

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
	120165				27/07/2018 09:01:21.292	27	187.60000	EUR	XETR	Citismart	Citismart
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	120166				27/07/2018 09:01:21.333	6	187.60000	EUR	XETR	Citismart	Citismart
	120340				27/07/2018 09:03:27.812	48	187.40000	EUR	XETR	Citismart	Citismart
	120343				27/07/2018 09:03:29.265	16	187.30000	EUR	XETR	Citismart	Citismart
	120342				27/07/2018 09:03:29.265	18	187.30000	EUR	XETR	Citismart	Citismart
	120346				27/07/2018 09:03:34.108	5	187.25000	EUR	XETR	Citismart	Citismart
	120356				27/07/2018 09:03:42.654	11	187.20000	EUR	XETR	Citismart	Citismart
	120367				27/07/2018 09:04:06.217	10	187.05000	EUR	XETR	Citismart	Citismart
	120366				27/07/2018 09:04:06.217	38	187.05000	EUR	XETR	Citismart	Citismart
	120368				27/07/2018 09:04:06.236	40	187.05000	EUR	XETR	Citismart	Citismart
	120369				27/07/2018 09:04:06.237	8	187.05000	EUR	XETR	Citismart	Citismart
	120370				27/07/2018 09:04:07.705	46	186.95000	EUR	XETR	Citismart	Citismart
	120371				27/07/2018 09:04:07.728	9	186.95000	EUR	XETR	Citismart	Citismart
	120573				27/07/2018 09:09:51.081	4	187.25000	EUR	XETR	Citismart	Citismart
	120608				27/07/2018 09:10:26.985	160	187.40000	EUR	XETR	Citismart	Citismart
	120615				27/07/2018 09:10:31.146	133	187.35000	EUR	XETR	Citismart	Citismart
	120616				27/07/2018 09:10:31.165	48	187.30000	EUR	XETR	Citismart	Citismart
	120622				27/07/2018 09:10:34.193	58	187.20000	EUR	XETR	Citismart	Citismart
	120705				27/07/2018 09:13:50.304	69	186.75000	EUR	XETR	Citismart	Citismart
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	120807				27/07/2018 09:17:41.370	49	186.90000	EUR	XETR	Citismart	Citismart
	120901				27/07/2018 09:20:48.316	48	187.10000	EUR	XETR	Citismart	Citismart
	120903				27/07/2018 09:20:48.325	48	187.05000	EUR	XETR	Citismart	Citismart
	120936				27/07/2018 09:22:22.046	224	187.10000	EUR	XETR	Citismart	Citismart
	1201019				27/07/2018 09:25:36.358	22	186.95000	EUR	XETR	Citismart	Citismart
	1201020				27/07/2018 09:25:36.358	15	186.95000	EUR	XETR	Citismart	Citismart
	1201071				27/07/2018 09:27:28.494	12	187.00000	EUR	XETR	Citismart	Citismart
	1201072				27/07/2018 09:27:37.187	48	186.90000	EUR	XETR	Citismart	Citismart
	1201073				27/07/2018 09:27:37.187	48	186.90000	EUR	XETR	Citismart	Citismart
	1201074				27/07/2018 09:27:37.187	40	186.90000	EUR	XETR	Citismart	Citismart
	1201076				27/07/2018 09:27:41.989	64	186.85000	EUR	XETR	Citismart	Citismart
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	1201176				27/07/2018 09:33:12.685	27	187.00000	EUR	XETR	Citismart	Citismart
	1201177				27/07/2018 09:33:16.076	31	187.00000	EUR	XETR	Citismart	Citismart
	1201184				27/07/2018 09:34:08.252	5	186.95000	EUR	XETR	Citismart	Citismart
	1201183				27/07/2018 09:34:08.252	48	186.95000	EUR	XETR	Citismart	Citismart
	1201220				27/07/2018 09:35:41.241	7	186.95000	EUR	XETR	Citismart	Citismart
	1201222				27/07/2018 09:35:41.247	25	186.95000	EUR	XETR	Citismart	Citismart
	1201247				27/07/2018 09:37:18.418	42	186.90000	EUR	XETR	Citismart	Citismart
	1201248				27/07/2018 09:37:18.418	45	186.90000	EUR	XETR	Citismart	Citismart
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	1201383				27/07/2018 09:46:45.882	54	186.75000	EUR	XETR	Citismart	Citismart
	1201384				27/07/2018 09:46:45.882	23	186.75000	EUR	XETR	Citismart	Citismart
	1201385				27/07/2018 09:46:45.883	12	186.75000	EUR	XETR	Citismart	Citismart
	1201387				27/07/2018 09:46:46.861	48	186.70000	EUR	XETR	Citismart	Citismart
	1201432				27/07/2018 09:48:18.556	91	186.70000	EUR	XETR	Citismart	Citismart

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1201555			27/07/2018 09:52:47.117	13	186.70000	EUR	XETR	Citismart	Citismart
1201672			27/07/2018 09:59:58.601	93	186.80000	EUR	XETR	Citismart	Citismart
1201673			27/07/2018 09:59:58.601	99	186.80000	EUR	XETR	Citismart	Citismart
1201722			27/07/2018 10:01:13.984	9	186.75000	EUR	XETR	Citismart	Citismart
1201724			27/07/2018 10:01:15.300	9	186.75000	EUR	XETR	Citismart	Citismart
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1201821			27/07/2018 10:05:54.579	209	187.05000	EUR	XETR	Citismart	Citismart
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1201867			27/07/2018 10:08:06.851	6	187.05000	EUR	XETR	Citismart	Citismart
1201873			27/07/2018 10:08:20.236	48	187.00000	EUR	XETR	Citismart	Citismart
1201884			27/07/2018 10:09:00.856	57	186.95000	EUR	XETR	Citismart	Citismart
1201940			27/07/2018 10:10:45.553	82	186.95000	EUR	XETR	Citismart	Citismart
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1202204			27/07/2018 10:25:44.660	7	186.20000	EUR	XETR	Citismart	Citismart
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1202330			27/07/2018 10:34:14.828	48	186.40000	EUR	XETR	Citismart	Citismart
1202329			27/07/2018 10:34:14.828	191	186.40000	EUR	XETR	Citismart	Citismart
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1202339			27/07/2018 10:34:55.023	10	186.35000	EUR	XETR	Citismart	Citismart
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1202523			27/07/2018 10:48:49.695	33	186.90000	EUR	XETR	Citismart	Citismart
1202529			27/07/2018 10:49:19.256	33	186.95000	EUR	XETR	Citismart	Citismart
1202530			27/07/2018 10:49:19.256	46	186.95000	EUR	XETR	Citismart	Citismart
1202532			27/07/2018 10:49:19.256	9	186.95000	EUR	XETR	Citismart	Citismart
1202531			27/07/2018 10:49:19.256	34	186.95000	EUR	XETR	Citismart	Citismart
1202533			27/07/2018 10:49:19.256	363	186.95000	EUR	XETR	Citismart	Citismart
1202662			27/07/2018 10:59:28.681	7	186.90000	EUR	XETR	Citismart	Citismart
1202661			27/07/2018 10:59:28.681	46	186.95000	EUR	XETR	Citismart	Citismart
1202700			27/07/2018 11:02:56.630	23	186.90000	EUR	XETR	Citismart	Citismart
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1202728			27/07/2018 11:05:27.603	85	187.00000	EUR	XETR	Citismart	Citismart
1202727			27/07/2018 11:05:27.603	56	187.00000	EUR	XETR	Citismart	Citismart
1202750			27/07/2018 11:07:25.940	18	187.05000	EUR	XETR	Citismart	Citismart
1202754			27/07/2018 11:07:43.912	10	187.05000	EUR	XETR	Citismart	Citismart
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1202771			27/07/2018 11:09:03.086	37	187.05000	EUR	XETR	Citismart	Citismart
1202773			27/07/2018 11:09:03.190	10	187.00000	EUR	XETR	Citismart	Citismart
1202775			27/07/2018 11:09:03.199	62	187.00000	EUR	XETR	Citismart	Citismart
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1202926			27/07/2018 11:20:30.156	43	186.95000	EUR	XETR	Citismart	Citismart
1202930			27/07/2018 11:20:31.095	19	186.90000	EUR	XETR	Citismart	Citismart
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1203263			27/07/2018 11:39:05.994	123	187.15000	EUR	XETR	Citismart	Citismart
1203346			27/07/2018 11:46:10.579	72	187.30000	EUR	XETR	Citismart	Citismart
1203347			27/07/2018 11:46:10.579	116	187.30000	EUR	XETR	Citismart	Citismart
1203456			27/07/2018 11:50:59.455	52	187.45000	EUR	XETR	Citismart	Citismart
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	1203583			27/07/2018 11:54:34.645	7	187.25000	EUR	XETR	Citismart	Citismart
	1203584			27/07/2018 11:54:34.645	23	187.25000	EUR	XETR	Citismart	Citismart
	1203590			27/07/2018 11:54:44.346	48	187.20000	EUR	XETR	Citismart	Citismart
	1203756			27/07/2018 12:00:38.759	84	187.20000	EUR	XETR	Citismart	Citismart
	1203760			27/07/2018 12:01:01.125	48	187.10000	EUR	XETR	Citismart	Citismart
	1203828			27/07/2018 12:06:17.117	56	187.30000	EUR	XETR	Citismart	Citismart
	1203829			27/07/2018 12:06:17.118	8	187.30000	EUR	XETR	Citismart	Citismart
	1203854			27/07/2018 12:07:19.021	11	187.25000	EUR	XETR	Citismart	Citismart
	1203858			27/07/2018 12:07:31.010	101	187.20000	EUR	XETR	Citismart	Citismart
	1203868			27/07/2018 12:07:44.761	39	187.15000	EUR	XETR	Citismart	Citismart
	1204125			27/07/2018 12:24:42.045	75	187.65000	EUR	XETR	Citismart	Citismart
	1204126			27/07/2018 12:24:43.031	24	187.65000	EUR	XETR	Citismart	Citismart
	1204127			27/07/2018 12:24:43.031	8	187.65000	EUR	XETR	Citismart	Citismart
	1204131			27/07/2018 12:25:10.555	79	187.60000	EUR	XETR	Citismart	Citismart
	1204133			27/07/2018 12:25:10.555	330	187.60000	EUR	XETR	Citismart	Citismart
	1204134			27/07/2018 12:25:10.564	19	187.60000	EUR	XETR	Citismart	Citismart
	1204430			27/07/2018 12:39:58.616	80	187.95000	EUR	XETR	Citismart	Citismart
	1204465			27/07/2018 12:41:37.168	4	187.90000	EUR	XETR	Citismart	Citismart
	1204467			27/07/2018 12:41:37.168	4	187.90000	EUR	XETR	Citismart	Citismart
	1204466			27/07/2018 12:41:37.168	33	187.90000	EUR	XETR	Citismart	Citismart
	1204468			27/07/2018 12:41:37.177	90	187.90000	EUR	XETR	Citismart	Citismart
	1204502			27/07/2018 12:43:48.850	48	187.90000	EUR	XETR	Citismart	Citismart
	1204543			27/07/2018 12:46:54.804	15	187.95000	EUR	XETR	Citismart	Citismart
	1204545			27/07/2018 12:46:54.809	72	187.95000	EUR	XETR	Citismart	Citismart
	1204546			27/07/2018 12:46:54.809	103	187.95000	EUR	XETR	Citismart	Citismart
	1204676			27/07/2018 12:55:59.563	54	188.40000	EUR	XETR	Citismart	Citismart
	1204677			27/07/2018 12:55:59.564	89	188.40000	EUR	XETR	Citismart	Citismart
	1204678			27/07/2018 12:55:59.566	125	188.40000	EUR	XETR	Citismart	Citismart
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	1204892			27/07/2018 13:13:04.939	39	188.40000	EUR	XETR	Citismart	Citismart
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	1204909			27/07/2018 13:15:32.504	82	188.35000	EUR	XETR	Citismart	Citismart
	1204911			27/07/2018 13:15:44.585	8	188.30000	EUR	XETR	Citismart	Citismart
	1204912			27/07/2018 13:15:44.585	48	188.30000	EUR	XETR	Citismart	Citismart
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	1205008			27/07/2018 13:24:26.011	16	188.50000	EUR	XETR	Citismart	Citismart
	1205009			27/07/2018 13:24:26.011	22	188.50000	EUR	XETR	Citismart	Citismart
	1205071			27/07/2018 13:30:30.044	48	188.45000	EUR	XETR	Citismart	Citismart
	1205087			27/07/2018 13:31:38.350	50	188.40000	EUR	XETR	Citismart	Citismart
	1205140			27/07/2018 13:38:14.262	4	188.50000	EUR	XETR	Citismart	Citismart
	1205142			27/07/2018 13:38:15.262	215	188.45000	EUR	XETR	Citismart	Citismart
	1205229			27/07/2018 13:45:31.907	64	188.35000	EUR	XETR	Citismart	Citismart
	1205232			27/07/2018 13:45:32.104	48	188.30000	EUR	XETR	Citismart	Citismart
	1205231			27/07/2018 13:45:32.104	20	188.30000	EUR	XETR	Citismart	Citismart
	1205289			27/07/2018 13:53:37.124	64	188.50000	EUR	XETR	Citismart	Citismart
	1205308			27/07/2018 13:55:10.800	21	188.50000	EUR	XETR	Citismart	Citismart
	1205345			27/07/2018 13:59:09.337	110	188.55000	EUR	XETR	Citismart	Citismart
	1205369			27/07/2018 14:00:17.568	131	188.50000	EUR	XETR	Citismart	Citismart
	1205373			27/07/2018 14:00:28.535	3	188.45000	EUR	XETR	Citismart	Citismart
	1205383			27/07/2018 14:00:44.666	38	188.35000	EUR	XETR	Citismart	Citismart
	1205385			27/07/2018 14:00:44.776	77	188.30000	EUR	XETR	Citismart	Citismart
	1205474			27/07/2018 14:10:32.504	53	188.40000	EUR	XETR	Citismart	Citismart
	1205478			27/07/2018 14:10:39.265	173	188.35000	EUR	XETR	Citismart	Citismart
	1205561			27/07/2018 14:20:59.477	106	188.15000	EUR	XETR	Citismart	Citismart
	1205562			27/07/2018 14:20:59.477	111	188.15000	EUR	XETR	Citismart	Citismart
	1205563			27/07/2018 14:21:08.976	44	188.10000	EUR	XETR	Citismart	Citismart

	1205634			27/07/2018 14:29:18.565	48	188.35000	EUR	XETR	Citismart	Citismart
	1205669			27/07/2018 14:30:06.307	108	188.30000	EUR	XETR	Citismart	Citismart
	1205729			27/07/2018 14:34:44.339	68	188.40000	EUR	XETR	Citismart	Citismart
	1205814			27/07/2018 14:43:28.507	39	188.55000	EUR	XETR	Citismart	Citismart
	1205829			27/07/2018 14:45:29.449	15	188.50000	EUR	XETR	Citismart	Citismart
	1205828			27/07/2018 14:45:29.449	52	188.50000	EUR	XETR	Citismart	Citismart
	1205830			27/07/2018 14:45:29.449	279	188.50000	EUR	XETR	Citismart	Citismart
	1205914			27/07/2018 14:53:33.080	72	188.65000	EUR	XETR	Citismart	Citismart
	1205955			27/07/2018 14:56:20.915	13	188.85000	EUR	XETR	Citismart	Citismart
	1205956			27/07/2018 14:56:20.915	70	188.85000	EUR	XETR	Citismart	Citismart
	1205957			27/07/2018 14:56:20.915	223	188.85000	EUR	XETR	Citismart	Citismart
	1205999			27/07/2018 14:59:58.889	36	188.75000	EUR	XETR	Citismart	Citismart
	1206022			27/07/2018 15:00:52.635	48	188.70000	EUR	XETR	Citismart	Citismart
	1206021			27/07/2018 15:00:52.635	48	188.70000	EUR	XETR	Citismart	Citismart
	1206025			27/07/2018 15:01:10.622	12	188.65000	EUR	XETR	Citismart	Citismart
	1206026			27/07/2018 15:01:10.622	81	188.65000	EUR	XETR	Citismart	Citismart
	1206126			27/07/2018 15:07:44.750	60	188.95000	EUR	XETR	Citismart	Citismart
	1206225			27/07/2018 15:12:11.943	48	189.00000	EUR	XETR	Citismart	Citismart
	1206285			27/07/2018 15:15:44.148	12	189.20000	EUR	XETR	Citismart	Citismart
	1206284			27/07/2018 15:15:44.148	266	189.20000	EUR	XETR	Citismart	Citismart
	1206286			27/07/2018 15:15:44.148	36	189.20000	EUR	XETR	Citismart	Citismart
	1206288			27/07/2018 15:15:46.736	49	189.15000	EUR	XETR	Citismart	Citismart
	1206287			27/07/2018 15:15:46.736	21	189.15000	EUR	XETR	Citismart	Citismart
	1206289			27/07/2018 15:15:46.736	84	189.15000	EUR	XETR	Citismart	Citismart
	1206379			27/07/2018 15:19:44.790	19	188.95000	EUR	XETR	Citismart	Citismart
	1206380			27/07/2018 15:19:44.791	6	188.95000	EUR	XETR	Citismart	Citismart
	1206383			27/07/2018 15:19:55.713	48	188.90000	EUR	XETR	Citismart	Citismart
	1206471			27/07/2018 15:26:19.338	35	188.65000	EUR	XETR	Citismart	Citismart
	1206472			27/07/2018 15:26:19.370	2	188.65000	EUR	XETR	Citismart	Citismart
	1206495			27/07/2018 15:27:08.681	17	188.60000	EUR	XETR	Citismart	Citismart
	1206522			27/07/2018 15:28:50.302	11	188.60000	EUR	XETR	Citismart	Citismart
	1206521			27/07/2018 15:28:50.302	19	188.60000	EUR	XETR	Citismart	Citismart
	1206524			27/07/2018 15:29:00.521	1	188.55000	EUR	XETR	Citismart	Citismart
	1206525			27/07/2018 15:29:00.645	61	188.55000	EUR	XETR	Citismart	Citismart
	1206526			27/07/2018 15:29:00.646	22	188.55000	EUR	XETR	Citismart	Citismart
	1206527			27/07/2018 15:29:00.646	58	188.55000	EUR	XETR	Citismart	Citismart
	1206581			27/07/2018 15:32:02.899	32	188.45000	EUR	XETR	Citismart	Citismart
	1206582			27/07/2018 15:32:02.900	16	188.45000	EUR	XETR	Citismart	Citismart
	1206607			27/07/2018 15:33:13.944	37	188.40000	EUR	XETR	Citismart	Citismart
	1206613			27/07/2018 15:33:25.894	77	188.40000	EUR	XETR	Citismart	Citismart
	1206674			27/07/2018 15:35:50.984	57	188.40000	EUR	XETR	Citismart	Citismart
	1206733			27/07/2018 15:39:09.791	343	188.40000	EUR	XETR	Citismart	Citismart
	1206734			27/07/2018 15:39:10.001	4	188.35000	EUR	XETR	Citismart	Citismart
	1206735			27/07/2018 15:39:10.001	30	188.35000	EUR	XETR	Citismart	Citismart
	1206737			27/07/2018 15:39:19.838	41	188.30000	EUR	XETR	Citismart	Citismart
	1206796			27/07/2018 15:43:05.888	20	188.35000	EUR	XETR	Citismart	Citismart
	1206802			27/07/2018 15:43:18.728	88	188.30000	EUR	XETR	Citismart	Citismart
	1206866			27/07/2018 15:47:35.097	71	188.45000	EUR	XETR	Citismart	Citismart
	1206929			27/07/2018 15:51:20.125	62	188.55000	EUR	XETR	Citismart	Citismart
	1207039			27/07/2018 15:54:04.520	71	188.60000	EUR	XETR	Citismart	Citismart
	1207040			27/07/2018 15:54:04.520	96	188.60000	EUR	XETR	Citismart	Citismart
	1207062			27/07/2018 15:55:41.069	371	188.70000	EUR	XETR	Citismart	Citismart
	1207079			27/07/2018 15:57:15.781	80	188.45000	EUR	XETR	Citismart	Citismart
	1207114			27/07/2018 15:59:27.444	8	188.55000	EUR	XETR	Citismart	Citismart
	1207113			27/07/2018 15:59:27.444	41	188.55000	EUR	XETR	Citismart	Citismart
	1207171			27/07/2018 16:04:31.094	70	188.55000	EUR	XETR	Citismart	Citismart
	1207192			27/07/2018 16:05:43.164	273	188.60000	EUR	XETR	Citismart	Citismart
	1207190			27/07/2018 16:05:43.164	48	188.60000	EUR	XETR	Citismart	Citismart
	1207307			27/07/2018 16:11:22.056	69	188.65000	EUR	XETR	Citismart	Citismart
	1207306			27/07/2018 16:11:22.056	207	188.65000	EUR	XETR	Citismart	Citismart
	1207349			27/07/2018 16:13:23.061	52	188.50000	EUR	XETR	Citismart	Citismart
	1207405			27/07/2018 16:16:20.673	55	188.55000	EUR	XETR	Citismart	Citismart

1207450			27/07/2018 16:20:19.482	54	188.60000	EUR	XETR	Citismart	Citismart
1207451			27/07/2018 16:20:19.482	52	188.60000	EUR	XETR	Citismart	Citismart
1207452			27/07/2018 16:20:19.482	3	188.60000	EUR	XETR	Citismart	Citismart
1207472			27/07/2018 16:21:29.134	27	188.55000	EUR	XETR	Citismart	Citismart
1207471			27/07/2018 16:21:29.134	39	188.55000	EUR	XETR	Citismart	Citismart
1207486			27/07/2018 16:22:07.758	36	188.65000	EUR	XETR	Citismart	Citismart
1207504			27/07/2018 16:23:10.166	10	188.70000	EUR	XETR	Citismart	Citismart
1207505			27/07/2018 16:23:10.167	9	188.70000	EUR	XETR	Citismart	Citismart
1207533			27/07/2018 16:24:46.204	314	188.70000	EUR	XETR	Citismart	Citismart
1207536			27/07/2018 16:25:01.795	48	188.65000	EUR	XETR	Citismart	Citismart
1207537			27/07/2018 16:25:01.795	48	188.65000	EUR	XETR	Citismart	Citismart
1207539			27/07/2018 16:25:13.954	5	188.55000	EUR	XETR	Citismart	Citismart
1207588			27/07/2018 16:28:39.971	34	188.45000	EUR	XETR	Citismart	Citismart
1207587			27/07/2018 16:28:39.971	27	188.45000	EUR	XETR	Citismart	Citismart
1207666			27/07/2018 16:32:54.589	69	188.65000	EUR	XETR	Citismart	Citismart
1207676			27/07/2018 16:33:10.172	18	188.60000	EUR	XETR	Citismart	Citismart
1207675			27/07/2018 16:33:10.172	48	188.60000	EUR	XETR	Citismart	Citismart
1207678			27/07/2018 16:33:12.682	124	188.55000	EUR	XETR	Citismart	Citismart
1207701			27/07/2018 16:34:26.371	196	188.50000	EUR	XETR	Citismart	Citismart
1207815			27/07/2018 16:39:29.130	212	188.65000	EUR	XETR	Citismart	Citismart
1207822			27/07/2018 16:40:04.560	25	188.55000	EUR	XETR	Citismart	Citismart
1207839			27/07/2018 16:40:14.751	23	188.55000	EUR	XETR	Citismart	Citismart
1207888			27/07/2018 16:41:55.993	52	188.50000	EUR	XETR	Citismart	Citismart
1207889			27/07/2018 16:41:55.993	69	188.50000	EUR	XETR	Citismart	Citismart
1207902			27/07/2018 16:42:00.681	3	188.40000	EUR	XETR	Citismart	Citismart
1207914			27/07/2018 16:42:04.894	10	188.35000	EUR	XETR	Citismart	Citismart
1207913			27/07/2018 16:42:04.894	43	188.35000	EUR	XETR	Citismart	Citismart
1208084			27/07/2018 16:48:30.681	48	188.50000	EUR	XETR	Citismart	Citismart
1208085			27/07/2018 16:48:30.681	53	188.50000	EUR	XETR	Citismart	Citismart
1208220			27/07/2018 16:52:39.858	383	188.70000	EUR	XETR	Citismart	Citismart
1208224			27/07/2018 16:52:45.581	49	188.65000	EUR	XETR	Citismart	Citismart
1208300			27/07/2018 16:55:14.442	40	188.65000	EUR	XETR	Citismart	Citismart
1208342			27/07/2018 16:57:14.543	100	188.65000	EUR	XETR	Citismart	Citismart
1208343			27/07/2018 16:57:14.543	2	188.65000	EUR	XETR	Citismart	Citismart
1208347			27/07/2018 16:57:25.881	37	188.65000	EUR	XETR	Citismart	Citismart
1208350			27/07/2018 16:57:25.900	42	188.65000	EUR	XETR	Citismart	Citismart
1208417			27/07/2018 17:00:06.720	44	188.80000	EUR	XETR	Citismart	Citismart
1208416			27/07/2018 17:00:06.720	35	188.80000	EUR	XETR	Citismart	Citismart
1208444			27/07/2018 17:01:30.722	243	189.05000	EUR	XETR	Citismart	Citismart
1208448			27/07/2018 17:01:40.573	2	189.00000	EUR	XETR	Citismart	Citismart
1208495			27/07/2018 17:03:04.534	48	188.80000	EUR	XETR	Citismart	Citismart
1208494			27/07/2018 17:03:04.534	14	188.80000	EUR	XETR	Citismart	Citismart
1208497			27/07/2018 17:03:08.799	19	188.80000	EUR	XETR	Citismart	Citismart
1208511			27/07/2018 17:03:39.398	49	188.75000	EUR	XETR	Citismart	Citismart
1208512			27/07/2018 17:03:39.399	33	188.75000	EUR	XETR	Citismart	Citismart
1208513			27/07/2018 17:03:39.399	14	188.75000	EUR	XETR	Citismart	Citismart
1208652			27/07/2018 17:08:48.150	23	188.95000	EUR	XETR	Citismart	Citismart
1208651			27/07/2018 17:08:48.150	123	188.95000	EUR	XETR	Citismart	Citismart
1208654			27/07/2018 17:08:49.054	26	188.95000	EUR	XETR	Citismart	Citismart
1208769			27/07/2018 17:11:48.109	48	189.10000	EUR	XETR	Citismart	Citismart
1208781			27/07/2018 17:12:35.709	48	189.15000	EUR	XETR	Citismart	Citismart
1208799			27/07/2018 17:13:15.683	58	189.10000	EUR	XETR	Citismart	Citismart
1208797			27/07/2018 17:13:15.683	313	189.10000	EUR	XETR	Citismart	Citismart
1208800			27/07/2018 17:13:15.683	14	189.10000	EUR	XETR	Citismart	Citismart
1208852			27/07/2018 17:14:57.192	48	189.05000	EUR	XETR	Citismart	Citismart
1208880			27/07/2018 17:15:47.892	65	189.00000	EUR	XETR	Citismart	Citismart
1208914			27/07/2018 17:16:43.904	6	189.00000	EUR	XETR	Citismart	Citismart
1209121			27/07/2018 17:22:21.240	79	189.15000	EUR	XETR	Citismart	Citismart
1209122			27/07/2018 17:22:21.240	454	189.15000	EUR	XETR	Citismart	Citismart
1209125			27/07/2018 17:22:23.256	48	189.10000	EUR	XETR	Citismart	Citismart
1209124			27/07/2018 17:22:23.256	70	189.10000	EUR	XETR	Citismart	Citismart
1209338			27/07/2018 17:29:06.466	28	189.40000	EUR	XETR	Citismart	Citismart

	1209349			27/07/2018 17:29:32.568	118	189.40000	EUR	XETR	Citismart	Citismart
	1209350			27/07/2018 17:29:32.568	16	189.40000	EUR	XETR	Citismart	Citismart
	1209407			27/07/2018 17:29:55.374	77	189.45000	EUR	XETR	Citismart	Citismart
	1209417			27/07/2018 17:29:55.973	285	189.40000	EUR	XETR	Citismart	Citismart
Summe 27.07.2018 XETR					19561	188.02218				

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

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
2018.07.27 09:00:08.812	DAY	DAY	XFRA	New Order	187.45000		EUR	BUY	48	48	
2018.07.27 09:00:56.215	DAY	DAY	XFRA	New Order	187.40000		EUR	BUY	48	48	
2018.07.27 09:01:05.129	DAY	DAY	XFRA	Cancelled	187.70000		EUR	BUY	27	27	
2018.07.27 09:01:13.735	DAY	DAY	XFRA	New Order	187.70000		EUR	BUY	27	27	
2018.07.27 09:01:14.064	DAY	DAY	XFRA	New Order	187.70000		EUR	BUY	6	6	
2018.07.27 09:01:14.064	DAY	DAY	XFRA	Cancelled	187.70000		EUR	BUY	6	6	
2018.07.27 09:01:17.317	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	48	48	
2018.07.27 09:01:18.000	DAY	DAY	XFRA	New Order	187.15000		EUR	BUY	16	16	
2018.07.27 09:01:21.292	DAY	DAY	XFRA	Filled	187.70000	187.60000	EUR	BUY	27	0	18208EF0001i
2018.07.27 09:01:21.333	DAY	DAY	XFRA	Filled	187.45000	187.45000	EUR	BUY	48	0	18208EF0001j
2018.07.27 09:01:21.333	DAY	DAY	XFRA	Filled	187.70000	187.60000	EUR	BUY	6	0	18208E500038
2018.07.27 09:01:23.252	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48	
2018.07.27 09:01:30.205	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 09:01:37.402	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	48	48	
2018.07.27 09:01:38.000	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	24	24	
2018.07.27 09:01:38.731	DAY	DAY	XFRA	Cancelled	186.85000		EUR	BUY	33	33	
2018.07.27 09:01:49.497	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 09:01:50.000	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	48	48	
2018.07.27 09:01:53.303	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48	
2018.07.27 09:01:54.415	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	48	48	
2018.07.27 09:01:56.675	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	33	33	
2018.07.27 09:02:02.285	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 09:02:02.555	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	20	20	
2018.07.27 09:02:07.847	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 09:02:16.460	DAY	DAY	XFRA	Cancelled	186.95000		EUR	BUY	20	20	
2018.07.27 09:02:17.639	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 09:02:19.133	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 09:02:22.915	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 09:02:22.915	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	48	48	
2018.07.27 09:02:26.366	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 09:02:28.025	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 09:02:31.188	DAY	DAY	XFRA	New Order	187.20000		EUR	BUY	34	34	
2018.07.27 09:02:31.936	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 09:02:31.947	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 09:02:35.989	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 09:02:36.563	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	48	48	
2018.07.27 09:02:40.000	DAY	DAY	XFRA	Cancelled	187.15000		EUR	BUY	16	16	
2018.07.27 09:02:40.564	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	37	37	
2018.07.27 09:02:40.565	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	34	34	
2018.07.27 09:02:54.053	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	5	5	
2018.07.27 09:03:22.000	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	55	55	
2018.07.27 09:03:24.195	DAY	DAY	XFRA	New Order	187.15000		EUR	BUY	48	48	

2018.07.27 09:03:27.812	DAY	DAY	XFRA	Filled	187.40000	187.40000	EUR	BUY	48	0	18208EF00028
2018.07.27 09:03:27.812	DAY	DAY	XFRA	New Order	187.15000		EUR	BUY	48	48	
2018.07.27 09:03:29.265	DAY	DAY	XFRA	Partial Fill	187.30000	187.30000	EUR	BUY	34	16	18208E500073
2018.07.27 09:03:29.265	DAY	DAY	XFRA	Filled	187.30000	187.30000	EUR	BUY	34	0	18208E500074
2018.07.27 09:03:29.273	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	11	11	
2018.07.27 09:03:34.108	DAY	DAY	XFRA	Filled	187.25000	187.25000	EUR	BUY	5	0	18208EF0002b
2018.07.27 09:03:34.114	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 09:03:40.363	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	48	48	
2018.07.27 09:03:42.654	DAY	DAY	XFRA	Filled	187.20000	187.20000	EUR	BUY	11	0	18208E50007z
2018.07.27 09:03:43.472	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48	
2018.07.27 09:03:47.063	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48	
2018.07.27 09:04:06.217	DAY	DAY	XFRA	Partial Fill	187.05000	187.05000	EUR	BUY	48	10	18208E500090
2018.07.27 09:04:06.217	DAY	DAY	XFRA	Filled	187.05000	187.05000	EUR	BUY	48	0	18208E500091
2018.07.27 09:04:06.236	DAY	DAY	XFRA	Partial Fill	187.05000	187.05000	EUR	BUY	48	8	18208EF0002s
2018.07.27 09:04:06.237	DAY	DAY	XFRA	Filled	187.05000	187.05000	EUR	BUY	48	0	18208EF0002t
2018.07.27 09:04:07.705	DAY	DAY	XFRA	Partial Fill	186.95000	186.95000	EUR	BUY	55	9	18208EF0002u
2018.07.27 09:04:07.728	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	55	0	18208EF0002v
2018.07.27 09:04:07.728	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	48	48	
2018.07.27 09:05:09.386	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48	
2018.07.27 09:05:12.770	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48	
2018.07.27 09:05:22.068	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48	
2018.07.27 09:05:26.367	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48	
2018.07.27 09:05:32.711	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	53	53	
2018.07.27 09:05:36.812	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48	
2018.07.27 09:05:41.853	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48	
2018.07.27 09:05:57.094	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 09:06:04.664	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	120	120	
2018.07.27 09:06:44.278	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	48	48	
2018.07.27 09:06:55.899	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	30	30	
2018.07.27 09:07:01.035	DAY	DAY	XFRA	Cancelled	186.85000		EUR	BUY	53	53	
2018.07.27 09:07:09.593	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	27	27	
2018.07.27 09:07:31.730	DAY	DAY	XFRA	Cancelled	186.80000		EUR	BUY	30	30	
2018.07.27 09:07:36.786	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	3	3	
2018.07.27 09:07:42.246	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	48	48	
2018.07.27 09:08:01.463	DAY	DAY	XFRA	New Order	187.40000		EUR	BUY	160	160	
2018.07.27 09:08:52.102	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 09:08:59.213	DAY	DAY	XFRA	New Order	187.15000		EUR	BUY	238	238	
2018.07.27 09:08:59.247	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	4	4	
2018.07.27 09:09:03.865	DAY	DAY	XFRA	Cancelled	186.95000		EUR	BUY	3	3	
2018.07.27 09:09:03.885	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 09:09:08.804	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 09:09:14.008	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 09:09:18.350	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	48	48	
2018.07.27 09:09:27.215	DAY	DAY	XFRA	Modify	187.35000		EUR	BUY	48	48	
2018.07.27 09:09:30.098	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 09:09:34.626	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 09:09:37.329	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 09:09:43.324	DAY	DAY	XFRA	New Order	187.20000		EUR	BUY	58	58	
2018.07.27 09:09:48.082	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 09:09:51.081	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48	
2018.07.27 09:09:51.081	DAY	DAY	XFRA	Filled	187.25000	187.25000	EUR	BUY	4	0	18208EF000a2
2018.07.27 09:09:51.084	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 09:09:53.695	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 09:10:01.076	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	9	9	
2018.07.27 09:10:03.013	DAY	DAY	XFRA	Cancelled	187.25000		EUR	BUY	9	9	
2018.07.27 09:10:06.724	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	48	48	
2018.07.27 09:10:06.724	DAY	DAY	XFRA	Modify	187.35000		EUR	BUY	207	207	
2018.07.27 09:10:21.048	DAY	DAY	XFRA	Modify	187.35000		EUR	BUY	133	133	
2018.07.27 09:10:26.985	DAY	DAY	XFRA	Filled	187.40000	187.40000	EUR	BUY	160	0	18208EF000b6
2018.07.27 09:10:31.146	DAY	DAY	XFRA	Filled	187.35000	187.35000	EUR	BUY	133	0	18208EF000bb
2018.07.27 09:10:31.165	DAY	DAY	XFRA	Filled	187.30000	187.30000	EUR	BUY	48	0	18208E5000r6
2018.07.27 09:10:34.193	DAY	DAY	XFRA	Filled	187.20000	187.20000	EUR	BUY	58	0	18208E5000r9

2018.07.27 09:11:31.138	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	48	48
2018.07.27 09:12:01.061	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48
2018.07.27 09:12:05.498	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:12:09.353	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:12:34.836	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:12:41.079	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:12:44.091	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:12:48.114	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:12:55.424	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:12:55.743	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	69	69
2018.07.27 09:13:50.304	DAY	DAY	XFRA	Filled	186.75000	186.75000	EUR	BUY	69	0 18208EF000gf
2018.07.27 09:13:51.133	DAY	DAY	XFRA	Filled	186.70000	186.70000	EUR	BUY	48	0 18208EF000gg
2018.07.27 09:14:24.874	DAY	DAY	XFRA	New Order	186.70000		EUR	BUY	48	48
2018.07.27 09:14:36.132	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:14:41.029	DAY	DAY	XFRA	New Order	186.60000		EUR	BUY	48	48
2018.07.27 09:14:50.258	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:14:55.132	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:15:00.295	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:15:21.201	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:15:21.201	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:15:25.063	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:15:26.183	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	72	72
2018.07.27 09:15:26.264	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:15:32.586	DAY	DAY	XFRA	New Order	186.60000		EUR	BUY	22	22
2018.07.27 09:15:32.715	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:15:32.715	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:15:36.782	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:15:42.062	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:15:42.062	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:15:45.021	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	48	48
2018.07.27 09:15:45.584	DAY	DAY	XFRA	Modify	186.50000		EUR	BUY	48	48
2018.07.27 09:15:49.726	DAY	DAY	XFRA	Modify	186.50000		EUR	BUY	48	48
2018.07.27 09:15:50.061	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	48	48
2018.07.27 09:15:53.989	DAY	DAY	XFRA	Modify	186.50000		EUR	BUY	48	48
2018.07.27 09:15:53.989	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	48	48
2018.07.27 09:15:59.153	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:16:03.039	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:16:04.277	DAY	DAY	XFRA	Cancelled	186.50000		EUR	BUY	48	48
2018.07.27 09:16:10.745	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:16:13.877	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:16:17.243	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:16:25.082	DAY	DAY	XFRA	Cancelled	186.60000		EUR	BUY	22	22
2018.07.27 09:16:27.654	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	24	24
2018.07.27 09:16:55.815	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48
2018.07.27 09:17:07.208	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	49	49
2018.07.27 09:17:34.220	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	48	48
2018.07.27 09:17:41.370	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	49	0 18208EF000im
2018.07.27 09:17:41.370	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	48	0 18208E500112
2018.07.27 09:17:41.370	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	108	108
2018.07.27 09:17:41.374	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	14	14
2018.07.27 09:18:04.365	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:18:37.945	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48
2018.07.27 09:18:46.394	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48
2018.07.27 09:19:35.087	DAY	DAY	XFRA	Cancelled	186.80000		EUR	BUY	14	14
2018.07.27 09:19:41.484	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	48	48
2018.07.27 09:20:48.316	DAY	DAY	XFRA	Filled	187.10000	187.10000	EUR	BUY	48	0 18208E50014y
2018.07.27 09:20:48.320	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48
2018.07.27 09:20:48.325	DAY	DAY	XFRA	Filled	187.05000	187.05000	EUR	BUY	48	0 18208EF000lb
2018.07.27 09:20:48.325	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	32	32
2018.07.27 09:20:52.725	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48
2018.07.27 09:20:59.083	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48
2018.07.27 09:21:12.826	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48

2018.07.27 09:21:24.546	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48
2018.07.27 09:21:34.085	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	224	224
2018.07.27 09:21:36.758	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	22	22
2018.07.27 09:21:55.000	DAY	DAY	XFRA	Cancelled	186.85000		EUR	BUY	108	108
2018.07.27 09:22:21.188	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	48	48
2018.07.27 09:22:22.046	DAY	DAY	XFRA	Filled	187.10000	187.10000	EUR	BUY	224	0
2018.07.27 09:22:22.090	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	15	15
2018.07.27 09:25:36.358	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	15	0
2018.07.27 09:25:36.358	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	22	0
2018.07.27 09:25:36.358	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	49	49
2018.07.27 09:25:36.358	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	64	64
2018.07.27 09:25:45.275	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	12	12
2018.07.27 09:27:28.494	DAY	DAY	XFRA	Filled	187.00000	187.00000	EUR	BUY	12	0
2018.07.27 09:27:28.494	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	40	40
2018.07.27 09:27:37.187	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	48	0
2018.07.27 09:27:37.187	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	48	0
2018.07.27 09:27:37.187	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	40	0
2018.07.27 09:27:37.187	DAY	DAY	XFRA	New Order	186.65000		EUR	BUY	48	48
2018.07.27 09:27:40.896	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:27:41.973	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	41	41
2018.07.27 09:27:41.989	DAY	DAY	XFRA	Filled	186.85000	186.85000	EUR	BUY	64	0
2018.07.27 09:27:41.989	DAY	DAY	XFRA	New Order	186.65000		EUR	BUY	98	98
2018.07.27 09:27:45.053	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:27:50.233	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	48	48
2018.07.27 09:27:53.268	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:28:01.821	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:28:05.045	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:28:08.367	DAY	DAY	XFRA	Cancelled	186.65000		EUR	BUY	98	98
2018.07.27 09:28:23.000	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	110	110
2018.07.27 09:28:23.824	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:28:28.114	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:28:33.306	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:28:39.562	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:28:45.943	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:28:54.034	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:28:59.165	DAY	DAY	XFRA	Cancelled	186.75000		EUR	BUY	41	41
2018.07.27 09:29:08.207	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	148	148
2018.07.27 09:29:15.227	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:29:22.030	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:29:29.588	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:29:30.114	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	49	49
2018.07.27 09:29:46.371	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48
2018.07.27 09:30:00.894	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:30:07.953	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:30:16.064	DAY	DAY	XFRA	Partial Fill	186.95000	186.95000	EUR	BUY	148	8
2018.07.27 09:30:16.064	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	148	0
2018.07.27 09:30:16.065	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:30:19.949	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:30:24.498	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:30:28.239	DAY	DAY	XFRA	Filled	186.85000	186.85000	EUR	BUY	49	0
2018.07.27 09:30:28.239	DAY	DAY	XFRA	New Order	186.65000		EUR	BUY	48	48
2018.07.27 09:30:28.259	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:30:29.304	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:30:31.115	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:30:34.699	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 09:30:34.699	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:30:37.525	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:30:42.335	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:30:42.791	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:30:50.187	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:30:55.062	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:30:55.230	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48

2018.07.27 09:31:00.001	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:31:00.098	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:31:07.252	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:31:08.020	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	59	59
2018.07.27 09:31:08.507	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:31:11.483	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:31:13.867	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:31:17.691	DAY	DAY	XFRA	New Order	187.00000		EUR	BUY	58	58
2018.07.27 09:31:29.057	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:31:35.320	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48
2018.07.27 09:31:35.320	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	5	5
2018.07.27 09:31:43.437	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:31:47.007	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48
2018.07.27 09:31:53.114	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48
2018.07.27 09:33:12.685	DAY	DAY	XFRA	Partial Fill	187.00000	187.00000	EUR	BUY	58	31
2018.07.27 09:33:16.076	DAY	DAY	XFRA	Filled	187.00000	187.00000	EUR	BUY	58	0
2018.07.27 09:33:55.254	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	22	22
2018.07.27 09:34:08.252	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	5	0
2018.07.27 09:34:08.252	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	48	0
2018.07.27 09:34:08.252	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	48	48
2018.07.27 09:34:12.171	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	42	42
2018.07.27 09:34:30.037	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	32	32
2018.07.27 09:35:41.241	DAY	DAY	XFRA	Partial Fill	186.95000	186.95000	EUR	BUY	32	25
2018.07.27 09:35:41.247	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	32	0
2018.07.27 09:35:41.247	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	45	45
2018.07.27 09:37:18.418	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	42	0
2018.07.27 09:37:18.418	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	45	0
2018.07.27 09:37:18.418	DAY	DAY	XFRA	New Order	186.70000		EUR	BUY	48	48
2018.07.27 09:37:22.970	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:37:32.000	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	135	135
2018.07.27 09:37:34.118	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:37:37.743	DAY	DAY	XFRA	Cancelled	186.75000		EUR	BUY	48	48
2018.07.27 09:37:39.152	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:37:47.143	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:38:08.025	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:38:12.011	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:38:25.220	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:38:50.077	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:39:02.029	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:39:08.321	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:39:11.136	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:39:16.334	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:39:24.279	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:39:32.678	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:39:45.045	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 09:39:56.122	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 09:39:59.494	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	60	60
2018.07.27 09:40:00.024	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	8	8
2018.07.27 09:40:01.405	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	8	0
2018.07.27 09:40:15.559	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	60	0
2018.07.27 09:40:15.559	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	135	0
2018.07.27 09:40:15.559	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	116	116
2018.07.27 09:40:15.562	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:40:21.044	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 09:40:25.902	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:40:30.349	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 09:40:43.577	DAY	DAY	XFRA	New Order	186.65000		EUR	BUY	18	18
2018.07.27 09:40:43.711	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 09:40:49.746	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	33	33
2018.07.27 09:41:31.642	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	109	109
2018.07.27 09:41:32.103	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	77	77
2018.07.27 09:42:04.923	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	48	48

2018.07.27 09:42:16.560	DAY	DAY	XFRA	Cancelled	186.65000		EUR	BUY	18	18	
2018.07.27 09:45:02.536	DAY	DAY	XFRA	Filled	186.85000	186.85000	EUR	BUY	109	0	18208EF001fi
2018.07.27 09:45:02.536	DAY	DAY	XFRA	Filled	186.85000	186.85000	EUR	BUY	48	0	18208E5002sy
2018.07.27 09:45:02.536	DAY	DAY	XFRA	New Order	186.70000		EUR	BUY	48	48	
2018.07.27 09:45:02.543	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	12	12	
2018.07.27 09:46:00.038	DAY	DAY	XFRA	New Order	186.70000		EUR	BUY	91	91	
2018.07.27 09:46:45.882	DAY	DAY	XFRA	Partial Fill	186.75000	186.75000	EUR	BUY	77	23	18208EF001in
2018.07.27 09:46:45.882	DAY	DAY	XFRA	Filled	186.75000	186.75000	EUR	BUY	77	0	18208EF001io
2018.07.27 09:46:45.882	DAY	DAY	XFRA	New Order	186.60000		EUR	BUY	125	125	
2018.07.27 09:46:45.883	DAY	DAY	XFRA	Filled	186.75000	186.75000	EUR	BUY	12	0	18208E5002wb
2018.07.27 09:46:46.861	DAY	DAY	XFRA	Filled	186.70000	186.70000	EUR	BUY	48	0	18208E5002wc
2018.07.27 09:47:03.054	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	89	89	
2018.07.27 09:48:18.556	DAY	DAY	XFRA	Filled	186.70000	186.70000	EUR	BUY	91	0	18208EF001jn
2018.07.27 09:49:09.430	DAY	DAY	XFRA	New Order	186.60000		EUR	BUY	48	48	
2018.07.27 09:49:46.299	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48	
2018.07.27 09:49:47.664	DAY	DAY	XFRA	New Order	186.70000		EUR	BUY	102	102	
2018.07.27 09:49:51.297	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48	
2018.07.27 09:49:59.841	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	48	48	
2018.07.27 09:50:06.632	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48	
2018.07.27 09:50:09.923	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	48	48	
2018.07.27 09:50:38.029	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48	
2018.07.27 09:51:00.422	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	48	48	
2018.07.27 09:51:05.394	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48	
2018.07.27 09:51:46.939	DAY	DAY	XFRA	New Order	186.55000		EUR	BUY	3	3	
2018.07.27 09:52:47.117	DAY	DAY	XFRA	Partial Fill	186.70000	186.70000	EUR	BUY	102	89	18208EF001p9
2018.07.27 09:52:47.117	DAY	DAY	XFRA	Filled	186.70000	186.70000	EUR	BUY	102	0	18208EF001pa
2018.07.27 09:52:47.117	DAY	DAY	XFRA	New Order	186.55000		EUR	BUY	111	111	
2018.07.27 09:54:20.803	DAY	DAY	XFRA	Cancelled	186.55000		EUR	BUY	3	3	
2018.07.27 09:54:24.030	DAY	DAY	XFRA	New Order	186.70000		EUR	BUY	52	52	
2018.07.27 09:54:24.148	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	79	79	
2018.07.27 09:57:40.247	DAY	DAY	XFRA	Cancelled	186.60000		EUR	BUY	48	48	
2018.07.27 09:58:00.477	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	93	93	
2018.07.27 09:58:01.075	DAY	DAY	XFRA	Cancelled	186.60000		EUR	BUY	48	48	
2018.07.27 09:58:07.469	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	99	99	
2018.07.27 09:58:20.700	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48	
2018.07.27 09:59:46.590	DAY	DAY	XFRA	New Order	186.60000		EUR	BUY	32	32	
2018.07.27 09:59:58.601	DAY	DAY	XFRA	Filled	186.80000	186.80000	EUR	BUY	99	0	18208EF001uj
2018.07.27 09:59:58.601	DAY	DAY	XFRA	Filled	186.80000	186.80000	EUR	BUY	93	0	18208E5003im
2018.07.27 09:59:58.605	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48	
2018.07.27 10:00:02.771	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	48	48	
2018.07.27 10:00:11.015	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	42	42	
2018.07.27 10:00:17.110	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	204	204	
2018.07.27 10:00:34.979	DAY	DAY	XFRA	Cancelled	186.55000		EUR	BUY	42	42	
2018.07.27 10:00:39.374	DAY	DAY	XFRA	New Order	186.70000		EUR	BUY	48	48	
2018.07.27 10:00:40.368	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48	
2018.07.27 10:00:43.512	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	30	30	
2018.07.27 10:01:13.984	DAY	DAY	XFRA	Partial Fill	186.75000	186.75000	EUR	BUY	204	195	18208EF001we
2018.07.27 10:01:15.300	DAY	DAY	XFRA	Partial Fill	186.75000	186.75000	EUR	BUY	204	186	18208EF001wk
2018.07.27 10:01:16.093	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	51	51	
2018.07.27 10:01:30.683	DAY	DAY	XFRA	Cancelled	186.70000		EUR	BUY	48	48	
2018.07.27 10:02:20.576	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	107	89	
2018.07.27 10:02:30.282	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	53	53	
2018.07.27 10:02:37.893	DAY	DAY	XFRA	Cancelled	186.60000		EUR	BUY	30	30	
2018.07.27 10:02:44.526	DAY	DAY	XFRA	Cancelled	186.70000		EUR	BUY	48	48	
2018.07.27 10:03:09.301	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	17	17	
2018.07.27 10:03:17.807	DAY	DAY	XFRA	Cancelled	186.85000		EUR	BUY	107	89	
2018.07.27 10:03:17.807	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	126	126	
2018.07.27 10:03:34.723	DAY	DAY	XFRA	New Order	187.05000		EUR	BUY	209	209	
2018.07.27 10:03:53.569	DAY	DAY	XFRA	Cancelled	187.00000		EUR	BUY	65	65	
2018.07.27 10:03:57.389	DAY	DAY	XFRA	Cancelled	186.90000		EUR	BUY	17	17	
2018.07.27 10:03:57.389	DAY	DAY	XFRA	New Order	187.00000		EUR	BUY	65	65	
2018.07.27 10:04:01.731	DAY	DAY	XFRA	New Order	187.00000		EUR	BUY	75	75	

2018.07.27 10:04:10.031	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 10:04:12.194	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	95	95
2018.07.27 10:04:55.832	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	57	57
2018.07.27 10:04:57.199	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	55	55
2018.07.27 10:05:54.579	DAY	DAY	XFRA	Filled	187.05000	187.05000	EUR	BUY	95	0 18208EF00248
2018.07.27 10:05:54.579	DAY	DAY	XFRA	Filled	187.05000	187.05000	EUR	BUY	209	0 18208EF00249
2018.07.27 10:06:00.857	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48
2018.07.27 10:07:26.455	DAY	DAY	XFRA	New Order	187.05000		EUR	BUY	107	107
2018.07.27 10:07:33.483	DAY	DAY	XFRA	Cancelled	186.85000		EUR	BUY	48	48
2018.07.27 10:07:46.881	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	48	48
2018.07.27 10:08:06.849	DAY	DAY	XFRA	Partial Fill	187.05000	187.05000	EUR	BUY	107	6 18208E5003wc
2018.07.27 10:08:06.851	DAY	DAY	XFRA	Filled	187.05000	187.05000	EUR	BUY	107	0 18208E5003wd
2018.07.27 10:08:20.236	DAY	DAY	XFRA	Filled	187.00000	187.00000	EUR	BUY	48	0 18208E5003wl
2018.07.27 10:09:00.856	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	57	0 18208EF0028x
2018.07.27 10:09:00.856	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	82	82
2018.07.27 10:09:56.126	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	82	82
2018.07.27 10:10:45.553	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	82	0 18208EF002d1
2018.07.27 10:10:45.598	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 10:10:52.693	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	50	50
2018.07.27 10:10:53.761	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 10:11:23.804	DAY	DAY	XFRA	Cancelled	186.75000		EUR	BUY	50	50
2018.07.27 10:11:36.816	DAY	DAY	XFRA	New Order	186.60000		EUR	BUY	48	48
2018.07.27 10:12:04.552	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 10:12:13.080	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 10:12:38.015	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 10:12:44.425	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 10:12:49.199	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 10:12:53.286	DAY	DAY	XFRA	Filled	186.80000	186.80000	EUR	BUY	48	0 18208EF002go
2018.07.27 10:12:53.424	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 10:13:00.586	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 10:13:12.204	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 10:13:12.243	DAY	DAY	XFRA	Filled	186.75000	186.75000	EUR	BUY	50	0 18208EF002hl
2018.07.27 10:13:12.243	DAY	DAY	XFRA	New Order	186.45000		EUR	BUY	48	48
2018.07.27 10:13:12.267	DAY	DAY	XFRA	Modify	186.50000		EUR	BUY	48	48
2018.07.27 10:13:16.266	DAY	DAY	XFRA	Modify	186.50000		EUR	BUY	48	48
2018.07.27 10:13:19.014	DAY	DAY	XFRA	Modify	186.45000		EUR	BUY	48	48
2018.07.27 10:13:21.494	DAY	DAY	XFRA	Modify	186.45000		EUR	BUY	48	48
2018.07.27 10:13:25.164	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:13:30.230	DAY	DAY	XFRA	Modify	186.40000		EUR	BUY	48	48
2018.07.27 10:13:40.419	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:13:44.564	DAY	DAY	XFRA	Modify	186.40000		EUR	BUY	48	48
2018.07.27 10:14:00.001	DAY	DAY	XFRA	Modify	186.40000		EUR	BUY	48	48
2018.07.27 10:14:06.858	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:14:06.869	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:14:29.172	DAY	DAY	XFRA	Modify	186.40000		EUR	BUY	48	48
2018.07.27 10:14:29.172	DAY	DAY	XFRA	Modify	186.40000		EUR	BUY	48	48
2018.07.27 10:14:48.029	DAY	DAY	XFRA	Modify	186.45000		EUR	BUY	48	48
2018.07.27 10:15:01.349	DAY	DAY	XFRA	Cancelled	186.30000		EUR	BUY	48	48
2018.07.27 10:15:01.502	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:15:01.502	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:15:05.476	DAY	DAY	XFRA	Modify	186.30000		EUR	BUY	48	48
2018.07.27 10:15:05.718	DAY	DAY	XFRA	Modify	186.30000		EUR	BUY	48	48
2018.07.27 10:15:40.000	DAY	DAY	XFRA	New Order	186.20000		EUR	BUY	36	36
2018.07.27 10:15:46.029	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:15:50.000	DAY	DAY	XFRA	New Order	186.15000		EUR	BUY	48	48
2018.07.27 10:15:50.097	DAY	DAY	XFRA	Modify	186.30000		EUR	BUY	48	48
2018.07.27 10:15:50.099	DAY	DAY	XFRA	Filled	186.35000	186.35000	EUR	BUY	48	0 18208E500490
2018.07.27 10:15:50.099	DAY	DAY	XFRA	Filled	186.30000	186.30000	EUR	BUY	48	0 18208EF002i5
2018.07.27 10:15:53.113	DAY	DAY	XFRA	Modify	186.20000		EUR	BUY	22	22
2018.07.27 10:15:58.080	DAY	DAY	XFRA	Filled	186.20000	186.20000	EUR	BUY	22	0 18208EF002if
2018.07.27 10:15:58.083	DAY	DAY	XFRA	Modify	186.05000		EUR	BUY	48	48
2018.07.27 10:16:06.515	DAY	DAY	XFRA	New Order	186.10000		EUR	BUY	45	45

2018.07.27 10:16:08.461	DAY	DAY	XFRA	Modify	186.05000		EUR	BUY	7	7	
2018.07.27 10:16:11.914	DAY	DAY	XFRA	New Order	185.95000		EUR	BUY	48	48	
2018.07.27 10:16:45.368	DAY	DAY	XFRA	Filled	186.10000	186.10000	EUR	BUY	45	0	18208EF002ms
2018.07.27 10:16:49.666	DAY	DAY	XFRA	Modify	186.00000		EUR	BUY	48	48	
2018.07.27 10:16:54.034	DAY	DAY	XFRA	Modify	186.05000		EUR	BUY	48	48	
2018.07.27 10:16:56.000	DAY	DAY	XFRA	New Order	186.00000		EUR	BUY	23	23	
2018.07.27 10:17:02.827	DAY	DAY	XFRA	Modify	186.05000		EUR	BUY	27	27	
2018.07.27 10:17:30.463	DAY	DAY	XFRA	New Order	185.95000		EUR	BUY	48	48	
2018.07.27 10:17:51.447	DAY	DAY	XFRA	New Order	185.85000		EUR	BUY	29	29	
2018.07.27 10:18:26.000	DAY	DAY	XFRA	Cancelled	186.00000		EUR	BUY	23	23	
2018.07.27 10:18:29.358	DAY	DAY	XFRA	Filled	186.05000	186.05000	EUR	BUY	27	0	18208E5004ds
2018.07.27 10:18:29.358	DAY	DAY	XFRA	Filled	186.05000	186.05000	EUR	BUY	7	0	18208EF002pe
2018.07.27 10:18:29.361	DAY	DAY	XFRA	Modify	185.85000		EUR	BUY	48	48	
2018.07.27 10:18:44.038	DAY	DAY	XFRA	Modify	185.90000		EUR	BUY	48	48	
2018.07.27 10:18:47.675	DAY	DAY	XFRA	Modify	185.85000		EUR	BUY	48	48	
2018.07.27 10:18:47.843	DAY	DAY	XFRA	Filled	186.00000	186.00000	EUR	BUY	23	0	18208E5004ec
2018.07.27 10:18:59.567	DAY	DAY	XFRA	Modify	185.80000		EUR	BUY	48	48	
2018.07.27 10:19:55.595	DAY	DAY	XFRA	Modify	186.00000		EUR	BUY	48	48	
2018.07.27 10:21:10.000	DAY	DAY	XFRA	Cancelled	185.85000		EUR	BUY	29	29	
2018.07.27 10:21:10.000	DAY	DAY	XFRA	New Order	186.15000		EUR	BUY	88	88	
2018.07.27 10:21:24.140	DAY	DAY	XFRA	New Order	186.05000		EUR	BUY	48	48	
2018.07.27 10:21:37.552	DAY	DAY	XFRA	Modify	186.10000		EUR	BUY	48	48	
2018.07.27 10:21:51.161	DAY	DAY	XFRA	Modify	186.05000		EUR	BUY	48	48	
2018.07.27 10:21:55.764	DAY	DAY	XFRA	Modify	186.00000		EUR	BUY	48	48	
2018.07.27 10:22:00.063	DAY	DAY	XFRA	Modify	186.05000		EUR	BUY	48	48	
2018.07.27 10:22:25.709	DAY	DAY	XFRA	Modify	186.10000		EUR	BUY	48	48	
2018.07.27 10:22:31.527	DAY	DAY	XFRA	Modify	186.05000		EUR	BUY	48	48	
2018.07.27 10:22:34.996	DAY	DAY	XFRA	Modify	186.10000		EUR	BUY	48	48	
2018.07.27 10:22:38.808	DAY	DAY	XFRA	Modify	186.05000		EUR	BUY	48	48	
2018.07.27 10:23:02.451	DAY	DAY	XFRA	Modify	186.00000		EUR	BUY	48	48	
2018.07.27 10:23:03.663	DAY	DAY	XFRA	New Order	186.05000		EUR	BUY	41	41	
2018.07.27 10:23:18.507	DAY	DAY	XFRA	Modify	186.00000		EUR	BUY	20	20	
2018.07.27 10:23:38.627	DAY	DAY	XFRA	New Order	186.20000		EUR	BUY	48	48	
2018.07.27 10:23:40.614	DAY	DAY	XFRA	Cancelled	186.00000		EUR	BUY	48	48	
2018.07.27 10:23:40.770	DAY	DAY	XFRA	Cancelled	186.00000		EUR	BUY	20	20	
2018.07.27 10:23:43.041	DAY	DAY	XFRA	New Order	186.30000		EUR	BUY	141	141	
2018.07.27 10:23:57.386	DAY	DAY	XFRA	Modify	186.05000		EUR	BUY	23	23	
2018.07.27 10:23:57.394	DAY	DAY	XFRA	Modify	186.15000		EUR	BUY	48	48	
2018.07.27 10:24:26.265	DAY	DAY	XFRA	New Order	186.15000		EUR	BUY	43	43	
2018.07.27 10:24:35.350	DAY	DAY	XFRA	Cancelled	186.30000		EUR	BUY	141	141	
2018.07.27 10:24:42.398	DAY	DAY	XFRA	Filled	186.30000	186.30000	EUR	BUY	141	0	18208EF002yy
2018.07.27 10:24:42.401	DAY	DAY	XFRA	Modify	186.10000		EUR	BUY	48	48	
2018.07.27 10:25:37.301	DAY	DAY	XFRA	New Order	186.00000		EUR	BUY	4	4	
2018.07.27 10:25:44.660	DAY	DAY	XFRA	Partial Fill	186.20000	186.20000	EUR	BUY	48	41	18208E5004ky
2018.07.27 10:25:44.660	DAY	DAY	XFRA	New Order	186.05000		EUR	BUY	25	25	
2018.07.27 10:25:44.670	DAY	DAY	XFRA	Filled	186.20000	186.20000	EUR	BUY	48	0	18208E5004kz
2018.07.27 10:26:14.861	DAY	DAY	XFRA	Cancelled	186.00000		EUR	BUY	4	4	
2018.07.27 10:26:14.861	DAY	DAY	XFRA	New Order	186.15000		EUR	BUY	48	48	
2018.07.27 10:26:42.183	DAY	DAY	XFRA	Cancelled	186.05000		EUR	BUY	25	25	
2018.07.27 10:26:47.265	DAY	DAY	XFRA	Modify	186.05000		EUR	BUY	4	4	
2018.07.27 10:29:25.046	DAY	DAY	XFRA	Cancelled	186.10000		EUR	BUY	48	48	
2018.07.27 10:29:25.458	DAY	DAY	XFRA	New Order	186.25000		EUR	BUY	53	53	
2018.07.27 10:29:38.012	DAY	DAY	XFRA	New Order	186.35000		EUR	BUY	57	57	
2018.07.27 10:29:43.131	DAY	DAY	XFRA	Cancelled	186.05000		EUR	BUY	4	4	
2018.07.27 10:29:46.184	DAY	DAY	XFRA	Modify	186.25000		EUR	BUY	48	48	
2018.07.27 10:29:50.318	DAY	DAY	XFRA	Modify	186.20000		EUR	BUY	48	48	
2018.07.27 10:29:52.000	DAY	DAY	XFRA	Cancelled	186.15000		EUR	BUY	43	43	
2018.07.27 10:29:53.392	DAY	DAY	XFRA	Modify	186.25000		EUR	BUY	48	48	
2018.07.27 10:30:00.447	DAY	DAY	XFRA	Modify	186.30000		EUR	BUY	48	48	
2018.07.27 10:30:05.046	DAY	DAY	XFRA	Modify	186.25000		EUR	BUY	48	48	
2018.07.27 10:30:09.165	DAY	DAY	XFRA	Modify	186.30000		EUR	BUY	48	48	
2018.07.27 10:30:17.334	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48	

2018.07.27 10:30:22.937	DAY	DAY	XFRA	Modify	186.30000		EUR	BUY	48	48
2018.07.27 10:30:35.117	DAY	DAY	XFRA	New Order	186.40000		EUR	BUY	191	191
2018.07.27 10:30:39.149	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:30:44.673	DAY	DAY	XFRA	Modify	186.30000		EUR	BUY	48	48
2018.07.27 10:30:55.017	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:31:03.213	DAY	DAY	XFRA	New Order	186.40000		EUR	BUY	48	48
2018.07.27 10:31:04.756	DAY	DAY	XFRA	Modify	186.30000		EUR	BUY	48	48
2018.07.27 10:31:05.092	DAY	DAY	XFRA	Cancelled	186.25000		EUR	BUY	53	53
2018.07.27 10:31:10.034	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:31:10.036	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	48	48
2018.07.27 10:34:14.828	DAY	DAY	XFRA	Filled	186.40000	186.40000	EUR	BUY	191	0 18208EF003a8
2018.07.27 10:34:14.828	DAY	DAY	XFRA	Filled	186.40000	186.40000	EUR	BUY	48	0 18208E5004rt
2018.07.27 10:34:14.828	DAY	DAY	XFRA	New Order	186.25000		EUR	BUY	83	83
2018.07.27 10:34:29.570	DAY	DAY	XFRA	New Order	186.25000		EUR	BUY	48	48
2018.07.27 10:34:55.023	DAY	DAY	XFRA	Filled	186.35000	186.35000	EUR	BUY	48	0 18208EF003an
2018.07.27 10:34:55.023	DAY	DAY	XFRA	Partial Fill	186.35000	186.35000	EUR	BUY	48	38 18208E5004sd
2018.07.27 10:35:19.922	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	40	30
2018.07.27 10:36:29.843	DAY	DAY	XFRA	Modify	186.35000		EUR	BUY	83	83
2018.07.27 10:37:46.911	DAY	DAY	XFRA	Cancelled	186.35000		EUR	BUY	40	30
2018.07.27 10:38:11.579	DAY	DAY	XFRA	New Order	186.45000		EUR	BUY	92	92
2018.07.27 10:38:17.000	DAY	DAY	XFRA	New Order	186.45000		EUR	BUY	48	48
2018.07.27 10:38:19.649	DAY	DAY	XFRA	Modify	186.45000		EUR	BUY	14	14
2018.07.27 10:40:07.291	DAY	DAY	XFRA	New Order	186.50000		EUR	BUY	53	53
2018.07.27 10:40:46.341	DAY	DAY	XFRA	Modify	186.50000		EUR	BUY	31	31
2018.07.27 10:40:50.728	DAY	DAY	XFRA	Cancelled	186.45000		EUR	BUY	14	14
2018.07.27 10:41:27.729	DAY	DAY	XFRA	New Order	186.55000		EUR	BUY	101	101
2018.07.27 10:41:27.729	DAY	DAY	XFRA	Cancelled	186.50000		EUR	BUY	31	31
2018.07.27 10:41:55.982	DAY	DAY	XFRA	New Order	186.55000		EUR	BUY	218	218
2018.07.27 10:41:57.000	DAY	DAY	XFRA	Cancelled	186.50000		EUR	BUY	53	53
2018.07.27 10:41:57.763	DAY	DAY	XFRA	Cancelled	186.35000		EUR	BUY	83	83
2018.07.27 10:41:58.890	DAY	DAY	XFRA	Modify	186.45000		EUR	BUY	48	48
2018.07.27 10:42:08.000	DAY	DAY	XFRA	New Order	186.60000		EUR	BUY	51	51
2018.07.27 10:42:18.383	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	98	98
2018.07.27 10:42:21.187	DAY	DAY	XFRA	Filled	186.60000	186.60000	EUR	BUY	51	0 18208E50050z
2018.07.27 10:43:32.556	DAY	DAY	XFRA	Cancelled	186.45000		EUR	BUY	48	48
2018.07.27 10:43:32.556	DAY	DAY	XFRA	New Order	186.65000		EUR	BUY	259	259
2018.07.27 10:43:48.280	DAY	DAY	XFRA	New Order	186.60000		EUR	BUY	67	67
2018.07.27 10:44:14.656	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	48	48
2018.07.27 10:44:14.660	DAY	DAY	XFRA	Modify	186.55000		EUR	BUY	74	74
2018.07.27 10:45:09.370	DAY	DAY	XFRA	New Order	186.70000		EUR	BUY	307	307
2018.07.27 10:45:18.189	DAY	DAY	XFRA	Cancelled	186.55000		EUR	BUY	48	48
2018.07.27 10:45:22.000	DAY	DAY	XFRA	Cancelled	186.55000		EUR	BUY	74	74
2018.07.27 10:45:24.233	DAY	DAY	XFRA	New Order	186.65000		EUR	BUY	76	76
2018.07.27 10:45:24.389	DAY	DAY	XFRA	Modify	186.60000		EUR	BUY	48	48
2018.07.27 10:45:24.390	DAY	DAY	XFRA	Modify	186.65000		EUR	BUY	48	48
2018.07.27 10:45:51.914	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	332	332
2018.07.27 10:45:51.914	DAY	DAY	XFRA	Cancelled	186.70000		EUR	BUY	48	48
2018.07.27 10:45:51.914	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	372	372
2018.07.27 10:45:59.000	DAY	DAY	XFRA	Cancelled	186.65000		EUR	BUY	48	48
2018.07.27 10:46:00.092	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	18	18
2018.07.27 10:46:00.095	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48
2018.07.27 10:46:34.404	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	380	380
2018.07.27 10:47:32.843	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	356	356
2018.07.27 10:47:33.634	DAY	DAY	XFRA	Cancelled	186.65000		EUR	BUY	76	76
2018.07.27 10:47:39.825	DAY	DAY	XFRA	Cancelled	186.70000		EUR	BUY	18	18
2018.07.27 10:47:40.378	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	36	36
2018.07.27 10:47:41.564	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	104	104
2018.07.27 10:47:46.125	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48
2018.07.27 10:48:02.000	DAY	DAY	XFRA	Cancelled	186.75000		EUR	BUY	48	48
2018.07.27 10:48:06.159	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48
2018.07.27 10:48:11.412	DAY	DAY	XFRA	Cancelled	186.80000		EUR	BUY	36	36
2018.07.27 10:48:12.028	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	33	33

2018.07.27 10:48:12.041	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	17	17	
2018.07.27 10:48:22.569	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	127	127	
2018.07.27 10:48:30.000	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	113	113	
2018.07.27 10:48:49.695	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	33	0	18208EF003qm
2018.07.27 10:48:49.695	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	241	241	
2018.07.27 10:48:53.127	DAY	DAY	XFRA	Cancelled	186.85000		EUR	BUY	17	17	
2018.07.27 10:48:55.447	DAY	DAY	XFRA	Cancelled	186.90000		EUR	BUY	241	241	
2018.07.27 10:49:00.522	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48	
2018.07.27 10:49:00.536	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	113	113	
2018.07.27 10:49:19.256	DAY	DAY	XFRA	Partial Fill	186.95000	186.95000	EUR	BUY	113	80	18208E5005e9
2018.07.27 10:49:19.256	DAY	DAY	XFRA	Partial Fill	186.95000	186.95000	EUR	BUY	372	363	18208EF003qs
2018.07.27 10:49:19.256	DAY	DAY	XFRA	Partial Fill	186.95000	186.95000	EUR	BUY	113	34	18208E5005ea
2018.07.27 10:49:19.256	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	372	0	18208EF003qt
2018.07.27 10:49:19.256	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	113	0	18208E5005eb
2018.07.27 10:49:19.256	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	48	48	
2018.07.27 10:49:19.256	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	41	41	
2018.07.27 10:49:30.644	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48	
2018.07.27 10:49:30.644	DAY	DAY	XFRA	Modify	186.80000		EUR	BUY	48	48	
2018.07.27 10:49:51.285	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	46	46	
2018.07.27 10:49:51.451	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48	
2018.07.27 10:49:51.452	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48	
2018.07.27 10:49:55.617	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	48	48	
2018.07.27 10:49:59.817	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48	
2018.07.27 10:49:59.817	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	48	48	
2018.07.27 10:50:04.462	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	31	31	
2018.07.27 10:50:04.463	DAY	DAY	XFRA	Modify	186.70000		EUR	BUY	11	11	
2018.07.27 10:52:19.584	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	118	118	
2018.07.27 10:52:19.685	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	48	48	
2018.07.27 10:52:27.214	DAY	DAY	XFRA	Cancelled	186.70000		EUR	BUY	11	11	
2018.07.27 10:52:31.955	DAY	DAY	XFRA	Modify	186.75000		EUR	BUY	36	36	
2018.07.27 10:53:44.387	DAY	DAY	XFRA	Cancelled	186.70000		EUR	BUY	31	31	
2018.07.27 10:54:01.615	DAY	DAY	XFRA	Cancelled	186.75000		EUR	BUY	36	36	
2018.07.27 10:54:01.632	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 10:54:07.260	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48	
2018.07.27 10:54:11.780	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48	
2018.07.27 10:54:15.486	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	54	54	
2018.07.27 10:58:29.386	DAY	DAY	XFRA	Cancelled	186.80000		EUR	BUY	54	54	
2018.07.27 10:58:49.000	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	68	68	
2018.07.27 10:59:02.235	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	30	30	
2018.07.27 10:59:13.000	DAY	DAY	XFRA	Cancelled	186.95000		EUR	BUY	7	7	
2018.07.27 10:59:13.064	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	80	80	
2018.07.27 10:59:15.344	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	46	46	
2018.07.27 10:59:15.345	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	7	7	
2018.07.27 10:59:20.000	DAY	DAY	XFRA	Cancelled	186.95000		EUR	BUY	46	46	
2018.07.27 10:59:28.681	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	46	0	18208E5005u1
2018.07.27 10:59:28.681	DAY	DAY	XFRA	Partial Fill	186.90000	186.90000	EUR	BUY	30	23	18208EF0045r
2018.07.27 11:02:56.630	DAY	DAY	XFRA	Partial Fill	186.90000	186.90000	EUR	BUY	68	66	18208E5005yo
2018.07.27 11:02:56.630	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	30	0	18208EF004ao
2018.07.27 11:03:18.000	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	285	285	
2018.07.27 11:03:35.466	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	8	8	
2018.07.27 11:03:41.132	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	9	9	
2018.07.27 11:03:49.524	DAY	DAY	XFRA	Cancelled	186.90000		EUR	BUY	80	80	
2018.07.27 11:04:24.000	DAY	DAY	XFRA	Cancelled	186.90000		EUR	BUY	68	66	
2018.07.27 11:05:00.092	DAY	DAY	XFRA	New Order	187.00000		EUR	BUY	103	103	
2018.07.27 11:05:05.682	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	56	56	
2018.07.27 11:05:10.908	DAY	DAY	XFRA	New Order	187.00000		EUR	BUY	85	85	
2018.07.27 11:05:11.118	DAY	DAY	XFRA	Cancelled	186.95000		EUR	BUY	9	9	
2018.07.27 11:05:27.603	DAY	DAY	XFRA	Filled	187.00000	187.00000	EUR	BUY	56	0	18208EF004g0
2018.07.27 11:05:27.603	DAY	DAY	XFRA	New Order	187.00000		EUR	BUY	200	200	
2018.07.27 11:05:27.603	DAY	DAY	XFRA	Filled	187.00000	187.00000	EUR	BUY	85	0	18208EF004g1
2018.07.27 11:06:10.207	DAY	DAY	XFRA	Cancelled	186.95000		EUR	BUY	8	8	
2018.07.27 11:06:29.632	DAY	DAY	XFRA	New Order	187.05000		EUR	BUY	65	65	

2018.07.27 11:06:31.000	DAY	DAY	XFRA	New Order	187.05000		EUR	BUY	88	88	
2018.07.27 11:06:34.945	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	72	72	
2018.07.27 11:07:25.940	DAY	DAY	XFRA	Partial Fill	187.05000	187.05000	EUR	BUY	65	47	18208EF004hr
2018.07.27 11:07:43.912	DAY	DAY	XFRA	Partial Fill	187.05000	187.05000	EUR	BUY	65	37	18208EF004i
2018.07.27 11:09:03.086	DAY	DAY	XFRA	Filled	187.05000	187.05000	EUR	BUY	88	0	18208E50067j
2018.07.27 11:09:03.086	DAY	DAY	XFRA	Filled	187.05000	187.05000	EUR	BUY	65	0	18208EF004ka
2018.07.27 11:09:03.190	DAY	DAY	XFRA	Partial Fill	187.00000	187.00000	EUR	BUY	72	62	18208E50067k
2018.07.27 11:09:03.199	DAY	DAY	XFRA	Filled	187.00000	187.00000	EUR	BUY	200	0	18208EF004kb
2018.07.27 11:09:03.199	DAY	DAY	XFRA	Filled	187.00000	187.00000	EUR	BUY	72	0	18208E50067l
2018.07.27 11:09:03.199	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	48	48	
2018.07.27 11:09:03.419	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48	
2018.07.27 11:09:53.159	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48	
2018.07.27 11:09:57.985	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 11:10:02.769	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48	
2018.07.27 11:10:09.927	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48	
2018.07.27 11:10:28.439	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	26	26	
2018.07.27 11:10:34.664	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48	
2018.07.27 11:10:38.121	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48	
2018.07.27 11:12:37.786	DAY	DAY	XFRA	New Order	186.80000		EUR	BUY	48	48	
2018.07.27 11:12:53.969	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	48	48	
2018.07.27 11:13:19.701	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	26	26	
2018.07.27 11:13:34.138	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	30	30	
2018.07.27 11:19:00.001	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	43	43	
2018.07.27 11:20:20.304	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	216	216	
2018.07.27 11:20:30.156	DAY	DAY	XFRA	Filled	186.95000	186.95000	EUR	BUY	43	0	18208EF004z0
2018.07.27 11:20:31.095	DAY	DAY	XFRA	Partial Fill	186.90000	186.90000	EUR	BUY	26	19	18208E50067g
2018.07.27 11:20:31.095	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	26	0	18208EF004z3
2018.07.27 11:20:31.095	DAY	DAY	XFRA	Filled	186.90000	186.90000	EUR	BUY	26	0	18208E50067h
2018.07.27 11:20:31.095	DAY	DAY	XFRA	New Order	186.75000		EUR	BUY	48	48	
2018.07.27 11:22:33.000	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	90	90	
2018.07.27 11:22:41.070	DAY	DAY	XFRA	Modify	186.85000		EUR	BUY	178	178	
2018.07.27 11:23:13.000	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	68	68	
2018.07.27 11:23:23.155	DAY	DAY	XFRA	Cancelled	186.90000		EUR	BUY	90	90	
2018.07.27 11:23:30.000	DAY	DAY	XFRA	Cancelled	186.75000		EUR	BUY	48	48	
2018.07.27 11:23:37.469	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	61	61	
2018.07.27 11:23:39.621	DAY	DAY	XFRA	New Order	187.00000		EUR	BUY	240	240	
2018.07.27 11:23:43.225	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 11:24:44.000	DAY	DAY	XFRA	Cancelled	186.95000		EUR	BUY	48	48	
2018.07.27 11:24:53.002	DAY	DAY	XFRA	Cancelled	186.85000		EUR	BUY	30	30	
2018.07.27 11:24:56.000	DAY	DAY	XFRA	New Order	187.05000		EUR	BUY	76	76	
2018.07.27 11:25:00.567	DAY	DAY	XFRA	New Order	187.05000		EUR	BUY	280	280	
2018.07.27 11:25:00.578	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	48	48	
2018.07.27 11:25:00.764	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 11:25:53.000	DAY	DAY	XFRA	Cancelled	187.00000		EUR	BUY	48	48	
2018.07.27 11:25:53.000	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	59	59	
2018.07.27 11:26:54.341	DAY	DAY	XFRA	Cancelled	187.05000		EUR	BUY	280	280	
2018.07.27 11:27:08.061	DAY	DAY	XFRA	New Order	187.15000		EUR	BUY	322	322	
2018.07.27 11:27:16.715	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 11:27:39.099	DAY	DAY	XFRA	Cancelled	187.10000		EUR	BUY	48	48	
2018.07.27 11:27:48.789	DAY	DAY	XFRA	Cancelled	187.20000		EUR	BUY	64	64	
2018.07.27 11:27:56.231	DAY	DAY	XFRA	New Order	187.20000		EUR	BUY	64	64	
2018.07.27 11:28:10.819	DAY	DAY	XFRA	New Order	187.20000		EUR	BUY	108	108	
2018.07.27 11:28:11.200	DAY	DAY	XFRA	Cancelled	187.05000		EUR	BUY	76	76	
2018.07.27 11:28:18.236	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	4	4	
2018.07.27 11:28:20.003	DAY	DAY	XFRA	New Order	187.25000		EUR	BUY	84	84	
2018.07.27 11:28:23.063	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	279	279	
2018.07.27 11:28:35.000	DAY	DAY	XFRA	New Order	187.30000		EUR	BUY	320	320	
2018.07.27 11:28:37.746	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	200	200	
2018.07.27 11:28:39.923	DAY	DAY	XFRA	Cancelled	187.25000		EUR	BUY	84	84	
2018.07.27 11:28:49.893	DAY	DAY	XFRA	Cancelled	187.15000		EUR	BUY	4	4	
2018.07.27 11:28:49.903	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	108	108	
2018.07.27 11:28:50.993	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	71	71	

2018.07.27 11:29:34.408	DAY	DAY	XFRA	New Order	187.05000		EUR	BUY	48	48	
2018.07.27 11:29:50.174	DAY	DAY	XFRA	Filled	187.30000	187.30000	EUR	BUY	320	0	18208EF005hk
2018.07.27 11:29:50.272	DAY	DAY	XFRA	Filled	187.25000	187.25000	EUR	BUY	71	0	18208EF005hl
2018.07.27 11:29:50.273	DAY	DAY	XFRA	Filled	187.25000	187.25000	EUR	BUY	108	0	18208EF500784
2018.07.27 11:29:57.082	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	48	48	
2018.07.27 11:30:03.056	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 11:30:12.117	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	48	48	
2018.07.27 11:30:18.945	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 11:30:30.969	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	48	48	
2018.07.27 11:30:32.550	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	48	48	
2018.07.27 11:30:40.240	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	47	47	
2018.07.27 11:30:45.348	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	17	17	
2018.07.27 11:30:49.244	DAY	DAY	XFRA	New Order	186.90000		EUR	BUY	48	48	
2018.07.27 11:31:12.171	DAY	DAY	XFRA	New Order	186.95000		EUR	BUY	28	28	
2018.07.27 11:31:12.570	DAY	DAY	XFRA	Modify	186.90000		EUR	BUY	39	39	
2018.07.27 11:32:32.277	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48	
2018.07.27 11:32:58.007	DAY	DAY	XFRA	New Order	186.85000		EUR	BUY	48	48	
2018.07.27 11:33:37.079	DAY	DAY	XFRA	Filled	187.05000	187.05000	EUR	BUY	48	0	18208EF5007d3
2018.07.27 11:33:37.084	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	2	2	
2018.07.27 11:34:20.739	DAY	DAY	XFRA	Cancelled	186.90000		EUR	BUY	39	39	
2018.07.27 11:34:20.739	DAY	DAY	XFRA	New Order	187.05000		EUR	BUY	93	93	
2018.07.27 11:37:13.552	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 11:37:18.081	DAY	DAY	XFRA	Cancelled	186.95000		EUR	BUY	28	28	
2018.07.27 11:37:51.737	DAY	DAY	XFRA	New Order	187.15000		EUR	BUY	123	123	
2018.07.27 11:38:18.474	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	80	80	
2018.07.27 11:39:05.994	DAY	DAY	XFRA	Filled	187.15000	187.15000	EUR	BUY	123	0	18208EF005s1
2018.07.27 11:39:25.245	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48	
2018.07.27 11:39:35.242	DAY	DAY	XFRA	Cancelled	187.05000		EUR	BUY	48	48	
2018.07.27 11:39:41.000	DAY	DAY	XFRA	New Order	187.20000		EUR	BUY	98	98	
2018.07.27 11:40:00.002	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 11:42:44.989	DAY	DAY	XFRA	New Order	187.25000		EUR	BUY	81	81	
2018.07.27 11:42:44.996	DAY	DAY	XFRA	Cancelled	186.95000		EUR	BUY	2	2	
2018.07.27 11:44:00.186	DAY	DAY	XFRA	Cancelled	187.10000		EUR	BUY	48	48	
2018.07.27 11:44:04.527	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 11:44:11.207	DAY	DAY	XFRA	Cancelled	187.10000		EUR	BUY	48	48	
2018.07.27 11:44:20.440	DAY	DAY	XFRA	New Order	187.30000		EUR	BUY	188	188	
2018.07.27 11:44:27.124	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 11:44:33.466	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 11:44:33.474	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 11:45:14.479	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 11:45:17.844	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 11:46:10.579	DAY	DAY	XFRA	Partial Fill	187.30000	187.30000	EUR	BUY	188	116	18208EF0061k
2018.07.27 11:46:10.579	DAY	DAY	XFRA	Filled	187.30000	187.30000	EUR	BUY	188	0	18208EF0061l
2018.07.27 11:46:10.579	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	48	48	
2018.07.27 11:46:10.583	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 11:46:57.332	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	8	8	
2018.07.27 11:47:05.714	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 11:47:45.127	DAY	DAY	XFRA	Cancelled	187.10000		EUR	BUY	8	8	
2018.07.27 11:48:10.869	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 11:48:14.173	DAY	DAY	XFRA	New Order	187.30000		EUR	BUY	21	21	
2018.07.27 11:48:17.496	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 11:48:52.000	DAY	DAY	XFRA	Cancelled	187.10000		EUR	BUY	48	48	
2018.07.27 11:49:05.057	DAY	DAY	XFRA	New Order	187.35000		EUR	BUY	107	107	
2018.07.27 11:49:12.922	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 11:49:59.264	DAY	DAY	XFRA	New Order	187.45000		EUR	BUY	52	52	
2018.07.27 11:50:14.033	DAY	DAY	XFRA	Modify	187.40000		EUR	BUY	48	48	
2018.07.27 11:50:32.312	DAY	DAY	XFRA	Cancelled	187.30000		EUR	BUY	21	21	
2018.07.27 11:50:59.316	DAY	DAY	XFRA	New Order	187.25000		EUR	BUY	7	7	
2018.07.27 11:50:59.455	DAY	DAY	XFRA	Filled	187.45000	187.45000	EUR	BUY	52	0	18208EF500887
2018.07.27 11:50:59.560	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	48	48	
2018.07.27 11:51:03.616	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	43	43	
2018.07.27 11:51:08.961	DAY	DAY	XFRA	Filled	187.35000	187.35000	EUR	BUY	107	0	18208EF006a1

2018.07.27 11:51:17.804	DAY	DAY	XFRA	New Order	187.25000		EUR	BUY	23	23	
2018.07.27 11:54:00.130	DAY	DAY	XFRA	Filled	187.30000	187.30000	EUR	BUY	43	0	18208E5008dm
2018.07.27 11:54:34.645	DAY	DAY	XFRA	Filled	187.25000	187.25000	EUR	BUY	7	0	18208E5008eu
2018.07.27 11:54:34.645	DAY	DAY	XFRA	Filled	187.25000	187.25000	EUR	BUY	23	0	18208EF006gi
2018.07.27 11:54:34.645	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	101	101	
2018.07.27 11:54:44.346	DAY	DAY	XFRA	Filled	187.20000	187.20000	EUR	BUY	48	0	18208EF006go
2018.07.27 11:55:54.000	DAY	DAY	XFRA	New Order	187.20000		EUR	BUY	84	84	
2018.07.27 11:56:58.692	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 11:57:09.928	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	48	48	
2018.07.27 11:58:43.737	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 11:59:29.779	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 11:59:39.814	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 11:59:44.431	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 11:59:59.422	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 12:00:14.834	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 12:00:23.727	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 12:00:27.235	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 12:00:33.353	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48	
2018.07.27 12:00:37.627	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 12:00:38.759	DAY	DAY	XFRA	Filled	187.20000	187.20000	EUR	BUY	84	0	18208EF006p1
2018.07.27 12:00:38.759	DAY	DAY	XFRA	New Order	187.05000		EUR	BUY	101	101	
2018.07.27 12:00:42.874	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48	
2018.07.27 12:00:47.619	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	48	48	
2018.07.27 12:01:01.125	DAY	DAY	XFRA	Filled	187.10000	187.10000	EUR	BUY	48	0	18208EF006pg
2018.07.27 12:01:01.217	DAY	DAY	XFRA	Modify	186.95000		EUR	BUY	48	48	
2018.07.27 12:01:33.541	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	62	62	
2018.07.27 12:01:34.163	DAY	DAY	XFRA	Modify	187.00000		EUR	BUY	48	48	
2018.07.27 12:01:41.218	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48	
2018.07.27 12:01:44.918	DAY	DAY	XFRA	Modify	187.05000		EUR	BUY	48	48	
2018.07.27 12:01:45.488	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 12:01:50.197	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 12:02:14.755	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 12:03:15.975	DAY	DAY	XFRA	Cancelled	187.05000		EUR	BUY	48	48	
2018.07.27 12:03:21.024	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	48	48	
2018.07.27 12:03:28.505	DAY	DAY	XFRA	New Order	187.20000		EUR	BUY	53	53	
2018.07.27 12:03:41.176	DAY	DAY	XFRA	New Order	187.20000		EUR	BUY	101	101	
2018.07.27 12:03:50.626	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	53	53	
2018.07.27 12:04:26.134	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	39	39	
2018.07.27 12:05:04.438	DAY	DAY	XFRA	New Order	187.30000		EUR	BUY	64	64	
2018.07.27 12:05:06.391	DAY	DAY	XFRA	Cancelled	187.20000		EUR	BUY	53	53	
2018.07.27 12:06:09.924	DAY	DAY	XFRA	New Order	187.15000		EUR	BUY	48	48	
2018.07.27 12:06:17.117	DAY	DAY	XFRA	Partial Fill	187.30000	187.30000	EUR	BUY	64	8	18208E50090g
2018.07.27 12:06:17.118	DAY	DAY	XFRA	Filled	187.30000	187.30000	EUR	BUY	64	0	18208E50090h
2018.07.27 12:06:21.144	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	11	11	
2018.07.27 12:06:59.414	DAY	DAY	XFRA	New Order	187.10000		EUR	BUY	16	16	
2018.07.27 12:07:19.021	DAY	DAY	XFRA	Filled	187.25000	187.25000	EUR	BUY	11	0	18208E50091w
2018.07.27 12:07:19.025	DAY	DAY	XFRA	Modify	187.15000		EUR	BUY	39	39	
2018.07.27 12:07:31.010	DAY	DAY	XFRA	Filled	187.20000	187.20000	EUR	BUY	101	0	18208EF006w5
2018.07.27 12:07:44.761	DAY	DAY	XFRA	Filled	187.15000	187.15000	EUR	BUY	39	0	18208E50092r
2018.07.27 12:12:41.000	DAY	DAY	XFRA	New Order	187.00000		EUR	BUY	48	48	
2018.07.27 12:12:42.144	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	4	4	
2018.07.27 12:13:51.000	DAY	DAY	XFRA	New Order	187.15000		EUR	BUY	199	199	
2018.07.27 12:13:55.086	DAY	DAY	XFRA	Modify	187.10000		EUR	BUY	48	48	
2018.07.27 12:13:59.000	DAY	DAY	XFRA	Cancelled	187.15000		EUR	BUY	199	199	
2018.07.27 12:13:59.000	DAY	DAY	XFRA	New Order	187.25000		EUR	BUY	217	217	
2018.07.27 12:14:23.159	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	13	13	
2018.07.27 12:15:13.485	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 12:16:23.992	DAY	DAY	XFRA	Cancelled	187.25000		EUR	BUY	217	217	
2018.07.27 12:16:23.992	DAY	DAY	XFRA	New Order	187.40000		EUR	BUY	311	311	
2018.07.27 12:17:10.753	DAY	DAY	XFRA	Cancelled	187.20000		EUR	BUY	13	13	
2018.07.27 12:17:10.753	DAY	DAY	XFRA	New Order	187.30000		EUR	BUY	19	19	
2018.07.27 12:17:26.000	DAY	DAY	XFRA	New Order	187.35000		EUR	BUY	292	292	

2018.07.27 12:18:18.596	DAY	DAY	XFRA	Cancelled	187.10000		EUR	BUY	4	4	
2018.07.27 12:18:20.357	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	48	48	
2018.07.27 12:18:44.392	DAY	DAY	XFRA	Modify	187.35000		EUR	BUY	48	48	
2018.07.27 12:18:49.079	DAY	DAY	XFRA	Cancelled	187.30000		EUR	BUY	19	19	
2018.07.27 12:18:59.226	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	48	48	
2018.07.27 12:19:00.003	DAY	DAY	XFRA	Modify	187.35000		EUR	BUY	48	48	
2018.07.27 12:19:19.666	DAY	DAY	XFRA	New Order	187.35000		EUR	BUY	50	50	
2018.07.27 12:20:45.110	DAY	DAY	XFRA	New Order	187.45000		EUR	BUY	65	65	
2018.07.27 12:21:18.079	DAY	DAY	XFRA	New Order	187.45000		EUR	BUY	315	315	
2018.07.27 12:21:20.000	DAY	DAY	XFRA	New Order	187.40000		EUR	BUY	60	60	
2018.07.27 12:21:21.000	DAY	DAY	XFRA	Cancelled	187.45000		EUR	BUY	315	315	
2018.07.27 12:21:25.144	DAY	DAY	XFRA	Cancelled	187.30000		EUR	BUY	48	48	
2018.07.27 12:21:28.054	DAY	DAY	XFRA	Modify	187.45000		EUR	BUY	34	34	
2018.07.27 12:21:31.308	DAY	DAY	XFRA	Cancelled	187.40000		EUR	BUY	311	311	
2018.07.27 12:21:31.313	DAY	DAY	XFRA	New Order	187.55000		EUR	BUY	95	95	
2018.07.27 12:21:33.000	DAY	DAY	XFRA	New Order	187.50000		EUR	BUY	349	349	
2018.07.27 12:21:33.000	DAY	DAY	XFRA	Cancelled	187.45000		EUR	BUY	34	34	
2018.07.27 12:21:33.391	DAY	DAY	XFRA	Cancelled	187.35000		EUR	BUY	50	50	
2018.07.27 12:21:33.405	DAY	DAY	XFRA	Modify	187.40000		EUR	BUY	48	48	
2018.07.27 12:21:33.647	DAY	DAY	XFRA	Cancelled	187.50000		EUR	BUY	50	50	
2018.07.27 12:21:45.713	DAY	DAY	XFRA	New Order	187.50000		EUR	BUY	50	50	
2018.07.27 12:21:52.423	DAY	DAY	XFRA	Cancelled	187.55000		EUR	BUY	13	13	
2018.07.27 12:21:53.701	DAY	DAY	XFRA	Modify	187.50000		EUR	BUY	19	19	
2018.07.27 12:21:53.703	DAY	DAY	XFRA	Modify	187.50000		EUR	BUY	302	302	
2018.07.27 12:21:59.678	DAY	DAY	XFRA	Cancelled	187.55000		EUR	BUY	95	95	
2018.07.27 12:22:00.001	DAY	DAY	XFRA	Modify	187.55000		EUR	BUY	275	275	
2018.07.27 12:22:09.451	DAY	DAY	XFRA	Modify	187.55000		EUR	BUY	13	13	
2018.07.27 12:22:48.000	DAY	DAY	XFRA	Cancelled	187.50000		EUR	BUY	19	19	
2018.07.27 12:22:48.000	DAY	DAY	XFRA	New Order	187.60000		EUR	BUY	330	330	
2018.07.27 12:23:02.000	DAY	DAY	XFRA	New Order	187.60000		EUR	BUY	19	19	
2018.07.27 12:23:12.000	DAY	DAY	XFRA	New Order	187.55000		EUR	BUY	79	79	
2018.07.27 12:23:20.000	DAY	DAY	XFRA	Cancelled	187.55000		EUR	BUY	275	275	
2018.07.27 12:23:20.000	DAY	DAY	XFRA	New Order	187.60000		EUR	BUY	371	371	
2018.07.27 12:23:30.006	DAY	DAY	XFRA	Modify	187.60000		EUR	BUY	79	79	
2018.07.27 12:23:57.774	DAY	DAY	XFRA	New Order	187.65000		EUR	BUY	32	32	
2018.07.27 12:24:42.030	DAY	DAY	XFRA	Modify	187.65000		EUR	BUY	75	75	
2018.07.27 12:24:42.045	DAY	DAY	XFRA	Filled	187.65000	187.65000	EUR	BUY	75	0	18208EF00771
2018.07.27 12:24:43.031	DAY	DAY	XFRA	Partial Fill	187.65000	187.65000	EUR	BUY	32	8	18208E5009m2
2018.07.27 12:24:43.031	DAY	DAY	XFRA	Filled	187.65000	187.65000	EUR	BUY	32	0	18208E5009m3
2018.07.27 12:25:10.555	DAY	DAY	XFRA	Filled	187.60000	187.60000	EUR	BUY	330	0	18208EF00783
2018.07.27 12:25:10.555	DAY	DAY	XFRA	Filled	187.60000	187.60000	EUR	BUY	79	0	18208E5009m8
2018.07.27 12:25:10.564	DAY	DAY	XFRA	Filled	187.60000	187.60000	EUR	BUY	19	0	18208EF00784
2018.07.27 12:25:10.564	DAY	DAY	XFRA	New Order	187.40000		EUR	BUY	48	48	
2018.07.27 12:25:15.055	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	48	48	
2018.07.27 12:25:50.319	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 12:25:56.549	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 12:26:01.982	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 12:26:07.043	DAY	DAY	XFRA	Modify	187.20000		EUR	BUY	48	48	
2018.07.27 12:26:30.109	DAY	DAY	XFRA	New Order	187.40000		EUR	BUY	62	62	
2018.07.27 12:26:48.595	DAY	DAY	XFRA	Modify	187.25000		EUR	BUY	48	48	
2018.07.27 12:26:53.445	DAY	DAY	XFRA	Modify	187.30000		EUR	BUY	48	48	
2018.07.27 12:26:58.723	DAY	DAY	XFRA	Modify	187.40000		EUR	BUY	48	48	
2018.07.27 12:27:02.765	DAY	DAY	XFRA	Modify	187.35000		EUR	BUY	48	48	
2018.07.27 12:27:09.667	DAY	DAY	XFRA	Modify	187.40000		EUR	BUY	48	48	
2018.07.27 12:27:12.726	DAY	DAY	XFRA	New Order	187.40000		EUR	BUY	48	48	
2018.07.27 12:27:20.207	DAY	DAY	XFRA	Modify	187.35000		EUR	BUY	48	48	
2018.07.27 12:27:43.446	DAY	DAY	XFRA	Modify	187.40000		EUR	BUY	48	48	
2018.07.27 12:27:54.388	DAY	DAY	XFRA	Modify	187.35000		EUR	BUY	48	48	
2018.07.27 12:28:07.516	DAY	DAY	XFRA	Modify	187.35000		EUR	BUY	48	48	
2018.07.27 12:28:11.942	DAY	DAY	XFRA	Modify	187.40000		EUR	BUY	48	48	
2018.07.27 12:28:18.692	DAY	DAY	XFRA	Modify	187.35000		EUR	BUY	48	48	
2018.07.27 12:28:42.145	DAY	DAY	XFRA	Modify	187.40000		EUR	BUY	48	48	

2018.07.27 12:29:16.000	DAY	DAY	XFRA	Cancelled	187.35000		EUR	BUY	48	48
2018.07.27 12:29:16.000	DAY	DAY	XFRA	New Order	187.50000		EUR	BUY	83	83
2018.07.27 12:29:17.040	DAY	DAY	XFRA	Modify	187.45000		EUR	BUY	48	48
2018.07.27 12:29:24.724	DAY	DAY	XFRA	Modify	187.40000		EUR	BUY	48	48
2018.07.27 12:30:18.376	DAY	DAY	XFRA	Modify	187.50000		EUR	BUY	48	48
2018.07.27 12:30:22.175	DAY	DAY	XFRA	Modify	187.45000		EUR	BUY	48	48
2018.07.27 12:30:35.583	DAY	DAY	XFRA	Modify	187.50000		EUR	BUY	48	48
2018.07.27 12:30:38.945	DAY	DAY	XFRA	Modify	187.45000		EUR	BUY	48	48
2018.07.27 12:31:05.289	DAY	DAY	XFRA	Modify	187.50000		EUR	BUY	48	48
2018.07.27 12:31:09.942	DAY	DAY	XFRA	Modify	187.45000		EUR	BUY	48	48
2018.07.27 12:31:16.322	DAY	DAY	XFRA	Modify	187.50000		EUR	BUY	48	48
2018.07.27 12:31:16.486	DAY	DAY	XFRA	New Order	187.60000		EUR	BUY	4	4
2018.07.27 12:31:25.000	DAY	DAY	XFRA	New Order	187.60000		EUR	BUY	55	55
2018.07.27 12:31:26.067	DAY	DAY	XFRA	Modify	187.55000		EUR	BUY	48	48
2018.07.27 12:31:26.540	DAY	DAY	XFRA	Cancelled	187.40000		EUR	BUY	48	48
2018.07.27 12:32:41.888	DAY	DAY	XFRA	Cancelled	187.50000		EUR	BUY	83	83
2018.07.27 12:32:41.888	DAY	DAY	XFRA	New Order	187.70000		EUR	BUY	157	157
2018.07.27 12:33:23.000	DAY	DAY	XFRA	Cancelled	187.60000		EUR	BUY	50	50
2018.07.27 12:33:29.508	DAY	DAY	XFRA	Modify	187.70000		EUR	BUY	48	48
2018.07.27 12:33:29.509	DAY	DAY	XFRA	Modify	187.60000		EUR	BUY	50	50
2018.07.27 12:35:19.684	DAY	DAY	XFRA	New Order	187.80000		EUR	BUY	197	197
2018.07.27 12:35:51.599	DAY	DAY	XFRA	Cancelled	187.60000		EUR	BUY	4	4
2018.07.27 12:35:56.491	DAY	DAY	XFRA	New Order	187.80000		EUR	BUY	53	53
2018.07.27 12:35:56.735	DAY	DAY	XFRA	Modify	187.70000		EUR	BUY	48	48
2018.07.27 12:39:00.650	DAY	DAY	XFRA	Cancelled	187.70000		EUR	BUY	48	48
2018.07.27 12:39:10.000	DAY	DAY	XFRA	New Order	187.90000		EUR	BUY	123	123
2018.07.27 12:39:17.008	DAY	DAY	XFRA	New Order	187.85000		EUR	BUY	80	80
2018.07.27 12:39:21.470	DAY	DAY	XFRA	Cancelled	187.70000		EUR	BUY	48	48
2018.07.27 12:39:30.072	DAY	DAY	XFRA	Modify	187.80000		EUR	BUY	48	48
2018.07.27 12:39:33.103	DAY	DAY	XFRA	Modify	187.90000		EUR	BUY	48	48
2018.07.27 12:39:33.105	DAY	DAY	XFRA	Modify	187.80000		EUR	BUY	196	196
2018.07.27 12:39:52.096	DAY	DAY	XFRA	New Order	187.80000		EUR	BUY	44	44
2018.07.27 12:39:55.140	DAY	DAY	XFRA	Modify	187.95000		EUR	BUY	80	80
2018.07.27 12:39:58.616	DAY	DAY	XFRA	Filled	187.95000	187.95000	EUR	BUY	80	0 18208E500a0u
2018.07.27 12:40:01.398	DAY	DAY	XFRA	Modify	187.90000		EUR	BUY	8	8
2018.07.27 12:40:31.000	DAY	DAY	XFRA	New Order	187.90000		EUR	BUY	125	125
2018.07.27 12:41:22.786	DAY	DAY	XFRA	New Order	187.75000		EUR	BUY	48	48
2018.07.27 12:41:37.168	DAY	DAY	XFRA	Partial Fill	187.90000	187.90000	EUR	BUY	123	90 18208EF007ks
2018.07.27 12:41:37.168	DAY	DAY	XFRA	Partial Fill	187.90000	187.90000	EUR	BUY	8	4 18208E500a34
2018.07.27 12:41:37.168	DAY	DAY	XFRA	Filled	187.90000	187.90000	EUR	BUY	8	0 18208E500a35
2018.07.27 12:41:37.173	DAY	DAY	XFRA	Modify	187.80000		EUR	BUY	7	7
2018.07.27 12:41:37.177	DAY	DAY	XFRA	Filled	187.90000	187.90000	EUR	BUY	123	0 18208EF007kt
2018.07.27 12:42:33.000	DAY	DAY	XFRA	New Order	187.85000		EUR	BUY	202	202
2018.07.27 12:42:48.612	DAY	DAY	XFRA	Modify	187.80000		EUR	BUY	48	48
2018.07.27 12:42:53.352	DAY	DAY	XFRA	Modify	187.90000		EUR	BUY	48	48
2018.07.27 12:43:34.669	DAY	DAY	XFRA	New Order	187.95000		EUR	BUY	190	190
2018.07.27 12:43:48.850	DAY	DAY	XFRA	Filled	187.90000	187.90000	EUR	BUY	48	0 18208EF007im
2018.07.27 12:43:48.850	DAY	DAY	XFRA	Cancelled	187.85000		EUR	BUY	109	109
2018.07.27 12:43:50.258	DAY	DAY	XFRA	Modify	187.85000		EUR	BUY	109	109
2018.07.27 12:44:30.571	DAY	DAY	XFRA	Modify	187.90000		EUR	BUY	48	48
2018.07.27 12:44:31.649	DAY	DAY	XFRA	Modify	187.90000		EUR	BUY	48	48
2018.07.27 12:46:50.862	DAY	DAY	XFRA	Cancelled	187.80000		EUR	BUY	7	7
2018.07.27 12:46:54.804	DAY	DAY	XFRA	Partial Fill	187.95000	187.95000	EUR	BUY	190	175 18208EF007ov
2018.07.27 12:46:54.809	DAY	DAY	XFRA	Partial Fill	187.95000	187.95000	EUR	BUY	190	103 18208EF007ow
2018.07.27 12:46:54.809	DAY	DAY	XFRA	Filled	187.95000	187.95000	EUR	BUY	190	0 18208EF007ox
2018.07.27 12:46:54.809	DAY	DAY	XFRA	New Order	187.80000		EUR	BUY	55	55
2018.07.27 12:47:22.737	DAY	DAY	XFRA	New Order	187.90000		EUR	BUY	41	41
2018.07.27 12:47:34.121	DAY	DAY	XFRA	Modify	187.80000		EUR	BUY	48	48
2018.07.27 12:47:51.088	DAY	DAY	XFRA	Modify	187.85000		EUR	BUY	48	48
2018.07.27 12:48:00.467	DAY	DAY	XFRA	Modify	187.85000		EUR	BUY	10	10
2018.07.27 12:48:46.697	DAY	DAY	XFRA	New Order	188.00000		EUR	BUY	48	48
2018.07.27 12:48:46.832	DAY	DAY	XFRA	Cancelled	187.85000		EUR	BUY	10	10

2018.07.27 12:49:09.199	DAY	DAY	XFRA	Cancelled	187.80000		EUR	BUY	55	55	
2018.07.27 12:49:16.005	DAY	DAY	XFRA	New Order	188.00000		EUR	BUY	96	96	
2018.07.27 12:49:16.005	DAY	DAY	XFRA	New Order	188.10000		EUR	BUY	50	50	
2018.07.27 12:49:20.372	DAY	DAY	XFRA	Modify	187.90000		EUR	BUY	13	13	
2018.07.27 12:50:51.764	DAY	DAY	XFRA	New Order	188.10000		EUR	BUY	18	18	
2018.07.27 12:51:25.000	DAY	DAY	XFRA	Cancelled	187.90000		EUR	BUY	48	48	
2018.07.27 12:51:29.545	DAY	DAY	XFRA	Cancelled	187.90000		EUR	BUY	13	13	
2018.07.27 12:53:24.983	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	51	51	
2018.07.27 12:53:28.355	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	20	20	
2018.07.27 12:53:28.356	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 12:53:37.000	DAY	DAY	XFRA	Cancelled	188.10000		EUR	BUY	18	18	
2018.07.27 12:54:15.777	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 12:54:22.951	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 12:54:29.784	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 12:54:33.044	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 12:54:35.949	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	214	214	
2018.07.27 12:54:37.749	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 12:54:42.000	DAY	DAY	XFRA	Cancelled	188.10000		EUR	BUY	50	50	
2018.07.27 12:54:44.184	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 12:54:48.097	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 12:55:41.471	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	51	51	
2018.07.27 12:55:46.824	DAY	DAY	XFRA	Cancelled	188.20000		EUR	BUY	20	20	
2018.07.27 12:55:46.824	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	48	48	
2018.07.27 12:55:53.667	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	54	54	
2018.07.27 12:55:53.953	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	214	214	
2018.07.27 12:55:59.563	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	54	0	18208E500aj7
2018.07.27 12:55:59.564	DAY	DAY	XFRA	Partial Fill	188.40000	188.40000	EUR	BUY	214	125	18208EF007wg
2018.07.27 12:55:59.566	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 12:55:59.566	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	214	0	18208EF007wh
2018.07.27 12:55:59.566	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	27	27	
2018.07.27 12:56:03.082	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 12:56:04.520	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	20	20	
2018.07.27 12:56:06.520	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 12:58:30.550	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 12:58:35.533	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	83	83	
2018.07.27 12:58:56.616	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 12:58:58.096	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	34	34	
2018.07.27 12:59:01.336	DAY	DAY	XFRA	Cancelled	188.20000		EUR	BUY	48	48	
2018.07.27 12:59:04.144	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	32	32	
2018.07.27 12:59:27.610	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	34	34	
2018.07.27 12:59:42.452	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	35	35	
2018.07.27 12:59:49.517	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	35	35	
2018.07.27 12:59:49.517	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	32	32	
2018.07.27 12:59:59.202	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	83	83	
2018.07.27 12:59:59.202	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	20	20	
2018.07.27 13:01:19.777	DAY	DAY	XFRA	New Order	187.90000		EUR	BUY	152	152	
2018.07.27 13:01:19.777	DAY	DAY	XFRA	New Order	188.05000		EUR	BUY	48	48	
2018.07.27 13:02:05.349	DAY	DAY	XFRA	New Order	187.95000		EUR	BUY	48	48	
2018.07.27 13:02:18.412	DAY	DAY	XFRA	New Order	188.05000		EUR	BUY	34	34	
2018.07.27 13:02:19.312	DAY	DAY	XFRA	Modify	187.90000		EUR	BUY	48	48	
2018.07.27 13:02:22.086	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 13:02:23.309	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	152	152	
2018.07.27 13:02:25.792	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 13:02:26.015	DAY	DAY	XFRA	Filled	188.30000	188.30000	EUR	BUY	152	0	18208EF00827
2018.07.27 13:02:27.652	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	34	34	
2018.07.27 13:02:29.527	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 13:02:31.055	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	3	3	
2018.07.27 13:02:34.000	DAY	DAY	XFRA	Cancelled	188.05000		EUR	BUY	48	48	
2018.07.27 13:02:35.291	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 13:02:39.642	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 13:02:41.023	DAY	DAY	XFRA	New Order	188.15000		EUR	BUY	51	51	
2018.07.27 13:02:46.725	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	

2018.07.27 13:02:56.112	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 13:02:57.369	DAY	DAY	XFRA	New Order	187.95000		EUR	BUY	45	45	
2018.07.27 13:02:59.297	DAY	DAY	XFRA	Filled	188.10000	188.10000	EUR	BUY	3	0	18208EF0082s
2018.07.27 13:02:59.626	DAY	DAY	XFRA	New Order	188.00000		EUR	BUY	48	48	
2018.07.27 13:03:00.051	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	15	15	
2018.07.27 13:03:26.777	DAY	DAY	XFRA	Cancelled	187.95000		EUR	BUY	45	45	
2018.07.27 13:03:28.685	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 13:03:48.294	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	44	44	
2018.07.27 13:03:53.273	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	51	51	
2018.07.27 13:04:33.000	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	48	48	
2018.07.27 13:04:36.636	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	9	9	
2018.07.27 13:04:43.565	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	47	47	
2018.07.27 13:04:54.322	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	9	9	
2018.07.27 13:05:04.330	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	11	11	
2018.07.27 13:05:08.136	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	11	11	
2018.07.27 13:05:08.136	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	11	11	
2018.07.27 13:05:09.130	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	50	50	
2018.07.27 13:05:09.611	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	5	5	
2018.07.27 13:05:22.279	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	53	53	
2018.07.27 13:05:22.279	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	54	54	
2018.07.27 13:05:22.329	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	5	5	
2018.07.27 13:05:25.279	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	53	53	
2018.07.27 13:06:04.279	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	48	48	
2018.07.27 13:06:56.901	DAY	DAY	XFRA	Filled	188.45000	188.45000	EUR	BUY	54	0	18208E500awa
2018.07.27 13:09:53.427	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	9	0	18208E500b0z
2018.07.27 13:09:53.433	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 13:10:02.339	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 13:10:05.944	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 13:10:10.140	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 13:10:12.662	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	26	26	
2018.07.27 13:10:23.151	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 13:10:42.464	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	39	39	
2018.07.27 13:11:19.883	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	48	48	
2018.07.27 13:13:04.939	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	39	0	18208E500b5c
2018.07.27 13:13:04.944	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	8	8	
2018.07.27 13:14:00.372	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	11	0	18208EF008c7
2018.07.27 13:14:00.372	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	216	216	
2018.07.27 13:14:04.742	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 13:15:06.458	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	82	82	
2018.07.27 13:15:32.504	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	82	0	18208EF008ef
2018.07.27 13:15:32.504	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	15	15	
2018.07.27 13:15:44.585	DAY	DAY	XFRA	Filled	188.30000	188.30000	EUR	BUY	48	0	18208EF008eq
2018.07.27 13:15:44.585	DAY	DAY	XFRA	Filled	188.30000	188.30000	EUR	BUY	8	0	18208E500b82
2018.07.27 13:15:44.585	DAY	DAY	XFRA	New Order	188.15000		EUR	BUY	117	117	
2018.07.27 13:15:44.588	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 13:15:55.056	DAY	DAY	XFRA	New Order	188.15000		EUR	BUY	42	42	
2018.07.27 13:15:55.056	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	15	15	
2018.07.27 13:15:55.957	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	21	21	
2018.07.27 13:17:18.106	DAY	DAY	XFRA	Cancelled	188.10000		EUR	BUY	6	6	
2018.07.27 13:17:19.415	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	6	6	
2018.07.27 13:17:44.256	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	35	35	
2018.07.27 13:20:09.000	DAY	DAY	XFRA	Cancelled	188.15000		EUR	BUY	117	117	
2018.07.27 13:20:09.000	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	191	191	
2018.07.27 13:20:16.257	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	48	48	
2018.07.27 13:20:20.404	DAY	DAY	XFRA	Cancelled	188.15000		EUR	BUY	35	35	
2018.07.27 13:20:56.000	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	15	15	
2018.07.27 13:20:57.661	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	191	191	
2018.07.27 13:21:09.112	DAY	DAY	XFRA	Cancelled	188.20000		EUR	BUY	15	15	
2018.07.27 13:21:44.000	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	209	209	
2018.07.27 13:21:44.000	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	48	48	
2018.07.27 13:21:44.765	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 13:21:48.239	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	

2018.07.27 13:21:48.413	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 13:21:52.166	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 13:21:57.862	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 13:22:15.938	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	126	126	
2018.07.27 13:22:36.912	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 13:22:37.019	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	149	149	
2018.07.27 13:22:37.650	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	16	16	
2018.07.27 13:22:47.587	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	137	137	
2018.07.27 13:23:30.033	DAY	DAY	XFRA	Partial Fill	188.55000	188.55000	EUR	BUY	137	63	18208EF008n3
2018.07.27 13:23:30.033	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	137	0	18208EF008n4
2018.07.27 13:24:26.011	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	16	0	18208E500bix
2018.07.27 13:24:26.011	DAY	DAY	XFRA	Partial Fill	188.50000	188.50000	EUR	BUY	126	22	18208EF008nx
2018.07.27 13:24:26.011	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	126	0	18208EF008ny
2018.07.27 13:24:26.011	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	48	48	
2018.07.27 13:24:26.021	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 13:24:26.035	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 13:24:29.948	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 13:24:29.948	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 13:24:37.713	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 13:24:46.774	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	34	34	
2018.07.27 13:24:59.253	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 13:25:08.136	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 13:25:15.255	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 13:25:15.298	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 13:25:23.056	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 13:25:23.056	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 13:25:33.590	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	24	24	
2018.07.27 13:25:35.368	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	42	42	
2018.07.27 13:25:35.368	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	42	42	
2018.07.27 13:27:37.950	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	42	42	
2018.07.27 13:28:20.412	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	48	48	
2018.07.27 13:28:58.762	DAY	DAY	XFRA	Cancelled	188.20000		EUR	BUY	42	42	
2018.07.27 13:29:01.953	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	93	93	
2018.07.27 13:29:21.042	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	34	34	
2018.07.27 13:29:26.530	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	50	50	
2018.07.27 13:29:47.498	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 13:30:30.044	DAY	DAY	XFRA	Filled	188.45000	188.45000	EUR	BUY	48	0	18208E500bq3
2018.07.27 13:31:38.350	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	50	0	18208E500bqp
2018.07.27 13:32:01.655	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	24	24	
2018.07.27 13:34:58.339	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	48	48	
2018.07.27 13:35:12.000	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	198	198	
2018.07.27 13:35:13.125	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 13:35:51.413	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	215	215	
2018.07.27 13:36:00.003	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 13:38:03.368	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	4	4	
2018.07.27 13:38:14.262	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	4	0	18208EF008wf
2018.07.27 13:38:15.262	DAY	DAY	XFRA	Filled	188.45000	188.45000	EUR	BUY	215	0	18208EF008wg
2018.07.27 13:38:15.262	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	48	48	
2018.07.27 13:38:15.774	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 13:38:20.261	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 13:38:41.312	DAY	DAY	XFRA	New Order	188.10000		EUR	BUY	48	48	
2018.07.27 13:38:44.033	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 13:38:49.319	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 13:39:22.556	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	20	20	
2018.07.27 13:39:30.000	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	64	64	
2018.07.27 13:39:40.674	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 13:39:40.681	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 13:39:43.746	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 13:39:56.054	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 13:39:56.063	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 13:39:59.750	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	35	35	
2018.07.27 13:39:59.859	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	

2018.07.27 13:45:15.789	DAY	DAY	XFRA	New Order	188.15000		EUR	BUY	48	48	
2018.07.27 13:45:31.907	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	64	0	18208EF0093g
2018.07.27 13:45:31.907	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	94	94	
2018.07.27 13:45:32.104	DAY	DAY	XFRA	Filled	188.30000	188.30000	EUR	BUY	48	0	18208EF0093l
2018.07.27 13:45:32.104	DAY	DAY	XFRA	Filled	188.30000	188.30000	EUR	BUY	20	0	18208EF500c27
2018.07.27 13:45:32.114	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	15	15	
2018.07.27 13:50:05.000	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	155	155	
2018.07.27 13:50:17.346	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 13:50:21.318	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	49	49	
2018.07.27 13:50:21.318	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	48	48	
2018.07.27 13:50:49.118	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	15	15	
2018.07.27 13:51:15.882	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 13:51:16.169	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	55	55	
2018.07.27 13:51:28.085	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 13:52:27.322	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 13:52:58.000	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	155	155	
2018.07.27 13:53:04.616	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	198	198	
2018.07.27 13:53:10.216	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	48	48	
2018.07.27 13:53:10.242	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	64	64	
2018.07.27 13:53:30.255	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 13:53:37.124	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	64	0	18208EF500c8l
2018.07.27 13:53:37.124	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	46	46	
2018.07.27 13:53:39.458	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	3	3	
2018.07.27 13:54:32.098	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	21	21	
2018.07.27 13:55:10.800	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	21	0	18208EF009fr
2018.07.27 13:56:32.050	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	131	131	
2018.07.27 13:56:47.464	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	156	156	
2018.07.27 13:56:51.021	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	110	110	
2018.07.27 13:59:09.337	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	110	0	18208EF009m0
2018.07.27 14:00:17.568	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	131	0	18208EF009nv
2018.07.27 14:00:17.568	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	77	77	
2018.07.27 14:00:28.535	DAY	DAY	XFRA	Filled	188.45000	188.45000	EUR	BUY	3	0	18208EF500cg2
2018.07.27 14:00:28.535	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	48	48	
2018.07.27 14:00:28.546	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	38	38	
2018.07.27 14:00:44.666	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	38	0	18208EF500cgg
2018.07.27 14:00:44.672	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 14:00:44.776	DAY	DAY	XFRA	Filled	188.30000	188.30000	EUR	BUY	77	0	18208EF009oo
2018.07.27 14:00:44.776	DAY	DAY	XFRA	New Order	188.15000		EUR	BUY	48	48	
2018.07.27 14:00:48.671	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 14:01:00.001	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 14:01:00.885	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 14:01:03.165	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 14:01:04.550	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 14:01:09.268	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 14:01:14.253	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 14:01:16.092	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 14:01:20.444	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 14:01:21.452	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 14:01:24.117	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 14:01:26.107	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 14:01:31.000	DAY	DAY	XFRA	New Order	188.10000		EUR	BUY	43	43	
2018.07.27 14:01:31.158	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 14:01:31.158	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 14:01:36.650	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 14:01:36.652	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 14:01:37.184	DAY	DAY	XFRA	New Order	188.10000		EUR	BUY	41	41	
2018.07.27 14:01:43.253	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 14:01:44.942	DAY	DAY	XFRA	Modify	188.00000		EUR	BUY	48	48	
2018.07.27 14:01:46.844	DAY	DAY	XFRA	Cancelled	188.05000		EUR	BUY	17	17	
2018.07.27 14:01:55.932	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48	
2018.07.27 14:02:21.709	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	39	39	
2018.07.27 14:02:21.710	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	17	17	

2018.07.27 14:02:37.189	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	48	48
2018.07.27 14:02:40.000	DAY	DAY	XFRA	Cancelled	188.05000		EUR	BUY	39	39
2018.07.27 14:03:10.124	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	13	13
2018.07.27 14:03:10.125	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	55	55
2018.07.27 14:07:14.532	DAY	DAY	XFRA	Cancelled	188.10000		EUR	BUY	13	13
2018.07.27 14:07:31.254	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48
2018.07.27 14:07:42.290	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 14:07:50.561	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48
2018.07.27 14:07:56.775	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 14:08:00.253	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48
2018.07.27 14:08:09.093	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	173	173
2018.07.27 14:09:04.557	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	53	53
2018.07.27 14:09:15.535	DAY	DAY	XFRA	Cancelled	188.10000		EUR	BUY	43	43
2018.07.27 14:09:42.626	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48
2018.07.27 14:10:32.504	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	53	0
2018.07.27 14:10:32.507	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48
2018.07.27 14:10:39.192	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48
2018.07.27 14:10:39.265	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	173	0
2018.07.27 14:10:39.272	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48
2018.07.27 14:10:42.093	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48
2018.07.27 14:10:49.623	DAY	DAY	XFRA	New Order	188.10000		EUR	BUY	38	38
2018.07.27 14:10:55.192	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48
2018.07.27 14:10:55.192	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48
2018.07.27 14:10:59.690	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48
2018.07.27 14:10:59.690	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48
2018.07.27 14:11:04.549	DAY	DAY	XFRA	New Order	188.10000		EUR	BUY	44	44
2018.07.27 14:11:13.769	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	19	19
2018.07.27 14:11:13.769	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	43	43
2018.07.27 14:16:54.162	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	48	48
2018.07.27 14:17:09.481	DAY	DAY	XFRA	Cancelled	188.05000		EUR	BUY	19	19
2018.07.27 14:17:09.481	DAY	DAY	XFRA	Cancelled	188.10000		EUR	BUY	38	38
2018.07.27 14:17:55.030	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48
2018.07.27 14:18:01.000	DAY	DAY	XFRA	New Order	188.15000		EUR	BUY	217	217
2018.07.27 14:18:11.688	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48
2018.07.27 14:18:14.833	DAY	DAY	XFRA	Modify	188.00000		EUR	BUY	48	48
2018.07.27 14:18:19.943	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48
2018.07.27 14:18:25.005	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48
2018.07.27 14:18:30.144	DAY	DAY	XFRA	Modify	188.00000		EUR	BUY	48	48
2018.07.27 14:18:41.997	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48
2018.07.27 14:18:47.401	DAY	DAY	XFRA	Modify	188.00000		EUR	BUY	48	48
2018.07.27 14:19:05.270	DAY	DAY	XFRA	Cancelled	188.05000		EUR	BUY	43	43
2018.07.27 14:19:26.888	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48
2018.07.27 14:20:34.663	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48
2018.07.27 14:20:38.906	DAY	DAY	XFRA	Modify	188.00000		EUR	BUY	48	48
2018.07.27 14:20:46.955	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48
2018.07.27 14:20:51.029	DAY	DAY	XFRA	Modify	188.00000		EUR	BUY	48	48
2018.07.27 14:20:54.536	DAY	DAY	XFRA	New Order	188.00000		EUR	BUY	16	16
2018.07.27 14:20:54.536	DAY	DAY	XFRA	New Order	188.15000		EUR	BUY	19	19
2018.07.27 14:20:54.538	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48
2018.07.27 14:20:59.477	DAY	DAY	XFRA	Partial Fill	188.15000	188.15000	EUR	BUY	217	111
2018.07.27 14:20:59.477	DAY	DAY	XFRA	Filled	188.15000	188.15000	EUR	BUY	217	0
2018.07.27 14:21:08.976	DAY	DAY	XFRA	Filled	188.10000	188.10000	EUR	BUY	44	0
2018.07.27 14:21:29.076	DAY	DAY	XFRA	Cancelled	188.00000		EUR	BUY	16	16
2018.07.27 14:22:42.000	DAY	DAY	XFRA	New Order	188.10000		EUR	BUY	48	48
2018.07.27 14:23:04.512	DAY	DAY	XFRA	Modify	188.05000		EUR	BUY	48	48
2018.07.27 14:23:14.124	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	27	27
2018.07.27 14:23:18.994	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48
2018.07.27 14:23:26.507	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48
2018.07.27 14:23:41.006	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48
2018.07.27 14:23:46.366	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	48	48
2018.07.27 14:23:53.045	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48
2018.07.27 14:23:57.113	DAY	DAY	XFRA	Cancelled	188.15000		EUR	BUY	19	19

2018.07.27 14:24:00.016	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	31	31	
2018.07.27 14:24:05.764	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	17	17	
2018.07.27 14:24:11.000	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	31	31	
2018.07.27 14:24:40.563	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	48	48	
2018.07.27 14:24:54.165	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	17	17	
2018.07.27 14:26:09.895	DAY	DAY	XFRA	Cancelled	188.15000		EUR	BUY	48	48	
2018.07.27 14:26:09.904	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	108	108	
2018.07.27 14:29:18.565	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	48	0	18208E500dvz
2018.07.27 14:29:18.582	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 14:29:29.931	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 14:29:37.848	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 14:29:50.835	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 14:29:54.556	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 14:29:57.015	DAY	DAY	XFRA	New Order	188.10000		EUR	BUY	72	72	
2018.07.27 14:30:01.029	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 14:30:04.403	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 14:30:06.307	DAY	DAY	XFRA	Filled	188.30000	188.30000	EUR	BUY	108	0	18208EF00am1
2018.07.27 14:30:07.813	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 14:30:11.023	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 14:30:24.707	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	8	8	
2018.07.27 14:31:22.566	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	49	49	
2018.07.27 14:31:26.835	DAY	DAY	XFRA	Cancelled	188.20000		EUR	BUY	48	48	
2018.07.27 14:31:47.079	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	51	51	
2018.07.27 14:32:07.218	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	8	8	
2018.07.27 14:32:09.466	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 14:33:35.979	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	68	68	
2018.07.27 14:33:57.164	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	48	48	
2018.07.27 14:34:03.030	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 14:34:23.724	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	24	24	
2018.07.27 14:34:44.339	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	68	0	18208E500e83
2018.07.27 14:34:44.344	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 14:34:48.856	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 14:35:02.984	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 14:35:10.197	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 14:35:11.094	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	31	31	
2018.07.27 14:35:16.969	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	25	25	
2018.07.27 14:39:09.246	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	25	25	
2018.07.27 14:39:09.246	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	48	48	
2018.07.27 14:39:37.000	DAY	DAY	XFRA	Cancelled	188.20000		EUR	BUY	27	27	
2018.07.27 14:39:47.690	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	306	306	
2018.07.27 14:40:21.036	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	49	49	
2018.07.27 14:40:29.000	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	31	31	
2018.07.27 14:41:37.000	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	349	349	
2018.07.27 14:41:56.235	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	24	24	
2018.07.27 14:42:00.994	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 14:42:19.061	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	48	48	
2018.07.27 14:42:19.061	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	64	64	
2018.07.27 14:42:21.834	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	70	70	
2018.07.27 14:42:51.031	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 14:43:01.000	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	48	48	
2018.07.27 14:43:05.390	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	279	279	
2018.07.27 14:43:05.672	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	67	67	
2018.07.27 14:43:21.860	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	48	48	
2018.07.27 14:43:28.462	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 14:43:28.489	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	39	39	
2018.07.27 14:43:28.507	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	39	0	18208EF00avo
2018.07.27 14:45:29.449	DAY	DAY	XFRA	Partial Fill	188.50000	188.50000	EUR	BUY	67	15	18208E500epn
2018.07.27 14:45:29.449	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	279	0	18208EF00ax3
2018.07.27 14:45:29.449	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	67	0	18208E500epo
2018.07.27 14:45:29.449	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	106	106	
2018.07.27 14:45:44.611	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 14:46:26.369	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	

2018.07.27 14:46:40.472	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 14:47:26.000	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	4	4	
2018.07.27 14:48:22.434	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 14:48:32.542	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 14:49:27.700	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 14:49:33.863	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	12	12	
2018.07.27 14:49:46.093	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	4	4	
2018.07.27 14:49:55.423	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 14:50:01.136	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	32	32	
2018.07.27 14:50:13.146	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	204	204	
2018.07.27 14:50:13.747	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	106	106	
2018.07.27 14:50:19.665	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	12	12	
2018.07.27 14:50:40.282	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	44	44	
2018.07.27 14:53:16.244	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	27	27	
2018.07.27 14:53:25.908	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	72	72	
2018.07.27 14:53:25.953	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	32	32	
2018.07.27 14:53:33.080	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	72	0	18208E5004r
2018.07.27 14:53:42.022	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	48	48	
2018.07.27 14:53:51.028	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	2	2	
2018.07.27 14:54:01.735	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	27	27	
2018.07.27 14:54:18.551	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	274	274	
2018.07.27 14:54:24.219	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	21	21	
2018.07.27 14:55:19.072	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	36	36	
2018.07.27 14:55:24.072	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	318	318	
2018.07.27 14:55:25.211	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	21	21	
2018.07.27 14:55:26.211	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	274	274	
2018.07.27 14:55:43.252	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	318	318	
2018.07.27 14:55:57.913	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.27 14:56:05.518	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	83	83	
2018.07.27 14:56:11.067	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	306	306	
2018.07.27 14:56:16.615	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	223	223	
2018.07.27 14:56:20.915	DAY	DAY	XFRA	Partial Fill	188.85000	188.85000	EUR	BUY	83	70	18208EF00b4t
2018.07.27 14:56:20.915	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	83	0	18208EF00b4u
2018.07.27 14:56:20.915	DAY	DAY	XFRA	Filled	188.85000	188.85000	EUR	BUY	223	0	18208EF00b4v
2018.07.27 14:56:20.915	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	48	48	
2018.07.27 14:56:25.565	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.27 14:56:45.374	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.27 14:59:58.889	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	36	0	18208EF00b8c
2018.07.27 14:59:58.889	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	93	93	
2018.07.27 15:00:22.112	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	48	48	
2018.07.27 15:00:52.635	DAY	DAY	XFRA	Filled	188.70000	188.70000	EUR	BUY	48	0	18208EF00b9a
2018.07.27 15:00:52.635	DAY	DAY	XFRA	Filled	188.70000	188.70000	EUR	BUY	48	0	18208E500hi
2018.07.27 15:00:52.635	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	48	48	
2018.07.27 15:01:10.622	DAY	DAY	XFRA	Partial Fill	188.65000	188.65000	EUR	BUY	93	81	18208EF00b9f
2018.07.27 15:01:10.622	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	93	0	18208EF00b9g
2018.07.27 15:01:40.561	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	22	22	
2018.07.27 15:02:09.121	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 15:02:12.539	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	30	30	
2018.07.27 15:04:58.498	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	2	2	
2018.07.27 15:04:58.498	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	48	48	
2018.07.27 15:05:00.018	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	30	30	
2018.07.27 15:05:00.018	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	80	80	
2018.07.27 15:05:13.127	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.27 15:05:18.788	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	22	22	
2018.07.27 15:05:47.023	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	50	50	
2018.07.27 15:05:52.793	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.27 15:05:52.794	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	80	80	
2018.07.27 15:06:29.489	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	60	60	
2018.07.27 15:06:44.057	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	32	32	
2018.07.27 15:07:12.075	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	32	32	
2018.07.27 15:07:19.778	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	46	46	
2018.07.27 15:07:44.750	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	60	0	18208E500fog

2018.07.27 15:07:51.692	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	47	47	
2018.07.27 15:07:54.051	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	4	4	
2018.07.27 15:09:17.822	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	80	80	
2018.07.27 15:09:29.611	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	183	183	
2018.07.27 15:09:41.992	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.27 15:09:48.000	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	208	208	
2018.07.27 15:09:51.385	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	48	48	
2018.07.27 15:10:00.003	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.27 15:10:52.085	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.27 15:11:59.483	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	47	47	
2018.07.27 15:12:00.007	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	48	48	
2018.07.27 15:12:10.000	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	88	88	
2018.07.27 15:12:11.943	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	48	0	18208EF00bhc
2018.07.27 15:12:12.562	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	183	183	
2018.07.27 15:12:33.408	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	4	4	
2018.07.27 15:12:35.546	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.27 15:12:39.726	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.27 15:12:43.231	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.27 15:12:48.655	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.27 15:12:53.530	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.27 15:12:54.804	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	39	39	
2018.07.27 15:13:43.557	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	58	58	
2018.07.27 15:14:30.628	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	39	39	
2018.07.27 15:14:38.773	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	48	48	
2018.07.27 15:14:38.773	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	64	64	
2018.07.27 15:14:45.031	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.27 15:14:59.394	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	24	24	
2018.07.27 15:15:07.332	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	48	48	
2018.07.27 15:15:17.861	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	70	70	
2018.07.27 15:15:21.155	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	272	272	
2018.07.27 15:15:21.155	DAY	DAY	XFRA	Cancelled	189.10000		EUR	BUY	24	24	
2018.07.27 15:15:29.031	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.27 15:15:31.856	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	266	266	
2018.07.27 15:15:36.948	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.27 15:15:40.681	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	84	84	
2018.07.27 15:15:44.148	DAY	DAY	XFRA	Partial Fill	189.20000	189.20000	EUR	BUY	48	36	18208E500fx4
2018.07.27 15:15:44.148	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	266	0	18208EF00bk5
2018.07.27 15:15:44.148	DAY	DAY	XFRA	Filled	189.20000	189.20000	EUR	BUY	48	0	18208E500fx5
2018.07.27 15:15:46.736	DAY	DAY	XFRA	Partial Fill	189.15000	189.15000	EUR	BUY	70	49	18208E500fxb
2018.07.27 15:15:46.736	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	84	0	18208EF00bk6
2018.07.27 15:15:46.736	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	70	0	18208E500fcc
2018.07.27 15:16:40.799	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48	
2018.07.27 15:17:19.114	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.27 15:18:30.315	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	25	25	
2018.07.27 15:19:44.790	DAY	DAY	XFRA	Partial Fill	188.95000	188.95000	EUR	BUY	25	6	18208EF00brr
2018.07.27 15:19:44.791	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	25	0	18208EF00brr
2018.07.27 15:19:55.713	DAY	DAY	XFRA	Filled	188.90000	188.90000	EUR	BUY	48	0	18208EF00bs6
2018.07.27 15:19:55.713	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	48	48	
2018.07.27 15:19:55.840	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.27 15:20:05.550	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 15:20:09.029	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 15:20:23.682	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 15:20:32.555	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 15:20:37.643	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.27 15:20:40.331	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	48	48	
2018.07.27 15:20:42.639	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 15:21:01.779	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 15:21:15.000	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	35	35	
2018.07.27 15:21:16.447	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.27 15:21:17.828	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	31	31	
2018.07.27 15:21:26.506	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 15:21:26.506	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	

2018.07.27 15:21:33.714	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48
2018.07.27 15:21:33.714	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48
2018.07.27 15:21:43.029	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48
2018.07.27 15:21:45.820	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48
2018.07.27 15:21:50.428	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	47	47
2018.07.27 15:21:50.428	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	21	21
2018.07.27 15:25:21.247	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	17	17
2018.07.27 15:25:40.066	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	17	17
2018.07.27 15:25:45.329	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	48	48
2018.07.27 15:25:46.707	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	2	2
2018.07.27 15:26:19.338	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	35	0
2018.07.27 15:26:19.338	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	142	142
2018.07.27 15:26:19.370	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	2	0
2018.07.27 15:26:19.393	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48
2018.07.27 15:26:27.463	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48
2018.07.27 15:27:08.681	DAY	DAY	XFRA	Partial Fill	188.60000	188.60000	EUR	BUY	47	30
2018.07.27 15:27:18.568	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48
2018.07.27 15:27:47.072	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48
2018.07.27 15:28:00.297	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48
2018.07.27 15:28:04.678	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48
2018.07.27 15:28:40.189	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48
2018.07.27 15:28:50.302	DAY	DAY	XFRA	Partial Fill	188.60000	188.60000	EUR	BUY	47	11
2018.07.27 15:28:50.302	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	47	0
2018.07.27 15:28:50.310	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48
2018.07.27 15:29:00.521	DAY	DAY	XFRA	Partial Fill	188.55000	188.55000	EUR	BUY	142	141
2018.07.27 15:29:00.645	DAY	DAY	XFRA	Partial Fill	188.55000	188.55000	EUR	BUY	142	80
2018.07.27 15:29:00.646	DAY	DAY	XFRA	Partial Fill	188.55000	188.55000	EUR	BUY	142	58
2018.07.27 15:29:00.646	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	142	0
2018.07.27 15:29:00.646	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	48	48
2018.07.27 15:29:00.647	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48
2018.07.27 15:29:04.861	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 15:29:06.232	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48
2018.07.27 15:29:30.754	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48
2018.07.27 15:29:30.754	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 15:29:55.876	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	69	69
2018.07.27 15:30:01.300	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48
2018.07.27 15:30:07.850	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 15:30:11.237	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48
2018.07.27 15:30:24.264	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 15:30:29.578	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48
2018.07.27 15:30:34.341	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48
2018.07.27 15:30:41.000	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	48	48
2018.07.27 15:30:55.361	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	114	114
2018.07.27 15:30:58.000	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	48	48
2018.07.27 15:31:00.003	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 15:32:02.899	DAY	DAY	XFRA	Partial Fill	188.45000	188.45000	EUR	BUY	48	16
2018.07.27 15:32:02.900	DAY	DAY	XFRA	Filled	188.45000	188.45000	EUR	BUY	48	0
2018.07.27 15:32:02.905	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 15:32:08.609	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48
2018.07.27 15:32:18.705	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 15:32:23.799	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48
2018.07.27 15:32:29.471	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 15:33:13.944	DAY	DAY	XFRA	Partial Fill	188.40000	188.40000	EUR	BUY	114	77
2018.07.27 15:33:25.894	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	114	0
2018.07.27 15:33:25.894	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	61	61
2018.07.27 15:33:26.190	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48
2018.07.27 15:33:33.272	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 15:33:36.712	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48
2018.07.27 15:33:44.066	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48
2018.07.27 15:34:13.302	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48
2018.07.27 15:34:17.554	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48
2018.07.27 15:34:24.705	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48

2018.07.27 15:34:26.223	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	39	39	
2018.07.27 15:34:26.223	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	54	54	
2018.07.27 15:34:42.344	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	48	48	
2018.07.27 15:34:54.000	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	57	57	
2018.07.27 15:35:33.000	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	39	39	
2018.07.27 15:35:34.372	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	34	34	
2018.07.27 15:35:39.031	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 15:35:50.984	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	57	0	18208E500gnl
2018.07.27 15:35:52.525	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 15:35:56.322	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 15:37:01.872	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 15:37:05.711	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 15:37:08.512	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 15:37:13.525	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 15:37:19.838	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 15:37:24.354	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 15:37:41.284	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	41	41	
2018.07.27 15:37:41.318	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 15:38:11.952	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	268	268	
2018.07.27 15:38:12.791	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	48	48	
2018.07.27 15:38:19.472	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	36	36	
2018.07.27 15:38:52.173	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	268	268	
2018.07.27 15:38:56.010	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	343	343	
2018.07.27 15:39:09.791	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	343	0	18208EF00d50
2018.07.27 15:39:10.001	DAY	DAY	XFRA	Partial Fill	188.35000	188.35000	EUR	BUY	34	30	18208EF00d54
2018.07.27 15:39:10.001	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	34	0	18208EF00d55
2018.07.27 15:39:19.838	DAY	DAY	XFRA	Filled	188.30000	188.30000	EUR	BUY	41	0	18208E500gq8
2018.07.27 15:39:19.838	DAY	DAY	XFRA	New Order	188.15000		EUR	BUY	2	2	
2018.07.27 15:39:57.090	DAY	DAY	XFRA	New Order	188.15000		EUR	BUY	48	48	
2018.07.27 15:39:58.369	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	31	31	
2018.07.27 15:40:13.129	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	48	48	
2018.07.27 15:40:19.987	DAY	DAY	XFRA	Cancelled	188.15000		EUR	BUY	2	2	
2018.07.27 15:40:27.460	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	12	12	
2018.07.27 15:40:27.507	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 15:40:33.649	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 15:40:39.121	DAY	DAY	XFRA	Modify	188.10000		EUR	BUY	48	48	
2018.07.27 15:40:42.707	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	12	12	
2018.07.27 15:40:44.513	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 15:40:57.080	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	43	43	
2018.07.27 15:41:40.000	DAY	DAY	XFRA	Cancelled	188.15000		EUR	BUY	12	12	
2018.07.27 15:42:01.315	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 15:42:05.060	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	88	88	
2018.07.27 15:42:05.501	DAY	DAY	XFRA	Cancelled	188.15000		EUR	BUY	43	43	
2018.07.27 15:42:30.333	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	20	20	
2018.07.27 15:42:54.000	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	24	24	
2018.07.27 15:43:05.888	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	20	0	18208E500gtj
2018.07.27 15:43:05.892	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 15:43:14.237	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 15:43:17.546	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 15:43:18.728	DAY	DAY	XFRA	Filled	188.30000	188.30000	EUR	BUY	88	0	18208EF00dfo
2018.07.27 15:43:18.728	DAY	DAY	XFRA	New Order	188.10000		EUR	BUY	53	53	
2018.07.27 15:43:20.268	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 15:43:33.687	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 15:43:37.344	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 15:44:16.561	DAY	DAY	XFRA	Cancelled	188.10000		EUR	BUY	53	53	
2018.07.27 15:44:29.567	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	73	73	
2018.07.27 15:44:37.677	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 15:45:12.446	DAY	DAY	XFRA	Cancelled	188.20000		EUR	BUY	24	24	
2018.07.27 15:45:13.901	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 15:45:18.000	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	60	60	
2018.07.27 15:45:20.757	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 15:46:25.553	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	65	65	

2018.07.27 15:46:31.059	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	71	71	
2018.07.27 15:46:45.000	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	60	60	
2018.07.27 15:47:15.504	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	48	48	
2018.07.27 15:47:25.123	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 15:47:35.097	DAY	DAY	XFRA	Filled	188.45000	188.45000	EUR	BUY	71	0	18208E500gxc
2018.07.27 15:47:35.102	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 15:47:41.921	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 15:48:14.035	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	41	41	
2018.07.27 15:48:14.912	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	18	18	
2018.07.27 15:49:00.734	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	79	79	
2018.07.27 15:49:01.506	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	18	18	
2018.07.27 15:49:01.506	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	48	48	
2018.07.27 15:49:09.108	DAY	DAY	XFRA	Cancelled	188.20000		EUR	BUY	12	12	
2018.07.27 15:49:12.481	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	21	21	
2018.07.27 15:49:39.000	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	209	209	
2018.07.27 15:49:56.080	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	73	73	
2018.07.27 15:50:20.548	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	21	21	
2018.07.27 15:51:04.385	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	136	136	
2018.07.27 15:51:04.386	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 15:51:07.454	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 15:51:09.795	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	59	59	
2018.07.27 15:51:11.985	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 15:51:12.216	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	262	262	
2018.07.27 15:51:16.872	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 15:51:19.488	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 15:51:20.101	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	62	62	
2018.07.27 15:51:20.125	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	62	0	18208EF00e3l
2018.07.27 15:51:37.108	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	50	50	
2018.07.27 15:52:39.069	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	81	81	
2018.07.27 15:52:39.894	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	59	59	
2018.07.27 15:52:39.894	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	266	266	
2018.07.27 15:52:45.302	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	68	68	
2018.07.27 15:52:51.100	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	48	48	
2018.07.27 15:53:18.707	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 15:53:35.586	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	96	96	
2018.07.27 15:53:35.922	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	48	48	
2018.07.27 15:53:35.922	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	71	71	
2018.07.27 15:53:36.192	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 15:54:04.520	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	71	0	18208E500h66
2018.07.27 15:54:04.520	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	96	0	18208EF00eem
2018.07.27 15:54:04.520	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	253	253	
2018.07.27 15:54:14.779	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	334	334	
2018.07.27 15:54:31.473	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	253	253	
2018.07.27 15:54:32.780	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 15:54:32.784	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 15:54:42.705	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 15:54:59.305	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.27 15:55:03.684	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	323	323	
2018.07.27 15:55:03.701	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 15:55:05.939	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	323	323	
2018.07.27 15:55:08.000	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	371	371	
2018.07.27 15:55:14.018	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 15:55:18.859	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 15:55:40.564	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.27 15:55:41.069	DAY	DAY	XFRA	Filled	188.70000	188.70000	EUR	BUY	371	0	18208EF00eks
2018.07.27 15:55:49.646	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 15:55:59.516	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 15:55:59.516	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 15:56:04.545	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 15:56:04.545	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 15:56:33.855	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 15:56:33.855	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	

2018.07.27 15:56:38.790	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 15:56:38.790	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 15:56:49.620	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	80	80	
2018.07.27 15:57:00.342	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 15:57:07.882	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 15:57:15.781	DAY	DAY	XFRA	Filled	188.45000	188.45000	EUR	BUY	80	0	18208EF00epq
2018.07.27 15:57:15.784	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 15:57:16.152	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 15:57:20.009	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 15:57:21.149	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 15:57:24.917	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 15:57:27.960	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 15:57:27.964	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 15:57:28.332	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	20	20	
2018.07.27 15:57:32.707	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 15:57:38.111	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	39	39	
2018.07.27 15:57:38.457	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 15:58:00.584	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	49	49	
2018.07.27 15:59:27.444	DAY	DAY	XFRA	Partial Fill	188.55000	188.55000	EUR	BUY	49	8	18208E500hdy
2018.07.27 15:59:27.444	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	49	0	18208E500hdz
2018.07.27 15:59:30.004	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 15:59:41.209	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 15:59:46.520	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 15:59:50.720	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 15:59:55.033	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:00:03.350	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:00:17.560	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:00:34.974	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	39	39	
2018.07.27 16:00:47.616	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:00:51.052	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:01:08.789	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	161	161	
2018.07.27 16:01:14.114	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:01:23.683	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:01:44.936	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:01:48.184	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:01:56.705	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:02:01.262	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:02:05.684	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:02:10.705	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:03:35.660	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	70	70	
2018.07.27 16:04:05.859	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	67	67	
2018.07.27 16:04:15.303	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	48	48	
2018.07.27 16:04:16.707	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:04:31.094	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	70	0	18208E500hjr
2018.07.27 16:04:31.098	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:04:35.412	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:04:51.000	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	321	321	
2018.07.27 16:04:55.313	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	20	20	
2018.07.27 16:04:59.799	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	160	160	
2018.07.27 16:04:59.864	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	160	160	
2018.07.27 16:05:04.328	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:05:04.335	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:05:26.706	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:05:30.248	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 16:05:33.339	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	273	273	
2018.07.27 16:05:40.705	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:05:43.164	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	48	0	18208EF00fao
2018.07.27 16:05:43.164	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	273	0	18208EF00fap
2018.07.27 16:05:43.164	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	48	48	
2018.07.27 16:05:43.169	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	27	27	
2018.07.27 16:05:45.413	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:05:48.370	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	

2018.07.27 16:05:49.116	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:05:53.835	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:06:00.761	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:06:00.761	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:06:05.766	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:06:11.786	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:06:14.856	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:06:17.558	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:06:21.688	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:06:28.357	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:06:45.000	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	38	38	
2018.07.27 16:06:51.921	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	39	39	
2018.07.27 16:07:45.000	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	48	48	
2018.07.27 16:08:23.918	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	39	39	
2018.07.27 16:09:56.000	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	207	207	
2018.07.27 16:09:59.341	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	48	48	
2018.07.27 16:10:11.944	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	27	27	
2018.07.27 16:10:11.945	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	69	69	
2018.07.27 16:10:17.000	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	38	38	
2018.07.27 16:10:18.556	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	207	207	
2018.07.27 16:10:30.612	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	207	207	
2018.07.27 16:11:22.056	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	69	0	18208E500hre
2018.07.27 16:11:22.056	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	207	0	18208EF00fns
2018.07.27 16:11:22.056	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	52	52	
2018.07.27 16:11:22.060	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:11:28.175	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:11:57.891	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:12:01.330	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:12:04.774	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:12:11.376	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:12:24.202	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:12:53.548	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:12:57.088	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:13:05.852	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:13:10.491	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:13:13.182	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	77	77	
2018.07.27 16:13:23.061	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	52	0	18208EF00fsf
2018.07.27 16:13:23.061	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	37	37	
2018.07.27 16:13:23.062	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:13:32.324	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:13:43.414	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:14:21.747	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:14:25.101	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:14:30.157	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:14:34.733	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:14:37.462	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	77	77	
2018.07.27 16:14:45.638	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	87	87	
2018.07.27 16:14:46.511	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:14:52.110	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:14:56.401	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:15:13.032	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	55	55	
2018.07.27 16:16:20.673	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	55	0	18208E500hzf
2018.07.27 16:16:20.676	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:16:51.152	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:16:51.763	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	224	224	
2018.07.27 16:16:56.708	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	37	37	
2018.07.27 16:17:00.004	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:17:04.024	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:17:09.478	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:17:18.027	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	15	15	
2018.07.27 16:17:20.705	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:17:33.247	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	

2018.07.27 16:18:06.362	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	41	41	
2018.07.27 16:19:13.207	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	55	55	
2018.07.27 16:19:48.284	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	48	48	
2018.07.27 16:20:07.174	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	54	54	
2018.07.27 16:20:08.821	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	27	27	
2018.07.27 16:20:19.482	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	54	0	18208EF00g30
2018.07.27 16:20:19.482	DAY	DAY	XFRA	Partial Fill	188.60000	188.60000	EUR	BUY	55	3	18208EF00g31
2018.07.27 16:20:19.482	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	258	258	
2018.07.27 16:20:19.482	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	55	0	18208EF00g32
2018.07.27 16:20:27.146	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	41	41	
2018.07.27 16:20:27.390	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	48	48	
2018.07.27 16:20:53.015	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	15	15	
2018.07.27 16:21:00.687	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:21:04.169	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:21:07.087	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:21:11.257	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:21:13.954	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	39	39	
2018.07.27 16:21:29.134	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	27	0	18208EF00g4u
2018.07.27 16:21:29.134	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	39	0	18208E500i3t
2018.07.27 16:21:29.139	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:21:29.513	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	27	27	
2018.07.27 16:21:29.513	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	27	27	
2018.07.27 16:21:29.850	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	242	242	
2018.07.27 16:21:32.713	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	39	39	
2018.07.27 16:21:33.519	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:21:37.024	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:21:37.936	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	66	66	
2018.07.27 16:21:40.339	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	22	22	
2018.07.27 16:21:53.000	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	22	22	
2018.07.27 16:22:07.758	DAY	DAY	XFRA	Partial Fill	188.65000	188.65000	EUR	BUY	242	206	18208EF00g6c
2018.07.27 16:22:27.706	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	48	48	
2018.07.27 16:22:40.789	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	25	25	
2018.07.27 16:22:40.808	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	19	19	
2018.07.27 16:23:10.166	DAY	DAY	XFRA	Partial Fill	188.70000	188.70000	EUR	BUY	19	9	18208EF00g7c
2018.07.27 16:23:10.167	DAY	DAY	XFRA	Filled	188.70000	188.70000	EUR	BUY	19	0	18208EF00g7d
2018.07.27 16:24:22.000	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	314	314	
2018.07.27 16:24:38.124	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	48	48	
2018.07.27 16:24:46.087	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	84	48	
2018.07.27 16:24:46.204	DAY	DAY	XFRA	Filled	188.70000	188.70000	EUR	BUY	314	0	18208EF00gaa
2018.07.27 16:25:01.795	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	84	0	18208EF00gak
2018.07.27 16:25:01.795	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	48	0	18208E500i8t
2018.07.27 16:25:01.802	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	5	5	
2018.07.27 16:25:13.954	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	5	0	18208E500i92
2018.07.27 16:25:13.962	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:25:32.061	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:25:48.009	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	48	48	
2018.07.27 16:26:00.748	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	34	34	
2018.07.27 16:26:01.616	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:26:01.616	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:26:04.887	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:26:07.670	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:26:17.889	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:26:17.890	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:26:27.458	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	27	27	
2018.07.27 16:26:27.704	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	43	43	
2018.07.27 16:26:27.704	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	37	37	
2018.07.27 16:28:38.845	DAY	DAY	XFRA	New Order	188.25000		EUR	BUY	48	48	
2018.07.27 16:28:39.971	DAY	DAY	XFRA	Filled	188.45000	188.45000	EUR	BUY	34	0	18208EF00gdv
2018.07.27 16:28:39.971	DAY	DAY	XFRA	Filled	188.45000	188.45000	EUR	BUY	27	0	18208E500ie4
2018.07.27 16:28:39.971	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	33	33	
2018.07.27 16:28:39.974	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	37	37	
2018.07.27 16:28:45.246	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	18	18	

2018.07.27 16:29:00.133	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:30:28.711	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	18	18	
2018.07.27 16:30:45.657	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:30:53.990	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:30:54.981	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	33	33	
2018.07.27 16:30:54.981	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	196	196	
2018.07.27 16:31:51.037	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	69	69	
2018.07.27 16:31:55.661	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	62	62	
2018.07.27 16:31:59.736	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	6	6	
2018.07.27 16:32:06.481	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	48	48	
2018.07.27 16:32:11.211	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	6	6	
2018.07.27 16:32:11.606	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	18	18	
2018.07.27 16:32:37.248	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 16:32:54.589	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	69	0	18208E500iib
2018.07.27 16:33:10.172	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	48	0	18208E500iis
2018.07.27 16:33:10.172	DAY	DAY	XFRA	Filled	188.60000	188.60000	EUR	BUY	18	0	18208EF00gj3
2018.07.27 16:33:10.172	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	124	124	
2018.07.27 16:33:12.682	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	124	0	18208EF00gl6
2018.07.27 16:34:26.371	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	196	0	18208EF00gma
2018.07.27 16:34:26.371	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	48	48	
2018.07.27 16:34:34.883	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:34:35.554	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	40	40	
2018.07.27 16:34:56.914	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	19	19	
2018.07.27 16:36:08.177	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	48	48	
2018.07.27 16:36:22.789	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:36:43.783	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	19	19	
2018.07.27 16:36:49.348	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	80	80	
2018.07.27 16:36:57.202	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:37:01.246	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:37:17.246	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:37:21.416	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:37:25.605	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:37:39.372	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	40	40	
2018.07.27 16:38:20.363	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:38:35.075	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 16:38:38.730	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	212	212	
2018.07.27 16:39:00.005	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:39:15.146	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:39:25.246	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 16:39:29.130	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	212	0	18208EF00gso
2018.07.27 16:39:29.133	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:39:30.638	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:39:32.289	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	52	52	
2018.07.27 16:39:57.303	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:40:04.560	DAY	DAY	XFRA	Partial Fill	188.55000	188.55000	EUR	BUY	48	23	18208E500ix3
2018.07.27 16:40:12.130	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	3	3	
2018.07.27 16:40:14.751	DAY	DAY	XFRA	Filled	188.55000	188.55000	EUR	BUY	48	0	18208E500ixc
2018.07.27 16:40:14.766	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:40:30.744	DAY	DAY	XFRA	Cancelled	188.35000		EUR	BUY	48	48	
2018.07.27 16:41:03.000	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	69	69	
2018.07.27 16:41:55.993	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	52	0	18208E500iz5
2018.07.27 16:41:55.993	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	69	0	18208EF00gwb
2018.07.27 16:41:55.993	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	53	53	
2018.07.27 16:42:00.681	DAY	DAY	XFRA	Filled	188.40000	188.40000	EUR	BUY	3	0	18208EF00gwg
2018.07.27 16:42:04.566	DAY	DAY	XFRA	New Order	188.20000		EUR	BUY	48	48	
2018.07.27 16:42:04.894	DAY	DAY	XFRA	Partial Fill	188.35000	188.35000	EUR	BUY	53	10	18208EF00gwi
2018.07.27 16:42:04.894	DAY	DAY	XFRA	Filled	188.35000	188.35000	EUR	BUY	53	0	18208EF00gwj
2018.07.27 16:42:11.018	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 16:42:15.601	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 16:42:32.060	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 16:42:36.511	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 16:42:41.230	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	

2018.07.27 16:42:44.195	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 16:42:48.268	DAY	DAY	XFRA	Modify	188.15000		EUR	BUY	48	48	
2018.07.27 16:42:53.221	DAY	DAY	XFRA	Modify	188.20000		EUR	BUY	48	48	
2018.07.27 16:42:58.732	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	48	48	
2018.07.27 16:43:12.592	DAY	DAY	XFRA	New Order	188.30000		EUR	BUY	42	42	
2018.07.27 16:43:13.233	DAY	DAY	XFRA	Modify	188.25000		EUR	BUY	46	46	
2018.07.27 16:43:19.856	DAY	DAY	XFRA	New Order	188.40000		EUR	BUY	81	81	
2018.07.27 16:43:41.255	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	48	48	
2018.07.27 16:43:57.000	DAY	DAY	XFRA	Cancelled	188.25000		EUR	BUY	46	46	
2018.07.27 16:44:29.176	DAY	DAY	XFRA	Modify	188.30000		EUR	BUY	48	48	
2018.07.27 16:44:36.176	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:44:57.943	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:45:08.514	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:45:13.073	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:45:16.132	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	48	48	
2018.07.27 16:45:20.482	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:45:25.780	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:46:06.258	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:46:12.595	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:46:16.047	DAY	DAY	XFRA	Cancelled	188.30000		EUR	BUY	42	42	
2018.07.27 16:46:16.047	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	210	210	
2018.07.27 16:46:18.812	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:46:22.961	DAY	DAY	XFRA	Cancelled	188.40000		EUR	BUY	48	48	
2018.07.27 16:47:05.601	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:47:07.000	DAY	DAY	XFRA	New Order	188.45000		EUR	BUY	16	16	
2018.07.27 16:47:10.728	DAY	DAY	XFRA	Modify	188.35000		EUR	BUY	48	48	
2018.07.27 16:47:15.134	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:47:30.047	DAY	DAY	XFRA	Modify	188.40000		EUR	BUY	48	48	
2018.07.27 16:47:43.133	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	53	53	
2018.07.27 16:47:50.116	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:48:20.037	DAY	DAY	XFRA	New Order	188.35000		EUR	BUY	48	48	
2018.07.27 16:48:30.681	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	48	0	18208EF00h62
2018.07.27 16:48:30.681	DAY	DAY	XFRA	Filled	188.50000	188.50000	EUR	BUY	53	0	18208E500j74
2018.07.27 16:48:30.685	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	9	9	
2018.07.27 16:49:58.582	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	285	285	
2018.07.27 16:50:33.744	DAY	DAY	XFRA	Modify	188.45000		EUR	BUY	58	58	
2018.07.27 16:50:39.335	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	48	48	
2018.07.27 16:50:39.335	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	383	383	
2018.07.27 16:50:42.064	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:50:44.023	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	58	58	
2018.07.27 16:51:12.140	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	339	339	
2018.07.27 16:51:14.283	DAY	DAY	XFRA	Cancelled	188.45000		EUR	BUY	9	9	
2018.07.27 16:51:17.479	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	49	49	
2018.07.27 16:51:17.568	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	285	285	
2018.07.27 16:51:24.878	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 16:52:07.445	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.27 16:52:39.858	DAY	DAY	XFRA	Filled	188.70000	188.70000	EUR	BUY	383	0	18208EF00hat
2018.07.27 16:52:39.863	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:52:43.299	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:52:44.266	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	21	21	
2018.07.27 16:52:45.581	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	49	0	18208E500jct
2018.07.27 16:52:45.590	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:52:51.215	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:52:57.020	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:53:00.827	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:53:05.575	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:53:10.007	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:53:24.193	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 16:53:28.267	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:53:48.934	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 16:54:01.559	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:54:35.964	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	

2018.07.27 16:54:52.856	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	40	40	
2018.07.27 16:55:14.442	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	40	0	18208E500jfm
2018.07.27 16:55:14.447	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	48	48	
2018.07.27 16:55:16.921	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	43	43	
2018.07.27 16:55:29.590	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	48	48	
2018.07.27 16:55:46.670	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	48	48	
2018.07.27 16:55:50.642	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	43	43	
2018.07.27 16:55:56.427	DAY	DAY	XFRA	Modify	188.50000		EUR	BUY	25	25	
2018.07.27 16:56:11.529	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	179	179	
2018.07.27 16:56:14.011	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	2	2	
2018.07.27 16:57:14.543	DAY	DAY	XFRA	Partial Fill	188.65000	188.65000	EUR	BUY	179	79	18208EF00hic
2018.07.27 16:57:14.543	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	2	0	18208E500jh8
2018.07.27 16:57:14.546	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:57:25.881	DAY	DAY	XFRA	Partial Fill	188.65000	188.65000	EUR	BUY	179	42	18208EF00hig
2018.07.27 16:57:25.900	DAY	DAY	XFRA	Filled	188.65000	188.65000	EUR	BUY	179	0	18208EF00hjh
2018.07.27 16:57:25.900	DAY	DAY	XFRA	New Order	188.50000		EUR	BUY	69	69	
2018.07.27 16:57:33.246	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 16:57:36.211	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48	
2018.07.27 16:57:41.246	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48	
2018.07.27 16:58:00.018	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	56	56	
2018.07.27 16:58:00.018	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	48	48	
2018.07.27 16:58:41.000	DAY	DAY	XFRA	Cancelled	188.50000		EUR	BUY	69	69	
2018.07.27 16:58:42.725	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	63	63	
2018.07.27 16:58:47.203	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	96	96	
2018.07.27 16:58:59.811	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.27 16:59:29.878	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	35	35	
2018.07.27 16:59:48.419	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	27	27	
2018.07.27 16:59:53.595	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	50	50	
2018.07.27 16:59:54.000	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	192	192	
2018.07.27 16:59:54.456	DAY	DAY	XFRA	Cancelled	188.55000		EUR	BUY	21	21	
2018.07.27 17:00:00.004	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.27 17:00:00.905	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	44	44	
2018.07.27 17:00:02.000	DAY	DAY	XFRA	Cancelled	188.75000		EUR	BUY	27	27	
2018.07.27 17:00:06.720	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	35	0	18208E500jki
2018.07.27 17:00:06.720	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	44	0	18208E500jkj
2018.07.27 17:00:06.720	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	48	48	
2018.07.27 17:00:16.497	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	48	48	
2018.07.27 17:00:19.429	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.27 17:00:19.432	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.27 17:00:25.296	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	192	192	
2018.07.27 17:00:26.130	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.27 17:00:29.246	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48	
2018.07.27 17:00:35.208	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	48	48	
2018.07.27 17:00:35.208	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	243	243	
2018.07.27 17:00:35.821	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48	
2018.07.27 17:00:41.530	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.27 17:00:45.262	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48	
2018.07.27 17:00:57.758	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.27 17:00:57.948	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	192	192	
2018.07.27 17:00:59.910	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	33	33	
2018.07.27 17:01:00.486	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.27 17:01:01.525	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.27 17:01:19.970	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.27 17:01:19.977	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	2	2	
2018.07.27 17:01:23.533	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.27 17:01:23.891	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	243	243	
2018.07.27 17:01:27.153	DAY	DAY	XFRA	New Order	188.75000		EUR	BUY	49	49	
2018.07.27 17:01:29.553	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.27 17:01:30.722	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	243	0	18208EF00hq3
2018.07.27 17:01:32.846	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.27 17:01:40.573	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	2	0	18208EF00hqk
2018.07.27 17:01:40.573	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	48	48	

2018.07.27 17:01:40.574	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.27 17:02:02.581	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.27 17:02:07.074	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	18	18
2018.07.27 17:02:17.547	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.27 17:02:26.595	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.27 17:02:48.205	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.27 17:03:04.534	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	48	0 18208EF00htl
2018.07.27 17:03:04.534	DAY	DAY	XFRA	Partial Fill	188.80000	188.80000	EUR	BUY	33	19 18208E500jo2
2018.07.27 17:03:08.799	DAY	DAY	XFRA	Filled	188.80000	188.80000	EUR	BUY	33	0 18208E500jol
2018.07.27 17:03:08.807	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	47	47
2018.07.27 17:03:39.398	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	49	0 18208EF00hut
2018.07.27 17:03:39.398	DAY	DAY	XFRA	New Order	188.55000		EUR	BUY	48	48
2018.07.27 17:03:39.399	DAY	DAY	XFRA	Partial Fill	188.75000	188.75000	EUR	BUY	47	14 18208E500jov
2018.07.27 17:03:39.399	DAY	DAY	XFRA	Filled	188.75000	188.75000	EUR	BUY	47	0 18208E500jow
2018.07.27 17:03:45.315	DAY	DAY	XFRA	Modify	188.60000		EUR	BUY	48	48
2018.07.27 17:03:50.342	DAY	DAY	XFRA	Modify	188.55000		EUR	BUY	48	48
2018.07.27 17:04:05.719	DAY	DAY	XFRA	New Order	188.60000		EUR	BUY	54	54
2018.07.27 17:04:55.965	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	48	48
2018.07.27 17:04:59.000	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	30	30
2018.07.27 17:05:05.431	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	6	6
2018.07.27 17:05:14.000	DAY	DAY	XFRA	Cancelled	188.60000		EUR	BUY	54	54
2018.07.27 17:05:16.105	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	30	30
2018.07.27 17:05:16.300	DAY	DAY	XFRA	Modify	188.70000		EUR	BUY	6	6
2018.07.27 17:05:18.087	DAY	DAY	XFRA	New Order	188.65000		EUR	BUY	30	30
2018.07.27 17:05:18.087	DAY	DAY	XFRA	New Order	188.70000		EUR	BUY	48	48
2018.07.27 17:05:20.529	DAY	DAY	XFRA	Cancelled	188.65000		EUR	BUY	6	6
2018.07.27 17:05:20.529	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	24	24
2018.07.27 17:05:25.259	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	66	66
2018.07.27 17:05:28.163	DAY	DAY	XFRA	Modify	188.65000		EUR	BUY	6	6
2018.07.27 17:05:33.934	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.27 17:05:39.682	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	33	33
2018.07.27 17:06:40.205	DAY	DAY	XFRA	Cancelled	188.70000		EUR	BUY	48	48
2018.07.27 17:07:29.049	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48
2018.07.27 17:07:31.176	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	33	33
2018.07.27 17:07:46.065	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	123	123
2018.07.27 17:07:52.381	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	24	24
2018.07.27 17:07:55.809	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	49	49
2018.07.27 17:08:48.150	DAY	DAY	XFRA	Partial Fill	188.95000	188.95000	EUR	BUY	49	26 18208E500jxc
2018.07.27 17:08:48.150	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	123	0 18208EF00i2q
2018.07.27 17:08:49.054	DAY	DAY	XFRA	Filled	188.95000	188.95000	EUR	BUY	49	0 18208E500jxd
2018.07.27 17:08:52.606	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.27 17:08:57.826	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.27 17:09:01.989	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48
2018.07.27 17:09:06.150	DAY	DAY	XFRA	Modify	188.80000		EUR	BUY	48	48
2018.07.27 17:09:10.898	DAY	DAY	XFRA	Modify	188.75000		EUR	BUY	48	48
2018.07.27 17:09:23.007	DAY	DAY	XFRA	New Order	188.80000		EUR	BUY	19	19
2018.07.27 17:10:02.510	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	148	148
2018.07.27 17:10:04.420	DAY	DAY	XFRA	Cancelled	188.80000		EUR	BUY	19	19
2018.07.27 17:10:06.873	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	48	48
2018.07.27 17:10:07.178	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	66	66
2018.07.27 17:10:13.980	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	1	1
2018.07.27 17:10:14.478	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	1	1
2018.07.27 17:10:14.539	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	214	214
2018.07.27 17:10:15.824	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	47	47
2018.07.27 17:10:18.100	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	91	91
2018.07.27 17:10:21.551	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	47	47
2018.07.27 17:10:27.549	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	91	91
2018.07.27 17:10:30.156	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48
2018.07.27 17:10:36.907	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.27 17:10:40.098	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48
2018.07.27 17:10:43.585	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48
2018.07.27 17:10:48.351	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48

2018.07.27 17:10:59.378	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	309	309	
2018.07.27 17:11:07.239	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	214	214	
2018.07.27 17:11:07.492	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	53	53	
2018.07.27 17:11:12.342	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	48	48	
2018.07.27 17:11:46.112	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.27 17:11:48.109	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	48	0	18208EF00i8r
2018.07.27 17:12:05.647	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	313	313	
2018.07.27 17:12:09.857	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	48	48	
2018.07.27 17:12:09.857	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	72	72	
2018.07.27 17:12:22.553	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.27 17:12:29.087	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.27 17:12:29.096	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	48	48	
2018.07.27 17:12:35.709	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	48	0	18208E500k44
2018.07.27 17:13:15.683	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	313	0	18208EF00ib2
2018.07.27 17:13:15.683	DAY	DAY	XFRA	Partial Fill	189.10000	189.10000	EUR	BUY	72	14	18208E500k52
2018.07.27 17:13:15.683	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	65	65	
2018.07.27 17:13:15.683	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	72	0	18208E500k56
2018.07.27 17:14:57.192	DAY	DAY	XFRA	Filled	189.05000	189.05000	EUR	BUY	48	0	18208EF00ids
2018.07.27 17:15:08.376	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	48	48	
2018.07.27 17:15:38.428	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.27 17:15:46.314	DAY	DAY	XFRA	Modify	188.85000		EUR	BUY	48	48	
2018.07.27 17:15:47.892	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	65	0	18208EF00if6
2018.07.27 17:15:47.892	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	89	89	
2018.07.27 17:15:57.395	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	6	6	
2018.07.27 17:16:02.672	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.27 17:16:07.682	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	2	2	
2018.07.27 17:16:10.833	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.27 17:16:15.688	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	48	48	
2018.07.27 17:16:21.016	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	48	48	
2018.07.27 17:16:43.904	DAY	DAY	XFRA	Filled	189.00000	189.00000	EUR	BUY	6	0	18208EF00ijj
2018.07.27 17:17:02.615	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	2	2	
2018.07.27 17:17:28.533	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	211	211	
2018.07.27 17:17:39.495	DAY	DAY	XFRA	New Order	188.85000		EUR	BUY	46	46	
2018.07.27 17:17:46.406	DAY	DAY	XFRA	Modify	188.95000		EUR	BUY	5	5	
2018.07.27 17:18:00.001	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	49	49	
2018.07.27 17:18:07.313	DAY	DAY	XFRA	Modify	189.00000		EUR	BUY	49	49	
2018.07.27 17:18:59.261	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	211	211	
2018.07.27 17:18:59.261	DAY	DAY	XFRA	New Order	189.00000		EUR	BUY	278	278	
2018.07.27 17:20:10.360	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	327	327	
2018.07.27 17:20:36.176	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	278	278	
2018.07.27 17:20:45.008	DAY	DAY	XFRA	Cancelled	189.00000		EUR	BUY	49	49	
2018.07.27 17:20:58.808	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	58	58	
2018.07.27 17:20:58.808	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	323	323	
2018.07.27 17:20:58.875	DAY	DAY	XFRA	Cancelled	188.85000		EUR	BUY	46	46	
2018.07.27 17:20:59.135	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	63	63	
2018.07.27 17:21:11.853	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	68	68	
2018.07.27 17:21:20.024	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	5	5	
2018.07.27 17:21:29.529	DAY	DAY	XFRA	Modify	189.05000		EUR	BUY	48	48	
2018.07.27 17:21:45.338	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	48	48	
2018.07.27 17:21:45.576	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	454	454	
2018.07.27 17:21:57.758	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	79	79	
2018.07.27 17:22:05.369	DAY	DAY	XFRA	Cancelled	189.05000		EUR	BUY	63	63	
2018.07.27 17:22:06.794	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	48	48	
2018.07.27 17:22:06.794	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	74	74	
2018.07.27 17:22:21.240	DAY	DAY	XFRA	Filled	189.15000		EUR	BUY	79	0	18208E500kit
2018.07.27 17:22:21.240	DAY	DAY	XFRA	Filled	189.15000	189.15000	EUR	BUY	454	0	18208EF00it5
2018.07.27 17:22:21.245	DAY	DAY	XFRA	Modify	189.10000		EUR	BUY	70	70	
2018.07.27 17:22:23.256	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	70	0	18208EF00it6
2018.07.27 17:22:23.256	DAY	DAY	XFRA	Filled	189.10000	189.10000	EUR	BUY	48	0	18208E500kju
2018.07.27 17:23:39.774	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	57	57	
2018.07.27 17:24:33.824	DAY	DAY	XFRA	New Order	188.90000		EUR	BUY	48	48	
2018.07.27 17:24:33.824	DAY	DAY	XFRA	New Order	188.95000		EUR	BUY	20	20	

2018.07.27 17:24:51.785	DAY	DAY	XFRA	Modify	188.90000		EUR	BUY	29	29	
2018.07.27 17:25:23.299	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	57	57	
2018.07.27 17:25:57.600	DAY	DAY	XFRA	New Order	189.05000		EUR	BUY	203	203	
2018.07.27 17:26:19.650	DAY	DAY	XFRA	New Order	189.10000		EUR	BUY	48	48	
2018.07.27 17:26:19.911	DAY	DAY	XFRA	Cancelled	188.95000		EUR	BUY	20	20	
2018.07.27 17:26:30.480	DAY	DAY	XFRA	Cancelled	188.90000		EUR	BUY	29	29	
2018.07.27 17:26:30.480	DAY	DAY	XFRA	New Order	189.15000		EUR	BUY	48	48	
2018.07.27 17:26:32.392	DAY	DAY	XFRA	Modify	189.15000		EUR	BUY	203	203	
2018.07.27 17:26:46.559	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	203	203	
2018.07.27 17:26:46.561	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	48	48	
2018.07.27 17:27:50.716	DAY	DAY	XFRA	New Order	189.20000		EUR	BUY	165	165	
2018.07.27 17:28:07.627	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	165	165	
2018.07.27 17:28:08.736	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	82	82	
2018.07.27 17:28:14.235	DAY	DAY	XFRA	Cancelled	189.15000		EUR	BUY	48	48	
2018.07.27 17:28:17.237	DAY	DAY	XFRA	New Order	189.25000		EUR	BUY	368	368	
2018.07.27 17:28:18.314	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	38	38	
2018.07.27 17:28:18.314	DAY	DAY	XFRA	Modify	189.20000		EUR	BUY	156	156	
2018.07.27 17:28:21.156	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	320	320	
2018.07.27 17:28:21.304	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	48	48	
2018.07.27 17:28:26.367	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	320	320	
2018.07.27 17:28:51.730	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	368	368	
2018.07.27 17:29:05.638	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	28	28	
2018.07.27 17:29:06.466	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	28	0	18208EF00fb
2018.07.27 17:29:15.760	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	118	118	
2018.07.27 17:29:18.052	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	147	147	
2018.07.27 17:29:31.067	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	16	16	
2018.07.27 17:29:32.568	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	118	0	18208EF00jq
2018.07.27 17:29:32.568	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	16	0	18208EF00jr
2018.07.27 17:29:33.962	DAY	DAY	XFRA	New Order	189.30000		EUR	BUY	186	186	
2018.07.27 17:29:37.728	DAY	DAY	XFRA	New Order	189.35000		EUR	BUY	333	333	
2018.07.27 17:29:39.912	DAY	DAY	XFRA	Cancelled	189.25000		EUR	BUY	82	82	
2018.07.27 17:29:39.912	DAY	DAY	XFRA	Cancelled	189.20000		EUR	BUY	38	38	
2018.07.27 17:29:45.641	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	186	186	
2018.07.27 17:29:46.258	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:46.258	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:46.258	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:46.258	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:49.211	DAY	DAY	XFRA	Modify	189.30000		EUR	BUY	29	29	
2018.07.27 17:29:50.047	DAY	DAY	XFRA	Cancelled	189.30000		EUR	BUY	29	29	
2018.07.27 17:29:50.047	DAY	DAY	XFRA	Cancelled	189.35000		EUR	BUY	333	333	
2018.07.27 17:29:53.815	DAY	DAY	XFRA	New Order	189.40000		EUR	BUY	325	325	
2018.07.27 17:29:53.815	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	77	77	
2018.07.27 17:29:54.047	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:54.047	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:54.162	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:54.205	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:54.205	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:54.233	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:54.289	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.086	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	285	285	
2018.07.27 17:29:55.235	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.235	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.235	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.235	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.266	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.266	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.266	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.312	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.312	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.320	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.320	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.374	DAY	DAY	XFRA	Filled	189.45000	189.45000	EUR	BUY	77	0	18208EF00jk

2018.07.27 17:29:55.444	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.444	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.444	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.444	DAY	DAY	XFRA	New Order	189.45000		EUR	BUY	120	120	
2018.07.27 17:29:55.971	DAY	DAY	XFRA	Modify	189.40000		EUR	BUY	150	150	
2018.07.27 17:29:55.973	DAY	DAY	XFRA	Filled	189.40000	189.40000	EUR	BUY	285	0	18208EF00jm