26/09/2018 17:03:52	65	208.50000	EUR	XETR	Citismart	Citismart
	1208302			26/09/2018 17:09:44	36	208.80000	EUR	XETR	Citismart	Citismart
	1208301			26/09/2018 17:09:44	141	208.80000	EUR	XETR	Citismart	Citismart
	1208309			26/09/2018 17:09:56	26	208.80000	EUR	XETR	Citismart	Citismart
	1208438			26/09/2018 17:12:08	105	208.70000	EUR	XETR	Citismart	Citismart
	1208472			26/09/2018 17:13:22	53	208.60000	EUR	XETR	Citismart	Citismart
	1208533			26/09/2018 17:14:57	56	208.60000	EUR	XETR	Citismart	Citismart
	1208571			26/09/2018 17:16:02	9	208.60000	EUR	XETR	Citismart	Citismart
	1208602			26/09/2018 17:17:29	50	208.60000	EUR	XETR	Citismart	Citismart
	1208617			26/09/2018 17:18:02	58	208.60000	EUR	XETR	Citismart	Citismart
	1208616			26/09/2018 17:18:02	57	208.60000	EUR	XETR	Citismart	Citismart
	1208719			26/09/2018 17:21:15	170	208.70000	EUR	XETR	Citismart	Citismart
	1208718			26/09/2018 17:21:15	61	208.70000	EUR	XETR	Citismart	Citismart
	1208809			26/09/2018 17:23:46	26	208.90000	EUR	XETR	Citismart	Citismart
	1208819			26/09/2018 17:23:54	15	208.90000	EUR	XETR	Citismart	Citismart
	1208896			26/09/2018 17:25:45	93	209.00000	EUR	XETR	Citismart	Citismart
	1208897			26/09/2018 17:25:45	62	209.00000	EUR	XETR	Citismart	Citismart
	1208928			26/09/2018 17:26:27	120	209.10000	EUR	XETR	Citismart	Citismart
	1208976			26/09/2018 17:27:30	66	209.10000	EUR	XETR	Citismart	Citismart
	1209007			26/09/2018 17:28:16	56	209.20000	EUR	XETR	Citismart	Citismart
	1209016			26/09/2018 17:28:21	56	209.10000	EUR	XETR	Citismart	Citismart
	1209101			26/09/2018 17:29:21	53	209.00000	EUR	XETR	Citismart	Citismart
	1209147			26/09/2018 17:29:53	54	209.10000	EUR	XETR	Citismart	Citismart
	1209167			26/09/2018 17:29:55	6	209.10000	EUR	XETR	Citismart	Citismart
	1209166			26/09/2018 17:29:55	1	209.10000	EUR	XETR	Citismart	Citismart

aggregation 26.09.2018										
XFRA aggregation day 40										
venue XFRA					13,519	209.0607				

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

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.09.26 09:00:17.962	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	54	54	
2018.09.26 09:00:19.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	1	1	
2018.09.26 09:00:21.123	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	54	54	
2018.09.26 09:00:23.173	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	33	33	
2018.09.26 09:00:25.487	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	33	33	
2018.09.26 09:00:26.810	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	63	63	
2018.09.26 09:00:27.395	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	33	0	18269EF00018
2018.09.26 09:00:36.941	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	1	0	18269E500017
2018.09.26 09:00:36.941	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	63	63	
2018.09.26 09:00:49.265	DAY	DAY	XFRA	Cancelled	210.20000	210.20000	EUR	BUY	63	30	18269E500019
2018.09.26 09:00:49.267	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	63	0	18269E50001a
2018.09.26 09:00:54.587	DAY	DAY	XFRA	Cancelled	209.80000	209.80000	EUR	BUY	54	21	18269EF0002g
2018.09.26 09:01:26.240	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	27	27	
2018.09.26 09:02:49.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	53	53	
2018.09.26 09:02:59.568	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	25	25	
2018.09.26 09:03:14.201	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	48	48	
2018.09.26 09:03:40.201	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	25	25	
2018.09.26 09:03:40.201	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	57	57	
2018.09.26 09:04:08.303	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	33	33	
2018.09.26 09:04:19.272	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	8	8	
2018.09.26 09:04:32.772	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	49	49	
2018.09.26 09:04:32.772	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	37	37	
2018.09.26 09:04:35.761	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	7	7	
2018.09.26 09:04:40.772	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	7	7	
2018.09.26 09:04:40.772	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	8	8	
2018.09.26 09:04:50.764	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	8	0	18269EF0008e
2018.09.26 09:04:50.764	DAY	DAY	XFRA	Partial Fill	209.70000	209.70000	EUR	BUY	48	18	18269EF0008f
2018.09.26 09:04:50.764	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	48	18	
2018.09.26 09:04:58.195	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	63	63	
2018.09.26 09:04:58.195	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	29	29	
2018.09.26 09:05:13.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	56	56	
2018.09.26 09:05:15.110	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	29	29	
2018.09.26 09:05:23.393	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	37	37	
2018.09.26 09:05:30.791	DAY	DAY	XFRA	Cancelled	210.90000		EUR	BUY	62	62	
2018.09.26 09:05:34.658	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	33	33	
2018.09.26 09:05:39.255	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	33	0	18269EF0009m
2018.09.26 09:05:39.255	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	23	23	
2018.09.26 09:05:40.479	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	62	62	
2018.09.26 09:05:40.499	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	62	0	18269EF0009n
2018.09.26 09:05:48.610	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	23	0	18269EF0009w
2018.09.26 09:07:07.234	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	27	27	
2018.09.26 09:07:20.226	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	27	0	18269E500053
2018.09.26 09:07:46.157	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	31	31	
2018.09.26 09:08:05.466	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	31	0	18269EF000c3
2018.09.26 09:08:26.259	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	56	0	18269E500060
2018.09.26 09:08:43.118	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	56	56	

2018.09.26 09:09:05.349	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	58	58
2018.09.26 09:09:12.425	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	56	56
2018.09.26 09:09:20.692	DAY	DAY	XFRA	Modify	210.90000		EUR	BUY	57	57
2018.09.26 09:09:43.438	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	56	56
2018.09.26 09:09:49.715	DAY	DAY	XFRA	Filled	210.90000	210.90000	EUR	BUY	57	0 18269EF000f6
2018.09.26 09:10:03.357	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	56	0 18269EF000fg
2018.09.26 09:13:04.871	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	58	58
2018.09.26 09:13:09.996	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	59	59
2018.09.26 09:13:31.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	64	64
2018.09.26 09:13:48.330	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	58	58
2018.09.26 09:13:53.004	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	59	59
2018.09.26 09:13:53.127	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	64	64
2018.09.26 09:14:08.996	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	58	0 18269E50009u
2018.09.26 09:14:09.006	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	59	0 18269EF000kz
2018.09.26 09:15:03.387	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	32	32
2018.09.26 09:16:11.590	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	59	59
2018.09.26 09:16:20.344	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	28	28
2018.09.26 09:16:27.979	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	32	0 18269EF000qs
2018.09.26 09:16:47.024	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	28	28
2018.09.26 09:16:47.193	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	28	0 18269EF000rs
2018.09.26 09:18:54.215	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	29	29
2018.09.26 09:19:00.010	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	27	27
2018.09.26 09:19:15.227	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	29	29
2018.09.26 09:19:15.227	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	27	27
2018.09.26 09:19:15.446	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	27	0 18269EF000xe
2018.09.26 09:19:15.446	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	29	0 18269EF000xf
2018.09.26 09:19:22.007	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	64	64
2018.09.26 09:20:47.600	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	64	64
2018.09.26 09:21:04.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	60	60
2018.09.26 09:21:07.853	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	64	0 18269EF000zf
2018.09.26 09:21:30.858	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	60	0 18269E5000j9
2018.09.26 09:23:57.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	61	61
2018.09.26 09:24:55.225	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	61	0 18269EF0012m
2018.09.26 09:26:51.518	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	59	59
2018.09.26 09:28:25.158	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	61	61
2018.09.26 09:30:02.485	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	58	58
2018.09.26 09:30:11.290	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	41	41
2018.09.26 09:30:14.293	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	56	56
2018.09.26 09:30:19.526	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	60	60
2018.09.26 09:30:24.530	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	16	16
2018.09.26 09:30:26.843	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	41	41
2018.09.26 09:30:26.843	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	16	16
2018.09.26 09:30:33.887	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	41	14 18269EF0019w
2018.09.26 09:30:33.887	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	16	0 18269EF0019x
2018.09.26 09:30:33.887	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	41	0 18269EF0019y
2018.09.26 09:30:54.714	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	56	56
2018.09.26 09:31:12.032	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	64	64
2018.09.26 09:31:43.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	60	60
2018.09.26 09:32:01.225	DAY	DAY	XFRA	Cancelled	209.80000	209.80000	EUR	BUY	56	5 18269EF001bs
2018.09.26 09:32:01.225	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	60	0 18269E500105
2018.09.26 09:32:01.225	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	56	0 18269EF001bt
2018.09.26 09:32:26.088	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	63	63
2018.09.26 09:34:25.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	63	63
2018.09.26 09:34:58.199	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	63	0 18269EF001ef
2018.09.26 09:35:34.518	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	56	56
2018.09.26 09:37:03.618	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	56	0 18269EF001gh
2018.09.26 09:40:04.510	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	64	0 18269EF001jl
2018.09.26 09:40:04.510	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	58	0 18269E500196

2018.09.26 09:40:49.245	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	60	60	
2018.09.26 09:40:59.139	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	37	37	
2018.09.26 09:40:59.139	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	24	24	
2018.09.26 09:41:01.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	24	24	
2018.09.26 09:41:51.189	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	37	37	
2018.09.26 09:41:54.815	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	24	0	18269EF001mc
2018.09.26 09:41:54.815	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	37	0	18269EF001md
2018.09.26 09:42:29.310	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	55	55	
2018.09.26 09:43:54.464	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	55	55	
2018.09.26 09:44:34.903	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	55	0	18269EF001pn
2018.09.26 09:46:12.446	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	20	20	
2018.09.26 09:46:27.056	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	36	36	
2018.09.26 09:46:37.000	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	20	20	
2018.09.26 09:47:00.070	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	37	37	
2018.09.26 09:47:26.000	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	36	36	
2018.09.26 09:47:46.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	61	61	
2018.09.26 09:47:49.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	53	53	
2018.09.26 09:47:49.030	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	37	37	
2018.09.26 09:49:03.276	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	61	0	18269EF001w7
2018.09.26 09:49:03.276	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	53	0	18269E5001o2
2018.09.26 09:49:21.601	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	20	0	18269EF001wh
2018.09.26 09:49:21.601	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	20	0	18269E5001ol
2018.09.26 09:50:14.000	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	65	65	
2018.09.26 09:51:00.012	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	60	60	
2018.09.26 09:51:40.120	DAY	DAY	XFRA	Partial Fill	208.70000	208.70000	EUR	BUY	60	45	18269EF001yk
2018.09.26 09:52:08.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	58	58	
2018.09.26 09:52:43.311	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	55	55	
2018.09.26 09:53:56.806	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	60	45	
2018.09.26 09:54:27.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	58	58	
2018.09.26 09:55:06.930	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	58	0	18269EF0021i
2018.09.26 09:57:24.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	57	57	
2018.09.26 09:57:42.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	64	64	
2018.09.26 09:58:05.665	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	55	55	
2018.09.26 09:58:22.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	64	64	
2018.09.26 09:58:26.836	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	60	60	
2018.09.26 09:58:43.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	64	64	
2018.09.26 09:58:44.510	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	66	66	
2018.09.26 09:59:17.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	71	71	
2018.09.26 09:59:29.729	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	60	60	
2018.09.26 09:59:39.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	57	57	
2018.09.26 09:59:39.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	56	56	
2018.09.26 09:59:39.591	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	6	6	
2018.09.26 09:59:46.517	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	6	6	
2018.09.26 09:59:51.063	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	6	0	18269E500213
2018.09.26 09:59:51.098	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	60	0	18269E500214
2018.09.26 09:59:51.099	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	71	0	18269EF0025t
2018.09.26 10:01:05.230	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	56	56	
2018.09.26 10:01:20.710	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	64	64	
2018.09.26 10:01:37.487	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	54	54	
2018.09.26 10:02:33.357	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	54	54	
2018.09.26 10:02:38.374	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	70	70	
2018.09.26 10:02:44.671	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	60	60	
2018.09.26 10:03:10.261	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	64	64	
2018.09.26 10:03:45.665	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	70	0	18269EF002aq
2018.09.26 10:03:45.665	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	55	55	
2018.09.26 10:04:00.373	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	55	55	
2018.09.26 10:04:11.329	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	55	55	
2018.09.26 10:04:55.226	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	55	55	

2018.09.26 10:05:00.890	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	55	0	18269EF002cm
2018.09.26 10:05:10.358	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	55	55	
2018.09.26 10:05:13.765	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	55	0	18269EF002cy
2018.09.26 10:09:08.417	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	64	64	
2018.09.26 10:09:42.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	58	58	
2018.09.26 10:11:23.325	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	59	59	
2018.09.26 10:11:26.440	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	55	55	
2018.09.26 10:13:09.142	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	53	53	
2018.09.26 10:13:09.142	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	21	21	
2018.09.26 10:13:33.539	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	44	44	
2018.09.26 10:14:11.222	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	62	62	
2018.09.26 10:14:11.222	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	59	59	
2018.09.26 10:14:22.284	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	21	0	18269EF002pt
2018.09.26 10:14:22.285	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	53	0	18269E5002w9
2018.09.26 10:14:22.285	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	44	0	18269EF002pu
2018.09.26 10:14:22.310	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	55	0	18269E5002wa
2018.09.26 10:16:58.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	19	19	
2018.09.26 10:17:04.829	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	19	19	
2018.09.26 10:17:05.909	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	19	0	18269EF002u2
2018.09.26 10:17:24.850	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	63	63	
2018.09.26 10:18:46.142	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	63	40	18269EF002vd
2018.09.26 10:18:46.142	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	63	13	18269EF002ve
2018.09.26 10:18:46.142	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	63	0	18269EF002vf
2018.09.26 10:19:57.030	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	54	54	
2018.09.26 10:20:00.947	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	54	54	
2018.09.26 10:20:18.951	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	59	59	
2018.09.26 10:20:18.951	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	32	32	
2018.09.26 10:20:34.248	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	54	0	18269EF002x4
2018.09.26 10:20:40.318	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	62	62	
2018.09.26 10:21:50.120	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	32	32	
2018.09.26 10:22:12.333	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	61	61	
2018.09.26 10:22:26.188	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	32	32	
2018.09.26 10:23:19.935	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	61	61	
2018.09.26 10:23:24.612	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	61	0	18269EF0030b
2018.09.26 10:24:01.312	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	64	64	
2018.09.26 10:25:32.152	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	30	30	
2018.09.26 10:27:42.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	54	54	
2018.09.26 10:30:23.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	47	47	
2018.09.26 10:30:32.959	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	93	93	
2018.09.26 10:30:38.168	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	32	32	
2018.09.26 10:30:38.168	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	62	62	
2018.09.26 10:31:07.689	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	15	15	
2018.09.26 10:31:09.478	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	93	93	
2018.09.26 10:31:09.478	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	58	58	
2018.09.26 10:31:35.743	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	15	0	18269EF003b8
2018.09.26 10:31:35.743	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	47	0	18269E5003oo
2018.09.26 10:31:35.748	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	93	0	18269EF003b9
2018.09.26 10:32:51.970	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	53	53	
2018.09.26 10:33:10.185	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	59	59	
2018.09.26 10:33:27.428	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	53	53	
2018.09.26 10:33:44.318	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	65	65	
2018.09.26 10:34:16.709	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	65	65	
2018.09.26 10:34:28.684	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	65	0	18269EF003er
2018.09.26 10:34:33.000	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	59	59	
2018.09.26 10:35:07.295	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	59	0	18269EF003fw
2018.09.26 10:35:13.489	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	60	60	
2018.09.26 10:37:01.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	59	59	
2018.09.26 10:37:07.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	54	54	

2018.09.26 10:37:23.361	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	55	55	
2018.09.26 10:37:47.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	40	40	
2018.09.26 10:38:26.825	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	55	55	
2018.09.26 10:38:32.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	54	54	
2018.09.26 10:39:05.045	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	55	0	18269E5003wc
2018.09.26 10:40:49.919	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	40	40	
2018.09.26 10:40:51.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	59	59	
2018.09.26 10:40:58.694	DAY	DAY	XFRA	Cancelled	210.30000	210.30000	EUR	BUY	40	30	18269EF003nm
2018.09.26 10:40:58.694	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	59	0	18269E5003xb
2018.09.26 10:40:58.694	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	40	0	18269EF003nn
2018.09.26 10:43:58.410	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	49	49	
2018.09.26 10:44:01.368	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	49	49	
2018.09.26 10:44:14.744	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	49	0	18269EF003sa
2018.09.26 10:45:07.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	56	56	
2018.09.26 10:46:29.631	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	56	0	18269EF003ut
2018.09.26 10:48:44.456	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	59	59	
2018.09.26 10:49:00.011	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	54	54	
2018.09.26 10:49:25.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	60	60	
2018.09.26 10:50:32.930	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	60	60	
2018.09.26 10:51:27.604	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	60	0	18269EF00417
2018.09.26 10:52:48.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	65	65	
2018.09.26 10:53:29.513	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	65	54	18269EF0043u
2018.09.26 10:53:29.513	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	65	0	18269EF0043v
2018.09.26 10:54:09.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	56	56	
2018.09.26 10:56:11.786	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	60	60	
2018.09.26 11:00:08.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	82	82	
2018.09.26 11:00:13.477	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	13	13	
2018.09.26 11:00:20.344	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	31	31	
2018.09.26 11:00:20.372	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	13	0	18269EF004ca
2018.09.26 11:00:20.372	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	82	82	
2018.09.26 11:00:20.373	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	31	25	18269E5004gh
2018.09.26 11:00:38.241	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	36	36	
2018.09.26 11:01:56.513	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	31	25	
2018.09.26 11:01:56.513	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	36	36	
2018.09.26 11:02:00.701	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	82	0	18269EF004dw
2018.09.26 11:02:00.701	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	31	0	18269E5004hn
2018.09.26 11:02:00.701	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	36	0	18269E5004ho
2018.09.26 11:04:01.276	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	59	0	18269EF004h1
2018.09.26 11:04:43.760	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	64	64	
2018.09.26 11:06:51.173	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	59	59	
2018.09.26 11:08:30.306	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	59	0	18269EF004q5
2018.09.26 11:08:43.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	54	54	
2018.09.26 11:09:35.855	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	64	64	
2018.09.26 11:09:42.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	54	54	
2018.09.26 11:10:22.819	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	64	0	18269EF004sa
2018.09.26 11:10:22.819	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	54	0	18269E5004og
2018.09.26 11:12:09.171	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	53	53	
2018.09.26 11:12:21.737	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	60	60	
2018.09.26 11:15:01.195	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	54	54	
2018.09.26 11:15:07.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	53	53	
2018.09.26 11:15:12.352	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	64	64	
2018.09.26 11:16:35.010	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	64	64	
2018.09.26 11:16:37.334	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	64	0	18269EF0051l
2018.09.26 11:18:48.970	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	63	63	
2018.09.26 11:20:19.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	43	43	
2018.09.26 11:20:28.658	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	53	53	
2018.09.26 11:20:32.667	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	53	53	
2018.09.26 11:20:37.095	DAY	DAY	XFRA	Cancelled	210.20000	210.20000	EUR	BUY	53	31	18269EF0055n

2018.09.26 11:20:37.095	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	53	0	18269EF0055o
2018.09.26 11:21:15.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	66	66	
2018.09.26 11:24:48.929	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	63	0	18269EF005aj
2018.09.26 11:24:48.929	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	43	0	18269E5004zq
2018.09.26 11:25:35.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	54	54	
2018.09.26 11:25:51.613	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	62	62	
2018.09.26 11:27:49.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	63	63	
2018.09.26 11:28:02.858	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	62	62	
2018.09.26 11:28:33.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	60	60	
2018.09.26 11:31:17.279	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	63	63	
2018.09.26 11:31:35.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	60	60	
2018.09.26 11:31:46.266	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	63	0	18269EF005ho
2018.09.26 11:31:46.266	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	60	0	18269E50053e
2018.09.26 11:31:49.894	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	66	66	
2018.09.26 11:33:03.020	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	54	0	18269EF005j4
2018.09.26 11:33:03.020	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	66	0	18269E50054t
2018.09.26 11:33:21.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	65	65	
2018.09.26 11:34:48.965	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	64	64	
2018.09.26 11:38:23.542	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	64	43	18269EF005p7
2018.09.26 11:38:23.542	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	64	43	
2018.09.26 11:38:23.547	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	64	0	18269EF005p8
2018.09.26 11:39:39.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	63	63	
2018.09.26 11:40:29.840	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	63	63	
2018.09.26 11:42:00.066	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	63	0	18269EF005i3
2018.09.26 11:48:13.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	65	65	
2018.09.26 11:48:40.326	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	65	0	18269EF005ya
2018.09.26 11:48:40.326	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	63	63	
2018.09.26 11:49:10.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	57	57	
2018.09.26 11:49:44.650	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	57	57	
2018.09.26 11:50:55.725	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	57	0	18269EF0060h
2018.09.26 11:53:13.459	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	53	53	
2018.09.26 11:53:18.955	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	53	53	
2018.09.26 11:54:08.528	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	64	64	
2018.09.26 11:55:29.926	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	64	64	
2018.09.26 11:55:51.519	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	53	0	18269EF0066i
2018.09.26 11:55:51.519	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	64	0	18269E5005pa
2018.09.26 11:55:59.521	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	63	0	18269EF0066t
2018.09.26 11:57:43.000	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	56	56	
2018.09.26 11:59:15.093	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	57	57	
2018.09.26 12:01:32.043	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	57	57	
2018.09.26 12:01:48.772	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	57	0	18269EF006cn
2018.09.26 12:04:27.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	55	55	
2018.09.26 12:05:44.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	57	57	
2018.09.26 12:05:54.529	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	55	55	
2018.09.26 12:06:00.016	DAY	DAY	XFRA	Cancelled	209.60000	209.60000	EUR	BUY	55	38	18269EF006h0
2018.09.26 12:06:00.016	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	55	0	18269EF006h1
2018.09.26 12:06:01.549	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	56	0	18269EF006h2
2018.09.26 12:08:17.719	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	57	0	18269E5005zb
2018.09.26 12:10:59.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	57	57	
2018.09.26 12:13:22.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	55	55	
2018.09.26 12:13:43.000	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	55	55	
2018.09.26 12:14:20.053	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	55	0	18269EF006oo
2018.09.26 12:17:50.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	56	56	
2018.09.26 12:18:52.711	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	56	0	18269EF006te
2018.09.26 12:19:07.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	61	61	
2018.09.26 12:19:11.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	61	61	
2018.09.26 12:20:07.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	63	63	
2018.09.26 12:20:08.000	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	57	57	

2018.09.26 12:21:04.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	61	61	
2018.09.26 12:21:10.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	63	63	
2018.09.26 12:21:17.831	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	61	61	
2018.09.26 12:22:11.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	54	54	
2018.09.26 12:23:03.226	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	61	61	
2018.09.26 12:24:17.000	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	54	54	
2018.09.26 12:24:17.185	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	54	54	
2018.09.26 12:24:17.185	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	62	62	
2018.09.26 12:24:27.000	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	62	62	
2018.09.26 12:24:28.458	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	62	0	18269EF006z0
2018.09.26 12:24:28.459	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	54	0	18269E5006co
2018.09.26 12:24:52.236	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	54	0	18269EF006zj
2018.09.26 12:24:52.236	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	61	0	18269E5006dc
2018.09.26 12:27:50.007	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	53	53	
2018.09.26 12:28:00.357	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	60	60	
2018.09.26 12:31:01.000	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	60	60	
2018.09.26 12:31:06.930	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	60	0	18269EF0074f
2018.09.26 12:34:29.472	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	66	66	
2018.09.26 12:36:24.568	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	66	17	18269EF0079y
2018.09.26 12:36:24.571	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	66	0	18269EF0079z
2018.09.26 12:37:49.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	58	58	
2018.09.26 12:41:26.562	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	56	56	
2018.09.26 12:43:38.173	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	46	46	
2018.09.26 12:45:00.001	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	37	37	
2018.09.26 12:45:00.140	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	46	46	
2018.09.26 12:45:00.140	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	37	37	
2018.09.26 12:45:07.521	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	46	0	18269EF007o2
2018.09.26 12:45:07.521	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	37	0	18269EF007o3
2018.09.26 12:45:08.302	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	64	64	
2018.09.26 12:45:45.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	53	53	
2018.09.26 12:46:02.390	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	26	26	
2018.09.26 12:46:52.316	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	61	61	
2018.09.26 12:47:23.368	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	27	27	
2018.09.26 12:47:57.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	53	53	
2018.09.26 12:48:03.894	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	53	53	
2018.09.26 12:48:11.835	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	53	0	18269EF007so
2018.09.26 12:49:35.119	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	58	55	
2018.09.26 12:50:17.739	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	58	58	
2018.09.26 12:50:22.196	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	26	26	
2018.09.26 12:50:44.104	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	57	57	
2018.09.26 12:50:44.104	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	57	57	
2018.09.26 12:50:58.859	DAY	DAY	XFRA	Partial Fill	209.20000	209.20000	EUR	BUY	58	55	18269E5006uy
2018.09.26 12:51:10.579	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	58	0	18269E5006vc
2018.09.26 12:51:10.580	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	57	0	18269EF007vi
2018.09.26 12:56:59.803	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	27	27	
2018.09.26 12:57:33.729	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	61	61	
2018.09.26 12:57:39.793	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	61	0	18269EF00873
2018.09.26 12:57:39.793	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	61	61	
2018.09.26 12:58:24.667	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	62	62	
2018.09.26 12:59:54.069	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	61	0	18269EF008a1
2018.09.26 12:59:54.069	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	62	0	18269E50073u
2018.09.26 13:02:10.956	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	58	58	
2018.09.26 13:03:48.000	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	60	60	
2018.09.26 13:05:43.280	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	57	57	
2018.09.26 13:05:44.088	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	57	57	
2018.09.26 13:05:44.163	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	57	0	18269EF008j1
2018.09.26 13:06:34.000	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	60	60	
2018.09.26 13:06:43.054	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	60	0	18269EF008k7

2018.09.26 13:09:47.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	64	64	
2018.09.26 13:11:01.543	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	61	61	
2018.09.26 13:11:37.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	63	63	
2018.09.26 13:12:27.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	57	57	
2018.09.26 13:13:19.574	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	57	57	
2018.09.26 13:13:48.965	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	63	0	18269EF008v1
2018.09.26 13:13:48.965	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	57	0	18269E5007gi
2018.09.26 13:14:35.247	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	61	61	
2018.09.26 13:14:42.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	64	64	
2018.09.26 13:15:03.520	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	64	0	18269EF008wy
2018.09.26 13:15:03.521	DAY	DAY	XFRA	Cancelled	208.80000	208.80000	EUR	BUY	61	52	18269E5007hs
2018.09.26 13:15:03.524	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	61	0	18269E5007ht
2018.09.26 13:19:25.171	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	55	55	
2018.09.26 13:19:58.109	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	56	56	
2018.09.26 13:20:14.001	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	63	63	
2018.09.26 13:21:04.513	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	55	55	
2018.09.26 13:22:13.000	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	56	56	
2018.09.26 13:23:09.000	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	62	62	
2018.09.26 13:24:48.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	59	59	
2018.09.26 13:25:09.327	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	59	59	
2018.09.26 13:25:09.349	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	59	0	18269EF0098r
2018.09.26 13:26:26.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	64	64	
2018.09.26 13:30:43.934	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	64	0	18269EF009h6
2018.09.26 13:31:00.351	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	62	0	18269EF009hg
2018.09.26 13:35:14.596	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	66	66	
2018.09.26 13:35:39.888	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	55	55	
2018.09.26 13:39:22.377	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	55	0	18269EF009pu
2018.09.26 13:39:22.377	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	66	0	18269E5007yw
2018.09.26 13:40:39.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	62	62	
2018.09.26 13:40:41.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	62	62	
2018.09.26 13:41:41.623	DAY	DAY	XFRA	Cancelled	208.80000	208.80000	EUR	BUY	62	19	18269EF009t9
2018.09.26 13:41:41.628	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	62	0	18269EF009ta
2018.09.26 13:43:33.123	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	55	55	
2018.09.26 13:47:11.963	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	56	56	
2018.09.26 13:48:12.311	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	55	55	
2018.09.26 13:48:36.885	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	55	0	18269EF009yw
2018.09.26 13:48:41.172	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	57	57	
2018.09.26 13:50:16.000	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	48	48	
2018.09.26 13:51:05.540	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	64	64	
2018.09.26 13:53:45.579	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	56	56	
2018.09.26 13:53:45.952	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	36	36	
2018.09.26 13:54:18.124	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	33	33	
2018.09.26 13:57:08.466	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	36	36	
2018.09.26 13:57:45.108	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	26	26	
2018.09.26 13:57:45.125	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	107	107	
2018.09.26 13:58:14.966	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	120	120	
2018.09.26 13:58:29.704	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	57	57	
2018.09.26 13:58:35.260	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	57	57	
2018.09.26 13:58:35.263	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	33	33	
2018.09.26 13:58:51.638	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	120	0	18269EF00abo
2018.09.26 13:58:51.652	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	57	0	18269E50088i
2018.09.26 13:58:57.186	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	58	58	
2018.09.26 13:59:52.033	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	58	0	18269EF00acn
2018.09.26 13:59:52.033	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	26	0	18269E50089d
2018.09.26 13:59:52.034	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	107	0	18269EF00aco
2018.09.26 14:07:29.000	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	65	65	
2018.09.26 14:07:38.049	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	60	60	
2018.09.26 14:08:52.370	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	57	57	

2018.09.26 14:10:14.275	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	55	55	
2018.09.26 14:11:33.003	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	55	55	
2018.09.26 14:12:00.001	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	57	57	
2018.09.26 14:13:53.709	DAY	DAY	XFRA	Partial Fill	208.80000	208.80000	EUR	BUY	55	51	18269E5008kp
2018.09.26 14:13:55.757	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	39	39	
2018.09.26 14:13:55.772	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	53	53	
2018.09.26 14:14:23.200	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	38	34	
2018.09.26 14:14:23.217	DAY	DAY	XFRA	Filled	209.00000	208.97890	EUR	BUY	38	0	18269E5008ku
2018.09.26 14:15:47.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	57	57	
2018.09.26 14:16:18.759	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	80	80	
2018.09.26 14:16:28.802	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	39	0	18269E5008my
2018.09.26 14:16:34.712	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	80	80	
2018.09.26 14:16:43.678	DAY	DAY	XFRA	Cancelled	209.00000	209.00000	EUR	BUY	80	55	18269EF00au3
2018.09.26 14:16:43.678	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	80	0	18269EF00au4
2018.09.26 14:17:00.918	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	56	56	
2018.09.26 14:17:25.228	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	54	54	
2018.09.26 14:17:29.270	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	53	53	
2018.09.26 14:17:52.952	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	56	56	
2018.09.26 14:18:25.780	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	32	32	
2018.09.26 14:18:42.745	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	27	27	
2018.09.26 14:19:14.200	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	32	0	18269EF00axf
2018.09.26 14:19:14.200	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	54	54	
2018.09.26 14:19:14.200	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	27	0	18269EF00axg
2018.09.26 14:19:22.465	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	54	0	18269EF00ay3
2018.09.26 14:21:46.810	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	38	38	
2018.09.26 14:22:54.123	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	53	53	
2018.09.26 14:23:12.000	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	65	65	
2018.09.26 14:23:27.486	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	38	38	
2018.09.26 14:25:34.757	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	60	60	
2018.09.26 14:25:42.056	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	53	53	
2018.09.26 14:25:42.472	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	54	54	
2018.09.26 14:25:49.285	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	54	0	18269EF00b5c
2018.09.26 14:25:49.285	DAY	DAY	XFRA	Partial Fill	209.50000	209.50000	EUR	BUY	60	32	18269E5008vw
2018.09.26 14:25:49.285	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	60	32	
2018.09.26 14:25:49.311	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	60	0	18269E5008vx
2018.09.26 14:27:01.987	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	58	58	
2018.09.26 14:27:39.806	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	38	38	
2018.09.26 14:28:08.988	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	38	0	18269E5008y0
2018.09.26 14:28:08.988	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	38	0	18269EF00b7t
2018.09.26 14:30:47.000	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	60	60	
2018.09.26 14:34:06.951	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	67	67	
2018.09.26 14:34:06.958	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	58	58	
2018.09.26 14:34:07.325	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	67	67	
2018.09.26 14:35:10.662	DAY	DAY	XFRA	Cancelled	209.50000	209.50000	EUR	BUY	67	46	18269EF00beq
2018.09.26 14:35:10.662	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	67	0	18269EF00ber
2018.09.26 14:35:18.218	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	60	0	18269EF00bex
2018.09.26 14:38:34.000	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	61	61	
2018.09.26 14:39:55.163	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	65	65	
2018.09.26 14:42:00.623	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	44	44	
2018.09.26 14:42:31.472	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	63	63	
2018.09.26 14:43:00.001	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	29	29	
2018.09.26 14:43:07.963	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	62	62	
2018.09.26 14:43:32.066	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	62	62	
2018.09.26 14:43:46.751	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	44	0	18269EF00boj
2018.09.26 14:43:46.751	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	32	32	
2018.09.26 14:43:46.751	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	29	0	18269EF00bok
2018.09.26 14:43:54.093	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	32	0	18269EF00bov
2018.09.26 14:43:54.094	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	62	0	18269E5009h4

2018.09.26 14:43:54.785	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	63	0	18269E5009h5
2018.09.26 14:44:38.976	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	53	53	
2018.09.26 14:44:59.276	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	54	54	
2018.09.26 14:46:00.624	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	53	53	
2018.09.26 14:47:39.118	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	53	53	
2018.09.26 14:47:45.238	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	53	0	18269EF00bsd
2018.09.26 14:49:28.777	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	54	54	
2018.09.26 14:51:22.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	53	53	
2018.09.26 14:51:41.849	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	54	0	18269EF00bvc
2018.09.26 14:51:41.849	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	61	61	
2018.09.26 14:51:43.886	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	53	0	18269EF00bvr
2018.09.26 14:51:44.953	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	61	0	18269EF00bvx
2018.09.26 14:58:39.383	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	55	55	
2018.09.26 14:59:02.000	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	55	55	
2018.09.26 14:59:07.185	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	55	0	18269EF00c50
2018.09.26 15:01:11.133	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	57	57	
2018.09.26 15:02:22.846	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	63	63	
2018.09.26 15:03:07.272	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	55	55	
2018.09.26 15:03:26.889	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	55	55	
2018.09.26 15:03:28.000	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	63	63	
2018.09.26 15:03:32.257	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	63	0	18269EF00ca5
2018.09.26 15:03:59.000	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	58	58	
2018.09.26 15:04:02.634	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	57	0	18269EF00cay
2018.09.26 15:04:20.303	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	58	58	
2018.09.26 15:04:20.465	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	58	0	18269E500a3a
2018.09.26 15:07:48.147	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	61	61	
2018.09.26 15:08:00.821	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	62	62	
2018.09.26 15:10:13.313	DAY	DAY	XFRA	Filled	207.80000	207.80000	EUR	BUY	62	0	18269EF00coi
2018.09.26 15:11:58.102	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	65	65	
2018.09.26 15:12:23.971	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	61	61	
2018.09.26 15:12:26.000	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	64	64	
2018.09.26 15:12:42.000	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	59	59	
2018.09.26 15:13:07.034	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	56	56	
2018.09.26 15:13:17.908	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	62	62	
2018.09.26 15:13:25.619	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	62	62	
2018.09.26 15:13:26.376	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	56	56	
2018.09.26 15:15:13.924	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	47	47	
2018.09.26 15:15:13.956	DAY	DAY	XFRA	Partial Fill	208.20000	208.20000	EUR	BUY	47	22	18269EF00cwt
2018.09.26 15:15:14.778	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	47	0	18269EF00cwu
2018.09.26 15:15:20.241	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	61	61	
2018.09.26 15:15:20.302	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	56	56	
2018.09.26 15:15:54.984	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	61	0	18269E500ah4
2018.09.26 15:17:30.000	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	56	56	
2018.09.26 15:17:46.533	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	65	65	
2018.09.26 15:18:05.671	DAY	DAY	XFRA	Partial Fill	208.20000	208.20000	EUR	BUY	65	10	18269EF00d33
2018.09.26 15:18:05.671	DAY	DAY	XFRA	Filled	208.20000	208.20000	EUR	BUY	65	0	18269EF00d34
2018.09.26 15:18:15.277	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	62	62	
2018.09.26 15:18:16.492	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	62	0	18269EF00d3e
2018.09.26 15:18:16.493	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	56	0	18269E500ajh
2018.09.26 15:22:02.676	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	58	58	
2018.09.26 15:22:39.640	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	62	62	
2018.09.26 15:23:06.000	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	58	58	
2018.09.26 15:23:10.222	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	62	62	
2018.09.26 15:23:24.552	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	58	0	18269E500ap8
2018.09.26 15:23:29.825	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	62	0	18269EF00ddb
2018.09.26 15:25:38.329	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	65	65	
2018.09.26 15:26:04.000	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	65	65	
2018.09.26 15:26:11.695	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	65	0	18269EF00di5

2018.09.26 15:29:52.000	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	58	58	
2018.09.26 15:30:04.310	DAY	DAY	XFRA	Cancelled	207.20000		EUR	BUY	58	58	
2018.09.26 15:30:07.016	DAY	DAY	XFRA	Cancelled	207.20000	207.20000	EUR	BUY	58	57	18269EF00dp1
2018.09.26 15:30:07.016	DAY	DAY	XFRA	Filled	207.20000	207.20000	EUR	BUY	58	0	18269EF00dp2
2018.09.26 15:30:59.955	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	56	56	
2018.09.26 15:31:09.705	DAY	DAY	XFRA	New Order	207.10000		EUR	BUY	64	64	
2018.09.26 15:31:58.523	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	61	61	
2018.09.26 15:32:05.154	DAY	DAY	XFRA	Cancelled	207.20000		EUR	BUY	56	56	
2018.09.26 15:32:05.154	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	65	65	
2018.09.26 15:32:28.725	DAY	DAY	XFRA	Cancelled	207.20000		EUR	BUY	61	61	
2018.09.26 15:32:44.649	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	65	65	
2018.09.26 15:32:50.685	DAY	DAY	XFRA	Modify	207.30000		EUR	BUY	56	56	
2018.09.26 15:32:54.097	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	62	62	
2018.09.26 15:34:05.967	DAY	DAY	XFRA	Partial Fill	207.40000	207.40000	EUR	BUY	65	12	18269E500b46
2018.09.26 15:34:16.726	DAY	DAY	XFRA	Cancelled	207.40000		EUR	BUY	62	62	
2018.09.26 15:34:22.000	DAY	DAY	XFRA	Cancelled	207.40000		EUR	BUY	65	12	
2018.09.26 15:34:25.801	DAY	DAY	XFRA	Filled	207.40000	207.40000	EUR	BUY	62	0	18269EF00dzw
2018.09.26 15:34:25.801	DAY	DAY	XFRA	Filled	207.40000	207.40000	EUR	BUY	65	0	18269E500b4s
2018.09.26 15:36:34.112	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	40	40	
2018.09.26 15:37:00.001	DAY	DAY	XFRA	Modify	207.40000		EUR	BUY	55	55	
2018.09.26 15:37:17.051	DAY	DAY	XFRA	Cancelled	207.40000		EUR	BUY	40	40	
2018.09.26 15:37:17.068	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	95	95	
2018.09.26 15:37:36.000	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	64	64	
2018.09.26 15:38:59.793	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	64	0	18269E500bci
2018.09.26 15:38:59.793	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	95	0	18269EF00eaa
2018.09.26 15:38:59.793	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	65	65	
2018.09.26 15:38:59.848	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	65	0	18269EF00eac
2018.09.26 15:39:16.931	DAY	DAY	XFRA	Filled	207.40000	207.40000	EUR	BUY	55	0	18269EF00eb2
2018.09.26 15:41:49.736	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	56	56	
2018.09.26 15:44:33.390	DAY	DAY	XFRA	Cancelled	207.30000		EUR	BUY	56	56	
2018.09.26 15:44:34.741	DAY	DAY	XFRA	Filled	207.30000	207.30000	EUR	BUY	56	0	18269E500bir
2018.09.26 15:44:34.742	DAY	DAY	XFRA	Filled	207.30000	207.30000	EUR	BUY	56	0	18269EF00ekn
2018.09.26 15:44:34.742	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	59	59	
2018.09.26 15:44:36.507	DAY	DAY	XFRA	Cancelled	207.20000		EUR	BUY	59	59	
2018.09.26 15:44:36.507	DAY	DAY	XFRA	Cancelled	207.30000		EUR	BUY	59	59	
2018.09.26 15:44:40.560	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	59	59	
2018.09.26 15:44:45.478	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	63	63	
2018.09.26 15:44:55.559	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	60	60	
2018.09.26 15:47:44.006	DAY	DAY	XFRA	Cancelled	207.50000		EUR	BUY	55	55	
2018.09.26 15:47:56.806	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	60	0	18269EF00eqo
2018.09.26 15:47:56.806	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	55	55	
2018.09.26 15:47:56.853	DAY	DAY	XFRA	Cancelled	207.50000	207.50000	EUR	BUY	55	9	18269EF00eqp
2018.09.26 15:47:56.853	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	55	0	18269EF00eqq
2018.09.26 15:48:56.999	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	65	65	
2018.09.26 15:49:58.524	DAY	DAY	XFRA	Cancelled	207.50000		EUR	BUY	65	65	
2018.09.26 15:50:22.763	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	65	0	18269EF00eu8
2018.09.26 15:51:08.216	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	59	59	
2018.09.26 15:51:11.681	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	62	62	
2018.09.26 15:52:59.786	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	66	66	
2018.09.26 15:53:00.115	DAY	DAY	XFRA	Modify	207.50000		EUR	BUY	55	55	
2018.09.26 15:53:03.514	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	66	66	
2018.09.26 15:53:03.564	DAY	DAY	XFRA	Cancelled	207.40000		EUR	BUY	63	63	
2018.09.26 15:53:08.127	DAY	DAY	XFRA	Modify	207.60000		EUR	BUY	56	56	
2018.09.26 15:53:27.284	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	66	66	
2018.09.26 15:53:39.838	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	56	56	
2018.09.26 15:53:40.349	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	66	0	18269EF00f0k
2018.09.26 15:53:40.350	DAY	DAY	XFRA	Filled	207.60000	207.60000	EUR	BUY	56	0	18269E500bza
2018.09.26 15:53:51.850	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	66	0	18269EF00f12

2018.09.26 15:53:51.850	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	55	0	18269E500c07
2018.09.26 15:55:49.694	DAY	DAY	XFRA	New Order	207.40000		EUR	BUY	62	62	
2018.09.26 15:56:18.890	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	54	54	
2018.09.26 15:57:33.000	DAY	DAY	XFRA	New Order	207.60000		EUR	BUY	64	64	
2018.09.26 15:57:54.976	DAY	DAY	XFRA	Cancelled	207.40000		EUR	BUY	62	62	
2018.09.26 15:58:16.381	DAY	DAY	XFRA	Cancelled	207.50000		EUR	BUY	54	54	
2018.09.26 15:58:16.381	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	55	55	
2018.09.26 15:59:30.009	DAY	DAY	XFRA	Filled	207.70000	207.70000	EUR	BUY	55	0	18269EF00fca
2018.09.26 15:59:30.009	DAY	DAY	XFRA	New Order	207.70000		EUR	BUY	58	58	
2018.09.26 15:59:58.285	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	56	56	
2018.09.26 16:00:17.310	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	60	60	
2018.09.26 16:00:18.000	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	58	58	
2018.09.26 16:00:21.225	DAY	DAY	XFRA	Cancelled	207.90000		EUR	BUY	60	60	
2018.09.26 16:00:46.518	DAY	DAY	XFRA	Filled	207.90000	207.90000	EUR	BUY	60	0	18269EF00fdh
2018.09.26 16:01:55.651	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	58	58	
2018.09.26 16:02:25.814	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	55	55	
2018.09.26 16:03:23.062	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	58	58	
2018.09.26 16:03:58.660	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	55	0	18269EF00fix
2018.09.26 16:03:58.660	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	56	56	
2018.09.26 16:03:58.732	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	56	0	18269EF00fiy
2018.09.26 16:04:15.461	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	57	57	
2018.09.26 16:05:10.139	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	64	64	
2018.09.26 16:05:25.112	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	53	53	
2018.09.26 16:05:51.371	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	55	55	
2018.09.26 16:07:27.000	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	55	55	
2018.09.26 16:07:32.429	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	53	53	
2018.09.26 16:07:40.771	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	55	0	18269EF00fxx
2018.09.26 16:07:40.771	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	53	0	18269E500dbq
2018.09.26 16:07:42.212	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	64	0	18269EF00fy0
2018.09.26 16:07:42.212	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	57	0	18269E500dbv
2018.09.26 16:08:38.175	DAY	DAY	XFRA	New Order	208.00000		EUR	BUY	65	65	
2018.09.26 16:09:31.000	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	63	63	
2018.09.26 16:09:54.913	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	63	63	
2018.09.26 16:10:02.080	DAY	DAY	XFRA	Filled	208.10000	208.10000	EUR	BUY	63	0	18269EF00g63
2018.09.26 16:10:33.247	DAY	DAY	XFRA	Cancelled	208.00000		EUR	BUY	65	65	
2018.09.26 16:10:36.591	DAY	DAY	XFRA	Filled	208.00000	208.00000	EUR	BUY	65	0	18269EF00g7e
2018.09.26 16:13:55.092	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	60	60	
2018.09.26 16:14:57.386	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	54	54	
2018.09.26 16:15:29.940	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	66	66	
2018.09.26 16:15:30.000	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	58	58	
2018.09.26 16:15:44.052	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	60	60	
2018.09.26 16:15:51.894	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	54	54	
2018.09.26 16:16:34.631	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	66	66	
2018.09.26 16:16:41.979	DAY	DAY	XFRA	Cancelled	208.40000	208.40000	EUR	BUY	66	3	18269EF00gfz
2018.09.26 16:16:41.979	DAY	DAY	XFRA	Filled	208.40000	208.40000	EUR	BUY	66	0	18269EF00gg0
2018.09.26 16:18:04.451	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	58	58	
2018.09.26 16:18:24.201	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	54	0	18269EF00gky
2018.09.26 16:18:24.201	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	54	0	18269E500es4
2018.09.26 16:18:24.201	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	65	65	
2018.09.26 16:21:42.152	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	55	55	
2018.09.26 16:21:42.153	DAY	DAY	XFRA	Partial Fill	208.30000	208.30000	EUR	BUY	58	52	18269EF00gtl
2018.09.26 16:21:54.000	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	64	64	
2018.09.26 16:23:03.203	DAY	DAY	XFRA	Filled	208.30000	208.30000	EUR	BUY	58	0	18269EF00gvp
2018.09.26 16:23:38.416	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	119	119	
2018.09.26 16:23:53.000	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	64	64	
2018.09.26 16:23:59.144	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	64	64	
2018.09.26 16:24:02.494	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	59	59	
2018.09.26 16:24:02.600	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	58	58	

2018.09.26 16:24:09.190	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	58	58
2018.09.26 16:26:17.761	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	130	130
2018.09.26 16:26:26.570	DAY	DAY	XFRA	Cancelled	208.40000		EUR	BUY	59	59
2018.09.26 16:26:32.000	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	55	55
2018.09.26 16:26:43.283	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	63	63
2018.09.26 16:26:57.199	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	24	24
2018.09.26 16:27:04.944	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	130	0 18269EF00h1r
2018.09.26 16:27:04.944	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	63	0 18269E500fg8
2018.09.26 16:27:13.972	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	51	51
2018.09.26 16:29:00.076	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	63	63
2018.09.26 16:31:10.000	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	63	63
2018.09.26 16:31:12.531	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	24	0 18269EF00h9c
2018.09.26 16:31:12.531	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	63	0 18269E500fsh
2018.09.26 16:31:12.531	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	51	0 18269EF00h9d
2018.09.26 16:31:16.505	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	116	116
2018.09.26 16:31:24.458	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	83	83
2018.09.26 16:31:48.742	DAY	DAY	XFRA	Partial Fill	208.60000	208.60000	EUR	BUY	83	66 18269EF00has
2018.09.26 16:32:00.000	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	56	56
2018.09.26 16:32:00.001	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	14	14
2018.09.26 16:32:15.772	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	83	0 18269EF00hbs
2018.09.26 16:32:15.772	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	14	0 18269EF00hbt
2018.09.26 16:32:15.772	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	57	57
2018.09.26 16:34:33.026	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	56	0 18269EF00h9g
2018.09.26 16:34:33.026	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	65	65
2018.09.26 16:35:03.081	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	60	60
2018.09.26 16:35:31.679	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	66	66
2018.09.26 16:36:02.191	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	65	0 18269EF00hm9
2018.09.26 16:37:57.121	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	57	57
2018.09.26 16:38:52.000	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	64	64
2018.09.26 16:39:04.679	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	66	0 18269E500gdb
2018.09.26 16:39:04.679	DAY	DAY	XFRA	Partial Fill	208.60000	208.60000	EUR	BUY	60	16 18269EF00hrn
2018.09.26 16:40:12.791	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	96	96
2018.09.26 16:40:13.612	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	60	16
2018.09.26 16:40:15.481	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	15	15
2018.09.26 16:41:01.165	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	58	58
2018.09.26 16:42:11.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	148	148
2018.09.26 16:42:14.471	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	54	54
2018.09.26 16:42:36.812	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	17	17
2018.09.26 16:42:36.999	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	15	15
2018.09.26 16:42:37.048	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	54	54
2018.09.26 16:43:49.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	54	54
2018.09.26 16:44:01.028	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	17	0 18269EF00i06
2018.09.26 16:44:01.028	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	54	0 18269E500gp4
2018.09.26 16:44:01.237	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	148	0 18269EF00i07
2018.09.26 16:44:01.237	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	57	57
2018.09.26 16:45:13.908	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	52	52
2018.09.26 16:46:18.000	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	109	109
2018.09.26 16:46:27.750	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	52	52
2018.09.26 16:47:13.824	DAY	DAY	XFRA	Partial Fill	208.80000	208.80000	EUR	BUY	109	50 18269EF00i7k
2018.09.26 16:47:13.824	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	109	0 18269EF00i7m
2018.09.26 16:47:13.824	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	64	64
2018.09.26 16:47:13.874	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	64	0 18269EF00i7n
2018.09.26 16:47:47.645	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	57	57
2018.09.26 16:48:02.767	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	54	54
2018.09.26 16:48:19.701	DAY	DAY	XFRA	Cancelled	208.70000	208.70000	EUR	BUY	54	17 18269E500h14
2018.09.26 16:48:19.703	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	57	0 18269EF00iaf
2018.09.26 16:48:19.703	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	54	0 18269E500h15
2018.09.26 16:50:58.804	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	58	58

2018.09.26 16:51:21.796	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	57	57	
2018.09.26 16:52:17.706	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	57	57	
2018.09.26 16:52:30.455	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	57	57	
2018.09.26 16:54:00.001	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	54	54	
2018.09.26 16:56:54.905	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	97	97	
2018.09.26 16:57:02.415	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	57	0	18269E500hn3
2018.09.26 16:57:02.449	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	54	0	18269EF00ipa
2018.09.26 16:57:02.454	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	57	0	18269EF00ipb
2018.09.26 16:57:45.602	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	97	0	18269EF00iq4
2018.09.26 16:57:45.602	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	59	59	
2018.09.26 16:58:03.964	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	57	57	
2018.09.26 16:58:51.389	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	56	56	
2018.09.26 17:00:14.547	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	76	76	
2018.09.26 17:00:54.953	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	59	59	
2018.09.26 17:01:10.661	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	56	56	
2018.09.26 17:01:25.838	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	57	0	18269EF00iyh
2018.09.26 17:01:25.838	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	76	76	
2018.09.26 17:01:25.838	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	76	0	18269EF00iyi
2018.09.26 17:01:25.838	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	56	0	18269E500hya
2018.09.26 17:01:43.615	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	60	60	
2018.09.26 17:01:59.468	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	60	60	
2018.09.26 17:02:25.017	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	60	0	18269EF00izj
2018.09.26 17:02:33.398	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	56	56	
2018.09.26 17:02:42.558	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	57	57	
2018.09.26 17:02:57.173	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	65	65	
2018.09.26 17:02:58.237	DAY	DAY	XFRA	Cancelled	208.60000	208.60000	EUR	BUY	57	33	18269E500i0f
2018.09.26 17:02:58.239	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	56	0	18269EF00j0p
2018.09.26 17:02:58.239	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	57	0	18269E500i0g
2018.09.26 17:03:48.979	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	65	65	
2018.09.26 17:03:51.638	DAY	DAY	XFRA	Filled	208.50000	208.50000	EUR	BUY	65	0	18269E500i2p
2018.09.26 17:04:51.783	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	62	62	
2018.09.26 17:05:53.881	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	70	70	
2018.09.26 17:06:44.105	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	105	105	
2018.09.26 17:06:55.687	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	62	62	
2018.09.26 17:07:30.200	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	70	70	
2018.09.26 17:07:59.058	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	141	141	
2018.09.26 17:09:35.234	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	62	62	
2018.09.26 17:09:41.773	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	26	26	
2018.09.26 17:09:43.892	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	141	0	18269EF00jd1
2018.09.26 17:09:43.918	DAY	DAY	XFRA	Partial Fill	208.80000	208.80000	EUR	BUY	62	26	18269EF00jd2
2018.09.26 17:09:43.918	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	62	26	
2018.09.26 17:09:56.424	DAY	DAY	XFRA	Filled	208.80000	208.80000	EUR	BUY	26	0	18269EF00je7
2018.09.26 17:11:49.075	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	105	105	
2018.09.26 17:12:08.434	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	105	0	18269EF00jhz
2018.09.26 17:12:30.461	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	62	62	
2018.09.26 17:12:49.517	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	55	55	
2018.09.26 17:13:10.147	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	53	53	
2018.09.26 17:13:22.213	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	53	0	18269E500ipb
2018.09.26 17:13:49.970	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	56	56	
2018.09.26 17:14:57.030	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	56	0	18269EF00jn
2018.09.26 17:14:57.030	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	59	59	
2018.09.26 17:16:01.849	DAY	DAY	XFRA	Partial Fill	208.60000	208.60000	EUR	BUY	59	50	18269EF00jpa
2018.09.26 17:16:52.743	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	58	58	
2018.09.26 17:16:55.049	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	55	55	
2018.09.26 17:16:55.912	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	57	57	
2018.09.26 17:17:29.160	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	59	0	18269EF00jrb
2018.09.26 17:18:02.264	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	58	0	18269E500j10
2018.09.26 17:18:02.264	DAY	DAY	XFRA	Filled	208.60000	208.60000	EUR	BUY	57	0	18269EF00jrm

2018.09.26 17:18:02.264	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	57	57	
2018.09.26 17:19:33.034	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	65	65	
2018.09.26 17:20:20.115	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	65	65	
2018.09.26 17:20:59.977	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	55	55	
2018.09.26 17:21:00.434	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	170	170	
2018.09.26 17:21:03.079	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	61	61	
2018.09.26 17:21:06.149	DAY	DAY	XFRA	Cancelled	208.60000		EUR	BUY	55	55	
2018.09.26 17:21:15.299	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	61	0	18269E500j8y
2018.09.26 17:21:15.331	DAY	DAY	XFRA	Filled	208.70000	208.70000	EUR	BUY	170	0	18269EF00jzo
2018.09.26 17:21:57.853	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	53	53	
2018.09.26 17:23:00.001	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	44	44	
2018.09.26 17:23:19.738	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	97	97	
2018.09.26 17:23:30.043	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	15	15	
2018.09.26 17:23:30.043	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	11	11	
2018.09.26 17:23:30.055	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	58	58	
2018.09.26 17:23:32.858	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	53	53	
2018.09.26 17:23:46.058	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	26	26	
2018.09.26 17:23:46.076	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	26	0	18269EF00k7y
2018.09.26 17:23:54.029	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	15	0	18269EF00k8c
2018.09.26 17:24:09.337	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	93	93	
2018.09.26 17:24:44.834	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	58	58	
2018.09.26 17:25:37.720	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	11	11	
2018.09.26 17:25:43.631	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	58	58	
2018.09.26 17:25:43.631	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	62	62	
2018.09.26 17:25:44.543	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	93	93	
2018.09.26 17:25:44.548	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	54	54	
2018.09.26 17:25:44.584	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	93	0	18269EF00ke5
2018.09.26 17:25:44.584	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	62	0	18269E500jlg
2018.09.26 17:25:44.586	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	21	21	
2018.09.26 17:25:44.688	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	104	104	
2018.09.26 17:26:02.013	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	120	120	
2018.09.26 17:26:03.053	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	93	93	
2018.09.26 17:26:27.208	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	120	0	18269EF00kf5
2018.09.26 17:27:01.010	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	21	21	
2018.09.26 17:27:03.171	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	54	54	
2018.09.26 17:27:10.380	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	66	66	
2018.09.26 17:27:30.181	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	66	0	18269EF00khw
2018.09.26 17:27:53.118	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	53	53	
2018.09.26 17:27:58.976	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	56	56	
2018.09.26 17:28:01.351	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	53	53	
2018.09.26 17:28:15.929	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	56	56	
2018.09.26 17:28:15.960	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	56	0	18269EF00kkn
2018.09.26 17:28:20.966	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	56	0	18269EF00kkz
2018.09.26 17:28:53.058	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	58	58	
2018.09.26 17:29:20.985	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	53	0	18269E500jr7
2018.09.26 17:29:50.169	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	1	1	
2018.09.26 17:29:50.189	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	54	54	
2018.09.26 17:29:52.368	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	7	7	
2018.09.26 17:29:53.248	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	7	7	
2018.09.26 17:29:53.275	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	7	7	
2018.09.26 17:29:53.388	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	54	0	18269EF00kqs
2018.09.26 17:29:54.010	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	1	1	
2018.09.26 17:29:55.224	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	7	6	18269EF00kr7
2018.09.26 17:29:55.224	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	7	0	18269EF00kr8