

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
	120132				09:00:26.15	1	182.70000	EUR	XETR	Citismart	Citismart
	120210				09:01:00.98	1	182.70000	EUR	XETR	Citismart	Citismart
	120211				09:01:02.13	1	182.65000	EUR	XETR	Citismart	Citismart
	120349				09:03:07.00	40	182.70000	EUR	XETR	Citismart	Citismart
	120350				09:03:07.00	30	182.70000	EUR	XETR	Citismart	Citismart
	120352				09:03:12.11	49	182.60000	EUR	XETR	Citismart	Citismart
	120416				09:05:09.71	49	182.60000	EUR	XETR	Citismart	Citismart
	120449				09:06:45.37	7	182.90000	EUR	XETR	Citismart	Citismart
	120451				09:06:45.76	10	182.90000	EUR	XETR	Citismart	Citismart
	120486				09:08:56.27	38	182.75000	EUR	XETR	Citismart	Citismart
	120485				09:08:56.27	49	182.75000	EUR	XETR	Citismart	Citismart
	120487				09:08:56.27	49	182.70000	EUR	XETR	Citismart	Citismart
	120597				09:15:15.28	8	182.80000	EUR	XETR	Citismart	Citismart
	120602				09:15:42.73	72	182.75000	EUR	XETR	Citismart	Citismart
	120601				09:15:42.73	1	182.75000	EUR	XETR	Citismart	Citismart
	120603				09:15:42.73	3	182.75000	EUR	XETR	Citismart	Citismart
	120659				09:19:34.00	31	183.15000	EUR	XETR	Citismart	Citismart
	120674				09:20:25.67	65	183.30000	EUR	XETR	Citismart	Citismart
	120673				09:20:25.67	12	183.30000	EUR	XETR	Citismart	Citismart
	120675				09:20:25.67	359	183.30000	EUR	XETR	Citismart	Citismart
	120676				09:20:25.68	71	183.25000	EUR	XETR	Citismart	Citismart
	120677				09:20:25.68	17	183.25000	EUR	XETR	Citismart	Citismart
	120678				09:20:33.91	49	183.10000	EUR	XETR	Citismart	Citismart
	120726				09:22:09.74	21	182.90000	EUR	XETR	Citismart	Citismart
	120762				09:24:19.29	49	182.70000	EUR	XETR	Citismart	Citismart
	120791				09:25:52.05	100	182.80000	EUR	XETR	Citismart	Citismart
	120792				09:25:54.18	49	182.75000	EUR	XETR	Citismart	Citismart
	120795				09:26:09.81	1	182.70000	EUR	XETR	Citismart	Citismart
	120892				09:34:27.55	286	183.45000	EUR	XETR	Citismart	Citismart
	120897				09:34:37.22	80	183.40000	EUR	XETR	Citismart	Citismart
	120983				09:39:37.93	49	183.45000	EUR	XETR	Citismart	Citismart
	120984				09:39:37.93	41	183.40000	EUR	XETR	Citismart	Citismart
	120985				09:39:37.93	8	183.40000	EUR	XETR	Citismart	Citismart
	120986				09:39:37.93	126	183.40000	EUR	XETR	Citismart	Citismart
	1201019				09:43:01.78	49	183.30000	EUR	XETR	Citismart	Citismart
	1201057				09:45:23.10	52	183.20000	EUR	XETR	Citismart	Citismart
	1201111				09:49:20.58	72	183.15000	EUR	XETR	Citismart	Citismart
	1201112				09:49:20.58	169	183.15000	EUR	XETR	Citismart	Citismart
	1201113				09:49:21.18	3	183.15000	EUR	XETR	Citismart	Citismart
	1201114				09:49:36.91	23	183.10000	EUR	XETR	Citismart	Citismart
	1201115				09:49:36.91	58	183.10000	EUR	XETR	Citismart	Citismart
	1201142				09:52:06.89	17	183.05000	EUR	XETR	Citismart	Citismart
	1201143				09:52:07.02	35	182.95000	EUR	XETR	Citismart	Citismart
	1201219				09:56:16.74	49	182.90000	EUR	XETR	Citismart	Citismart
	1201315				10:01:03.41	17	182.95000	EUR	XETR	Citismart	Citismart
	1201316				10:01:03.41	227	182.95000	EUR	XETR	Citismart	Citismart
	1201331				10:02:28.25	30	182.90000	EUR	XETR	Citismart	Citismart
	1201387				10:07:01.02	49	182.95000	EUR	XETR	Citismart	Citismart
	1201398				10:08:38.91	85	182.90000	EUR	XETR	Citismart	Citismart
	1201399				10:08:38.91	186	182.90000	EUR	XETR	Citismart	Citismart
	1201554				10:20:41.42	387	183.20000	EUR	XETR	Citismart	Citismart
	1201563				10:20:53.20	43	183.15000	EUR	XETR	Citismart	Citismart
	1201564				10:20:53.20	81	183.15000	EUR	XETR	Citismart	Citismart
	1201570				10:21:10.64	27	183.10000	EUR	XETR	Citismart	Citismart

	1201782			10:33:16.17	90	183.25000		EUR	XETR	Citismart	Citismart
	1201784			10:33:19.22	87	183.20000		EUR	XETR	Citismart	Citismart
	1201796			10:34:08.44	178	183.15000		EUR	XETR	Citismart	Citismart
	1201854			10:36:09.98	22	183.00000		EUR	XETR	Citismart	Citismart
	1201859			10:36:12.12	19	183.00000		EUR	XETR	Citismart	Citismart
	1201872			10:36:46.88	28	182.95000		EUR	XETR	Citismart	Citismart
	1201871			10:36:46.88	50	182.95000		EUR	XETR	Citismart	Citismart
	1201873			10:36:46.88	32	182.95000		EUR	XETR	Citismart	Citismart
	1202023			10:43:07.45	85	182.90000		EUR	XETR	Citismart	Citismart
	1202132			10:49:28.14	41	183.00000		EUR	XETR	Citismart	Citismart
	1202145			10:50:08.73	8	183.00000		EUR	XETR	Citismart	Citismart
	1202159			10:51:23.53	3	183.05000		EUR	XETR	Citismart	Citismart
	1202160			10:51:23.53	162	183.05000		EUR	XETR	Citismart	Citismart
	1202158			10:51:23.53	120	183.05000		EUR	XETR	Citismart	Citismart
	1202190			10:54:52.14	52	183.05000		EUR	XETR	Citismart	Citismart
	1202192			10:55:18.43	4	183.00000		EUR	XETR	Citismart	Citismart
	1202193			10:55:18.43	91	183.00000		EUR	XETR	Citismart	Citismart
	1202245			11:00:14.84	257	182.95000		EUR	XETR	Citismart	Citismart
	1202316			11:06:42.83	49	182.90000		EUR	XETR	Citismart	Citismart
	1202321			11:07:39.14	33	182.85000		EUR	XETR	Citismart	Citismart
	1202322			11:07:39.14	69	182.85000		EUR	XETR	Citismart	Citismart
	1202420			11:17:56.78	308	183.00000		EUR	XETR	Citismart	Citismart
	1202470			11:24:13.30	11	183.00000		EUR	XETR	Citismart	Citismart
	1202472			11:24:13.30	47	183.00000		EUR	XETR	Citismart	Citismart
	1202471			11:24:13.30	49	183.00000		EUR	XETR	Citismart	Citismart
	1202497			11:28:29.93	99	183.00000		EUR	XETR	Citismart	Citismart
	1202509			11:30:22.97	180	183.00000		EUR	XETR	Citismart	Citismart
	1202510			11:30:28.90	58	183.00000		EUR	XETR	Citismart	Citismart
	1202513			11:31:09.72	30	182.95000		EUR	XETR	Citismart	Citismart
	1202524			11:32:37.78	19	182.95000		EUR	XETR	Citismart	Citismart
	1202581			11:39:59.93	92	183.00000		EUR	XETR	Citismart	Citismart
	1202582			11:39:59.99	7	183.00000		EUR	XETR	Citismart	Citismart
	1202601			11:42:58.42	195	182.95000		EUR	XETR	Citismart	Citismart
	1202602			11:42:58.42	28	182.95000		EUR	XETR	Citismart	Citismart
	1202603			11:42:59.00	49	182.90000		EUR	XETR	Citismart	Citismart
	1202607			11:43:43.70	31	182.85000		EUR	XETR	Citismart	Citismart
	1202608			11:43:43.70	49	182.85000		EUR	XETR	Citismart	Citismart
	1202609			11:43:43.71	26	182.85000		EUR	XETR	Citismart	Citismart
	1202760			12:00:40.45	55	182.90000		EUR	XETR	Citismart	Citismart
	1202763			12:00:40.45	304	182.90000		EUR	XETR	Citismart	Citismart
	1202761			12:00:40.45	41	182.90000		EUR	XETR	Citismart	Citismart
	1202762			12:00:40.45	2	182.90000		EUR	XETR	Citismart	Citismart
	1202872			12:10:57.99	97	183.00000		EUR	XETR	Citismart	Citismart
	1202895			12:12:18.03	29	182.95000		EUR	XETR	Citismart	Citismart
	1202946			12:18:40.12	58	183.00000		EUR	XETR	Citismart	Citismart
	1202955			12:19:40.14	176	183.00000		EUR	XETR	Citismart	Citismart
	1202961			12:19:50.87	19	183.00000		EUR	XETR	Citismart	Citismart
	1202966			12:20:19.74	34	183.00000		EUR	XETR	Citismart	Citismart
	1202967			12:20:19.74	60	183.00000		EUR	XETR	Citismart	Citismart
	1202968			12:20:19.95	49	182.95000		EUR	XETR	Citismart	Citismart
	1202969			12:20:19.95	8	182.95000		EUR	XETR	Citismart	Citismart
	1203061			12:29:31.95	32	182.95000		EUR	XETR	Citismart	Citismart
	1203062			12:29:31.95	56	182.95000		EUR	XETR	Citismart	Citismart
	1203189			12:39:56.95	348	183.05000		EUR	XETR	Citismart	Citismart
	1203190			12:40:09.54	2	183.00000		EUR	XETR	Citismart	Citismart
	1203191			12:40:09.54	71	183.00000		EUR	XETR	Citismart	Citismart
	1203372			12:53:24.72	90	183.30000		EUR	XETR	Citismart	Citismart
	1203373			12:53:24.72	11	183.30000		EUR	XETR	Citismart	Citismart
	1203404			12:55:44.35	49	183.25000		EUR	XETR	Citismart	Citismart
	1203406			12:55:44.36	135	183.25000		EUR	XETR	Citismart	Citismart
	1203409			12:55:44.43	187	183.20000		EUR	XETR	Citismart	Citismart
	1203643			13:10:51.34	12	183.30000		EUR	XETR	Citismart	Citismart

	1203686			13:13:45.86	31	183.60000	EUR	XETR	Citismart	Citismart
	1203693			13:14:06.58	154	183.60000	EUR	XETR	Citismart	Citismart
	1203692			13:14:06.58	7	183.60000	EUR	XETR	Citismart	Citismart
	1203755			13:17:26.17	6	183.65000	EUR	XETR	Citismart	Citismart
	1203767			13:18:37.34	1	183.75000	EUR	XETR	Citismart	Citismart
	1203774			13:19:35.37	23	183.70000	EUR	XETR	Citismart	Citismart
	1203776			13:19:38.47	138	183.70000	EUR	XETR	Citismart	Citismart
	1203775			13:19:38.47	62	183.70000	EUR	XETR	Citismart	Citismart
	1203777			13:19:38.47	97	183.70000	EUR	XETR	Citismart	Citismart
	1203800			13:20:52.62	16	183.65000	EUR	XETR	Citismart	Citismart
	1203802			13:21:16.25	6	183.65000	EUR	XETR	Citismart	Citismart
	1203801			13:21:16.25	9	183.65000	EUR	XETR	Citismart	Citismart
	1203806			13:21:41.86	53	183.55000	EUR	XETR	Citismart	Citismart
	1203808			13:21:41.86	49	183.55000	EUR	XETR	Citismart	Citismart
	1203807			13:21:41.86	15	183.50000	EUR	XETR	Citismart	Citismart
	1203973			13:40:58.52	24	183.50000	EUR	XETR	Citismart	Citismart
	1203975			13:40:58.53	35	183.50000	EUR	XETR	Citismart	Citismart
	1203974			13:40:58.53	167	183.50000	EUR	XETR	Citismart	Citismart
	1203986			13:42:36.68	87	183.45000	EUR	XETR	Citismart	Citismart
	1204057			13:49:09.11	37	183.55000	EUR	XETR	Citismart	Citismart
	1204067			13:49:57.74	74	183.45000	EUR	XETR	Citismart	Citismart
	1204069			13:49:57.74	6	183.45000	EUR	XETR	Citismart	Citismart
	1204068			13:49:57.74	26	183.45000	EUR	XETR	Citismart	Citismart
	1204124			13:56:10.53	91	183.40000	EUR	XETR	Citismart	Citismart
	1204129			13:56:35.37	27	183.35000	EUR	XETR	Citismart	Citismart
	1204130			13:56:35.37	80	183.35000	EUR	XETR	Citismart	Citismart
	1204137			13:57:25.06	45	183.30000	EUR	XETR	Citismart	Citismart
	1204194			14:02:51.25	158	183.25000	EUR	XETR	Citismart	Citismart
	1204195			14:02:51.28	14	183.25000	EUR	XETR	Citismart	Citismart
	1204234			14:09:28.62	36	183.40000	EUR	XETR	Citismart	Citismart
	1204257			14:12:18.90	78	183.35000	EUR	XETR	Citismart	Citismart
	1204258			14:12:22.59	133	183.35000	EUR	XETR	Citismart	Citismart
	1204260			14:12:23.39	108	183.35000	EUR	XETR	Citismart	Citismart
	1204386			14:25:07.14	74	183.85000	EUR	XETR	Citismart	Citismart
	1204387			14:25:07.16	235	183.80000	EUR	XETR	Citismart	Citismart
	1204388			14:25:07.18	49	183.80000	EUR	XETR	Citismart	Citismart
	1204389			14:25:07.28	49	183.75000	EUR	XETR	Citismart	Citismart
	1204536			14:30:04.69	30	183.25000	EUR	XETR	Citismart	Citismart
	1204537			14:30:04.84	12	183.20000	EUR	XETR	Citismart	Citismart
	1204603			14:38:21.98	50	183.65000	EUR	XETR	Citismart	Citismart
	1204604			14:38:21.98	11	183.65000	EUR	XETR	Citismart	Citismart
	1204605			14:38:22.23	53	183.60000	EUR	XETR	Citismart	Citismart
	1204621			14:40:15.09	49	183.55000	EUR	XETR	Citismart	Citismart
	1204622			14:40:19.93	11	183.50000	EUR	XETR	Citismart	Citismart
	1204623			14:40:23.94	91	183.50000	EUR	XETR	Citismart	Citismart
	1204735			14:51:20.67	208	183.65000	EUR	XETR	Citismart	Citismart
	1204737			14:51:20.67	143	183.65000	EUR	XETR	Citismart	Citismart
	1204746			14:53:23.86	52	183.60000	EUR	XETR	Citismart	Citismart
	1204754			14:54:00.71	49	183.55000	EUR	XETR	Citismart	Citismart
	1204812			14:58:54.43	9	183.50000	EUR	XETR	Citismart	Citismart
	1204813			14:58:59.68	10	183.50000	EUR	XETR	Citismart	Citismart
	1204815			14:59:04.45	11	183.50000	EUR	XETR	Citismart	Citismart
	1204881			15:05:01.09	78	183.50000	EUR	XETR	Citismart	Citismart
	1204886			15:05:14.21	70	183.45000	EUR	XETR	Citismart	Citismart
	1204887			15:05:14.21	35	183.45000	EUR	XETR	Citismart	Citismart
	1204888			15:05:14.22	14	183.45000	EUR	XETR	Citismart	Citismart
	1204890			15:05:21.74	12	183.40000	EUR	XETR	Citismart	Citismart
	1204891			15:05:21.75	246	183.40000	EUR	XETR	Citismart	Citismart
	1205009			15:16:18.60	25	184.20000	EUR	XETR	Citismart	Citismart
	1205010			15:16:18.60	35	184.20000	EUR	XETR	Citismart	Citismart
	1205011			15:16:23.31	60	184.15000	EUR	XETR	Citismart	Citismart
	1205012			15:16:23.44	33	184.10000	EUR	XETR	Citismart	Citismart

	1205013			15:16:25.84	131	184.10000	EUR	XETR	Citismart	Citismart
	1205139			15:28:24.16	198	184.00000	EUR	XETR	Citismart	Citismart
	1205142			15:28:24.20	1	184.00000	EUR	XETR	Citismart	Citismart
	1205143			15:28:24.20	43	184.00000	EUR	XETR	Citismart	Citismart
	1205140			15:28:24.20	240	184.00000	EUR	XETR	Citismart	Citismart
	1205141			15:28:24.20	55	184.00000	EUR	XETR	Citismart	Citismart
	1205242			15:34:40.58	173	184.05000	EUR	XETR	Citismart	Citismart
	1205243			15:34:40.58	70	184.05000	EUR	XETR	Citismart	Citismart
	1205286			15:37:35.86	9	184.05000	EUR	XETR	Citismart	Citismart
	1205322			15:39:14.13	50	184.10000	EUR	XETR	Citismart	Citismart
	1205323			15:39:14.13	10	184.15000	EUR	XETR	Citismart	Citismart
	1205324			15:39:14.20	104	184.05000	EUR	XETR	Citismart	Citismart
	1205325			15:39:14.20	47	184.05000	EUR	XETR	Citismart	Citismart
	1205359			15:41:32.09	234	184.15000	EUR	XETR	Citismart	Citismart
	1205442			15:48:43.71	49	184.30000	EUR	XETR	Citismart	Citismart
	1205443			15:48:43.71	6	184.30000	EUR	XETR	Citismart	Citismart
	1205458			15:49:46.38	58	184.25000	EUR	XETR	Citismart	Citismart
	1205459			15:49:46.38	9	184.25000	EUR	XETR	Citismart	Citismart
	1205478			15:51:49.37	196	184.25000	EUR	XETR	Citismart	Citismart
	1205479			15:51:49.37	142	184.25000	EUR	XETR	Citismart	Citismart
	1205502			15:54:57.97	49	184.20000	EUR	XETR	Citismart	Citismart
	1205550			16:00:39.23	56	184.65000	EUR	XETR	Citismart	Citismart
	1205552			16:00:39.23	25	184.65000	EUR	XETR	Citismart	Citismart
	1205553			16:00:39.23	51	184.65000	EUR	XETR	Citismart	Citismart
	1205551			16:00:39.23	302	184.65000	EUR	XETR	Citismart	Citismart
	1205630			16:07:15.89	32	184.50000	EUR	XETR	Citismart	Citismart
	1205631			16:07:15.90	46	184.50000	EUR	XETR	Citismart	Citismart
	1205648			16:08:32.74	96	184.50000	EUR	XETR	Citismart	Citismart
	1205649			16:08:37.90	69	184.45000	EUR	XETR	Citismart	Citismart
	1205666			16:09:56.72	218	184.45000	EUR	XETR	Citismart	Citismart
	1205696			16:11:22.19	28	184.45000	EUR	XETR	Citismart	Citismart
	1205731			16:13:25.14	159	184.45000	EUR	XETR	Citismart	Citismart
	1205777			16:16:29.43	51	184.70000	EUR	XETR	Citismart	Citismart
	1205802			16:17:09.82	76	184.65000	EUR	XETR	Citismart	Citismart
	1205803			16:17:09.88	165	184.60000	EUR	XETR	Citismart	Citismart
	1205806			16:17:17.47	49	184.50000	EUR	XETR	Citismart	Citismart
	1205915			16:24:15.02	18	184.45000	EUR	XETR	Citismart	Citismart
	1205957			16:25:37.22	30	184.45000	EUR	XETR	Citismart	Citismart
	1205955			16:25:37.22	70	184.45000	EUR	XETR	Citismart	Citismart
	1205956			16:25:37.22	27	184.45000	EUR	XETR	Citismart	Citismart
	1205982			16:26:42.57	23	184.50000	EUR	XETR	Citismart	Citismart
	1205983			16:26:42.61	14	184.50000	EUR	XETR	Citismart	Citismart
	1205984			16:26:43.13	29	184.50000	EUR	XETR	Citismart	Citismart
	1205992			16:26:52.14	241	184.45000	EUR	XETR	Citismart	Citismart
	1206092			16:32:04.14	75	184.55000	EUR	XETR	Citismart	Citismart
	1206120			16:33:45.13	155	184.45000	EUR	XETR	Citismart	Citismart
	1206158			16:36:23.95	54	184.45000	EUR	XETR	Citismart	Citismart
	1206216			16:39:25.93	5	184.40000	EUR	XETR	Citismart	Citismart
	1206226			16:40:01.22	57	184.40000	EUR	XETR	Citismart	Citismart
	1206227			16:40:06.43	113	184.40000	EUR	XETR	Citismart	Citismart
	1206228			16:40:06.43	102	184.40000	EUR	XETR	Citismart	Citismart
	1206229			16:40:06.45	58	184.40000	EUR	XETR	Citismart	Citismart
	1206341			16:45:22.41	112	184.50000	EUR	XETR	Citismart	Citismart
	1206357			16:47:00.45	49	184.45000	EUR	XETR	Citismart	Citismart
	1206356			16:47:00.45	362	184.45000	EUR	XETR	Citismart	Citismart
	1206456			16:54:47.63	226	184.70000	EUR	XETR	Citismart	Citismart
	1206457			16:54:55.54	36	184.70000	EUR	XETR	Citismart	Citismart
	1206462			16:55:07.75	89	184.70000	EUR	XETR	Citismart	Citismart
	1206474			16:55:32.99	40	184.70000	EUR	XETR	Citismart	Citismart
	1206481			16:56:00.61	35	184.70000	EUR	XETR	Citismart	Citismart
	1206528			16:58:12.29	15	184.65000	EUR	XETR	Citismart	Citismart
	1206539			16:59:30.27	49	184.65000	EUR	XETR	Citismart	Citismart

	1206593				17:03:37.83	371	184.70000	EUR	XETR	Citismart	Citismart
	1206595				17:03:39.19	49	184.65000	EUR	XETR	Citismart	Citismart
	1206594				17:03:39.19	52	184.65000	EUR	XETR	Citismart	Citismart
	1206643				17:07:46.63	76	184.70000	EUR	XETR	Citismart	Citismart
	1206708				17:10:13.30	10	184.70000	EUR	XETR	Citismart	Citismart
	1206709				17:10:13.31	39	184.70000	EUR	XETR	Citismart	Citismart
	1206736				17:11:16.79	7	184.65000	EUR	XETR	Citismart	Citismart
	1206737				17:11:16.81	13	184.65000	EUR	XETR	Citismart	Citismart
	1206745				17:11:32.22	51	184.65000	EUR	XETR	Citismart	Citismart
	1206752				17:11:39.50	35	184.65000	EUR	XETR	Citismart	Citismart
	1206770				17:12:19.60	113	184.65000	EUR	XETR	Citismart	Citismart
	1206771				17:12:19.60	46	184.65000	EUR	XETR	Citismart	Citismart
	1206816				17:12:48.03	75	184.65000	EUR	XETR	Citismart	Citismart
	1206966				17:15:34.49	266	184.60000	EUR	XETR	Citismart	Citismart
	1206991				17:17:07.21	4	184.55000	EUR	XETR	Citismart	Citismart
	1206993				17:17:08.04	5	184.55000	EUR	XETR	Citismart	Citismart
	1206994				17:17:08.04	45	184.55000	EUR	XETR	Citismart	Citismart
	1207031				17:17:57.07	75	184.55000	EUR	XETR	Citismart	Citismart
	1207047				17:18:39.04	49	184.50000	EUR	XETR	Citismart	Citismart
	1207106				17:21:07.26	77	184.55000	EUR	XETR	Citismart	Citismart
	1207129				17:22:00.31	275	184.60000	EUR	XETR	Citismart	Citismart
	1207138				17:22:09.64	58	184.55000	EUR	XETR	Citismart	Citismart
	1207189				17:23:47.67	63	184.45000	EUR	XETR	Citismart	Citismart
	1207191				17:23:47.67	49	184.45000	EUR	XETR	Citismart	Citismart
	1207193				17:23:48.25	49	184.40000	EUR	XETR	Citismart	Citismart
	1207194				17:23:48.25	50	184.40000	EUR	XETR	Citismart	Citismart
	1207400				17:29:43.18	358	184.90000	EUR	XETR	Citismart	Citismart
	1207401				17:29:43.19	69	184.85000	EUR	XETR	Citismart	Citismart
	1207413				17:29:54.06	29	184.90000	EUR	XETR	Citismart	Citismart
Summe 10.07.2018 XETR						19700	183.7122				

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

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
10/07/2018 09:00:16	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	1	1	
10/07/2018 09:00:26	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	1	0	18191E50001h
10/07/2018 09:00:42	DAY	DAY	XFRA	New Order	182.30000		EUR	BUY	49	49	
10/07/2018 09:00:42	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	1	1	
10/07/2018 09:00:44	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	48	48	
10/07/2018 09:00:44	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	1	1	
10/07/2018 09:00:44	DAY	DAY	XFRA	New Order	182.35000		EUR	BUY	49	49	
10/07/2018 09:01:01	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	1	1	
10/07/2018 09:01:01	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	1	1	
10/07/2018 09:01:01	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	1	0	18191E50002n
10/07/2018 09:01:02	DAY	DAY	XFRA	Filled	182.65000	182.65000	EUR	BUY	1	0	18191E50002q
10/07/2018 09:01:19	DAY	DAY	XFRA	Modify	182.40000		EUR	BUY	49	49	
10/07/2018 09:01:28	DAY	DAY	XFRA	New Order	182.50000		EUR	BUY	117	117	
10/07/2018 09:01:28	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	70	70	
10/07/2018 09:01:49	DAY	DAY	XFRA	Cancelled	182.30000		EUR	BUY	49	49	
10/07/2018 09:02:28	DAY	DAY	XFRA	Cancelled	182.35000		EUR	BUY	48	48	
10/07/2018 09:02:34	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 09:02:34	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	96	96	
10/07/2018 09:02:51	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	

10/07/2018 09:02:55	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 09:02:59	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 09:03:04	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 09:03:07	DAY	DAY	XFRA	Partial Fill	182.70000	182.70000	EUR	BUY	70	30	18191E50005d
10/07/2018 09:03:07	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	70	0	18191E50005e
10/07/2018 09:03:12	DAY	DAY	XFRA	Filled	182.60000	182.60000	EUR	BUY	49	0	18191E50005h
10/07/2018 09:03:12	DAY	DAY	XFRA	Cancelled	182.50000		EUR	BUY	96	96	
10/07/2018 09:03:32	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	65	65	
10/07/2018 09:04:43	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 09:04:54	DAY	DAY	XFRA	New Order	182.45000		EUR	BUY	49	49	
10/07/2018 09:05:10	DAY	DAY	XFRA	Filled	182.60000	182.60000	EUR	BUY	49	0	18191E50006v
10/07/2018 09:05:26	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	35	35	
10/07/2018 09:05:33	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
10/07/2018 09:05:58	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 09:06:01	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
10/07/2018 09:06:03	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 09:06:08	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 09:06:12	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	30	30	
10/07/2018 09:06:22	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	38	38	
10/07/2018 09:06:24	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	17	17	
10/07/2018 09:06:35	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	49	49	
10/07/2018 09:06:44	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 09:06:45	DAY	DAY	XFRA	Partial Fill	182.90000	182.90000	EUR	BUY	17	10	18191E500099
10/07/2018 09:06:46	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	17	0	18191E50009a
10/07/2018 09:06:48	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 09:07:01	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	16	16	
10/07/2018 09:07:50	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	16	16	
10/07/2018 09:08:56	DAY	DAY	XFRA	Filled	182.75000	182.75000	EUR	BUY	38	0	18191E5000c6
10/07/2018 09:08:56	DAY	DAY	XFRA	Filled	182.75000	182.75000	EUR	BUY	49	0	18191E5000c5
10/07/2018 09:08:56	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	49	0	18191E5000c7
10/07/2018 09:08:56	DAY	DAY	XFRA	New Order	182.50000		EUR	BUY	52	52	
10/07/2018 09:11:21	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	161	161	
10/07/2018 09:11:29	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	49	49	
10/07/2018 09:11:42	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
10/07/2018 09:11:52	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 09:12:00	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 09:12:00	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
10/07/2018 09:12:46	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 09:12:52	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 09:13:32	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 09:13:37	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 09:13:54	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 09:14:11	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 09:14:20	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 09:14:23	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 09:14:27	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 09:14:43	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 09:14:46	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	49	49	
10/07/2018 09:15:06	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	8	8	
10/07/2018 09:15:15	DAY	DAY	XFRA	Filled	182.80000	182.80000	EUR	BUY	8	0	18191E5000iw
10/07/2018 09:15:15	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	76	76	
10/07/2018 09:15:43	DAY	DAY	XFRA	Partial Fill	182.75000	182.75000	EUR	BUY	76	75	18191E5000jg
10/07/2018 09:15:43	DAY	DAY	XFRA	Partial Fill	182.75000	182.75000	EUR	BUY	76	3	18191E5000jh
10/07/2018 09:15:43	DAY	DAY	XFRA	Filled	182.75000	182.75000	EUR	BUY	76	0	18191E5000ji
10/07/2018 09:15:43	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	239	239	
10/07/2018 09:17:01	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	11	11	
10/07/2018 09:17:01	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	73	73	
10/07/2018 09:17:28	DAY	DAY	XFRA	Cancelled	182.65000		EUR	BUY	49	49	
10/07/2018 09:17:36	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	89	89	
10/07/2018 09:17:56	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	11	11	
10/07/2018 09:18:11	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	346	346	
10/07/2018 09:18:11	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	103	103	

10/07/2018 09:18:25	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	49	49	
10/07/2018 09:18:28	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 09:18:29	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	89	89	
10/07/2018 09:18:30	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	49	49	
10/07/2018 09:18:32	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	82	82	
10/07/2018 09:18:34	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 09:18:34	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	89	89	
10/07/2018 09:18:37	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	346	346	
10/07/2018 09:18:39	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	89	89	
10/07/2018 09:18:41	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 09:18:44	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	33	33	
10/07/2018 09:18:44	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 09:19:08	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
10/07/2018 09:19:08	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	116	116	
10/07/2018 09:19:11	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	33	33	
10/07/2018 09:19:11	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	264	264	
10/07/2018 09:19:20	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	82	82	
10/07/2018 09:19:23	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	359	359	
10/07/2018 09:19:23	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	88	88	
10/07/2018 09:19:34	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	49	49	
10/07/2018 09:19:34	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	331	331	
10/07/2018 09:19:34	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	59	59	
10/07/2018 09:19:34	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	46	46	
10/07/2018 09:19:34	DAY	DAY	XFRA	Parial Fill	183.15000	183.15000	EUR	BUY	59	28	18191E5000nt
10/07/2018 09:19:34	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	331	331	
10/07/2018 09:19:38	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	46	46	
10/07/2018 09:19:47	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	77	77	
10/07/2018 09:19:48	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	59	28	
10/07/2018 09:19:49	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	77	77	
10/07/2018 09:20:08	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	359	359	
10/07/2018 09:20:26	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	359	0	18191E5000o9
10/07/2018 09:20:26	DAY	DAY	XFRA	Parial Fill	183.30000	183.30000	EUR	BUY	77	65	18191E5000o7
10/07/2018 09:20:26	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	77	0	18191E5000o8
10/07/2018 09:20:26	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	49	49	
10/07/2018 09:20:26	DAY	DAY	XFRA	Parial Fill	183.25000	183.25000	EUR	BUY	88	17	18191E5000oa
10/07/2018 09:20:26	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	88	0	18191E5000ob
10/07/2018 09:20:30	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
10/07/2018 09:20:34	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	49	0	18191E5000og
10/07/2018 09:21:09	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	38	38	
10/07/2018 09:21:21	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
10/07/2018 09:21:34	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	21	21	
10/07/2018 09:22:10	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	21	0	18191E5000q7
10/07/2018 09:22:38	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 09:22:41	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 09:23:02	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 09:23:06	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 09:23:09	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 09:23:17	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 09:23:19	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	75	75	
10/07/2018 09:23:54	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	49	49	
10/07/2018 09:24:13	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 09:24:19	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
10/07/2018 09:24:19	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	49	0	18191E5000rp
10/07/2018 09:24:26	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
10/07/2018 09:24:30	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
10/07/2018 09:24:36	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 09:24:40	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
10/07/2018 09:24:44	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 09:24:49	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
10/07/2018 09:24:53	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49	
10/07/2018 09:25:24	DAY	DAY	XFRA	New Order	182.50000		EUR	BUY	14	14	
10/07/2018 09:25:28	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	

10/07/2018 09:25:33	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49
10/07/2018 09:25:37	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49
10/07/2018 09:25:40	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49
10/07/2018 09:25:42	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	100	100
10/07/2018 09:25:46	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49
10/07/2018 09:25:46	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49
10/07/2018 09:25:50	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	1	1
10/07/2018 09:25:52	DAY	DAY	XFRA	Filled	182.80000	182.80000	EUR	BUY	100	0
10/07/2018 09:25:52	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49
10/07/2018 09:25:54	DAY	DAY	XFRA	Filled	182.75000	182.75000	EUR	BUY	49	0
10/07/2018 09:25:58	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49
10/07/2018 09:26:05	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49
10/07/2018 09:26:10	DAY	DAY	XFRA	Filled	182.70000	182.70000	EUR	BUY	1	0
10/07/2018 09:27:04	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	49	49
10/07/2018 09:27:36	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49
10/07/2018 09:27:54	DAY	DAY	XFRA	Cancelled	182.50000		EUR	BUY	14	14
10/07/2018 09:28:05	DAY	DAY	XFRA	Modify	182.45000		EUR	BUY	49	49
10/07/2018 09:28:10	DAY	DAY	XFRA	Modify	182.50000		EUR	BUY	49	49
10/07/2018 09:28:14	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	104	104
10/07/2018 09:28:24	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49
10/07/2018 09:28:34	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49
10/07/2018 09:29:08	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	54	54
10/07/2018 09:30:05	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49
10/07/2018 09:30:08	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	49	49
10/07/2018 09:30:11	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
10/07/2018 09:30:15	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49
10/07/2018 09:30:21	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
10/07/2018 09:30:26	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49
10/07/2018 09:30:39	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
10/07/2018 09:30:55	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	174	174
10/07/2018 09:31:05	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49
10/07/2018 09:31:05	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 09:31:09	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
10/07/2018 09:31:40	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	174	174
10/07/2018 09:31:49	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	36	36
10/07/2018 09:32:06	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	249	249
10/07/2018 09:32:16	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	30	30
10/07/2018 09:33:02	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	12	12
10/07/2018 09:33:30	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	37	37
10/07/2018 09:33:30	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	12	12
10/07/2018 09:33:44	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	30	30
10/07/2018 09:33:44	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	286	286
10/07/2018 09:34:03	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	249	249
10/07/2018 09:34:03	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	80	80
10/07/2018 09:34:08	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	286	286
10/07/2018 09:34:28	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	286	0
10/07/2018 09:34:28	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	49	49
10/07/2018 09:34:32	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 09:34:33	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	49	49
10/07/2018 09:34:37	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 09:34:37	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	16	16
10/07/2018 09:34:37	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	80	0
10/07/2018 09:34:41	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 09:34:47	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 09:35:03	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	63	63
10/07/2018 09:36:26	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	49	49
10/07/2018 09:37:20	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	50	50
10/07/2018 09:37:26	DAY	DAY	XFRA	Cancelled	183.25000		EUR	BUY	16	16
10/07/2018 09:37:50	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	50	50
10/07/2018 09:38:46	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	49	49
10/07/2018 09:38:46	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	175	175
10/07/2018 09:38:57	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49

10/07/2018 09:39:16	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49	
10/07/2018 09:39:38	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	49	0	18191E50017o
10/07/2018 09:39:38	DAY	DAY	XFRA	Partial Fill	183.40000	183.40000	EUR	BUY	175	134	18191E50017p
10/07/2018 09:39:38	DAY	DAY	XFRA	Partial Fill	183.40000	183.40000	EUR	BUY	175	126	18191E50017q
10/07/2018 09:39:38	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	175	0	18191E50017r
10/07/2018 09:39:38	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	52	52	
10/07/2018 09:43:02	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	49	0	18191E50019h
10/07/2018 09:44:14	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	49	49	
10/07/2018 09:44:49	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
10/07/2018 09:45:23	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 09:45:23	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	52	0	18191E5001b6
10/07/2018 09:45:23	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	93	93	
10/07/2018 09:45:28	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 09:45:35	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 09:45:45	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
10/07/2018 09:45:52	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 09:46:03	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
10/07/2018 09:46:10	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
10/07/2018 09:46:13	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 09:46:17	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 09:46:25	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 09:46:27	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 09:46:38	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 09:46:51	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 09:46:56	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 09:47:04	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 09:47:09	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 09:47:13	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	244	244	
10/07/2018 09:47:26	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 09:47:30	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 09:47:40	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	58	58	
10/07/2018 09:47:49	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	93	93	
10/07/2018 09:47:57	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 09:48:31	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	23	23	
10/07/2018 09:48:46	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
10/07/2018 09:49:11	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49	
10/07/2018 09:49:15	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
10/07/2018 09:49:21	DAY	DAY	XFRA	Partial Fill	183.15000	183.15000	EUR	BUY	244	172	18191E5001e6
10/07/2018 09:49:21	DAY	DAY	XFRA	Partial Fill	183.15000	183.15000	EUR	BUY	244	3	18191E5001e7
10/07/2018 09:49:21	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	244	0	18191E5001e8
10/07/2018 09:49:27	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	35	35	
10/07/2018 09:49:37	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	23	0	18191E5001es
10/07/2018 09:49:37	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	58	0	18191E5001et
10/07/2018 09:49:43	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49	
10/07/2018 09:49:48	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	17	17	
10/07/2018 09:50:32	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 09:50:41	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 09:51:04	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 09:51:11	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 09:51:15	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 09:51:40	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	66	66	
10/07/2018 09:52:07	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	17	0	18191E5001gu
10/07/2018 09:52:07	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	35	0	18191E5001gv
10/07/2018 09:53:54	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	49	49	
10/07/2018 09:54:54	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 09:55:44	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	11	11	
10/07/2018 09:55:51	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 09:56:17	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	49	0	18191E5001k4
10/07/2018 09:59:39	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 10:00:19	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	244	244	
10/07/2018 10:00:20	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 10:00:50	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	39	39	

10/07/2018 10:01:00	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	33	33	
10/07/2018 10:01:03	DAY	DAY	XFRA	Partial Fill	182.95000	182.95000	EUR	BUY	244	227	18191E5001si
10/07/2018 10:01:03	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	244	0	18191E5001sj
10/07/2018 10:01:05	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 10:01:18	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 10:02:28	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	39	39	
10/07/2018 10:02:28	DAY	DAY	XFRA	Partial Fill	182.90000	182.90000	EUR	BUY	49	19	18191E5001u6
10/07/2018 10:02:28	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	49	19	
10/07/2018 10:02:29	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	50	50	
10/07/2018 10:05:36	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	11	11	
10/07/2018 10:05:53	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	85	85	
10/07/2018 10:05:53	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	186	186	
10/07/2018 10:06:09	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 10:06:18	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	33	33	
10/07/2018 10:06:29	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 10:07:01	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	49	0	18191E5001yi
10/07/2018 10:08:39	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	85	0	18191E5001z3
10/07/2018 10:08:39	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	186	0	18191E5001z4
10/07/2018 10:08:39	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	84	84	
10/07/2018 10:11:06	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	49	49	
10/07/2018 10:12:21	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 10:12:26	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 10:13:06	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 10:13:10	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	19	19	
10/07/2018 10:13:12	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 10:13:17	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 10:13:30	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	48	48	
10/07/2018 10:14:05	DAY	DAY	XFRA	Cancelled	182.65000		EUR	BUY	48	48	
10/07/2018 10:14:05	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	267	267	
10/07/2018 10:14:12	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	49	49	
10/07/2018 10:14:47	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	240	240	
10/07/2018 10:15:06	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
10/07/2018 10:15:12	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	84	84	
10/07/2018 10:15:30	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 10:16:11	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 10:16:26	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	145	145	
10/07/2018 10:16:36	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	182	182	
10/07/2018 10:17:03	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	49	49	
10/07/2018 10:18:07	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	72	72	
10/07/2018 10:18:15	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	19	19	
10/07/2018 10:18:22	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	145	145	
10/07/2018 10:18:32	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	194	194	
10/07/2018 10:18:37	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	163	163	
10/07/2018 10:18:54	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	183	183	
10/07/2018 10:19:06	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	174	174	
10/07/2018 10:19:08	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	344	344	
10/07/2018 10:19:09	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	163	163	
10/07/2018 10:19:15	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	81	81	
10/07/2018 10:19:29	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	174	174	
10/07/2018 10:19:29	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	344	344	
10/07/2018 10:19:40	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	27	27	
10/07/2018 10:19:41	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	43	43	
10/07/2018 10:19:44	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	72	72	
10/07/2018 10:19:44	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	387	387	
10/07/2018 10:20:41	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	387	0	18191E50026p
10/07/2018 10:20:53	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	43	0	18191E50026v
10/07/2018 10:20:53	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	81	0	18191E50026w
10/07/2018 10:20:53	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
10/07/2018 10:21:11	DAY	DAY	XFRA	Filled	183.10000	183.10000	EUR	BUY	27	0	18191E50026z
10/07/2018 10:21:43	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 10:21:53	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 10:21:59	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	

10/07/2018 10:22:00	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49
10/07/2018 10:22:11	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 10:22:37	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
10/07/2018 10:22:37	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
10/07/2018 10:22:41	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 10:22:49	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
10/07/2018 10:23:20	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	68	68
10/07/2018 10:23:29	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	53	53
10/07/2018 10:23:36	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 10:23:40	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
10/07/2018 10:23:44	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 10:23:49	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
10/07/2018 10:24:01	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
10/07/2018 10:24:09	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
10/07/2018 10:24:17	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 10:24:30	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
10/07/2018 10:24:36	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 10:25:02	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
10/07/2018 10:25:22	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 10:25:26	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
10/07/2018 10:25:52	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 10:26:04	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	57	57
10/07/2018 10:26:43	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
10/07/2018 10:27:00	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 10:27:04	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49
10/07/2018 10:27:13	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49
10/07/2018 10:27:19	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49
10/07/2018 10:28:14	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
10/07/2018 10:28:32	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	49	49
10/07/2018 10:29:50	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	68	68
10/07/2018 10:29:50	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	53	53
10/07/2018 10:29:50	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	74	74
10/07/2018 10:30:15	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	236	236
10/07/2018 10:30:30	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
10/07/2018 10:30:33	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
10/07/2018 10:30:40	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	74	74
10/07/2018 10:30:40	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	82	82
10/07/2018 10:30:40	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	178	178
10/07/2018 10:31:14	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	49	49
10/07/2018 10:31:18	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	134	134
10/07/2018 10:31:47	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	87	87
10/07/2018 10:31:47	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 10:31:56	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	90	90
10/07/2018 10:32:34	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	82	82
10/07/2018 10:33:16	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	90	0 18191E5002f7
10/07/2018 10:33:16	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
10/07/2018 10:33:19	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
10/07/2018 10:33:19	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	87	0 18191E5002fb
10/07/2018 10:33:23	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
10/07/2018 10:33:28	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
10/07/2018 10:33:58	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
10/07/2018 10:34:08	DAY	DAY	XFRA	Filled	183.15000	183.15000	EUR	BUY	178	0 18191E5002gj
10/07/2018 10:34:08	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	78	78
10/07/2018 10:34:08	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49
10/07/2018 10:34:11	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	32	32
10/07/2018 10:34:20	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49
10/07/2018 10:34:30	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
10/07/2018 10:34:34	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	41	41
10/07/2018 10:36:10	DAY	DAY	XFRA	Partial Fill	183.00000	183.00000	EUR	BUY	41	19 18191E5002j5
10/07/2018 10:36:12	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	41	0 18191E5002j6
10/07/2018 10:36:47	DAY	DAY	XFRA	Partial Fill	182.95000	182.95000	EUR	BUY	78	28 18191E5002jk
10/07/2018 10:36:47	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	78	0 18191E5002jm

10/07/2018 10:36:47	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	75	75	
10/07/2018 10:36:47	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	32	0	18191E5002jn
10/07/2018 10:37:10	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	85	85	
10/07/2018 10:37:27	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	49	49	
10/07/2018 10:37:34	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 10:37:58	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 10:38:46	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	22	22	
10/07/2018 10:39:01	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	35	35	
10/07/2018 10:43:07	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	85	0	18191E5002qb
10/07/2018 10:43:07	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	125	125	
10/07/2018 10:45:40	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	72	72	
10/07/2018 10:45:43	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	35	35	
10/07/2018 10:45:46	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	22	22	
10/07/2018 10:45:46	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	49	49	
10/07/2018 10:45:46	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	125	125	
10/07/2018 10:45:46	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	255	255	
10/07/2018 10:45:46	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	230	230	
10/07/2018 10:45:46	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	65	65	
10/07/2018 10:46:24	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 10:46:58	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 10:48:04	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	102	102	
10/07/2018 10:48:38	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
10/07/2018 10:49:15	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 10:49:27	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	9	9	
10/07/2018 10:49:27	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 10:49:28	DAY	DAY	XFRA	Partial Fill	183.00000	183.00000	EUR	BUY	49	8	18191E5002yu
10/07/2018 10:49:56	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	332	332	
10/07/2018 10:49:57	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	255	255	
10/07/2018 10:50:09	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	49	0	18191E5002zk
10/07/2018 10:50:09	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	120	120	
10/07/2018 10:50:41	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	9	9	
10/07/2018 10:51:00	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	285	285	
10/07/2018 10:51:05	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	165	165	
10/07/2018 10:51:24	DAY	DAY	XFRA	Partial Fill	183.05000	183.05000	EUR	BUY	165	162	18191E50030h
10/07/2018 10:51:24	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	165	0	18191E50030i
10/07/2018 10:51:24	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	120	0	18191E50030g
10/07/2018 10:51:24	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	83	83	
10/07/2018 10:53:41	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	52	52	
10/07/2018 10:53:48	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	49	49	
10/07/2018 10:53:48	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	95	95	
10/07/2018 10:54:30	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 10:54:52	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	52	0	18191E500327
10/07/2018 10:55:18	DAY	DAY	XFRA	Partial Fill	183.00000	183.00000	EUR	BUY	95	91	18191E50032o
10/07/2018 10:55:18	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	95	0	18191E50032p
10/07/2018 10:58:27	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	257	257	
10/07/2018 10:58:46	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 11:00:15	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	257	0	18191E500364
10/07/2018 11:00:23	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	49	49	
10/07/2018 11:00:40	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:00:40	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:01:00	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:01:06	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:01:15	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	69	69	
10/07/2018 11:02:09	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:02:13	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:02:26	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:02:30	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:02:43	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:02:51	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 11:03:58	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:04:59	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:05:24	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	

10/07/2018 11:05:33	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	33	33	
10/07/2018 11:05:47	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:06:01	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:06:22	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 11:06:26	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:06:29	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 11:06:43	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	49	0	18191E5003bg
10/07/2018 11:07:39	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	69	0	18191E5003c9
10/07/2018 11:07:39	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	33	0	18191E5003c8
10/07/2018 11:07:39	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	98	98	
10/07/2018 11:09:42	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	25	25	
10/07/2018 11:09:43	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	49	49	
10/07/2018 11:10:19	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	25	25	
10/07/2018 11:10:21	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	60	60	
10/07/2018 11:12:07	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	49	49	
10/07/2018 11:12:25	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	253	253	
10/07/2018 11:12:40	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 11:14:57	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	49	49	
10/07/2018 11:15:09	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	25	25	
10/07/2018 11:16:06	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	49	49	
10/07/2018 11:16:06	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	308	308	
10/07/2018 11:17:27	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	98	98	
10/07/2018 11:17:57	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	308	0	18191E5003mh
10/07/2018 11:22:16	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	25	25	
10/07/2018 11:22:16	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	100	100	
10/07/2018 11:22:59	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 11:23:10	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	49	49	
10/07/2018 11:23:37	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	58	58	
10/07/2018 11:24:13	DAY	DAY	XFRA	Parial Fill	183.00000	183.00000	EUR	BUY	58	47	18191E5003ql
10/07/2018 11:24:13	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	49	0	18191E5003qm
10/07/2018 11:24:13	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	58	0	18191E5003qn
10/07/2018 11:24:18	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 11:25:19	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:25:24	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 11:25:31	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:25:42	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:25:47	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:25:53	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:25:57	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:26:01	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:27:12	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	99	99	
10/07/2018 11:27:26	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:28:10	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	8	8	
10/07/2018 11:28:14	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:28:18	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 11:28:22	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:28:30	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	99	0	18191E5003u1
10/07/2018 11:29:37	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	238	238	
10/07/2018 11:30:14	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 11:30:23	DAY	DAY	XFRA	Parial Fill	183.00000	183.00000	EUR	BUY	238	58	18191E5003w2
10/07/2018 11:30:29	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	238	0	18191E5003w7
10/07/2018 11:31:10	DAY	DAY	XFRA	Parial Fill	182.95000	182.95000	EUR	BUY	49	19	18191E5003x1
10/07/2018 11:32:38	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	49	0	18191E5003xz
10/07/2018 11:32:38	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	49	49	
10/07/2018 11:33:27	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	50	50	
10/07/2018 11:33:58	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 11:34:02	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 11:34:06	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 11:34:43	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	86	86	
10/07/2018 11:35:19	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
10/07/2018 11:35:29	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	86	86	
10/07/2018 11:35:35	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	100	100	

10/07/2018 11:37:52	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	49	49	
10/07/2018 11:38:04	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	138	138	
10/07/2018 11:38:06	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 11:39:41	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	8	8	
10/07/2018 11:39:59	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	99	99	
10/07/2018 11:40:00	DAY	DAY	XFRA	Parial Fill	183.00000	183.00000	EUR	BUY	99	7	18191E50047b
10/07/2018 11:40:00	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	99	0	18191E50047c
10/07/2018 11:40:02	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	49	49	
10/07/2018 11:40:12	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:40:20	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 11:40:25	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:41:11	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 11:41:33	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	223	223	
10/07/2018 11:41:54	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	49	49	
10/07/2018 11:42:02	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 11:42:43	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	57	57	
10/07/2018 11:42:58	DAY	DAY	XFRA	Parial Fill	182.95000	182.95000	EUR	BUY	223	28	18191E5004bt
10/07/2018 11:42:58	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	223	0	18191E5004bu
10/07/2018 11:42:59	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	49	0	18191E5004bv
10/07/2018 11:43:44	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	49	0	18191E5004du
10/07/2018 11:43:44	DAY	DAY	XFRA	Parial Fill	182.85000	182.85000	EUR	BUY	57	26	18191E5004dt
10/07/2018 11:43:44	DAY	DAY	XFRA	Filled	182.85000	182.85000	EUR	BUY	57	0	18191E5004dv
10/07/2018 11:44:48	DAY	DAY	XFRA	New Order	182.55000		EUR	BUY	49	49	
10/07/2018 11:45:05	DAY	DAY	XFRA	New Order	182.60000		EUR	BUY	17	17	
10/07/2018 11:45:33	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	45	45	
10/07/2018 11:47:47	DAY	DAY	XFRA	Cancelled	182.55000		EUR	BUY	45	45	
10/07/2018 11:48:36	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	99	99	
10/07/2018 11:49:30	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	49	49	
10/07/2018 11:50:13	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 11:50:17	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 11:50:52	DAY	DAY	XFRA	Modify	182.55000		EUR	BUY	49	49	
10/07/2018 11:51:00	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 11:51:14	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 11:51:21	DAY	DAY	XFRA	Modify	182.60000		EUR	BUY	49	49	
10/07/2018 11:51:37	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	49	49	
10/07/2018 11:52:10	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	44	44	
10/07/2018 11:52:30	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	30	30	
10/07/2018 11:53:20	DAY	DAY	XFRA	Cancelled	182.60000		EUR	BUY	17	17	
10/07/2018 11:53:20	DAY	DAY	XFRA	Cancelled	182.65000		EUR	BUY	30	30	
10/07/2018 11:53:20	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	254	254	
10/07/2018 11:53:52	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	49	49	
10/07/2018 11:55:37	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	57	57	
10/07/2018 11:55:48	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 11:56:10	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	41	41	
10/07/2018 11:57:19	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	44	44	
10/07/2018 11:59:17	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	304	304	
10/07/2018 11:59:22	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	254	254	
10/07/2018 12:00:12	DAY	DAY	XFRA	New Order	182.70000		EUR	BUY	23	23	
10/07/2018 12:00:40	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	41	0	18191E5004ta
10/07/2018 12:00:40	DAY	DAY	XFRA	Parial Fill	182.90000	182.90000	EUR	BUY	57	2	18191E5004i9
10/07/2018 12:00:40	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	57	0	18191E5004tb
10/07/2018 12:00:40	DAY	DAY	XFRA	Filled	182.90000	182.90000	EUR	BUY	304	0	18191E5004tc
10/07/2018 12:00:40	DAY	DAY	XFRA	New Order	182.65000		EUR	BUY	49	49	
10/07/2018 12:00:40	DAY	DAY	XFRA	Modify	182.70000		EUR	BUY	49	49	
10/07/2018 12:00:47	DAY	DAY	XFRA	Modify	182.65000		EUR	BUY	47	47	
10/07/2018 12:00:47	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 12:02:01	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 12:03:01	DAY	DAY	XFRA	New Order	182.75000		EUR	BUY	52	52	
10/07/2018 12:04:25	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	64	64	
10/07/2018 12:05:04	DAY	DAY	XFRA	Cancelled	182.65000		EUR	BUY	47	47	
10/07/2018 12:05:06	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	107	107	
10/07/2018 12:05:10	DAY	DAY	XFRA	Cancelled	182.75000		EUR	BUY	52	52	

10/07/2018 12:07:56	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	30	30	
10/07/2018 12:09:07	DAY	DAY	XFRA	Cancelled	182.70000		EUR	BUY	23	23	
10/07/2018 12:09:07	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	64	64	
10/07/2018 12:09:08	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	142	142	
10/07/2018 12:09:08	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	91	91	
10/07/2018 12:09:08	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	97	97	
10/07/2018 12:09:08	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	87	87	
10/07/2018 12:09:14	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	30	30	
10/07/2018 12:09:25	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 12:10:58	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	97	0	18191E50054p
10/07/2018 12:12:18	DAY	DAY	XFRA	Partial Fill	182.95000	182.95000	EUR	BUY	49	20	18191E50056i
10/07/2018 12:12:29	DAY	DAY	XFRA	Cancelled	182.80000		EUR	BUY	87	87	
10/07/2018 12:12:29	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	128	128	
10/07/2018 12:13:26	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	49	49	
10/07/2018 12:14:49	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	37	8	
10/07/2018 12:15:49	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	347	347	
10/07/2018 12:17:23	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	142	142	
10/07/2018 12:17:26	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 12:18:40	DAY	DAY	XFRA	Partial Fill	183.00000	183.00000	EUR	BUY	347	289	18191E5005cy
10/07/2018 12:19:40	DAY	DAY	XFRA	Partial Fill	183.00000	183.00000	EUR	BUY	347	113	18191E5005dl
10/07/2018 12:19:51	DAY	DAY	XFRA	Partial Fill	183.00000	183.00000	EUR	BUY	347	94	18191E5005e1
10/07/2018 12:20:20	DAY	DAY	XFRA	Partial Fill	183.00000	183.00000	EUR	BUY	347	60	18191E5005eh
10/07/2018 12:20:20	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	347	0	18191E5005ei
10/07/2018 12:20:20	DAY	DAY	XFRA	New Order	182.85000		EUR	BUY	56	56	
10/07/2018 12:20:20	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	37	0	18191E5005ek
10/07/2018 12:20:20	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	49	0	18191E5005ej
10/07/2018 12:20:20	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 12:21:00	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:22:04	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	55	55	
10/07/2018 12:26:21	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	88	88	
10/07/2018 12:27:50	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
10/07/2018 12:27:55	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 12:29:32	DAY	DAY	XFRA	Partial Fill	182.95000	182.95000	EUR	BUY	88	56	18191E5005ku
10/07/2018 12:29:32	DAY	DAY	XFRA	Filled	182.95000	182.95000	EUR	BUY	88	0	18191E5005kv
10/07/2018 12:29:32	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 12:29:41	DAY	DAY	XFRA	Modify	182.75000		EUR	BUY	49	49	
10/07/2018 12:30:00	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 12:30:33	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:31:07	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 12:31:53	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	67	67	
10/07/2018 12:32:33	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	237	237	
10/07/2018 12:32:45	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:32:45	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:32:48	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 12:33:26	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:33:30	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
10/07/2018 12:33:48	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 12:33:52	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:33:59	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 12:34:42	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:35:33	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	55	55	
10/07/2018 12:36:26	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	49	49	
10/07/2018 12:37:14	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	348	348	
10/07/2018 12:37:16	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	71	71	
10/07/2018 12:37:47	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	2	2	
10/07/2018 12:38:00	DAY	DAY	XFRA	Cancelled	182.95000		EUR	BUY	67	67	
10/07/2018 12:38:01	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 12:39:57	DAY	DAY	XFRA	Filled	183.05000	183.05000	EUR	BUY	348	0	18191E5005u0
10/07/2018 12:39:57	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	51	51	
10/07/2018 12:40:10	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	2	0	18191E5005u4
10/07/2018 12:40:10	DAY	DAY	XFRA	Filled	183.00000	183.00000	EUR	BUY	71	0	18191E5005u5
10/07/2018 12:40:10	DAY	DAY	XFRA	New Order	182.80000		EUR	BUY	49	49	

10/07/2018 12:40:10	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:40:10	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:40:54	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 12:40:54	DAY	DAY	XFRA	Modify	182.80000		EUR	BUY	49	49	
10/07/2018 12:40:56	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:40:59	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:41:02	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 12:41:05	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:41:09	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 12:41:55	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 12:42:15	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 12:42:20	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 12:43:11	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 12:43:38	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
10/07/2018 12:43:38	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	47	47	
10/07/2018 12:43:48	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	25	25	
10/07/2018 12:43:53	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 12:43:56	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49	
10/07/2018 12:49:17	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	49	49	
10/07/2018 12:49:37	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	73	73	
10/07/2018 12:51:37	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	51	51	
10/07/2018 12:51:53	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	226	226	
10/07/2018 12:52:36	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	49	49	
10/07/2018 12:52:39	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	47	47	
10/07/2018 12:52:39	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	254	254	
10/07/2018 12:52:39	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	96	96	
10/07/2018 12:52:39	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	135	135	
10/07/2018 12:52:40	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	10	10	
10/07/2018 12:52:40	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49	
10/07/2018 12:52:57	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	101	101	
10/07/2018 12:53:08	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	73	73	
10/07/2018 12:53:08	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	187	187	
10/07/2018 12:53:08	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	10	10	
10/07/2018 12:53:13	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
10/07/2018 12:53:25	DAY	DAY	XFRA	Partial Fill	183.30000	183.30000	EUR	BUY	101	11	18191E50067h
10/07/2018 12:53:25	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	101	0	18191E50067i
10/07/2018 12:55:44	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	49	0	18191E5006am
10/07/2018 12:55:44	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	135	0	18191E5006an
10/07/2018 12:55:44	DAY	DAY	XFRA	Filled	183.20000	183.20000	EUR	BUY	187	0	18191E5006aq
10/07/2018 12:55:44	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	49	49	
10/07/2018 12:55:47	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 12:55:52	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 12:55:55	DAY	DAY	XFRA	New Order	182.90000		EUR	BUY	39	39	
10/07/2018 12:56:00	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 12:56:16	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	49	49	
10/07/2018 12:56:32	DAY	DAY	XFRA	Modify	182.85000		EUR	BUY	18	18	
10/07/2018 12:59:42	DAY	DAY	XFRA	Cancelled	182.85000		EUR	BUY	18	18	
10/07/2018 12:59:42	DAY	DAY	XFRA	Cancelled	182.90000		EUR	BUY	39	39	
10/07/2018 13:01:55	DAY	DAY	XFRA	New Order	183.00000		EUR	BUY	127	127	
10/07/2018 13:01:55	DAY	DAY	XFRA	New Order	182.95000		EUR	BUY	49	49	
10/07/2018 13:02:03	DAY	DAY	XFRA	Modify	182.90000		EUR	BUY	49	49	
10/07/2018 13:02:16	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 13:02:23	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	4	4	
10/07/2018 13:02:56	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 13:02:59	DAY	DAY	XFRA	Modify	182.95000		EUR	BUY	49	49	
10/07/2018 13:03:03	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49	
10/07/2018 13:03:08	DAY	DAY	XFRA	New Order	183.05000		EUR	BUY	33	33	
10/07/2018 13:03:20	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	27	27	
10/07/2018 13:07:27	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	49	49	
10/07/2018 13:07:38	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	242	242	
10/07/2018 13:07:52	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	27	27	
10/07/2018 13:07:53	DAY	DAY	XFRA	Cancelled	183.00000		EUR	BUY	127	127	

10/07/2018 13:07:59	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49
10/07/2018 13:07:59	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	4	4
10/07/2018 13:08:22	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	262	262
10/07/2018 13:08:27	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	242	242
10/07/2018 13:08:31	DAY	DAY	XFRA	Cancelled	183.05000		EUR	BUY	33	33
10/07/2018 13:08:34	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 13:08:50	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	12	12
10/07/2018 13:10:51	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	12	0 18191E5006vw
10/07/2018 13:11:14	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	41	41
10/07/2018 13:11:14	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	49	49
10/07/2018 13:11:53	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	73	73
10/07/2018 13:12:13	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	132	132
10/07/2018 13:12:16	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	3	3
10/07/2018 13:12:17	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49
10/07/2018 13:12:19	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	6	6
10/07/2018 13:12:20	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	60	60
10/07/2018 13:12:20	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	73	73
10/07/2018 13:12:22	DAY	DAY	XFRA	Cancelled	183.40000		EUR	BUY	3	3
10/07/2018 13:12:38	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	40	40
10/07/2018 13:13:10	DAY	DAY	XFRA	Cancelled	183.45000		EUR	BUY	73	73
10/07/2018 13:13:13	DAY	DAY	XFRA	Cancelled	183.45000		EUR	BUY	60	60
10/07/2018 13:13:13	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	80	80
10/07/2018 13:13:15	DAY	DAY	XFRA	Cancelled	183.50000		EUR	BUY	6	6
10/07/2018 13:13:39	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	342	342
10/07/2018 13:13:44	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	38	38
10/07/2018 13:13:44	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	53	53
10/07/2018 13:13:46	DAY	DAY	XFRA	Parial Fill	183.60000	183.60000	EUR	BUY	38	7 18191E5006yz
10/07/2018 13:13:51	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	342	342
10/07/2018 13:14:07	DAY	DAY	XFRA	Filled	183.60000	183.60000	EUR	BUY	38	0 18191E5006z6
10/07/2018 13:14:07	DAY	DAY	XFRA	Parial Fill	183.60000	183.60000	EUR	BUY	342	188 18191E5006z7
10/07/2018 13:14:17	DAY	DAY	XFRA	New Order	183.60000		EUR	BUY	49	49
10/07/2018 13:14:21	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	49	49
10/07/2018 13:16:39	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	6	6
10/07/2018 13:16:40	DAY	DAY	XFRA	New Order	183.65000		EUR	BUY	31	31
10/07/2018 13:16:54	DAY	DAY	XFRA	New Order	183.70000		EUR	BUY	258	258
10/07/2018 13:16:54	DAY	DAY	XFRA	New Order	183.70000		EUR	BUY	62	62
10/07/2018 13:17:01	DAY	DAY	XFRA	New Order	183.65000		EUR	BUY	5	5
10/07/2018 13:17:26	DAY	DAY	XFRA	Filled	183.65000	183.65000	EUR	BUY	6	0 18191E500731
10/07/2018 13:17:56	DAY	DAY	XFRA	Cancelled	183.60000		EUR	BUY	342	188
10/07/2018 13:17:56	DAY	DAY	XFRA	Cancelled	183.60000		EUR	BUY	49	49
10/07/2018 13:18:09	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	1	1
10/07/2018 13:18:37	DAY	DAY	XFRA	Filled	183.75000	183.75000	EUR	BUY	1	0 18191E50074f
10/07/2018 13:19:07	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	53	53
10/07/2018 13:19:35	DAY	DAY	XFRA	Parial Fill	183.70000	183.70000	EUR	BUY	258	235 18191E500752
10/07/2018 13:19:38	DAY	DAY	XFRA	Parial Fill	183.70000	183.70000	EUR	BUY	258	97 18191E500755
10/07/2018 13:19:38	DAY	DAY	XFRA	Filled	183.70000	183.70000	EUR	BUY	258	0 18191E500756
10/07/2018 13:19:38	DAY	DAY	XFRA	Filled	183.70000	183.70000	EUR	BUY	62	0 18191E500754
10/07/2018 13:19:38	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	49	49
10/07/2018 13:19:39	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49
10/07/2018 13:19:42	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49
10/07/2018 13:20:07	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	15	15
10/07/2018 13:20:12	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49
10/07/2018 13:20:17	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	49	49
10/07/2018 13:20:30	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49
10/07/2018 13:20:38	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49
10/07/2018 13:20:44	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49
10/07/2018 13:20:48	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49
10/07/2018 13:20:52	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	49	49
10/07/2018 13:20:53	DAY	DAY	XFRA	Parial Fill	183.65000	183.65000	EUR	BUY	31	15 18191E50075t
10/07/2018 13:21:09	DAY	DAY	XFRA	Cancelled	183.55000		EUR	BUY	49	49
10/07/2018 13:21:09	DAY	DAY	XFRA	Cancelled	183.55000		EUR	BUY	53	53
10/07/2018 13:21:16	DAY	DAY	XFRA	Parial Fill	183.65000	183.65000	EUR	BUY	31	6 18191E50076e

10/07/2018 13:21:16	DAY	DAY	XFRA	Filled	183.65000	183.65000	EUR	BUY	31	0	18191E50076f
10/07/2018 13:21:42	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	49	0	18191E50076t
10/07/2018 13:21:42	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	53	0	18191E50076r
10/07/2018 13:21:42	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	15	0	18191E50076s
10/07/2018 13:22:19	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	49	49	
10/07/2018 13:22:24	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
10/07/2018 13:22:36	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
10/07/2018 13:23:00	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	42	42	
10/07/2018 13:23:10	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	11	11	
10/07/2018 13:26:52	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49	
10/07/2018 13:29:28	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
10/07/2018 13:29:53	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
10/07/2018 13:30:38	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	45	45	
10/07/2018 13:30:41	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
10/07/2018 13:30:52	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	21	21	
10/07/2018 13:32:39	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	21	21	
10/07/2018 13:33:06	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	49	49	
10/07/2018 13:33:15	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	30	30	
10/07/2018 13:35:16	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	11	11	
10/07/2018 13:36:24	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	245	245	
10/07/2018 13:36:58	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	258	258	
10/07/2018 13:37:00	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	56	56	
10/07/2018 13:37:27	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	167	167	
10/07/2018 13:37:36	DAY	DAY	XFRA	Cancelled	183.25000		EUR	BUY	30	30	
10/07/2018 13:37:36	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	42	42	
10/07/2018 13:37:43	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	53	53	
10/07/2018 13:37:44	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49	
10/07/2018 13:37:48	DAY	DAY	XFRA	Cancelled	183.40000		EUR	BUY	53	53	
10/07/2018 13:37:48	DAY	DAY	XFRA	Cancelled	183.40000		EUR	BUY	56	56	
10/07/2018 13:37:48	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	59	59	
10/07/2018 13:38:11	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	161	161	
10/07/2018 13:40:59	DAY	DAY	XFRA	Parial Fill	183.50000	183.50000	EUR	BUY	59	35	18191E5007hr
10/07/2018 13:40:59	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	59	0	18191E5007nt
10/07/2018 13:40:59	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	167	0	18191E5007ns
10/07/2018 13:41:03	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	36	36	
10/07/2018 13:41:26	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	32	32	
10/07/2018 13:42:37	DAY	DAY	XFRA	Parial Fill	183.45000	183.45000	EUR	BUY	161	74	18191E5007ox
10/07/2018 13:47:51	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	37	37	
10/07/2018 13:48:01	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	36	36	
10/07/2018 13:49:09	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	37	0	18191E5007w2
10/07/2018 13:49:09	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	49	49	
10/07/2018 13:49:26	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	162	162	
10/07/2018 13:49:58	DAY	DAY	XFRA	Parial Fill	183.45000	183.45000	EUR	BUY	32	6	18191E5007wz
10/07/2018 13:49:58	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	32	0	18191E5007x0
10/07/2018 13:49:58	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	161	0	18191E5007wy
10/07/2018 13:50:55	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
10/07/2018 13:51:01	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
10/07/2018 13:51:07	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
10/07/2018 13:51:15	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
10/07/2018 13:51:24	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
10/07/2018 13:51:36	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	107	107	
10/07/2018 13:51:54	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	45	45	
10/07/2018 13:51:59	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	22	22	
10/07/2018 13:52:04	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	144	144	
10/07/2018 13:54:25	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	91	91	
10/07/2018 13:54:51	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	101	101	
10/07/2018 13:54:51	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	49	49	
10/07/2018 13:56:11	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	91	0	18191E500817
10/07/2018 13:56:35	DAY	DAY	XFRA	Parial Fill	183.35000	183.35000	EUR	BUY	107	80	18191E50081g
10/07/2018 13:56:35	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	107	0	18191E50081h
10/07/2018 13:57:25	DAY	DAY	XFRA	Filled	183.30000	183.30000	EUR	BUY	45	0	18191E50082a
10/07/2018 13:57:36	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	14	14	

10/07/2018 13:58:59	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	158	158
10/07/2018 14:00:18	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:02:51	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	158	0
10/07/2018 14:02:51	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	63	63
10/07/2018 14:02:51	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	14	0
10/07/2018 14:02:51	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
10/07/2018 14:02:56	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
10/07/2018 14:03:08	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
10/07/2018 14:03:12	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
10/07/2018 14:03:17	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
10/07/2018 14:03:23	DAY	DAY	XFRA	Modify	183.00000		EUR	BUY	49	49
10/07/2018 14:03:28	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
10/07/2018 14:03:47	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
10/07/2018 14:03:54	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:04:33	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	50	50
10/07/2018 14:04:56	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
10/07/2018 14:05:10	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:06:19	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	18	18
10/07/2018 14:07:52	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	49	49
10/07/2018 14:07:52	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	56	56
10/07/2018 14:08:10	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	78	78
10/07/2018 14:08:11	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	63	63
10/07/2018 14:08:11	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	109	109
10/07/2018 14:08:53	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	56	56
10/07/2018 14:08:53	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	18	18
10/07/2018 14:08:57	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	36	36
10/07/2018 14:09:29	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	36	0
10/07/2018 14:10:22	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	49	49
10/07/2018 14:11:25	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	241	241
10/07/2018 14:11:30	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:12:14	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	49	49
10/07/2018 14:12:19	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	78	0
10/07/2018 14:12:23	DAY	DAY	XFRA	Partial Fill	183.35000	183.35000	EUR	BUY	241	108
10/07/2018 14:12:23	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:12:23	DAY	DAY	XFRA	Filled	183.35000	183.35000	EUR	BUY	241	0
10/07/2018 14:12:36	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
10/07/2018 14:12:41	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
10/07/2018 14:12:50	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
10/07/2018 14:13:01	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:13:04	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:13:11	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:13:18	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:13:24	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:13:28	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:13:37	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:13:42	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:13:46	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:13:53	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:13:57	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:14:05	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:14:10	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:14:14	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:14:21	DAY	DAY	XFRA	New Order	183.20000		EUR	BUY	58	58
10/07/2018 14:14:26	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:14:37	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:14:40	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:14:45	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:14:55	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:15:00	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
10/07/2018 14:15:08	DAY	DAY	XFRA	Modify	183.05000		EUR	BUY	49	49
10/07/2018 14:15:46	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
10/07/2018 14:15:51	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49

10/07/2018 14:17:39	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:17:40	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	101	101
10/07/2018 14:17:42	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
10/07/2018 14:18:04	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	58	58
10/07/2018 14:18:05	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49
10/07/2018 14:18:12	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49
10/07/2018 14:18:16	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:18:20	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49
10/07/2018 14:20:23	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	18	18
10/07/2018 14:21:02	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	51	51
10/07/2018 14:21:28	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	49	49
10/07/2018 14:21:28	DAY	DAY	XFRA	Cancelled	183.40000		EUR	BUY	18	18
10/07/2018 14:21:51	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	43	43
10/07/2018 14:21:53	DAY	DAY	XFRA	Cancelled	183.40000		EUR	BUY	101	101
10/07/2018 14:21:53	DAY	DAY	XFRA	Cancelled	183.50000		EUR	BUY	49	49
10/07/2018 14:21:53	DAY	DAY	XFRA	New Order	183.85000		EUR	BUY	74	74
10/07/2018 14:22:04	DAY	DAY	XFRA	New Order	183.60000		EUR	BUY	55	55
10/07/2018 14:22:04	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49
10/07/2018 14:22:41	DAY	DAY	XFRA	New Order	183.65000		EUR	BUY	59	59
10/07/2018 14:22:41	DAY	DAY	XFRA	New Order	183.65000		EUR	BUY	214	214
10/07/2018 14:22:50	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	49	49
10/07/2018 14:22:59	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	18	18
10/07/2018 14:23:10	DAY	DAY	XFRA	New Order	183.70000		EUR	BUY	234	234
10/07/2018 14:23:10	DAY	DAY	XFRA	Cancelled	183.55000		EUR	BUY	43	43
10/07/2018 14:23:10	DAY	DAY	XFRA	Cancelled	183.65000		EUR	BUY	59	59
10/07/2018 14:23:10	DAY	DAY	XFRA	New Order	183.75000		EUR	BUY	66	66
10/07/2018 14:23:10	DAY	DAY	XFRA	New Order	183.80000		EUR	BUY	235	235
10/07/2018 14:23:23	DAY	DAY	XFRA	Cancelled	183.70000		EUR	BUY	18	18
10/07/2018 14:23:23	DAY	DAY	XFRA	New Order	183.80000		EUR	BUY	70	70
10/07/2018 14:23:38	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	49	49
10/07/2018 14:23:43	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
10/07/2018 14:23:53	DAY	DAY	XFRA	Cancelled	183.70000		EUR	BUY	234	234
10/07/2018 14:24:12	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49
10/07/2018 14:24:35	DAY	DAY	XFRA	Cancelled	183.75000		EUR	BUY	49	49
10/07/2018 14:24:44	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49
10/07/2018 14:25:07	DAY	DAY	XFRA	Filled	183.85000	183.85000	EUR	BUY	74	0 18191E5008u0
10/07/2018 14:25:07	DAY	DAY	XFRA	Filled	183.80000	183.80000	EUR	BUY	235	0 18191E5008u1
10/07/2018 14:25:07	DAY	DAY	XFRA	Filled	183.80000	183.80000	EUR	BUY	49	0 18191E5008u2
10/07/2018 14:25:07	DAY	DAY	XFRA	Filled	183.75000	183.75000	EUR	BUY	49	0 18191E5008u3
10/07/2018 14:26:07	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	49	49
10/07/2018 14:26:16	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:26:22	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:26:28	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:26:30	DAY	DAY	XFRA	New Order	183.25000		EUR	BUY	30	30
10/07/2018 14:26:35	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	30	30
10/07/2018 14:30:05	DAY	DAY	XFRA	Filled	183.25000	183.25000	EUR	BUY	30	0 18191E50091o
10/07/2018 14:30:05	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	60	60
10/07/2018 14:30:05	DAY	DAY	XFRA	Partial Fill	183.20000	183.20000	EUR	BUY	30	18 18191E50091p
10/07/2018 14:31:26	DAY	DAY	XFRA	New Order	183.10000		EUR	BUY	49	49
10/07/2018 14:31:49	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:32:09	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:32:12	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:32:21	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:32:24	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:32:28	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49
10/07/2018 14:32:35	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49
10/07/2018 14:32:44	DAY	DAY	XFRA	Cancelled	183.10000		EUR	BUY	60	60
10/07/2018 14:32:44	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	39	39
10/07/2018 14:33:03	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:33:08	DAY	DAY	XFRA	Modify	183.10000		EUR	BUY	49	49
10/07/2018 14:33:12	DAY	DAY	XFRA	Modify	183.15000		EUR	BUY	49	49
10/07/2018 14:33:17	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49

10/07/2018 14:33:19	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	125	125	
10/07/2018 14:33:22	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	27	27	
10/07/2018 14:33:24	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	49	49	
10/07/2018 14:34:21	DAY	DAY	XFRA	Cancelled	183.15000		EUR	BUY	39	39	
10/07/2018 14:34:23	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	26	26	
10/07/2018 14:34:33	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	30	18	
10/07/2018 14:34:33	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	102	102	
10/07/2018 14:35:03	DAY	DAY	XFRA	Cancelled	183.20000		EUR	BUY	26	26	
10/07/2018 14:35:11	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	122	122	
10/07/2018 14:35:11	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	49	49	
10/07/2018 14:35:15	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49	
10/07/2018 14:35:16	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	61	61	
10/07/2018 14:35:19	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	49	49	
10/07/2018 14:35:24	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	49	49	
10/07/2018 14:35:43	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	49	49	
10/07/2018 14:35:51	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	49	49	
10/07/2018 14:35:54	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	49	49	
10/07/2018 14:36:45	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49	
10/07/2018 14:36:53	DAY	DAY	XFRA	Modify	183.65000		EUR	BUY	49	49	
10/07/2018 14:36:56	DAY	DAY	XFRA	New Order	183.60000		EUR	BUY	53	53	
10/07/2018 14:37:00	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	49	49	
10/07/2018 14:37:09	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	49	49	
10/07/2018 14:37:18	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	49	49	
10/07/2018 14:37:27	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	49	49	
10/07/2018 14:38:22	DAY	DAY	XFRA	Parial Fill	183.65000	183.65000	EUR	BUY	61	11	18191E50097p
10/07/2018 14:38:22	DAY	DAY	XFRA	Filled	183.65000	183.65000	EUR	BUY	61	0	18191E50097q
10/07/2018 14:38:22	DAY	DAY	XFRA	Filled	183.60000	183.60000	EUR	BUY	53	0	18191E50097r
10/07/2018 14:40:15	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	49	0	18191E50099b
10/07/2018 14:40:20	DAY	DAY	XFRA	Parial Fill	183.50000	183.50000	EUR	BUY	102	91	18191E50099c
10/07/2018 14:40:24	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	102	0	18191E50099e
10/07/2018 14:40:24	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	89	89	
10/07/2018 14:43:22	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	42	42	
10/07/2018 14:44:20	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	49	49	
10/07/2018 14:44:50	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
10/07/2018 14:45:06	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49	
10/07/2018 14:45:11	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
10/07/2018 14:45:37	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
10/07/2018 14:45:53	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
10/07/2018 14:46:01	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
10/07/2018 14:46:07	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
10/07/2018 14:46:11	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
10/07/2018 14:46:19	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
10/07/2018 14:46:24	DAY	DAY	XFRA	New Order	183.30000		EUR	BUY	5	5	
10/07/2018 14:46:24	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
10/07/2018 14:47:23	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	173	173	
10/07/2018 14:47:25	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	89	89	
10/07/2018 14:47:46	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49	
10/07/2018 14:48:47	DAY	DAY	XFRA	Cancelled	183.45000		EUR	BUY	42	42	
10/07/2018 14:49:10	DAY	DAY	XFRA	Cancelled	183.30000		EUR	BUY	5	5	
10/07/2018 14:49:47	DAY	DAY	XFRA	New Order	183.65000		EUR	BUY	351	351	
10/07/2018 14:49:51	DAY	DAY	XFRA	Modify	183.55000		EUR	BUY	49	49	
10/07/2018 14:49:56	DAY	DAY	XFRA	New Order	183.60000		EUR	BUY	52	52	
10/07/2018 14:51:21	DAY	DAY	XFRA	Parial Fill	183.65000	183.65000	EUR	BUY	351	143	18191E50099hq
10/07/2018 14:51:21	DAY	DAY	XFRA	Filled	183.65000	183.65000	EUR	BUY	351	0	18191E50099hr
10/07/2018 14:52:23	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	70	70	
10/07/2018 14:53:24	DAY	DAY	XFRA	Filled	183.60000	183.60000	EUR	BUY	52	0	18191E50099ir
10/07/2018 14:53:24	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49	
10/07/2018 14:54:01	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
10/07/2018 14:54:01	DAY	DAY	XFRA	Filled	183.55000	183.55000	EUR	BUY	49	0	18191E50099j1
10/07/2018 14:54:32	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49	
10/07/2018 14:54:50	DAY	DAY	XFRA	New Order	183.35000		EUR	BUY	17	17	
10/07/2018 14:56:06	DAY	DAY	XFRA	New Order	183.45000		EUR	BUY	53	53	

10/07/2018 14:56:46	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	17	17	
10/07/2018 14:57:18	DAY	DAY	XFRA	Modify	183.50000		EUR	BUY	30	30	
10/07/2018 14:58:54	DAY	DAY	XFRA	Parial Fill	183.50000	183.50000	EUR	BUY	30	21	18191E5009n8
10/07/2018 14:59:00	DAY	DAY	XFRA	Parial Fill	183.50000	183.50000	EUR	BUY	30	11	18191E5009nb
10/07/2018 14:59:04	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	30	0	18191E5009nf
10/07/2018 15:02:23	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	78	78	
10/07/2018 15:03:08	DAY	DAY	XFRA	Modify	183.45000		EUR	BUY	49	49	
10/07/2018 15:05:01	DAY	DAY	XFRA	Filled	183.50000	183.50000	EUR	BUY	78	0	18191E5009i6
10/07/2018 15:05:14	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	70	0	18191E5009ib
10/07/2018 15:05:14	DAY	DAY	XFRA	Parial Fill	183.45000	183.45000	EUR	BUY	49	14	18191E5009tc
10/07/2018 15:05:14	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	258	258	
10/07/2018 15:05:14	DAY	DAY	XFRA	Filled	183.45000	183.45000	EUR	BUY	49	0	18191E5009td
10/07/2018 15:05:22	DAY	DAY	XFRA	Parial Fill	183.40000	183.40000	EUR	BUY	258	246	18191E5009tj
10/07/2018 15:05:22	DAY	DAY	XFRA	Filled	183.40000	183.40000	EUR	BUY	258	0	18191E5009tk
10/07/2018 15:05:22	DAY	DAY	XFRA	New Order	183.15000		EUR	BUY	49	49	
10/07/2018 15:05:26	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
10/07/2018 15:05:31	DAY	DAY	XFRA	Modify	183.25000		EUR	BUY	49	49	
10/07/2018 15:05:36	DAY	DAY	XFRA	Modify	183.20000		EUR	BUY	49	49	
10/07/2018 15:05:40	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
10/07/2018 15:06:09	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
10/07/2018 15:06:22	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
10/07/2018 15:06:39	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
10/07/2018 15:07:15	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49	
10/07/2018 15:07:19	DAY	DAY	XFRA	Modify	183.30000		EUR	BUY	49	49	
10/07/2018 15:07:24	DAY	DAY	XFRA	Modify	183.35000		EUR	BUY	49	49	
10/07/2018 15:07:28	DAY	DAY	XFRA	New Order	183.40000		EUR	BUY	59	59	
10/07/2018 15:07:39	DAY	DAY	XFRA	New Order	183.55000		EUR	BUY	84	84	
10/07/2018 15:08:38	DAY	DAY	XFRA	Cancelled	183.55000		EUR	BUY	84	84	
10/07/2018 15:08:43	DAY	DAY	XFRA	Cancelled	183.35000		EUR	BUY	49	49	
10/07/2018 15:08:50	DAY	DAY	XFRA	New Order	183.50000		EUR	BUY	49	49	
10/07/2018 15:08:58	DAY	DAY	XFRA	Modify	183.40000		EUR	BUY	49	49	
10/07/2018 15:09:04	DAY	DAY	XFRA	Modify	183.60000		EUR	BUY	49	49	
10/07/2018 15:09:09	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49	
10/07/2018 15:09:09	DAY	DAY	XFRA	Modify	183.70000		EUR	BUY	49	49	
10/07/2018 15:09:19	DAY	DAY	XFRA	Modify	183.75000		EUR	BUY	49	49	
10/07/2018 15:09:38	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49	
10/07/2018 15:09:43	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:09:51	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49	
10/07/2018 15:09:58	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:09:59	DAY	DAY	XFRA	New Order	183.95000		EUR	BUY	110	110	
10/07/2018 15:10:04	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:10:23	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:10:28	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:10:34	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49	
10/07/2018 15:10:39	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:10:49	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:10:52	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:10:56	DAY	DAY	XFRA	Cancelled	183.75000		EUR	BUY	49	49	
10/07/2018 15:10:57	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:11:01	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:11:08	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:11:16	DAY	DAY	XFRA	Modify	184.00000		EUR	BUY	49	49	
10/07/2018 15:11:18	DAY	DAY	XFRA	New Order	184.10000		EUR	BUY	164	164	
10/07/2018 15:11:21	DAY	DAY	XFRA	Modify	184.05000		EUR	BUY	49	49	
10/07/2018 15:11:29	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:11:33	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49	
10/07/2018 15:11:50	DAY	DAY	XFRA	Modify	184.15000		EUR	BUY	49	49	
10/07/2018 15:11:56	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49	
10/07/2018 15:12:02	DAY	DAY	XFRA	Modify	184.05000		EUR	BUY	49	49	
10/07/2018 15:12:09	DAY	DAY	XFRA	New Order	184.10000		EUR	BUY	22	22	
10/07/2018 15:13:27	DAY	DAY	XFRA	New Order	184.15000		EUR	BUY	60	60	
10/07/2018 15:14:16	DAY	DAY	XFRA	Cancelled	184.05000		EUR	BUY	49	49	

10/07/2018 15:15:32	DAY	DAY	XFRA	Cancelled	184.10000		EUR	BUY	22	22	
10/07/2018 15:15:33	DAY	DAY	XFRA	New Order	184.20000		EUR	BUY	25	25	
10/07/2018 15:15:51	DAY	DAY	XFRA	Modify	184.20000		EUR	BUY	35	35	
10/07/2018 15:16:19	DAY	DAY	XFRA	Filled	184.20000	184.20000	EUR	BUY	25	0	18191E500a5s
10/07/2018 15:16:19	DAY	DAY	XFRA	Filled	184.20000	184.20000	EUR	BUY	35	0	18191E500a5t
10/07/2018 15:16:23	DAY	DAY	XFRA	Filled	184.15000	184.15000	EUR	BUY	60	0	18191E500a5v
10/07/2018 15:16:23	DAY	DAY	XFRA	Parial Fill	184.10000	184.10000	EUR	BUY	164	131	18191E500a5w
10/07/2018 15:16:26	DAY	DAY	XFRA	Filled	184.10000	184.10000	EUR	BUY	164	0	18191E500a5x
10/07/2018 15:16:26	DAY	DAY	XFRA	New Order	183.90000		EUR	BUY	106	106	
10/07/2018 15:17:26	DAY	DAY	XFRA	New Order	183.85000		EUR	BUY	49	49	
10/07/2018 15:17:32	DAY	DAY	XFRA	New Order	183.90000		EUR	BUY	34	34	
10/07/2018 15:17:49	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	1	1	
10/07/2018 15:21:17	DAY	DAY	XFRA	New Order	184.00000		EUR	BUY	240	240	
10/07/2018 15:21:33	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:22:31	DAY	DAY	XFRA	New Order	184.00000		EUR	BUY	55	55	
10/07/2018 15:22:36	DAY	DAY	XFRA	Cancelled	183.85000		EUR	BUY	49	49	
10/07/2018 15:26:09	DAY	DAY	XFRA	New Order	184.00000		EUR	BUY	44	44	
10/07/2018 15:27:35	DAY	DAY	XFRA	Cancelled	183.90000		EUR	BUY	1	1	
10/07/2018 15:27:43	DAY	DAY	XFRA	New Order	184.00000		EUR	BUY	198	198	
10/07/2018 15:28:06	DAY	DAY	XFRA	Cancelled	183.90000		EUR	BUY	49	49	
10/07/2018 15:28:24	DAY	DAY	XFRA	Filled	184.00000	184.00000	EUR	BUY	198	0	18191E500ahv
10/07/2018 15:28:24	DAY	DAY	XFRA	Filled	184.00000	184.00000	EUR	BUY	240	0	18191E500ahw
10/07/2018 15:28:24	DAY	DAY	XFRA	Filled	184.00000	184.00000	EUR	BUY	55	0	18191E500ahx
10/07/2018 15:28:24	DAY	DAY	XFRA	Parial Fill	184.00000	184.00000	EUR	BUY	44	43	18191E500ahy
10/07/2018 15:28:24	DAY	DAY	XFRA	Filled	184.00000	184.00000	EUR	BUY	44	0	18191E500ahz
10/07/2018 15:28:24	DAY	DAY	XFRA	New Order	183.80000		EUR	BUY	49	49	
10/07/2018 15:28:24	DAY	DAY	XFRA	New Order	183.95000		EUR	BUY	53	53	
10/07/2018 15:28:46	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:29:07	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:29:07	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:29:10	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:29:12	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:29:15	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:29:15	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:29:27	DAY	DAY	XFRA	Modify	184.00000		EUR	BUY	49	49	
10/07/2018 15:29:31	DAY	DAY	XFRA	Modify	184.00000		EUR	BUY	49	49	
10/07/2018 15:29:36	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:29:39	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:29:44	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:29:45	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:29:54	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:29:54	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:29:58	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:29:58	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:30:03	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49	
10/07/2018 15:30:03	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49	
10/07/2018 15:30:04	DAY	DAY	XFRA	New Order	183.85000		EUR	BUY	65	65	
10/07/2018 15:30:08	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:31:32	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:32:04	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:32:11	DAY	DAY	XFRA	Modify	183.80000		EUR	BUY	49	49	
10/07/2018 15:32:17	DAY	DAY	XFRA	New Order	183.80000		EUR	BUY	49	49	
10/07/2018 15:32:20	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	48	48	
10/07/2018 15:32:24	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	40	40	
10/07/2018 15:32:43	DAY	DAY	XFRA	New Order	183.95000		EUR	BUY	68	68	
10/07/2018 15:32:53	DAY	DAY	XFRA	Cancelled	183.80000		EUR	BUY	49	49	
10/07/2018 15:32:54	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:34:08	DAY	DAY	XFRA	Cancelled	183.85000		EUR	BUY	40	40	
10/07/2018 15:34:08	DAY	DAY	XFRA	Cancelled	183.85000		EUR	BUY	65	65	
10/07/2018 15:34:37	DAY	DAY	XFRA	New Order	184.05000		EUR	BUY	173	173	
10/07/2018 15:34:37	DAY	DAY	XFRA	New Order	184.05000		EUR	BUY	70	70	
10/07/2018 15:34:41	DAY	DAY	XFRA	Filled	184.05000	184.05000	EUR	BUY	173	0	18191E500aru

10/07/2018 15:34:41	DAY	DAY	XFRA	Filled	184.05000	184.05000	EUR	BUY	70	0	18191E500arw
10/07/2018 15:34:45	DAY	DAY	XFRA	Modify	183.85000		EUR	BUY	49	49	
10/07/2018 15:34:51	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:34:55	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:34:59	DAY	DAY	XFRA	Modify	183.90000		EUR	BUY	49	49	
10/07/2018 15:35:02	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:35:02	DAY	DAY	XFRA	New Order	184.05000		EUR	BUY	113	113	
10/07/2018 15:35:05	DAY	DAY	XFRA	Modify	183.95000		EUR	BUY	49	49	
10/07/2018 15:35:08	DAY	DAY	XFRA	Modify	184.00000		EUR	BUY	49	49	
10/07/2018 15:35:12	DAY	DAY	XFRA	New Order	184.05000		EUR	BUY	47	47	
10/07/2018 15:35:18	DAY	DAY	XFRA	Modify	184.00000		EUR	BUY	11	11	
10/07/2018 15:37:36	DAY	DAY	XFRA	Parial Fill	184.05000	184.05000	EUR	BUY	113	104	18191E500ayk
10/07/2018 15:38:32	DAY	DAY	XFRA	New Order	184.10000		EUR	BUY	50	50	
10/07/2018 15:38:52	DAY	DAY	XFRA	Cancelled	184.00000		EUR	BUY	11	11	
10/07/2018 15:38:57	DAY	DAY	XFRA	Cancelled	184.15000		EUR	BUY	10	10	
10/07/2018 15:39:01	DAY	DAY	XFRA	Modify	184.15000		EUR	BUY	10	10	
10/07/2018 15:39:14	DAY	DAY	XFRA	Filled	184.15000	184.15000	EUR	BUY	10	0	18191E500b21
10/07/2018 15:39:14	DAY	DAY	XFRA	Filled	184.10000	184.10000	EUR	BUY	50	0	18191E500b20
10/07/2018 15:39:14	DAY	DAY	XFRA	Filled	184.05000	184.05000	EUR	BUY	113	0	18191E500b22
10/07/2018 15:39:14	DAY	DAY	XFRA	New Order	183.95000		EUR	BUY	163	163	
10/07/2018 15:39:14	DAY	DAY	XFRA	Filled	184.05000	184.05000	EUR	BUY	47	0	18191E500b23
10/07/2018 15:39:30	DAY	DAY	XFRA	Modify	184.05000		EUR	BUY	163	163	
10/07/2018 15:39:58	DAY	DAY	XFRA	New Order	184.10000		EUR	BUY	130	130	
10/07/2018 15:40:52	DAY	DAY	XFRA	Modify	184.05000		EUR	BUY	114	114	
10/07/2018 15:41:04	DAY	DAY	XFRA	New Order	184.15000		EUR	BUY	234	234	
10/07/2018 15:41:07	DAY	DAY	XFRA	Cancelled	184.05000		EUR	BUY	114	114	
10/07/2018 15:41:10	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49	
10/07/2018 15:41:32	DAY	DAY	XFRA	Filled	184.15000	184.15000	EUR	BUY	234	0	18191E500b5z
10/07/2018 15:41:52	DAY	DAY	XFRA	New Order	184.05000		EUR	BUY	49	49	
10/07/2018 15:42:03	DAY	DAY	XFRA	New Order	184.00000		EUR	BUY	47	47	
10/07/2018 15:42:06	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	41	41	
10/07/2018 15:43:04	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49	
10/07/2018 15:43:06	DAY	DAY	XFRA	Modify	184.05000		EUR	BUY	49	49	
10/07/2018 15:43:33	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49	
10/07/2018 15:43:36	DAY	DAY	XFRA	Modify	184.05000		EUR	BUY	49	49	
10/07/2018 15:43:54	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49	
10/07/2018 15:45:17	DAY	DAY	XFRA	Modify	184.05000		EUR	BUY	49	49	
10/07/2018 15:45:22	DAY	DAY	XFRA	Modify	184.15000		EUR	BUY	49	49	
10/07/2018 15:45:42	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49	
10/07/2018 15:45:45	DAY	DAY	XFRA	Cancelled	184.00000		EUR	BUY	47	47	
10/07/2018 15:45:47	DAY	DAY	XFRA	Modify	184.15000		EUR	BUY	49	49	
10/07/2018 15:45:55	DAY	DAY	XFRA	New Order	184.20000		EUR	BUY	236	236	
10/07/2018 15:46:12	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49	
10/07/2018 15:46:17	DAY	DAY	XFRA	Modify	184.15000		EUR	BUY	49	49	
10/07/2018 15:46:50	DAY	DAY	XFRA	New Order	184.25000		EUR	BUY	58	58	
10/07/2018 15:46:54	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49	
10/07/2018 15:46:57	DAY	DAY	XFRA	New Order	184.15000		EUR	BUY	32	32	
10/07/2018 15:47:06	DAY	DAY	XFRA	Cancelled	184.15000		EUR	BUY	32	32	
10/07/2018 15:47:25	DAY	DAY	XFRA	New Order	184.20000		EUR	BUY	53	53	
10/07/2018 15:47:26	DAY	DAY	XFRA	Cancelled	184.10000		EUR	BUY	49	49	
10/07/2018 15:47:54	DAY	DAY	XFRA	Modify	184.20000		EUR	BUY	49	49	
10/07/2018 15:47:54	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	6	6	
10/07/2018 15:47:59	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 15:48:44	DAY	DAY	XFRA	Filled	184.30000	184.30000	EUR	BUY	6	0	18191E500bfp
10/07/2018 15:48:44	DAY	DAY	XFRA	Filled	184.30000	184.30000	EUR	BUY	49	0	18191E500bfo
10/07/2018 15:48:48	DAY	DAY	XFRA	New Order	184.25000		EUR	BUY	9	9	
10/07/2018 15:49:46	DAY	DAY	XFRA	Filled	184.25000	184.25000	EUR	BUY	58	0	18191E500bhr
10/07/2018 15:49:46	DAY	DAY	XFRA	Filled	184.25000	184.25000	EUR	BUY	9	0	18191E500bhs
10/07/2018 15:50:00	DAY	DAY	XFRA	New Order	184.25000		EUR	BUY	338	338	
10/07/2018 15:50:00	DAY	DAY	XFRA	Modify	184.20000		EUR	BUY	49	49	
10/07/2018 15:51:49	DAY	DAY	XFRA	Parial Fill	184.25000	184.25000	EUR	BUY	338	142	18191E500bnf
10/07/2018 15:51:49	DAY	DAY	XFRA	Filled	184.25000	184.25000	EUR	BUY	338	0	18191E500bng

10/07/2018 15:51:49	DAY	DAY	XFRA	New Order	184.10000		EUR	BUY	80	80
10/07/2018 15:52:01	DAY	DAY	XFRA	New Order	184.05000		EUR	BUY	49	49
10/07/2018 15:52:32	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49
10/07/2018 15:54:15	DAY	DAY	XFRA	Modify	184.05000		EUR	BUY	49	49
10/07/2018 15:54:26	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49
10/07/2018 15:54:48	DAY	DAY	XFRA	Modify	184.00000		EUR	BUY	49	49
10/07/2018 15:54:51	DAY	DAY	XFRA	Modify	184.05000		EUR	BUY	49	49
10/07/2018 15:54:57	DAY	DAY	XFRA	Modify	184.00000		EUR	BUY	49	49
10/07/2018 15:54:58	DAY	DAY	XFRA	Filled	184.20000	184.20000	EUR	BUY	49	0
10/07/2018 15:55:22	DAY	DAY	XFRA	Modify	184.05000		EUR	BUY	49	18191E500bsf
10/07/2018 15:55:23	DAY	DAY	XFRA	New Order	184.20000		EUR	BUY	29	29
10/07/2018 15:55:24	DAY	DAY	XFRA	Modify	184.10000		EUR	BUY	49	49
10/07/2018 15:56:38	DAY	DAY	XFRA	Modify	184.15000		EUR	BUY	49	49
10/07/2018 15:57:50	DAY	DAY	XFRA	New Order	184.20000		EUR	BUY	50	50
10/07/2018 15:58:07	DAY	DAY	XFRA	Cancelled	184.20000		EUR	BUY	29	29
10/07/2018 15:58:19	DAY	DAY	XFRA	New Order	184.30000		EUR	BUY	52	52
10/07/2018 15:58:19	DAY	DAY	XFRA	Cancelled	184.20000		EUR	BUY	50	50
10/07/2018 15:58:24	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49
10/07/2018 15:58:24	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	53	53
10/07/2018 15:58:32	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	59	59
10/07/2018 15:58:33	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49
10/07/2018 15:59:12	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	358	358
10/07/2018 15:59:30	DAY	DAY	XFRA	Cancelled	184.30000		EUR	BUY	53	53
10/07/2018 15:59:30	DAY	DAY	XFRA	Cancelled	184.30000		EUR	BUY	52	52
10/07/2018 15:59:31	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	63	63
10/07/2018 15:59:40	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49
10/07/2018 15:59:41	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	68	68
10/07/2018 15:59:41	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	49	49
10/07/2018 15:59:55	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49
10/07/2018 15:59:55	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49
10/07/2018 15:59:58	DAY	DAY	XFRA	Cancelled	184.40000		EUR	BUY	49	49
10/07/2018 15:59:58	DAY	DAY	XFRA	New Order	184.50000		EUR	BUY	70	70
10/07/2018 15:59:58	DAY	DAY	XFRA	New Order	184.55000		EUR	BUY	358	358
10/07/2018 16:00:00	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49
10/07/2018 16:00:00	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	309	309
10/07/2018 16:00:03	DAY	DAY	XFRA	Cancelled	184.50000		EUR	BUY	309	309
10/07/2018 16:00:05	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	47	47
10/07/2018 16:00:08	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	72	72
10/07/2018 16:00:09	DAY	DAY	XFRA	Cancelled	184.50000		EUR	BUY	70	70
10/07/2018 16:00:10	DAY	DAY	XFRA	Cancelled	184.60000		EUR	BUY	49	49
10/07/2018 16:00:10	DAY	DAY	XFRA	New Order	184.65000		EUR	BUY	302	302
10/07/2018 16:00:13	DAY	DAY	XFRA	Modify	184.60000		EUR	BUY	49	49
10/07/2018 16:00:19	DAY	DAY	XFRA	Modify	184.65000		EUR	BUY	25	25
10/07/2018 16:00:19	DAY	DAY	XFRA	Modify	184.65000		EUR	BUY	56	56
10/07/2018 16:00:28	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	49	49
10/07/2018 16:00:28	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	49	49
10/07/2018 16:00:29	DAY	DAY	XFRA	Modify	184.65000		EUR	BUY	51	51
10/07/2018 16:00:39	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	56	0
10/07/2018 16:00:39	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	25	18191E500c47
10/07/2018 16:00:39	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	51	0
10/07/2018 16:00:39	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	302	18191E500c49
10/07/2018 16:00:39	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	49	0
10/07/2018 16:00:41	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	18191E500c4a
10/07/2018 16:00:41	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49
10/07/2018 16:00:45	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49
10/07/2018 16:00:46	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49
10/07/2018 16:00:49	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49
10/07/2018 16:00:51	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49
10/07/2018 16:00:54	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49
10/07/2018 16:00:54	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49
10/07/2018 16:00:58	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49
10/07/2018 16:00:58	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49
10/07/2018 16:01:02	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	26	26

10/07/2018 16:01:02	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:01:03	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:01:07	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:01:07	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:01:11	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:01:11	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:01:16	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:01:21	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:01:24	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:01:28	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:01:36	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:01:40	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:01:41	DAY	DAY	XFRA	New Order	184.30000		EUR	BUY	15	15	
10/07/2018 16:01:44	DAY	DAY	XFRA	Modify	184.20000		EUR	BUY	49	49	
10/07/2018 16:03:14	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:05:23	DAY	DAY	XFRA	Cancelled	184.30000		EUR	BUY	49	49	
10/07/2018 16:05:26	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	247	247	
10/07/2018 16:05:48	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	67	67	
10/07/2018 16:06:15	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	69	69	
10/07/2018 16:06:16	DAY	DAY	XFRA	Cancelled	184.30000		EUR	BUY	15	15	
10/07/2018 16:06:22	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	26	26	
10/07/2018 16:06:25	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	227	227	
10/07/2018 16:07:01	DAY	DAY	XFRA	New Order	184.50000		EUR	BUY	78	78	
10/07/2018 16:07:05	DAY	DAY	XFRA	Cancelled	184.40000		EUR	BUY	49	49	
10/07/2018 16:07:05	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 16:07:16	DAY	DAY	XFRA	Partial Fill	184.50000	184.50000	EUR	BUY	78	46	18191E500cks
10/07/2018 16:07:16	DAY	DAY	XFRA	Filled	184.50000	184.50000	EUR	BUY	78	0	18191E500ckt
10/07/2018 16:07:42	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:07:46	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:07:52	DAY	DAY	XFRA	Cancelled	184.40000		EUR	BUY	227	227	
10/07/2018 16:07:53	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:07:53	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	265	265	
10/07/2018 16:07:58	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 16:08:04	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:08:31	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	96	96	
10/07/2018 16:08:33	DAY	DAY	XFRA	Filled	184.50000	184.50000	EUR	BUY	96	0	18191E500coa
10/07/2018 16:08:33	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:08:38	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	69	0	18191E500cod
10/07/2018 16:08:38	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	218	218	
10/07/2018 16:08:46	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:08:46	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	218	218	
10/07/2018 16:08:50	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:08:54	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:09:11	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:09:11	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	218	218	
10/07/2018 16:09:13	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:09:17	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:09:53	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:09:54	DAY	DAY	XFRA	New Order	184.25000		EUR	BUY	57	57	
10/07/2018 16:09:57	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	218	0	18191E500cqk
10/07/2018 16:09:57	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 16:10:01	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:10:08	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:10:13	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	57	57	
10/07/2018 16:10:13	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:10:17	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:10:21	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:11:06	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	28	28	
10/07/2018 16:11:22	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	28	0	18191E500cuj
10/07/2018 16:11:23	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:11:38	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:11:46	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	159	159	

10/07/2018 16:12:00	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:12:28	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	50	50	
10/07/2018 16:12:28	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 16:12:32	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:13:11	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	53	53	
10/07/2018 16:13:25	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	159	0	18191E500dn
10/07/2018 16:13:26	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:13:29	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:14:25	DAY	DAY	XFRA	Cancelled	184.40000		EUR	BUY	49	49	
10/07/2018 16:14:51	DAY	DAY	XFRA	New Order	184.50000		EUR	BUY	65	65	
10/07/2018 16:15:02	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 16:15:10	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	18	18	
10/07/2018 16:15:10	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	35	35	
10/07/2018 16:15:17	DAY	DAY	XFRA	Cancelled	184.50000		EUR	BUY	65	65	
10/07/2018 16:15:17	DAY	DAY	XFRA	New Order	184.65000		EUR	BUY	76	76	
10/07/2018 16:15:21	DAY	DAY	XFRA	New Order	184.70000		EUR	BUY	51	51	
10/07/2018 16:15:23	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	70	70	
10/07/2018 16:15:35	DAY	DAY	XFRA	Cancelled	184.55000		EUR	BUY	35	35	
10/07/2018 16:15:57	DAY	DAY	XFRA	Modify	184.60000		EUR	BUY	49	49	
10/07/2018 16:16:00	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	50	50	
10/07/2018 16:16:01	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	165	165	
10/07/2018 16:16:09	DAY	DAY	XFRA	Cancelled	184.60000		EUR	BUY	49	49	
10/07/2018 16:16:29	DAY	DAY	XFRA	Filled	184.70000	184.70000	EUR	BUY	51	0	18191E500d9d
10/07/2018 16:17:10	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	76	0	18191E500da9
10/07/2018 16:17:10	DAY	DAY	XFRA	Filled	184.60000	184.60000	EUR	BUY	165	0	18191E500daj
10/07/2018 16:17:10	DAY	DAY	XFRA	New Order	184.50000		EUR	BUY	49	49	
10/07/2018 16:17:17	DAY	DAY	XFRA	Filled	184.50000	184.50000	EUR	BUY	49	0	18191E500dax
10/07/2018 16:18:03	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	49	49	
10/07/2018 16:19:34	DAY	DAY	XFRA	New Order	184.30000		EUR	BUY	49	49	
10/07/2018 16:20:22	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:20:39	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:20:45	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:20:50	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:21:20	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:21:24	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:21:28	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:21:34	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:21:54	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:22:02	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:22:06	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:22:12	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:22:34	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	15	15	
10/07/2018 16:22:35	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:24:15	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	18	0	18191E500doi
10/07/2018 16:24:15	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	251	251	
10/07/2018 16:25:07	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	49	49	
10/07/2018 16:25:22	DAY	DAY	XFRA	Cancelled	184.40000		EUR	BUY	15	15	
10/07/2018 16:25:22	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	27	27	
10/07/2018 16:25:26	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	70	70	
10/07/2018 16:25:26	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	30	30	
10/07/2018 16:25:37	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	30	0	18191E500dsd
10/07/2018 16:25:37	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	70	0	18191E500dsb
10/07/2018 16:25:37	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	27	0	18191E500dsc
10/07/2018 16:25:37	DAY	DAY	XFRA	New Order	184.25000		EUR	BUY	49	49	
10/07/2018 16:25:47	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:25:54	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 16:25:58	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:26:11	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 16:26:14	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	241	241	
10/07/2018 16:26:16	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:26:16	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	66	66	
10/07/2018 16:26:18	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	19	19	

10/07/2018 16:26:23	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	40	40	
10/07/2018 16:26:23	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	66	66	
10/07/2018 16:26:43	DAY	DAY	XFRA	Parial Fill	184.50000	184.50000	EUR	BUY	66	43	18191E500du2
10/07/2018 16:26:43	DAY	DAY	XFRA	Parial Fill	184.50000	184.50000	EUR	BUY	66	29	18191E500du3
10/07/2018 16:26:43	DAY	DAY	XFRA	Filled	184.50000	184.50000	EUR	BUY	66	0	18191E500du4
10/07/2018 16:26:52	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	241	0	18191E500duh
10/07/2018 16:27:58	DAY	DAY	XFRA	New Order	184.20000		EUR	BUY	49	49	
10/07/2018 16:28:20	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 16:28:28	DAY	DAY	XFRA	Modify	184.20000		EUR	BUY	49	49	
10/07/2018 16:28:31	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:28:35	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 16:28:38	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	69	69	
10/07/2018 16:28:44	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:29:02	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 16:29:03	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	50	50	
10/07/2018 16:29:07	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:29:49	DAY	DAY	XFRA	Cancelled	184.30000		EUR	BUY	40	40	
10/07/2018 16:30:00	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	155	155	
10/07/2018 16:31:01	DAY	DAY	XFRA	Cancelled	184.30000		EUR	BUY	49	49	
10/07/2018 16:31:08	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:31:41	DAY	DAY	XFRA	New Order	184.55000		EUR	BUY	75	75	
10/07/2018 16:31:41	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	19	19	
10/07/2018 16:31:50	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 16:32:04	DAY	DAY	XFRA	Filled	184.55000	184.55000	EUR	BUY	75	0	18191E500e5o
10/07/2018 16:32:23	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:32:29	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:32:34	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:32:38	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:32:43	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:32:52	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:33:45	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	155	0	18191E500eai
10/07/2018 16:33:45	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	72	72	
10/07/2018 16:34:06	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:34:22	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:34:52	DAY	DAY	XFRA	New Order	184.20000		EUR	BUY	49	49	
10/07/2018 16:34:58	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:35:04	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:35:08	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:35:13	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:35:17	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:35:22	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:35:22	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	14	14	
10/07/2018 16:35:46	DAY	DAY	XFRA	Cancelled	184.30000		EUR	BUY	49	49	
10/07/2018 16:35:46	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	54	54	
10/07/2018 16:35:46	DAY	DAY	XFRA	New Order	184.25000		EUR	BUY	34	34	
10/07/2018 16:36:06	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	14	14	
10/07/2018 16:36:09	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	54	54	
10/07/2018 16:36:24	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	54	0	18191E500ej5
10/07/2018 16:36:24	DAY	DAY	XFRA	New Order	184.25000		EUR	BUY	15	15	
10/07/2018 16:36:34	DAY	DAY	XFRA	Cancelled	184.25000		EUR	BUY	34	34	
10/07/2018 16:36:37	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	7	7	
10/07/2018 16:38:44	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	175	175	
10/07/2018 16:38:59	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	72	72	
10/07/2018 16:39:05	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	160	160	
10/07/2018 16:39:06	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	49	49	
10/07/2018 16:39:26	DAY	DAY	XFRA	Parial Fill	184.40000	184.40000	EUR	BUY	175	170	18191E500es5
10/07/2018 16:39:45	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	52	52	
10/07/2018 16:40:01	DAY	DAY	XFRA	Parial Fill	184.40000	184.40000	EUR	BUY	175	113	18191E500et1
10/07/2018 16:40:05	DAY	DAY	XFRA	Cancelled	184.20000		EUR	BUY	49	49	
10/07/2018 16:40:06	DAY	DAY	XFRA	Filled	184.40000	184.40000	EUR	BUY	175	0	18191E500etk
10/07/2018 16:40:06	DAY	DAY	XFRA	Parial Fill	184.40000	184.40000	EUR	BUY	160	58	18191E500eti
10/07/2018 16:40:06	DAY	DAY	XFRA	Filled	184.40000	184.40000	EUR	BUY	160	0	18191E500etm

10/07/2018 16:40:06	DAY	DAY	XFRA	New Order	184.25000		EUR	BUY	69	69	
10/07/2018 16:40:06	DAY	DAY	XFRA	New Order	184.30000		EUR	BUY	50	50	
10/07/2018 16:40:16	DAY	DAY	XFRA	Cancelled	184.25000		EUR	BUY	7	7	
10/07/2018 16:40:17	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:42:32	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:42:41	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	147	147	
10/07/2018 16:42:42	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	32	32	
10/07/2018 16:42:42	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 16:42:46	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 16:43:51	DAY	DAY	XFRA	Cancelled	184.25000		EUR	BUY	49	49	
10/07/2018 16:43:54	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	232	232	
10/07/2018 16:43:55	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:45:12	DAY	DAY	XFRA	New Order	184.50000		EUR	BUY	112	112	
10/07/2018 16:45:19	DAY	DAY	XFRA	Cancelled	184.45000		EUR	BUY	32	32	
10/07/2018 16:45:22	DAY	DAY	XFRA	Filled	184.50000	184.50000	EUR	BUY	112	0	18191E500fbp
10/07/2018 16:46:30	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	49	49	
10/07/2018 16:46:35	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	362	362	
10/07/2018 16:46:52	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:47:00	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	49	0	18191E500f9
10/07/2018 16:47:00	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	362	0	18191E500f8
10/07/2018 16:47:12	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:47:18	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 16:47:22	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:47:38	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:47:42	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:47:45	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:47:49	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 16:47:53	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:48:01	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:48:13	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:48:47	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	39	39	
10/07/2018 16:48:53	DAY	DAY	XFRA	New Order	184.30000		EUR	BUY	49	49	
10/07/2018 16:49:26	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49	
10/07/2018 16:50:06	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	132	132	
10/07/2018 16:50:06	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	39	39	
10/07/2018 16:50:07	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 16:51:05	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 16:51:45	DAY	DAY	XFRA	Cancelled	184.35000		EUR	BUY	49	49	
10/07/2018 16:52:01	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49	
10/07/2018 16:52:02	DAY	DAY	XFRA	New Order	184.55000		EUR	BUY	220	220	
10/07/2018 16:52:15	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 16:52:16	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49	
10/07/2018 16:52:54	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	54	54	
10/07/2018 16:53:29	DAY	DAY	XFRA	New Order	184.65000		EUR	BUY	56	56	
10/07/2018 16:53:45	DAY	DAY	XFRA	Cancelled	184.55000		EUR	BUY	49	49	
10/07/2018 16:53:45	DAY	DAY	XFRA	Modify	184.60000		EUR	BUY	49	49	
10/07/2018 16:53:45	DAY	DAY	XFRA	Modify	184.65000		EUR	BUY	15	15	
10/07/2018 16:54:34	DAY	DAY	XFRA	Cancelled	184.55000		EUR	BUY	220	220	
10/07/2018 16:54:38	DAY	DAY	XFRA	New Order	184.70000		EUR	BUY	351	351	
10/07/2018 16:54:48	DAY	DAY	XFRA	Partial Fill	184.70000	184.70000	EUR	BUY	351	125	18191E500fws
10/07/2018 16:54:48	DAY	DAY	XFRA	Modify	184.70000		EUR	BUY	40	40	
10/07/2018 16:54:56	DAY	DAY	XFRA	Partial Fill	184.70000	184.70000	EUR	BUY	351	89	18191E500fvw
10/07/2018 16:55:07	DAY	DAY	XFRA	Modify	184.70000		EUR	BUY	35	35	
10/07/2018 16:55:08	DAY	DAY	XFRA	Filled	184.70000	184.70000	EUR	BUY	351	0	18191E500fx4
10/07/2018 16:55:08	DAY	DAY	XFRA	New Order	184.55000		EUR	BUY	49	49	
10/07/2018 16:55:33	DAY	DAY	XFRA	Filled	184.70000	184.70000	EUR	BUY	40	0	18191E500fxv
10/07/2018 16:55:33	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	49	49	
10/07/2018 16:56:01	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49	
10/07/2018 16:56:01	DAY	DAY	XFRA	Filled	184.70000	184.70000	EUR	BUY	35	0	18191E500fza
10/07/2018 16:57:08	DAY	DAY	XFRA	Modify	184.60000		EUR	BUY	49	49	
10/07/2018 16:58:01	DAY	DAY	XFRA	New Order	184.50000		EUR	BUY	151	151	
10/07/2018 16:58:12	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	15	0	18191E500g33

10/07/2018 16:58:13	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49	
10/07/2018 16:58:33	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49	
10/07/2018 16:58:38	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49	
10/07/2018 16:58:55	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	52	52	
10/07/2018 16:59:04	DAY	DAY	XFRA	Modify	184.65000		EUR	BUY	49	49	
10/07/2018 16:59:17	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	220	220	
10/07/2018 16:59:30	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	49	0	18191E500g5l
10/07/2018 17:00:00	DAY	DAY	XFRA	Cancelled	184.50000		EUR	BUY	151	151	
10/07/2018 17:01:40	DAY	DAY	XFRA	New Order	184.65000		EUR	BUY	74	74	
10/07/2018 17:01:54	DAY	DAY	XFRA	Cancelled	184.60000		EUR	BUY	220	220	
10/07/2018 17:02:03	DAY	DAY	XFRA	Cancelled	184.55000		EUR	BUY	49	49	
10/07/2018 17:02:27	DAY	DAY	XFRA	Modify	184.65000		EUR	BUY	52	52	
10/07/2018 17:02:32	DAY	DAY	XFRA	New Order	184.70000		EUR	BUY	371	371	
10/07/2018 17:02:36	DAY	DAY	XFRA	Modify	184.65000		EUR	BUY	49	49	
10/07/2018 17:03:38	DAY	DAY	XFRA	Filled	184.70000	184.70000	EUR	BUY	371	0	18191E500gdr
10/07/2018 17:03:39	DAY	DAY	XFRA	New Order	184.55000		EUR	BUY	52	52	
10/07/2018 17:03:39	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	52	0	18191E500gdt
10/07/2018 17:03:39	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	49	0	18191E500gdu
10/07/2018 17:03:39	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	49	49	
10/07/2018 17:03:39	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	49	49	
10/07/2018 17:03:39	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 17:03:44	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49	
10/07/2018 17:03:51	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 17:03:51	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 17:03:57	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 17:03:57	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49	
10/07/2018 17:04:00	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 17:04:01	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 17:04:19	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49	
10/07/2018 17:04:19	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49	
10/07/2018 17:04:27	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49	
10/07/2018 17:04:27	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49	
10/07/2018 17:04:32	DAY	DAY	XFRA	Modify	184.60000		EUR	BUY	49	49	
10/07/2018 17:05:56	DAY	DAY	XFRA	New Order	184.65000		EUR	BUY	51	51	
10/07/2018 17:06:52	DAY	DAY	XFRA	Cancelled	184.60000		EUR	BUY	49	49	
10/07/2018 17:07:27	DAY	DAY	XFRA	New Order	184.70000		EUR	BUY	76	76	
10/07/2018 17:07:35	DAY	DAY	XFRA	Modify	184.65000		EUR	BUY	49	49	
10/07/2018 17:07:47	DAY	DAY	XFRA	Filled	184.70000	184.70000	EUR	BUY	76	0	18191E500g1l
10/07/2018 17:07:49	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49	
10/07/2018 17:08:22	DAY	DAY	XFRA	Cancelled	184.50000		EUR	BUY	49	49	
10/07/2018 17:08:24	DAY	DAY	XFRA	New Order	184.65000		EUR	BUY	265	265	
10/07/2018 17:08:30	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49	
10/07/2018 17:09:13	DAY	DAY	XFRA	Modify	184.60000		EUR	BUY	49	49	
10/07/2018 17:09:13	DAY	DAY	XFRA	Modify	184.70000		EUR	BUY	49	49	
10/07/2018 17:09:22	DAY	DAY	XFRA	Modify	184.65000		EUR	BUY	49	49	
10/07/2018 17:09:25	DAY	DAY	XFRA	Modify	184.60000		EUR	BUY	49	49	
10/07/2018 17:09:29	DAY	DAY	XFRA	Modify	184.65000		EUR	BUY	49	49	
10/07/2018 17:10:13	DAY	DAY	XFRA	Parial Fill	184.70000	184.70000	EUR	BUY	49	39	18191E500gt4
10/07/2018 17:10:13	DAY	DAY	XFRA	Filled	184.70000	184.70000	EUR	BUY	49	0	18191E500gt5
10/07/2018 17:10:14	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49	
10/07/2018 17:11:01	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	53	53	
10/07/2018 17:11:17	DAY	DAY	XFRA	Parial Fill	184.65000	184.65000	EUR	BUY	265	258	18191E500gw0
10/07/2018 17:11:17	DAY	DAY	XFRA	Parial Fill	184.65000	184.65000	EUR	BUY	265	245	18191E500gw1
10/07/2018 17:11:32	DAY	DAY	XFRA	Parial Fill	184.65000	184.65000	EUR	BUY	265	194	18191E500gwg
10/07/2018 17:11:40	DAY	DAY	XFRA	Parial Fill	184.65000	184.65000	EUR	BUY	265	159	18191E500gxd
10/07/2018 17:12:20	DAY	DAY	XFRA	Parial Fill	184.65000	184.65000	EUR	BUY	265	46	18191E500gyj
10/07/2018 17:12:20	DAY	DAY	XFRA	New Order	184.55000		EUR	BUY	202	202	
10/07/2018 17:12:20	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	265	0	18191E500gyk
10/07/2018 17:12:29	DAY	DAY	XFRA	Cancelled	184.55000		EUR	BUY	49	49	
10/07/2018 17:12:42	DAY	DAY	XFRA	New Order	184.65000		EUR	BUY	75	75	
10/07/2018 17:12:43	DAY	DAY	XFRA	Modify	184.60000		EUR	BUY	49	49	
10/07/2018 17:12:48	DAY	DAY	XFRA	Filled	184.65000	184.65000	EUR	BUY	75	0	18191E500h0z

10/07/2018 17:12:54	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49
10/07/2018 17:13:55	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49
10/07/2018 17:14:02	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49
10/07/2018 17:14:18	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	266	266
10/07/2018 17:14:24	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49
10/07/2018 17:14:24	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49
10/07/2018 17:14:29	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49
10/07/2018 17:14:33	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49
10/07/2018 17:14:52	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49
10/07/2018 17:15:00	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	49	49
10/07/2018 17:15:05	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49
10/07/2018 17:15:22	DAY	DAY	XFRA	New Order	184.55000		EUR	BUY	5	5
10/07/2018 17:15:34	DAY	DAY	XFRA	Filled	184.60000	184.60000	EUR	BUY	266	0
10/07/2018 17:15:34	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	66	66
10/07/2018 17:17:07	DAY	DAY	XFRA	Parial Fill	184.55000	184.55000	EUR	BUY	49	45
10/07/2018 17:17:08	DAY	DAY	XFRA	Filled	184.55000	184.55000	EUR	BUY	5	0
10/07/2018 17:17:08	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	66	66
10/07/2018 17:17:08	DAY	DAY	XFRA	Filled	184.55000	184.55000	EUR	BUY	49	0
10/07/2018 17:17:18	DAY	DAY	XFRA	New Order	184.55000		EUR	BUY	75	75
10/07/2018 17:17:30	DAY	DAY	XFRA	Cancelled	184.45000		EUR	BUY	66	66
10/07/2018 17:17:57	DAY	DAY	XFRA	Filled	184.55000	184.55000	EUR	BUY	75	0
10/07/2018 17:18:39	DAY	DAY	XFRA	Filled	184.50000	184.50000	EUR	BUY	49	0
10/07/2018 17:19:09	DAY	DAY	XFRA	New Order	184.50000		EUR	BUY	233	233
10/07/2018 17:19:20	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	51	51
10/07/2018 17:20:05	DAY	DAY	XFRA	New Order	184.55000		EUR	BUY	77	77
10/07/2018 17:20:25	DAY	DAY	XFRA	Cancelled	184.45000		EUR	BUY	51	51
10/07/2018 17:20:47	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	49	49
10/07/2018 17:20:58	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49
10/07/2018 17:21:07	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49
10/07/2018 17:21:07	DAY	DAY	XFRA	Filled	184.55000	184.55000	EUR	BUY	77	0
10/07/2018 17:21:09	DAY	DAY	XFRA	New Order	184.55000		EUR	BUY	99	99
10/07/2018 17:21:13	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49
10/07/2018 17:21:20	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49
10/07/2018 17:21:24	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49
10/07/2018 17:21:26	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	275	275
10/07/2018 17:21:34	DAY	DAY	XFRA	Cancelled	184.50000		EUR	BUY	233	233
10/07/2018 17:21:43	DAY	DAY	XFRA	Modify	184.55000		EUR	BUY	58	58
10/07/2018 17:21:43	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49
10/07/2018 17:22:00	DAY	DAY	XFRA	Filled	184.60000	184.60000	EUR	BUY	275	0
10/07/2018 17:22:00	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49
10/07/2018 17:22:09	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	49	49
10/07/2018 17:22:09	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49
10/07/2018 17:22:10	DAY	DAY	XFRA	Filled	184.55000	184.55000	EUR	BUY	58	0
10/07/2018 17:22:16	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49
10/07/2018 17:22:16	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49
10/07/2018 17:22:19	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49
10/07/2018 17:22:22	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49
10/07/2018 17:22:26	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49
10/07/2018 17:22:27	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49
10/07/2018 17:22:30	DAY	DAY	XFRA	Modify	184.35000		EUR	BUY	49	49
10/07/2018 17:22:30	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49
10/07/2018 17:22:41	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49
10/07/2018 17:22:41	DAY	DAY	XFRA	Modify	184.50000		EUR	BUY	49	49
10/07/2018 17:23:13	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	63	63
10/07/2018 17:23:27	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	49	49
10/07/2018 17:23:35	DAY	DAY	XFRA	New Order	184.40000		EUR	BUY	50	50
10/07/2018 17:23:48	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	49	0
10/07/2018 17:23:48	DAY	DAY	XFRA	Filled	184.45000	184.45000	EUR	BUY	63	0
10/07/2018 17:23:48	DAY	DAY	XFRA	Filled	184.40000	184.40000	EUR	BUY	49	0
10/07/2018 17:23:48	DAY	DAY	XFRA	Filled	184.40000	184.40000	EUR	BUY	50	0
10/07/2018 17:24:03	DAY	DAY	XFRA	New Order	184.25000		EUR	BUY	49	49
10/07/2018 17:24:19	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49

10/07/2018 17:24:36	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 17:24:42	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	49	49	
10/07/2018 17:24:55	DAY	DAY	XFRA	New Order	184.30000		EUR	BUY	76	76	
10/07/2018 17:25:06	DAY	DAY	XFRA	Modify	184.25000		EUR	BUY	49	49	
10/07/2018 17:25:54	DAY	DAY	XFRA	Cancelled	184.25000		EUR	BUY	49	49	
10/07/2018 17:25:56	DAY	DAY	XFRA	New Order	184.35000		EUR	BUY	49	49	
10/07/2018 17:26:10	DAY	DAY	XFRA	New Order	184.45000		EUR	BUY	149	149	
10/07/2018 17:26:12	DAY	DAY	XFRA	Modify	184.30000		EUR	BUY	66	66	
10/07/2018 17:26:12	DAY	DAY	XFRA	Cancelled	184.40000		EUR	BUY	49	49	
10/07/2018 17:26:28	DAY	DAY	XFRA	Modify	184.40000		EUR	BUY	49	49	
10/07/2018 17:27:05	DAY	DAY	XFRA	Cancelled	184.30000		EUR	BUY	66	66	
10/07/2018 17:27:14	DAY	DAY	XFRA	New Order	184.60000		EUR	BUY	223	223	
10/07/2018 17:27:20	DAY	DAY	XFRA	Modify	184.45000		EUR	BUY	91	91	
10/07/2018 17:28:18	DAY	DAY	XFRA	New Order	184.70000		EUR	BUY	294	294	
10/07/2018 17:28:58	DAY	DAY	XFRA	Cancelled	184.45000		EUR	BUY	91	91	
10/07/2018 17:29:01	DAY	DAY	XFRA	Modify	184.60000		EUR	BUY	133	133	
10/07/2018 17:29:09	DAY	DAY	XFRA	Modify	184.75000		EUR	BUY	133	133	
10/07/2018 17:29:11	DAY	DAY	XFRA	New Order	184.85000		EUR	BUY	283	283	
10/07/2018 17:29:16	DAY	DAY	XFRA	Cancelled	184.75000		EUR	BUY	133	133	
10/07/2018 17:29:27	DAY	DAY	XFRA	Modify	184.85000		EUR	BUY	88	88	
10/07/2018 17:29:27	DAY	DAY	XFRA	Cancelled	184.80000		EUR	BUY	29	29	
10/07/2018 17:29:34	DAY	DAY	XFRA	Cancelled	184.85000		EUR	BUY	283	283	
10/07/2018 17:29:35	DAY	DAY	XFRA	New Order	184.90000		EUR	BUY	358	358	
10/07/2018 17:29:37	DAY	DAY	XFRA	Modify	184.85000		EUR	BUY	69	69	
10/07/2018 17:29:43	DAY	DAY	XFRA	Filled	184.90000	184.90000	EUR	BUY	358	0	18191E500i3n
10/07/2018 17:29:43	DAY	DAY	XFRA	Filled	184.85000	184.85000	EUR	BUY	69	0	18191E500i3o
10/07/2018 17:29:49	DAY	DAY	XFRA	New Order	184.80000		EUR	BUY	29	29	
10/07/2018 17:29:54	DAY	DAY	XFRA	New Order	184.90000		EUR	BUY	29	29	
10/07/2018 17:29:54	DAY	DAY	XFRA	Filled	184.90000	184.90000	EUR	BUY	29	0	18191E500i4w