

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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	120294				20/07/2018 09:15:08	49	188.90000	EUR	XETR	Citismart	Citismart
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	120597				20/07/2018 09:53:19	73	189.45000	EUR	XETR	Citismart	Citismart
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	1201495			20/07/2018 11:20:42	63	190.50000	EUR	XETR	Citismart	Citismart
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	1202172			20/07/2018 12:06:21	58	190.95000	EUR	XETR	Citismart	Citismart
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	1203024			20/07/2018 12:45:21	4	190.35000	EUR	XETR	Citismart	Citismart
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	1203132			20/07/2018 12:54:31	93	190.35000	EUR	XETR	Citismart	Citismart
	1203138			20/07/2018 12:54:55	46	190.30000	EUR	XETR	Citismart	Citismart
	1203141			20/07/2018 12:54:57	34	190.25000	EUR	XETR	Citismart	Citismart
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	1203498			20/07/2018 13:39:20	63	189.95000	EUR	XETR	Citismart	Citismart
	1203532			20/07/2018 13:42:59	58	189.90000	EUR	XETR	Citismart	Citismart
	1203542			20/07/2018 13:43:09	2	189.85000	EUR	XETR	Citismart	Citismart
	1203558			20/07/2018 13:44:27	83	189.80000	EUR	XETR	Citismart	Citismart
	1203588			20/07/2018 13:50:05	53	189.65000	EUR	XETR	Citismart	Citismart
	1203596			20/07/2018 13:50:27	19	189.60000	EUR	XETR	Citismart	Citismart
	1203613			20/07/2018 13:52:13	33	189.50000	EUR	XETR	Citismart	Citismart
	1203661			20/07/2018 14:01:01	102	189.60000	EUR	XETR	Citismart	Citismart
	1203700			20/07/2018 14:08:25	53	189.85000	EUR	XETR	Citismart	Citismart
	1203701			20/07/2018 14:08:25	8	189.85000	EUR	XETR	Citismart	Citismart
	1203728			20/07/2018 14:12:19	58	189.75000	EUR	XETR	Citismart	Citismart
	1203735			20/07/2018 14:14:38	14	189.65000	EUR	XETR	Citismart	Citismart
	1203822			20/07/2018 14:26:05	4	189.80000	EUR	XETR	Citismart	Citismart
	1203823			20/07/2018 14:26:06	42	189.75000	EUR	XETR	Citismart	Citismart
	1203825			20/07/2018 14:26:27	58	189.65000	EUR	XETR	Citismart	Citismart
	1203833			20/07/2018 14:26:55	10	189.60000	EUR	XETR	Citismart	Citismart
	1203834			20/07/2018 14:27:00	48	189.60000	EUR	XETR	Citismart	Citismart
	1203836			20/07/2018 14:27:00	4	189.60000	EUR	XETR	Citismart	Citismart
	1203835			20/07/2018 14:27:00	62	189.60000	EUR	XETR	Citismart	Citismart
	1203842			20/07/2018 14:27:19	1	189.55000	EUR	XETR	Citismart	Citismart
	1203902			20/07/2018 14:30:27	17	189.35000	EUR	XETR	Citismart	Citismart
	1203962			20/07/2018 14:37:32	37	189.60000	EUR	XETR	Citismart	Citismart
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	1204007			20/07/2018 14:43:21	58	189.60000	EUR	XETR	Citismart	Citismart
	1204019			20/07/2018 14:43:28	58	189.55000	EUR	XETR	Citismart	Citismart
	1204022			20/07/2018 14:43:29	63	189.45000	EUR	XETR	Citismart	Citismart
	1204023			20/07/2018 14:43:29	47	189.45000	EUR	XETR	Citismart	Citismart
	1204029			20/07/2018 14:43:37	14	189.40000	EUR	XETR	Citismart	Citismart
	1204075			20/07/2018 14:44:20	58	189.15000	EUR	XETR	Citismart	Citismart
	1204094			20/07/2018 14:44:32	69	189.05000	EUR	XETR	Citismart	Citismart
	1204104			20/07/2018 14:44:37	63	189.00000	EUR	XETR	Citismart	Citismart
	1204110			20/07/2018 14:44:40	49	188.95000	EUR	XETR	Citismart	Citismart
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	1204143			20/07/2018 14:44:59	63	188.95000	EUR	XETR	Citismart	Citismart
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	1204234			20/07/2018 14:49:00	12	188.60000	EUR	XETR	Citismart	Citismart
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	1204321			20/07/2018 14:52:11	9	188.60000	EUR	XETR	Citismart	Citismart
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	1204345			20/07/2018 14:54:08	62	188.70000	EUR	XETR	Citismart	Citismart
	1204344			20/07/2018 14:54:08	14	188.70000	EUR	XETR	Citismart	Citismart
	1204346			20/07/2018 14:54:11	37	188.65000	EUR	XETR	Citismart	Citismart
	1204361			20/07/2018 14:55:34	26	188.50000	EUR	XETR	Citismart	Citismart
	1204362			20/07/2018 14:55:34	52	188.50000	EUR	XETR	Citismart	Citismart
	1204365			20/07/2018 14:55:53	42	188.45000	EUR	XETR	Citismart	Citismart
	1204366			20/07/2018 14:55:53	43	188.45000	EUR	XETR	Citismart	Citismart

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	1204390			20/07/2018 14:57:27	70	188.50000	EUR	XETR	Citismart	Citismart
	1204430			20/07/2018 15:00:39	29	188.40000	EUR	XETR	Citismart	Citismart
	1204431			20/07/2018 15:00:39	19	188.40000	EUR	XETR	Citismart	Citismart
	1204433			20/07/2018 15:00:39	25	188.40000	EUR	XETR	Citismart	Citismart
	1204434			20/07/2018 15:00:40	26	188.35000	EUR	XETR	Citismart	Citismart
	1204436			20/07/2018 15:00:40	37	188.35000	EUR	XETR	Citismart	Citismart
	1204435			20/07/2018 15:00:40	36	188.35000	EUR	XETR	Citismart	Citismart
	1204470			20/07/2018 15:02:22	18	188.15000	EUR	XETR	Citismart	Citismart
	1204479			20/07/2018 15:02:49	46	188.10000	EUR	XETR	Citismart	Citismart
	1204732			20/07/2018 15:11:51	7	188.45000	EUR	XETR	Citismart	Citismart
	1204749			20/07/2018 15:12:49	5	188.40000	EUR	XETR	Citismart	Citismart
	1204759			20/07/2018 15:13:24	53	188.40000	EUR	XETR	Citismart	Citismart
	1204788			20/07/2018 15:15:23	67	188.40000	EUR	XETR	Citismart	Citismart
	1204794			20/07/2018 15:15:39	18	188.35000	EUR	XETR	Citismart	Citismart
	1204795			20/07/2018 15:15:39	37	188.35000	EUR	XETR	Citismart	Citismart
	1204885			20/07/2018 15:23:06	110	188.60000	EUR	XETR	Citismart	Citismart
	1204887			20/07/2018 15:23:06	13	188.60000	EUR	XETR	Citismart	Citismart
	1204886			20/07/2018 15:23:06	33	188.60000	EUR	XETR	Citismart	Citismart
	1204889			20/07/2018 15:23:06	34	188.55000	EUR	XETR	Citismart	Citismart
	1204890			20/07/2018 15:23:06	100	188.55000	EUR	XETR	Citismart	Citismart
	1204918			20/07/2018 15:26:02	23	188.50000	EUR	XETR	Citismart	Citismart
	1204960			20/07/2018 15:28:31	77	188.60000	EUR	XETR	Citismart	Citismart
	1204969			20/07/2018 15:28:58	41	188.55000	EUR	XETR	Citismart	Citismart
	1204976			20/07/2018 15:30:24	4	188.60000	EUR	XETR	Citismart	Citismart
	1204997			20/07/2018 15:31:27	231	188.65000	EUR	XETR	Citismart	Citismart
	1205000			20/07/2018 15:31:31	30	188.60000	EUR	XETR	Citismart	Citismart
	1205015			20/07/2018 15:33:29	73	188.95000	EUR	XETR	Citismart	Citismart
	1205046			20/07/2018 15:35:53	147	188.95000	EUR	XETR	Citismart	Citismart
	1205050			20/07/2018 15:36:04	50	188.90000	EUR	XETR	Citismart	Citismart
	1205051			20/07/2018 15:36:04	55	188.90000	EUR	XETR	Citismart	Citismart
	1205056			20/07/2018 15:36:12	32	188.85000	EUR	XETR	Citismart	Citismart
	1205080			20/07/2018 15:38:23	17	188.80000	EUR	XETR	Citismart	Citismart
	1205082			20/07/2018 15:38:23	17	188.75000	EUR	XETR	Citismart	Citismart
	1205084			20/07/2018 15:38:24	43	188.75000	EUR	XETR	Citismart	Citismart
	1205134			20/07/2018 15:42:26	111	188.85000	EUR	XETR	Citismart	Citismart
	1205201			20/07/2018 15:47:56	39	189.35000	EUR	XETR	Citismart	Citismart
	1205221			20/07/2018 15:49:18	2	189.50000	EUR	XETR	Citismart	Citismart
	1205222			20/07/2018 15:49:19	50	189.50000	EUR	XETR	Citismart	Citismart
	1205279			20/07/2018 15:51:48	103	189.45000	EUR	XETR	Citismart	Citismart
	1205278			20/07/2018 15:51:48	55	189.45000	EUR	XETR	Citismart	Citismart
	1205281			20/07/2018 15:51:48	41	189.45000	EUR	XETR	Citismart	Citismart
	1205280			20/07/2018 15:51:48	3	189.45000	EUR	XETR	Citismart	Citismart
	1205312			20/07/2018 15:54:41	133	189.50000	EUR	XETR	Citismart	Citismart
	1205338			20/07/2018 15:57:07	58	189.50000	EUR	XETR	Citismart	Citismart
	1205347			20/07/2018 15:57:51	58	189.45000	EUR	XETR	Citismart	Citismart
	1205348			20/07/2018 15:57:51	65	189.45000	EUR	XETR	Citismart	Citismart
	1205397			20/07/2018 16:00:05	10	189.35000	EUR	XETR	Citismart	Citismart
	1205398			20/07/2018 16:00:05	168	189.35000	EUR	XETR	Citismart	Citismart
	1205409			20/07/2018 16:00:10	39	189.30000	EUR	XETR	Citismart	Citismart
	1205456			20/07/2018 16:03:25	4	189.35000	EUR	XETR	Citismart	Citismart
	1205474			20/07/2018 16:03:57	25	189.30000	EUR	XETR	Citismart	Citismart
	1205472			20/07/2018 16:03:57	26	189.30000	EUR	XETR	Citismart	Citismart
	1205490			20/07/2018 16:04:15	64	189.30000	EUR	XETR	Citismart	Citismart
	1205503			20/07/2018 16:04:20	12	189.25000	EUR	XETR	Citismart	Citismart
	1205502			20/07/2018 16:04:20	58	189.25000	EUR	XETR	Citismart	Citismart
	1205504			20/07/2018 16:04:20	46	189.25000	EUR	XETR	Citismart	Citismart
	1205509			20/07/2018 16:04:37	16	189.20000	EUR	XETR	Citismart	Citismart
	1205616			20/07/2018 16:13:16	97	189.30000	EUR	XETR	Citismart	Citismart
	1205615			20/07/2018 16:13:16	59	189.30000	EUR	XETR	Citismart	Citismart
	1205673			20/07/2018 16:16:07	58	189.35000	EUR	XETR	Citismart	Citismart
	1205721			20/07/2018 16:19:00	52	189.40000	EUR	XETR	Citismart	Citismart

	1205722			20/07/2018 16:19:01	10	189.40000	EUR	XETR	Citismart	Citismart
	1205730			20/07/2018 16:19:08	58	189.35000	EUR	XETR	Citismart	Citismart
	1205731			20/07/2018 16:19:08	102	189.35000	EUR	XETR	Citismart	Citismart
	1205732			20/07/2018 16:19:08	20	189.35000	EUR	XETR	Citismart	Citismart
	1205752			20/07/2018 16:20:08	3	189.25000	EUR	XETR	Citismart	Citismart
	1205800			20/07/2018 16:23:03	58	189.50000	EUR	XETR	Citismart	Citismart
	1205801			20/07/2018 16:23:03	58	189.50000	EUR	XETR	Citismart	Citismart
	1205907			20/07/2018 16:28:46	106	189.70000	EUR	XETR	Citismart	Citismart
	1205908			20/07/2018 16:28:46	3	189.70000	EUR	XETR	Citismart	Citismart
	1205909			20/07/2018 16:28:47	106	189.70000	EUR	XETR	Citismart	Citismart
	1205910			20/07/2018 16:28:48	3	189.70000	EUR	XETR	Citismart	Citismart
	1205939			20/07/2018 16:31:28	58	189.60000	EUR	XETR	Citismart	Citismart
	1205990			20/07/2018 16:34:36	58	189.55000	EUR	XETR	Citismart	Citismart
	1205995			20/07/2018 16:34:36	7	189.50000	EUR	XETR	Citismart	Citismart
	1205996			20/07/2018 16:34:36	1	189.50000	EUR	XETR	Citismart	Citismart
	1205997			20/07/2018 16:34:37	58	189.45000	EUR	XETR	Citismart	Citismart
	1206000			20/07/2018 16:34:40	1	189.40000	EUR	XETR	Citismart	Citismart
	1206001			20/07/2018 16:34:40	58	189.40000	EUR	XETR	Citismart	Citismart
	1206068			20/07/2018 16:40:15	231	189.60000	EUR	XETR	Citismart	Citismart
	1206074			20/07/2018 16:40:21	58	189.55000	EUR	XETR	Citismart	Citismart
	1206111			20/07/2018 16:43:59	68	189.55000	EUR	XETR	Citismart	Citismart
	1206131			20/07/2018 16:45:19	62	189.55000	EUR	XETR	Citismart	Citismart
	1206214			20/07/2018 16:51:04	86	189.50000	EUR	XETR	Citismart	Citismart
	1206213			20/07/2018 16:51:04	140	189.50000	EUR	XETR	Citismart	Citismart
	1206215			20/07/2018 16:51:04	58	189.50000	EUR	XETR	Citismart	Citismart
	1206216			20/07/2018 16:51:05	58	189.45000	EUR	XETR	Citismart	Citismart
	1206233			20/07/2018 16:51:47	12	189.40000	EUR	XETR	Citismart	Citismart
	1206234			20/07/2018 16:51:47	20	189.40000	EUR	XETR	Citismart	Citismart
	1206360			20/07/2018 17:00:27	229	189.65000	EUR	XETR	Citismart	Citismart
	1206381			20/07/2018 17:02:56	48	189.60000	EUR	XETR	Citismart	Citismart
	1206412			20/07/2018 17:05:25	41	189.55000	EUR	XETR	Citismart	Citismart
	1206411			20/07/2018 17:05:25	10	189.55000	EUR	XETR	Citismart	Citismart
	1206410			20/07/2018 17:05:25	9	189.55000	EUR	XETR	Citismart	Citismart
	1206449			20/07/2018 17:06:08	50	189.50000	EUR	XETR	Citismart	Citismart
	1206462			20/07/2018 17:07:30	58	189.50000	EUR	XETR	Citismart	Citismart
	1206464			20/07/2018 17:07:41	71	189.45000	EUR	XETR	Citismart	Citismart
	1206465			20/07/2018 17:07:41	117	189.45000	EUR	XETR	Citismart	Citismart
	1206493			20/07/2018 17:08:33	41	189.40000	EUR	XETR	Citismart	Citismart
	1206494			20/07/2018 17:08:35	5	189.40000	EUR	XETR	Citismart	Citismart
	1206597			20/07/2018 17:15:02	237	189.60000	EUR	XETR	Citismart	Citismart
	1206626			20/07/2018 17:16:00	61	189.55000	EUR	XETR	Citismart	Citismart
	1206652			20/07/2018 17:16:48	58	189.45000	EUR	XETR	Citismart	Citismart
	1206724			20/07/2018 17:20:01	45	189.50000	EUR	XETR	Citismart	Citismart
	1206725			20/07/2018 17:20:01	21	189.50000	EUR	XETR	Citismart	Citismart
	1206763			20/07/2018 17:22:14	25	189.75000	EUR	XETR	Citismart	Citismart
	1206764			20/07/2018 17:22:14	8	189.75000	EUR	XETR	Citismart	Citismart
	1206792			20/07/2018 17:23:16	37	189.85000	EUR	XETR	Citismart	Citismart
	1206802			20/07/2018 17:23:18	18	189.80000	EUR	XETR	Citismart	Citismart
	1206803			20/07/2018 17:23:20	230	189.75000	EUR	XETR	Citismart	Citismart
	1206951			20/07/2018 17:27:52	73	189.75000	EUR	XETR	Citismart	Citismart
	1206987			20/07/2018 17:28:33	12	189.70000	EUR	XETR	Citismart	Citismart
	1206988			20/07/2018 17:28:33	3	189.70000	EUR	XETR	Citismart	Citismart
	1206991			20/07/2018 17:28:34	3	189.70000	EUR	XETR	Citismart	Citismart
	1206992			20/07/2018 17:28:34	9	189.70000	EUR	XETR	Citismart	Citismart
	1206993			20/07/2018 17:28:34	6	189.70000	EUR	XETR	Citismart	Citismart
	1206994			20/07/2018 17:28:34	11	189.70000	EUR	XETR	Citismart	Citismart
	1206995			20/07/2018 17:28:34	1	189.70000	EUR	XETR	Citismart	Citismart
	1206996			20/07/2018 17:28:34	3	189.70000	EUR	XETR	Citismart	Citismart
	1206997			20/07/2018 17:28:34	2	189.70000	EUR	XETR	Citismart	Citismart
	1206998			20/07/2018 17:28:34	6	189.70000	EUR	XETR	Citismart	Citismart
	1207000			20/07/2018 17:28:34	1	189.70000	EUR	XETR	Citismart	Citismart
	1206999			20/07/2018 17:28:34	1	189.70000	EUR	XETR	Citismart	Citismart

	1207011			20/07/2018 17:28:59	23	189.60000	EUR	XETR	Citismart	Citismart
Summe 20.07.2018 XETR					15532	189.66992				

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
2018.07.20 14:23:18.677	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	58	58	
2018.07.20 14:24:39.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	58	58	
2018.07.20 14:25:11.447	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	4	4	
2018.07.20 14:26:05.039	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	4	0	18201E400dzy
2018.07.20 14:26:05.041	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	56	56	
2018.07.20 14:26:06.046	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	4	4	
2018.07.20 14:26:59.843	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	4	0	18201E400e1p
2018.07.20 14:27:00.336	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58	
2018.07.20 14:27:04.730	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58	
2018.07.20 14:27:19.190	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	58	58	
2018.07.20 14:27:23.305	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	58	58	
2018.07.20 14:27:28.537	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	58	58	
2018.07.20 14:27:35.865	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	58	58	
2018.07.20 14:27:42.859	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	58	58	
2018.07.20 14:27:51.987	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	58	58	
2018.07.20 14:27:56.616	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	58	58	
2018.07.20 14:28:28.407	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	58	58	
2018.07.20 14:28:33.994	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	58	58	
2018.07.20 14:28:38.716	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	58	58	
2018.07.20 14:28:44.559	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	58	58	
2018.07.20 14:29:03.807	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	58	58	
2018.07.20 14:29:15.427	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	37	37	
2018.07.20 14:29:15.454	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	35	35	
2018.07.20 14:34:10.260	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	35	35	
2018.07.20 14:34:14.426	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	58	58	
2018.07.20 14:34:22.004	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	37	37	
2018.07.20 14:34:28.802	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58	
2018.07.20 14:34:37.201	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 14:35:03.074	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58	
2018.07.20 14:35:16.226	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 14:35:25.030	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58	
2018.07.20 14:35:28.232	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58	
2018.07.20 14:35:33.166	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 14:35:37.316	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58	
2018.07.20 14:35:38.015	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	45	45	
2018.07.20 14:35:40.272	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 14:35:47.260	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	42	42	
2018.07.20 14:36:30.809	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	37	37	
2018.07.20 14:37:15.477	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	58	58	
2018.07.20 14:37:32.096	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	37	0	18201E400em9
2018.07.20 14:37:32.111	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	32	32	
2018.07.20 14:38:53.141	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	73	73	
2018.07.20 14:39:03.443	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	58	58	
2018.07.20 14:39:57.209	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	58	58	
2018.07.20 14:39:57.385	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	93	93	
2018.07.20 14:40:01.368	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	32	32	
2018.07.20 14:40:10.803	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	58	58	
2018.07.20 14:40:17.630	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	95	95	

2018.07.20 14:40:18.618	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	58	58	
2018.07.20 14:40:36.319	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	95	0	18201E400etl
2018.07.20 14:40:59.906	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58	
2018.07.20 14:41:04.802	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 14:41:15.632	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58	
2018.07.20 14:41:22.802	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 14:41:25.792	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	58	58	
2018.07.20 14:41:29.897	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	58	58	
2018.07.20 14:41:34.736	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58	
2018.07.20 14:41:38.413	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	58	58	
2018.07.20 14:42:10.359	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	58	58	
2018.07.20 14:42:17.322	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	58	58	
2018.07.20 14:42:21.801	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	58	58	
2018.07.20 14:42:50.622	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	58	58	
2018.07.20 14:43:21.323	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	58	0	18201E400f0k
2018.07.20 14:43:28.469	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	58	0	18201E400f0y
2018.07.20 14:44:03.528	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	58	58	
2018.07.20 14:44:15.707	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	69	69	
2018.07.20 14:44:19.108	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	63	63	
2018.07.20 14:44:19.701	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	58	0	18201E500c3w
2018.07.20 14:44:31.644	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	69	0	18201E500c4h
2018.07.20 14:44:31.644	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	49	49	
2018.07.20 14:44:37.058	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	63	0	18201E500c4o
2018.07.20 14:44:37.353	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	51	51	
2018.07.20 14:44:38.402	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	63	63	
2018.07.20 14:44:39.925	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	49	0	18201E500c51
2018.07.20 14:44:40.085	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	63	63	
2018.07.20 14:44:40.085	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	58	58	
2018.07.20 14:44:42.281	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	51	0	18201E500c58
2018.07.20 14:44:42.717	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	58	58	
2018.07.20 14:44:48.954	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	63	63	
2018.07.20 14:44:50.682	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	63	63	
2018.07.20 14:44:59.097	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	63	0	18201E500c5m
2018.07.20 14:44:59.255	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	60	60	
2018.07.20 14:45:05.872	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	24	24	
2018.07.20 14:45:13.122	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	60	0	18201E500c63
2018.07.20 14:45:13.916	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	63	0	18201E500c64
2018.07.20 14:45:15.433	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	58	58	
2018.07.20 14:45:27.519	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	24	0	18201E500c6t
2018.07.20 14:45:30.552	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 14:45:35.904	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 14:45:42.412	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 14:45:47.726	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 14:45:52.755	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 14:45:54.238	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	50	50	
2018.07.20 14:45:57.953	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	23	23	
2018.07.20 14:46:04.460	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	23	23	
2018.07.20 14:46:04.460	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	58	58	
2018.07.20 14:46:10.541	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	22	22	
2018.07.20 14:47:26.273	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	69	69	
2018.07.20 14:47:30.228	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	22	22	
2018.07.20 14:47:39.331	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	69	0	18201E400ff
2018.07.20 14:47:39.334	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 14:47:45.260	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 14:47:48.172	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 14:47:52.739	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 14:47:58.398	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	27	27	
2018.07.20 14:47:59.481	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 14:48:04.048	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 14:48:07.208	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 14:48:11.877	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 14:48:16.802	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	

2018.07.20 14:48:24.178	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 14:49:00.284	DAY	DAY	XFRA	Partial Fill	188.60000	188.60000	EUR	BUY	58	12	18201E400fno
2018.07.20 14:49:00.284	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	58	0	18201E400fnp
2018.07.20 14:49:10.460	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	27	0	18201E400f9
2018.07.20 14:50:02.656	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	58	58	
2018.07.20 14:50:12.600	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 14:50:20.428	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	58	58	
2018.07.20 14:50:22.538	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	4	4	
2018.07.20 14:50:50.611	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 14:51:42.431	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	67	67	
2018.07.20 14:51:48.414	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	4	4	
2018.07.20 14:52:11.049	DAY	DAY	XFRA	Partial Fill	188.60000	188.60000	EUR	BUY	67	9	18201E400fwq
2018.07.20 14:52:11.049	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	67	0	18201E400fwr
2018.07.20 14:52:11.059	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	58	58	
2018.07.20 14:52:13.469	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	24	24	
2018.07.20 14:52:15.596	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	58	58	
2018.07.20 14:52:21.476	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	53	53	
2018.07.20 14:53:01.017	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	24	24	
2018.07.20 14:53:04.569	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	61	61	
2018.07.20 14:53:21.135	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	46	46	
2018.07.20 14:53:35.000	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	76	76	
2018.07.20 14:53:43.571	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	37	37	
2018.07.20 14:53:49.000	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	61	61	
2018.07.20 14:54:08.474	DAY	DAY	XFRA	Partial Fill	188.70000	188.70000	EUR	BUY	76	62	18201E400fzg
2018.07.20 14:54:08.474	DAY	DAY	XFRA	Filled	188.70000	188.70000	EUR	BUY	76	0	18201E400fzh
2018.07.20 14:54:11.275	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	37	0	18201E400fzj
2018.07.20 14:54:18.474	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	58	58	
2018.07.20 14:54:57.901	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	58	58	
2018.07.20 14:55:01.393	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	58	58	
2018.07.20 14:55:09.869	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 14:55:18.236	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	58	58	
2018.07.20 14:55:24.385	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 14:55:28.698	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	58	58	
2018.07.20 14:55:33.524	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 14:55:37.183	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	58	58	
2018.07.20 14:55:53.226	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	58	58	
2018.07.20 14:55:57.958	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	58	58	
2018.07.20 14:56:04.964	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	58	58	
2018.07.20 14:56:09.096	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	58	58	
2018.07.20 14:56:14.043	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	58	58	
2018.07.20 14:56:17.772	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 14:56:21.433	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	58	58	
2018.07.20 14:56:25.453	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	58	58	
2018.07.20 14:56:41.516	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	67	67	
2018.07.20 14:56:50.114	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	58	58	
2018.07.20 14:57:02.833	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	58	58	
2018.07.20 14:57:03.098	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	70	70	
2018.07.20 14:57:03.580	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	58	58	
2018.07.20 14:57:08.818	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	6	6	
2018.07.20 14:57:19.780	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	6	0	18201E400g7g
2018.07.20 14:57:27.194	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	70	0	18201E400g7l
2018.07.20 14:57:27.194	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	58	58	
2018.07.20 14:57:27.850	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	58	58	
2018.07.20 14:57:30.581	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	58	58	
2018.07.20 14:57:50.483	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	58	58	
2018.07.20 14:57:55.471	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 14:58:00.477	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	58	58	
2018.07.20 14:58:04.314	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 14:58:31.658	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	25	25	
2018.07.20 14:58:34.975	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	37	37	
2018.07.20 15:00:39.174	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	25	0	18201E400gff
2018.07.20 15:00:39.765	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	37	0	18201E400gfg

2018.07.20 15:10:14.238	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	58	58	
2018.07.20 15:10:24.326	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	58	58	
2018.07.20 15:10:29.812	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 15:10:30.362	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	41	41	
2018.07.20 15:10:34.605	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	18	18	
2018.07.20 15:15:29.629	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	58	58	
2018.07.20 15:15:39.117	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	18	0	18201E400hm9
2018.07.20 15:15:39.123	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	12	12	
2018.07.20 15:16:42.847	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	58	58	
2018.07.20 15:18:41.863	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	12	12	
2018.07.20 15:18:48.485	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 15:18:53.574	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 15:18:57.876	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 15:19:01.837	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 15:19:08.007	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 15:19:18.698	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 15:19:22.483	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 15:19:25.555	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 15:19:29.096	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 15:19:47.089	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 15:19:55.835	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 15:20:00.703	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 15:20:05.696	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 15:20:19.586	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	46	46	
2018.07.20 15:20:25.755	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 15:23:05.845	DAY	DAY	XFRA	Partial Fill	188.60000	188.60000	EUR	BUY	46	13	18201E400i08
2018.07.20 15:23:05.845	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	46	0	18201E400ia
2018.07.20 15:23:05.864	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 15:23:10.866	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	58	58	
2018.07.20 15:23:54.483	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	58	58	
2018.07.20 15:24:11.483	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 15:24:16.616	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	58	58	
2018.07.20 15:24:21.000	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 15:25:01.059	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	58	58	
2018.07.20 15:25:05.669	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 15:25:12.077	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	58	58	
2018.07.20 15:25:20.834	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 15:25:24.972	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	58	58	
2018.07.20 15:25:53.717	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	58	58	
2018.07.20 15:26:01.411	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	60	60	
2018.07.20 15:26:02.087	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 15:26:06.099	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	58	58	
2018.07.20 15:26:10.483	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	58	58	
2018.07.20 15:26:14.004	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 15:26:26.197	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	58	58	
2018.07.20 15:26:33.363	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	58	58	
2018.07.20 15:26:33.387	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	63	63	
2018.07.20 15:26:49.339	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	58	58	
2018.07.20 15:27:29.987	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	71	71	
2018.07.20 15:27:31.321	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	46	46	
2018.07.20 15:27:31.414	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	63	63	
2018.07.20 15:27:44.056	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	41	41	
2018.07.20 15:28:10.000	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	71	71	
2018.07.20 15:28:11.000	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	77	77	
2018.07.20 15:28:30.825	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	77	0	18201E400i94
2018.07.20 15:28:57.597	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	41	0	18201E400ia3
2018.07.20 15:32:03.532	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	58	58	
2018.07.20 15:32:17.701	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	58	58	
2018.07.20 15:32:23.115	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 15:32:29.186	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	11	11	
2018.07.20 15:32:29.505	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 15:32:35.026	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	54	54	

2018.07.20 15:32:37.012	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	54	54	
2018.07.20 15:32:41.565	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	58	58	
2018.07.20 15:32:50.554	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	10	10	
2018.07.20 15:32:52.956	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	10	10	
2018.07.20 15:33:10.055	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	58	58	
2018.07.20 15:33:14.300	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	58	58	
2018.07.20 15:33:18.033	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	58	58	
2018.07.20 15:33:22.261	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	58	58	
2018.07.20 15:33:29.473	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	58	58	
2018.07.20 15:33:33.157	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	58	58	
2018.07.20 15:33:36.942	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	58	58	
2018.07.20 15:33:41.120	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	58	58	
2018.07.20 15:33:44.782	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	58	58	
2018.07.20 15:33:48.229	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	58	58	
2018.07.20 15:33:53.249	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	58	58	
2018.07.20 15:33:59.810	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	58	58	
2018.07.20 15:34:04.335	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	58	58	
2018.07.20 15:34:07.546	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	58	58	
2018.07.20 15:34:10.986	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	58	58	
2018.07.20 15:34:19.975	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	58	58	
2018.07.20 15:34:22.468	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	50	50	
2018.07.20 15:34:34.184	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	58	58	
2018.07.20 15:34:43.503	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	32	32	
2018.07.20 15:36:03.720	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	50	0	18201E400isl
2018.07.20 15:36:11.566	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	32	0	18201E400itm
2018.07.20 15:39:35.171	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	58	58	
2018.07.20 15:39:43.676	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	58	58	
2018.07.20 15:39:53.310	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 15:40:08.803	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	58	58	
2018.07.20 15:40:13.099	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.20 15:40:17.596	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	58	58	
2018.07.20 15:40:34.638	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	58	58	
2018.07.20 15:40:40.234	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	58	58	
2018.07.20 15:40:41.197	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	58	58	
2018.07.20 15:40:44.410	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	57	57	
2018.07.20 15:40:48.136	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	14	14	
2018.07.20 15:43:52.168	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	14	14	
2018.07.20 15:43:55.706	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	32	32	
2018.07.20 15:45:44.060	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	60	60	
2018.07.20 15:45:53.283	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	58	58	
2018.07.20 15:46:11.116	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	32	32	
2018.07.20 15:46:16.846	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	63	63	
2018.07.20 15:46:28.310	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	58	58	
2018.07.20 15:46:34.615	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	58	58	
2018.07.20 15:46:47.000	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	63	63	
2018.07.20 15:46:49.000	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	66	66	
2018.07.20 15:47:24.265	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	41	41	
2018.07.20 15:47:34.465	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	23	23	
2018.07.20 15:47:35.699	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	71	71	
2018.07.20 15:47:38.513	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	41	41	
2018.07.20 15:47:53.422	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	58	58	
2018.07.20 15:47:55.764	DAY	DAY	XFRA	Partial Fill	189.35000	189.35000	EUR	BUY	71	32	18201E400jra
2018.07.20 15:47:55.764	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	23	23	
2018.07.20 15:48:32.692	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 15:51:47.818	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	58	3	18201E400jyy
2018.07.20 15:51:47.818	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	58	0	18201E400jyz
2018.07.20 15:51:50.225	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	58	58	
2018.07.20 15:51:56.465	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	49	10	
2018.07.20 15:54:20.603	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 15:57:51.225	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	58	0	18201E400k9k
2018.07.20 15:57:51.225	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	58	58	
2018.07.20 15:59:27.604	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	28	28	

2018.07.20 16:00:05.166	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	49	0	18201E400kdm
2018.07.20 16:00:05.170	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	58	58	
2018.07.20 16:00:08.002	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	58	58	
2018.07.20 16:00:13.323	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	58	58	
2018.07.20 16:00:30.831	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	58	58	
2018.07.20 16:01:36.593	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	4	4	
2018.07.20 16:03:05.823	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	59	59	
2018.07.20 16:03:25.307	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	4	0	18201E400kgo
2018.07.20 16:04:00.738	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	64	64	
2018.07.20 16:04:01.361	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	59	59	
2018.07.20 16:04:14.867	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	64	0	18201E400kie
2018.07.20 16:04:19.898	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	58	0	18201E400kip
2018.07.20 16:11:00.902	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	58	58	
2018.07.20 16:11:05.405	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	58	58	
2018.07.20 16:11:11.232	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	58	58	
2018.07.20 16:11:27.960	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	58	58	
2018.07.20 16:11:37.563	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	58	58	
2018.07.20 16:11:51.139	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	58	58	
2018.07.20 16:11:55.952	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	58	58	
2018.07.20 16:11:59.494	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	58	58	
2018.07.20 16:12:09.094	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	48	48	
2018.07.20 16:12:12.645	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	23	23	
2018.07.20 16:14:04.000	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	58	58	
2018.07.20 16:14:08.293	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	5	5	
2018.07.20 16:14:11.349	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	48	48	
2018.07.20 16:14:34.486	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58	
2018.07.20 16:16:06.588	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	58	0	18201E400lbk
2018.07.20 16:16:36.761	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	58	58	
2018.07.20 16:16:56.054	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	3	3	
2018.07.20 16:20:07.671	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	3	0	18201E400low
2018.07.20 16:20:07.680	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	58	58	
2018.07.20 16:20:12.190	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	58	58	
2018.07.20 16:20:16.908	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	58	58	
2018.07.20 16:20:24.725	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	58	58	
2018.07.20 16:20:28.738	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	58	58	
2018.07.20 16:20:32.190	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	58	58	
2018.07.20 16:20:49.656	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	58	58	
2018.07.20 16:20:54.839	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	58	58	
2018.07.20 16:21:03.054	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	58	58	
2018.07.20 16:21:15.668	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	58	58	
2018.07.20 16:21:20.102	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	58	58	
2018.07.20 16:21:28.470	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	58	58	
2018.07.20 16:21:31.937	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	58	58	
2018.07.20 16:21:44.000	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	5	5	
2018.07.20 16:21:48.066	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58	
2018.07.20 16:22:04.474	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58	
2018.07.20 16:22:07.578	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58	
2018.07.20 16:22:36.742	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58	
2018.07.20 16:23:03.380	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	58	0	18201E400lx4
2018.07.20 16:23:03.380	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	51	51	
2018.07.20 16:23:58.204	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	51	51	
2018.07.20 16:24:00.016	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	58	58	
2018.07.20 16:26:35.008	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	53	53	
2018.07.20 16:26:40.001	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	58	58	
2018.07.20 16:26:42.000	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	53	53	
2018.07.20 16:26:49.552	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	7	7	
2018.07.20 16:28:15.371	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	58	58	
2018.07.20 16:34:36.328	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	58	0	18201E400mn6
2018.07.20 16:34:36.328	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	58	58	
2018.07.20 16:34:40.482	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	7	0	18201E400mox
2018.07.20 16:34:57.076	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	58	58	
2018.07.20 16:35:02.918	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	58	58	

2018.07.20 16:35:36.029	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 16:36:18.410	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	58	58
2018.07.20 16:36:38.151	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 16:37:30.660	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	58	58
2018.07.20 16:38:09.295	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 16:38:14.848	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	58	58
2018.07.20 16:38:25.756	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 16:38:29.984	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	58	58
2018.07.20 16:38:34.851	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58
2018.07.20 16:38:48.219	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 16:38:51.360	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58
2018.07.20 16:38:55.932	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 16:39:00.117	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58
2018.07.20 16:39:11.205	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58
2018.07.20 16:39:15.687	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58
2018.07.20 16:39:19.529	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58
2018.07.20 16:39:48.685	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58
2018.07.20 16:40:15.569	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58
2018.07.20 16:41:23.318	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	61	61
2018.07.20 16:42:00.013	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	58	58
2018.07.20 16:42:10.612	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	68	68
2018.07.20 16:42:14.486	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58
2018.07.20 16:43:57.836	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	12	12
2018.07.20 16:43:59.201	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	68	0
2018.07.20 16:43:59.207	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58
2018.07.20 16:44:16.001	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 16:47:21.579	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58
2018.07.20 16:51:04.297	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	58	0
2018.07.20 16:51:04.297	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	58	58
2018.07.20 16:51:46.526	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	12	0
2018.07.20 16:51:46.528	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	58	58
2018.07.20 16:52:01.653	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	58	58
2018.07.20 16:52:29.064	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 16:52:36.696	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58
2018.07.20 16:52:41.306	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 16:52:49.261	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	33	33
2018.07.20 16:52:57.191	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	53	53
2018.07.20 16:55:54.199	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	58	58
2018.07.20 16:56:02.214	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	25	25
2018.07.20 16:56:04.880	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	33	33
2018.07.20 16:56:10.518	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	33	33
2018.07.20 16:56:19.415	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	7	1
2018.07.20 16:59:10.518	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58
2018.07.20 17:00:33.652	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	7	1
2018.07.20 17:00:35.530	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	47	47
2018.07.20 17:00:38.325	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	58	58
2018.07.20 17:00:43.057	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48
2018.07.20 17:02:41.145	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	58	58
2018.07.20 17:02:56.496	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	48	0
2018.07.20 17:02:56.503	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	10	10
2018.07.20 17:05:24.523	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	10	0
2018.07.20 17:05:24.538	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58
2018.07.20 17:06:01.407	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 17:06:04.363	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58
2018.07.20 17:06:09.486	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58
2018.07.20 17:06:11.044	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	46	46
2018.07.20 17:06:19.072	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	45	45
2018.07.20 17:08:21.207	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	58	58
2018.07.20 17:08:32.867	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	46	5
2018.07.20 17:08:35.275	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	46	0
2018.07.20 17:08:35.278	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	13	13
2018.07.20 17:12:40.518	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58

2018.07.20 17:12:40.595	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	60	60	
2018.07.20 17:12:40.595	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	61	61	
2018.07.20 17:12:41.543	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	13	13	
2018.07.20 17:12:41.543	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	59	59	
2018.07.20 17:12:48.501	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	58	58	
2018.07.20 17:12:53.130	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 17:12:56.286	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	58	58	
2018.07.20 17:12:56.819	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58	
2018.07.20 17:16:00.006	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	61	0	18201E400op3
2018.07.20 17:16:00.011	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58	
2018.07.20 17:16:14.012	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58	
2018.07.20 17:16:57.382	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58	
2018.07.20 17:17:02.282	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58	
2018.07.20 17:17:05.943	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	58	58	
2018.07.20 17:17:37.485	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	59	59	
2018.07.20 17:17:44.275	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	58	58	
2018.07.20 17:17:44.275	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	58	58	
2018.07.20 17:17:49.734	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	63	63	
2018.07.20 17:17:54.122	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	64	64	
2018.07.20 17:18:02.814	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58	
2018.07.20 17:18:08.056	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58	
2018.07.20 17:18:15.806	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	66	66	
2018.07.20 17:18:20.678	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	58	58	
2018.07.20 17:18:21.930	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 17:20:00.823	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	66	21	18201E400ovy
2018.07.20 17:20:00.823	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	66	0	18201E400ovz
2018.07.20 17:20:00.831	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	58	58	
2018.07.20 17:20:40.518	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	58	58	
2018.07.20 17:21:10.117	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	58	58	
2018.07.20 17:21:20.597	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	58	58	
2018.07.20 17:21:49.158	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	46	46	
2018.07.20 17:21:49.223	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	58	58	
2018.07.20 17:29:54.338	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	58	58	
2018.07.20 17:29:54.338	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	46	46	