

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
1205733				30/07/2018 17:29:50	40	189.10000	EUR	XETR	Citismart	Citismart
1205724				30/07/2018 17:29:37	68	189.15000	EUR	XETR	Citismart	Citismart
1205694				30/07/2018 17:28:45	9	189.15000	EUR	XETR	Citismart	Citismart
1205695				30/07/2018 17:28:45	7	189.15000	EUR	XETR	Citismart	Citismart
1205688				30/07/2018 17:28:31	7	189.15000	EUR	XETR	Citismart	Citismart
1205687				30/07/2018 17:28:30	50	189.15000	EUR	XETR	Citismart	Citismart
1205680				30/07/2018 17:28:08	50	189.20000	EUR	XETR	Citismart	Citismart
1205679				30/07/2018 17:28:08	69	189.20000	EUR	XETR	Citismart	Citismart
1205678				30/07/2018 17:28:08	326	189.20000	EUR	XETR	Citismart	Citismart
1205668				30/07/2018 17:27:14	53	189.20000	EUR	XETR	Citismart	Citismart
1205667				30/07/2018 17:27:14	16	189.20000	EUR	XETR	Citismart	Citismart
1205605				30/07/2018 17:23:56	6	189.20000	EUR	XETR	Citismart	Citismart
1205600				30/07/2018 17:23:51	67	189.25000	EUR	XETR	Citismart	Citismart
1205599				30/07/2018 17:23:51	67	189.25000	EUR	XETR	Citismart	Citismart
1205595				30/07/2018 17:23:51	356	189.25000	EUR	XETR	Citismart	Citismart
1205549				30/07/2018 17:21:07	111	189.15000	EUR	XETR	Citismart	Citismart
1205398				30/07/2018 17:15:15	47	189.10000	EUR	XETR	Citismart	Citismart
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1205389				30/07/2018 17:15:10	49	189.15000	EUR	XETR	Citismart	Citismart
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1205271				30/07/2018 17:09:39	59	189.30000	EUR	XETR	Citismart	Citismart
1205270				30/07/2018 17:09:39	49	189.30000	EUR	XETR	Citismart	Citismart
1205263				30/07/2018 17:09:27	273	189.35000	EUR	XETR	Citismart	Citismart
1205261				30/07/2018 17:09:16	9	189.40000	EUR	XETR	Citismart	Citismart
1205260				30/07/2018 17:09:16	54	189.40000	EUR	XETR	Citismart	Citismart
1205255				30/07/2018 17:09:05	72	189.45000	EUR	XETR	Citismart	Citismart
1205193				30/07/2018 17:04:35	114	189.25000	EUR	XETR	Citismart	Citismart
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1205099				30/07/2018 16:57:19	133	189.40000	EUR	XETR	Citismart	Citismart
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1204942				30/07/2018 16:43:03	69	189.60000	EUR	XETR	Citismart	Citismart
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1204890				30/07/2018 16:37:00	53	189.35000	EUR	XETR	Citismart	Citismart

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	1204886			30/07/2018 16:36:55	32	189.40000	EUR	XETR	Citismart	Citismart
	1204885			30/07/2018 16:36:40	70	189.40000	EUR	XETR	Citismart	Citismart
	1204865			30/07/2018 16:33:45	48	189.40000	EUR	XETR	Citismart	Citismart
	1204838			30/07/2018 16:31:05	58	189.35000	EUR	XETR	Citismart	Citismart
	1204834			30/07/2018 16:31:02	39	189.35000	EUR	XETR	Citismart	Citismart
	1204828			30/07/2018 16:30:37	24	189.35000	EUR	XETR	Citismart	Citismart
	1204825			30/07/2018 16:30:36	136	189.40000	EUR	XETR	Citismart	Citismart
	1204808			30/07/2018 16:28:52	57	189.30000	EUR	XETR	Citismart	Citismart
	1204738			30/07/2018 16:24:38	59	189.30000	EUR	XETR	Citismart	Citismart
	1204737			30/07/2018 16:24:38	15	189.30000	EUR	XETR	Citismart	Citismart
	1204736			30/07/2018 16:24:37	81	189.30000	EUR	XETR	Citismart	Citismart
	1204735			30/07/2018 16:24:25	78	189.35000	EUR	XETR	Citismart	Citismart
	1204693			30/07/2018 16:19:24	179	189.40000	EUR	XETR	Citismart	Citismart
	1204648			30/07/2018 16:15:16	58	189.20000	EUR	XETR	Citismart	Citismart
	1204616			30/07/2018 16:12:22	82	189.40000	EUR	XETR	Citismart	Citismart
	1204615			30/07/2018 16:12:22	36	189.40000	EUR	XETR	Citismart	Citismart
	1204614			30/07/2018 16:12:22	58	189.40000	EUR	XETR	Citismart	Citismart
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	1204592			30/07/2018 16:11:02	60	189.55000	EUR	XETR	Citismart	Citismart
	1204578			30/07/2018 16:09:35	48	189.60000	EUR	XETR	Citismart	Citismart
	1204577			30/07/2018 16:09:35	54	189.60000	EUR	XETR	Citismart	Citismart
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	1204534			30/07/2018 16:05:30	120	189.70000	EUR	XETR	Citismart	Citismart
	1204492			30/07/2018 16:01:35	243	189.70000	EUR	XETR	Citismart	Citismart
	1204486			30/07/2018 16:00:34	82	189.60000	EUR	XETR	Citismart	Citismart
	1204472			30/07/2018 15:59:08	49	189.50000	EUR	XETR	Citismart	Citismart
	1204469			30/07/2018 15:58:45	60	189.50000	EUR	XETR	Citismart	Citismart
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	1204407			30/07/2018 15:52:18	87	189.50000	EUR	XETR	Citismart	Citismart
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	1204367			30/07/2018 15:48:01	114	189.55000	EUR	XETR	Citismart	Citismart
	1204366			30/07/2018 15:48:01	21	189.55000	EUR	XETR	Citismart	Citismart
	1204337			30/07/2018 15:44:25	49	189.25000	EUR	XETR	Citismart	Citismart
	1204336			30/07/2018 15:44:25	59	189.25000	EUR	XETR	Citismart	Citismart
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	1204301			30/07/2018 15:40:35	8	189.45000	EUR	XETR	Citismart	Citismart
	1204298			30/07/2018 15:40:11	54	189.50000	EUR	XETR	Citismart	Citismart
	1204294			30/07/2018 15:40:05	139	189.55000	EUR	XETR	Citismart	Citismart
	1204286			30/07/2018 15:38:29	21	189.60000	EUR	XETR	Citismart	Citismart
	1204257			30/07/2018 15:36:07	1	189.60000	EUR	XETR	Citismart	Citismart
	1204228			30/07/2018 15:34:44	55	189.65000	EUR	XETR	Citismart	Citismart
	1204227			30/07/2018 15:34:44	1	189.65000	EUR	XETR	Citismart	Citismart
	1204229			30/07/2018 15:34:44	2	189.65000	EUR	XETR	Citismart	Citismart
	1204193			30/07/2018 15:32:37	18	189.75000	EUR	XETR	Citismart	Citismart
	1204192			30/07/2018 15:32:36	303	189.80000	EUR	XETR	Citismart	Citismart
	1204191			30/07/2018 15:32:36	60	189.80000	EUR	XETR	Citismart	Citismart
	1204176			30/07/2018 15:31:00	11	189.80000	EUR	XETR	Citismart	Citismart
	1204132			30/07/2018 15:26:00	37	189.75000	EUR	XETR	Citismart	Citismart
	1204101			30/07/2018 15:24:40	58	189.80000	EUR	XETR	Citismart	Citismart
	1204058			30/07/2018 15:20:03	1	189.65000	EUR	XETR	Citismart	Citismart
	1204057			30/07/2018 15:20:03	48	189.65000	EUR	XETR	Citismart	Citismart
	1204056			30/07/2018 15:20:03	88	189.70000	EUR	XETR	Citismart	Citismart
	1204049			30/07/2018 15:18:32	25	189.70000	EUR	XETR	Citismart	Citismart
	1204047			30/07/2018 15:18:32	62	189.70000	EUR	XETR	Citismart	Citismart
	1204048			30/07/2018 15:18:32	85	189.70000	EUR	XETR	Citismart	Citismart
	1204046			30/07/2018 15:18:32	85	189.70000	EUR	XETR	Citismart	Citismart
	1203990			30/07/2018 15:13:18	57	189.70000	EUR	XETR	Citismart	Citismart

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	1203978			30/07/2018 15:11:14	26	189.75000	EUR	XETR	Citismart	Citismart
	1203962			30/07/2018 15:08:16	37	189.80000	EUR	XETR	Citismart	Citismart
	1203963			30/07/2018 15:08:16	43	189.80000	EUR	XETR	Citismart	Citismart
	1203894			30/07/2018 15:00:04	9	189.75000	EUR	XETR	Citismart	Citismart
	1203895			30/07/2018 15:00:04	51	189.75000	EUR	XETR	Citismart	Citismart
	1203855			30/07/2018 14:58:22	50	189.85000	EUR	XETR	Citismart	Citismart
	1203853			30/07/2018 14:58:22	78	189.90000	EUR	XETR	Citismart	Citismart
	1203854			30/07/2018 14:58:22	178	189.90000	EUR	XETR	Citismart	Citismart
	1203832			30/07/2018 14:57:18	77	189.90000	EUR	XETR	Citismart	Citismart
	1203814			30/07/2018 14:56:22	83	189.95000	EUR	XETR	Citismart	Citismart
	1203704			30/07/2018 14:39:46	38	189.80000	EUR	XETR	Citismart	Citismart
	1203703			30/07/2018 14:39:46	189	189.80000	EUR	XETR	Citismart	Citismart
	1203700			30/07/2018 14:38:50	26	189.90000	EUR	XETR	Citismart	Citismart
	1203699			30/07/2018 14:38:50	26	189.90000	EUR	XETR	Citismart	Citismart
	1203689			30/07/2018 14:38:07	51	189.95000	EUR	XETR	Citismart	Citismart
	1203683			30/07/2018 14:37:12	18	190.00000	EUR	XETR	Citismart	Citismart
	1203667			30/07/2018 14:35:03	17	190.05000	EUR	XETR	Citismart	Citismart
	1203600			30/07/2018 14:27:14	311	190.10000	EUR	XETR	Citismart	Citismart
	1203601			30/07/2018 14:27:14	12	190.10000	EUR	XETR	Citismart	Citismart
	1203464			30/07/2018 14:14:23	49	189.80000	EUR	XETR	Citismart	Citismart
	1203463			30/07/2018 14:14:23	66	189.85000	EUR	XETR	Citismart	Citismart
	1203403			30/07/2018 14:10:21	75	190.05000	EUR	XETR	Citismart	Citismart
	1203397			30/07/2018 14:09:09	49	190.10000	EUR	XETR	Citismart	Citismart
	1203392			30/07/2018 14:08:29	1	190.15000	EUR	XETR	Citismart	Citismart
	1203393			30/07/2018 14:08:29	59	190.15000	EUR	XETR	Citismart	Citismart
	1203387			30/07/2018 14:07:58	1	190.20000	EUR	XETR	Citismart	Citismart
	1203386			30/07/2018 14:07:52	5	190.20000	EUR	XETR	Citismart	Citismart
	1203385			30/07/2018 14:07:47	5	190.20000	EUR	XETR	Citismart	Citismart
	1203384			30/07/2018 14:07:42	5	190.20000	EUR	XETR	Citismart	Citismart
	1203322			30/07/2018 14:00:26	97	190.30000	EUR	XETR	Citismart	Citismart
	1203321			30/07/2018 14:00:26	211	190.30000	EUR	XETR	Citismart	Citismart
	1203230			30/07/2018 13:44:49	17	190.10000	EUR	XETR	Citismart	Citismart
	1203229			30/07/2018 13:44:49	32	190.10000	EUR	XETR	Citismart	Citismart
	1203213			30/07/2018 13:42:10	33	190.15000	EUR	XETR	Citismart	Citismart
	1203212			30/07/2018 13:42:10	2	190.15000	EUR	XETR	Citismart	Citismart
	1203211			30/07/2018 13:42:10	13	190.15000	EUR	XETR	Citismart	Citismart
	1203210			30/07/2018 13:41:21	18	190.20000	EUR	XETR	Citismart	Citismart
	1203209			30/07/2018 13:41:21	205	190.20000	EUR	XETR	Citismart	Citismart
	1203195			30/07/2018 13:39:20	13	190.30000	EUR	XETR	Citismart	Citismart
	1203194			30/07/2018 13:39:20	160	190.30000	EUR	XETR	Citismart	Citismart
	1203174			30/07/2018 13:36:00	19	190.20000	EUR	XETR	Citismart	Citismart
	1203140			30/07/2018 13:30:30	43	190.20000	EUR	XETR	Citismart	Citismart
	1203109			30/07/2018 13:28:30	21	189.95000	EUR	XETR	Citismart	Citismart
	1203107			30/07/2018 13:28:06	15	189.95000	EUR	XETR	Citismart	Citismart
	1203101			30/07/2018 13:27:38	7	190.05000	EUR	XETR	Citismart	Citismart
	1203102			30/07/2018 13:27:38	5	190.05000	EUR	XETR	Citismart	Citismart
	1203083			30/07/2018 13:25:55	53	190.15000	EUR	XETR	Citismart	Citismart
	1203033			30/07/2018 13:17:36	3	189.80000	EUR	XETR	Citismart	Citismart
	1203009			30/07/2018 13:13:08	210	189.85000	EUR	XETR	Citismart	Citismart
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	1202991			30/07/2018 13:11:31	7	189.90000	EUR	XETR	Citismart	Citismart
	1202990			30/07/2018 13:11:31	18	189.90000	EUR	XETR	Citismart	Citismart
	1202976			30/07/2018 13:10:07	1	189.95000	EUR	XETR	Citismart	Citismart
	1202977			30/07/2018 13:10:07	92	189.95000	EUR	XETR	Citismart	Citismart
	1202962			30/07/2018 13:09:20	30	189.95000	EUR	XETR	Citismart	Citismart
	1202835			30/07/2018 12:55:58	16	189.60000	EUR	XETR	Citismart	Citismart
	1202782			30/07/2018 12:51:51	213	189.65000	EUR	XETR	Citismart	Citismart
	1202671			30/07/2018 12:41:35	101	189.70000	EUR	XETR	Citismart	Citismart

	1202667			30/07/2018 12:41:25	48	189.80000	EUR	XETR	Citismart	Citismart
	1202659			30/07/2018 12:40:58	72	189.85000	EUR	XETR	Citismart	Citismart
	1202522			30/07/2018 12:33:31	48	189.75000	EUR	XETR	Citismart	Citismart
	1202517			30/07/2018 12:33:02	382	189.80000	EUR	XETR	Citismart	Citismart
	1202415			30/07/2018 12:24:33	54	189.60000	EUR	XETR	Citismart	Citismart
	1202371			30/07/2018 12:20:03	89	189.60000	EUR	XETR	Citismart	Citismart
	1202292			30/07/2018 12:06:54	6	189.50000	EUR	XETR	Citismart	Citismart
	1202291			30/07/2018 12:06:54	103	189.50000	EUR	XETR	Citismart	Citismart
	1202290			30/07/2018 12:06:54	21	189.55000	EUR	XETR	Citismart	Citismart
	1202283			30/07/2018 12:06:04	68	189.65000	EUR	XETR	Citismart	Citismart
	1202237			30/07/2018 12:00:29	47	189.70000	EUR	XETR	Citismart	Citismart
	1202235			30/07/2018 12:00:13	48	189.75000	EUR	XETR	Citismart	Citismart
	1202226			30/07/2018 11:58:50	35	189.80000	EUR	XETR	Citismart	Citismart
	1202227			30/07/2018 11:58:50	302	189.80000	EUR	XETR	Citismart	Citismart
	1201968			30/07/2018 11:41:08	21	189.35000	EUR	XETR	Citismart	Citismart
	1201963			30/07/2018 11:40:56	27	189.40000	EUR	XETR	Citismart	Citismart
	1201961			30/07/2018 11:40:56	27	189.40000	EUR	XETR	Citismart	Citismart
	1201962			30/07/2018 11:40:56	11	189.40000	EUR	XETR	Citismart	Citismart
	1201954			30/07/2018 11:40:31	21	189.50000	EUR	XETR	Citismart	Citismart
	1201953			30/07/2018 11:40:31	342	189.55000	EUR	XETR	Citismart	Citismart
	1201940			30/07/2018 11:39:07	5	189.50000	EUR	XETR	Citismart	Citismart
	1201941			30/07/2018 11:39:07	57	189.50000	EUR	XETR	Citismart	Citismart
	1201919			30/07/2018 11:37:42	84	189.45000	EUR	XETR	Citismart	Citismart
	1201852			30/07/2018 11:28:41	4	189.10000	EUR	XETR	Citismart	Citismart
	1201786			30/07/2018 11:18:53	32	189.15000	EUR	XETR	Citismart	Citismart
	1201785			30/07/2018 11:18:51	48	189.25000	EUR	XETR	Citismart	Citismart
	1201784			30/07/2018 11:18:51	210	189.30000	EUR	XETR	Citismart	Citismart
	1201783			30/07/2018 11:18:51	48	189.25000	EUR	XETR	Citismart	Citismart
	1201766			30/07/2018 11:16:32	15	189.35000	EUR	XETR	Citismart	Citismart
	1201765			30/07/2018 11:16:32	17	189.35000	EUR	XETR	Citismart	Citismart
	1201736			30/07/2018 11:12:02	2	189.30000	EUR	XETR	Citismart	Citismart
	1201709			30/07/2018 11:09:05	48	189.35000	EUR	XETR	Citismart	Citismart
	1201699			30/07/2018 11:08:11	93	189.40000	EUR	XETR	Citismart	Citismart
	1201698			30/07/2018 11:08:11	16	189.40000	EUR	XETR	Citismart	Citismart
	1201700			30/07/2018 11:08:11	100	189.40000	EUR	XETR	Citismart	Citismart
	1201697			30/07/2018 11:07:47	32	189.40000	EUR	XETR	Citismart	Citismart
	1201655			30/07/2018 11:03:40	15	189.45000	EUR	XETR	Citismart	Citismart
	1201656			30/07/2018 11:03:40	4	189.45000	EUR	XETR	Citismart	Citismart
	1201651			30/07/2018 11:03:30	43	189.50000	EUR	XETR	Citismart	Citismart
	1201619			30/07/2018 10:58:36	72	189.40000	EUR	XETR	Citismart	Citismart
	1201618			30/07/2018 10:58:36	53	189.40000	EUR	XETR	Citismart	Citismart
	1201617			30/07/2018 10:58:36	21	189.40000	EUR	XETR	Citismart	Citismart
	1201612			30/07/2018 10:57:25	29	189.50000	EUR	XETR	Citismart	Citismart
	1201592			30/07/2018 10:54:26	87	189.50000	EUR	XETR	Citismart	Citismart
	1201591			30/07/2018 10:54:26	20	189.50000	EUR	XETR	Citismart	Citismart
	1201562			30/07/2018 10:52:08	38	189.55000	EUR	XETR	Citismart	Citismart
	1201561			30/07/2018 10:52:08	209	189.55000	EUR	XETR	Citismart	Citismart
	1201554			30/07/2018 10:51:12	7	189.50000	EUR	XETR	Citismart	Citismart
	1201553			30/07/2018 10:51:11	41	189.50000	EUR	XETR	Citismart	Citismart
	1201536			30/07/2018 10:49:18	67	189.40000	EUR	XETR	Citismart	Citismart
	1201414			30/07/2018 10:38:55	3	189.05000	EUR	XETR	Citismart	Citismart
	1201400			30/07/2018 10:38:02	64	189.10000	EUR	XETR	Citismart	Citismart
	1201387			30/07/2018 10:37:03	3	189.05000	EUR	XETR	Citismart	Citismart
	1201359			30/07/2018 10:34:23	209	189.00000	EUR	XETR	Citismart	Citismart
	1201360			30/07/2018 10:34:23	99	189.00000	EUR	XETR	Citismart	Citismart
	1201358			30/07/2018 10:34:23	2	189.00000	EUR	XETR	Citismart	Citismart
	1201357			30/07/2018 10:34:22	9	189.00000	EUR	XETR	Citismart	Citismart
	1201321			30/07/2018 10:32:38	64	189.00000	EUR	XETR	Citismart	Citismart
	1201243			30/07/2018 10:27:55	16	188.95000	EUR	XETR	Citismart	Citismart
	1201244			30/07/2018 10:27:55	2	188.95000	EUR	XETR	Citismart	Citismart
	1201204			30/07/2018 10:24:20	2	189.05000	EUR	XETR	Citismart	Citismart
	1201145			30/07/2018 10:19:03	11	188.85000	EUR	XETR	Citismart	Citismart

	1201144			30/07/2018 10:19:03	25	188.90000	EUR	XETR	Citismart	Citismart
	1201137			30/07/2018 10:17:53	112	188.95000	EUR	XETR	Citismart	Citismart
	1201136			30/07/2018 10:17:53	90	188.95000	EUR	XETR	Citismart	Citismart
	1201111			30/07/2018 10:14:33	104	188.95000	EUR	XETR	Citismart	Citismart
	1201110			30/07/2018 10:14:33	26	188.95000	EUR	XETR	Citismart	Citismart
	1201075			30/07/2018 10:11:02	62	188.85000	EUR	XETR	Citismart	Citismart
	1201074			30/07/2018 10:11:02	12	188.85000	EUR	XETR	Citismart	Citismart
	1201020			30/07/2018 10:04:27	30	188.80000	EUR	XETR	Citismart	Citismart
	1201018			30/07/2018 10:04:27	36	188.85000	EUR	XETR	Citismart	Citismart
	1201019			30/07/2018 10:04:27	68	188.85000	EUR	XETR	Citismart	Citismart
	120993			30/07/2018 10:01:36	95	188.80000	EUR	XETR	Citismart	Citismart
	120994			30/07/2018 10:01:36	9	188.80000	EUR	XETR	Citismart	Citismart
	120948			30/07/2018 09:57:11	48	188.80000	EUR	XETR	Citismart	Citismart
	120944			30/07/2018 09:56:53	48	188.95000	EUR	XETR	Citismart	Citismart
	120945			30/07/2018 09:56:53	47	188.95000	EUR	XETR	Citismart	Citismart
	120943			30/07/2018 09:56:51	3	189.00000	EUR	XETR	Citismart	Citismart
	120929			30/07/2018 09:55:25	75	189.10000	EUR	XETR	Citismart	Citismart
	120928			30/07/2018 09:55:25	12	189.10000	EUR	XETR	Citismart	Citismart
	120927			30/07/2018 09:55:25	48	189.10000	EUR	XETR	Citismart	Citismart
	120883			30/07/2018 09:50:04	210	189.20000	EUR	XETR	Citismart	Citismart
	120881			30/07/2018 09:50:01	89	189.25000	EUR	XETR	Citismart	Citismart
	120864			30/07/2018 09:48:14	1	189.15000	EUR	XETR	Citismart	Citismart
	120825			30/07/2018 09:44:22	5	188.95000	EUR	XETR	Citismart	Citismart
	120824			30/07/2018 09:44:22	22	188.95000	EUR	XETR	Citismart	Citismart
	120823			30/07/2018 09:44:22	69	188.95000	EUR	XETR	Citismart	Citismart
	120822			30/07/2018 09:44:22	39	188.95000	EUR	XETR	Citismart	Citismart
	120801			30/07/2018 09:40:28	47	188.85000	EUR	XETR	Citismart	Citismart
	120800			30/07/2018 09:40:28	77	188.85000	EUR	XETR	Citismart	Citismart
	120796			30/07/2018 09:40:24	59	188.95000	EUR	XETR	Citismart	Citismart
	120791			30/07/2018 09:40:02	7	189.00000	EUR	XETR	Citismart	Citismart
	120756			30/07/2018 09:35:48	82	188.75000	EUR	XETR	Citismart	Citismart
	120755			30/07/2018 09:35:48	150	188.75000	EUR	XETR	Citismart	Citismart
	120742			30/07/2018 09:34:03	48	188.80000	EUR	XETR	Citismart	Citismart
	120739			30/07/2018 09:33:04	31	188.85000	EUR	XETR	Citismart	Citismart
	120670			30/07/2018 09:28:37	48	188.50000	EUR	XETR	Citismart	Citismart
	120671			30/07/2018 09:28:37	8	188.50000	EUR	XETR	Citismart	Citismart
	120666			30/07/2018 09:28:07	69	188.55000	EUR	XETR	Citismart	Citismart
	120667			30/07/2018 09:28:07	112	188.55000	EUR	XETR	Citismart	Citismart
	120665			30/07/2018 09:28:07	35	188.55000	EUR	XETR	Citismart	Citismart
	120619			30/07/2018 09:22:43	5	188.65000	EUR	XETR	Citismart	Citismart
	120617			30/07/2018 09:22:43	40	188.65000	EUR	XETR	Citismart	Citismart
	120618			30/07/2018 09:22:43	69	188.65000	EUR	XETR	Citismart	Citismart
	120604			30/07/2018 09:20:25	45	188.75000	EUR	XETR	Citismart	Citismart
	120603			30/07/2018 09:20:24	69	188.75000	EUR	XETR	Citismart	Citismart
	120592			30/07/2018 09:18:47	14	188.75000	EUR	XETR	Citismart	Citismart
	120590			30/07/2018 09:18:46	6	188.80000	EUR	XETR	Citismart	Citismart
	120591			30/07/2018 09:18:46	39	188.80000	EUR	XETR	Citismart	Citismart
	120581			30/07/2018 09:17:52	69	188.85000	EUR	XETR	Citismart	Citismart
	120537			30/07/2018 09:14:33	48	188.95000	EUR	XETR	Citismart	Citismart
	120534			30/07/2018 09:14:07	11	189.05000	EUR	XETR	Citismart	Citismart
	120532			30/07/2018 09:13:27	29	189.15000	EUR	XETR	Citismart	Citismart
	120531			30/07/2018 09:13:27	19	189.15000	EUR	XETR	Citismart	Citismart
	120525			30/07/2018 09:13:14	119	189.20000	EUR	XETR	Citismart	Citismart
	120516			30/07/2018 09:12:33	179	189.30000	EUR	XETR	Citismart	Citismart
	120515			30/07/2018 09:12:32	3	189.30000	EUR	XETR	Citismart	Citismart
	120458			30/07/2018 09:10:19	42	189.20000	EUR	XETR	Citismart	Citismart
	120459			30/07/2018 09:10:19	10	189.20000	EUR	XETR	Citismart	Citismart
	120457			30/07/2018 09:10:16	9	189.25000	EUR	XETR	Citismart	Citismart
	120382			30/07/2018 09:07:08	4	189.05000	EUR	XETR	Citismart	Citismart
	120378			30/07/2018 09:06:40	51	189.10000	EUR	XETR	Citismart	Citismart
	120373			30/07/2018 09:06:12	48	189.15000	EUR	XETR	Citismart	Citismart
	120368			30/07/2018 09:05:59	3	189.20000	EUR	XETR	Citismart	Citismart

	120310				30/07/2018 09:04:05	79	189.30000	EUR	XETR	Citismart	Citismart
	120298				30/07/2018 09:03:32	58	189.40000	EUR	XETR	Citismart	Citismart
	120299				30/07/2018 09:03:32	48	189.40000	EUR	XETR	Citismart	Citismart
	120144				30/07/2018 09:01:00	8	189.55000	EUR	XETR	Citismart	Citismart
	120145				30/07/2018 09:01:00	43	189.55000	EUR	XETR	Citismart	Citismart
Summe 30.07.2018 XETR						18143	189.45857				

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
2018.07.30 09:00:04.451	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	48	48	
2018.07.30 09:00:23.000	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	43	43	
2018.07.30 09:00:23.000	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	43	43	
2018.07.30 09:00:25.660	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	8	8	
2018.07.30 09:00:29.928	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	48	48	
2018.07.30 09:00:46.373	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 09:00:46.373	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 09:00:58.404	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	10	10	
2018.07.30 09:00:58.404	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	36	36	
2018.07.30 09:01:00.027	DAY	DAY	XFRA	Filled	189.60000	189.55000	EUR	BUY	8	0	18211EF0001m
2018.07.30 09:01:00.027	DAY	DAY	XFRA	Filled	189.60000	189.55000	EUR	BUY	43	0	18211E400013
2018.07.30 09:01:09.137	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	58	58	
2018.07.30 09:01:58.718	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	48	48	
2018.07.30 09:03:31.844	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	48	0	18211EF00042
2018.07.30 09:03:31.844	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	58	0	18211E40002x
2018.07.30 09:03:31.844	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	3	3	
2018.07.30 09:03:45.822	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	36	36	
2018.07.30 09:03:45.822	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	79	79	
2018.07.30 09:04:04.863	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	79	0	18211E40003b
2018.07.30 09:04:10.306	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	48	48	
2018.07.30 09:04:19.642	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	51	51	
2018.07.30 09:05:00.039	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	4	4	
2018.07.30 09:05:59.360	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	3	0	18211E40005s
2018.07.30 09:06:12.238	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	48	0	18211EF0007b
2018.07.30 09:06:40.323	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	51	0	18211E400073
2018.07.30 09:06:40.323	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	106	106	
2018.07.30 09:06:44.102	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	106	106	
2018.07.30 09:07:07.508	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	4	0	18211EF0008e
2018.07.30 09:07:50.421	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	38	38	
2018.07.30 09:07:50.478	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	38	38	
2018.07.30 09:08:06.997	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	9	9	
2018.07.30 09:08:08.574	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	52	52	
2018.07.30 09:08:57.750	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	48	48	
2018.07.30 09:10:00.473	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 09:10:05.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	11	11	
2018.07.30 09:10:05.065	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 09:10:07.818	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	226	226	
2018.07.30 09:10:16.019	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 09:10:16.021	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	9	0	18211E4000d5
2018.07.30 09:10:18.916	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:10:18.917	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	52	10	18211E4000dc
2018.07.30 09:10:18.917	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	52	0	18211E4000dd

2018.07.30 09:10:18.917	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	158	158	
2018.07.30 09:10:24.228	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 09:10:24.238	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 09:10:32.818	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.30 09:10:43.656	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.30 09:11:18.167	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	188	188	
2018.07.30 09:11:18.731	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	182	182	
2018.07.30 09:11:19.549	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	48	48	
2018.07.30 09:11:21.853	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	119	119	
2018.07.30 09:12:32.479	DAY	DAY	XFRA	Partial Fill	189.30000	189.30000	EUR	BUY	182	179	18211E4000gb
2018.07.30 09:12:32.726	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	182	0	18211E4000gc
2018.07.30 09:13:14.425	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	119	0	18211E4000hd
2018.07.30 09:13:14.425	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	48	48	
2018.07.30 09:13:17.185	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:13:20.488	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 09:13:26.996	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	48	29	18211EF000en
2018.07.30 09:13:26.997	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	48	0	18211EF000eo
2018.07.30 09:13:31.721	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:13:32.607	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	69	69	
2018.07.30 09:13:59.807	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:14:06.925	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	11	0	18211EF000et
2018.07.30 09:14:33.233	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	48	0	18211E4000iv
2018.07.30 09:15:50.397	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	48	48	
2018.07.30 09:16:36.653	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 09:16:41.467	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 09:16:48.865	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 09:17:00.928	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 09:17:04.781	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.30 09:17:09.462	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 09:17:24.839	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 09:17:30.397	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	14	14	
2018.07.30 09:17:46.312	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	45	45	
2018.07.30 09:17:51.706	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	69	0	18211E4000ni
2018.07.30 09:17:51.706	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	114	114	
2018.07.30 09:18:46.127	DAY	DAY	XFRA	Partial Fill	188.80000	188.80000	EUR	BUY	45	39	18211EF000ic
2018.07.30 09:18:46.127	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	45	0	18211EF000id
2018.07.30 09:18:46.604	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	14	0	18211EF000ie
2018.07.30 09:20:02.289	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	114	114	
2018.07.30 09:20:24.140	DAY	DAY	XFRA	Partial Fill	188.75000	188.75000	EUR	BUY	114	45	18211E4000qt
2018.07.30 09:20:24.951	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	114	0	18211E4000qu
2018.07.30 09:22:03.289	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	48	48	
2018.07.30 09:22:43.111	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.30 09:22:43.111	DAY	DAY	XFRA	Partial Fill	188.65000	188.65000	EUR	BUY	114	74	18211E4000ul
2018.07.30 09:22:43.111	DAY	DAY	XFRA	Partial Fill	188.65000	188.65000	EUR	BUY	114	5	18211E4000um
2018.07.30 09:22:43.116	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	114	0	18211E4000un
2018.07.30 09:22:43.116	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	8	8	
2018.07.30 09:22:43.116	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	86	86	
2018.07.30 09:22:47.132	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.30 09:22:50.945	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.30 09:22:59.891	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.30 09:23:09.854	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.30 09:23:18.947	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.30 09:23:23.895	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.30 09:23:28.851	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.30 09:23:34.738	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.30 09:24:01.769	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.30 09:24:04.000	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	38	38	
2018.07.30 09:24:05.863	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.30 09:24:12.000	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	22	22	
2018.07.30 09:24:16.050	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.30 09:24:22.136	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.30 09:24:27.165	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	38	38	

2018.07.30 09:24:34.000	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	48	48	
2018.07.30 09:25:23.411	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	86	86	
2018.07.30 09:25:59.294	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	216	216	
2018.07.30 09:26:22.000	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	22	22	
2018.07.30 09:28:06.906	DAY	DAY	XFRA	Partial Fill	188.55000	188.55000	EUR	BUY	216	181	18211E400166
2018.07.30 09:28:06.907	DAY	DAY	XFRA	Partial Fill	188.55000	188.55000	EUR	BUY	216	112	18211E400167
2018.07.30 09:28:06.907	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	216	0	18211E400168
2018.07.30 09:28:36.511	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	48	0	18211EF000ot
2018.07.30 09:28:36.511	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	8	0	18211E40017e
2018.07.30 09:28:36.511	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	94	94	
2018.07.30 09:29:46.432	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	63	63	
2018.07.30 09:29:51.063	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	94	94	
2018.07.30 09:30:05.000	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	148	148	
2018.07.30 09:30:07.197	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.30 09:30:15.619	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.30 09:30:45.256	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	148	148	
2018.07.30 09:31:08.565	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	31	31	
2018.07.30 09:32:02.912	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	48	48	
2018.07.30 09:32:44.352	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	41	41	
2018.07.30 09:32:49.426	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 09:32:53.549	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 09:32:57.625	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	232	232	
2018.07.30 09:33:03.556	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.30 09:33:04.365	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	31	0	18211E4001e1
2018.07.30 09:33:05.942	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 09:33:11.037	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.30 09:33:20.495	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	9	9	
2018.07.30 09:33:20.496	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 09:34:02.734	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	48	0	18211E4001gv
2018.07.30 09:35:47.898	DAY	DAY	XFRA	Partial Fill	188.75000	188.75000	EUR	BUY	232	82	18211E4001w
2018.07.30 09:35:47.901	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	232	0	18211E4001jx
2018.07.30 09:35:47.901	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	52	52	
2018.07.30 09:35:55.171	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	39	39	
2018.07.30 09:36:12.555	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	9	9	
2018.07.30 09:36:12.555	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49	
2018.07.30 09:36:24.023	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	48	48	
2018.07.30 09:36:29.412	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	40	40	
2018.07.30 09:36:51.555	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	40	40	
2018.07.30 09:37:15.515	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.30 09:37:23.190	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 09:38:35.683	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	124	124	
2018.07.30 09:38:35.811	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	48	48	
2018.07.30 09:38:35.820	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	59	59	
2018.07.30 09:38:40.390	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	52	52	
2018.07.30 09:39:02.916	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.30 09:39:45.529	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	7	7	
2018.07.30 09:40:02.433	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	7	0	18211EF000v8
2018.07.30 09:40:05.200	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	24	24	
2018.07.30 09:40:23.874	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	59	0	18211EF000vg
2018.07.30 09:40:23.874	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	48	48	
2018.07.30 09:40:24.523	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.30 09:40:27.763	DAY	DAY	XFRA	Partial Fill	188.85000	188.85000	EUR	BUY	124	47	18211E4001pe
2018.07.30 09:40:27.769	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	124	0	18211E4001pf
2018.07.30 09:40:27.769	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	89	89	
2018.07.30 09:40:31.188	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 09:40:36.720	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.30 09:40:53.683	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	36	36	
2018.07.30 09:40:53.695	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	89	89	
2018.07.30 09:41:07.872	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	36	36	
2018.07.30 09:41:29.365	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	39	39	
2018.07.30 09:41:59.280	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	135	135	
2018.07.30 09:42:03.447	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	

2018.07.30 09:42:12.000	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	70	70	
2018.07.30 09:44:22.359	DAY	DAY	XFRA	Partial Fill	188.95000	188.95000	EUR	BUY	135	96	18211E4001rb
2018.07.30 09:44:22.359	DAY	DAY	XFRA	Partial Fill	188.95000	188.95000	EUR	BUY	135	27	18211E4001rc
2018.07.30 09:44:22.360	DAY	DAY	XFRA	Partial Fill	188.95000	188.95000	EUR	BUY	135	5	18211E4001rd
2018.07.30 09:44:22.362	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	135	0	18211E4001re
2018.07.30 09:45:23.985	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	58	58	
2018.07.30 09:45:47.000	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	24	24	
2018.07.30 09:45:52.989	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	66	66	
2018.07.30 09:45:59.989	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	70	70	
2018.07.30 09:45:59.989	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	119	119	
2018.07.30 09:46:05.424	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	36	36	
2018.07.30 09:46:34.253	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:46:34.255	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	58	58	
2018.07.30 09:47:20.040	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 09:47:35.063	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	48	48	
2018.07.30 09:47:35.243	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	1	1	
2018.07.30 09:47:35.378	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	34	34	
2018.07.30 09:48:14.179	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	1	0	18211EF000yf
2018.07.30 09:48:55.775	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	81	81	
2018.07.30 09:49:12.775	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	48	48	
2018.07.30 09:49:12.775	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	48	48	
2018.07.30 09:49:14.775	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	210	210	
2018.07.30 09:49:24.577	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 09:49:29.196	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	89	89	
2018.07.30 09:49:29.196	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	38	38	
2018.07.30 09:49:33.411	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.30 09:49:44.303	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 09:49:44.338	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	89	89	
2018.07.30 09:49:44.625	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	34	34	
2018.07.30 09:49:48.409	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	210	210	
2018.07.30 09:50:01.107	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	89	0	18211EF000zm
2018.07.30 09:50:01.107	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	48	48	
2018.07.30 09:50:04.176	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	210	0	18211E4001to
2018.07.30 09:50:04.176	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	48	48	
2018.07.30 09:50:06.863	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:50:10.476	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:50:10.476	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:50:14.661	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:50:14.705	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:50:19.731	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:50:19.745	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:50:35.927	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:50:35.927	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:50:40.772	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:50:40.773	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:50:48.651	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:50:48.651	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 09:50:53.627	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:50:53.627	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:50:57.451	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.30 09:50:58.288	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	48	48	
2018.07.30 09:50:59.288	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	58	58	
2018.07.30 09:50:59.350	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.30 09:51:25.410	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:51:42.288	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	48	48	
2018.07.30 09:51:43.000	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	25	25	
2018.07.30 09:51:54.389	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	38	38	
2018.07.30 09:52:37.000	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	87	87	
2018.07.30 09:52:44.626	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	22	22	
2018.07.30 09:52:44.627	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 09:55:25.079	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	48	0	18211EF0010w
2018.07.30 09:55:25.080	DAY	DAY	XFRA	Partial Fill	189.10000	189.10000	EUR	BUY	87	75	18211E4001xa

2018.07.30 09:55:25.100	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	87	0	18211E4001xb
2018.07.30 09:55:25.100	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	47	47	
2018.07.30 09:55:38.000	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48	
2018.07.30 09:56:05.410	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	3	3	
2018.07.30 09:56:51.447	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	3	0	18211EF0011j
2018.07.30 09:56:51.465	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 09:56:53.276	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	48	0	18211E4001y2
2018.07.30 09:56:53.276	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	47	0	18211E4001y3
2018.07.30 09:56:53.276	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	48	48	
2018.07.30 09:56:55.946	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.30 09:56:58.808	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.30 09:57:01.850	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.30 09:57:10.777	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	48	0	18211EF0011k
2018.07.30 09:57:10.783	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.30 09:57:17.911	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.30 09:57:22.442	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.30 09:57:27.295	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.30 09:57:31.104	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.30 09:57:48.479	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.30 09:57:58.215	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	48	48	
2018.07.30 09:57:59.264	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.30 09:58:17.177	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	14	14	
2018.07.30 10:00:12.000	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	48	48	
2018.07.30 10:00:29.932	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	104	104	
2018.07.30 10:01:33.000	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	104	104	
2018.07.30 10:01:36.094	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	25	25	
2018.07.30 10:01:36.125	DAY	DAY	XFRA	Partial Fill	188.80000	188.80000	EUR	BUY	104	9	18211E400251
2018.07.30 10:01:36.125	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	104	0	18211E400252
2018.07.30 10:01:36.125	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	49	49	
2018.07.30 10:02:10.935	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	7	7	
2018.07.30 10:02:10.935	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	48	48	
2018.07.30 10:02:13.000	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	7	7	
2018.07.30 10:02:35.549	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	49	49	
2018.07.30 10:02:37.000	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	30	30	
2018.07.30 10:02:42.379	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	74	74	
2018.07.30 10:02:48.056	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	3	3	
2018.07.30 10:03:08.839	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	3	3	
2018.07.30 10:03:44.818	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	14	14	
2018.07.30 10:03:54.347	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	29	29	
2018.07.30 10:03:55.987	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 10:04:26.924	DAY	DAY	XFRA	Partial Fill	188.85000	188.85000	EUR	BUY	104	68	18211E400273
2018.07.30 10:04:26.924	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	104	0	18211E400274
2018.07.30 10:04:26.929	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.30 10:04:26.931	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	30	0	18211EF00160
2018.07.30 10:04:30.920	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.30 10:04:31.853	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	35	35	
2018.07.30 10:05:20.737	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	48	48	
2018.07.30 10:06:21.410	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	3	3	
2018.07.30 10:07:15.684	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	48	48	
2018.07.30 10:07:23.691	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	12	12	
2018.07.30 10:07:28.977	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	139	139	
2018.07.30 10:09:00.563	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	62	62	
2018.07.30 10:09:17.903	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:09:18.018	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	3	3	
2018.07.30 10:09:44.896	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	35	35	
2018.07.30 10:11:02.437	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	12	0	18211EF0018g
2018.07.30 10:11:02.437	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	62	0	18211E4002cw
2018.07.30 10:11:02.442	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 10:11:08.383	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	41	41	
2018.07.30 10:11:08.383	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	33	33	
2018.07.30 10:11:21.100	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.30 10:11:24.407	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	32	32	

2018.07.30 10:11:24.547	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 10:11:29.136	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.30 10:11:33.348	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	33	33	
2018.07.30 10:11:43.885	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	48	48	
2018.07.30 10:12:04.931	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	11	11	
2018.07.30 10:12:08.300	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	32	32	
2018.07.30 10:12:18.881	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.30 10:12:22.050	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 10:12:26.108	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.30 10:12:29.818	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 10:12:36.724	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.30 10:12:41.096	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 10:12:43.887	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.30 10:12:48.596	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 10:12:53.410	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.30 10:13:07.727	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	26	26	
2018.07.30 10:13:15.327	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.30 10:13:52.150	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	104	104	
2018.07.30 10:14:33.109	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	26	0	18211EF001ax
2018.07.30 10:14:33.109	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	104	0	18211E4002fe
2018.07.30 10:14:33.109	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	126	126	
2018.07.30 10:14:33.112	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 10:14:37.765	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:14:43.915	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 10:14:47.860	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:14:53.599	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 10:14:57.154	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:15:11.812	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 10:15:15.430	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:15:18.464	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 10:15:41.602	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:15:44.000	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	29	29	
2018.07.30 10:15:44.667	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 10:15:49.010	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:16:59.278	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	25	25	
2018.07.30 10:17:04.000	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	202	202	
2018.07.30 10:17:28.539	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	126	126	
2018.07.30 10:17:53.135	DAY	DAY	XFRA	Partial Fill	188.95000	188.95000	EUR	BUY	202	112	18211E4002h9
2018.07.30 10:17:53.345	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	202	0	18211E4002ha
2018.07.30 10:17:53.345	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	48	48	
2018.07.30 10:19:03.450	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	25	0	18211EF001d3
2018.07.30 10:19:03.450	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	48	48	
2018.07.30 10:19:03.479	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	11	0	18211E4002hz
2018.07.30 10:19:03.479	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	35	35	
2018.07.30 10:20:11.852	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	97	97	
2018.07.30 10:20:40.837	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	35	35	
2018.07.30 10:21:02.928	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	48	48	
2018.07.30 10:21:39.678	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	50	50	
2018.07.30 10:22:05.670	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	57	57	
2018.07.30 10:22:33.000	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	29	29	
2018.07.30 10:22:58.879	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.30 10:23:20.827	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	32	32	
2018.07.30 10:23:20.827	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	16	16	
2018.07.30 10:24:05.156	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	2	2	
2018.07.30 10:24:09.618	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	2	2	
2018.07.30 10:24:20.108	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	2	0	18211EF001hj
2018.07.30 10:24:31.083	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48	
2018.07.30 10:27:54.785	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	16	0	18211E4002p1
2018.07.30 10:27:54.785	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	2	0	18211EF001lr
2018.07.30 10:27:54.788	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:28:34.085	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 10:28:43.239	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	

2018.07.30 10:28:52.896	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 10:28:56.939	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:29:08.362	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 10:29:12.134	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 10:29:44.131	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:29:48.967	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.30 10:29:57.697	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:30:00.689	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	45	45	
2018.07.30 10:30:03.000	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	32	32	
2018.07.30 10:30:03.000	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48	
2018.07.30 10:30:03.000	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	50	50	
2018.07.30 10:30:15.359	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.30 10:30:20.595	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.30 10:30:30.154	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	32	32	
2018.07.30 10:31:00.477	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	224	224	
2018.07.30 10:31:50.000	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	269	269	
2018.07.30 10:31:50.000	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	331	331	
2018.07.30 10:31:59.942	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	97	97	
2018.07.30 10:32:15.000	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	269	269	
2018.07.30 10:32:15.975	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	78	78	
2018.07.30 10:32:30.499	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	64	64	
2018.07.30 10:32:33.534	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	44	44	
2018.07.30 10:32:34.568	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	64	64	
2018.07.30 10:32:37.558	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	64	0	18211E4002ry
2018.07.30 10:32:50.000	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	44	44	
2018.07.30 10:32:53.377	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	308	308	
2018.07.30 10:33:35.905	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 10:33:35.909	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	11	11	
2018.07.30 10:33:55.334	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	35	35	
2018.07.30 10:34:22.150	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	11	2	18211EF001q6
2018.07.30 10:34:23.242	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	11	0	18211EF001q7
2018.07.30 10:34:23.243	DAY	DAY	XFRA	Partial Fill	189.00000	189.00000	EUR	BUY	308	99	18211E4002sp
2018.07.30 10:34:23.243	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	308	0	18211E4002sq
2018.07.30 10:34:45.861	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	50	50	
2018.07.30 10:35:05.279	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.30 10:36:58.591	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	48	48	
2018.07.30 10:36:58.601	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	49	49	
2018.07.30 10:36:58.601	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	64	64	
2018.07.30 10:37:03.206	DAY	DAY	XFRA	Partial Fill	189.05000	189.05000	EUR	BUY	50	47	18211EF001r8
2018.07.30 10:38:01.854	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	64	0	18211EF001rh
2018.07.30 10:38:01.861	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	6	3	
2018.07.30 10:38:54.913	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	6	0	18211EF001t0
2018.07.30 10:38:54.916	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.30 10:38:58.685	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	47	47	
2018.07.30 10:39:00.101	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48	
2018.07.30 10:39:02.016	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	6	6	
2018.07.30 10:44:27.873	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 10:44:35.218	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	302	302	
2018.07.30 10:44:49.024	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	35	35	
2018.07.30 10:45:12.012	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	6	6	
2018.07.30 10:45:41.042	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 10:45:44.113	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 10:45:46.023	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 10:45:47.717	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	254	254	
2018.07.30 10:45:52.134	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 10:47:38.422	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	48	48	
2018.07.30 10:47:49.108	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	37	37	
2018.07.30 10:47:52.440	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	57	57	
2018.07.30 10:48:10.033	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	163	163	
2018.07.30 10:48:10.129	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	67	67	
2018.07.30 10:48:11.009	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	37	37	
2018.07.30 10:48:30.517	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	57	57	

2018.07.30 10:48:40.250	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	45	45	
2018.07.30 10:48:40.338	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	201	201	
2018.07.30 10:48:59.120	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	399	399	
2018.07.30 10:49:11.358	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	246	246	
2018.07.30 10:49:11.832	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	45	45	
2018.07.30 10:49:11.833	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	26	26	
2018.07.30 10:49:18.251	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	67	0	18211EF0026f
2018.07.30 10:49:18.251	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	48	48	
2018.07.30 10:49:21.175	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	1	1	
2018.07.30 10:49:22.510	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	246	246	
2018.07.30 10:49:28.433	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	447	447	
2018.07.30 10:50:08.120	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	1	1	
2018.07.30 10:50:34.616	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	21	21	
2018.07.30 10:50:40.974	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	32	32	
2018.07.30 10:51:00.858	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.30 10:51:08.136	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	86	86	
2018.07.30 10:51:10.477	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.30 10:51:10.973	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	48	7	18211E40032a
2018.07.30 10:51:11.608	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	48	0	18211E40032b
2018.07.30 10:51:16.828	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	365	365	
2018.07.30 10:51:21.848	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	107	107	
2018.07.30 10:51:40.450	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	247	247	
2018.07.30 10:51:50.219	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	86	86	
2018.07.30 10:52:08.082	DAY	DAY	XFRA	Partial Fill	189.55000	189.55000	EUR	BUY	247	38	18211E40033o
2018.07.30 10:52:08.083	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	247	0	18211E40033p
2018.07.30 10:54:25.517	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	107	87	18211E400366
2018.07.30 10:54:25.525	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	107	0	18211E400367
2018.07.30 10:54:25.525	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	125	125	
2018.07.30 10:55:31.368	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	29	29	
2018.07.30 10:57:25.151	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	29	0	18211E40038d
2018.07.30 10:58:36.068	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	125	72	18211E40038t
2018.07.30 10:58:36.068	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	21	0	18211EF002hf
2018.07.30 10:58:36.068	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.30 10:58:36.070	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	125	0	18211E40038u
2018.07.30 10:58:36.070	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	66	66	
2018.07.30 11:01:28.000	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	51	51	
2018.07.30 11:01:33.000	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	32	32	
2018.07.30 11:01:59.064	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	101	101	
2018.07.30 11:02:26.017	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.30 11:03:25.862	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	43	43	
2018.07.30 11:03:25.876	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	19	19	
2018.07.30 11:03:29.655	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	43	0	18211EF002nc
2018.07.30 11:03:29.795	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.30 11:03:33.007	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 11:03:39.480	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	37	37	
2018.07.30 11:03:39.948	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:03:39.948	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	19	4	18211E4003dl
2018.07.30 11:03:39.948	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	19	0	18211E4003dm
2018.07.30 11:03:57.886	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	29	29	
2018.07.30 11:03:58.057	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 11:03:59.787	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	48	48	
2018.07.30 11:04:01.767	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:04:07.987	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	37	37	
2018.07.30 11:05:26.050	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	27	27	
2018.07.30 11:05:35.923	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	193	193	
2018.07.30 11:05:52.282	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.30 11:07:47.086	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	48	16	18211EF002qb
2018.07.30 11:08:11.229	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	193	100	18211E4003ij
2018.07.30 11:08:11.229	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	48	0	18211EF002qp
2018.07.30 11:08:11.229	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	193	0	18211E4003k
2018.07.30 11:08:11.229	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	71	71	
2018.07.30 11:09:05.039	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	48	0	18211E4003x

2018.07.30 11:09:58.000	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	48	48	
2018.07.30 11:10:01.129	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	2	2	
2018.07.30 11:12:01.958	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	2	0	18211EF002sk
2018.07.30 11:12:01.958	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	13	13	
2018.07.30 11:13:05.979	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	17	17	
2018.07.30 11:13:10.000	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	13	13	
2018.07.30 11:13:30.005	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 11:13:34.012	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:14:09.000	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	15	15	
2018.07.30 11:14:12.134	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 11:14:29.134	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:14:33.015	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 11:16:32.213	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	17	0	18211E4003q8
2018.07.30 11:16:32.214	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	15	0	18211EF002ts
2018.07.30 11:16:32.218	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.30 11:16:39.113	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:16:51.499	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 11:16:57.201	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:17:05.300	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.30 11:17:16.000	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	48	48	
2018.07.30 11:17:25.205	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:17:32.678	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	210	210	
2018.07.30 11:17:32.678	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	48	48	
2018.07.30 11:17:49.900	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 11:17:50.093	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	210	210	
2018.07.30 11:17:55.019	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:18:03.361	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.30 11:18:09.186	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:18:12.137	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.30 11:18:22.134	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:18:28.678	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:18:51.264	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	48	0	18211E4003sy
2018.07.30 11:18:51.264	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	48	0	18211EF002un
2018.07.30 11:18:51.264	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	32	32	
2018.07.30 11:18:51.264	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	210	0	18211E4003sz
2018.07.30 11:18:53.235	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	32	0	18211EF002uo
2018.07.30 11:20:56.392	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	48	48	
2018.07.30 11:21:02.961	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	4	4	
2018.07.30 11:28:15.319	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48	
2018.07.30 11:28:37.775	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 11:28:40.776	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	4	0	18211E400451
2018.07.30 11:28:40.776	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	171	171	
2018.07.30 11:28:42.770	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.30 11:29:12.134	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.30 11:29:50.235	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.30 11:31:02.410	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	171	171	
2018.07.30 11:31:02.505	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	225	225	
2018.07.30 11:31:11.507	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 11:31:24.518	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 11:32:23.857	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 11:32:28.765	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 11:32:39.431	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 11:32:39.673	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	39	39	
2018.07.30 11:32:42.421	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.30 11:32:52.580	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	30	30	
2018.07.30 11:33:36.965	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	81	81	
2018.07.30 11:34:03.188	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	244	244	
2018.07.30 11:34:12.436	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	325	325	
2018.07.30 11:34:59.861	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	39	39	
2018.07.30 11:34:59.861	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	244	244	
2018.07.30 11:35:07.130	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:35:27.930	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	53	53	

2018.07.30 11:35:43.251	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	49	49	
2018.07.30 11:35:43.345	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	48	48	
2018.07.30 11:36:04.979	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	185	185	
2018.07.30 11:36:25.154	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	30	30	
2018.07.30 11:36:36.087	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	48	48	
2018.07.30 11:36:42.136	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 11:36:46.079	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	53	53	
2018.07.30 11:36:47.664	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	209	209	
2018.07.30 11:36:48.376	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.30 11:36:53.960	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	209	209	
2018.07.30 11:37:00.001	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	158	158	
2018.07.30 11:37:08.943	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	97	97	
2018.07.30 11:37:41.507	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	57	57	
2018.07.30 11:37:42.111	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	84	84	
2018.07.30 11:37:42.125	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	84	0	18211E4004bq
2018.07.30 11:37:46.802	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.30 11:38:17.056	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	57	57	
2018.07.30 11:38:17.056	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	5	5	
2018.07.30 11:38:22.820	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	226	226	
2018.07.30 11:39:06.776	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	57	0	18211EF003ca
2018.07.30 11:39:06.776	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	5	0	18211E4004e7
2018.07.30 11:39:06.779	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.30 11:39:07.203	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	323	323	
2018.07.30 11:39:11.404	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	226	226	
2018.07.30 11:39:12.137	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 11:39:18.188	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.30 11:39:21.939	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 11:39:23.628	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	48	48	
2018.07.30 11:39:24.311	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.30 11:39:26.300	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.30 11:39:31.923	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	342	342	
2018.07.30 11:39:32.126	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.30 11:39:36.197	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.30 11:39:40.891	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	27	27	
2018.07.30 11:39:44.478	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	30	30	
2018.07.30 11:40:00.002	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.30 11:40:03.022	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	21	21	
2018.07.30 11:40:30.661	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	342	0	18211E4004gn
2018.07.30 11:40:30.664	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.30 11:40:30.670	DAY	DAY	XFRA	Modify	189.50000	189.50000	EUR	BUY	48	27	18211E4004gr
2018.07.30 11:40:30.670	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	11	11	
2018.07.30 11:40:55.776	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	27	0	18211EF003fo
2018.07.30 11:40:55.776	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	11	0	18211E4004h1
2018.07.30 11:40:55.776	DAY	DAY	XFRA	Filled	189.40000	189.44370	EUR	BUY	48	0	18211E4004h2
2018.07.30 11:41:07.545	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	21	0	18211EF003fw
2018.07.30 11:42:01.792	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	48	48	
2018.07.30 11:43:05.608	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 11:43:10.943	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 11:44:00.001	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 11:44:07.421	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.30 11:44:19.394	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	42	42	
2018.07.30 11:44:41.121	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	36	36	
2018.07.30 11:45:06.137	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	74	74	
2018.07.30 11:45:38.009	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	36	36	
2018.07.30 11:50:27.969	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	48	48	
2018.07.30 11:50:48.646	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	6	6	
2018.07.30 11:51:02.741	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.30 11:51:07.037	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 11:51:12.524	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.30 11:51:22.000	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	42	42	
2018.07.30 11:51:25.619	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	46	46	
2018.07.30 11:52:31.730	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	83	83	

2018.07.30 11:52:46.885	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.30 11:53:11.000	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	6	6	
2018.07.30 11:53:13.499	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	32	32	
2018.07.30 11:53:13.499	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	45	45	
2018.07.30 11:53:19.217	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	14	14	
2018.07.30 11:55:15.899	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.30 11:55:48.028	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	83	83	
2018.07.30 11:55:55.567	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	293	293	
2018.07.30 11:56:39.386	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	337	337	
2018.07.30 11:56:39.386	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	337	337	
2018.07.30 11:57:14.000	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	45	45	
2018.07.30 11:57:30.694	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	184	184	
2018.07.30 11:57:56.827	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	14	14	
2018.07.30 11:57:59.259	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.30 11:57:59.260	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	179	179	
2018.07.30 11:58:04.532	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	179	179	
2018.07.30 11:58:06.814	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.30 11:58:10.304	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	21	21	
2018.07.30 11:58:15.355	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.30 11:58:16.000	DAY	DAY	XFRA	Cancelled	189.75000		EUR	BUY	289	289	
2018.07.30 11:58:26.020	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48	
2018.07.30 11:58:30.758	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	289	289	
2018.07.30 11:58:31.511	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	47	47	
2018.07.30 11:58:34.633	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.30 11:58:39.315	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.30 11:58:48.451	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.30 11:58:49.827	DAY	DAY	XFRA	Partial Fill	189.80000	189.80000	EUR	BUY	337	302	18211E400514
2018.07.30 11:58:49.827	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	337	0	18211E400515
2018.07.30 11:59:03.017	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.30 11:59:06.345	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.30 11:59:13.872	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.30 11:59:34.394	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.30 11:59:36.441	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.30 11:59:52.014	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48	
2018.07.30 12:00:12.694	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.30 12:00:12.721	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	48	0	18211EF003su
2018.07.30 12:00:16.549	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48	
2018.07.30 12:00:29.413	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	47	0	18211EF003r0
2018.07.30 12:00:29.433	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.30 12:00:36.306	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.30 12:00:45.491	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.30 12:02:43.000	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	48	48	
2018.07.30 12:03:08.000	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	68	68	
2018.07.30 12:06:04.353	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	68	0	18211E400582
2018.07.30 12:06:04.353	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	109	109	
2018.07.30 12:06:40.000	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.30 12:06:54.293	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	21	0	18211E40059b
2018.07.30 12:06:54.374	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	109	6	18211E40059c
2018.07.30 12:06:54.390	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	109	0	18211E40059d
2018.07.30 12:08:06.894	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	48	48	
2018.07.30 12:08:12.027	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 12:08:18.200	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 12:08:21.933	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	51	51	
2018.07.30 12:08:38.765	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 12:08:54.002	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	48	48	
2018.07.30 12:09:00.001	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 12:10:23.023	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	48	48	
2018.07.30 12:11:02.840	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 12:11:29.000	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	14	14	
2018.07.30 12:11:37.200	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	38	38	
2018.07.30 12:14:48.633	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	38	38	
2018.07.30 12:14:48.633	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	48	48	

2018.07.30 12:14:50.867	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	32	32
2018.07.30 12:16:04.640	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	14	14
2018.07.30 12:16:47.464	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	51	51
2018.07.30 12:17:09.747	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	89	89
2018.07.30 12:17:15.746	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48
2018.07.30 12:17:23.007	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48
2018.07.30 12:17:38.014	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48
2018.07.30 12:17:51.611	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48
2018.07.30 12:17:54.898	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	48	48
2018.07.30 12:20:03.315	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48
2018.07.30 12:20:03.337	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	89	0 18211E4005k7
2018.07.30 12:20:03.337	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	144	144
2018.07.30 12:20:05.988	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48
2018.07.30 12:20:36.635	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48
2018.07.30 12:20:42.521	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48
2018.07.30 12:20:47.195	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	4	4
2018.07.30 12:21:04.315	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48
2018.07.30 12:22:01.080	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	46	46
2018.07.30 12:22:13.789	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	206	206
2018.07.30 12:22:25.381	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48
2018.07.30 12:22:39.883	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	4	4
2018.07.30 12:23:22.482	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	32	32
2018.07.30 12:23:27.000	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	54	54
2018.07.30 12:23:42.945	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	48	48
2018.07.30 12:23:51.390	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48
2018.07.30 12:23:58.000	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	126	126
2018.07.30 12:24:33.081	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	54	0 18211EF00442
2018.07.30 12:25:30.862	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	48	48
2018.07.30 12:25:55.551	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	9	9
2018.07.30 12:26:39.000	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	48	48
2018.07.30 12:28:43.467	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	324	324
2018.07.30 12:28:45.429	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	126	126
2018.07.30 12:28:53.376	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	178	178
2018.07.30 12:29:01.369	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48
2018.07.30 12:29:35.044	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	48	48
2018.07.30 12:29:48.751	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	343	343
2018.07.30 12:29:53.299	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	9	9
2018.07.30 12:29:57.368	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	49	49
2018.07.30 12:30:00.002	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48
2018.07.30 12:30:14.637	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	29	29
2018.07.30 12:30:18.915	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	26	26
2018.07.30 12:31:32.714	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	48	48
2018.07.30 12:31:32.725	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	63	63
2018.07.30 12:31:38.887	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	54	54
2018.07.30 12:32:32.000	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	382	382
2018.07.30 12:32:40.304	DAY	DAY	XFRA	Cancelled	189.75000		EUR	BUY	63	63
2018.07.30 12:32:58.662	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48
2018.07.30 12:33:02.461	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	382	0 18211E4005u6
2018.07.30 12:33:31.422	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	48	0 18211E4005uo
2018.07.30 12:34:57.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	51	51
2018.07.30 12:35:33.401	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	53	53
2018.07.30 12:35:59.928	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	16	16
2018.07.30 12:36:02.540	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	45	45
2018.07.30 12:38:28.453	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	26	26
2018.07.30 12:39:17.000	DAY	DAY	XFRA	Cancelled	189.75000		EUR	BUY	48	48
2018.07.30 12:39:48.943	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	72	72
2018.07.30 12:40:03.962	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	101	101
2018.07.30 12:40:06.216	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	69	69
2018.07.30 12:40:09.216	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	45	45
2018.07.30 12:40:16.508	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	51	51
2018.07.30 12:40:39.839	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48
2018.07.30 12:40:52.016	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	48	48

2018.07.30 12:40:58.003	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	72	0	18211EF004an
2018.07.30 12:41:18.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	55	55	
2018.07.30 12:41:24.834	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	48	0	18211EF004ax
2018.07.30 12:41:35.383	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	101	0	18211E40063o
2018.07.30 12:45:33.993	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	49	49	
2018.07.30 12:50:37.317	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	213	213	
2018.07.30 12:51:18.331	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	55	55	
2018.07.30 12:51:51.181	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	213	0	18211E4006f7
2018.07.30 12:52:06.537	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	50	50	
2018.07.30 12:52:33.073	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	49	49	
2018.07.30 12:55:58.318	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	16	0	18211E4006il
2018.07.30 12:58:06.084	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	22	22	
2018.07.30 12:58:25.556	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	52	52	
2018.07.30 12:58:53.359	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	66	66	
2018.07.30 12:59:00.371	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	25	25	
2018.07.30 12:59:00.371	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	30	30	
2018.07.30 12:59:00.371	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	50	50	
2018.07.30 12:59:10.344	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	25	25	
2018.07.30 12:59:46.000	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	30	30	
2018.07.30 12:59:54.812	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	42	42	
2018.07.30 12:59:54.813	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	50	50	
2018.07.30 12:59:58.000	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	42	42	
2018.07.30 12:59:58.000	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	66	66	
2018.07.30 13:00:51.000	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	55	55	
2018.07.30 13:01:22.257	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	212	212	
2018.07.30 13:01:40.773	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	28	28	
2018.07.30 13:01:59.000	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	56	56	
2018.07.30 13:02:03.773	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	28	28	
2018.07.30 13:02:06.898	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	22	22	
2018.07.30 13:02:18.556	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	52	52	
2018.07.30 13:02:24.389	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	37	37	
2018.07.30 13:02:24.389	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	212	212	
2018.07.30 13:02:53.773	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	37	37	
2018.07.30 13:02:56.487	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	64	64	
2018.07.30 13:03:25.015	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	47	47	
2018.07.30 13:04:41.894	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	42	42	
2018.07.30 13:04:41.895	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	67	67	
2018.07.30 13:05:50.644	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	29	29	
2018.07.30 13:06:09.299	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	64	64	
2018.07.30 13:06:09.299	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	314	314	
2018.07.30 13:06:26.299	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	69	69	
2018.07.30 13:06:50.014	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	37	37	
2018.07.30 13:07:00.002	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48	
2018.07.30 13:07:22.495	DAY	DAY	XFRA	Cancelled	189.80000		EUR	BUY	29	29	
2018.07.30 13:07:22.495	DAY	DAY	XFRA	Cancelled	189.85000		EUR	BUY	48	48	
2018.07.30 13:07:51.495	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	334	334	
2018.07.30 13:07:57.895	DAY	DAY	XFRA	Cancelled	189.75000		EUR	BUY	48	48	
2018.07.30 13:08:00.003	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	48	48	
2018.07.30 13:08:01.360	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	72	72	
2018.07.30 13:08:09.845	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48	
2018.07.30 13:08:11.897	DAY	DAY	XFRA	Cancelled	189.80000		EUR	BUY	37	37	
2018.07.30 13:08:12.016	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	48	48	
2018.07.30 13:08:13.061	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	286	286	
2018.07.30 13:08:40.942	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	43	43	
2018.07.30 13:08:42.955	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48	
2018.07.30 13:09:09.560	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	283	283	
2018.07.30 13:09:19.670	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	253	253	
2018.07.30 13:09:19.675	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	30	30	
2018.07.30 13:09:19.679	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	7	7	
2018.07.30 13:09:19.885	DAY	DAY	XFRA	Filled	189.95000	189.95000	EUR	BUY	30	0	18211E4006yr
2018.07.30 13:10:06.934	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	93	93	
2018.07.30 13:10:06.948	DAY	DAY	XFRA	Partial Fill	189.95000	189.95000	EUR	BUY	93	92	18211E4006zl

2018.07.30 13:10:06.948	DAY	DAY	XFRA	Filled	189.95000	189.95000	EUR	BUY	93	0	18211E4006zm
2018.07.30 13:10:56.000	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	48	48	
2018.07.30 13:11:31.446	DAY	DAY	XFRA	Partial Fill	189.90000	189.90000	EUR	BUY	48	18	18211E40070p
2018.07.30 13:11:31.446	DAY	DAY	XFRA	Filled	189.90000	189.90000	EUR	BUY	7	0	18211EF004qc
2018.07.30 13:11:31.446	DAY	DAY	XFRA	Filled	189.90000	189.90000	EUR	BUY	48	0	18211E40070q
2018.07.30 13:11:31.453	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	3	3	
2018.07.30 13:12:24.098	DAY	DAY	XFRA	Partial Fill	189.85000	189.85000	EUR	BUY	253	226	18211E400713
2018.07.30 13:12:28.859	DAY	DAY	XFRA	Partial Fill	189.85000	189.85000	EUR	BUY	253	213	18211E40071b
2018.07.30 13:12:34.363	DAY	DAY	XFRA	Partial Fill	189.85000	189.85000	EUR	BUY	253	210	18211E40071k
2018.07.30 13:13:08.289	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	253	0	18211E40072d
2018.07.30 13:13:08.289	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	50	50	
2018.07.30 13:17:36.290	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	3	0	18211EF004sd
2018.07.30 13:17:36.290	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	22	22	
2018.07.30 13:17:36.293	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	47	47	
2018.07.30 13:19:43.098	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	18	18	
2018.07.30 13:20:18.065	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	5	5	
2018.07.30 13:22:14.267	DAY	DAY	XFRA	New Order	189.95000		EUR	BUY	51	51	
2018.07.30 13:24:08.585	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	47	47	
2018.07.30 13:24:08.585	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	50	50	
2018.07.30 13:24:20.000	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	50	50	
2018.07.30 13:24:51.168	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	212	212	
2018.07.30 13:24:55.361	DAY	DAY	XFRA	Cancelled	189.80000		EUR	BUY	5	5	
2018.07.30 13:25:09.217	DAY	DAY	XFRA	Cancelled	189.90000		EUR	BUY	44	44	
2018.07.30 13:25:09.217	DAY	DAY	XFRA	New Order	190.05000		EUR	BUY	56	56	
2018.07.30 13:25:32.297	DAY	DAY	XFRA	Cancelled	189.80000		EUR	BUY	18	18	
2018.07.30 13:25:34.879	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	44	44	
2018.07.30 13:25:34.899	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	212	212	
2018.07.30 13:25:37.916	DAY	DAY	XFRA	New Order	190.05000		EUR	BUY	5	5	
2018.07.30 13:25:38.259	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	39	39	
2018.07.30 13:25:42.000	DAY	DAY	XFRA	Cancelled	189.95000		EUR	BUY	39	39	
2018.07.30 13:25:42.753	DAY	DAY	XFRA	New Order	190.15000		EUR	BUY	53	53	
2018.07.30 13:25:49.802	DAY	DAY	XFRA	Modify	190.05000		EUR	BUY	44	44	
2018.07.30 13:25:54.797	DAY	DAY	XFRA	Filled	190.15000	190.15000	EUR	BUY	53	0	18211EF004vm
2018.07.30 13:26:53.166	DAY	DAY	XFRA	New Order	189.95000		EUR	BUY	42	42	
2018.07.30 13:27:08.747	DAY	DAY	XFRA	Modify	190.05000		EUR	BUY	7	7	
2018.07.30 13:27:38.279	DAY	DAY	XFRA	Filled	190.05000	190.05000	EUR	BUY	7	0	18211EF004wv
2018.07.30 13:27:38.279	DAY	DAY	XFRA	Filled	190.05000	190.05000	EUR	BUY	5	0	18211E4007ps
2018.07.30 13:28:05.828	DAY	DAY	XFRA	Partial Fill	189.95000	189.95000	EUR	BUY	212	197	18211E4007qg
2018.07.30 13:28:07.910	DAY	DAY	XFRA	Cancelled	189.95000		EUR	BUY	42	42	
2018.07.30 13:28:13.942	DAY	DAY	XFRA	New Order	190.00000		EUR	BUY	27	27	
2018.07.30 13:28:29.792	DAY	DAY	XFRA	Partial Fill	189.95000	189.95000	EUR	BUY	212	176	18211E4007qr
2018.07.30 13:28:41.027	DAY	DAY	XFRA	Cancelled	189.95000		EUR	BUY	212	176	
2018.07.30 13:28:41.028	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	50	50	
2018.07.30 13:28:41.836	DAY	DAY	XFRA	New Order	190.10000		EUR	BUY	204	204	
2018.07.30 13:29:41.796	DAY	DAY	XFRA	Modify	190.00000		EUR	BUY	50	50	
2018.07.30 13:29:46.000	DAY	DAY	XFRA	Cancelled	190.00000		EUR	BUY	27	27	
2018.07.30 13:29:50.028	DAY	DAY	XFRA	New Order	190.15000		EUR	BUY	72	72	
2018.07.30 13:30:19.282	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	43	43	
2018.07.30 13:30:19.282	DAY	DAY	XFRA	Modify	190.10000		EUR	BUY	49	49	
2018.07.30 13:30:29.941	DAY	DAY	XFRA	Filled	190.20000	190.20000	EUR	BUY	43	0	18211E4007t1
2018.07.30 13:33:50.000	DAY	DAY	XFRA	New Order	190.20000		EUR	BUY	277	277	
2018.07.30 13:34:09.083	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	64	64	
2018.07.30 13:35:17.750	DAY	DAY	XFRA	Cancelled	190.15000		EUR	BUY	64	64	
2018.07.30 13:35:29.663	DAY	DAY	XFRA	New Order	190.20000		EUR	BUY	18	18	
2018.07.30 13:35:59.857	DAY	DAY	XFRA	Partial Fill	190.20000	190.20000	EUR	BUY	277	258	18211E4007z6
2018.07.30 13:36:19.190	DAY	DAY	XFRA	New Order	190.25000		EUR	BUY	309	309	
2018.07.30 13:36:27.403	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	67	48	
2018.07.30 13:37:48.274	DAY	DAY	XFRA	New Order	190.30000		EUR	BUY	160	160	
2018.07.30 13:37:55.026	DAY	DAY	XFRA	Cancelled	190.20000		EUR	BUY	67	48	
2018.07.30 13:38:00.044	DAY	DAY	XFRA	Modify	190.25000		EUR	BUY	231	231	
2018.07.30 13:39:04.887	DAY	DAY	XFRA	Modify	190.30000		EUR	BUY	13	13	
2018.07.30 13:39:19.610	DAY	DAY	XFRA	Filled	190.30000	190.30000	EUR	BUY	160	0	18211E40083u

2018.07.30 13:39:19.610	DAY	DAY	XFRA	Filled	190.30000	190.30000	EUR	BUY	13	0	18211E40083v
2018.07.30 13:39:19.610	DAY	DAY	XFRA	New Order	190.15000		EUR	BUY	193	193	
2018.07.30 13:40:59.107	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	48	48	
2018.07.30 13:40:59.821	DAY	DAY	XFRA	New Order	190.20000		EUR	BUY	205	205	
2018.07.30 13:41:20.775	DAY	DAY	XFRA	Filled	190.20000	190.20000	EUR	BUY	205	0	18211E40086x
2018.07.30 13:41:20.815	DAY	DAY	XFRA	Filled	190.20000	190.20000	EUR	BUY	18	0	18211EF005ba
2018.07.30 13:42:09.970	DAY	DAY	XFRA	Partial Fill	190.15000	190.15000	EUR	BUY	48	35	18211E40087x
2018.07.30 13:42:09.975	DAY	DAY	XFRA	Partial Fill	190.15000	190.15000	EUR	BUY	48	33	18211E40087y
2018.07.30 13:42:09.977	DAY	DAY	XFRA	Filled	190.15000	190.15000	EUR	BUY	48	0	18211E40087z
2018.07.30 13:42:37.092	DAY	DAY	XFRA	New Order	190.00000		EUR	BUY	49	49	
2018.07.30 13:44:49.254	DAY	DAY	XFRA	Partial Fill	190.10000	190.10000	EUR	BUY	49	17	18211EF005e5
2018.07.30 13:44:49.255	DAY	DAY	XFRA	Filled	190.10000	190.10000	EUR	BUY	49	0	18211EF005e6
2018.07.30 13:48:02.785	DAY	DAY	XFRA	New Order	189.95000		EUR	BUY	50	50	
2018.07.30 13:51:24.000	DAY	DAY	XFRA	New Order	190.05000		EUR	BUY	51	51	
2018.07.30 13:51:38.253	DAY	DAY	XFRA	New Order	190.10000		EUR	BUY	73	73	
2018.07.30 13:51:43.870	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	11	11	
2018.07.30 13:51:59.253	DAY	DAY	XFRA	New Order	190.15000		EUR	BUY	58	58	
2018.07.30 13:53:40.641	DAY	DAY	XFRA	Cancelled	189.95000		EUR	BUY	11	11	
2018.07.30 13:53:40.674	DAY	DAY	XFRA	New Order	190.20000		EUR	BUY	216	216	
2018.07.30 13:53:40.676	DAY	DAY	XFRA	Modify	190.05000		EUR	BUY	12	12	
2018.07.30 13:53:49.810	DAY	DAY	XFRA	Cancelled	190.00000		EUR	BUY	49	49	
2018.07.30 13:54:00.002	DAY	DAY	XFRA	Modify	190.10000		EUR	BUY	48	48	
2018.07.30 13:55:32.227	DAY	DAY	XFRA	Cancelled	190.05000		EUR	BUY	12	12	
2018.07.30 13:57:59.761	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	48	48	
2018.07.30 13:59:05.281	DAY	DAY	XFRA	New Order	190.10000		EUR	BUY	49	49	
2018.07.30 13:59:10.605	DAY	DAY	XFRA	Modify	190.15000		EUR	BUY	1	1	
2018.07.30 13:59:45.420	DAY	DAY	XFRA	Cancelled	190.10000		EUR	BUY	48	48	
2018.07.30 13:59:45.420	DAY	DAY	XFRA	New Order	190.30000		EUR	BUY	308	308	
2018.07.30 13:59:50.106	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	48	48	
2018.07.30 13:59:54.420	DAY	DAY	XFRA	New Order	190.15000		EUR	BUY	59	59	
2018.07.30 14:00:26.241	DAY	DAY	XFRA	Partial Fill	190.30000	190.30000	EUR	BUY	308	97	18211E4008xz
2018.07.30 14:00:26.241	DAY	DAY	XFRA	Filled	190.30000	190.30000	EUR	BUY	308	0	18211E4008y0
2018.07.30 14:00:26.266	DAY	DAY	XFRA	Modify	190.20000		EUR	BUY	16	16	
2018.07.30 14:07:42.016	DAY	DAY	XFRA	Partial Fill	190.20000	190.20000	EUR	BUY	16	11	18211E40096o
2018.07.30 14:07:47.176	DAY	DAY	XFRA	Partial Fill	190.20000	190.20000	EUR	BUY	16	6	18211E40096p
2018.07.30 14:07:52.325	DAY	DAY	XFRA	Partial Fill	190.20000	190.20000	EUR	BUY	16	1	18211E40096s
2018.07.30 14:07:57.742	DAY	DAY	XFRA	Filled	190.20000	190.20000	EUR	BUY	16	0	18211E40096t
2018.07.30 14:08:29.039	DAY	DAY	XFRA	Filled	190.15000	190.15000	EUR	BUY	1	0	18211EF005u4
2018.07.30 14:08:29.039	DAY	DAY	XFRA	Filled	190.15000	190.15000	EUR	BUY	59	0	18211E40096x
2018.07.30 14:08:29.039	DAY	DAY	XFRA	New Order	190.05000		EUR	BUY	75	75	
2018.07.30 14:09:08.578	DAY	DAY	XFRA	Filled	190.10000	190.10000	EUR	BUY	49	0	18211EF005u8
2018.07.30 14:10:21.152	DAY	DAY	XFRA	Filled	190.05000	190.05000	EUR	BUY	75	0	18211E40099o
2018.07.30 14:10:21.152	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	66	66	
2018.07.30 14:13:50.530	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	49	49	
2018.07.30 14:14:22.902	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	66	0	18211E4009cr
2018.07.30 14:14:22.902	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	79	79	
2018.07.30 14:14:22.932	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	49	0	18211EF005w9
2018.07.30 14:15:47.601	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	91	91	
2018.07.30 14:15:48.120	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	48	48	
2018.07.30 14:16:55.000	DAY	DAY	XFRA	Cancelled	189.70000		EUR	BUY	48	48	
2018.07.30 14:16:55.000	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	131	131	
2018.07.30 14:17:08.465	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	48	48	
2018.07.30 14:18:46.216	DAY	DAY	XFRA	Cancelled	189.80000		EUR	BUY	48	48	
2018.07.30 14:19:04.530	DAY	DAY	XFRA	New Order	190.00000		EUR	BUY	172	172	
2018.07.30 14:19:08.203	DAY	DAY	XFRA	Modify	189.90000		EUR	BUY	48	48	
2018.07.30 14:24:18.141	DAY	DAY	XFRA	Modify	190.10000		EUR	BUY	12	12	
2018.07.30 14:25:46.000	DAY	DAY	XFRA	New Order	190.10000		EUR	BUY	311	311	
2018.07.30 14:25:47.092	DAY	DAY	XFRA	Cancelled	190.00000		EUR	BUY	172	172	
2018.07.30 14:27:13.877	DAY	DAY	XFRA	Filled	190.10000	190.10000	EUR	BUY	311	0	18211E400a0m
2018.07.30 14:27:13.877	DAY	DAY	XFRA	Filled	190.10000	190.10000	EUR	BUY	12	0	18211E400a0n
2018.07.30 14:27:13.877	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	52	52	
2018.07.30 14:27:23.733	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	37	37	

2018.07.30 14:27:23.733	DAY	DAY	XFRA	Cancelled	189.90000		EUR	BUY	37	37	
2018.07.30 14:27:54.109	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	52	52	
2018.07.30 14:32:42.045	DAY	DAY	XFRA	New Order	190.05000		EUR	BUY	17	17	
2018.07.30 14:33:12.000	DAY	DAY	XFRA	New Order	190.00000		EUR	BUY	18	18	
2018.07.30 14:33:18.590	DAY	DAY	XFRA	Modify	189.95000		EUR	BUY	51	51	
2018.07.30 14:35:02.791	DAY	DAY	XFRA	Filled	190.05000	190.05000	EUR	BUY	17	0	18211EF0066a
2018.07.30 14:37:12.172	DAY	DAY	XFRA	Filled	190.00000	190.00000	EUR	BUY	18	0	18211E400aak
2018.07.30 14:38:06.762	DAY	DAY	XFRA	Filled	189.95000	189.95000	EUR	BUY	51	0	18211EF0067g
2018.07.30 14:38:50.023	DAY	DAY	XFRA	Partial Fill	189.90000	189.90000	EUR	BUY	52	26	18211E400abt
2018.07.30 14:38:50.023	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	227	227	
2018.07.30 14:38:50.023	DAY	DAY	XFRA	Filled	189.90000	189.90000	EUR	BUY	52	0	18211E400abu
2018.07.30 14:39:46.060	DAY	DAY	XFRA	Partial Fill	189.80000	189.80000	EUR	BUY	227	38	18211E400aca
2018.07.30 14:39:46.060	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	227	0	18211E400acb
2018.07.30 14:39:46.060	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	56	56	
2018.07.30 14:40:57.138	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	20	20	
2018.07.30 14:42:43.243	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	48	48	
2018.07.30 14:44:52.000	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	50	50	
2018.07.30 14:45:46.030	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.30 14:45:54.508	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.30 14:46:16.478	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	1	1	
2018.07.30 14:50:24.277	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	1	1	
2018.07.30 14:51:11.285	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	58	58	
2018.07.30 14:51:27.709	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	12	12	
2018.07.30 14:53:15.000	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	56	56	
2018.07.30 14:53:15.000	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	310	310	
2018.07.30 14:53:39.019	DAY	DAY	XFRA	New Order	189.85000		EUR	BUY	50	50	
2018.07.30 14:53:43.969	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	12	12	
2018.07.30 14:54:00.003	DAY	DAY	XFRA	Cancelled	189.75000		EUR	BUY	20	20	
2018.07.30 14:54:04.000	DAY	DAY	XFRA	New Order	189.90000		EUR	BUY	333	333	
2018.07.30 14:54:20.947	DAY	DAY	XFRA	Modify	189.85000		EUR	BUY	48	48	
2018.07.30 14:54:31.695	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	32	32	
2018.07.30 14:56:00.110	DAY	DAY	XFRA	New Order	189.95000		EUR	BUY	83	83	
2018.07.30 14:56:03.510	DAY	DAY	XFRA	Cancelled	189.85000		EUR	BUY	48	48	
2018.07.30 14:56:22.041	DAY	DAY	XFRA	Filled	189.95000	189.95000	EUR	BUY	83	0	18211E400arz
2018.07.30 14:57:18.041	DAY	DAY	XFRA	Partial Fill	189.90000	189.90000	EUR	BUY	333	256	18211E400at5
2018.07.30 14:58:21.832	DAY	DAY	XFRA	Partial Fill	189.90000	189.90000	EUR	BUY	333	178	18211E400au5
2018.07.30 14:58:21.832	DAY	DAY	XFRA	Filled	189.90000	189.90000	EUR	BUY	333	0	18211E400au6
2018.07.30 14:58:21.832	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	51	51	
2018.07.30 14:58:22.100	DAY	DAY	XFRA	Filled	189.85000	189.85000	EUR	BUY	50	0	18211EF006h6
2018.07.30 14:59:06.380	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	44	44	
2018.07.30 14:59:35.381	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	9	9	
2018.07.30 14:59:44.000	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	54	54	
2018.07.30 14:59:50.416	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	48	48	
2018.07.30 15:00:00.707	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	57	57	
2018.07.30 15:00:04.096	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	9	0	18211EF006j0
2018.07.30 15:00:04.096	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	51	0	18211E400avb
2018.07.30 15:00:04.096	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	54	54	
2018.07.30 15:00:54.640	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	1	1	
2018.07.30 15:05:13.774	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	48	48	
2018.07.30 15:05:23.135	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	53	53	
2018.07.30 15:05:49.000	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	80	80	
2018.07.30 15:08:15.736	DAY	DAY	XFRA	Partial Fill	189.80000	189.80000	EUR	BUY	80	43	18211E400b52
2018.07.30 15:08:15.736	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	80	0	18211E400b53
2018.07.30 15:11:14.111	DAY	DAY	XFRA	Partial Fill	189.75000	189.75000	EUR	BUY	53	26	18211EF006p6
2018.07.30 15:11:14.111	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	53	0	18211EF006p7
2018.07.30 15:13:04.931	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	48	48	
2018.07.30 15:13:15.358	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	51	51	
2018.07.30 15:13:18.396	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	57	0	18211E400b8x
2018.07.30 15:13:18.396	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	219	219	
2018.07.30 15:16:32.224	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	219	219	
2018.07.30 15:16:32.224	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	268	268	
2018.07.30 15:17:23.000	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	345	345	

2018.07.30 15:17:54.110	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	268	268	
2018.07.30 15:18:00.002	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	48	48	
2018.07.30 15:18:32.131	DAY	DAY	XFRA	Partial Fill	189.70000	189.70000	EUR	BUY	345	260	18211E400bdg
2018.07.30 15:18:32.131	DAY	DAY	XFRA	Partial Fill	189.70000	189.70000	EUR	BUY	345	198	18211E400bdh
2018.07.30 15:18:32.131	DAY	DAY	XFRA	Partial Fill	189.70000	189.70000	EUR	BUY	345	113	18211E400bdi
2018.07.30 15:18:32.161	DAY	DAY	XFRA	Partial Fill	189.70000	189.70000	EUR	BUY	345	88	18211E400bdj
2018.07.30 15:19:55.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	19	19	
2018.07.30 15:19:59.576	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	54	54	
2018.07.30 15:20:03.137	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	345	0	18211E400beo
2018.07.30 15:20:03.208	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	1	0	18211EF006s5
2018.07.30 15:20:03.208	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	48	0	18211E400bep
2018.07.30 15:20:03.208	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	49	49	
2018.07.30 15:20:03.211	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	26	26	
2018.07.30 15:20:03.242	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	34	34	
2018.07.30 15:20:43.266	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	26	26	
2018.07.30 15:21:32.000	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	53	53	
2018.07.30 15:21:32.000	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	58	58	
2018.07.30 15:21:36.442	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	49	49	
2018.07.30 15:22:29.212	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	80	80	
2018.07.30 15:23:10.865	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	41	41	
2018.07.30 15:23:11.046	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	41	41	
2018.07.30 15:23:18.299	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	34	34	
2018.07.30 15:23:29.159	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	53	53	
2018.07.30 15:23:34.864	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	37	37	
2018.07.30 15:24:40.085	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	58	0	18211EF006v8
2018.07.30 15:25:59.908	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	37	0	18211EF006xq
2018.07.30 15:28:01.409	DAY	DAY	XFRA	Modify	189.80000		EUR	BUY	11	11	
2018.07.30 15:31:00.122	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	11	0	18211E400bpp
2018.07.30 15:31:00.122	DAY	DAY	XFRA	New Order	189.75000		EUR	BUY	271	271	
2018.07.30 15:31:24.964	DAY	DAY	XFRA	New Order	189.80000		EUR	BUY	363	363	
2018.07.30 15:31:27.000	DAY	DAY	XFRA	Cancelled	189.65000		EUR	BUY	80	80	
2018.07.30 15:32:00.002	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	48	48	
2018.07.30 15:32:13.212	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	49	49	
2018.07.30 15:32:19.000	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	48	48	
2018.07.30 15:32:36.239	DAY	DAY	XFRA	New Order	189.65000		EUR	BUY	57	57	
2018.07.30 15:32:36.245	DAY	DAY	XFRA	Partial Fill	189.80000	189.80000	EUR	BUY	363	303	18211E400bra
2018.07.30 15:32:36.245	DAY	DAY	XFRA	Filled	189.80000	189.80000	EUR	BUY	363	0	18211E400brc
2018.07.30 15:32:36.258	DAY	DAY	XFRA	Modify	189.75000		EUR	BUY	18	18	
2018.07.30 15:32:36.423	DAY	DAY	XFRA	Modify	189.65000		EUR	BUY	1	1	
2018.07.30 15:32:37.196	DAY	DAY	XFRA	Filled	189.75000	189.75000	EUR	BUY	18	0	18211E400brq
2018.07.30 15:34:43.897	DAY	DAY	XFRA	Partial Fill	189.65000	189.65000	EUR	BUY	57	2	18211E400bto
2018.07.30 15:34:43.897	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	1	0	18211EF0078h
2018.07.30 15:34:43.897	DAY	DAY	XFRA	Filled	189.65000	189.65000	EUR	BUY	57	0	18211E400btp
2018.07.30 15:34:43.897	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	49	49	
2018.07.30 15:35:15.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	54	54	
2018.07.30 15:36:06.990	DAY	DAY	XFRA	Partial Fill	189.60000	189.60000	EUR	BUY	49	48	18211EF007aq
2018.07.30 15:36:06.993	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	22	21	
2018.07.30 15:36:53.666	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	139	139	
2018.07.30 15:37:00.001	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.30 15:38:28.622	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	22	0	18211EF007dr
2018.07.30 15:40:04.584	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	139	0	18211E400bz0
2018.07.30 15:40:04.584	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	77	77	
2018.07.30 15:40:11.266	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	54	0	18211EF007ej
2018.07.30 15:40:35.434	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	48	0	18211E400bzb
2018.07.30 15:40:35.434	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	77	69	18211E400bzc
2018.07.30 15:40:35.451	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	77	23	18211E400bzb
2018.07.30 15:40:35.452	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	77	0	18211E400bzs
2018.07.30 15:40:35.452	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	59	59	
2018.07.30 15:42:49.563	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	49	49	
2018.07.30 15:44:24.928	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	49	0	18211EF007in
2018.07.30 15:44:24.928	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	59	0	18211E400c3v
2018.07.30 15:44:24.928	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	116	116	

2018.07.30 15:44:59.000	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	31	31	
2018.07.30 15:45:30.987	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	114	114	
2018.07.30 15:47:00.230	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	17	17	
2018.07.30 15:47:44.340	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	201	201	
2018.07.30 15:47:51.410	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	114	114	
2018.07.30 15:48:01.310	DAY	DAY	XFRA	Partial Fill	189.55000	189.55000	EUR	BUY	201	180	18211E400c7n
2018.07.30 15:48:01.310	DAY	DAY	XFRA	Partial Fill	189.55000	189.55000	EUR	BUY	201	66	18211E400c7p
2018.07.30 15:48:01.310	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	201	0	18211E400c7q
2018.07.30 15:48:02.177	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	66	66	
2018.07.30 15:49:09.041	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	52	52	
2018.07.30 15:49:40.736	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	87	87	
2018.07.30 15:49:46.757	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	52	0	18211E400cai
2018.07.30 15:49:51.970	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	48	48	
2018.07.30 15:49:51.970	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	50	50	
2018.07.30 15:49:57.996	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	48	48	
2018.07.30 15:50:28.835	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.30 15:50:46.214	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	51	51	
2018.07.30 15:50:49.957	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	2	2	
2018.07.30 15:52:18.155	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	51	0	18211EF007wj
2018.07.30 15:52:18.155	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	87	0	18211E400cd6
2018.07.30 15:52:18.155	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	100	100	
2018.07.30 15:54:25.306	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	17	0	18211E400cf3
2018.07.30 15:55:02.187	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	59	59	
2018.07.30 15:57:00.542	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	100	100	
2018.07.30 15:57:05.262	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	313	313	
2018.07.30 15:57:16.000	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	50	50	
2018.07.30 15:57:41.711	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	2	2	
2018.07.30 15:58:00.003	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.30 15:58:14.024	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	49	49	
2018.07.30 15:58:44.914	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	313	253	18211E400cjo
2018.07.30 15:59:08.346	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	313	204	18211E400ckg
2018.07.30 15:59:45.019	DAY	DAY	XFRA	Modify	189.55000		EUR	BUY	28	28	
2018.07.30 16:00:04.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	11	11	
2018.07.30 16:00:15.018	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	191	82	
2018.07.30 16:00:34.007	DAY	DAY	XFRA	Filled	189.60000	189.54290	EUR	BUY	191	0	18211E400cli
2018.07.30 16:00:34.007	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	226	226	
2018.07.30 16:00:49.000	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	243	243	
2018.07.30 16:00:51.044	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	49	49	
2018.07.30 16:01:15.000	DAY	DAY	XFRA	Cancelled	189.55000		EUR	BUY	28	28	
2018.07.30 16:01:15.473	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	59	59	
2018.07.30 16:01:20.413	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	226	226	
2018.07.30 16:01:20.413	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	51	51	
2018.07.30 16:01:29.834	DAY	DAY	XFRA	Modify	189.70000		EUR	BUY	243	243	
2018.07.30 16:01:35.122	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	243	0	18211E400cms
2018.07.30 16:01:35.122	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	57	57	
2018.07.30 16:01:42.778	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	11	11	
2018.07.30 16:01:57.785	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	21	21	
2018.07.30 16:02:01.000	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	50	50	
2018.07.30 16:02:04.068	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	27	27	
2018.07.30 16:03:44.268	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	21	21	
2018.07.30 16:03:58.628	DAY	DAY	XFRA	New Order	189.70000		EUR	BUY	120	120	
2018.07.30 16:04:00.003	DAY	DAY	XFRA	Modify	189.60000		EUR	BUY	48	48	
2018.07.30 16:05:06.983	DAY	DAY	XFRA	Cancelled	189.60000		EUR	BUY	27	27	
2018.07.30 16:05:25.429	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	51	51	
2018.07.30 16:05:29.789	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	50	0	18211EF008k7
2018.07.30 16:05:29.789	DAY	DAY	XFRA	Filled	189.70000	189.70000	EUR	BUY	120	0	18211E400d1y
2018.07.30 16:05:29.789	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	60	60	
2018.07.30 16:07:55.223	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	54	54	
2018.07.30 16:07:59.442	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	14	14	
2018.07.30 16:09:35.468	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	54	0	18211EF008gf
2018.07.30 16:09:35.468	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	48	0	18211E400d9d
2018.07.30 16:11:01.503	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	60	0	18211E400dau

2018.07.30 16:11:01.503	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	176	176	
2018.07.30 16:11:09.591	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	14	0	18211EF008ro
2018.07.30 16:12:21.900	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	176	118	18211E400dcn
2018.07.30 16:12:21.928	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	176	82	18211E400dco
2018.07.30 16:12:21.953	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	176	0	18211E400dcp
2018.07.30 16:12:21.953	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	58	58	
2018.07.30 16:15:15.000	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49	
2018.07.30 16:15:15.636	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	58	0	18211E400dfj
2018.07.30 16:15:15.636	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	105	105	
2018.07.30 16:15:32.372	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	35	35	
2018.07.30 16:15:36.227	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	2	2	
2018.07.30 16:15:50.468	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	136	136	
2018.07.30 16:16:00.080	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	56	56	
2018.07.30 16:16:10.169	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 16:16:21.196	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	2	2	
2018.07.30 16:16:21.196	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	49	49	
2018.07.30 16:17:16.681	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	221	221	
2018.07.30 16:17:42.622	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	59	59	
2018.07.30 16:17:50.000	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	48	48	
2018.07.30 16:18:00.003	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.30 16:18:07.430	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	9	9	
2018.07.30 16:18:39.787	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	48	48	
2018.07.30 16:18:40.000	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	179	179	
2018.07.30 16:19:04.593	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	132	132	
2018.07.30 16:19:23.956	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	179	0	18211E400dki
2018.07.30 16:19:50.004	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	78	78	
2018.07.30 16:20:01.148	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	96	96	
2018.07.30 16:24:24.132	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	51	51	
2018.07.30 16:24:25.286	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	78	0	18211E400doh
2018.07.30 16:24:37.152	DAY	DAY	XFRA	Partial Fill	189.30000	189.30000	EUR	BUY	96	15	18211E400doi
2018.07.30 16:24:37.152	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	143	143	
2018.07.30 16:24:38.160	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	96	0	18211E400dor
2018.07.30 16:24:38.160	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	59	0	18211EF009if
2018.07.30 16:24:38.201	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	2	2	
2018.07.30 16:25:46.000	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	57	57	
2018.07.30 16:25:57.107	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	134	134	
2018.07.30 16:27:54.000	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	48	48	
2018.07.30 16:28:50.000	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	238	238	
2018.07.30 16:28:50.000	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	206	206	
2018.07.30 16:28:51.558	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	57	0	18211E400dth
2018.07.30 16:28:51.561	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.30 16:29:03.320	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	85	85	
2018.07.30 16:30:01.934	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	63	63	
2018.07.30 16:30:14.859	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	51	51	
2018.07.30 16:30:14.859	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	58	58	
2018.07.30 16:30:18.971	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	136	136	
2018.07.30 16:30:36.169	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	136	0	18211E400dv5
2018.07.30 16:30:37.391	DAY	DAY	XFRA	Partial Fill	189.35000	189.35000	EUR	BUY	63	39	18211E400dv6
2018.07.30 16:30:37.391	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	150	150	
2018.07.30 16:31:02.138	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	63	0	18211E400dvk
2018.07.30 16:31:05.352	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	58	0	18211EF009vr
2018.07.30 16:32:04.000	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	50	50	
2018.07.30 16:32:06.258	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	150	150	
2018.07.30 16:32:35.214	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	15	15	
2018.07.30 16:32:35.214	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	216	216	
2018.07.30 16:32:48.471	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	1	1	
2018.07.30 16:33:44.675	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	216	168	18211E400dxw
2018.07.30 16:33:52.405	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	1	1	
2018.07.30 16:34:30.191	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	53	53	
2018.07.30 16:35:13.092	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	16	16	
2018.07.30 16:36:28.000	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	204	204	
2018.07.30 16:36:40.176	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	216	98	18211E400e0f

2018.07.30 16:36:54.988	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	216	66	18211E400e0g
2018.07.30 16:36:56.183	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	216	0	18211E400e0h
2018.07.30 16:36:56.183	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	89	89	
2018.07.30 16:37:00.334	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	53	0	18211EF00a5b
2018.07.30 16:37:00.371	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	15	0	18211E400e0m
2018.07.30 16:37:50.150	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	48	48	
2018.07.30 16:37:50.150	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	57	57	
2018.07.30 16:38:02.978	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 16:38:06.643	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	195	195	
2018.07.30 16:38:21.638	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	195	195	
2018.07.30 16:38:36.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	248	248	
2018.07.30 16:38:36.000	DAY	DAY	XFRA	Cancelled	189.45000		EUR	BUY	48	48	
2018.07.30 16:38:55.000	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	57	57	
2018.07.30 16:39:00.003	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	48	48	
2018.07.30 16:39:01.119	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	52	52	
2018.07.30 16:39:41.607	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	244	244	
2018.07.30 16:39:47.570	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	48	48	
2018.07.30 16:39:58.867	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	3	3	
2018.07.30 16:40:22.829	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	52	0	18211E400e3j
2018.07.30 16:41:45.025	DAY	DAY	XFRA	New Order	189.55000		EUR	BUY	321	321	
2018.07.30 16:41:45.025	DAY	DAY	XFRA	Cancelled	189.50000		EUR	BUY	48	48	
2018.07.30 16:42:11.198	DAY	DAY	XFRA	New Order	189.60000		EUR	BUY	69	69	
2018.07.30 16:42:35.673	DAY	DAY	XFRA	Modify	189.50000		EUR	BUY	48	48	
2018.07.30 16:43:03.024	DAY	DAY	XFRA	Filled	189.60000	189.60000	EUR	BUY	69	0	18211E400e68
2018.07.30 16:43:13.857	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	48	48	
2018.07.30 16:43:42.372	DAY	DAY	XFRA	Partial Fill	189.55000	189.55000	EUR	BUY	321	229	18211E400e74
2018.07.30 16:43:42.372	DAY	DAY	XFRA	Filled	189.55000	189.55000	EUR	BUY	321	0	18211E400e75
2018.07.30 16:43:51.000	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	51	51	
2018.07.30 16:44:04.683	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	9	9	
2018.07.30 16:44:17.107	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	48	26	18211EF00ajj
2018.07.30 16:44:17.107	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	48	0	18211EF00aak
2018.07.30 16:46:35.338	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	50	50	
2018.07.30 16:46:49.051	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	1	1	
2018.07.30 16:47:45.338	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	9	9	
2018.07.30 16:48:01.000	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	184	184	
2018.07.30 16:48:29.586	DAY	DAY	XFRA	Modify	189.45000		EUR	BUY	34	34	
2018.07.30 16:48:39.869	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	57	57	
2018.07.30 16:48:51.000	DAY	DAY	XFRA	New Order	189.50000		EUR	BUY	218	218	
2018.07.30 16:48:54.365	DAY	DAY	XFRA	Cancelled	189.40000		EUR	BUY	184	184	
2018.07.30 16:49:00.000	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	1	1	
2018.07.30 16:49:03.299	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	8	8	
2018.07.30 16:50:24.387	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	98	98	
2018.07.30 16:50:31.202	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	218	175	18211E400egx
2018.07.30 16:50:31.931	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	218	109	18211E400egz
2018.07.30 16:50:42.605	DAY	DAY	XFRA	Partial Fill	189.50000	189.50000	EUR	BUY	218	7	18211E400eh1
2018.07.30 16:50:53.349	DAY	DAY	XFRA	Filled	189.50000	189.50000	EUR	BUY	218	0	18211E400eh8
2018.07.30 16:51:06.948	DAY	DAY	XFRA	Partial Fill	189.45000	189.45000	EUR	BUY	34	3	18211E400ehc
2018.07.30 16:51:07.068	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	57	0	18211EF00aud
2018.07.30 16:51:07.068	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	34	0	18211E400ehf
2018.07.30 16:53:56.818	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	48	48	
2018.07.30 16:54:24.032	DAY	DAY	XFRA	Modify	189.35000		EUR	BUY	2	2	
2018.07.30 16:55:17.219	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	182	182	
2018.07.30 16:55:34.818	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	98	98	
2018.07.30 16:56:00.058	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	149	149	
2018.07.30 16:56:18.805	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	149	0	18211E400eke
2018.07.30 16:57:07.984	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	52	52	
2018.07.30 16:57:18.877	DAY	DAY	XFRA	Partial Fill	189.40000	189.40000	EUR	BUY	182	133	18211E400eli
2018.07.30 16:57:19.278	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	182	0	18211E400elj
2018.07.30 16:57:19.278	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	48	48	
2018.07.30 16:57:19.370	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	14	14	
2018.07.30 16:58:35.168	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	52	52	
2018.07.30 16:58:43.203	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	2	0	18211EF00b4w

2018.07.30 16:58:43.207	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	30	30	
2018.07.30 16:59:27.343	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	30	0	18211EF00b57
2018.07.30 17:01:39.786	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	48	48	
2018.07.30 17:02:07.891	DAY	DAY	XFRA	Partial Fill	189.25000	189.25000	EUR	BUY	14	7	18211E400eqn
2018.07.30 17:02:07.891	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	247	247	
2018.07.30 17:02:07.891	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	58	58	
2018.07.30 17:02:16.588	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	14	0	18211E400eqv
2018.07.30 17:02:27.797	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.30 17:02:46.942	DAY	DAY	XFRA	Modify	189.25000		EUR	BUY	237	237	
2018.07.30 17:02:52.987	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	41	41	
2018.07.30 17:03:03.417	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	45	45	
2018.07.30 17:03:40.920	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	7	7	
2018.07.30 17:03:50.659	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	41	0	18211EF00bb8
2018.07.30 17:03:50.659	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	58	0	18211E400esi
2018.07.30 17:04:04.861	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	56	56	
2018.07.30 17:04:35.346	DAY	DAY	XFRA	Partial Fill	189.25000	189.25000	EUR	BUY	237	114	18211E400esw
2018.07.30 17:04:35.346	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	237	0	18211E400esx
2018.07.30 17:04:35.346	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	70	70	
2018.07.30 17:05:13.017	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	48	48	
2018.07.30 17:05:44.567	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	7	7	
2018.07.30 17:05:46.898	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	91	91	
2018.07.30 17:05:51.960	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 17:06:09.146	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	18	18	
2018.07.30 17:06:10.787	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	48	48	
2018.07.30 17:06:39.331	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	48	48	
2018.07.30 17:06:39.578	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	202	202	
2018.07.30 17:06:41.017	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	39	39	
2018.07.30 17:07:00.175	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	18	18	
2018.07.30 17:07:00.175	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	52	52	
2018.07.30 17:07:03.111	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.30 17:07:07.416	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	39	39	
2018.07.30 17:07:15.334	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	72	72	
2018.07.30 17:07:56.847	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	69	69	
2018.07.30 17:08:07.330	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	48	48	
2018.07.30 17:08:07.330	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	54	54	
2018.07.30 17:08:10.401	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.30 17:08:19.136	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	48	48	
2018.07.30 17:08:46.153	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	273	273	
2018.07.30 17:08:58.346	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	59	59	
2018.07.30 17:09:05.366	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	72	0	18211EF00bf3
2018.07.30 17:09:05.372	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	9	9	
2018.07.30 17:09:15.627	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	9	0	18211EF00bf8
2018.07.30 17:09:15.627	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	54	0	18211E400ex4
2018.07.30 17:09:15.630	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	49	49	
2018.07.30 17:09:27.417	DAY	DAY	XFRA	Filled	189.35000	189.35000	EUR	BUY	273	0	18211E400exi
2018.07.30 17:09:38.927	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	59	0	18211EF00bhs
2018.07.30 17:09:38.927	DAY	DAY	XFRA	Filled	189.30000	189.30000	EUR	BUY	49	0	18211E400exx
2018.07.30 17:10:41.411	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	54	54	
2018.07.30 17:10:58.755	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49	
2018.07.30 17:13:40.644	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	49	0	18211EF00bkr
2018.07.30 17:13:40.644	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	59	59	
2018.07.30 17:13:58.017	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	33	33	
2018.07.30 17:14:09.253	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	53	53	
2018.07.30 17:14:30.522	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	35	35	
2018.07.30 17:14:32.488	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	199	199	
2018.07.30 17:14:37.017	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	59	59	
2018.07.30 17:14:37.017	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	49	49	
2018.07.30 17:14:50.472	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	35	35	
2018.07.30 17:14:51.166	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	50	50	
2018.07.30 17:14:58.038	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	250	250	
2018.07.30 17:14:58.214	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	50	50	
2018.07.30 17:15:00.003	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	54	54	

2018.07.30 17:15:00.897	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	33	33	
2018.07.30 17:15:03.625	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	55	55	
2018.07.30 17:15:03.728	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	54	54	
2018.07.30 17:15:07.936	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	47	47	
2018.07.30 17:15:07.937	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	249	249	
2018.07.30 17:15:10.106	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	49	0	18211EF00bit
2018.07.30 17:15:10.106	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	55	0	18211E4007f
2018.07.30 17:15:15.343	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	47	0	18211EF00bm0
2018.07.30 17:15:15.343	DAY	DAY	XFRA	Partial Fill	189.10000	189.10000	EUR	BUY	249	22	18211E4007j
2018.07.30 17:15:15.343	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	249	0	18211E4007i
2018.07.30 17:15:19.062	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	49	49	
2018.07.30 17:15:47.208	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	51	51	
2018.07.30 17:17:40.265	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	31	31	
2018.07.30 17:18:06.079	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	48	48	
2018.07.30 17:18:56.265	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	174	174	
2018.07.30 17:19:12.421	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	48	48	
2018.07.30 17:19:15.028	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	83	83	
2018.07.30 17:19:26.896	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.30 17:20:04.011	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	31	31	
2018.07.30 17:20:04.481	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	48	48	
2018.07.30 17:20:05.017	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	83	83	
2018.07.30 17:20:06.111	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	51	51	
2018.07.30 17:20:11.776	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	137	137	
2018.07.30 17:20:26.837	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	111	111	
2018.07.30 17:21:07.245	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 17:21:07.276	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	111	0	18211EF00bqm
2018.07.30 17:21:10.505	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	52	52	
2018.07.30 17:21:38.078	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	83	83	
2018.07.30 17:21:40.244	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	12	12	
2018.07.30 17:21:53.781	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	359	359	
2018.07.30 17:22:00.003	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	77	77	
2018.07.30 17:22:04.709	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	65	65	
2018.07.30 17:22:08.886	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	294	294	
2018.07.30 17:22:41.253	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	356	356	
2018.07.30 17:22:42.681	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	12	12	
2018.07.30 17:22:42.681	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	33	33	
2018.07.30 17:22:45.451	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	67	67	
2018.07.30 17:22:54.765	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	33	33	
2018.07.30 17:23:01.598	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	65	65	
2018.07.30 17:23:03.412	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	61	61	
2018.07.30 17:23:05.880	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	26	26	
2018.07.30 17:23:05.888	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	46	46	
2018.07.30 17:23:06.144	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	26	26	
2018.07.30 17:23:16.408	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	46	46	
2018.07.30 17:23:20.829	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	67	67	
2018.07.30 17:23:27.048	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.30 17:23:34.480	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	54	54	
2018.07.30 17:23:50.801	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	356	0	18211E400fh2
2018.07.30 17:23:50.802	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	67	0	18211EF00bt6
2018.07.30 17:23:50.802	DAY	DAY	XFRA	Filled	189.25000	189.25000	EUR	BUY	67	0	18211E400fh3
2018.07.30 17:23:50.802	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	54	54	
2018.07.30 17:23:50.809	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	6	6	
2018.07.30 17:23:56.267	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	6	0	18211EF00btg
2018.07.30 17:25:20.350	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	210	210	
2018.07.30 17:25:20.454	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	376	376	
2018.07.30 17:25:34.017	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	49	49	
2018.07.30 17:25:34.833	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	48	48	
2018.07.30 17:25:42.720	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.30 17:25:51.699	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	51	51	
2018.07.30 17:25:51.699	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	48	48	
2018.07.30 17:25:54.036	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	42	42	
2018.07.30 17:25:55.859	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	11	11	

2018.07.30 17:26:07.904	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	11	11	
2018.07.30 17:26:23.860	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	42	42	
2018.07.30 17:26:39.651	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	69	69	
2018.07.30 17:27:14.433	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	69	53	18211EF00bxc
2018.07.30 17:27:14.437	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	69	0	18211EF00bxd
2018.07.30 17:27:14.437	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	54	54	
2018.07.30 17:27:14.442	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	17	17	
2018.07.30 17:27:16.647	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	54	54	
2018.07.30 17:27:28.017	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	69	69	
2018.07.30 17:27:52.859	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	54	54	
2018.07.30 17:28:00.005	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	157	157	
2018.07.30 17:28:07.612	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	49	49	
2018.07.30 17:28:07.622	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	69	0	18211EF00byb
2018.07.30 17:28:07.622	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	376	50	18211E400fip
2018.07.30 17:28:07.623	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	376	0	18211E400fiq
2018.07.30 17:28:07.626	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	84	84	
2018.07.30 17:28:07.643	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	7	7	
2018.07.30 17:28:07.675	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	66	66	
2018.07.30 17:28:30.367	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	66	16	18211E400fm8
2018.07.30 17:28:30.641	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	66	9	18211E400fm9
2018.07.30 17:28:40.834	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	52	52	
2018.07.30 17:28:45.059	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	66	0	18211E400fmj
2018.07.30 17:28:45.059	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	7	0	18211EF00bzh
2018.07.30 17:28:55.033	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	51	51	
2018.07.30 17:29:09.417	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	49	49	
2018.07.30 17:29:14.439	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	68	68	
2018.07.30 17:29:14.860	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	40	40	
2018.07.30 17:29:37.205	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	68	0	18211EF00c2j
2018.07.30 17:29:47.046	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	51	51	
2018.07.30 17:29:50.422	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	40	0	18211EF00c48
2018.07.30 17:29:54.272	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	91	91	
2018.07.30 17:29:55.200	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	91	91	