

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
	12057				14/09/2018 09:01:02	11	210.30000	EUR	XETR	Citismart	Citismart
	12058				14/09/2018 09:01:02	1	210.30000	EUR	XETR	Citismart	Citismart
	120148				14/09/2018 09:02:39	31	210.40000	EUR	XETR	Citismart	Citismart
	120175				14/09/2018 09:04:09	39	210.60000	EUR	XETR	Citismart	Citismart
	120176				14/09/2018 09:04:09	28	210.60000	EUR	XETR	Citismart	Citismart
	120199				14/09/2018 09:05:31	44	210.40000	EUR	XETR	Citismart	Citismart
	120200				14/09/2018 09:05:31	43	210.40000	EUR	XETR	Citismart	Citismart
	120213				14/09/2018 09:05:57	19	210.30000	EUR	XETR	Citismart	Citismart
	120214				14/09/2018 09:06:00	41	210.20000	EUR	XETR	Citismart	Citismart
	120220				14/09/2018 09:06:26	58	210.00000	EUR	XETR	Citismart	Citismart
	120261				14/09/2018 09:08:11	3	210.20000	EUR	XETR	Citismart	Citismart
	120262				14/09/2018 09:08:11	35	210.20000	EUR	XETR	Citismart	Citismart
	120296				14/09/2018 09:10:39	66	210.40000	EUR	XETR	Citismart	Citismart
	120297				14/09/2018 09:10:39	25	210.30000	EUR	XETR	Citismart	Citismart
	120298				14/09/2018 09:10:39	37	210.30000	EUR	XETR	Citismart	Citismart
	120349				14/09/2018 09:16:12	90	210.40000	EUR	XETR	Citismart	Citismart
	120462				14/09/2018 09:19:12	41	210.50000	EUR	XETR	Citismart	Citismart
	120466				14/09/2018 09:19:20	82	210.40000	EUR	XETR	Citismart	Citismart
	120534				14/09/2018 09:21:04	82	210.30000	EUR	XETR	Citismart	Citismart
	120551				14/09/2018 09:21:28	55	210.20000	EUR	XETR	Citismart	Citismart
	120622				14/09/2018 09:23:31	55	210.00000	EUR	XETR	Citismart	Citismart
	120724				14/09/2018 09:26:56	53	210.10000	EUR	XETR	Citismart	Citismart
	120738				14/09/2018 09:27:20	65	210.10000	EUR	XETR	Citismart	Citismart
	120755				14/09/2018 09:27:50	62	210.00000	EUR	XETR	Citismart	Citismart
	1201025				14/09/2018 09:35:56	97	210.20000	EUR	XETR	Citismart	Citismart
	1201024				14/09/2018 09:35:56	24	210.20000	EUR	XETR	Citismart	Citismart
	1201032				14/09/2018 09:36:03	31	210.10000	EUR	XETR	Citismart	Citismart
	1201031				14/09/2018 09:36:03	21	210.10000	EUR	XETR	Citismart	Citismart
	1201030				14/09/2018 09:36:03	69	210.10000	EUR	XETR	Citismart	Citismart
	1201112				14/09/2018 09:38:46	42	209.80000	EUR	XETR	Citismart	Citismart
	1201228				14/09/2018 09:42:58	25	210.10000	EUR	XETR	Citismart	Citismart
	1201355				14/09/2018 09:47:53	8	210.20000	EUR	XETR	Citismart	Citismart
	1201356				14/09/2018 09:47:53	6	210.20000	EUR	XETR	Citismart	Citismart
	1201357				14/09/2018 09:47:53	193	210.20000	EUR	XETR	Citismart	Citismart
	1201452				14/09/2018 09:51:51	87	210.30000	EUR	XETR	Citismart	Citismart
	1201453				14/09/2018 09:52:03	34	210.20000	EUR	XETR	Citismart	Citismart
	1201454				14/09/2018 09:52:03	23	210.20000	EUR	XETR	Citismart	Citismart
	1201475				14/09/2018 09:53:13	41	210.20000	EUR	XETR	Citismart	Citismart
	1201526				14/09/2018 09:56:48	41	210.20000	EUR	XETR	Citismart	Citismart
	1201525				14/09/2018 09:56:48	13	210.20000	EUR	XETR	Citismart	Citismart
	1201548				14/09/2018 09:57:54	54	210.00000	EUR	XETR	Citismart	Citismart
	1201620				14/09/2018 10:00:01	61	209.70000	EUR	XETR	Citismart	Citismart
	1201802				14/09/2018 10:05:55	81	209.70000	EUR	XETR	Citismart	Citismart
	1201855				14/09/2018 10:08:32	61	209.60000	EUR	XETR	Citismart	Citismart
	1201966				14/09/2018 10:13:45	106	209.70000	EUR	XETR	Citismart	Citismart
	1201979				14/09/2018 10:14:12	22	209.60000	EUR	XETR	Citismart	Citismart
	1201977				14/09/2018 10:14:12	28	209.60000	EUR	XETR	Citismart	Citismart
	1201980				14/09/2018 10:14:12	10	209.60000	EUR	XETR	Citismart	Citismart
	1202144				14/09/2018 10:20:52	109	209.80000	EUR	XETR	Citismart	Citismart

	1202175			14/09/2018 10:22:45	57	209.70000	EUR	XETR	Citismart	Citismart
	1202244			14/09/2018 10:25:20	66	209.90000	EUR	XETR	Citismart	Citismart
	1202255			14/09/2018 10:25:40	20	209.80000	EUR	XETR	Citismart	Citismart
	1202257			14/09/2018 10:25:40	42	209.80000	EUR	XETR	Citismart	Citismart
	1202268			14/09/2018 10:25:53	52	209.70000	EUR	XETR	Citismart	Citismart
	1202732			14/09/2018 10:37:11	26	209.90000	EUR	XETR	Citismart	Citismart
	1202738			14/09/2018 10:37:11	8	209.90000	EUR	XETR	Citismart	Citismart
	1202735			14/09/2018 10:37:11	72	209.90000	EUR	XETR	Citismart	Citismart
	1202740			14/09/2018 10:37:11	68	209.90000	EUR	XETR	Citismart	Citismart
	1202927			14/09/2018 10:41:30	9	209.80000	EUR	XETR	Citismart	Citismart
	1202928			14/09/2018 10:41:30	69	209.80000	EUR	XETR	Citismart	Citismart
	1203117			14/09/2018 10:46:24	74	209.80000	EUR	XETR	Citismart	Citismart
	1203266			14/09/2018 10:50:06	77	209.90000	EUR	XETR	Citismart	Citismart
	1203275			14/09/2018 10:50:09	77	209.80000	EUR	XETR	Citismart	Citismart
	1203421			14/09/2018 10:54:00	55	210.20000	EUR	XETR	Citismart	Citismart
	1203550			14/09/2018 10:58:35	65	210.40000	EUR	XETR	Citismart	Citismart
	1203590			14/09/2018 10:59:40	61	210.40000	EUR	XETR	Citismart	Citismart
	1203609			14/09/2018 11:00:02	63	210.30000	EUR	XETR	Citismart	Citismart
	1203812			14/09/2018 11:08:29	76	210.10000	EUR	XETR	Citismart	Citismart
	1203819			14/09/2018 11:09:01	57	210.00000	EUR	XETR	Citismart	Citismart
	1204062			14/09/2018 11:20:11	83	210.10000	EUR	XETR	Citismart	Citismart
	1204067			14/09/2018 11:20:11	32	210.10000	EUR	XETR	Citismart	Citismart
	1204122			14/09/2018 11:22:05	52	210.10000	EUR	XETR	Citismart	Citismart
	1204165			14/09/2018 11:23:47	78	210.00000	EUR	XETR	Citismart	Citismart
	1204384			14/09/2018 11:33:17	148	210.30000	EUR	XETR	Citismart	Citismart
	1204385			14/09/2018 11:33:17	17	210.30000	EUR	XETR	Citismart	Citismart
	1204387			14/09/2018 11:33:20	27	210.20000	EUR	XETR	Citismart	Citismart
	1204478			14/09/2018 11:37:30	66	210.10000	EUR	XETR	Citismart	Citismart
	1204492			14/09/2018 11:37:53	14	210.00000	EUR	XETR	Citismart	Citismart
	1204493			14/09/2018 11:37:53	41	210.00000	EUR	XETR	Citismart	Citismart
	1204658			14/09/2018 11:46:30	99	210.00000	EUR	XETR	Citismart	Citismart
	1204869			14/09/2018 11:52:31	59	210.00000	EUR	XETR	Citismart	Citismart
	1204870			14/09/2018 11:52:31	74	210.00000	EUR	XETR	Citismart	Citismart
	1204912			14/09/2018 11:56:20	83	209.90000	EUR	XETR	Citismart	Citismart
	1204997			14/09/2018 11:59:53	98	210.10000	EUR	XETR	Citismart	Citismart
	1205020			14/09/2018 11:59:56	78	210.00000	EUR	XETR	Citismart	Citismart
	1205122			14/09/2018 12:05:44	32	209.80000	EUR	XETR	Citismart	Citismart
	1205124			14/09/2018 12:05:44	28	209.80000	EUR	XETR	Citismart	Citismart
	1205239			14/09/2018 12:12:04	78	210.00000	EUR	XETR	Citismart	Citismart
	1205389			14/09/2018 12:19:46	94	210.40000	EUR	XETR	Citismart	Citismart
	1205407			14/09/2018 12:21:04	15	210.30000	EUR	XETR	Citismart	Citismart
	1205469			14/09/2018 12:23:35	28	210.30000	EUR	XETR	Citismart	Citismart
	1205470			14/09/2018 12:23:35	36	210.30000	EUR	XETR	Citismart	Citismart
	1205560			14/09/2018 12:28:47	19	210.10000	EUR	XETR	Citismart	Citismart
	1205561			14/09/2018 12:28:47	36	210.10000	EUR	XETR	Citismart	Citismart
	1205559			14/09/2018 12:28:47	52	210.10000	EUR	XETR	Citismart	Citismart
	1205603			14/09/2018 12:31:53	48	210.10000	EUR	XETR	Citismart	Citismart
	1205676			14/09/2018 12:39:20	77	210.10000	EUR	XETR	Citismart	Citismart
	1205677			14/09/2018 12:39:20	62	210.10000	EUR	XETR	Citismart	Citismart
	1205696			14/09/2018 12:40:53	56	209.90000	EUR	XETR	Citismart	Citismart
	1205796			14/09/2018 12:48:29	61	210.10000	EUR	XETR	Citismart	Citismart
	1205797			14/09/2018 12:48:29	19	210.10000	EUR	XETR	Citismart	Citismart
	1205878			14/09/2018 12:54:47	32	210.10000	EUR	XETR	Citismart	Citismart
	1205887			14/09/2018 12:55:22	65	210.20000	EUR	XETR	Citismart	Citismart
	1205964			14/09/2018 13:02:45	73	210.00000	EUR	XETR	Citismart	Citismart
	1205999			14/09/2018 13:04:31	145	210.00000	EUR	XETR	Citismart	Citismart
	1206003			14/09/2018 13:05:02	57	209.90000	EUR	XETR	Citismart	Citismart
	1206091			14/09/2018 13:12:34	85	210.10000	EUR	XETR	Citismart	Citismart

	1206128			14/09/2018 13:16:50	91	210.10000	EUR	XETR	Citismart	Citismart
	1206191			14/09/2018 13:21:55	70	210.00000	EUR	XETR	Citismart	Citismart
	1206240			14/09/2018 13:26:41	63	210.00000	EUR	XETR	Citismart	Citismart
	1206275			14/09/2018 13:29:56	63	209.90000	EUR	XETR	Citismart	Citismart
	1206299			14/09/2018 13:31:19	66	209.90000	EUR	XETR	Citismart	Citismart
	1206417			14/09/2018 13:47:10	162	210.20000	EUR	XETR	Citismart	Citismart
	1206418			14/09/2018 13:47:10	91	210.20000	EUR	XETR	Citismart	Citismart
	1206470			14/09/2018 13:52:04	23	210.30000	EUR	XETR	Citismart	Citismart
	1206471			14/09/2018 13:52:04	44	210.30000	EUR	XETR	Citismart	Citismart
	1206499			14/09/2018 13:53:44	44	210.20000	EUR	XETR	Citismart	Citismart
	1206500			14/09/2018 13:53:44	16	210.20000	EUR	XETR	Citismart	Citismart
	1206548			14/09/2018 14:00:33	26	210.00000	EUR	XETR	Citismart	Citismart
	1206549			14/09/2018 14:00:33	40	210.00000	EUR	XETR	Citismart	Citismart
	1206650			14/09/2018 14:07:11	70	210.00000	EUR	XETR	Citismart	Citismart
	1206649			14/09/2018 14:07:11	91	210.00000	EUR	XETR	Citismart	Citismart
	1206847			14/09/2018 14:19:43	16	210.00000	EUR	XETR	Citismart	Citismart
	1206848			14/09/2018 14:19:43	156	210.00000	EUR	XETR	Citismart	Citismart
	1206849			14/09/2018 14:19:43	15	210.00000	EUR	XETR	Citismart	Citismart
	1206866			14/09/2018 14:22:20	79	210.10000	EUR	XETR	Citismart	Citismart
	1206910			14/09/2018 14:26:08	47	210.10000	EUR	XETR	Citismart	Citismart
	1206928			14/09/2018 14:27:32	80	210.10000	EUR	XETR	Citismart	Citismart
	1206976			14/09/2018 14:31:02	3	210.00000	EUR	XETR	Citismart	Citismart
	1207003			14/09/2018 14:31:50	92	210.10000	EUR	XETR	Citismart	Citismart
	1207029			14/09/2018 14:33:43	76	210.00000	EUR	XETR	Citismart	Citismart
	1207099			14/09/2018 14:39:39	73	210.00000	EUR	XETR	Citismart	Citismart
	1207145			14/09/2018 14:44:32	31	210.00000	EUR	XETR	Citismart	Citismart
	1207146			14/09/2018 14:44:32	44	210.00000	EUR	XETR	Citismart	Citismart
	1207147			14/09/2018 14:44:32	44	210.00000	EUR	XETR	Citismart	Citismart
	1207279			14/09/2018 14:53:04	54	210.30000	EUR	XETR	Citismart	Citismart
	1207280			14/09/2018 14:53:04	68	210.30000	EUR	XETR	Citismart	Citismart
	1207369			14/09/2018 14:56:05	77	210.50000	EUR	XETR	Citismart	Citismart
	1207404			14/09/2018 14:59:52	58	210.50000	EUR	XETR	Citismart	Citismart
	1207448			14/09/2018 15:02:20	77	210.40000	EUR	XETR	Citismart	Citismart
	1207529			14/09/2018 15:07:44	46	210.40000	EUR	XETR	Citismart	Citismart
	1207530			14/09/2018 15:07:45	55	210.40000	EUR	XETR	Citismart	Citismart
	1207564			14/09/2018 15:10:59	6	210.20000	EUR	XETR	Citismart	Citismart
	1207581			14/09/2018 15:12:26	68	210.20000	EUR	XETR	Citismart	Citismart
	1207583			14/09/2018 15:12:48	10	210.20000	EUR	XETR	Citismart	Citismart
	1207584			14/09/2018 15:12:48	61	210.20000	EUR	XETR	Citismart	Citismart
	1207592			14/09/2018 15:13:51	62	210.10000	EUR	XETR	Citismart	Citismart
	1207927			14/09/2018 15:30:00	159	210.30000	EUR	XETR	Citismart	Citismart
	1207928			14/09/2018 15:30:00	121	210.30000	EUR	XETR	Citismart	Citismart
	1207930			14/09/2018 15:30:00	89	210.30000	EUR	XETR	Citismart	Citismart
	1207976			14/09/2018 15:32:44	59	210.50000	EUR	XETR	Citismart	Citismart
	1207987			14/09/2018 15:33:23	62	210.40000	EUR	XETR	Citismart	Citismart
	1208050			14/09/2018 15:36:01	53	210.50000	EUR	XETR	Citismart	Citismart
	1208054			14/09/2018 15:36:05	1	210.50000	EUR	XETR	Citismart	Citismart
	1208055			14/09/2018 15:36:05	7	210.50000	EUR	XETR	Citismart	Citismart
	1208066			14/09/2018 15:36:10	60	210.40000	EUR	XETR	Citismart	Citismart
	1208149			14/09/2018 15:39:25	66	210.50000	EUR	XETR	Citismart	Citismart
	1208216			14/09/2018 15:41:59	24	210.60000	EUR	XETR	Citismart	Citismart
	1208217			14/09/2018 15:41:59	30	210.60000	EUR	XETR	Citismart	Citismart
	1208237			14/09/2018 15:43:36	54	210.70000	EUR	XETR	Citismart	Citismart
	1208238			14/09/2018 15:43:36	2	210.70000	EUR	XETR	Citismart	Citismart
	1208248			14/09/2018 15:43:51	63	210.60000	EUR	XETR	Citismart	Citismart
	1208368			14/09/2018 15:47:09	73	210.80000	EUR	XETR	Citismart	Citismart
	1208379			14/09/2018 15:48:00	54	210.70000	EUR	XETR	Citismart	Citismart
	1208394			14/09/2018 15:48:08	62	210.60000	EUR	XETR	Citismart	Citismart

	1208503			14/09/2018 15:51:43	67	210.70000	EUR	XETR	Citismart	Citismart
	1208512			14/09/2018 15:52:17	18	210.60000	EUR	XETR	Citismart	Citismart
	1208553			14/09/2018 15:53:50	66	210.70000	EUR	XETR	Citismart	Citismart
	1208714			14/09/2018 16:00:00	9	210.80000	EUR	XETR	Citismart	Citismart
	1208715			14/09/2018 16:00:00	55	210.80000	EUR	XETR	Citismart	Citismart
	1208723			14/09/2018 16:00:35	142	210.80000	EUR	XETR	Citismart	Citismart
	1208734			14/09/2018 16:00:59	24	210.70000	EUR	XETR	Citismart	Citismart
	1208735			14/09/2018 16:01:00	31	210.70000	EUR	XETR	Citismart	Citismart
	1208743			14/09/2018 16:01:08	36	210.60000	EUR	XETR	Citismart	Citismart
	1208742			14/09/2018 16:01:08	27	210.60000	EUR	XETR	Citismart	Citismart
	1208816			14/09/2018 16:04:31	19	210.50000	EUR	XETR	Citismart	Citismart
	1208815			14/09/2018 16:04:31	35	210.50000	EUR	XETR	Citismart	Citismart
	1208892			14/09/2018 16:07:49	5	210.40000	EUR	XETR	Citismart	Citismart
	1208896			14/09/2018 16:07:55	56	210.40000	EUR	XETR	Citismart	Citismart
	1208895			14/09/2018 16:07:55	52	210.40000	EUR	XETR	Citismart	Citismart
	1208937			14/09/2018 16:09:22	21	210.20000	EUR	XETR	Citismart	Citismart
	1208949			14/09/2018 16:09:44	24	210.20000	EUR	XETR	Citismart	Citismart
	1208954			14/09/2018 16:10:01	18	210.20000	EUR	XETR	Citismart	Citismart
	1208985			14/09/2018 16:11:02	45	210.20000	EUR	XETR	Citismart	Citismart
	1209062			14/09/2018 16:14:21	65	210.10000	EUR	XETR	Citismart	Citismart
	1209198			14/09/2018 16:18:44	13	210.30000	EUR	XETR	Citismart	Citismart
	1209199			14/09/2018 16:18:44	130	210.30000	EUR	XETR	Citismart	Citismart
	1209223			14/09/2018 16:19:21	71	210.20000	EUR	XETR	Citismart	Citismart
	1209224			14/09/2018 16:19:21	24	210.20000	EUR	XETR	Citismart	Citismart
	1209344			14/09/2018 16:24:14	172	210.30000	EUR	XETR	Citismart	Citismart
	1209343			14/09/2018 16:24:14	5	210.30000	EUR	XETR	Citismart	Citismart
	1209347			14/09/2018 16:24:17	65	210.10000	EUR	XETR	Citismart	Citismart
	1209516			14/09/2018 16:30:54	205	210.40000	EUR	XETR	Citismart	Citismart
	1209525			14/09/2018 16:31:46	189	210.30000	EUR	XETR	Citismart	Citismart
	1209674			14/09/2018 16:37:50	69	210.30000	EUR	XETR	Citismart	Citismart
	1209705			14/09/2018 16:38:46	65	210.20000	EUR	XETR	Citismart	Citismart
	1209761			14/09/2018 16:40:49	61	210.20000	EUR	XETR	Citismart	Citismart
	1209766			14/09/2018 16:41:02	6	210.10000	EUR	XETR	Citismart	Citismart
	1209897			14/09/2018 16:46:30	211	210.40000	EUR	XETR	Citismart	Citismart
	1209910			14/09/2018 16:47:08	63	210.30000	EUR	XETR	Citismart	Citismart
	12010027			14/09/2018 16:50:31	60	210.10000	EUR	XETR	Citismart	Citismart
	12010050			14/09/2018 16:51:16	43	210.00000	EUR	XETR	Citismart	Citismart
	12010051			14/09/2018 16:51:16	15	210.00000	EUR	XETR	Citismart	Citismart
	12010177			14/09/2018 16:55:57	187	210.20000	EUR	XETR	Citismart	Citismart
	12010268			14/09/2018 16:59:13	141	210.10000	EUR	XETR	Citismart	Citismart
	12010282			14/09/2018 16:59:40	46	210.00000	EUR	XETR	Citismart	Citismart
	12010283			14/09/2018 16:59:40	11	210.00000	EUR	XETR	Citismart	Citismart
	12010397			14/09/2018 17:02:21	75	210.10000	EUR	XETR	Citismart	Citismart
	12010408			14/09/2018 17:02:49	58	210.00000	EUR	XETR	Citismart	Citismart
	12010570			14/09/2018 17:07:26	156	210.20000	EUR	XETR	Citismart	Citismart
	12010637			14/09/2018 17:09:00	52	210.10000	EUR	XETR	Citismart	Citismart
	12010636			14/09/2018 17:09:00	55	210.10000	EUR	XETR	Citismart	Citismart
	12010766			14/09/2018 17:12:00	70	210.10000	EUR	XETR	Citismart	Citismart
	12010765			14/09/2018 17:12:00	85	210.10000	EUR	XETR	Citismart	Citismart
	12010804			14/09/2018 17:12:37	58	210.00000	EUR	XETR	Citismart	Citismart
	12010891			14/09/2018 17:14:38	58	210.10000	EUR	XETR	Citismart	Citismart
	12010937			14/09/2018 17:16:21	31	210.10000	EUR	XETR	Citismart	Citismart
	12010938			14/09/2018 17:16:21	35	210.10000	EUR	XETR	Citismart	Citismart
	12011068			14/09/2018 17:18:40	64	210.10000	EUR	XETR	Citismart	Citismart
	12011199			14/09/2018 17:21:16	258	210.40000	EUR	XETR	Citismart	Citismart
	12011263			14/09/2018 17:23:06	60	210.40000	EUR	XETR	Citismart	Citismart
	12011264			14/09/2018 17:23:06	49	210.40000	EUR	XETR	Citismart	Citismart
	12011312			14/09/2018 17:24:13	57	210.30000	EUR	XETR	Citismart	Citismart

	12011353				14/09/2018 17:25:35	59	210.30000	EUR	XETR	Citismart	Citismart
	12011352				14/09/2018 17:25:35	57	210.30000	EUR	XETR	Citismart	Citismart
	12011440				14/09/2018 17:27:05	11	210.40000	EUR	XETR	Citismart	Citismart
	12011439				14/09/2018 17:27:05	58	210.40000	EUR	XETR	Citismart	Citismart
	12011441				14/09/2018 17:27:05	36	210.40000	EUR	XETR	Citismart	Citismart
	12011442				14/09/2018 17:27:05	30	210.40000	EUR	XETR	Citismart	Citismart
	12011544				14/09/2018 17:28:44	65	210.50000	EUR	XETR	Citismart	Citismart
	12011545				14/09/2018 17:28:44	62	210.50000	EUR	XETR	Citismart	Citismart
	12011551				14/09/2018 17:28:50	31	210.40000	EUR	XETR	Citismart	Citismart
	12011657				14/09/2018 17:29:51	56	210.40000	EUR	XETR	Citismart	Citismart

aggregation 14.09.2018 XFRA aggregation day 40 venue XFRA						13,444	210.1923				
---	--	--	--	--	--	--------	----------	--	--	--	--

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

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.09.14 09:00:43.024	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	55	55	
2018.09.14 09:01:01.703	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	12	12	
2018.09.14 09:01:01.730	DAY	DAY	XFRA	Partial Fill	210.30000	210.30000	EUR	BUY	12	1	18257EF0001e
2018.09.14 09:01:01.730	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	42	42	
2018.09.14 09:01:01.959	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	12	0	18257EF0001f
2018.09.14 09:02:11.393	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	31	31	
2018.09.14 09:02:19.228	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	66	66	
2018.09.14 09:02:22.752	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	31	31	
2018.09.14 09:02:38.807	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	31	0	18257EF0002a
2018.09.14 09:02:46.750	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	63	63	
2018.09.14 09:02:47.051	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	25	25	
2018.09.14 09:02:47.051	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	39	39	
2018.09.14 09:03:04.103	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	25	25	
2018.09.14 09:03:31.472	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	28	28	
2018.09.14 09:03:31.472	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	39	39	
2018.09.14 09:03:32.288	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	28	28	
2018.09.14 09:03:35.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	43	43	
2018.09.14 09:04:00.867	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	44	44	
2018.09.14 09:04:08.962	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	39	0	18257EF0003u
2018.09.14 09:04:08.962	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	28	0	18257EF0003v
2018.09.14 09:04:21.587	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	41	41	
2018.09.14 09:04:21.587	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	58	58	
2018.09.14 09:05:22.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	43	43	
2018.09.14 09:05:22.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	44	44	
2018.09.14 09:05:30.997	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	44	0	18257EF0004h
2018.09.14 09:05:30.997	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	43	0	18257EF0004i
2018.09.14 09:05:34.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	19	19	
2018.09.14 09:05:48.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	19	19	
2018.09.14 09:05:57.461	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	19	0	18257EF0004x
2018.09.14 09:05:59.573	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	41	0	18257EF00051
2018.09.14 09:06:26.129	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	58	0	18257EF0005d
2018.09.14 09:07:57.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	38	38	

2018.09.14 09:07:57.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	38	38	
2018.09.14 09:08:11.047	DAY	DAY	XFRA	Cancelled	210.20000	210.20000	EUR	BUY	38	35	18257EF0007m
2018.09.14 09:08:11.047	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	38	0	18257EF0007n
2018.09.14 09:08:15.054	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	66	66	
2018.09.14 09:08:26.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	32	32	
2018.09.14 09:08:54.212	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	32	32	
2018.09.14 09:08:57.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	25	25	
2018.09.14 09:10:05.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	25	25	
2018.09.14 09:10:05.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	37	37	
2018.09.14 09:10:39.004	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	66	0	18257EF000aa
2018.09.14 09:10:39.004	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	37	37	
2018.09.14 09:10:39.168	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	25	0	18257EF000ab
2018.09.14 09:10:39.205	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	37	0	18257EF000ac
2018.09.14 09:12:06.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	29	29	
2018.09.14 09:12:41.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	29	29	
2018.09.14 09:13:00.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	18	18	
2018.09.14 09:13:09.186	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	18	18	
2018.09.14 09:13:09.186	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	55	55	
2018.09.14 09:13:30.276	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	57	57	
2018.09.14 09:15:11.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	90	90	
2018.09.14 09:15:13.741	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	56	56	
2018.09.14 09:15:13.873	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	55	55	
2018.09.14 09:15:57.304	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	90	90	
2018.09.14 09:16:12.463	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	90	0	18257EF000fw
2018.09.14 09:16:15.466	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	56	56	
2018.09.14 09:17:57.426	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	82	82	
2018.09.14 09:18:10.000	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	41	41	
2018.09.14 09:19:00.002	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	41	41	
2018.09.14 09:19:10.639	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	55	55	
2018.09.14 09:19:12.221	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	41	0	18257EF000jo
2018.09.14 09:19:20.032	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	82	0	18257EF000jr
2018.09.14 09:20:24.473	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	82	82	
2018.09.14 09:21:01.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	82	82	
2018.09.14 09:21:04.075	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	82	0	18257EF000ln
2018.09.14 09:21:11.779	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	55	55	
2018.09.14 09:21:27.538	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	55	0	18257EF000m6
2018.09.14 09:22:07.800	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	55	55	
2018.09.14 09:22:47.113	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	55	55	
2018.09.14 09:23:31.430	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	55	0	18257EF000oe
2018.09.14 09:24:49.879	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	56	56	
2018.09.14 09:25:20.006	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	62	62	
2018.09.14 09:25:27.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	65	65	
2018.09.14 09:26:30.000	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	53	53	
2018.09.14 09:26:53.177	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	53	53	
2018.09.14 09:26:56.355	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	53	0	18257EF000qq
2018.09.14 09:27:07.629	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	65	65	
2018.09.14 09:27:20.424	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	65	0	18257EF000rf
2018.09.14 09:27:43.000	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	62	62	
2018.09.14 09:27:49.989	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	62	0	18257EF000s4
2018.09.14 09:31:38.825	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	64	64	
2018.09.14 09:33:01.557	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	27	27	
2018.09.14 09:33:32.076	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	60	60	
2018.09.14 09:34:40.000	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	61	61	
2018.09.14 09:34:40.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	121	121	
2018.09.14 09:34:43.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	27	27	
2018.09.14 09:34:52.750	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	61	61	
2018.09.14 09:35:17.905	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	121	121	
2018.09.14 09:35:18.069	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	60	60	

2018.09.14 09:35:37.151	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	121	121	
2018.09.14 09:35:55.814	DAY	DAY	XFRA	Cancelled	210.20000	210.20000	EUR	BUY	121	97	18257EF0014a
2018.09.14 09:35:55.814	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	121	0	18257EF0014b
2018.09.14 09:36:02.577	DAY	DAY	XFRA	Partial Fill	210.10000	210.10000	EUR	BUY	121	52	18257EF0014l
2018.09.14 09:36:02.577	DAY	DAY	XFRA	Partial Fill	210.10000	210.10000	EUR	BUY	121	31	18257EF0014m
2018.09.14 09:36:02.577	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	121	0	18257EF0014n
2018.09.14 09:36:30.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	64	64	
2018.09.14 09:37:15.316	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	42	42	
2018.09.14 09:38:05.536	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	64	64	
2018.09.14 09:38:45.931	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	42	0	18257EF0018f
2018.09.14 09:40:03.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	67	67	
2018.09.14 09:40:17.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	67	67	
2018.09.14 09:41:04.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	67	67	
2018.09.14 09:41:08.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	91	91	
2018.09.14 09:42:50.160	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	25	25	
2018.09.14 09:42:57.598	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	25	0	18257EF001du
2018.09.14 09:43:07.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	17	17	
2018.09.14 09:43:13.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	17	17	
2018.09.14 09:44:55.365	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	33	33	
2018.09.14 09:45:35.416	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	24	24	
2018.09.14 09:45:53.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	183	183	
2018.09.14 09:45:58.559	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	199	199	
2018.09.14 09:46:00.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	33	33	
2018.09.14 09:46:05.144	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	183	183	
2018.09.14 09:46:05.144	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	159	159	
2018.09.14 09:46:50.844	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	8	8	
2018.09.14 09:47:00.430	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	24	24	
2018.09.14 09:47:53.162	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	8	0	18257EF001jo
2018.09.14 09:47:53.162	DAY	DAY	XFRA	Partial Fill	210.20000	210.20000	EUR	BUY	199	193	18257EF001jq
2018.09.14 09:47:53.163	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	199	0	18257EF001jr
2018.09.14 09:47:53.163	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	59	59	
2018.09.14 09:48:12.717	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	57	57	
2018.09.14 09:50:47.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	61	61	
2018.09.14 09:50:54.002	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	59	59	
2018.09.14 09:51:34.755	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	17	17	
2018.09.14 09:51:39.822	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	17	17	
2018.09.14 09:51:44.515	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	41	41	
2018.09.14 09:51:45.182	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	87	87	
2018.09.14 09:51:51.027	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	87	0	18257EF001on
2018.09.14 09:51:51.782	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	65	65	
2018.09.14 09:52:02.830	DAY	DAY	XFRA	Partial Fill	210.20000	210.20000	EUR	BUY	57	23	18257EF001ow
2018.09.14 09:52:02.830	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	57	23	
2018.09.14 09:52:02.839	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	57	0	18257EF001ox
2018.09.14 09:53:12.587	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	41	0	18257EF001q6
2018.09.14 09:54:34.623	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	54	54	
2018.09.14 09:56:36.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	65	65	
2018.09.14 09:56:37.089	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	54	54	
2018.09.14 09:56:38.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	54	54	
2018.09.14 09:56:47.527	DAY	DAY	XFRA	Cancelled	210.20000	210.20000	EUR	BUY	54	41	18257EF001v2
2018.09.14 09:56:47.527	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	54	0	18257EF001v3
2018.09.14 09:57:17.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	54	54	
2018.09.14 09:57:19.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	54	54	
2018.09.14 09:57:50.000	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	54	54	
2018.09.14 09:57:53.888	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	54	0	18257EF001wh
2018.09.14 09:59:03.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	61	61	
2018.09.14 10:00:00.845	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	61	0	18257EF0020j
2018.09.14 10:01:46.997	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	54	54	
2018.09.14 10:02:09.519	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	56	56	

2018.09.14 10:02:41.004	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	56	56	
2018.09.14 10:02:55.976	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	54	54	
2018.09.14 10:03:02.683	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	64	64	
2018.09.14 10:03:19.282	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	61	61	
2018.09.14 10:04:14.049	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	64	64	
2018.09.14 10:04:38.038	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	81	81	
2018.09.14 10:05:55.193	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	81	0	18257EF002c0
2018.09.14 10:08:31.659	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	61	0	18257EF002g7
2018.09.14 10:08:31.659	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	57	57	
2018.09.14 10:12:00.000	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	49	49	
2018.09.14 10:12:13.060	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	45	45	
2018.09.14 10:12:38.028	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	28	28	
2018.09.14 10:12:39.000	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	45	45	
2018.09.14 10:12:39.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	106	106	
2018.09.14 10:13:08.000	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	28	28	
2018.09.14 10:13:08.000	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	32	32	
2018.09.14 10:13:44.714	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	106	0	18257EF002rc
2018.09.14 10:13:44.714	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	32	32	
2018.09.14 10:14:11.576	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	28	0	18257EF002sf
2018.09.14 10:14:11.576	DAY	DAY	XFRA	Cancelled	209.60000	209.60000	EUR	BUY	32	10	18257EF002sh
2018.09.14 10:14:11.586	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	32	0	18257EF002sk
2018.09.14 10:14:39.000	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	62	62	
2018.09.14 10:15:53.057	DAY	DAY	XFRA	Cancelled	209.50000		EUR	BUY	62	62	
2018.09.14 10:15:55.131	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	61	61	
2018.09.14 10:16:02.393	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	60	60	
2018.09.14 10:18:57.481	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	61	61	
2018.09.14 10:19:01.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	87	87	
2018.09.14 10:19:26.439	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	57	57	
2018.09.14 10:19:52.178	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	52	52	
2018.09.14 10:19:55.331	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	109	109	
2018.09.14 10:20:01.418	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	52	52	
2018.09.14 10:20:16.174	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	109	109	
2018.09.14 10:20:52.084	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	109	0	18257EF0036g
2018.09.14 10:22:41.145	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	65	65	
2018.09.14 10:22:44.731	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	57	0	18257EF00398
2018.09.14 10:22:44.731	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	57	57	
2018.09.14 10:23:06.407	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	57	57	
2018.09.14 10:23:06.407	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	62	62	
2018.09.14 10:24:18.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	65	65	
2018.09.14 10:24:47.605	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	66	66	
2018.09.14 10:25:13.642	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	66	66	
2018.09.14 10:25:20.025	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	66	0	18257EF003cj
2018.09.14 10:25:39.592	DAY	DAY	XFRA	Partial Fill	209.80000	209.80000	EUR	BUY	62	42	18257EF003d0
2018.09.14 10:25:39.592	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	52	52	
2018.09.14 10:25:39.593	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	62	0	18257EF003d1
2018.09.14 10:25:53.418	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	52	0	18257EF003dc
2018.09.14 10:29:50.867	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	67	67	
2018.09.14 10:30:29.992	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	46	46	
2018.09.14 10:32:57.209	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	65	65	
2018.09.14 10:34:26.618	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	46	46	
2018.09.14 10:34:42.154	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	98	98	
2018.09.14 10:35:05.017	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	65	65	
2018.09.14 10:35:33.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	106	106	
2018.09.14 10:37:10.805	DAY	DAY	XFRA	Modify	209.90000		EUR	BUY	68	68	
2018.09.14 10:37:10.812	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	106	80	18257EF003rx
2018.09.14 10:37:10.812	DAY	DAY	XFRA	Partial Fill	209.90000	209.90000	EUR	BUY	106	8	18257EF003ry
2018.09.14 10:37:10.812	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	106	0	18257EF003rz
2018.09.14 10:37:10.867	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	68	0	18257EF003s7



2018.09.14 10:37:14.866	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	62	62	
2018.09.14 10:37:47.000	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	61	61	
2018.09.14 10:40:14.780	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	78	78	
2018.09.14 10:40:25.000	DAY	DAY	XFRA	Cancelled	209.60000		EUR	BUY	62	62	
2018.09.14 10:41:19.151	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	78	78	
2018.09.14 10:41:30.447	DAY	DAY	XFRA	Cancelled	209.80000	209.80000	EUR	BUY	78	69	18257EF003yg
2018.09.14 10:41:30.449	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	78	0	18257EF003yh
2018.09.14 10:44:46.163	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	74	74	
2018.09.14 10:46:24.273	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	74	0	18257EF0044x
2018.09.14 10:47:53.574	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	77	77	
2018.09.14 10:48:16.000	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	61	61	
2018.09.14 10:48:33.043	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	77	77	
2018.09.14 10:49:35.627	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	77	77	
2018.09.14 10:50:06.131	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	77	0	18257EF00490
2018.09.14 10:50:08.774	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	77	0	18257EF00498
2018.09.14 10:51:07.824	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	58	58	
2018.09.14 10:51:37.375	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	57	57	
2018.09.14 10:52:10.160	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	58	58	
2018.09.14 10:52:10.553	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	59	59	
2018.09.14 10:52:43.552	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	59	59	
2018.09.14 10:52:47.695	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	57	57	
2018.09.14 10:53:09.559	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	55	55	
2018.09.14 10:54:00.425	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	55	0	18257EF004fq
2018.09.14 10:54:00.425	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	63	63	
2018.09.14 10:55:10.165	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	58	58	
2018.09.14 10:55:25.368	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	63	63	
2018.09.14 10:56:50.446	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	65	65	
2018.09.14 10:57:11.918	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	58	58	
2018.09.14 10:57:17.204	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	65	65	
2018.09.14 10:58:35.263	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	65	0	18257EF004pe
2018.09.14 10:59:16.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	61	61	
2018.09.14 10:59:40.362	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	61	0	18257EF004r5
2018.09.14 11:00:00.198	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	63	63	
2018.09.14 11:00:01.703	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	63	0	18257EF004rl
2018.09.14 11:02:19.640	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	57	57	
2018.09.14 11:07:18.531	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	76	76	
2018.09.14 11:08:29.100	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	76	0	18257EF00545
2018.09.14 11:09:01.488	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	57	0	18257EF0054v
2018.09.14 11:10:01.845	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	55	55	
2018.09.14 11:11:32.979	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	54	54	
2018.09.14 11:14:13.022	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	54	54	
2018.09.14 11:14:13.022	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	65	65	
2018.09.14 11:16:12.278	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	50	50	
2018.09.14 11:16:35.080	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	32	32	
2018.09.14 11:16:35.832	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	50	50	
2018.09.14 11:16:43.249	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	83	83	
2018.09.14 11:19:57.268	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	78	78	
2018.09.14 11:20:10.791	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	83	0	18257EF005mx
2018.09.14 11:20:10.791	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	67	67	
2018.09.14 11:20:10.791	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	67	67	
2018.09.14 11:20:10.836	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	32	0	18257EF005n1
2018.09.14 11:21:28.942	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	52	52	
2018.09.14 11:22:05.361	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	52	0	18257EF005p3
2018.09.14 11:23:44.275	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	78	78	
2018.09.14 11:23:46.820	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	78	0	18257EF005r6
2018.09.14 11:23:46.820	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	60	60	
2018.09.14 11:24:14.389	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	62	62	
2018.09.14 11:26:46.798	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	60	60	

2018.09.14 11:27:00.665	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	78	78
2018.09.14 11:27:15.991	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	62	62
2018.09.14 11:27:15.991	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	78	78
2018.09.14 11:30:52.278	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	70	70
2018.09.14 11:31:18.587	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	138	138
2018.09.14 11:31:26.927	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	27	27
2018.09.14 11:31:30.982	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	138	138
2018.09.14 11:31:34.734	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	70	70
2018.09.14 11:32:00.675	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	165	165
2018.09.14 11:33:14.878	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	66	66
2018.09.14 11:33:16.652	DAY	DAY	XFRA	Partial Fill	210.30000	210.30000	EUR	BUY	165	17
2018.09.14 11:33:16.653	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	165	0
2018.09.14 11:33:19.750	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	27	0
2018.09.14 11:37:30.335	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	66	0
2018.09.14 11:37:30.335	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	55	55
2018.09.14 11:37:45.947	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	55	55
2018.09.14 11:37:53.390	DAY	DAY	XFRA	Cancelled	210.00000	210.00000	EUR	BUY	55	41
2018.09.14 11:37:53.390	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	55	0
2018.09.14 11:39:39.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	60	60
2018.09.14 11:44:06.433	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	99	99
2018.09.14 11:44:36.027	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	99	99
2018.09.14 11:44:38.976	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	60	60
2018.09.14 11:46:30.048	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	99	0
2018.09.14 11:47:57.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	74	74
2018.09.14 11:51:02.278	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	59	59
2018.09.14 11:52:31.240	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	59	0
2018.09.14 11:52:31.240	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	74	0
2018.09.14 11:52:31.240	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	57	57
2018.09.14 11:54:28.185	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	83	83
2018.09.14 11:56:20.245	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	83	0
2018.09.14 11:57:42.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	78	78
2018.09.14 11:58:19.093	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	78	78
2018.09.14 11:58:39.006	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	57	57
2018.09.14 11:58:39.092	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	98	98
2018.09.14 11:58:52.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	78	78
2018.09.14 11:59:52.533	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	98	0
2018.09.14 11:59:53.581	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	78	78
2018.09.14 11:59:56.155	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	78	0
2018.09.14 12:03:41.765	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	32	32
2018.09.14 12:03:41.818	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	60	60
2018.09.14 12:04:48.997	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	28	28
2018.09.14 12:05:15.994	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	28	28
2018.09.14 12:05:15.994	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	32	32
2018.09.14 12:05:43.984	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	32	0
2018.09.14 12:05:43.984	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	28	0
2018.09.14 12:07:17.077	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	60	60
2018.09.14 12:10:06.222	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	60	60
2018.09.14 12:10:06.222	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	78	78
2018.09.14 12:10:13.461	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	62	62
2018.09.14 12:12:04.070	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	78	0
2018.09.14 12:13:55.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	54	54
2018.09.14 12:15:06.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	65	65
2018.09.14 12:15:21.975	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	62	62
2018.09.14 12:15:41.420	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	54	54
2018.09.14 12:15:57.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	79	79
2018.09.14 12:15:57.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	65	65
2018.09.14 12:16:34.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	94	94
2018.09.14 12:19:45.928	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	94	0

2018.09.14 12:21:03.814	DAY	DAY	XFRA	Partial Fill	210.30000	210.30000	EUR	BUY	79	64	18257EF007nj
2018.09.14 12:23:00.304	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	79	64	
2018.09.14 12:23:35.473	DAY	DAY	XFRA	Cancelled	210.30000	210.30000	EUR	BUY	79	36	18257EF007qx
2018.09.14 12:23:35.473	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	79	0	18257EF007qy
2018.09.14 12:23:35.473	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	55	55	
2018.09.14 12:27:06.844	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	52	52	
2018.09.14 12:28:03.762	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	55	55	
2018.09.14 12:28:03.762	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	52	52	
2018.09.14 12:28:47.253	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	52	0	18257EF007vo
2018.09.14 12:28:47.253	DAY	DAY	XFRA	Cancelled	210.10000	210.10000	EUR	BUY	55	36	18257EF007vp
2018.09.14 12:28:47.253	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	55	0	18257EF007vq
2018.09.14 12:28:48.946	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	66	66	
2018.09.14 12:29:14.006	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	66	66	
2018.09.14 12:29:50.032	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	48	48	
2018.09.14 12:30:17.941	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	48	48	
2018.09.14 12:31:53.247	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	48	0	18257EF007yo
2018.09.14 12:34:26.493	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	77	77	
2018.09.14 12:38:35.308	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	56	56	
2018.09.14 12:38:42.278	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	62	62	
2018.09.14 12:39:18.746	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	62	62	
2018.09.14 12:39:18.746	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	77	77	
2018.09.14 12:39:20.303	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	77	0	18257EF0085z
2018.09.14 12:39:20.303	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	62	0	18257EF00860
2018.09.14 12:40:39.333	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	61	61	
2018.09.14 12:40:52.955	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	56	0	18257EF0086y
2018.09.14 12:44:43.741	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	65	65	
2018.09.14 12:45:47.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	62	62	
2018.09.14 12:46:01.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	61	61	
2018.09.14 12:46:37.912	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	80	80	
2018.09.14 12:46:53.205	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	65	65	
2018.09.14 12:48:23.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	80	80	
2018.09.14 12:48:29.398	DAY	DAY	XFRA	Cancelled	210.10000	210.10000	EUR	BUY	80	19	18257EF008eh
2018.09.14 12:48:29.398	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	80	0	18257EF008ei
2018.09.14 12:52:52.654	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	59	59	
2018.09.14 12:54:32.388	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	65	65	
2018.09.14 12:54:41.380	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	79	79	
2018.09.14 12:54:47.033	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	32	32	
2018.09.14 12:54:47.063	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	32	0	18257EF008la
2018.09.14 12:55:21.681	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	65	0	18257EF008lp
2018.09.14 12:57:50.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	121	121	
2018.09.14 12:58:42.002	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	62	62	
2018.09.14 12:59:52.230	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	121	121	
2018.09.14 12:59:52.230	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	79	79	
2018.09.14 13:02:29.504	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	73	73	
2018.09.14 13:02:37.099	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	145	145	
2018.09.14 13:02:45.349	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	73	0	18257EF008qt
2018.09.14 13:04:30.839	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	145	0	18257EF008rv
2018.09.14 13:04:30.839	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	57	57	
2018.09.14 13:05:01.828	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	57	0	18257EF008sf
2018.09.14 13:05:41.604	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	21	21	
2018.09.14 13:06:35.003	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	36	36	
2018.09.14 13:07:04.679	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	36	36	
2018.09.14 13:07:09.890	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	58	58	
2018.09.14 13:08:13.717	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	21	21	
2018.09.14 13:08:24.517	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	61	61	
2018.09.14 13:09:09.993	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	61	61	
2018.09.14 13:09:34.222	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	70	70	
2018.09.14 13:11:29.855	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	58	58	

2018.09.14 13:11:29.989	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	85	85	
2018.09.14 13:12:29.144	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	85	85	
2018.09.14 13:12:34.352	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	85	0	18257EF0090o
2018.09.14 13:15:56.183	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	91	91	
2018.09.14 13:16:49.088	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	91	91	
2018.09.14 13:16:49.939	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	91	0	18257EF00948
2018.09.14 13:21:55.105	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	70	0	18257EF009a1
2018.09.14 13:21:55.105	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	63	63	
2018.09.14 13:24:03.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	63	63	
2018.09.14 13:26:00.013	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	63	63	
2018.09.14 13:26:41.017	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	63	0	18257EF009f3
2018.09.14 13:29:15.000	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	66	66	
2018.09.14 13:29:56.071	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	63	0	18257EF009ie
2018.09.14 13:29:56.071	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	63	63	
2018.09.14 13:31:19.434	DAY	DAY	XFRA	Filled	209.90000	209.90000	EUR	BUY	66	0	18257EF009jj
2018.09.14 13:33:19.574	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	60	60	
2018.09.14 13:36:48.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	63	63	
2018.09.14 13:36:48.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	72	72	
2018.09.14 13:40:07.278	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	58	58	
2018.09.14 13:41:15.739	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	58	58	
2018.09.14 13:41:17.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	162	162	
2018.09.14 13:41:37.642	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	146	146	
2018.09.14 13:41:46.143	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	72	72	
2018.09.14 13:47:10.214	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	162	0	18257EF00a5g
2018.09.14 13:47:10.214	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	91	91	
2018.09.14 13:47:10.243	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	91	0	18257EF00a5j
2018.09.14 13:49:07.599	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	60	60	
2018.09.14 13:51:01.542	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	67	67	
2018.09.14 13:51:29.415	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	67	67	
2018.09.14 13:52:04.021	DAY	DAY	XFRA	Cancelled	210.30000	210.30000	EUR	BUY	67	44	18257EF00ac8
2018.09.14 13:52:04.021	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	67	0	18257EF00ac9
2018.09.14 13:53:44.084	DAY	DAY	XFRA	Partial Fill	210.20000	210.20000	EUR	BUY	60	16	18257EF00aes
2018.09.14 13:53:44.085	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	60	0	18257EF00aeu
2018.09.14 13:53:51.576	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	66	66	
2018.09.14 14:00:32.595	DAY	DAY	XFRA	Partial Fill	210.00000	210.00000	EUR	BUY	66	40	18257EF00amz
2018.09.14 14:00:32.595	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	42	42	
2018.09.14 14:00:32.600	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	66	0	18257EF00an2
2018.09.14 14:02:28.717	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	49	49	
2018.09.14 14:03:22.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	49	49	
2018.09.14 14:03:37.077	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	91	91	
2018.09.14 14:05:50.611	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	70	70	
2018.09.14 14:06:05.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	54	54	
2018.09.14 14:06:09.000	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	42	42	
2018.09.14 14:07:10.948	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	91	0	18257EF00au4
2018.09.14 14:07:10.948	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	70	0	18257EF00au5
2018.09.14 14:11:33.216	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	80	80	
2018.09.14 14:14:14.000	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	54	54	
2018.09.14 14:14:32.226	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	66	66	
2018.09.14 14:17:01.653	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	187	187	
2018.09.14 14:17:31.739	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	66	66	
2018.09.14 14:19:42.938	DAY	DAY	XFRA	Partial Fill	210.00000	210.00000	EUR	BUY	187	171	18257EF00b4o
2018.09.14 14:19:42.951	DAY	DAY	XFRA	Partial Fill	210.00000	210.00000	EUR	BUY	187	15	18257EF00b4p
2018.09.14 14:19:42.951	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	187	0	18257EF00b4q
2018.09.14 14:19:59.346	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	79	79	
2018.09.14 14:21:20.791	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	79	79	
2018.09.14 14:22:19.568	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	79	0	18257EF00b6o
2018.09.14 14:25:15.077	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	47	47	
2018.09.14 14:25:54.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	47	47	

2018.09.14 14:26:07.938	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	47	0	18257EF00bac
2018.09.14 14:26:07.938	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	80	80	
2018.09.14 14:27:09.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	80	80	
2018.09.14 14:27:31.848	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	80	0	18257EF00bbk
2018.09.14 14:30:53.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	92	92	
2018.09.14 14:31:02.230	DAY	DAY	XFRA	Partial Fill	210.00000	210.00000	EUR	BUY	79	76	18257EF00bgn
2018.09.14 14:31:49.045	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	92	92	
2018.09.14 14:31:49.938	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	92	0	18257EF00bhr
2018.09.14 14:32:40.000	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	79	76	
2018.09.14 14:33:43.345	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	79	0	18257EF00bjj
2018.09.14 14:35:03.505	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	59	59	
2018.09.14 14:37:28.000	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	73	73	
2018.09.14 14:39:39.480	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	73	0	18257EF00bpq
2018.09.14 14:41:00.020	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	75	75	
2018.09.14 14:44:17.807	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	44	44	
2018.09.14 14:44:32.346	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	44	44	
2018.09.14 14:44:32.355	DAY	DAY	XFRA	Partial Fill	210.00000	210.00000	EUR	BUY	75	44	18257EF00bt3
2018.09.14 14:44:32.355	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	75	0	18257EF00bt4
2018.09.14 14:44:32.373	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	44	0	18257EF00bt5
2018.09.14 14:45:01.979	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	66	66	
2018.09.14 14:45:02.000	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	66	66	
2018.09.14 14:45:21.472	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	67	67	
2018.09.14 14:46:06.368	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	66	66	
2018.09.14 14:47:38.589	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	62	62	
2018.09.14 14:47:49.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	68	68	
2018.09.14 14:48:05.308	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	68	68	
2018.09.14 14:48:09.000	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	67	67	
2018.09.14 14:48:09.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	62	62	
2018.09.14 14:50:42.278	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	54	54	
2018.09.14 14:53:02.302	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	55	55	
2018.09.14 14:53:04.234	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	54	0	18257EF00c1b
2018.09.14 14:53:04.234	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	68	68	
2018.09.14 14:53:04.234	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	68	0	18257EF00c1c
2018.09.14 14:53:04.377	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	65	65	
2018.09.14 14:53:30.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	77	77	
2018.09.14 14:54:04.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	55	55	
2018.09.14 14:54:35.220	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	65	65	
2018.09.14 14:54:41.399	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	77	77	
2018.09.14 14:55:10.334	DAY	DAY	XFRA	Modify	210.50000		EUR	BUY	77	77	
2018.09.14 14:56:05.273	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	77	0	18257EF00c46
2018.09.14 14:59:23.045	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	58	58	
2018.09.14 14:59:31.844	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	58	58	
2018.09.14 14:59:52.280	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	58	0	18257EF00c8k
2018.09.14 15:01:51.000	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	77	77	
2018.09.14 15:02:19.941	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	77	0	18257EF00cc7
2018.09.14 15:02:19.941	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	59	59	
2018.09.14 15:02:44.017	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	55	55	
2018.09.14 15:04:27.279	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	46	46	
2018.09.14 15:07:38.028	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	46	46	
2018.09.14 15:07:38.028	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	55	55	
2018.09.14 15:07:38.057	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	74	74	
2018.09.14 15:07:44.477	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	46	0	18257EF00chs
2018.09.14 15:07:44.502	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	55	0	18257EF00cht
2018.09.14 15:10:44.761	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	71	71	
2018.09.14 15:10:59.368	DAY	DAY	XFRA	Partial Fill	210.20000	210.20000	EUR	BUY	74	68	18257EF00clp
2018.09.14 15:12:25.602	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	74	0	18257EF00cnd
2018.09.14 15:12:48.240	DAY	DAY	XFRA	Partial Fill	210.20000	210.20000	EUR	BUY	71	61	18257EF00cnj
2018.09.14 15:12:48.240	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	71	0	18257EF00cnk

2018.09.14 15:12:48.240	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	62	62	
2018.09.14 15:13:50.515	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	62	0	18257EF00cow
2018.09.14 15:13:50.515	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	63	63	
2018.09.14 15:16:56.867	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	78	78	
2018.09.14 15:18:26.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	97	97	
2018.09.14 15:18:29.247	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	63	63	
2018.09.14 15:21:52.278	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	78	78	
2018.09.14 15:26:35.931	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	121	121	
2018.09.14 15:26:35.946	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	159	159	
2018.09.14 15:26:36.027	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	97	97	
2018.09.14 15:26:54.678	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	78	78	
2018.09.14 15:29:58.632	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	64	64	
2018.09.14 15:30:00.199	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	159	0	18257EF00d7b
2018.09.14 15:30:00.200	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	121	0	18257EF00d7c
2018.09.14 15:30:00.200	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	89	89	
2018.09.14 15:30:00.223	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	89	0	18257EF00d7d
2018.09.14 15:32:03.566	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	39	39	
2018.09.14 15:32:08.202	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	39	39	
2018.09.14 15:32:20.467	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	62	62	
2018.09.14 15:32:23.960	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	59	59	
2018.09.14 15:32:43.952	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	59	0	18257EF00dc6
2018.09.14 15:33:04.447	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	62	62	
2018.09.14 15:33:23.090	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	62	0	18257EF00dda
2018.09.14 15:34:20.418	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	59	59	
2018.09.14 15:34:20.427	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	55	55	
2018.09.14 15:35:08.164	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	55	55	
2018.09.14 15:35:17.333	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	61	8	
2018.09.14 15:35:18.356	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	55	55	
2018.09.14 15:35:18.356	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	60	60	
2018.09.14 15:35:56.965	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	61	61	
2018.09.14 15:35:57.085	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	55	55	
2018.09.14 15:36:00.797	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	61	8	18257EF00dgd
2018.09.14 15:36:04.755	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	61	7	18257EF00dgm
2018.09.14 15:36:04.755	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	61	0	18257EF00dgn
2018.09.14 15:36:09.769	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	60	0	18257EF00dgv
2018.09.14 15:37:48.839	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	55	55	
2018.09.14 15:38:54.353	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	66	66	
2018.09.14 15:39:25.462	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	66	0	18257EF00dlo
2018.09.14 15:39:30.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	54	54	
2018.09.14 15:40:24.000	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	54	54	
2018.09.14 15:40:40.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	65	65	
2018.09.14 15:41:07.703	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	57	57	
2018.09.14 15:41:30.959	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	24	24	
2018.09.14 15:41:41.672	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	30	30	
2018.09.14 15:41:58.881	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	24	0	18257EF00dpr
2018.09.14 15:41:58.881	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	30	30	
2018.09.14 15:41:58.882	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	30	0	18257EF00dps
2018.09.14 15:42:17.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	63	63	
2018.09.14 15:42:40.260	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	56	56	
2018.09.14 15:43:27.531	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	56	2	
2018.09.14 15:43:35.691	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	56	2	18257EF00dsy
2018.09.14 15:43:35.697	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	56	0	18257EF00dsz
2018.09.14 15:43:46.000	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	63	63	
2018.09.14 15:43:50.842	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	63	0	18257EF00dt9
2018.09.14 15:44:23.055	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	59	59	
2018.09.14 15:44:23.055	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	60	60	
2018.09.14 15:44:47.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	63	63	
2018.09.14 15:44:56.242	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	59	59	

2018.09.14 15:46:26.462	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	54	54	
2018.09.14 15:46:31.543	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	60	60	
2018.09.14 15:46:31.598	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	62	62	
2018.09.14 15:46:33.749	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	73	73	
2018.09.14 15:47:08.943	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	73	0	18257EF00dww
2018.09.14 15:48:00.444	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	54	0	18257EF00dxb
2018.09.14 15:48:00.444	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	62	62	
2018.09.14 15:48:07.703	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	62	0	18257EF00dxi
2018.09.14 15:50:03.360	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	67	67	
2018.09.14 15:50:06.000	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	61	61	
2018.09.14 15:51:42.775	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	67	0	18257EF00e23
2018.09.14 15:52:02.113	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	62	62	
2018.09.14 15:52:03.557	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	61	43	
2018.09.14 15:52:17.000	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	54	54	
2018.09.14 15:52:17.173	DAY	DAY	XFRA	Partial Fill	210.60000	210.60000	EUR	BUY	61	43	18257EF00e2p
2018.09.14 15:52:40.067	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	54	54	
2018.09.14 15:53:25.241	DAY	DAY	XFRA	Modify	210.60000		EUR	BUY	59	59	
2018.09.14 15:53:49.334	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	66	66	
2018.09.14 15:53:50.397	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	66	0	18257EF00e3z
2018.09.14 15:56:24.728	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	48	48	
2018.09.14 15:59:07.360	DAY	DAY	XFRA	Cancelled	210.60000		EUR	BUY	59	59	
2018.09.14 15:59:19.909	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	12	12	
2018.09.14 15:59:26.070	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	171	171	
2018.09.14 15:59:26.070	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	142	142	
2018.09.14 15:59:28.856	DAY	DAY	XFRA	Modify	210.70000		EUR	BUY	12	12	
2018.09.14 15:59:53.371	DAY	DAY	XFRA	Modify	210.80000		EUR	BUY	9	9	
2018.09.14 16:00:00.480	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	9	0	18257EF00ec4
2018.09.14 16:00:00.480	DAY	DAY	XFRA	New Order	210.80000		EUR	BUY	55	55	
2018.09.14 16:00:00.499	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	55	0	18257EF00ec5
2018.09.14 16:00:35.135	DAY	DAY	XFRA	New Order	210.60000		EUR	BUY	63	63	
2018.09.14 16:00:35.145	DAY	DAY	XFRA	Filled	210.80000	210.80000	EUR	BUY	142	0	18257EF00ecg
2018.09.14 16:00:35.145	DAY	DAY	XFRA	New Order	210.70000		EUR	BUY	55	55	
2018.09.14 16:00:47.248	DAY	DAY	XFRA	Cancelled	210.70000		EUR	BUY	55	31	
2018.09.14 16:00:58.781	DAY	DAY	XFRA	Partial Fill	210.70000	210.70000	EUR	BUY	55	31	18257EF00ecp
2018.09.14 16:00:59.784	DAY	DAY	XFRA	Filled	210.70000	210.70000	EUR	BUY	55	0	18257EF00ecq
2018.09.14 16:01:07.653	DAY	DAY	XFRA	Partial Fill	210.60000	210.60000	EUR	BUY	63	36	18257EF00ecr
2018.09.14 16:01:07.653	DAY	DAY	XFRA	Filled	210.60000	210.60000	EUR	BUY	63	0	18257EF00ecs
2018.09.14 16:02:52.000	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	5	5	
2018.09.14 16:03:20.743	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	15	15	
2018.09.14 16:03:20.743	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	15	15	
2018.09.14 16:03:59.968	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	54	54	
2018.09.14 16:04:18.507	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	62	62	
2018.09.14 16:04:30.692	DAY	DAY	XFRA	Partial Fill	210.50000	210.50000	EUR	BUY	54	19	18257EF00egt
2018.09.14 16:04:30.692	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	54	0	18257EF00egu
2018.09.14 16:05:33.241	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	56	56	
2018.09.14 16:07:48.525	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	5	0	18257EF00eki
2018.09.14 16:07:48.525	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	52	52	
2018.09.14 16:07:53.895	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	63	63	
2018.09.14 16:07:54.768	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	52	0	18257EF00eku
2018.09.14 16:07:54.768	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	56	0	18257EF00ekv
2018.09.14 16:09:22.140	DAY	DAY	XFRA	Partial Fill	210.20000	210.20000	EUR	BUY	63	42	18257EF00en9
2018.09.14 16:09:44.463	DAY	DAY	XFRA	Partial Fill	210.20000	210.20000	EUR	BUY	63	18	18257EF00e07
2018.09.14 16:09:44.463	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	45	45	
2018.09.14 16:10:00.678	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	63	0	18257EF00eof
2018.09.14 16:10:00.678	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	65	65	
2018.09.14 16:11:01.717	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	45	0	18257EF00eql
2018.09.14 16:12:52.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	55	55	
2018.09.14 16:14:21.204	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	65	0	18257EF00eu4

2018.09.14 16:14:21.204	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	48	48
2018.09.14 16:15:31.000	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	119	119
2018.09.14 16:15:38.296	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	48	48
2018.09.14 16:16:01.034	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	13	13
2018.09.14 16:16:05.679	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	119	119
2018.09.14 16:16:11.032	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	130	130
2018.09.14 16:18:44.127	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	13	0 18257EF00fv
2018.09.14 16:18:44.127	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	130	0 18257EF00fw
2018.09.14 16:18:44.127	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	95	95
2018.09.14 16:18:44.511	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	63	63
2018.09.14 16:19:12.443	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	63	63
2018.09.14 16:19:21.370	DAY	DAY	XFRA	Partial Fill	210.20000	210.20000	EUR	BUY	95	24 18257EF00f2h
2018.09.14 16:19:21.375	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	95	0 18257EF00f2i
2018.09.14 16:20:03.724	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	58	58
2018.09.14 16:21:35.241	DAY	DAY	XFRA	Modify	210.20000		EUR	BUY	47	47
2018.09.14 16:22:42.239	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	58	58
2018.09.14 16:23:24.000	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	172	172
2018.09.14 16:23:28.514	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	5	5
2018.09.14 16:23:59.076	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	65	65
2018.09.14 16:24:14.191	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	5	0 18257EF00fas
2018.09.14 16:24:14.191	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	172	0 18257EF00fat
2018.09.14 16:24:14.191	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	65	65
2018.09.14 16:24:17.308	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	65	0 18257EF00fay
2018.09.14 16:24:57.147	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	63	63
2018.09.14 16:26:05.000	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	54	54
2018.09.14 16:27:52.241	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	44	44
2018.09.14 16:29:13.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	54	54
2018.09.14 16:30:01.160	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	181	181
2018.09.14 16:30:10.770	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	189	189
2018.09.14 16:30:11.045	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	205	205
2018.09.14 16:30:15.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	44	44
2018.09.14 16:30:15.000	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	181	181
2018.09.14 16:30:53.556	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	205	0 18257EF00f2
2018.09.14 16:31:46.479	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	189	0 18257EF00fm4
2018.09.14 16:35:38.148	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	54	54
2018.09.14 16:36:40.579	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	65	65
2018.09.14 16:37:25.687	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	69	69
2018.09.14 16:37:31.000	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	54	54
2018.09.14 16:37:50.467	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	69	0 18257EF00fz0
2018.09.14 16:38:43.501	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	56	56
2018.09.14 16:38:43.501	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	58	58
2018.09.14 16:38:46.462	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	65	0 18257EF00g1e
2018.09.14 16:39:46.707	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	61	61
2018.09.14 16:39:50.231	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	58	58
2018.09.14 16:40:45.904	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	62	62
2018.09.14 16:40:49.361	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	61	0 18257EF00g5f
2018.09.14 16:40:49.361	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	54	54
2018.09.14 16:40:50.482	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	56	56
2018.09.14 16:41:01.730	DAY	DAY	XFRA	Cancelled	210.10000	210.10000	EUR	BUY	56	50 18257EF00g5o
2018.09.14 16:41:44.242	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	60	60
2018.09.14 16:42:34.164	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	54	54
2018.09.14 16:42:34.164	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	63	63
2018.09.14 16:42:46.354	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	60	60
2018.09.14 16:42:48.354	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	76	76
2018.09.14 16:44:33.241	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	63	63
2018.09.14 16:46:23.267	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	76	76
2018.09.14 16:46:25.344	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	211	211
2018.09.14 16:46:30.282	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	211	0 18257EF00gpn



2018.09.14 16:47:07.543	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	63	0	18257EF00gr7
2018.09.14 16:48:12.599	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	58	58	
2018.09.14 16:48:58.603	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	60	60	
2018.09.14 16:50:31.489	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	60	0	18257EF00h2i
2018.09.14 16:51:16.353	DAY	DAY	XFRA	Partial Fill	210.00000	210.00000	EUR	BUY	58	15	18257EF00h4h
2018.09.14 16:51:16.353	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	61	61	
2018.09.14 16:51:16.365	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	58	0	18257EF00h4i
2018.09.14 16:51:57.618	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	62	62	
2018.09.14 16:54:05.241	DAY	DAY	XFRA	Modify	210.00000		EUR	BUY	52	52	
2018.09.14 16:54:05.295	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	62	62	
2018.09.14 16:54:12.090	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	141	141	
2018.09.14 16:55:13.891	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	187	187	
2018.09.14 16:55:38.443	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	52	52	
2018.09.14 16:55:56.807	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	187	0	18257EF00hcl
2018.09.14 16:58:41.790	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	55	55	
2018.09.14 16:59:13.492	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	141	0	18257EF00hhn
2018.09.14 16:59:13.492	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	57	57	
2018.09.14 16:59:23.337	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	57	57	
2018.09.14 16:59:39.747	DAY	DAY	XFRA	Cancelled	210.00000	210.00000	EUR	BUY	57	11	18257EF00hic
2018.09.14 16:59:39.747	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	57	0	18257EF00hid
2018.09.14 17:00:15.766	DAY	DAY	XFRA	New Order	209.80000		EUR	BUY	55	55	
2018.09.14 17:01:09.088	DAY	DAY	XFRA	Cancelled	209.80000		EUR	BUY	55	55	
2018.09.14 17:01:10.177	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	58	58	
2018.09.14 17:01:27.462	DAY	DAY	XFRA	Cancelled	209.90000		EUR	BUY	55	55	
2018.09.14 17:01:51.182	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	75	75	
2018.09.14 17:02:20.941	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	75	0	18257EF00hph
2018.09.14 17:02:35.369	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	58	58	
2018.09.14 17:02:48.860	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	58	0	18257EF00hpg
2018.09.14 17:03:06.782	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	65	65	
2018.09.14 17:04:27.502	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	26	26	
2018.09.14 17:04:54.141	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	55	55	
2018.09.14 17:06:01.207	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	26	26	
2018.09.14 17:06:01.207	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	156	156	
2018.09.14 17:07:25.656	DAY	DAY	XFRA	Filled	210.20000	210.20000	EUR	BUY	156	0	18257EF00i2g
2018.09.14 17:08:06.694	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	52	52	
2018.09.14 17:09:00.402	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	55	0	18257EF00i5w
2018.09.14 17:09:00.402	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	52	0	18257EF00i5x
2018.09.14 17:09:00.402	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	58	58	
2018.09.14 17:09:45.098	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	85	85	
2018.09.14 17:11:02.585	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	58	58	
2018.09.14 17:11:36.694	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	70	70	
2018.09.14 17:11:59.735	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	85	0	18257EF00id5
2018.09.14 17:11:59.735	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	70	0	18257EF00id6
2018.09.14 17:11:59.735	DAY	DAY	XFRA	New Order	209.90000		EUR	BUY	58	58	
2018.09.14 17:12:15.869	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	58	58	
2018.09.14 17:12:23.363	DAY	DAY	XFRA	Cancelled	210.00000		EUR	BUY	58	58	
2018.09.14 17:12:37.444	DAY	DAY	XFRA	Filled	210.00000	210.00000	EUR	BUY	58	0	18257EF00ifj
2018.09.14 17:13:09.161	DAY	DAY	XFRA	New Order	210.00000		EUR	BUY	63	63	
2018.09.14 17:13:52.248	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	58	58	
2018.09.14 17:14:37.973	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	58	0	18257EF00iiv
2018.09.14 17:14:59.120	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	66	66	
2018.09.14 17:16:21.462	DAY	DAY	XFRA	Partial Fill	210.10000	210.10000	EUR	BUY	66	35	18257EF00im4
2018.09.14 17:16:21.462	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	66	0	18257EF00im5
2018.09.14 17:16:37.925	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	64	64	
2018.09.14 17:17:42.241	DAY	DAY	XFRA	Modify	210.10000		EUR	BUY	57	57	
2018.09.14 17:18:06.552	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	75	75	
2018.09.14 17:18:06.552	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	66	66	
2018.09.14 17:18:39.529	DAY	DAY	XFRA	Filled	210.10000	210.10000	EUR	BUY	64	0	18257EF00ir6

2018.09.14 17:18:39.529	DAY	DAY	XFRA	New Order	210.10000		EUR	BUY	53	53
2018.09.14 17:19:04.311	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	53	53
2018.09.14 17:19:04.311	DAY	DAY	XFRA	Cancelled	210.10000		EUR	BUY	57	57
2018.09.14 17:19:36.139	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	66	66
2018.09.14 17:19:44.047	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	176	176
2018.09.14 17:20:43.469	DAY	DAY	XFRA	Cancelled	210.20000		EUR	BUY	75	75
2018.09.14 17:20:59.680	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	258	258
2018.09.14 17:21:16.395	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	258	0 18257EF00ixb
2018.09.14 17:21:57.651	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	60	60
2018.09.14 17:22:54.241	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	49	49
2018.09.14 17:23:06.039	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	60	0 18257EF00j18
2018.09.14 17:23:06.039	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	49	0 18257EF00j1c
2018.09.14 17:23:06.039	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	57	57
2018.09.14 17:23:16.377	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	60	60
2018.09.14 17:24:12.615	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	57	0 18257EF00j3x
2018.09.14 17:24:29.108	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	59	59
2018.09.14 17:25:12.492	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	55	55
2018.09.14 17:25:30.242	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	57	57
2018.09.14 17:25:35.261	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	57	0 18257EF00j64
2018.09.14 17:25:35.261	DAY	DAY	XFRA	Filled	210.30000	210.30000	EUR	BUY	59	0 18257EF00j65
2018.09.14 17:25:35.261	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	58	58
2018.09.14 17:26:01.634	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	58	58
2018.09.14 17:26:48.241	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	47	47
2018.09.14 17:27:04.592	DAY	DAY	XFRA	Cancelled	210.40000		EUR	BUY	30	30
2018.09.14 17:27:04.718	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	58	0 18257EF00jao
2018.09.14 17:27:04.718	DAY	DAY	XFRA	Partial Fill	210.40000	210.40000	EUR	BUY	47	36 18257EF00jap
2018.09.14 17:27:04.718	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	30	30
2018.09.14 17:27:04.720	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	47	0 18257EF00jaq
2018.09.14 17:27:04.748	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	30	0 18257EF00jar
2018.09.14 17:27:11.715	DAY	DAY	XFRA	New Order	210.20000		EUR	BUY	62	62
2018.09.14 17:27:16.783	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	27	27
2018.09.14 17:27:40.241	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	55	55
2018.09.14 17:27:54.348	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	65	65
2018.09.14 17:28:00.076	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	27	27
2018.09.14 17:28:33.869	DAY	DAY	XFRA	Cancelled	210.50000		EUR	BUY	62	62
2018.09.14 17:28:43.759	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	65	0 18257EF00jfi
2018.09.14 17:28:43.759	DAY	DAY	XFRA	New Order	210.50000		EUR	BUY	62	62
2018.09.14 17:28:43.770	DAY	DAY	XFRA	Modify	210.40000		EUR	BUY	31	31
2018.09.14 17:28:43.780	DAY	DAY	XFRA	Filled	210.50000	210.50000	EUR	BUY	62	0 18257EF00jff
2018.09.14 17:28:49.934	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	31	0 18257EF00jfs
2018.09.14 17:29:08.010	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	60	60
2018.09.14 17:29:45.036	DAY	DAY	XFRA	New Order	210.40000		EUR	BUY	56	56
2018.09.14 17:29:50.001	DAY	DAY	XFRA	Modify	210.30000		EUR	BUY	6	6
2018.09.14 17:29:51.180	DAY	DAY	XFRA	Filled	210.40000	210.40000	EUR	BUY	56	0 18257EF00jjh
2018.09.14 17:29:54.027	DAY	DAY	XFRA	New Order	210.30000		EUR	BUY	6	6
2018.09.14 17:29:54.090	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	6	6
2018.09.14 17:29:54.864	DAY	DAY	XFRA	Cancelled	210.30000		EUR	BUY	6	6