

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

	Trading venue transaction identification code according to field 3	Buy decision maker – First Name(s) according to field 13	Buy decision maker – Surname(s) according to field 14	Buy decision maker – Date of birth according to field 15	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36	Investment decision within firm [incl. algorithms if used] according to field 57	Execution within firm [incl. algorithms if used] according to field 59
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	120521				10/08/2018 09:05:00	54	208.90000	EUR	XETR	Citismart	Citismart
	120628				10/08/2018 09:07:03	52	209.60000	EUR	XETR	Citismart	Citismart
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	120717				10/08/2018 09:09:10	1	209.60000	EUR	XETR	Citismart	Citismart
	120720				10/08/2018 09:09:13	50	209.50000	EUR	XETR	Citismart	Citismart
	120731				10/08/2018 09:09:21	9	209.40000	EUR	XETR	Citismart	Citismart
	120831				10/08/2018 09:10:56	52	209.70000	EUR	XETR	Citismart	Citismart
	120834				10/08/2018 09:11:02	55	209.60000	EUR	XETR	Citismart	Citismart
	120837				10/08/2018 09:11:09	14	209.50000	EUR	XETR	Citismart	Citismart
	120904				10/08/2018 09:13:38	47	209.30000	EUR	XETR	Citismart	Citismart
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	1205156			10/08/2018 11:50:54	53	205.80000	EUR	XETR	Citismart	Citismart
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	1205221			10/08/2018 11:52:45	10	205.60000	EUR	XETR	Citismart	Citismart
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	1205901			10/08/2018 12:16:33	3	204.90000	EUR	XETR	Citismart	Citismart
	1206189			10/08/2018 12:33:19	95	205.70000	EUR	XETR	Citismart	Citismart
	1206203			10/08/2018 12:34:51	4	205.70000	EUR	XETR	Citismart	Citismart
	1206202			10/08/2018 12:34:51	56	205.70000	EUR	XETR	Citismart	Citismart
	1206205			10/08/2018 12:34:58	94	205.60000	EUR	XETR	Citismart	Citismart
	1206220			10/08/2018 12:35:54	36	205.60000	EUR	XETR	Citismart	Citismart
	1206221			10/08/2018 12:35:54	62	205.60000	EUR	XETR	Citismart	Citismart
	1206222			10/08/2018 12:35:56	5	205.50000	EUR	XETR	Citismart	Citismart
	1206348			10/08/2018 12:46:15	24	205.70000	EUR	XETR	Citismart	Citismart
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	1206561			10/08/2018 13:02:52	120	205.20000	EUR	XETR	Citismart	Citismart
	1206562			10/08/2018 13:02:52	61	205.20000	EUR	XETR	Citismart	Citismart
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	1206732			10/08/2018 13:19:41	23	205.20000	EUR	XETR	Citismart	Citismart
	1206731			10/08/2018 13:19:41	17	205.20000	EUR	XETR	Citismart	Citismart
	1206739			10/08/2018 13:20:06	63	205.10000	EUR	XETR	Citismart	Citismart
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	1206829			10/08/2018 13:28:33	26	205.10000	EUR	XETR	Citismart	Citismart
	1206833			10/08/2018 13:29:04	59	205.00000	EUR	XETR	Citismart	Citismart
	1206975			10/08/2018 13:37:37	27	205.20000	EUR	XETR	Citismart	Citismart
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	1207087			10/08/2018 13:47:47	13	205.10000	EUR	XETR	Citismart	Citismart
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	1207828			10/08/2018 14:24:12	101	204.70000	EUR	XETR	Citismart	Citismart
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	1207975			10/08/2018 14:32:44	168	205.10000	EUR	XETR	Citismart	Citismart
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	1208137			10/08/2018 14:43:07	54	205.40000	EUR	XETR	Citismart	Citismart
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	1208175			10/08/2018 14:44:55	13	205.40000	EUR	XETR	Citismart	Citismart
	1208314			10/08/2018 14:56:10	75	206.00000	EUR	XETR	Citismart	Citismart
	1208315			10/08/2018 14:56:10	5	206.00000	EUR	XETR	Citismart	Citismart
	1208371			10/08/2018 14:59:57	52	206.10000	EUR	XETR	Citismart	Citismart
	1208375			10/08/2018 14:59:57	160	206.10000	EUR	XETR	Citismart	Citismart
	1208529			10/08/2018 15:09:09	59	206.50000	EUR	XETR	Citismart	Citismart
	1208567			10/08/2018 15:11:38	167	206.60000	EUR	XETR	Citismart	Citismart
	1208648			10/08/2018 15:16:31	53	206.70000	EUR	XETR	Citismart	Citismart
	1208649			10/08/2018 15:16:31	49	206.70000	EUR	XETR	Citismart	Citismart
	1208656			10/08/2018 15:16:40	49	206.60000	EUR	XETR	Citismart	Citismart
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	1208790			10/08/2018 15:24:24	57	206.60000	EUR	XETR	Citismart	Citismart
	1209009			10/08/2018 15:30:23	52	207.00000	EUR	XETR	Citismart	Citismart
	1209008			10/08/2018 15:30:23	41	207.00000	EUR	XETR	Citismart	Citismart
	1209010			10/08/2018 15:30:23	6	206.90000	EUR	XETR	Citismart	Citismart
	1209011			10/08/2018 15:30:23	49	206.90000	EUR	XETR	Citismart	Citismart
	1209116			10/08/2018 15:31:39	64	206.90000	EUR	XETR	Citismart	Citismart
	1209124			10/08/2018 15:31:42	9	206.80000	EUR	XETR	Citismart	Citismart
	1209268			10/08/2018 15:37:37	1	206.90000	EUR	XETR	Citismart	Citismart
	1209270			10/08/2018 15:37:37	55	206.90000	EUR	XETR	Citismart	Citismart
	1209269			10/08/2018 15:37:37	109	206.90000	EUR	XETR	Citismart	Citismart
	1209273			10/08/2018 15:37:41	49	206.80000	EUR	XETR	Citismart	Citismart
	1209274			10/08/2018 15:37:41	7	206.80000	EUR	XETR	Citismart	Citismart
	1209298			10/08/2018 15:38:17	69	206.70000	EUR	XETR	Citismart	Citismart
	1209381			10/08/2018 15:40:22	20	206.40000	EUR	XETR	Citismart	Citismart
	1209380			10/08/2018 15:40:22	51	206.50000	EUR	XETR	Citismart	Citismart
	1209541			10/08/2018 15:46:19	99	206.60000	EUR	XETR	Citismart	Citismart
	1209546			10/08/2018 15:46:48	2	206.50000	EUR	XETR	Citismart	Citismart
	1209547			10/08/2018 15:46:48	52	206.50000	EUR	XETR	Citismart	Citismart
	1209565			10/08/2018 15:48:04	52	206.40000	EUR	XETR	Citismart	Citismart
	1209580			10/08/2018 15:48:40	56	206.30000	EUR	XETR	Citismart	Citismart
	1209632			10/08/2018 15:51:40	60	206.00000	EUR	XETR	Citismart	Citismart
	1209633			10/08/2018 15:51:40	51	206.00000	EUR	XETR	Citismart	Citismart
	1209662			10/08/2018 15:53:08	52	205.80000	EUR	XETR	Citismart	Citismart
	1209705			10/08/2018 15:55:05	29	205.90000	EUR	XETR	Citismart	Citismart
	1209706			10/08/2018 15:55:05	20	205.90000	EUR	XETR	Citismart	Citismart
	1209755			10/08/2018 15:56:55	57	206.00000	EUR	XETR	Citismart	Citismart
	1209756			10/08/2018 15:56:55	51	206.00000	EUR	XETR	Citismart	Citismart
	1209790			10/08/2018 15:58:24	57	205.70000	EUR	XETR	Citismart	Citismart
	1209896			10/08/2018 16:02:13	5	205.70000	EUR	XETR	Citismart	Citismart
	1209897			10/08/2018 16:02:13	65	205.70000	EUR	XETR	Citismart	Citismart
	1209898			10/08/2018 16:02:13	48	205.70000	EUR	XETR	Citismart	Citismart
	1209938			10/08/2018 16:03:48	50	205.70000	EUR	XETR	Citismart	Citismart
	1209953			10/08/2018 16:04:16	33	205.60000	EUR	XETR	Citismart	Citismart
	1209967			10/08/2018 16:05:00	9	205.50000	EUR	XETR	Citismart	Citismart
	1209968			10/08/2018 16:05:00	4	205.50000	EUR	XETR	Citismart	Citismart
	1209977			10/08/2018 16:05:04	57	205.40000	EUR	XETR	Citismart	Citismart
	12010073			10/08/2018 16:09:18	60	205.20000	EUR	XETR	Citismart	Citismart
	12010074			10/08/2018 16:09:18	57	205.20000	EUR	XETR	Citismart	Citismart
	12010084			10/08/2018 16:09:47	26	205.10000	EUR	XETR	Citismart	Citismart
	12010083			10/08/2018 16:09:47	3	205.10000	EUR	XETR	Citismart	Citismart
	12010254			10/08/2018 16:14:13	52	205.10000	EUR	XETR	Citismart	Citismart
	12010374			10/08/2018 16:17:43	169	205.20000	EUR	XETR	Citismart	Citismart
	12010409			10/08/2018 16:18:44	61	205.20000	EUR	XETR	Citismart	Citismart

	12010488			10/08/2018 16:20:12	11	205.10000	EUR	XETR	Citismart	Citismart
	12010490			10/08/2018 16:20:12	3	205.10000	EUR	XETR	Citismart	Citismart
	12010682			10/08/2018 16:24:32	94	205.00000	EUR	XETR	Citismart	Citismart
	12010681			10/08/2018 16:24:32	58	205.00000	EUR	XETR	Citismart	Citismart
	12010683			10/08/2018 16:24:32	53	205.00000	EUR	XETR	Citismart	Citismart
	12010684			10/08/2018 16:24:33	8	204.90000	EUR	XETR	Citismart	Citismart
	12010686			10/08/2018 16:24:35	60	204.80000	EUR	XETR	Citismart	Citismart
	12010849			10/08/2018 16:27:23	50	204.40000	EUR	XETR	Citismart	Citismart
	12010894			10/08/2018 16:29:23	43	204.50000	EUR	XETR	Citismart	Citismart
	12010895			10/08/2018 16:29:23	6	204.50000	EUR	XETR	Citismart	Citismart
	12010897			10/08/2018 16:29:24	2	204.40000	EUR	XETR	Citismart	Citismart
	12010898			10/08/2018 16:29:24	26	204.40000	EUR	XETR	Citismart	Citismart
	12011077			10/08/2018 16:34:35	74	204.90000	EUR	XETR	Citismart	Citismart
	12011190			10/08/2018 16:36:57	149	205.10000	EUR	XETR	Citismart	Citismart
	12011191			10/08/2018 16:36:57	26	205.10000	EUR	XETR	Citismart	Citismart
	12011195			10/08/2018 16:37:02	60	205.00000	EUR	XETR	Citismart	Citismart
	12011194			10/08/2018 16:37:02	20	205.00000	EUR	XETR	Citismart	Citismart
	12011214			10/08/2018 16:37:20	15	204.90000	EUR	XETR	Citismart	Citismart
	12011218			10/08/2018 16:37:20	32	204.90000	EUR	XETR	Citismart	Citismart
	12011217			10/08/2018 16:37:20	26	204.90000	EUR	XETR	Citismart	Citismart
	12011431			10/08/2018 16:43:29	53	205.00000	EUR	XETR	Citismart	Citismart
	12011433			10/08/2018 16:43:29	23	205.00000	EUR	XETR	Citismart	Citismart
	12011434			10/08/2018 16:43:29	29	205.00000	EUR	XETR	Citismart	Citismart
	12011432			10/08/2018 16:43:29	6	205.00000	EUR	XETR	Citismart	Citismart
	12011435			10/08/2018 16:43:29	8	205.00000	EUR	XETR	Citismart	Citismart
	12011453			10/08/2018 16:44:08	60	205.10000	EUR	XETR	Citismart	Citismart
	12011507			10/08/2018 16:45:12	60	205.00000	EUR	XETR	Citismart	Citismart
	12011506			10/08/2018 16:45:12	7	205.00000	EUR	XETR	Citismart	Citismart
	12011568			10/08/2018 16:46:43	60	205.00000	EUR	XETR	Citismart	Citismart
	12011591			10/08/2018 16:47:04	54	204.90000	EUR	XETR	Citismart	Citismart
	12011590			10/08/2018 16:47:04	5	204.90000	EUR	XETR	Citismart	Citismart
	12011651			10/08/2018 16:49:47	17	204.80000	EUR	XETR	Citismart	Citismart
	12011697			10/08/2018 16:51:08	63	204.70000	EUR	XETR	Citismart	Citismart
	12011756			10/08/2018 16:53:07	65	205.00000	EUR	XETR	Citismart	Citismart
	12011777			10/08/2018 16:54:17	50	204.90000	EUR	XETR	Citismart	Citismart
	12011869			10/08/2018 16:58:01	186	205.20000	EUR	XETR	Citismart	Citismart
	12011947			10/08/2018 16:59:13	52	205.20000	EUR	XETR	Citismart	Citismart
	12012015			10/08/2018 17:00:49	23	205.10000	EUR	XETR	Citismart	Citismart
	12012173			10/08/2018 17:05:18	17	205.50000	EUR	XETR	Citismart	Citismart
	12012177			10/08/2018 17:05:26	124	205.50000	EUR	XETR	Citismart	Citismart
	12012175			10/08/2018 17:05:26	36	205.50000	EUR	XETR	Citismart	Citismart
	12012176			10/08/2018 17:05:26	59	205.50000	EUR	XETR	Citismart	Citismart
	12012216			10/08/2018 17:06:07	55	205.40000	EUR	XETR	Citismart	Citismart
	12012223			10/08/2018 17:06:11	52	205.30000	EUR	XETR	Citismart	Citismart
	12012405			10/08/2018 17:11:47	52	205.70000	EUR	XETR	Citismart	Citismart
	12012416			10/08/2018 17:12:11	54	205.60000	EUR	XETR	Citismart	Citismart
	12012417			10/08/2018 17:12:11	200	205.60000	EUR	XETR	Citismart	Citismart
	12012513			10/08/2018 17:14:40	49	205.60000	EUR	XETR	Citismart	Citismart
	12012516			10/08/2018 17:14:40	60	205.60000	EUR	XETR	Citismart	Citismart
	12012660			10/08/2018 17:18:41	21	206.00000	EUR	XETR	Citismart	Citismart
	12012661			10/08/2018 17:18:41	122	206.00000	EUR	XETR	Citismart	Citismart
	12012662			10/08/2018 17:18:41	20	206.00000	EUR	XETR	Citismart	Citismart
	12012706			10/08/2018 17:19:12	52	205.90000	EUR	XETR	Citismart	Citismart
	12012845			10/08/2018 17:22:50	9	206.00000	EUR	XETR	Citismart	Citismart
	12012846			10/08/2018 17:22:50	121	206.00000	EUR	XETR	Citismart	Citismart
	12012847			10/08/2018 17:22:50	44	206.00000	EUR	XETR	Citismart	Citismart
	12012911			10/08/2018 17:24:00	1	205.90000	EUR	XETR	Citismart	Citismart
	12012949			10/08/2018 17:24:52	30	205.90000	EUR	XETR	Citismart	Citismart
	12012956			10/08/2018 17:25:05	68	205.90000	EUR	XETR	Citismart	Citismart
	12012972			10/08/2018 17:25:16	14	205.90000	EUR	XETR	Citismart	Citismart
	12013007			10/08/2018 17:25:54	50	205.90000	EUR	XETR	Citismart	Citismart
	12013008			10/08/2018 17:25:54	68	205.90000	EUR	XETR	Citismart	Citismart



2018.08.10 09:02:56.947	DAY	DAY	XFRA	Cancelled	207.30000		EUR	BUY	14	14	
2018.08.10 09:02:56.947	DAY	DAY	XFRA	New Order	207.90000		EUR	BUY	52	52	
2018.08.10 09:02:59.000	DAY	DAY	XFRA	Cancelled	207.60000		EUR	BUY	13	13	
2018.08.10 09:03:00.234	DAY	DAY	XFRA	New Order	207.80000		EUR	BUY	60	60	
2018.08.10 09:03:00.888	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	11	11	
2018.08.10 09:03:01.947	DAY	DAY	XFRA	Cancelled	207.70000		EUR	BUY	27	27	
2018.08.10 09:03:05.533	DAY	DAY	XFRA	Modify	207.70000		EUR	BUY	27	27	
2018.08.10 09:03:07.251	DAY	DAY	XFRA	Cancelled	207.80000		EUR	BUY	13	13	
2018.08.10 09:03:12.474	DAY	DAY	XFRA	Modify	207.80000		EUR	BUY	13	13	
2018.08.10 09:03:14.546	DAY	DAY	XFRA	New Order	208.20000		EUR	BUY	53	53	
2018.08.10 09:03:15.981	DAY	DAY	XFRA	New Order	208.40000		EUR	BUY	57	57	
2018.08.10 09:03:16.055	DAY	DAY	XFRA	Cancelled	208.20000		EUR	BUY	29	29	
2018.08.10 09:03:16.676	DAY	DAY	XFRA	New Order	208.10000		EUR	BUY	59	59	
2018.08.10 09:03:16.826	DAY	DAY	XFRA	Modify	208.00000		EUR	BUY	24	24	
2018.08.10 09:03:18.091	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	52	52	
2018.08.10 09:03:19.470	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	30	30	
2018.08.10 09:03:19.954	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	30	30	
2018.08.10 09:03:20.300	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	54	54	
2018.08.10 09:03:21.701	DAY	DAY	XFRA	New Order	208.30000		EUR	BUY	45	45	
2018.08.10 09:03:31.494	DAY	DAY	XFRA	Modify	208.20000		EUR	BUY	29	29	
2018.08.10 09:03:35.683	DAY	DAY	XFRA	Modify	208.10000		EUR	BUY	34	34	
2018.08.10 09:03:35.685	DAY	DAY	XFRA	Modify	208.30000		EUR	BUY	26	26	
2018.08.10 09:03:57.499	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	54	54	
2018.08.10 09:04:05.000	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	26	26	
2018.08.10 09:04:07.567	DAY	DAY	XFRA	Cancelled	208.10000		EUR	BUY	34	34	
2018.08.10 09:04:11.720	DAY	DAY	XFRA	New Order	208.50000		EUR	BUY	42	42	
2018.08.10 09:04:13.567	DAY	DAY	XFRA	Cancelled	208.30000		EUR	BUY	45	45	
2018.08.10 09:04:16.670	DAY	DAY	XFRA	Modify	208.40000		EUR	BUY	54	54	
2018.08.10 09:04:18.166	DAY	DAY	XFRA	Cancelled	208.70000		EUR	BUY	40	40	
2018.08.10 09:04:19.567	DAY	DAY	XFRA	Cancelled	208.50000		EUR	BUY	49	49	
2018.08.10 09:04:20.361	DAY	DAY	XFRA	New Order	208.70000		EUR	BUY	60	60	
2018.08.10 09:04:20.777	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	52	52	
2018.08.10 09:04:21.228	DAY	DAY	XFRA	New Order	208.60000		EUR	BUY	65	65	
2018.08.10 09:04:21.407	DAY	DAY	XFRA	Modify	208.50000		EUR	BUY	49	49	
2018.08.10 09:04:29.753	DAY	DAY	XFRA	Modify	208.70000		EUR	BUY	40	40	
2018.08.10 09:04:29.764	DAY	DAY	XFRA	Modify	208.60000		EUR	BUY	54	54	
2018.08.10 09:04:30.000	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	59	59	
2018.08.10 09:04:35.629	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	51	51	
2018.08.10 09:04:35.640	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	54	54	
2018.08.10 09:04:38.295	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	59	59	
2018.08.10 09:04:39.674	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	60	60	
2018.08.10 09:04:39.676	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	37	37	
2018.08.10 09:04:41.041	DAY	DAY	XFRA	Filled	209.20000	209.20000	EUR	BUY	59	0	18222E400065
2018.08.10 09:05:00.031	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	60	0	18222EF000cm
2018.08.10 09:05:00.455	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	54	0	18222EF000cn
2018.08.10 09:05:43.128	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	53	53	
2018.08.10 09:06:05.583	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	4	4	
2018.08.10 09:06:11.079	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	54	54	
2018.08.10 09:06:13.824	DAY	DAY	XFRA	Modify	208.80000		EUR	BUY	7	7	
2018.08.10 09:06:18.000	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	7	7	
2018.08.10 09:06:19.862	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	29	29	
2018.08.10 09:06:20.185	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	24	24	
2018.08.10 09:06:20.187	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	32	32	
2018.08.10 09:06:20.241	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	32	32	
2018.08.10 09:06:21.495	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	51	51	
2018.08.10 09:06:21.498	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	55	55	
2018.08.10 09:06:24.220	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	4	4	
2018.08.10 09:06:24.341	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	6	6	
2018.08.10 09:06:25.133	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	16	16	
2018.08.10 09:06:38.013	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	6	6	
2018.08.10 09:06:48.949	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	16	16	
2018.08.10 09:06:57.000	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	52	52	

2018.08.10 09:06:58.111	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	9	9
2018.08.10 09:06:58.111	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	51	51
2018.08.10 09:06:58.118	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	51	51
2018.08.10 09:07:03.118	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	49	49
2018.08.10 09:07:03.309	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	52	0
2018.08.10 09:07:03.309	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	51	0
2018.08.10 09:07:10.456	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	2	2
2018.08.10 09:07:24.391	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	2	2
2018.08.10 09:07:25.250	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	49	49
2018.08.10 09:07:26.398	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	50	50
2018.08.10 09:07:28.402	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	1	1
2018.08.10 09:09:09.862	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	1	0
2018.08.10 09:09:13.118	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	50	0
2018.08.10 09:09:13.118	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	49	49
2018.08.10 09:09:13.118	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	50	50
2018.08.10 09:09:16.467	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	21	21
2018.08.10 09:09:20.743	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	9	0
2018.08.10 09:09:29.136	DAY	DAY	XFRA	Cancelled	209.20000		EUR	BUY	50	50
2018.08.10 09:09:34.665	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	54	54
2018.08.10 09:09:36.239	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	17	17
2018.08.10 09:10:30.462	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	17	17
2018.08.10 09:10:30.462	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	52	52
2018.08.10 09:10:31.093	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	44	44
2018.08.10 09:10:56.080	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	52	0
2018.08.10 09:10:56.080	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	55	55
2018.08.10 09:10:56.106	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	14	14
2018.08.10 09:11:01.654	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	55	0
2018.08.10 09:11:07.680	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	55	55
2018.08.10 09:11:09.272	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	14	0
2018.08.10 09:11:33.360	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	10	10
2018.08.10 09:11:40.785	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	47	47
2018.08.10 09:12:20.707	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	51	51
2018.08.10 09:12:55.032	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	10	10
2018.08.10 09:13:38.436	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	47	0
2018.08.10 09:13:38.436	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	51	0
2018.08.10 09:13:38.437	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	10	0
2018.08.10 09:14:18.270	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	52	52
2018.08.10 09:15:53.486	DAY	DAY	XFRA	Filled	208.90000	208.90000	EUR	BUY	52	0
2018.08.10 09:16:17.365	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	49	49
2018.08.10 09:17:00.000	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	49	49
2018.08.10 09:17:21.564	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	54	54
2018.08.10 09:17:39.296	DAY	DAY	XFRA	New Order	208.80000		EUR	BUY	59	59
2018.08.10 09:18:01.824	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	15	15
2018.08.10 09:18:01.837	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	29	29
2018.08.10 09:18:03.538	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	54	0
2018.08.10 09:18:58.287	DAY	DAY	XFRA	Cancelled	208.80000		EUR	BUY	59	59
2018.08.10 09:18:58.287	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	68	68
2018.08.10 09:19:00.018	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	35	35
2018.08.10 09:19:06.590	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	11	11
2018.08.10 09:19:23.723	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	11	11
2018.08.10 09:19:36.189	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	68	68
2018.08.10 09:19:41.687	DAY	DAY	XFRA	Modify	209.30000		EUR	BUY	68	68
2018.08.10 09:20:07.743	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	44	44
2018.08.10 09:20:40.371	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	44	0
2018.08.10 09:21:08.799	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	68	0
2018.08.10 09:21:08.799	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	54	54
2018.08.10 09:22:17.157	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	15	15
2018.08.10 09:22:29.379	DAY	DAY	XFRA	Filled	209.00000	209.00000	EUR	BUY	54	0
2018.08.10 09:22:39.334	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	56	56
2018.08.10 09:23:36.399	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	52	52
2018.08.10 09:23:37.834	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	35	35
2018.08.10 09:23:42.475	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	56	56



2018.08.10 09:23:55.259	DAY	DAY	XFRA	New Order	209.00000		EUR	BUY	51	51
2018.08.10 09:24:03.455	DAY	DAY	XFRA	Modify	208.90000		EUR	BUY	31	31
2018.08.10 09:24:03.457	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	17	17
2018.08.10 09:24:44.076	DAY	DAY	XFRA	Partial Fill	209.10000	209.10000	EUR	BUY	56	50
2018.08.10 09:25:19.631	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	56	0
2018.08.10 09:25:27.903	DAY	DAY	XFRA	New Order	208.90000		EUR	BUY	54	54
2018.08.10 09:25:41.882	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	58	58
2018.08.10 09:25:41.897	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	31	31
2018.08.10 09:25:46.513	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	49	49
2018.08.10 09:26:21.968	DAY	DAY	XFRA	Filled	209.10000	209.10000	EUR	BUY	58	0
2018.08.10 09:26:21.972	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	27	27
2018.08.10 09:26:32.195	DAY	DAY	XFRA	Cancelled	208.90000		EUR	BUY	54	54
2018.08.10 09:27:01.396	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	60	60
2018.08.10 09:27:20.410	DAY	DAY	XFRA	New Order	209.20000		EUR	BUY	69	69
2018.08.10 09:27:24.452	DAY	DAY	XFRA	New Order	209.10000		EUR	BUY	42	42
2018.08.10 09:27:30.930	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	56	56
2018.08.10 09:27:51.824	DAY	DAY	XFRA	Modify	209.00000		EUR	BUY	9	9
2018.08.10 09:27:58.776	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	27	27
2018.08.10 09:28:00.002	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	49	49
2018.08.10 09:28:03.863	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	54	54
2018.08.10 09:28:12.964	DAY	DAY	XFRA	Cancelled	209.00000		EUR	BUY	9	9
2018.08.10 09:28:33.934	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	49	49
2018.08.10 09:28:42.182	DAY	DAY	XFRA	Modify	209.20000		EUR	BUY	62	62
2018.08.10 09:28:51.939	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	1	1
2018.08.10 09:28:51.940	DAY	DAY	XFRA	Modify	209.10000		EUR	BUY	5	5
2018.08.10 09:30:52.664	DAY	DAY	XFRA	Cancelled	209.10000		EUR	BUY	5	5
2018.08.10 09:31:03.953	DAY	DAY	XFRA	Cancelled	209.30000		EUR	BUY	56	56
2018.08.10 09:31:24.922	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	139	139
2018.08.10 09:31:28.129	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	53	53
2018.08.10 09:31:55.221	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	1	1
2018.08.10 09:32:17.651	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	17	17
2018.08.10 09:33:13.785	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	157	157
2018.08.10 09:33:16.135	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	78	78
2018.08.10 09:33:17.317	DAY	DAY	XFRA	Modify	209.60000		EUR	BUY	52	52
2018.08.10 09:33:20.697	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	78	78
2018.08.10 09:33:24.484	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	79	79
2018.08.10 09:33:34.755	DAY	DAY	XFRA	Cancelled	209.70000		EUR	BUY	79	79
2018.08.10 09:33:46.058	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	36	36
2018.08.10 09:33:55.624	DAY	DAY	XFRA	New Order	209.70000		EUR	BUY	161	161
2018.08.10 09:33:55.624	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	97	97
2018.08.10 09:33:58.389	DAY	DAY	XFRA	Modify	209.70000		EUR	BUY	49	49
2018.08.10 09:34:07.713	DAY	DAY	XFRA	Modify	209.80000		EUR	BUY	116	116
2018.08.10 09:34:08.017	DAY	DAY	XFRA	Filled	209.80000	209.80000	EUR	BUY	116	0
2018.08.10 09:34:50.042	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	49	0
2018.08.10 09:34:50.042	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	17	0
2018.08.10 09:34:50.042	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	58	58
2018.08.10 09:34:50.042	DAY	DAY	XFRA	Filled	209.70000	209.70000	EUR	BUY	36	0
2018.08.10 09:35:38.906	DAY	DAY	XFRA	Partial Fill	209.60000	209.60000	EUR	BUY	58	3
2018.08.10 09:35:38.906	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	97	0
2018.08.10 09:35:38.933	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	58	0
2018.08.10 09:36:46.585	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	56	56
2018.08.10 09:38:37.192	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	55	55
2018.08.10 09:40:00.357	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	55	0
2018.08.10 09:40:00.357	DAY	DAY	XFRA	New Order	209.30000		EUR	BUY	56	56
2018.08.10 09:40:06.856	DAY	DAY	XFRA	Filled	209.30000	209.30000	EUR	BUY	56	0
2018.08.10 09:40:46.310	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	7	7
2018.08.10 09:41:18.508	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	55	55
2018.08.10 09:41:48.915	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	55	55
2018.08.10 09:41:50.750	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	49	49
2018.08.10 09:41:50.750	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	59	59
2018.08.10 09:41:58.349	DAY	DAY	XFRA	New Order	209.50000		EUR	BUY	49	49
2018.08.10 09:42:11.761	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	7	7

2018.08.10 09:42:11.761	DAY	DAY	XFRA	Modify	209.40000		EUR	BUY	14	14	
2018.08.10 09:42:36.826	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	4	4	
2018.08.10 09:44:39.374	DAY	DAY	XFRA	New Order	209.60000		EUR	BUY	59	59	
2018.08.10 09:44:40.697	DAY	DAY	XFRA	Cancelled	209.40000		EUR	BUY	14	14	
2018.08.10 09:44:48.519	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	43	43	
2018.08.10 09:45:54.883	DAY	DAY	XFRA	New Order	209.40000		EUR	BUY	53	53	
2018.08.10 09:46:12.117	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	59	0	18222E40016r
2018.08.10 09:46:12.125	DAY	DAY	XFRA	Filled	209.60000	209.60000	EUR	BUY	59	0	18222E4002fs
2018.08.10 09:46:12.216	DAY	DAY	XFRA	Modify	209.50000		EUR	BUY	33	33	
2018.08.10 09:46:18.298	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	4	0	18222E40016s
2018.08.10 09:46:18.298	DAY	DAY	XFRA	Filled	209.50000	209.50000	EUR	BUY	33	0	18222E4002ft
2018.08.10 09:46:26.259	DAY	DAY	XFRA	Filled	209.40000	209.40000	EUR	BUY	53	0	18222E4002fu
2018.08.10 09:47:48.957	DAY	DAY	XFRA	New Order	207.50000		EUR	BUY	53	53	
2018.08.10 09:49:04.936	DAY	DAY	XFRA	New Order	207.10000		EUR	BUY	50	50	
2018.08.10 09:49:11.334	DAY	DAY	XFRA	Filled	207.50000	207.50000	EUR	BUY	53	0	18222E4002iw
2018.08.10 09:49:16.717	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	1	1	
2018.08.10 09:49:31.916	DAY	DAY	XFRA	Cancelled	207.20000		EUR	BUY	1	1	
2018.08.10 09:50:11.842	DAY	DAY	XFRA	Modify	207.30000		EUR	BUY	49	49	
2018.08.10 09:50:15.595	DAY	DAY	XFRA	Modify	207.20000		EUR	BUY	49	49	
2018.08.10 09:50:21.801	DAY	DAY	XFRA	Modify	207.30000		EUR	BUY	49	49	
2018.08.10 09:50:25.885	DAY	DAY	XFRA	Modify	207.20000		EUR	BUY	49	49	
2018.08.10 09:50:30.324	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	54	54	
2018.08.10 09:50:36.699	DAY	DAY	XFRA	Modify	207.20000		EUR	BUY	3	3	
2018.08.10 09:51:39.682	DAY	DAY	XFRA	Partial Fill	207.30000	207.30000	EUR	BUY	54	53	18222E4001ih
2018.08.10 09:51:47.259	DAY	DAY	XFRA	Filled	207.30000	207.30000	EUR	BUY	54	0	18222E4001j0
2018.08.10 09:51:49.647	DAY	DAY	XFRA	Filled	207.20000	207.20000	EUR	BUY	3	0	18222E4001j4
2018.08.10 09:51:51.892	DAY	DAY	XFRA	New Order	206.90000		EUR	BUY	59	59	
2018.08.10 09:52:21.915	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	59	0	18222E4002mk
2018.08.10 09:54:18.204	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	17	17	
2018.08.10 09:54:21.064	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	52	52	
2018.08.10 09:54:34.824	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	17	17	
2018.08.10 09:54:47.753	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	14	14	
2018.08.10 09:54:47.753	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	52	52	
2018.08.10 09:54:49.994	DAY	DAY	XFRA	Filled	206.30000	206.30000	EUR	BUY	52	0	18222E4001r1
2018.08.10 09:55:05.417	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	8	8	
2018.08.10 09:55:13.881	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	52	52	
2018.08.10 09:55:13.881	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	4	4	
2018.08.10 09:55:22.075	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	56	56	
2018.08.10 09:55:38.206	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	4	4	
2018.08.10 09:55:55.220	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	55	55	
2018.08.10 09:55:58.319	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	45	45	
2018.08.10 09:56:05.234	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	33	33	
2018.08.10 09:56:05.793	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	33	33	
2018.08.10 09:56:27.286	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	23	23	
2018.08.10 09:57:00.014	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	50	50	
2018.08.10 09:57:32.874	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	49	49	
2018.08.10 09:57:39.013	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	55	0	18222E40030x
2018.08.10 09:57:39.019	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	3	3	
2018.08.10 09:58:08.938	DAY	DAY	XFRA	Filled	206.40000	206.40000	EUR	BUY	3	0	18222E40031o
2018.08.10 09:58:08.947	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	8	8	
2018.08.10 09:58:14.841	DAY	DAY	XFRA	Filled	206.30000	206.30000	EUR	BUY	8	0	18222E40031p
2018.08.10 09:58:41.286	DAY	DAY	XFRA	Partial Fill	206.20000	206.20000	EUR	BUY	50	21	18222E40031u
2018.08.10 09:58:54.991	DAY	DAY	XFRA	Filled	206.20000	206.20000	EUR	BUY	50	0	18222E400323
2018.08.10 10:00:11.919	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	50	50	
2018.08.10 10:01:24.520	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	20	20	
2018.08.10 10:01:32.154	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	51	51	
2018.08.10 10:01:36.084	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	2	2	
2018.08.10 10:01:44.959	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	49	49	
2018.08.10 10:01:44.959	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	51	51	
2018.08.10 10:01:52.743	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	49	49	
2018.08.10 10:01:52.743	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	49	49	
2018.08.10 10:01:55.529	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	50	50	

2018.08.10 10:02:11.735	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	30	30	
2018.08.10 10:02:11.755	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	19	19	
2018.08.10 10:02:11.756	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	2	2	
2018.08.10 10:02:12.004	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	19	19	
2018.08.10 10:02:20.905	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	21	21	
2018.08.10 10:02:20.905	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	50	50	
2018.08.10 10:04:08.854	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	49	49	
2018.08.10 10:04:11.963	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	21	21	
2018.08.10 10:04:34.628	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	21	21	
2018.08.10 10:04:42.180	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	21	21	
2018.08.10 10:04:42.180	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	53	53	
2018.08.10 10:04:45.328	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	20	20	
2018.08.10 10:04:51.169	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	33	33	
2018.08.10 10:05:07.656	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	69	69	
2018.08.10 10:05:08.290	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	17	17	
2018.08.10 10:05:23.819	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	60	60	
2018.08.10 10:05:42.180	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	53	0	18222E400283
2018.08.10 10:05:42.180	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	69	0	18222EF00394
2018.08.10 10:05:42.195	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	9	9	
2018.08.10 10:06:13.374	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	41	41	
2018.08.10 10:06:25.493	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	59	59	
2018.08.10 10:07:03.507	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	9	9	
2018.08.10 10:07:05.066	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	33	33	
2018.08.10 10:07:56.607	DAY	DAY	XFRA	New Order	207.00000		EUR	BUY	61	61	
2018.08.10 10:08:00.501	DAY	DAY	XFRA	Cancelled	206.60000		EUR	BUY	33	33	
2018.08.10 10:08:21.152	DAY	DAY	XFRA	Modify	206.80000		EUR	BUY	49	49	
2018.08.10 10:09:44.744	DAY	DAY	XFRA	Modify	207.10000		EUR	BUY	18	18	
2018.08.10 10:09:54.981	DAY	DAY	XFRA	New Order	207.00000		EUR	BUY	49	49	
2018.08.10 10:09:55.048	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	4	4	
2018.08.10 10:10:04.338	DAY	DAY	XFRA	New Order	207.10000		EUR	BUY	32	32	
2018.08.10 10:10:10.224	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	53	53	
2018.08.10 10:10:10.928	DAY	DAY	XFRA	Cancelled	207.10000		EUR	BUY	32	32	
2018.08.10 10:10:24.468	DAY	DAY	XFRA	Filled	207.10000	207.10000	EUR	BUY	18	0	18222EF003ez
2018.08.10 10:10:55.048	DAY	DAY	XFRA	Filled	207.10000	207.10000	EUR	BUY	32	0	18222EF003f7
2018.08.10 10:10:55.049	DAY	DAY	XFRA	Filled	207.00000	207.00000	EUR	BUY	49	0	18222E4002ep
2018.08.10 10:10:55.049	DAY	DAY	XFRA	Filled	207.00000	207.00000	EUR	BUY	61	0	18222EF003f8
2018.08.10 10:12:22.505	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	54	54	
2018.08.10 10:13:12.360	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	25	25	
2018.08.10 10:14:53.782	DAY	DAY	XFRA	Cancelled	206.60000		EUR	BUY	25	25	
2018.08.10 10:14:53.782	DAY	DAY	XFRA	New Order	207.10000		EUR	BUY	51	51	
2018.08.10 10:14:57.875	DAY	DAY	XFRA	Cancelled	206.80000		EUR	BUY	49	49	
2018.08.10 10:14:58.910	DAY	DAY	XFRA	New Order	207.00000		EUR	BUY	60	60	
2018.08.10 10:15:00.992	DAY	DAY	XFRA	Modify	206.80000		EUR	BUY	49	49	
2018.08.10 10:15:12.265	DAY	DAY	XFRA	Modify	207.00000		EUR	BUY	58	58	
2018.08.10 10:15:49.008	DAY	DAY	XFRA	Filled	207.10000	207.10000	EUR	BUY	51	0	18222EF003iq
2018.08.10 10:16:07.235	DAY	DAY	XFRA	Filled	207.00000	207.00000	EUR	BUY	58	0	18222EF003is
2018.08.10 10:16:24.266	DAY	DAY	XFRA	New Order	207.20000		EUR	BUY	13	13	
2018.08.10 10:17:25.888	DAY	DAY	XFRA	New Order	207.00000		EUR	BUY	52	52	
2018.08.10 10:17:36.089	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	4	4	
2018.08.10 10:17:45.347	DAY	DAY	XFRA	New Order	207.10000		EUR	BUY	51	51	
2018.08.10 10:18:47.445	DAY	DAY	XFRA	Modify	207.00000		EUR	BUY	45	45	
2018.08.10 10:19:47.594	DAY	DAY	XFRA	New Order	207.30000		EUR	BUY	55	55	
2018.08.10 10:20:08.201	DAY	DAY	XFRA	Modify	207.10000		EUR	BUY	33	33	
2018.08.10 10:20:16.140	DAY	DAY	XFRA	New Order	207.10000		EUR	BUY	27	27	
2018.08.10 10:20:26.816	DAY	DAY	XFRA	New Order	207.10000		EUR	BUY	52	52	
2018.08.10 10:20:40.201	DAY	DAY	XFRA	Filled	207.30000	207.30000	EUR	BUY	55	0	18222EF003mi
2018.08.10 10:22:33.918	DAY	DAY	XFRA	Filled	207.20000	207.20000	EUR	BUY	13	0	18222E4002se
2018.08.10 10:22:33.932	DAY	DAY	XFRA	Filled	207.10000	207.10000	EUR	BUY	33	0	18222EF003nq
2018.08.10 10:22:33.939	DAY	DAY	XFRA	Modify	207.00000		EUR	BUY	17	17	
2018.08.10 10:22:34.125	DAY	DAY	XFRA	Filled	207.10000	207.10000	EUR	BUY	52	0	18222E4002sf
2018.08.10 10:22:34.126	DAY	DAY	XFRA	Filled	207.10000	207.10000	EUR	BUY	27	0	18222EF003nt
2018.08.10 10:22:36.670	DAY	DAY	XFRA	Filled	207.00000	207.00000	EUR	BUY	17	0	18222E4002sh

2018.08.10 10:23:59.266	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	54	54	
2018.08.10 10:26:47.572	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	54	0	18222EF003qi
2018.08.10 10:28:51.264	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	54	54	
2018.08.10 10:30:07.104	DAY	DAY	XFRA	Filled	206.40000	206.40000	EUR	BUY	54	0	18222EF003s3
2018.08.10 10:30:36.508	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	51	51	
2018.08.10 10:30:42.508	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	49	49	
2018.08.10 10:30:50.666	DAY	DAY	XFRA	Cancelled	206.10000		EUR	BUY	49	49	
2018.08.10 10:31:26.198	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	52	52	
2018.08.10 10:32:55.766	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	59	59	
2018.08.10 10:33:06.766	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	56	56	
2018.08.10 10:33:13.766	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	18	18	
2018.08.10 10:33:34.017	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	4	4	
2018.08.10 10:33:35.000	DAY	DAY	XFRA	Cancelled	206.30000		EUR	BUY	52	52	
2018.08.10 10:33:36.000	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	56	56	
2018.08.10 10:33:36.000	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	13	13	
2018.08.10 10:33:36.000	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	58	58	
2018.08.10 10:33:51.999	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	4	4	
2018.08.10 10:33:56.000	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	49	49	
2018.08.10 10:33:56.784	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	43	43	
2018.08.10 10:33:56.795	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	18	18	
2018.08.10 10:34:03.296	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	13	13	
2018.08.10 10:34:06.122	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	11	11	
2018.08.10 10:34:06.460	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	59	59	
2018.08.10 10:34:06.526	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	11	11	
2018.08.10 10:34:12.039	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	60	60	
2018.08.10 10:34:14.333	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	43	43	
2018.08.10 10:34:17.000	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	57	57	
2018.08.10 10:34:17.169	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	9	9	
2018.08.10 10:34:19.063	DAY	DAY	XFRA	Cancelled	206.60000		EUR	BUY	9	9	
2018.08.10 10:34:20.284	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	33	33	
2018.08.10 10:34:23.162	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	12	12	
2018.08.10 10:34:36.976	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	50	50	
2018.08.10 10:34:49.493	DAY	DAY	XFRA	Filled	206.80000	206.80000	EUR	BUY	57	0	18222E400375
2018.08.10 10:35:03.327	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	12	0	18222E40037f
2018.08.10 10:35:03.352	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	59	0	18222EF003vo
2018.08.10 10:35:03.360	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	2	2	
2018.08.10 10:35:05.660	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	2	0	18222EF003w0
2018.08.10 10:35:09.416	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	50	0	18222EF003w3
2018.08.10 10:37:53.685	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	51	51	
2018.08.10 10:38:23.481	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	53	53	
2018.08.10 10:38:41.798	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	51	51	
2018.08.10 10:39:03.793	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	52	52	
2018.08.10 10:39:44.090	DAY	DAY	XFRA	Partial Fill	206.60000	206.60000	EUR	BUY	52	30	18222EF00403
2018.08.10 10:39:44.090	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	52	0	18222EF00404
2018.08.10 10:39:44.090	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	32	32	
2018.08.10 10:39:44.095	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	29	7	
2018.08.10 10:40:49.833	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	32	32	
2018.08.10 10:41:24.343	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	50	50	
2018.08.10 10:41:36.681	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	50	50	
2018.08.10 10:43:22.699	DAY	DAY	XFRA	Filled	206.30000	206.30000	EUR	BUY	50	0	18222E4003lw
2018.08.10 10:43:22.699	DAY	DAY	XFRA	Filled	206.30000	206.30000	EUR	BUY	50	0	18222EF0041s
2018.08.10 10:44:40.321	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	49	49	
2018.08.10 10:45:21.000	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	50	50	
2018.08.10 10:45:27.795	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	49	49	
2018.08.10 10:45:35.451	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	6	6	
2018.08.10 10:46:23.227	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	36	36	
2018.08.10 10:46:54.165	DAY	DAY	XFRA	Partial Fill	206.10000	206.10000	EUR	BUY	50	36	18222EF00464
2018.08.10 10:46:54.165	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	6	6	
2018.08.10 10:46:54.165	DAY	DAY	XFRA	Filled	206.10000	206.10000	EUR	BUY	50	0	18222EF00465
2018.08.10 10:46:54.169	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	35	21	
2018.08.10 10:47:50.971	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	36	0	18222EF0046w
2018.08.10 10:50:22.703	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	49	49	

2018.08.10 10:50:24.851	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	50	50	
2018.08.10 10:50:30.534	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	1	1	
2018.08.10 10:50:35.851	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	60	60	
2018.08.10 10:50:44.851	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	1	1	
2018.08.10 10:50:54.694	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	50	50	
2018.08.10 10:50:55.851	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	49	49	
2018.08.10 10:52:03.404	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	58	58	
2018.08.10 10:52:37.480	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	3	3	
2018.08.10 10:52:37.894	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	30	30	
2018.08.10 10:52:38.256	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	3	3	
2018.08.10 10:52:45.975	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	58	58	
2018.08.10 10:53:18.232	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	62	62	
2018.08.10 10:53:43.000	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	30	30	
2018.08.10 10:54:55.002	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	15	15	
2018.08.10 10:54:55.002	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	50	50	
2018.08.10 10:55:00.000	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	39	39	
2018.08.10 10:55:09.646	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	92	92	
2018.08.10 10:55:11.710	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	60	60	
2018.08.10 10:55:13.646	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	50	50	
2018.08.10 10:55:16.646	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	27	27	
2018.08.10 10:55:16.646	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	2	2	
2018.08.10 10:55:18.805	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	15	15	
2018.08.10 10:55:18.805	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	38	38	
2018.08.10 10:55:46.699	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	21	21	
2018.08.10 10:55:46.748	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	27	27	
2018.08.10 10:55:57.909	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	36	36	
2018.08.10 10:56:00.009	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	21	21	
2018.08.10 10:56:06.693	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	22	22	
2018.08.10 10:56:09.476	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	22	22	
2018.08.10 10:56:09.477	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	92	92	
2018.08.10 10:56:26.713	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	54	54	
2018.08.10 10:56:49.341	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	92	92	
2018.08.10 10:56:49.342	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	33	33	
2018.08.10 10:57:21.278	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	21	21	
2018.08.10 10:57:38.907	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	92	92	
2018.08.10 10:57:38.907	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	107	107	
2018.08.10 10:57:44.776	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	53	53	
2018.08.10 10:58:45.715	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	53	53	
2018.08.10 10:59:56.470	DAY	DAY	XFRA	Filled	206.40000	206.40000	EUR	BUY	53	0	18222E40048c
2018.08.10 10:59:56.470	DAY	DAY	XFRA	Filled	206.40000	206.40000	EUR	BUY	107	0	18222EF004cg
2018.08.10 10:59:56.470	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	56	56	
2018.08.10 10:59:56.470	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	50	50	
2018.08.10 10:59:56.476	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	3	3	
2018.08.10 11:00:08.058	DAY	DAY	XFRA	Filled	206.30000	206.30000	EUR	BUY	2	0	18222EF004ck
2018.08.10 11:00:08.096	DAY	DAY	XFRA	Filled	206.30000	206.30000	EUR	BUY	3	0	18222E40048l
2018.08.10 11:01:11.703	DAY	DAY	XFRA	Filled	206.20000	206.20000	EUR	BUY	50	0	18222E4004bb
2018.08.10 11:01:11.703	DAY	DAY	XFRA	Filled	206.20000	206.20000	EUR	BUY	56	0	18222EF004d0
2018.08.10 11:01:11.703	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	52	52	
2018.08.10 11:01:20.778	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	1	1	
2018.08.10 11:01:49.034	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	1	1	
2018.08.10 11:02:33.135	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	51	51	
2018.08.10 11:02:35.874	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	59	59	
2018.08.10 11:02:44.000	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	15	15	
2018.08.10 11:02:44.287	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	15	15	
2018.08.10 11:03:00.036	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	22	22	
2018.08.10 11:05:07.695	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	57	57	
2018.08.10 11:05:27.128	DAY	DAY	XFRA	Partial Fill	206.20000	206.20000	EUR	BUY	59	7	18222EF004gg
2018.08.10 11:05:27.128	DAY	DAY	XFRA	Cancelled	206.10000		EUR	BUY	22	22	
2018.08.10 11:07:29.101	DAY	DAY	XFRA	Filled	206.20000	206.20000	EUR	BUY	59	0	18222EF004jv
2018.08.10 11:07:45.829	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	57	0	18222EF004kg
2018.08.10 11:07:58.819	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	50	50	
2018.08.10 11:08:28.146	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	51	51	

2018.08.10 11:10:14.489	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	60	60	
2018.08.10 11:10:34.393	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	54	54	
2018.08.10 11:10:34.446	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	7	7	
2018.08.10 11:10:34.447	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	1	1	
2018.08.10 11:10:40.334	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	60	60	
2018.08.10 11:10:48.843	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	1	1	
2018.08.10 11:10:48.843	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	54	54	
2018.08.10 11:11:31.620	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	49	49	
2018.08.10 11:11:44.875	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	7	7	
2018.08.10 11:11:50.045	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	32	32	
2018.08.10 11:15:10.211	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	57	57	
2018.08.10 11:15:30.000	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	32	32	
2018.08.10 11:15:37.604	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	86	86	
2018.08.10 11:15:43.155	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	26	26	
2018.08.10 11:16:52.936	DAY	DAY	XFRA	Cancelled	206.10000		EUR	BUY	26	26	
2018.08.10 11:17:20.669	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	114	114	
2018.08.10 11:17:26.669	DAY	DAY	XFRA	Cancelled	206.10000		EUR	BUY	49	49	
2018.08.10 11:17:27.000	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	60	60	
2018.08.10 11:17:31.506	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	32	32	
2018.08.10 11:17:31.506	DAY	DAY	XFRA	Cancelled	206.30000		EUR	BUY	37	37	
2018.08.10 11:17:32.241	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	32	32	
2018.08.10 11:17:32.241	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	49	49	
2018.08.10 11:17:36.964	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	49	49	
2018.08.10 11:17:37.695	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	55	55	
2018.08.10 11:17:38.943	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	55	55	
2018.08.10 11:17:39.981	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	108	108	
2018.08.10 11:17:39.981	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	37	37	
2018.08.10 11:17:40.937	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	51	51	
2018.08.10 11:17:44.379	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	41	41	
2018.08.10 11:17:45.132	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	108	108	
2018.08.10 11:17:52.418	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	55	55	
2018.08.10 11:17:52.418	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	49	49	
2018.08.10 11:18:02.673	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	128	128	
2018.08.10 11:18:05.977	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	59	59	
2018.08.10 11:18:12.209	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	50	50	
2018.08.10 11:18:12.332	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	41	41	
2018.08.10 11:18:12.928	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	49	49	
2018.08.10 11:18:12.928	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	38	38	
2018.08.10 11:18:15.662	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	60	60	
2018.08.10 11:18:15.876	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	55	55	
2018.08.10 11:18:16.969	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	117	117	
2018.08.10 11:18:17.316	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	38	38	
2018.08.10 11:18:17.812	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	42	42	
2018.08.10 11:18:28.255	DAY	DAY	XFRA	Cancelled	206.60000		EUR	BUY	42	42	
2018.08.10 11:18:28.255	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	58	58	
2018.08.10 11:18:28.413	DAY	DAY	XFRA	Modify	206.80000		EUR	BUY	117	117	
2018.08.10 11:18:28.415	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	39	39	
2018.08.10 11:18:32.189	DAY	DAY	XFRA	Modify	206.90000		EUR	BUY	25	25	
2018.08.10 11:18:33.479	DAY	DAY	XFRA	Modify	206.90000		EUR	BUY	52	52	
2018.08.10 11:18:45.206	DAY	DAY	XFRA	New Order	206.90000		EUR	BUY	19	19	
2018.08.10 11:18:46.482	DAY	DAY	XFRA	Modify	206.90000		EUR	BUY	36	36	
2018.08.10 11:18:53.641	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	49	49	
2018.08.10 11:18:57.515	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	52	0	18222EF004xa
2018.08.10 11:18:57.515	DAY	DAY	XFRA	Partial Fill	206.90000	206.90000	EUR	BUY	36	10	18222E40056j
2018.08.10 11:18:57.515	DAY	DAY	XFRA	Cancelled	206.90000		EUR	BUY	36	10	
2018.08.10 11:18:57.515	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	25	0	18222E40056k
2018.08.10 11:19:03.540	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	49	49	
2018.08.10 11:19:07.244	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	1	1	
2018.08.10 11:19:39.413	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	19	0	18222EF004xp
2018.08.10 11:19:39.413	DAY	DAY	XFRA	New Order	206.90000		EUR	BUY	57	57	
2018.08.10 11:19:39.426	DAY	DAY	XFRA	Modify	206.80000		EUR	BUY	72	72	
2018.08.10 11:20:49.695	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	57	0	18222EF004zm

2018.08.10 11:21:02.821	DAY	DAY	XFRA	Filled	206.80000	206.80000	EUR	BUY	72	0	18222EF00502
2018.08.10 11:21:02.821	DAY	DAY	XFRA	Filled	206.80000	206.80000	EUR	BUY	50	0	18222E400595
2018.08.10 11:23:31.000	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	52	52	
2018.08.10 11:25:43.000	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	60	60	
2018.08.10 11:25:55.274	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	14	14	
2018.08.10 11:26:49.673	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	1	0	18222E4005c0
2018.08.10 11:26:49.709	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	60	0	18222EF005ba
2018.08.10 11:27:54.330	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	55	55	
2018.08.10 11:28:02.204	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	2	2	
2018.08.10 11:28:07.561	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	51	51	
2018.08.10 11:28:22.726	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	2	0	18222EF005ee
2018.08.10 11:28:22.964	DAY	DAY	XFRA	Filled	206.40000	206.40000	EUR	BUY	55	0	18222EF005eo
2018.08.10 11:30:06.528	DAY	DAY	XFRA	Filled	206.20000	206.20000	EUR	BUY	51	0	18222E4005ec
2018.08.10 11:31:11.811	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	52	52	
2018.08.10 11:31:18.267	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	33	33	
2018.08.10 11:32:00.190	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	27	27	
2018.08.10 11:34:05.428	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	61	61	
2018.08.10 11:34:26.511	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	33	0	18222EF005m8
2018.08.10 11:34:26.516	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	5	5	
2018.08.10 11:34:39.058	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	5	0	18222EF005mn
2018.08.10 11:36:00.785	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	49	49	
2018.08.10 11:36:59.052	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	46	46	
2018.08.10 11:37:11.873	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	52	52	
2018.08.10 11:37:17.716	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	46	46	
2018.08.10 11:37:30.822	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	56	56	
2018.08.10 11:37:36.000	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	55	55	
2018.08.10 11:37:41.593	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	49	49	
2018.08.10 11:37:41.599	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	42	42	
2018.08.10 11:37:54.833	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	51	51	
2018.08.10 11:37:56.680	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	49	49	
2018.08.10 11:38:01.034	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	49	49	
2018.08.10 11:38:11.814	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	56	0	18222EF005qt
2018.08.10 11:38:11.819	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	4	4	
2018.08.10 11:38:21.467	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	4	0	18222EF005r2
2018.08.10 11:38:21.467	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	51	0	18222E4005ll
2018.08.10 11:39:41.287	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	55	0	18222EF005s9
2018.08.10 11:41:08.924	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	53	53	
2018.08.10 11:42:30.263	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	45	45	
2018.08.10 11:42:31.186	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	9	9	
2018.08.10 11:42:57.569	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	9	9	
2018.08.10 11:43:12.648	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	41	41	
2018.08.10 11:43:13.417	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	27	27	
2018.08.10 11:44:32.000	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	56	56	
2018.08.10 11:44:46.385	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	27	27	
2018.08.10 11:44:46.510	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	27	27	
2018.08.10 11:47:00.962	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	50	50	
2018.08.10 11:48:49.841	DAY	DAY	XFRA	Cancelled	205.60000		EUR	BUY	7	7	
2018.08.10 11:49:45.144	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	59	59	
2018.08.10 11:49:45.292	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	7	7	
2018.08.10 11:49:55.186	DAY	DAY	XFRA	Cancelled	205.40000		EUR	BUY	27	27	
2018.08.10 11:49:59.996	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	53	53	
2018.08.10 11:50:00.000	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	119	119	
2018.08.10 11:50:00.316	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	50	50	
2018.08.10 11:50:01.228	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	49	49	
2018.08.10 11:50:06.966	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	13	13	
2018.08.10 11:50:54.126	DAY	DAY	XFRA	Partial Fill	205.80000	205.80000	EUR	BUY	119	4	18222EF0066c
2018.08.10 11:50:54.147	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	53	0	18222E40063s
2018.08.10 11:50:54.147	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	119	0	18222EF0066d
2018.08.10 11:50:54.374	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	12	12	
2018.08.10 11:51:29.765	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	13	0	18222E40065d
2018.08.10 11:52:44.628	DAY	DAY	XFRA	Partial Fill	205.60000	205.60000	EUR	BUY	12	10	18222EF0068l
2018.08.10 11:52:44.647	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	12	0	18222EF0068m

2018.08.10 11:53:14.026	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	50	0	18222EF0069d
2018.08.10 11:54:11.000	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	57	57	
2018.08.10 11:55:27.439	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	59	59	
2018.08.10 11:56:29.936	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	14	14	
2018.08.10 11:59:07.958	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	53	53	
2018.08.10 11:59:09.713	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	59	0	18222EF006je
2018.08.10 11:59:09.728	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	8	8	
2018.08.10 11:59:15.069	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	50	50	
2018.08.10 11:59:23.579	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	50	50	
2018.08.10 11:59:56.692	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	56	56	
2018.08.10 11:59:57.698	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	53	53	
2018.08.10 12:00:02.158	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	54	54	
2018.08.10 12:00:22.000	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	54	54	
2018.08.10 12:00:28.207	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	5	5	
2018.08.10 12:00:30.000	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	56	56	
2018.08.10 12:01:17.132	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	8	8	
2018.08.10 12:01:18.691	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	5	0	18222E4006jo
2018.08.10 12:01:18.691	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	8	0	18222EF006lr
2018.08.10 12:01:18.691	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	54	0	18222E4006jp
2018.08.10 12:01:18.692	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	56	0	18222EF006ls
2018.08.10 12:02:34.637	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	49	49	
2018.08.10 12:02:48.721	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	52	52	
2018.08.10 12:03:06.910	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	4	4	
2018.08.10 12:04:15.940	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	49	0	18222EF006or
2018.08.10 12:04:16.122	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	4	0	18222EF006os
2018.08.10 12:06:53.000	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	49	49	
2018.08.10 12:06:59.000	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	52	52	
2018.08.10 12:07:00.206	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	2	2	
2018.08.10 12:09:26.164	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	51	51	
2018.08.10 12:09:39.407	DAY	DAY	XFRA	Filled	204.80000	204.80000	EUR	BUY	52	0	18222EF006w9
2018.08.10 12:09:50.435	DAY	DAY	XFRA	Filled	204.70000	204.70000	EUR	BUY	2	0	18222EF006we
2018.08.10 12:10:58.908	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	50	50	
2018.08.10 12:12:19.082	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	45	45	
2018.08.10 12:12:27.131	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	28	28	
2018.08.10 12:12:32.576	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	13	13	
2018.08.10 12:12:32.576	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	34	34	
2018.08.10 12:14:05.493	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	49	49	
2018.08.10 12:14:13.188	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	13	13	
2018.08.10 12:14:30.989	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	21	21	
2018.08.10 12:14:36.220	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	34	34	
2018.08.10 12:14:36.220	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	54	54	
2018.08.10 12:16:05.000	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	58	58	
2018.08.10 12:16:10.789	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	54	0	18222EF0074m
2018.08.10 12:16:10.790	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	49	0	18222E400743
2018.08.10 12:16:10.824	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	3	3	
2018.08.10 12:16:33.210	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	21	0	18222E40074b
2018.08.10 12:16:33.210	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	3	0	18222EF0074v
2018.08.10 12:21:26.966	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	71	71	
2018.08.10 12:21:53.817	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	49	49	
2018.08.10 12:22:15.606	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	49	49	
2018.08.10 12:22:30.529	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	98	98	
2018.08.10 12:23:09.956	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	49	49	
2018.08.10 12:23:11.000	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	51	51	
2018.08.10 12:23:25.546	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	14	14	
2018.08.10 12:26:22.003	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	14	14	
2018.08.10 12:26:42.000	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	2	2	
2018.08.10 12:26:49.641	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	60	60	
2018.08.10 12:26:54.781	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	2	2	
2018.08.10 12:26:54.782	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	64	64	
2018.08.10 12:27:24.411	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	100	100	
2018.08.10 12:27:57.657	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	50	50	
2018.08.10 12:28:08.469	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	16	16	



2018.08.10 12:28:26.127	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	100	100	
2018.08.10 12:28:43.503	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	177	177	
2018.08.10 12:29:00.004	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	49	49	
2018.08.10 12:30:25.746	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	49	49	
2018.08.10 12:30:25.746	DAY	DAY	XFRA	Cancelled	205.40000		EUR	BUY	126	126	
2018.08.10 12:30:58.554	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	51	51	
2018.08.10 12:31:16.255	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	16	16	
2018.08.10 12:31:16.255	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	58	58	
2018.08.10 12:31:31.045	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	126	126	
2018.08.10 12:31:31.577	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	151	151	
2018.08.10 12:31:31.577	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	65	65	
2018.08.10 12:31:42.289	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	25	25	
2018.08.10 12:31:42.289	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	126	126	
2018.08.10 12:31:42.327	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	25	25	
2018.08.10 12:31:45.960	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	32	32	
2018.08.10 12:31:49.466	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	126	126	
2018.08.10 12:31:56.848	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	122	122	
2018.08.10 12:31:56.971	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	32	32	
2018.08.10 12:32:04.001	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	65	65	
2018.08.10 12:32:05.882	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	50	50	
2018.08.10 12:32:17.414	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	94	94	
2018.08.10 12:32:19.929	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	62	62	
2018.08.10 12:32:30.575	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	56	56	
2018.08.10 12:32:44.808	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	49	49	
2018.08.10 12:32:44.983	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	99	99	
2018.08.10 12:33:18.852	DAY	DAY	XFRA	Partial Fill	205.70000	205.70000	EUR	BUY	99	4	18222EF007j
2018.08.10 12:33:19.630	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	36	36	
2018.08.10 12:34:25.612	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	61	61	
2018.08.10 12:34:50.600	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	56	0	18222E4007ip
2018.08.10 12:34:50.600	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	99	0	18222EF007k2
2018.08.10 12:34:58.413	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	94	0	18222EF007k3
2018.08.10 12:35:05.034	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	49	49	
2018.08.10 12:35:52.180	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	55	55	
2018.08.10 12:35:53.989	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	36	0	18222E4007na
2018.08.10 12:35:53.990	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	62	0	18222EF007l4
2018.08.10 12:35:53.997	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	5	5	
2018.08.10 12:35:56.010	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	5	0	18222EF007l7
2018.08.10 12:35:56.010	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	48	48	
2018.08.10 12:36:32.679	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	8	8	
2018.08.10 12:39:10.164	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	71	71	
2018.08.10 12:40:39.952	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	8	8	
2018.08.10 12:42:25.955	DAY	DAY	XFRA	Cancelled	205.40000		EUR	BUY	48	48	
2018.08.10 12:42:25.955	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	49	49	
2018.08.10 12:42:29.339	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	83	83	
2018.08.10 12:42:30.791	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	49	49	
2018.08.10 12:43:27.000	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	51	51	
2018.08.10 12:43:55.319	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	49	49	
2018.08.10 12:43:55.322	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	95	95	
2018.08.10 12:45:42.000	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	56	56	
2018.08.10 12:46:05.000	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	59	59	
2018.08.10 12:46:12.496	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	5	5	
2018.08.10 12:46:15.010	DAY	DAY	XFRA	Partial Fill	205.70000	205.70000	EUR	BUY	95	71	18222EF007l6
2018.08.10 12:46:15.014	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	95	0	18222EF007l7
2018.08.10 12:46:15.024	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	35	35	
2018.08.10 12:46:34.843	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	59	0	18222E4007w7
2018.08.10 12:46:34.880	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	35	0	18222EF007l9
2018.08.10 12:49:00.001	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	56	56	
2018.08.10 12:49:40.007	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	5	0	18222E4007y7
2018.08.10 12:49:40.007	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	56	0	18222EF007lq
2018.08.10 12:49:44.938	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	51	51	
2018.08.10 12:53:00.083	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	57	57	
2018.08.10 12:53:06.660	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	35	35	

2018.08.10 12:54:00.449	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	57	0	18222EF007zf
2018.08.10 12:54:08.365	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	49	49	
2018.08.10 12:54:15.893	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	55	55	
2018.08.10 12:55:03.915	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	7	7	
2018.08.10 12:55:46.000	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	51	51	
2018.08.10 12:56:10.045	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	49	49	
2018.08.10 12:56:20.853	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	3	3	
2018.08.10 12:57:52.026	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	59	59	
2018.08.10 12:57:52.031	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	7	7	
2018.08.10 12:58:00.003	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	46	46	
2018.08.10 12:58:21.450	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	46	46	
2018.08.10 12:59:19.000	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	52	52	
2018.08.10 12:59:37.781	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	51	51	
2018.08.10 12:59:48.356	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	49	49	
2018.08.10 12:59:48.367	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	71	71	
2018.08.10 12:59:52.006	DAY	DAY	XFRA	Cancelled	205.40000		EUR	BUY	71	71	
2018.08.10 12:59:52.006	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	49	49	
2018.08.10 12:59:55.672	DAY	DAY	XFRA	Cancelled	205.40000		EUR	BUY	52	52	
2018.08.10 12:59:55.672	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	3	3	
2018.08.10 13:02:02.864	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	61	61	
2018.08.10 13:02:03.073	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	120	120	
2018.08.10 13:02:11.156	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	57	57	
2018.08.10 13:02:25.413	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	56	56	
2018.08.10 13:02:25.413	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	120	120	
2018.08.10 13:02:28.645	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	26	26	
2018.08.10 13:02:29.688	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	120	120	
2018.08.10 13:02:51.937	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	120	0	18222EF0087r
2018.08.10 13:02:51.937	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	61	0	18222E40088y
2018.08.10 13:02:51.937	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	50	50	
2018.08.10 13:02:57.293	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	26	0	18222E400892
2018.08.10 13:03:28.560	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	3	3	
2018.08.10 13:03:28.575	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	54	54	
2018.08.10 13:03:50.119	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	54	0	18222EF00893
2018.08.10 13:06:43.713	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	3	3	
2018.08.10 13:06:52.011	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	58	58	
2018.08.10 13:08:25.224	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	53	53	
2018.08.10 13:09:00.001	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	32	32	
2018.08.10 13:10:32.665	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	61	61	
2018.08.10 13:11:54.330	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	32	32	
2018.08.10 13:11:54.386	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	49	49	
2018.08.10 13:11:54.386	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	73	73	
2018.08.10 13:11:54.669	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	49	49	
2018.08.10 13:12:10.306	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	49	49	
2018.08.10 13:12:38.672	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	52	52	
2018.08.10 13:12:56.000	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	60	60	
2018.08.10 13:13:04.038	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	73	0	18222EF0089n
2018.08.10 13:13:04.041	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	2	2	
2018.08.10 13:17:13.000	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	17	17	
2018.08.10 13:17:21.463	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	63	63	
2018.08.10 13:17:26.596	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	2	0	18222EF0089k
2018.08.10 13:17:26.599	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	49	49	
2018.08.10 13:18:06.463	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	23	23	
2018.08.10 13:19:40.802	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	17	0	18222E400815
2018.08.10 13:19:40.802	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	23	0	18222EF0089q
2018.08.10 13:20:05.763	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	52	0	18222E40081q
2018.08.10 13:20:05.763	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	63	0	18222EF0089sa
2018.08.10 13:20:05.763	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	57	57	
2018.08.10 13:22:48.297	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	59	59	
2018.08.10 13:23:00.012	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	31	31	
2018.08.10 13:26:35.392	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	26	26	
2018.08.10 13:28:29.907	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	50	50	
2018.08.10 13:28:32.617	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	26	0	18222EF0092l

2018.08.10 13:29:04.050	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	59	0	18222EF0092v
2018.08.10 13:29:04.050	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	59	59	
2018.08.10 13:31:04.230	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	57	57	
2018.08.10 13:31:18.167	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	49	49	
2018.08.10 13:31:52.959	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	49	49	
2018.08.10 13:31:52.959	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	68	68	
2018.08.10 13:31:57.116	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	59	59	
2018.08.10 13:32:13.131	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	5	5	
2018.08.10 13:32:14.158	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	49	49	
2018.08.10 13:32:24.000	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	5	5	
2018.08.10 13:32:26.622	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	59	59	
2018.08.10 13:34:53.208	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	27	27	
2018.08.10 13:34:54.918	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	103	103	
2018.08.10 13:35:01.606	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	49	49	
2018.08.10 13:35:01.751	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	49	49	
2018.08.10 13:35:01.752	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	49	49	
2018.08.10 13:36:18.243	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	104	104	
2018.08.10 13:36:19.676	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	49	49	
2018.08.10 13:36:38.354	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	27	27	
2018.08.10 13:36:38.355	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	60	60	
2018.08.10 13:37:33.450	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	49	49	
2018.08.10 13:37:37.247	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	104	0	18222EF009hk
2018.08.10 13:37:37.247	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	27	0	18222E4008y7
2018.08.10 13:37:37.260	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	13	13	
2018.08.10 13:41:19.000	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	49	49	
2018.08.10 13:41:30.107	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	61	61	
2018.08.10 13:41:36.499	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	69	69	
2018.08.10 13:41:38.522	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	49	49	
2018.08.10 13:45:40.619	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	61	0	18222E40093w
2018.08.10 13:45:40.619	DAY	DAY	XFRA	Partial Fill	205.20000	205.20000	EUR	BUY	69	33	18222EF009u1
2018.08.10 13:45:40.646	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	69	0	18222EF009u2
2018.08.10 13:45:40.646	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	58	58	
2018.08.10 13:45:40.650	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	44	44	
2018.08.10 13:47:46.504	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	13	0	18222E40096q
2018.08.10 13:47:46.507	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	44	0	18222EF009xd
2018.08.10 13:47:46.933	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	58	0	18222EF009xf
2018.08.10 13:49:22.595	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	51	51	
2018.08.10 13:51:25.494	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	50	50	
2018.08.10 13:54:17.821	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	64	64	
2018.08.10 13:54:28.422	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	56	56	
2018.08.10 13:54:28.704	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	49	49	
2018.08.10 13:54:34.729	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	8	8	
2018.08.10 13:57:00.604	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	56	56	
2018.08.10 13:57:18.186	DAY	DAY	XFRA	Partial Fill	205.00000	205.00000	EUR	BUY	64	14	18222EF00ado
2018.08.10 13:57:18.208	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	56	0	18222E4009zg
2018.08.10 13:57:18.208	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	64	0	18222EF00adp
2018.08.10 13:57:18.212	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	36	36	
2018.08.10 13:58:43.136	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	55	55	
2018.08.10 13:59:36.006	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	59	59	
2018.08.10 13:59:46.004	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	55	0	18222EF00anw
2018.08.10 13:59:46.007	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	8	8	
2018.08.10 14:02:44.021	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	49	49	
2018.08.10 14:03:01.752	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	52	52	
2018.08.10 14:03:23.092	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	2	2	
2018.08.10 14:03:23.337	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	64	64	
2018.08.10 14:03:23.609	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	59	59	
2018.08.10 14:04:12.414	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	64	0	18222EF00axp
2018.08.10 14:04:12.414	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	53	53	
2018.08.10 14:04:12.414	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	8	0	18222EF00axq
2018.08.10 14:04:12.423	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	2	0	18222E400ady
2018.08.10 14:04:12.582	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	2	2	
2018.08.10 14:05:02.970	DAY	DAY	XFRA	Filled	204.80000	204.80000	EUR	BUY	2	0	18222E400ag1

2018.08.10 14:05:02.971	DAY	DAY	XFRA	Partial Fill	204.80000	204.80000	EUR	BUY	53	45	18222EF00aze
2018.08.10 14:05:02.983	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	12	4	
2018.08.10 14:05:03.017	DAY	DAY	XFRA	Filled	204.80000	204.80000	EUR	BUY	53	0	18222EF00azg
2018.08.10 14:05:03.017	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	17	17	
2018.08.10 14:06:31.276	DAY	DAY	XFRA	Filled	204.70000	204.70000	EUR	BUY	52	0	18222E400aik
2018.08.10 14:07:24.900	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	55	55	
2018.08.10 14:08:03.160	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	1	1	
2018.08.10 14:08:21.970	DAY	DAY	XFRA	Filled	204.60000	204.60000	EUR	BUY	1	0	18222EF00b5m
2018.08.10 14:10:18.008	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	58	58	
2018.08.10 14:10:54.316	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	23	23	
2018.08.10 14:11:56.816	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	23	23	
2018.08.10 14:12:03.334	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	58	58	
2018.08.10 14:12:55.194	DAY	DAY	XFRA	Filled	204.60000	204.60000	EUR	BUY	58	0	18222EF00bfb
2018.08.10 14:12:55.194	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	57	57	
2018.08.10 14:13:40.439	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	50	50	
2018.08.10 14:14:21.732	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	51	51	
2018.08.10 14:15:22.280	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	60	60	
2018.08.10 14:15:22.474	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	1	1	
2018.08.10 14:15:22.474	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	28	28	
2018.08.10 14:15:47.021	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	28	28	
2018.08.10 14:15:51.581	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	57	57	
2018.08.10 14:15:51.686	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	31	31	
2018.08.10 14:16:18.773	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	1	1	
2018.08.10 14:16:18.788	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	52	52	
2018.08.10 14:16:19.356	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	5	5	
2018.08.10 14:17:48.946	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	5	5	
2018.08.10 14:18:09.306	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	50	50	
2018.08.10 14:18:19.937	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	49	49	
2018.08.10 14:18:37.005	DAY	DAY	XFRA	Cancelled	204.60000		EUR	BUY	49	49	
2018.08.10 14:20:13.000	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	50	50	
2018.08.10 14:20:13.000	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	58	58	
2018.08.10 14:20:13.914	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	31	31	
2018.08.10 14:20:13.914	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	101	101	
2018.08.10 14:20:27.279	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	55	55	
2018.08.10 14:21:16.827	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	53	53	
2018.08.10 14:21:35.980	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	13	13	
2018.08.10 14:24:11.509	DAY	DAY	XFRA	Filled	204.70000	204.70000	EUR	BUY	101	0	18222EF00c9v
2018.08.10 14:24:11.510	DAY	DAY	XFRA	Filled	204.70000	204.70000	EUR	BUY	53	0	18222E400b73
2018.08.10 14:27:55.969	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	50	50	
2018.08.10 14:28:36.163	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	1	1	
2018.08.10 14:29:32.827	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	112	112	
2018.08.10 14:29:42.860	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	52	52	
2018.08.10 14:30:15.879	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	50	50	
2018.08.10 14:30:30.560	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	93	93	
2018.08.10 14:30:34.483	DAY	DAY	XFRA	Cancelled	204.60000		EUR	BUY	55	55	
2018.08.10 14:30:35.442	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	110	110	
2018.08.10 14:30:50.076	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	50	50	
2018.08.10 14:30:52.496	DAY	DAY	XFRA	Cancelled	204.60000		EUR	BUY	1	1	
2018.08.10 14:30:53.058	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	55	55	
2018.08.10 14:30:56.511	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	110	110	
2018.08.10 14:30:56.511	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	50	50	
2018.08.10 14:30:56.515	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	169	169	
2018.08.10 14:31:07.982	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	10	10	
2018.08.10 14:31:08.340	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	10	10	
2018.08.10 14:31:08.996	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	49	49	
2018.08.10 14:31:11.525	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	49	49	
2018.08.10 14:31:14.076	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	49	49	
2018.08.10 14:31:29.000	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	11	11	
2018.08.10 14:31:29.586	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	56	56	
2018.08.10 14:31:29.982	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	11	11	
2018.08.10 14:31:36.598	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	168	168	
2018.08.10 14:31:43.613	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	118	118	

2018.08.10 14:31:57.860	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	184	184	
2018.08.10 14:32:00.067	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	21	21	
2018.08.10 14:32:01.091	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	49	49	
2018.08.10 14:32:09.402	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	49	49	
2018.08.10 14:32:32.050	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	56	56	
2018.08.10 14:32:36.707	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	1	1	
2018.08.10 14:32:36.717	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	177	177	
2018.08.10 14:32:37.393	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	51	51	
2018.08.10 14:32:37.396	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	56	0	18222EF00cpv
2018.08.10 14:32:44.035	DAY	DAY	XFRA	Partial Fill	205.10000	205.10000	EUR	BUY	177	9	18222EF00cqe
2018.08.10 14:32:44.062	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	177	0	18222EF00cqf
2018.08.10 14:32:44.063	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	1	0	18222E400biu
2018.08.10 14:32:44.066	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	22	22	
2018.08.10 14:33:46.021	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	22	0	18222E400bjr
2018.08.10 14:34:11.806	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	51	0	18222E400bkw
2018.08.10 14:35:38.583	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	60	60	
2018.08.10 14:36:42.263	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	59	59	
2018.08.10 14:36:53.746	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	57	57	
2018.08.10 14:37:19.546	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	20	20	
2018.08.10 14:38:31.979	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	59	59	
2018.08.10 14:38:40.499	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	20	20	
2018.08.10 14:38:42.288	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	34	34	
2018.08.10 14:39:44.955	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	34	34	
2018.08.10 14:39:49.205	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	76	76	
2018.08.10 14:40:00.003	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	49	49	
2018.08.10 14:40:34.812	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	54	54	
2018.08.10 14:40:40.314	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	49	49	
2018.08.10 14:40:41.238	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	71	71	
2018.08.10 14:41:07.057	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	50	50	
2018.08.10 14:43:00.830	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	68	68	
2018.08.10 14:43:06.952	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	54	0	18222EF00dcy
2018.08.10 14:43:21.582	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	49	49	
2018.08.10 14:43:57.980	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	50	50	
2018.08.10 14:44:35.589	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	50	50	
2018.08.10 14:44:54.895	DAY	DAY	XFRA	Partial Fill	205.40000	205.40000	EUR	BUY	68	56	18222EF00dfi
2018.08.10 14:44:54.920	DAY	DAY	XFRA	Partial Fill	205.40000	205.40000	EUR	BUY	68	13	18222EF00dfm
2018.08.10 14:44:54.921	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	50	0	18222E400bxb
2018.08.10 14:44:54.921	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	68	0	18222EF00dfn
2018.08.10 14:44:54.929	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	26	26	
2018.08.10 14:49:00.419	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	26	26	
2018.08.10 14:49:03.107	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	50	50	
2018.08.10 14:49:30.000	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	86	86	
2018.08.10 14:49:49.837	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	49	49	
2018.08.10 14:50:01.047	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	49	49	
2018.08.10 14:50:47.227	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	75	75	
2018.08.10 14:50:55.271	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	53	53	
2018.08.10 14:51:26.331	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	2	2	
2018.08.10 14:51:26.334	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	56	56	
2018.08.10 14:51:58.891	DAY	DAY	XFRA	Cancelled	205.60000		EUR	BUY	49	49	
2018.08.10 14:52:35.101	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	55	55	
2018.08.10 14:53:04.202	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	2	2	
2018.08.10 14:53:19.943	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	75	75	
2018.08.10 14:53:20.388	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	52	52	
2018.08.10 14:53:22.588	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	147	147	
2018.08.10 14:53:42.114	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	49	49	
2018.08.10 14:53:42.841	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	49	49	
2018.08.10 14:53:46.177	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	12	12	
2018.08.10 14:53:46.735	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	12	12	
2018.08.10 14:53:46.919	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	162	162	
2018.08.10 14:54:09.916	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	58	58	
2018.08.10 14:54:10.934	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	49	49	
2018.08.10 14:54:10.951	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	11	11	

2018.08.10 14:55:54.535	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	75	75	
2018.08.10 14:55:59.921	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	49	49	
2018.08.10 14:56:10.012	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	5	5	
2018.08.10 14:56:10.021	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	75	0	18222EF00dy3
2018.08.10 14:56:10.034	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	5	0	18222EF00dy4
2018.08.10 14:56:10.034	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	116	116	
2018.08.10 14:58:05.867	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	145	145	
2018.08.10 14:58:29.195	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	11	11	
2018.08.10 14:58:33.411	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	49	49	
2018.08.10 14:58:33.413	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	57	57	
2018.08.10 14:59:15.192	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	49	49	
2018.08.10 14:59:20.722	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	160	160	
2018.08.10 14:59:21.736	DAY	DAY	XFRA	New Order	206.10000		EUR	BUY	52	52	
2018.08.10 14:59:23.337	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	49	49	
2018.08.10 14:59:25.346	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	49	49	
2018.08.10 14:59:53.716	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	58	58	
2018.08.10 14:59:57.298	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	57	57	
2018.08.10 14:59:57.348	DAY	DAY	XFRA	Filled	206.10000	206.10000	EUR	BUY	52	0	18222E400cum
2018.08.10 14:59:57.350	DAY	DAY	XFRA	Filled	206.10000	206.10000	EUR	BUY	160	0	18222EF00e6j
2018.08.10 14:59:57.372	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	6	6	
2018.08.10 14:59:57.387	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	49	49	
2018.08.10 15:00:21.497	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	49	49	
2018.08.10 15:00:56.767	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	49	49	
2018.08.10 15:01:05.099	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	1	1	
2018.08.10 15:01:10.924	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	51	51	
2018.08.10 15:01:27.702	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	1	1	
2018.08.10 15:01:33.980	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	57	57	
2018.08.10 15:01:43.052	DAY	DAY	XFRA	Cancelled	206.00000		EUR	BUY	6	6	
2018.08.10 15:01:43.052	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	55	55	
2018.08.10 15:01:48.403	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	14	14	
2018.08.10 15:02:00.002	DAY	DAY	XFRA	Modify	206.10000		EUR	BUY	45	45	
2018.08.10 15:05:38.982	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	54	54	
2018.08.10 15:05:56.982	DAY	DAY	XFRA	Cancelled	206.10000		EUR	BUY	14	14	
2018.08.10 15:05:59.982	DAY	DAY	XFRA	Cancelled	206.10000		EUR	BUY	45	45	
2018.08.10 15:06:04.982	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	57	57	
2018.08.10 15:06:09.644	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	37	37	
2018.08.10 15:07:25.858	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	55	55	
2018.08.10 15:07:45.000	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	94	94	
2018.08.10 15:08:28.810	DAY	DAY	XFRA	Cancelled	206.30000		EUR	BUY	94	94	
2018.08.10 15:08:28.810	DAY	DAY	XFRA	Cancelled	206.30000		EUR	BUY	49	49	
2018.08.10 15:08:31.514	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	59	59	
2018.08.10 15:08:33.858	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	37	37	
2018.08.10 15:08:33.858	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	59	59	
2018.08.10 15:08:33.858	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	50	50	
2018.08.10 15:08:47.752	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	57	57	
2018.08.10 15:08:47.810	DAY	DAY	XFRA	Cancelled	206.30000		EUR	BUY	49	49	
2018.08.10 15:08:53.197	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	49	49	
2018.08.10 15:08:59.782	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	167	167	
2018.08.10 15:09:00.002	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	49	49	
2018.08.10 15:09:06.599	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	49	49	
2018.08.10 15:09:09.308	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	59	0	18222E400d66
2018.08.10 15:09:15.228	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	1	1	
2018.08.10 15:09:15.340	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	157	157	
2018.08.10 15:09:20.778	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	98	98	
2018.08.10 15:09:40.816	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	59	59	
2018.08.10 15:09:40.816	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	167	167	
2018.08.10 15:09:59.495	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	49	49	
2018.08.10 15:10:11.000	DAY	DAY	XFRA	Cancelled	206.30000		EUR	BUY	50	50	
2018.08.10 15:10:16.560	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	54	54	
2018.08.10 15:10:23.000	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	60	60	
2018.08.10 15:11:34.000	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	8	8	
2018.08.10 15:11:38.464	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	167	0	18222EF00er9

2018.08.10 15:11:38.476	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	32	32
2018.08.10 15:11:51.080	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	1	1
2018.08.10 15:11:55.548	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	32	32
2018.08.10 15:12:08.265	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	61	61
2018.08.10 15:12:13.072	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	8	8
2018.08.10 15:12:20.900	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	57	57
2018.08.10 15:12:23.801	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	53	53
2018.08.10 15:12:26.340	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	16	16
2018.08.10 15:12:33.710	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	49	49
2018.08.10 15:12:34.480	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	49	49
2018.08.10 15:16:31.078	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	53	018222E400dxx
2018.08.10 15:16:31.079	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	49	018222EF00f27
2018.08.10 15:16:31.079	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	74	74
2018.08.10 15:16:40.145	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	49	018222EF00f2h
2018.08.10 15:16:40.153	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	16	018222E400dyj
2018.08.10 15:18:04.414	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	74	018222EF00f5v
2018.08.10 15:19:54.348	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	55	55
2018.08.10 15:20:01.172	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	52	52
2018.08.10 15:20:24.803	DAY	DAY	XFRA	Modify	206.30000		EUR	BUY	5	5
2018.08.10 15:20:26.241	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	51	51
2018.08.10 15:20:34.210	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	49	49
2018.08.10 15:20:44.528	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	3	3
2018.08.10 15:21:57.000	DAY	DAY	XFRA	Cancelled	206.30000		EUR	BUY	5	5
2018.08.10 15:22:05.418	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	52	52
2018.08.10 15:22:33.321	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	57	57
2018.08.10 15:23:05.466	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	59	59
2018.08.10 15:23:21.321	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	3	3
2018.08.10 15:23:25.538	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	49	49
2018.08.10 15:23:25.540	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	8	8
2018.08.10 15:24:16.763	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	57	57
2018.08.10 15:24:24.046	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	59	018222E400eir
2018.08.10 15:24:24.047	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	57	018222EF00fHz
2018.08.10 15:24:24.176	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	15	15
2018.08.10 15:25:35.949	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	55	55
2018.08.10 15:28:04.597	DAY	DAY	XFRA	Cancelled	206.70000		EUR	BUY	55	55
2018.08.10 15:28:04.597	DAY	DAY	XFRA	New Order	207.00000		EUR	BUY	93	93
2018.08.10 15:28:12.533	DAY	DAY	XFRA	Modify	206.90000		EUR	BUY	6	6
2018.08.10 15:28:49.606	DAY	DAY	XFRA	New Order	206.90000		EUR	BUY	49	49
2018.08.10 15:29:07.358	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	1	1
2018.08.10 15:30:23.057	DAY	DAY	XFRA	Partial Fill	207.00000	207.00000	EUR	BUY	93	5218222EF00fgo
2018.08.10 15:30:23.057	DAY	DAY	XFRA	Filled	207.00000	207.00000	EUR	BUY	93	018222EF00fqp
2018.08.10 15:30:23.057	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	56	56
2018.08.10 15:30:23.199	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	49	018222E400f2y
2018.08.10 15:30:23.199	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	6	018222EF00fqq
2018.08.10 15:31:14.401	DAY	DAY	XFRA	New Order	206.90000		EUR	BUY	64	64
2018.08.10 15:31:15.793	DAY	DAY	XFRA	Modify	206.80000		EUR	BUY	49	49
2018.08.10 15:31:27.834	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	59	59
2018.08.10 15:31:39.048	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	64	018222EF00fu8
2018.08.10 15:31:39.056	DAY	DAY	XFRA	Modify	206.80000		EUR	BUY	9	9
2018.08.10 15:31:41.854	DAY	DAY	XFRA	Filled	206.80000	206.80000	EUR	BUY	9	018222EF00fu9
2018.08.10 15:32:51.000	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	54	54
2018.08.10 15:32:51.000	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	49	49
2018.08.10 15:33:02.708	DAY	DAY	XFRA	Modify	206.60000		EUR	BUY	45	45
2018.08.10 15:33:14.130	DAY	DAY	XFRA	Cancelled	206.60000		EUR	BUY	45	45
2018.08.10 15:33:21.230	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	50	50
2018.08.10 15:33:26.131	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	50	50
2018.08.10 15:33:28.924	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	1	1
2018.08.10 15:34:36.638	DAY	DAY	XFRA	New Order	206.90000		EUR	BUY	110	110
2018.08.10 15:34:47.793	DAY	DAY	XFRA	New Order	206.80000		EUR	BUY	54	54
2018.08.10 15:34:59.113	DAY	DAY	XFRA	Modify	206.70000		EUR	BUY	8	8
2018.08.10 15:35:01.892	DAY	DAY	XFRA	New Order	206.90000		EUR	BUY	55	55
2018.08.10 15:35:02.491	DAY	DAY	XFRA	Cancelled	206.70000		EUR	BUY	8	8

2018.08.10 15:35:02.876	DAY	DAY	XFRA	Cancelled	206.70000		EUR	BUY	50	50	
2018.08.10 15:35:09.958	DAY	DAY	XFRA	Modify	206.80000		EUR	BUY	7	7	
2018.08.10 15:37:33.000	DAY	DAY	XFRA	New Order	206.70000		EUR	BUY	69	69	
2018.08.10 15:37:36.840	DAY	DAY	XFRA	Partial Fill	206.90000	206.90000	EUR	BUY	110	109	18222EF00gb2
2018.08.10 15:37:37.168	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	110	0	18222EF00gb3
2018.08.10 15:37:37.168	DAY	DAY	XFRA	Filled	206.90000	206.90000	EUR	BUY	55	0	18222E400fuu
2018.08.10 15:37:40.788	DAY	DAY	XFRA	Filled	206.80000	206.80000	EUR	BUY	7	0	18222E400fv4
2018.08.10 15:37:40.788	DAY	DAY	XFRA	Filled	206.80000	206.80000	EUR	BUY	49	0	18222EF00gb4
2018.08.10 15:38:17.319	DAY	DAY	XFRA	Filled	206.70000	206.70000	EUR	BUY	69	0	18222EF00gbw
2018.08.10 15:38:33.834	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	51	51	
2018.08.10 15:39:59.192	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	55	55	
2018.08.10 15:40:05.674	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	55	35	
2018.08.10 15:40:18.309	DAY	DAY	XFRA	Cancelled	206.50000		EUR	BUY	51	51	
2018.08.10 15:40:21.734	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	51	0	18222E400g9m
2018.08.10 15:40:21.734	DAY	DAY	XFRA	Partial Fill	206.40000	206.40000	EUR	BUY	55	35	18222EF00ggg
2018.08.10 15:40:21.734	DAY	DAY	XFRA	New Order	206.20000		EUR	BUY	53	53	
2018.08.10 15:41:44.618	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	45	45	
2018.08.10 15:41:56.251	DAY	DAY	XFRA	Modify	206.20000		EUR	BUY	25	25	
2018.08.10 15:42:37.431	DAY	DAY	XFRA	New Order	206.50000		EUR	BUY	56	56	
2018.08.10 15:42:47.107	DAY	DAY	XFRA	Cancelled	206.20000		EUR	BUY	25	25	
2018.08.10 15:42:49.356	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	41	41	
2018.08.10 15:43:45.782	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	50	50	
2018.08.10 15:43:58.041	DAY	DAY	XFRA	Modify	206.40000		EUR	BUY	49	49	
2018.08.10 15:44:01.158	DAY	DAY	XFRA	New Order	206.60000		EUR	BUY	99	99	
2018.08.10 15:44:06.220	DAY	DAY	XFRA	Cancelled	206.40000		EUR	BUY	41	41	
2018.08.10 15:44:21.209	DAY	DAY	XFRA	New Order	206.40000		EUR	BUY	52	52	
2018.08.10 15:44:22.562	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	49	49	
2018.08.10 15:44:22.564	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	52	52	
2018.08.10 15:44:27.961	DAY	DAY	XFRA	Modify	206.50000		EUR	BUY	2	2	
2018.08.10 15:46:19.094	DAY	DAY	XFRA	Filled	206.60000	206.60000	EUR	BUY	99	0	18222EF00h7f
2018.08.10 15:46:47.931	DAY	DAY	XFRA	Filled	206.50000	206.50000	EUR	BUY	2	0	18222E400gwc
2018.08.10 15:46:47.931	DAY	DAY	XFRA	New Order	206.30000		EUR	BUY	56	56	18222EF00h8q
2018.08.10 15:48:04.370	DAY	DAY	XFRA	Filled	206.40000	206.40000	EUR	BUY	52	0	18222E400h0p
2018.08.10 15:48:39.864	DAY	DAY	XFRA	Filled	206.30000	206.30000	EUR	BUY	56	0	18222EF00hcc
2018.08.10 15:48:39.864	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	60	60	
2018.08.10 15:49:28.000	DAY	DAY	XFRA	New Order	206.00000		EUR	BUY	51	51	
2018.08.10 15:51:39.581	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	51	0	18222E400hi7
2018.08.10 15:51:39.581	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	60	0	18222EF00hjt
2018.08.10 15:51:39.581	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	52	52	
2018.08.10 15:53:08.367	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	52	0	18222EF00hm3
2018.08.10 15:53:08.367	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	56	56	
2018.08.10 15:53:34.346	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	54	54	
2018.08.10 15:53:47.647	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	49	49	
2018.08.10 15:54:00.001	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	49	49	
2018.08.10 15:54:01.714	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	58	58	
2018.08.10 15:54:07.377	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	50	50	
2018.08.10 15:54:09.044	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	53	53	
2018.08.10 15:54:10.691	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	45	45	
2018.08.10 15:54:12.136	DAY	DAY	XFRA	Cancelled	205.60000		EUR	BUY	53	53	
2018.08.10 15:54:13.707	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	45	45	
2018.08.10 15:54:19.850	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	49	49	
2018.08.10 15:54:25.089	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	54	54	
2018.08.10 15:54:32.252	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	49	49	
2018.08.10 15:54:42.634	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	49	49	
2018.08.10 15:54:48.592	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	54	54	
2018.08.10 15:54:49.460	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	50	50	
2018.08.10 15:55:05.190	DAY	DAY	XFRA	Partial Fill	205.90000	205.90000	EUR	BUY	49	20	18222EF00hry
2018.08.10 15:55:05.392	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	49	0	18222EF00hrz
2018.08.10 15:55:20.194	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	2	2	
2018.08.10 15:55:56.737	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	51	51	
2018.08.10 15:55:57.897	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	58	58	



2018.08.10 15:55:59.651	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	2	2
2018.08.10 15:56:00.001	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	49	49
2018.08.10 15:56:05.571	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	11	11
2018.08.10 15:56:10.373	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	49	49
2018.08.10 15:56:13.134	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	57	57
2018.08.10 15:56:18.000	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	11	11
2018.08.10 15:56:34.979	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	51	51
2018.08.10 15:56:55.171	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	51	018222E400i2v
2018.08.10 15:56:55.171	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	57	018222E400hxf
2018.08.10 15:56:55.171	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	57	57
2018.08.10 15:58:23.698	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	57	018222E400i0i
2018.08.10 15:58:23.698	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	56	56
2018.08.10 16:00:00.002	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	56	56
2018.08.10 16:00:01.895	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	50	50
2018.08.10 16:01:16.523	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	65	65
2018.08.10 16:01:26.600	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	53	53
2018.08.10 16:01:28.991	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	9	9
2018.08.10 16:02:13.217	DAY	DAY	XFRA	Partial Fill	205.70000	205.70000	EUR	BUY	53	4818222E400in6
2018.08.10 16:02:13.218	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	65	018222E400ics
2018.08.10 16:02:13.224	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	53	018222E400in7
2018.08.10 16:02:29.967	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	50	50
2018.08.10 16:02:32.035	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	41	41
2018.08.10 16:03:48.390	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	50	018222E400ij8
2018.08.10 16:03:48.390	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	49	49
2018.08.10 16:03:48.435	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	33	33
2018.08.10 16:04:16.036	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	33	018222E400ij
2018.08.10 16:04:16.039	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	4	4
2018.08.10 16:04:16.056	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	57	57
2018.08.10 16:05:00.300	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	4	018222E400io2
2018.08.10 16:05:00.300	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	9	018222E400iwg
2018.08.10 16:05:04.186	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	57	018222E400iob
2018.08.10 16:06:09.132	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	49	49
2018.08.10 16:06:54.872	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	60	60
2018.08.10 16:06:55.005	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	50	50
2018.08.10 16:07:20.382	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	54	54
2018.08.10 16:07:29.640	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	4	4
2018.08.10 16:07:32.256	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	4	4
2018.08.10 16:07:42.342	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	51	51
2018.08.10 16:07:45.868	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	50	50
2018.08.10 16:07:51.000	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	57	57
2018.08.10 16:07:51.029	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	24	24
2018.08.10 16:07:55.216	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	24	24
2018.08.10 16:07:55.230	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	3	3
2018.08.10 16:08:00.768	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	46	46
2018.08.10 16:09:01.234	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	56	56
2018.08.10 16:09:17.982	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	60	018222E400j4h
2018.08.10 16:09:17.983	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	57	018222E400j5v
2018.08.10 16:09:17.989	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	26	26
2018.08.10 16:09:47.297	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	3	018222E400j5b
2018.08.10 16:09:47.297	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	26	018222E400j7h
2018.08.10 16:12:17.601	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	82	82
2018.08.10 16:12:18.914	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	52	52
2018.08.10 16:12:25.103	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	49	49
2018.08.10 16:12:45.502	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	49	49
2018.08.10 16:12:48.075	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	79	79
2018.08.10 16:12:52.775	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	50	50
2018.08.10 16:13:57.412	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	52	52
2018.08.10 16:13:57.865	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	8	8
2018.08.10 16:14:12.513	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	52	018222E400jqd
2018.08.10 16:15:45.429	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	8	8
2018.08.10 16:16:00.910	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	140	140
2018.08.10 16:16:02.932	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	58	58

2018.08.10 16:16:05.454	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	49	49	
2018.08.10 16:16:05.455	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	21	21	
2018.08.10 16:16:58.414	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	169	169	
2018.08.10 16:16:59.980	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	49	49	
2018.08.10 16:17:00.002	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	49	49	
2018.08.10 16:17:42.596	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	169	0	18222EF00k2v
2018.08.10 16:17:42.596	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	58	58	
2018.08.10 16:17:42.616	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	11	11	
2018.08.10 16:17:54.000	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	21	21	
2018.08.10 16:17:56.117	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	61	61	
2018.08.10 16:18:17.866	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	43	43	
2018.08.10 16:18:44.274	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	61	0	18222E400jnv
2018.08.10 16:18:54.228	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	49	49	
2018.08.10 16:19:10.696	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	3	3	
2018.08.10 16:20:12.118	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	11	0	18222EF00kd4
2018.08.10 16:20:12.157	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	3	0	18222E400jqf
2018.08.10 16:20:16.320	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	53	53	
2018.08.10 16:20:29.007	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	8	8	
2018.08.10 16:22:15.095	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	94	94	
2018.08.10 16:24:32.360	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	58	0	18222EF00ktn
2018.08.10 16:24:32.360	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	94	0	18222EF00kto
2018.08.10 16:24:32.360	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	60	60	
2018.08.10 16:24:32.361	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	53	0	18222E400jyl
2018.08.10 16:24:32.631	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	8	0	18222E400jym
2018.08.10 16:24:34.786	DAY	DAY	XFRA	Filled	204.80000	204.80000	EUR	BUY	60	0	18222EF00ktw
2018.08.10 16:25:28.522	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	52	52	
2018.08.10 16:25:58.996	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	51	51	
2018.08.10 16:27:23.197	DAY	DAY	XFRA	Partial Fill	204.40000	204.40000	EUR	BUY	52	2	18222EF00i2d
2018.08.10 16:27:27.506	DAY	DAY	XFRA	New Order	204.20000		EUR	BUY	51	51	
2018.08.10 16:28:38.052	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	49	49	
2018.08.10 16:28:38.581	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	26	26	
2018.08.10 16:29:19.524	DAY	DAY	XFRA	New Order	204.30000		EUR	BUY	55	55	
2018.08.10 16:29:22.666	DAY	DAY	XFRA	Partial Fill	204.50000	204.50000	EUR	BUY	49	6	18222E400kah
2018.08.10 16:29:22.666	DAY	DAY	XFRA	Filled	204.50000	204.50000	EUR	BUY	49	0	18222E400kai
2018.08.10 16:29:24.478	DAY	DAY	XFRA	Filled	204.40000	204.40000	EUR	BUY	52	0	18222EF00i9t
2018.08.10 16:29:24.479	DAY	DAY	XFRA	Filled	204.40000	204.40000	EUR	BUY	26	0	18222E400kaj
2018.08.10 16:29:24.531	DAY	DAY	XFRA	Modify	204.20000		EUR	BUY	49	49	
2018.08.10 16:31:40.004	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	100	100	
2018.08.10 16:31:50.156	DAY	DAY	XFRA	Cancelled	204.20000		EUR	BUY	49	49	
2018.08.10 16:31:56.422	DAY	DAY	XFRA	Modify	204.30000		EUR	BUY	49	49	
2018.08.10 16:33:16.000	DAY	DAY	XFRA	Cancelled	204.30000		EUR	BUY	49	49	
2018.08.10 16:33:19.000	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	160	160	
2018.08.10 16:33:21.613	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	49	49	
2018.08.10 16:33:23.831	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	50	50	
2018.08.10 16:33:28.516	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	49	49	
2018.08.10 16:33:28.516	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	57	57	
2018.08.10 16:33:28.521	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	50	50	
2018.08.10 16:33:32.178	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	190	190	
2018.08.10 16:33:41.736	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	51	51	
2018.08.10 16:33:41.742	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	57	57	
2018.08.10 16:33:48.169	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	159	159	
2018.08.10 16:33:48.169	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	57	57	
2018.08.10 16:33:50.307	DAY	DAY	XFRA	Cancelled	204.60000		EUR	BUY	49	49	
2018.08.10 16:33:55.797	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	74	74	
2018.08.10 16:33:59.778	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	159	159	
2018.08.10 16:33:59.779	DAY	DAY	XFRA	Modify	204.40000		EUR	BUY	5	5	
2018.08.10 16:34:01.131	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	5	5	
2018.08.10 16:34:01.131	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	1	1	
2018.08.10 16:34:03.531	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	49	49	
2018.08.10 16:34:11.688	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	1	1	
2018.08.10 16:34:14.948	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	182	182	
2018.08.10 16:34:19.139	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	125	125	

2018.08.10 16:34:19.867	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	57	57	
2018.08.10 16:34:30.458	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	55	55	
2018.08.10 16:34:34.602	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	74	0	18222EF00lnb
2018.08.10 16:34:34.783	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	8	8	
2018.08.10 16:34:58.197	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	59	59	
2018.08.10 16:35:08.422	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	8	8	
2018.08.10 16:35:13.783	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	146	146	
2018.08.10 16:35:13.787	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	49	49	
2018.08.10 16:35:14.272	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	57	57	
2018.08.10 16:35:14.445	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	13	13	
2018.08.10 16:35:14.498	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	49	49	
2018.08.10 16:35:18.443	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	136	136	
2018.08.10 16:35:24.976	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	77	77	
2018.08.10 16:35:33.981	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	13	13	
2018.08.10 16:35:33.981	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	60	60	
2018.08.10 16:35:39.493	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	59	59	
2018.08.10 16:35:40.621	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	15	15	
2018.08.10 16:35:51.676	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	175	175	
2018.08.10 16:36:06.917	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	49	49	
2018.08.10 16:36:52.248	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	58	58	
2018.08.10 16:36:56.659	DAY	DAY	XFRA	Partial Fill	205.10000	205.10000	EUR	BUY	175	26	18222EF00lr4
2018.08.10 16:36:56.666	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	175	0	18222EF00lr6
2018.08.10 16:36:56.694	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	20	20	
2018.08.10 16:37:01.653	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	60	0	18222E400kvi
2018.08.10 16:37:01.653	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	20	0	18222E400lrk
2018.08.10 16:37:19.739	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	15	0	18222E400kwb
2018.08.10 16:37:19.739	DAY	DAY	XFRA	Partial Fill	204.90000	204.90000	EUR	BUY	58	32	18222E400lsd
2018.08.10 16:37:19.739	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	58	0	18222E400lsf
2018.08.10 16:38:41.141	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	60	60	
2018.08.10 16:38:41.156	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	49	49	
2018.08.10 16:39:04.557	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	1	1	
2018.08.10 16:40:03.703	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	49	49	
2018.08.10 16:40:19.570	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	50	50	
2018.08.10 16:40:22.188	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	49	49	
2018.08.10 16:40:45.503	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	59	59	
2018.08.10 16:41:09.774	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	60	60	
2018.08.10 16:41:28.865	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	1	1	
2018.08.10 16:42:56.000	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	20	20	
2018.08.10 16:43:29.022	DAY	DAY	XFRA	Partial Fill	205.00000	205.00000	EUR	BUY	59	6	18222EF00m95
2018.08.10 16:43:29.027	DAY	DAY	XFRA	Partial Fill	205.00000	205.00000	EUR	BUY	60	37	18222E400l5w
2018.08.10 16:43:29.027	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	1	1	
2018.08.10 16:43:29.027	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	60	37	
2018.08.10 16:43:29.027	DAY	DAY	XFRA	Cancelled	205.00000	205.00000	EUR	BUY	60	8	18222E400l5x
2018.08.10 16:43:29.027	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	59	0	18222EF00m96
2018.08.10 16:43:29.028	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	60	0	18222E400l5y
2018.08.10 16:43:29.029	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	78	78	
2018.08.10 16:43:41.337	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	78	78	
2018.08.10 16:43:53.154	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	1	1	
2018.08.10 16:43:53.462	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	60	60	
2018.08.10 16:43:59.874	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	67	67	
2018.08.10 16:44:07.824	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	60	0	18222EF00mbc
2018.08.10 16:44:55.392	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	29	29	
2018.08.10 16:45:00.970	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	49	49	
2018.08.10 16:45:11.821	DAY	DAY	XFRA	Partial Fill	205.00000	205.00000	EUR	BUY	67	60	18222EF00meu
2018.08.10 16:45:11.821	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	67	0	18222EF00mev
2018.08.10 16:45:11.930	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	29	29	
2018.08.10 16:45:11.984	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	3	3	
2018.08.10 16:45:23.616	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	49	49	
2018.08.10 16:45:51.847	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	51	51	
2018.08.10 16:45:51.849	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	53	53	
2018.08.10 16:45:59.060	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	54	54	
2018.08.10 16:46:06.685	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	17	17	

2018.08.10 16:46:21.242	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	60	60
2018.08.10 16:46:28.000	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	3	3
2018.08.10 16:46:29.731	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	5	5
2018.08.10 16:46:42.751	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	60	0
2018.08.10 16:47:04.165	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	5	0
2018.08.10 16:47:04.165	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	54	0
2018.08.10 16:47:59.004	DAY	DAY	XFRA	New Order	204.60000		EUR	BUY	59	59
2018.08.10 16:49:39.683	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	63	63
2018.08.10 16:49:47.285	DAY	DAY	XFRA	Filled	204.80000	204.80000	EUR	BUY	17	0
2018.08.10 16:49:47.291	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	49	49
2018.08.10 16:50:53.497	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	50	50
2018.08.10 16:50:57.265	DAY	DAY	XFRA	Cancelled	204.80000		EUR	BUY	49	49
2018.08.10 16:51:00.902	DAY	DAY	XFRA	Cancelled	204.40000		EUR	BUY	49	49
2018.08.10 16:51:00.902	DAY	DAY	XFRA	New Order	204.50000		EUR	BUY	57	57
2018.08.10 16:51:00.902	DAY	DAY	XFRA	Cancelled	204.50000		EUR	BUY	57	57
2018.08.10 16:51:00.902	DAY	DAY	XFRA	New Order	204.80000		EUR	BUY	59	59
2018.08.10 16:51:01.878	DAY	DAY	XFRA	New Order	204.40000		EUR	BUY	49	49
2018.08.10 16:51:02.273	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	55	55
2018.08.10 16:51:07.510	DAY	DAY	XFRA	Filled	204.70000	204.70000	EUR	BUY	63	0
2018.08.10 16:51:07.526	DAY	DAY	XFRA	Modify	204.50000		EUR	BUY	49	49
2018.08.10 16:51:11.274	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	49	49
2018.08.10 16:51:15.740	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	31	31
2018.08.10 16:51:33.625	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	49	49
2018.08.10 16:51:33.917	DAY	DAY	XFRA	Cancelled	204.60000		EUR	BUY	29	29
2018.08.10 16:51:38.531	DAY	DAY	XFRA	Modify	204.60000		EUR	BUY	29	29
2018.08.10 16:51:38.536	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	49	49
2018.08.10 16:51:43.743	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	65	65
2018.08.10 16:51:58.028	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	50	50
2018.08.10 16:52:01.974	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	8	8
2018.08.10 16:52:05.205	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	49	49
2018.08.10 16:52:55.601	DAY	DAY	XFRA	New Order	204.70000		EUR	BUY	59	59
2018.08.10 16:53:06.666	DAY	DAY	XFRA	Filled	205.00000	205.00000	EUR	BUY	65	0
2018.08.10 16:53:06.844	DAY	DAY	XFRA	Modify	204.80000		EUR	BUY	24	24
2018.08.10 16:53:19.101	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	60	60
2018.08.10 16:54:16.792	DAY	DAY	XFRA	Filled	204.90000	204.90000	EUR	BUY	50	0
2018.08.10 16:54:18.839	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	59	59
2018.08.10 16:54:31.101	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	13	13
2018.08.10 16:54:57.040	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	60	60
2018.08.10 16:55:36.917	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	49	49
2018.08.10 16:55:56.029	DAY	DAY	XFRA	Modify	204.70000		EUR	BUY	1	1
2018.08.10 16:57:40.821	DAY	DAY	XFRA	Cancelled	204.70000		EUR	BUY	1	1
2018.08.10 16:57:42.917	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	13	13
2018.08.10 16:57:44.917	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	186	186
2018.08.10 16:58:00.002	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	49	49
2018.08.10 16:58:01.256	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	52	52
2018.08.10 16:58:01.270	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	186	0
2018.08.10 16:58:04.765	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	22	22
2018.08.10 16:58:51.410	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	58	58
2018.08.10 16:59:00.001	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	23	23
2018.08.10 16:59:12.793	DAY	DAY	XFRA	Filled	205.20000	205.20000	EUR	BUY	52	0
2018.08.10 17:00:10.569	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	22	22
2018.08.10 17:00:21.760	DAY	DAY	XFRA	New Order	204.90000		EUR	BUY	50	50
2018.08.10 17:00:48.510	DAY	DAY	XFRA	Filled	205.10000	205.10000	EUR	BUY	23	0
2018.08.10 17:00:59.316	DAY	DAY	XFRA	New Order	205.00000		EUR	BUY	54	54
2018.08.10 17:01:00.947	DAY	DAY	XFRA	Modify	204.90000		EUR	BUY	3	3
2018.08.10 17:01:26.212	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	111	111
2018.08.10 17:01:38.385	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	12	12
2018.08.10 17:01:59.949	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	51	51
2018.08.10 17:02:02.223	DAY	DAY	XFRA	New Order	205.10000		EUR	BUY	59	59
2018.08.10 17:02:03.955	DAY	DAY	XFRA	Cancelled	205.00000		EUR	BUY	49	49
2018.08.10 17:02:10.764	DAY	DAY	XFRA	Cancelled	204.90000		EUR	BUY	3	3
2018.08.10 17:02:13.854	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	49	49

2018.08.10 17:02:13.855	DAY	DAY	XFRA	Modify	205.00000		EUR	BUY	12	12	
2018.08.10 17:02:17.639	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	50	50	
2018.08.10 17:02:17.943	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	110	110	
2018.08.10 17:02:20.318	DAY	DAY	XFRA	Modify	205.10000		EUR	BUY	21	21	
2018.08.10 17:02:39.620	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	146	146	
2018.08.10 17:03:38.945	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	60	60	
2018.08.10 17:03:39.852	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	49	49	
2018.08.10 17:03:40.435	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	110	110	
2018.08.10 17:03:45.097	DAY	DAY	XFRA	Cancelled	205.10000		EUR	BUY	21	21	
2018.08.10 17:03:45.984	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	50	50	
2018.08.10 17:03:45.985	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	49	49	
2018.08.10 17:03:58.014	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	49	49	
2018.08.10 17:03:58.280	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	181	181	
2018.08.10 17:04:00.003	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	49	49	
2018.08.10 17:04:04.697	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	53	53	
2018.08.10 17:04:11.831	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	37	37	
2018.08.10 17:04:20.239	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	37	37	
2018.08.10 17:04:25.128	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	177	177	
2018.08.10 17:04:25.949	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	59	59	
2018.08.10 17:04:30.806	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	124	124	
2018.08.10 17:04:47.370	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	51	51	
2018.08.10 17:05:18.233	DAY	DAY	XFRA	Partial Fill	205.50000	205.50000	EUR	BUY	53	36	18222EF00nbo
2018.08.10 17:05:25.833	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	53	0	18222EF00nc9
2018.08.10 17:05:25.833	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	124	0	18222EF00nca
2018.08.10 17:05:25.833	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	55	55	
2018.08.10 17:05:25.833	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	59	0	18222E400mhj
2018.08.10 17:05:48.733	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	52	52	
2018.08.10 17:05:50.947	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	6	6	
2018.08.10 17:06:06.958	DAY	DAY	XFRA	Filled	205.40000	205.40000	EUR	BUY	55	0	18222EF00neu
2018.08.10 17:06:06.958	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	61	61	
2018.08.10 17:06:11.085	DAY	DAY	XFRA	Filled	205.30000	205.30000	EUR	BUY	52	0	18222E400mjn
2018.08.10 17:08:29.212	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	94	94	
2018.08.10 17:08:37.468	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	49	49	
2018.08.10 17:08:50.976	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	15	15	
2018.08.10 17:09:16.725	DAY	DAY	XFRA	New Order	205.20000		EUR	BUY	44	44	
2018.08.10 17:09:58.253	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	52	52	
2018.08.10 17:10:00.019	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	44	44	
2018.08.10 17:10:00.019	DAY	DAY	XFRA	Cancelled	205.20000		EUR	BUY	6	6	
2018.08.10 17:10:05.048	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	94	94	
2018.08.10 17:10:06.846	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	168	168	
2018.08.10 17:10:16.728	DAY	DAY	XFRA	New Order	205.50000		EUR	BUY	60	60	
2018.08.10 17:10:19.529	DAY	DAY	XFRA	Modify	205.40000		EUR	BUY	3	3	
2018.08.10 17:10:27.560	DAY	DAY	XFRA	Cancelled	205.40000		EUR	BUY	15	15	
2018.08.10 17:10:27.560	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	203	203	
2018.08.10 17:10:27.560	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	52	52	
2018.08.10 17:10:51.231	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	54	54	
2018.08.10 17:11:00.003	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	49	49	
2018.08.10 17:11:28.097	DAY	DAY	XFRA	Cancelled	205.40000		EUR	BUY	3	3	
2018.08.10 17:11:29.863	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	49	49	
2018.08.10 17:11:41.337	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	27	27	
2018.08.10 17:11:43.195	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	200	200	
2018.08.10 17:11:46.578	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	52	0	18222EF00npz
2018.08.10 17:12:11.129	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	54	0	18222E400mro
2018.08.10 17:12:11.132	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	200	0	18222EF00nqd
2018.08.10 17:12:45.164	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	60	60	
2018.08.10 17:12:58.565	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	58	58	
2018.08.10 17:13:06.849	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	49	49	
2018.08.10 17:13:07.794	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	57	57	
2018.08.10 17:13:10.671	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	1	1	
2018.08.10 17:14:00.001	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	48	48	
2018.08.10 17:14:39.852	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	49	0	18222E400mz1
2018.08.10 17:14:39.853	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	60	0	18222EF00nt1

2018.08.10 17:14:39.856	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	21	21	
2018.08.10 17:14:39.863	DAY	DAY	XFRA	New Order	205.40000		EUR	BUY	51	51	
2018.08.10 17:14:50.428	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	77	77	
2018.08.10 17:15:58.525	DAY	DAY	XFRA	Cancelled	205.40000		EUR	BUY	51	51	
2018.08.10 17:16:19.977	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	21	21	
2018.08.10 17:16:19.999	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	77	77	
2018.08.10 17:16:42.053	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	49	49	
2018.08.10 17:17:01.495	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	163	163	
2018.08.10 17:17:02.270	DAY	DAY	XFRA	Cancelled	205.50000		EUR	BUY	1	1	
2018.08.10 17:17:15.360	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	77	77	
2018.08.10 17:17:25.447	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	55	55	
2018.08.10 17:17:25.448	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	21	21	
2018.08.10 17:17:25.512	DAY	DAY	XFRA	Modify	205.60000		EUR	BUY	3	3	
2018.08.10 17:17:28.245	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	44	44	
2018.08.10 17:17:29.203	DAY	DAY	XFRA	Cancelled	205.60000		EUR	BUY	3	3	
2018.08.10 17:17:41.342	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	18	18	
2018.08.10 17:17:59.218	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	18	18	
2018.08.10 17:18:09.532	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	52	52	
2018.08.10 17:18:17.917	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	19	19	
2018.08.10 17:18:35.022	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	21	21	
2018.08.10 17:18:37.643	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	163	163	
2018.08.10 17:18:40.797	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	12	12	
2018.08.10 17:18:40.798	DAY	DAY	XFRA	Partial Fill	206.00000	206.00000	EUR	BUY	163	142	18222EF00nxr
2018.08.10 17:18:40.798	DAY	DAY	XFRA	Partial Fill	206.00000	206.00000	EUR	BUY	163	20	18222EF00nxt
2018.08.10 17:18:40.799	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	163	0	18222EF00nxv
2018.08.10 17:18:40.802	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	45	45	
2018.08.10 17:19:11.610	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	52	0	18222E400ncn
2018.08.10 17:20:20.076	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	49	49	
2018.08.10 17:20:21.325	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	1	1	
2018.08.10 17:21:37.004	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	45	45	
2018.08.10 17:21:37.004	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	174	174	
2018.08.10 17:22:07.976	DAY	DAY	XFRA	Cancelled	205.80000		EUR	BUY	12	12	
2018.08.10 17:22:30.567	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	49	49	
2018.08.10 17:22:32.442	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	55	55	
2018.08.10 17:22:36.637	DAY	DAY	XFRA	Modify	206.00000		EUR	BUY	174	174	
2018.08.10 17:22:50.496	DAY	DAY	XFRA	Partial Fill	206.00000	206.00000	EUR	BUY	174	165	18222EF00c34
2018.08.10 17:22:50.496	DAY	DAY	XFRA	Partial Fill	206.00000	206.00000	EUR	BUY	174	44	18222EF00c35
2018.08.10 17:22:50.496	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	82	82	
2018.08.10 17:22:50.498	DAY	DAY	XFRA	Filled	206.00000	206.00000	EUR	BUY	174	0	18222EF00c36
2018.08.10 17:24:00.081	DAY	DAY	XFRA	Partial Fill	205.90000	205.90000	EUR	BUY	55	54	18222E400nqo
2018.08.10 17:24:45.791	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	58	58	
2018.08.10 17:24:52.160	DAY	DAY	XFRA	Partial Fill	205.90000	205.90000	EUR	BUY	55	24	18222E400nt1
2018.08.10 17:24:52.160	DAY	DAY	XFRA	Cancelled	205.90000		EUR	BUY	55	24	
2018.08.10 17:25:04.803	DAY	DAY	XFRA	Partial Fill	205.90000	205.90000	EUR	BUY	82	14	18222EF00ob5
2018.08.10 17:25:04.803	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	71	71	
2018.08.10 17:25:12.479	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	68	68	
2018.08.10 17:25:16.177	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	82	0	18222EF00obm
2018.08.10 17:25:20.197	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	50	50	
2018.08.10 17:25:20.198	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	49	49	
2018.08.10 17:25:54.302	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	50	0	18222E400nx4
2018.08.10 17:25:54.302	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	52	52	
2018.08.10 17:25:54.303	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	68	0	18222EF00od8
2018.08.10 17:25:54.319	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	49	49	
2018.08.10 17:25:54.542	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	58	58	
2018.08.10 17:25:59.278	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	27	27	
2018.08.10 17:25:59.286	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	1	0	18222E400nx9
2018.08.10 17:26:02.945	DAY	DAY	XFRA	Cancelled	205.60000		EUR	BUY	58	58	
2018.08.10 17:26:05.068	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	60	60	
2018.08.10 17:26:05.866	DAY	DAY	XFRA	New Order	205.90000		EUR	BUY	50	50	
2018.08.10 17:26:06.492	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	50	50	
2018.08.10 17:26:08.111	DAY	DAY	XFRA	Modify	205.70000		EUR	BUY	11	11	
2018.08.10 17:26:11.227	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	11	11	

2018.08.10 17:26:15.990	DAY	DAY	XFRA	Cancelled	205.70000		EUR	BUY	27	27	
2018.08.10 17:26:16.032	DAY	DAY	XFRA	Modify	205.80000		EUR	BUY	40	40	
2018.08.10 17:26:16.032	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	50	50	
2018.08.10 17:27:13.039	DAY	DAY	XFRA	New Order	205.80000		EUR	BUY	53	53	
2018.08.10 17:27:17.495	DAY	DAY	XFRA	Partial Fill	205.90000	205.90000	EUR	BUY	50	45	18222E400c2r
2018.08.10 17:27:17.497	DAY	DAY	XFRA	Modify	205.90000		EUR	BUY	31	26	
2018.08.10 17:27:19.730	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	31	0	18222E400c2z
2018.08.10 17:27:19.730	DAY	DAY	XFRA	Filled	205.90000	205.90000	EUR	BUY	50	0	18222E400chs
2018.08.10 17:27:19.782	DAY	DAY	XFRA	New Order	205.70000		EUR	BUY	67	67	
2018.08.10 17:28:35.762	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	53	0	18222E400c6d
2018.08.10 17:28:35.762	DAY	DAY	XFRA	Filled	205.80000	205.80000	EUR	BUY	40	0	18222E400oku
2018.08.10 17:29:15.591	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	26	26	
2018.08.10 17:29:26.569	DAY	DAY	XFRA	Filled	205.70000	205.70000	EUR	BUY	67	0	18222E400ont
2018.08.10 17:29:26.569	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	80	80	
2018.08.10 17:29:27.540	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	80	0	18222E400ooa
2018.08.10 17:29:34.186	DAY	DAY	XFRA	Modify	205.20000		EUR	BUY	26	26	
2018.08.10 17:29:39.070	DAY	DAY	XFRA	Modify	205.30000		EUR	BUY	26	26	
2018.08.10 17:29:39.710	DAY	DAY	XFRA	New Order	205.60000		EUR	BUY	2	2	
2018.08.10 17:29:52.375	DAY	DAY	XFRA	Cancelled	205.30000		EUR	BUY	26	26	
2018.08.10 17:29:52.983	DAY	DAY	XFRA	New Order	205.30000		EUR	BUY	26	26	
2018.08.10 17:29:54.017	DAY	DAY	XFRA	Filled	205.60000	205.60000	EUR	BUY	2	0	18222E400o9w
2018.08.10 17:29:55.410	DAY	DAY	XFRA	Modify	205.50000		EUR	BUY	26	26	
2018.08.10 17:29:55.447	DAY	DAY	XFRA	Filled	205.50000	205.50000	EUR	BUY	26	0	18222E400orc