

Appendix – data on Danske Bank A/S's share buy-back transactions in week 13 2017

We enclose share buy-back transactions data in detailed and aggregated form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2.

All transactions are made by Danske Bank A/S on behalf of Danske Bank A/S.

Transactions per trading venue in week 13 2017

27 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	16,096	235.36	3,788,355
CHID			
CHIX	18,122	235.41	4,266,100
DCSE			
TRQM			
TRQX	36,237	235.46	8,532,364
XCSE	109,545	235.43	25,790,179
Total	180,000	235.43	42,377,400

28 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	8,740	237.84	2,078,722
CHID			
CHIX	17,370	237.89	4,132,149
DCSE			
TRQM	287	238.05	68,320
TRQX	40,180	237.93	9,560,027
XCSE	110,423	238.11	26,292,821
Total	177,000	238.03	42,131,310

29 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	5,928	237.19	1,406,062
BATE	10,235	237.90	2,434,907
CHID			
CHIX	14,563	237.64	3,460,751
DCSE	290	236.15	68,484
TRQM	650	236.76	153,894
TRQX	25,673	237.81	6,105,296
XCSE	117,661	237.49	27,943,311
Total	175,000	237.56	41,573,000

30 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	2,859	236.16	675,181
BATE	21,924	236.63	5,187,876
CHID			
CHIX	30,927	236.42	7,311,761
DCSE	157	236.45	37,123
TRQM	978	235.89	230,700
TRQX	52,964	236.54	12,528,105
XCSE	68,191	236.43	16,122,398
Total	178,000	236.48	42,093,440

31 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	756	236.62	178,885
BATE	16,647	237.89	3,960,155
CHID			
CHIX	18,757	237.93	4,462,853
DCSE			
TRQM	28	237.89	6,661
TRQX	41,429	237.88	9,855,131
XCSE	102,383	237.92	24,358,963
Total	180,000	237.91	42,823,800

Transactions 27 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
276	235.4	XCSE	20170327 09:06:02.395000	200	235.4	TRQX	20170327 10:09:42.661000	370	236.2	XCSE	20170327 13:02:27.558000
103	235.4	XCSE	20170327 09:06:02.395000	400	235.4	TRQX	20170327 10:09:42.661000	200	236.2	XCSE	20170327 13:02:27.558000
287	235.4	CHIX	20170327 09:06:19.172000	9	235.4	TRQX	20170327 10:09:42.661000	430	236.2	XCSE	20170327 13:02:27.558000
63	235.4	BATE	20170327 09:06:19.172000	400	235.6	XCSE	20170327 10:45:54.419000	194	236.2	XCSE	20170327 13:02:27.558000
68	235.4	BATE	20170327 09:06:19.172000	100	235.6	XCSE	20170327 10:45:54.419000	476	236.1	TRQX	20170327 13:12:04.348000
65	235.4	CHIX	20170327 09:06:19.810000	380	235.6	XCSE	20170327 10:45:54.419000	153	236.1	TRQX	20170327 13:12:04.348000
307	235.4	TRQX	20170327 09:06:19.810000	370	235.6	XCSE	20170327 10:45:54.419000	400	236.1	TRQX	20170327 13:12:04.348000
686	235.4	XCSE	20170327 09:08:23.729000	188	235.6	TRQX	20170327 10:45:54.419000	329	236.1	CHIX	20170327 13:12:04.349000
793	235.4	XCSE	20170327 09:08:23.731000	400	235.6	TRQX	20170327 10:45:54.419000	200	236.1	XCSE	20170327 13:12:04.350000
69	235.4	XCSE	20170327 09:08:23.792000	250	235.6	BATE	20170327 10:45:54.420000	100	236.1	XCSE	20170327 13:12:04.350000
283	235.4	XCSE	20170327 09:08:23.931000	252	235.6	TRQX	20170327 10:48:00.118000	133	236.1	XCSE	20170327 13:12:04.350000
521	235.6	TRQX	20170327 09:10:21.172000	211	235.5	TRQX	20170327 10:57:53.136000	358	236.1	XCSE	20170327 13:12:04.350000
200	236	TRQX	20170327 09:12:49.747000	268	235.5	CHIX	20170327 10:58:10.645000	400	236	TRQX	20170327 13:29:47.408000
94	236	CHIX	20170327 09:12:49.748000	202	235.5	CHIX	20170327 10:58:10.645000	400	236	BATE	20170327 13:29:47.408000
499	236	CHIX	20170327 09:12:49.748000	308	235.5	BATE	20170327 10:58:10.645000	120	236	TRQX	20170327 13:29:47.408000
49	236	CHIX	20170327 09:12:49.748000	500	235.5	TRQX	20170327 10:58:10.645000	480	236	BATE	20170327 13:29:47.408000
97	236	XCSE	20170327 09:12:49.749000	290	235.5	CHIX	20170327 10:58:10.645000	250	236	BATE	20170327 13:29:47.408000
390	236	XCSE	20170327 09:12:49.749000	190	235.5	BATE	20170327 10:58:10.645000	291	236	TRQX	20170327 13:29:47.408000
390	236	XCSE	20170327 09:12:49.749000	439	235.5	TRQX	20170327 10:58:10.645000	43	236	BATE	20170327 13:29:47.408000
753	236	XCSE	20170327 09:14:15.164000	675	235.5	XCSE	20170327 10:58:10.655000	100	236	TRQX	20170327 13:29:47.408000
270	236	XCSE	20170327 09:14:39.729000	1336	235.5	XCSE	20170327 10:58:10.655000	230	236	BATE	20170327 13:29:47.408000
362	236	TRQX	20170327 09:14:39.741000	1241	235.5	XCSE	20170327 10:58:10.655000	150	236	TRQX	20170327 13:29:47.408000
239	236	CHIX	20170327 09:14:39.741000	268	235.3	CHIX	20170327 11:03:46.680000	200	236	TRQX	20170327 13:29:47.408000
157	236	BATE	20170327 09:14:39.741000	406	235.3	TRQX	20170327 11:03:46.700000	274	236	CHIX	20170327 13:29:47.409000
122	235.9	XCSE	20170327 09:16:08.360000	176	235.3	BATE	20170327 11:03:46.700000	139	236	CHIX	20170327 13:29:47.409000
357	235.9	TRQX	20170327 09:16:08.415000	1150	235.3	XCSE	20170327 11:03:46.710000	200	236	XCSE	20170327 13:29:47.410000
151	235.9	TRQX	20170327 09:16:08.417000	470	235.2	CHIX	20170327 11:05:18.102000	370	236	XCSE	20170327 13:29:47.410000
336	235.9	CHIX	20170327 09:16:08.417000	308	235.2	BATE	20170327 11:05:18.102000	345	236	XCSE	20170327 13:29:47.410000
220	235.9	BATE	20170327 09:16:08.417000	711	235.2	TRQX	20170327 11:05:18.102000	306	236	XCSE	20170327 13:29:47.410000
1314	235.9	XCSE	20170327 09:16:08.427000	2011	235.2	XCSE	20170327 11:05:18.112000	330	236	XCSE	20170327 13:29:47.410000
36	235.9	TRQX	20170327 09:23:22.439000	364	235	TRQX	20170327 11:06:12.116000	18	236	XCSE	20170327 13:29:47.410000
100	235.9	BATE	20170327 09:23:38.937000	111	235	TRQX	20170327 11:06:12.117000	31	236	BATE	20170327 13:29:47.410000
1119	235.9	XCSE	20170327 09:23:51.891000	111	235	BATE	20170327 11:06:12.117000	31	236	BATE	20170327 13:29:50.383000
584	235.9	XCSE	20170327 09:23:51.891000	212	235	CHIX	20170327 11:06:12.117000	31	236	BATE	20170327 13:29:54.052000
459	235.9	TRQX	20170327 09:23:51.901000	134	235	TRQX	20170327 11:06:43.263000	672	236	CHIX	20170327 13:59:12.112000
143	235.9	TRQX	20170327 09:23:51.901000	441	235.2	BATE	20170327 11:13:33.286000	441	236	BATE	20170327 13:59:12.112000
301	235.9	CHIX	20170327 09:23:51.901000	276	235.2	TRQX	20170327 11:13:48.971000	1016	236	TRQX	20170327 13:59:12.112000
144	235.9	BATE	20170327 09:23:51.901000	299	235.2	TRQX	20170327 11:13:54.147000	2871	236	XCSE	20170327 13:59:12.118000
97	235.9	CHIX	20170327 09:23:51.901000	200	235.4	XCSE	20170327 11:22:38.480000	110	235.8	BATE	20170327 14:00:01.277000
17	235.9	BATE	20170327 09:23:51.901000	335	235.4	XCSE	20170327 11:22:38.480000	379	235.8	CHIX	20170327 14:00:01.277000
200	236	CHIX	20170327 09:28:40.144000	242	235.4	TRQX	20170327 11:22:38.490000	24	235.8	CHIX	20170327 14:00:01.277000
975	236	XCSE	20170327 09:28:40.146000	213	235.4	CHIX	20170327 11:22:38.490000	64	235.8	BATE	20170327 14:00:01.277000
100	236	XCSE	20170327 09:28:40.146000	300	235.4	CHIX	20170327 11:22:38.490000	257	235.8	TRQX	20170327 14:00:01.277000
117	236	XCSE	20170327 09:28:40.146000	406	235.4	TRQX	20170327 11:23:48.727000	174	235.8	TRQX	20170327 14:00:01.277000
498	236	XCSE	20170327 09:28:40.146000	371	235.4	CHIX	20170327 11:23:48.727000	90	235.8	BATE	20170327 14:00:01.277000
225	236	TRQX	20170327 09:28:40.265000	243	235.4	BATE	20170327 11:23:48.727000	178	235.8	TRQX	20170327 14:00:01.277000
225	236	TRQX	20170327 09:28:50.362000	155	235.4	TRQX	20170327 11:23:48.727000	148	235.8	TRQX	20170327 14:07:35.190000
225	236	TRQX	20170327 09:29:00.379000	1057	235.4	XCSE	20170327 11:23:48.737000	400	235.8	TRQX	20170327 14:07:35.190000
19	236	XCSE	20170327 09:29:00.389000	530	235.4	XCSE	20170327 11:23:48.737000	194	235.8	TRQX	20170327 14:07:35.190000
416	236	XCSE	20170327 09:29:00.389000	47	235.5	TRQX	20170327 11:37:24.008000	258	235.8	TRQX	20170327 14:07:35.190000
34	235.9	XCSE	20170327 09:32:26.627000	174	235.5	TRQX	20170327 11:37:24.008000	1	235.8	TRQX	20170327 14:07:35.190000
345	235.9	XCSE	20170327 09:32:26.627000	200	235.5	TRQX	20170327 11:37:24.008000	146	235.8	BATE	20170327 14:07:35.191000
33	235.9	XCSE	20170327 09:32:26.627000	150	235.5	TRQX	20170327 11:37:24.008000	197	235.8	XCSE	20170327 14:07:35.192000
98	235.7	TRQX	20170327 09:39:47.352000	100	235.5	TRQX	20170327 11:37:24.008000	222	235.8	XCSE	20170327 14:07:35.192000
289	235.7	TRQX	20170327 09:39:47.352000	400	235.5	TRQX	20170327 11:37:24.008000	95	235.8	TRQX	20170327 14:10:27.137000
105	235.7	TRQX	20170327 09:39:47.352000	150	235.5	XCSE	20170327 11:37:24.010000	72	235.8	TRQX	20170327 14:10:27.137000
400	235.7	XCSE	20170327 09:39:47.354000	282	235.5	XCSE	20170327 11:37:24.010000	253	235.8	TRQX	20170327 14:11:51.206000
169	235.7	XCSE	20170327 09:39:47.354000	200	235.5	XCSE	20170327 11:37:24.010000	950	235.8	XCSE	20170327 14:13:29.860000
330	235.7	XCSE	20170327 09:39:47.354000	117	235.5	XCSE	20170327 11:37:31.141000	464	235.8	BATE	20170327 14:13:29.870000
1000	235.7	XCSE	20170327 09:39:47.354000	916	235.5	XCSE	20170327 11:37:31.141000	708	235.8	CHIX	20170327 14:13:29.870000
225	235.7	TRQX	20170327 09:40:01.151000	365	235.5	TRQX	20170327 11:37:31.150000	651	235.8	TRQX	20170327 14:13:29.870000
638	235.7	XCSE	20170327 09:41:37.309000	241	235.5	CHIX	20170327 11:37:31.151000	2077	235.8	XCSE	20170327 14:13:29.880000
225	235.7	TRQX	20170327 09:41:37.319000	158	235.5	BATE	20170327 11:37:31.151000	1436	235.5	XCSE	20170327 14:16:17.030000
21	235.7	CHIX	20170327 09:41:37.319000	171	235.3	TRQX	20170327 11:47:11.969000	336	235.5	CHIX	20170327 14:16:17.040000
88	235.6	TRQX	20170327 09:42:41.104000	269	235.3	BATE	20170327 11:47:11.969000	220	235.5	BATE	20170327 14:16:17.040000
162	235.6	XCSE	20170327 09:44:33.880000	400	235.3	TRQX	20170327 11:47:11.969000	508	235.5	TRQX	20170327 14:16:17.040000
58	235.6	CHIX	20170327 09:44:33.890000	300	235.3	CHIX	20170327 11:47:11.969000	393	236	BATE	20170327 14:24:45.513000
609	235.6	TRQX	20170327 09:44:33.891000	261	235.3	TRQX	20170327 11:47:11.969000	200	236	CHIX	20170327 14:24:45.513000
1562	235.6	XCSE	20170327 09:44:33.901000	219	235.3	CHIX	20170327 11:47:11.969000	345	236	XCSE	20170327 14:24:45.515000
1486	235.5	XCSE	20170327 09:45:07.374000	167	235.3	XCSE	20170327 11:47:11.970000	339	236	XCSE	20170327 14:24:45.515000
526	235.5	TRQX	20170327 09:45:07.384000	200	235.3	XCSE	20170327 11:47:11.970000	1278	236	XCSE	20170327 14:25:21.680000
348	235.5	CHIX	20170327 09:45:07.384000	129	235.3	CHIX	20170327 11:47:12.166000	298	236	CHIX	20170327 14:25:21.691000
228	235.5	BATE	20170327 09:45:07.384000	362	235.1	TRQX	20170327 12:07:47.599000	58	236	TRQX	20170327 14:25:21.698000
135	235.4	TRQX	20170327 09:48:31.230000	400	235.1						

Transactions 28 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
970	238.4	TRQX	20170328 09:08:45.923000	200	238.1	TRQX	20170328 11:51:22.196000	166	237.6	TRQX	20170328 13:27:32.009000
349	238.4	XCSE	20170328 09:08:45.925000	181	238.1	CHIX	20170328 11:51:22.196000	400	237.6	TRQX	20170328 13:27:32.009000
349	238.4	XCSE	20170328 09:08:46.010000	363	238.1	TRQX	20170328 11:51:22.196000	483	237.6	TRQX	20170328 13:27:32.009000
191	238.4	XCSE	20170328 09:08:53.148000	100	238.1	CHIX	20170328 11:51:22.196000	119	237.6	TRQX	20170328 13:27:32.009000
68	238.4	TRQX	20170328 09:08:53.157000	175	238.1	TRQX	20170328 11:51:22.196000	200	237.6	TRQX	20170328 13:27:32.009000
44	238.4	CHIX	20170328 09:08:53.157000	484	238.1	TRQX	20170328 11:51:22.196000	150	237.6	TRQX	20170328 13:27:32.009000
28	238.4	BATE	20170328 09:08:53.158000	385	238.1	XCSE	20170328 11:51:22.197000	100	237.6	TRQX	20170328 13:27:32.009000
1	238.4	XCSE	20170328 09:11:53.193000	370	238.1	XCSE	20170328 11:51:22.197000	400	237.6	BATE	20170328 13:27:32.011000
1250	238.4	XCSE	20170328 08:13:56.399382	400	238.1	BATE	20170328 11:54:33.216000	300	237.6	CHIX	20170328 13:27:32.011000
11000	238.3	XCSE	20170328 08:16:51.848336	358	238.1	TRQX	20170328 11:54:33.216000	250	237.6	BATE	20170328 13:27:32.011000
400	238.3	XCSE	20170328 09:25:20.427000	345	238.1	XCSE	20170328 11:54:33.217000	78	237.6	CHIX	20170328 13:27:32.011000
53	238.3	XCSE	20170328 09:25:20.427000	100	238.1	XCSE	20170328 11:54:33.217000	250	237.6	BATE	20170328 13:27:32.011000
320	238.3	XCSE	20170328 09:25:20.427000	529	238	TRQX	20170328 12:01:18.596000	97	237.6	XCSE	20170328 13:27:32.011000
600	238.3	XCSE	20170328 09:25:21.118000	118	238	TRQX	20170328 12:01:18.596000	93	237.6	XCSE	20170328 13:27:32.011000
103	238.3	XCSE	20170328 09:25:21.118000	100	238	XCSE	20170328 12:01:18.598000	378	237.6	XCSE	20170328 13:27:32.011000
253	238.3	TRQX	20170328 09:25:21.128000	353	238	XCSE	20170328 12:01:18.598000	370	237.6	XCSE	20170328 13:27:32.011000
164	238.3	CHIX	20170328 09:25:21.128000	53	238	TRQX	20170328 12:01:47.688000	320	237.6	XCSE	20170328 13:27:32.011000
107	238.3	BATE	20170328 09:25:21.129000	370	238	XCSE	20170328 12:01:47.689000	200	237.6	XCSE	20170328 13:27:32.011000
300	238.3	CHIX	20170328 09:37:00.844000	337	238	XCSE	20170328 12:01:47.689000	185	237.6	XCSE	20170328 13:27:32.011000
329	238.3	XCSE	20170328 09:37:00.845000	361	238	XCSE	20170328 12:01:47.689000	1358	237.3	XCSE	20170328 13:36:28.801000
341	238.3	XCSE	20170328 09:37:00.845000	370	238	XCSE	20170328 12:01:47.689000	235	237.3	BATE	20170328 13:36:28.801000
400	238.3	XCSE	20170328 09:37:00.845000	182	238.1	TRQX	20170328 12:07:27.979000	418	237.3	CHIX	20170328 13:36:28.802000
338	238.3	XCSE	20170328 09:37:00.845000	329	238.1	BATE	20170328 12:07:27.979000	83	237.3	TRQX	20170328 13:36:28.831000
42	238.3	XCSE	20170328 09:38:26.083000	131	238.1	TRQX	20170328 12:07:27.979000	190	237.3	BATE	20170328 13:37:01.501000
1432	238	XCSE	20170328 09:43:05.556000	300	238.1	CHIX	20170328 12:07:27.979000	241	237.3	TRQX	20170328 13:37:01.502000
334	238	CHIX	20170328 09:43:05.556000	400	238.1	TRQX	20170328 12:07:27.979000	227	237.4	BATE	20170328 13:47:57.220000
218	238	BATE	20170328 09:43:05.556000	184	238.1	CHIX	20170328 12:07:27.979000	170	237.4	CHIX	20170328 13:47:57.220000
516	238	TRQX	20170328 09:43:05.556000	200	238.1	TRQX	20170328 12:07:27.979000	300	237.4	CHIX	20170328 13:47:57.220000
290	238	XCSE	20170328 09:55:46.127000	150	238.1	TRQX	20170328 12:07:27.979000	364	237.4	CHIX	20170328 13:47:57.220000
178	238	XCSE	20170328 09:56:08.864000	200	238.1	XCSE	20170328 12:07:27.981000	87	237.4	CHIX	20170328 13:47:57.220000
32	238	XCSE	20170328 09:56:08.864000	369	238.1	XCSE	20170328 12:07:27.981000	170	237.4	CHIX	20170328 13:47:57.220000
300	238	XCSE	20170328 09:56:08.864000	395	238.1	XCSE	20170328 12:07:27.981000	420	237.4	XCSE	20170328 13:47:57.222000
300	238	XCSE	20170328 09:56:08.864000	14	238.1	BATE	20170328 12:07:41.367000	370	237.4	XCSE	20170328 13:47:57.222000
400	238	XCSE	20170328 09:56:08.864000	33	238.1	TRQX	20170328 12:07:41.367000	344	237.4	XCSE	20170328 13:47:57.222000
370	238	XCSE	20170328 09:56:08.864000	21	238.1	CHIX	20170328 12:07:41.367000	100	237.4	XCSE	20170328 13:47:57.222000
200	238	XCSE	20170328 09:56:08.885000	14	238.1	BATE	20170328 12:07:52.332000	310	237.4	XCSE	20170328 13:47:57.222000
150	238	CHIX	20170328 09:56:08.922000	14	238.1	BATE	20170328 12:08:12.366000	80	237.4	XCSE	20170328 13:47:57.222000
400	238	XCSE	20170328 09:56:31.141000	64	238.1	XCSE	20170328 12:08:12.376000	358	237.4	XCSE	20170328 13:47:57.222000
500	238	XCSE	20170328 09:56:31.141000	257	237.8	TRQX	20170328 12:17:27.131000	200	237.4	XCSE	20170328 13:47:57.222000
287	238.05	TRQM	20170328 09:58:20.013000	21	237.8	XCSE	20170328 12:17:27.141000	100	237.6	TRQX	20170328 13:52:00.824000
72	238.1	XCSE	20170328 09:58:20.054000	394	237.8	TRQX	20170328 12:17:27.151000	150	237.6	TRQX	20170328 13:52:00.824000
346	238.1	XCSE	20170328 09:58:20.054000	456	237.8	CHIX	20170328 12:17:27.151000	200	237.6	TRQX	20170328 13:52:00.824000
374	238.1	XCSE	20170328 09:58:20.054000	291	237.8	BATE	20170328 12:17:27.151000	325	237.6	TRQX	20170328 13:52:00.824000
370	238.1	XCSE	20170328 09:58:20.054000	7	237.8	BATE	20170328 12:17:27.151000	164	237.5	XCSE	20170328 13:52:00.826000
300	238.1	TRQX	20170328 09:58:20.069000	53	237.8	TRQX	20170328 12:17:27.152000	340	237.5	XCSE	20170328 13:52:00.826000
260	238.1	CHIX	20170328 09:58:20.069000	1931	237.8	XCSE	20170328 12:17:27.161000	200	237.6	XCSE	20170328 13:52:00.826000
300	238.1	CHIX	20170328 09:58:20.069000	190	237.8	CHIX	20170328 12:18:29.310000	385	237.6	XCSE	20170328 13:52:00.826000
85	238.1	XCSE	20170328 09:58:21.192000	300	237.8	CHIX	20170328 12:18:29.310000	370	237.6	XCSE	20170328 13:52:00.826000
400	238	XCSE	20170328 09:59:27.955000	329	237.8	TRQX	20170328 12:24:07.135000	400	237.6	XCSE	20170328 13:52:00.826000
500	238	XCSE	20170328 09:59:27.955000	264	237.8	TRQX	20170328 12:25:21.234000	89	237.6	XCSE	20170328 13:52:00.826000
500	238	XCSE	20170328 09:59:27.959000	217	237.9	XCSE	20170328 12:25:56.193000	333	237.6	XCSE	20170328 13:52:00.826000
480	238	XCSE	20170328 09:59:27.959000	200	237.9	XCSE	20170328 12:25:56.193000	361	237.6	XCSE	20170328 13:52:00.826000
434	238	TRQX	20170328 10:00:16.938000	370	237.9	XCSE	20170328 12:25:56.193000	189	237.6	XCSE	20170328 13:52:00.826000
281	238	CHIX	20170328 10:00:16.938000	340	237.9	XCSE	20170328 12:25:56.193000	189	237.6	XCSE	20170328 13:52:00.826000
184	238	BATE	20170328 10:00:16.938000	370	237.9	XCSE	20170328 12:25:56.193000	107	237.6	XCSE	20170328 14:19:22.273000
1207	238	XCSE	20170328 10:00:16.948000	330	237.9	XCSE	20170328 12:25:56.193000	577	237.6	XCSE	20170328 14:19:22.273000
12	238.1	XCSE	20170328 10:06:38.109000	362	237.9	XCSE	20170328 12:25:56.193000	662	237.6	XCSE	20170328 14:19:22.507000
290	238.1	XCSE	20170328 10:06:38.109000	164	237.9	TRQX	20170328 12:25:56.195000	255	237.6	TRQX	20170328 14:24:27.819000
236	238.1	BATE	20170328 10:06:41.930000	154	237.9	TRQX	20170328 12:25:56.195000	400	237.6	BATE	20170328 14:24:27.819000
361	238.1	CHIX	20170328 10:06:41.930000	156	238	CHIX	20170328 12:41:02.949000	400	237.6	TRQX	20170328 14:24:27.819000
12	238.1	TRQX	20170328 10:06:41.931000	380	238	XCSE	20170328 12:41:02.950000	445	237.6	TRQX	20170328 14:24:27.819000
545	238.1	TRQX	20170328 10:06:41.931000	117	238	XCSE	20170328 12:41:02.950000	200	237.6	XCSE	20170328 14:24:27.821000
1544	238.1	XCSE	20170328 10:06:41.941000	1421	238	XCSE	20170328 12:41:02.950000	100	237.6	XCSE	20170328 14:24:27.821000
10000	238	XCSE	20170328 10:19:30.259125	103	238	CHIX	20170328 12:43:03.485000	192	237.6	TRQX	20170328 14:24:37.160000
702	237.5	TRQX	20170328 10:19:54.809000	294	238	TRQX	20170328 12:43:22.112000	72	237.6	TRQX	20170328 14:25:42.502000
238	237.5	CHIX	20170328 10:19:54.809000	199	238	TRQX	20170328 12:45:57.328000	522	237.6	TRQX	20170328 14:25:42.502000
35	237.5	TRQX	20170328 10:19:54.809000	95	238	TRQX	20170328 12:45:57.328000	77	237.7	TRQX	20170328 14:33:06.273000
300	237.5	CHIX	20170328 10:19:54.809000	395	238	XCSE	20170328 12:45:57.339000	400	237.7	TRQX	20170328 14:33:06.273000
400	237.5	TRQX	20170328 10:19:54.809000	340	238	XCSE	20170328 12:45:57.340000	100	237.7	TRQX	20170328 14:33:06.273000
200	237.5	BATE	20170328 10:19:54.992000	240	237.7	TRQX	20170328 13:04:59.004000	200	237.7	TRQX	20170328 14:33:06.273000
100	237.5	XCSE	20170328 10:25:11.976000	240	237.7	CHIX	20170328 13:04:59.004000	150	237.7	TRQX	20170328 14:33:06.273000
193	237.5	XCSE	20170328 10:25:11.976000	480	237.7	TRQX	20170328 13:04:59.004000	400	237.7	BATE	20170328 14:33:06.274000
158	237.5	TRQX	20170328 10:25:11.985000	300	237.7	CHIX	20170328 13:04:59.004000	300	237.7	CHIX	20170328 14:33:06.274000
297	237.5	CHIX	20170328 10:25:11								

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
176	238.8	BATE	20170329 09:02:04.057000	1	238.7	TRQX	20170329 09:53:03.128000	75	237.6	XCSE	20170329 11:59:35.961000
221	239.3	CHIX	20170329 09:07:32.273000	2	238.7	TRQX	20170329 09:53:03.128000	176	237.6	XCSE	20170329 11:59:35.961000
157	239.3	BATE	20170329 09:07:38.967000	75	238.7	TRQX	20170329 09:53:03.128000	437	237.6	XCSE	20170329 11:59:35.961000
38	239.3	CHIX	20170329 09:07:38.967000	400	238.7	TRQX	20170329 09:53:03.128000	166	237.6	TRQX	20170329 12:03:04.842000
1013	239.3	XCSE	20170329 09:08:13.475000	230	238.7	TRQX	20170329 09:53:03.128000	70	237.6	BATE	20170329 12:03:04.843000
213	239.3	TRQX	20170329 09:08:13.485000	300	238.7	TRQX	20170329 09:53:03.128000	107	237.6	CHIX	20170329 12:03:04.843000
201	239.3	CHIX	20170329 09:08:13.485000	25	238.7	XCSE	20170329 09:53:03.129000	458	237.6	XCSE	20170329 12:03:04.853000
157	239.3	BATE	20170329 09:08:13.485000	392	238.7	XCSE	20170329 09:53:03.129000	5000	237.25	BATD	20170329 12:28:39.372000
269	239.1	CHIX	20170329 09:13:54.429000	370	238.7	XCSE	20170329 09:53:03.129000	12	237	BATD	20170329 12:44:09.738000
176	239.1	BATE	20170329 09:13:54.429000	10	238.7	XCSE	20170329 09:53:13.556000	12	237	TRQM	20170329 12:44:09.774000
1139	239.1	XCSE	20170329 09:13:54.439000	73	238.7	TRQX	20170329 09:53:13.566000	194	237	TRQX	20170329 12:44:09.811000
416	239.1	TRQX	20170329 09:13:54.449000	30	238.7	BATE	20170329 09:53:13.566000	224	237	TRQX	20170329 12:44:09.811000
277	238.95	CHIX	20170329 09:15:25.274000	191	238.7	XCSE	20170329 09:53:13.576000	214	237.1	TRQX	20170329 13:03:53.215000
206	239	XCSE	20170329 09:15:25.331000	3	238.7	CHIX	20170329 09:53:13.589000	400	237.1	TRQX	20170329 13:03:53.215000
553	239	XCSE	20170329 09:15:25.389000	6	238.7	CHIX	20170329 09:53:13.593000	400	237.1	BATE	20170329 13:03:53.215000
206	239	XCSE	20170329 09:15:29.263000	38	238.7	XCSE	20170329 09:53:13.616000	76	237.1	CHIX	20170329 13:03:53.215000
106	239	XCSE	20170329 09:15:29.263000	129	238.7	TRQX	20170329 09:55:01.466000	150	237.1	TRQX	20170329 13:03:53.215000
257	239	TRQX	20170329 09:15:29.273000	167	238.7	TRQX	20170329 09:55:01.466000	200	237.1	BATE	20170329 13:03:53.215000
58	239	TRQX	20170329 09:15:29.273000	445	238.7	BATE	20170329 09:55:01.466000	200	237.1	TRQX	20170329 13:03:53.215000
133	239	BATE	20170329 09:15:29.273000	300	238.7	CHIX	20170329 09:55:01.466000	300	237.1	CHIX	20170329 13:03:53.215000
204	239	CHIX	20170329 09:15:29.273000	2	238.7	TRQX	20170329 09:55:01.466000	17	237.1	BATE	20170329 13:03:53.215000
416	238.3	TRQX	20170329 09:20:37.145000	310	238.7	CHIX	20170329 09:55:01.466000	248	237.1	TRQX	20170329 13:03:53.215000
416	238.3	TRQX	20170329 09:22:00.044000	155	238.7	XCSE	20170329 09:55:01.467000	250	237.1	BATE	20170329 13:03:53.215000
222	238.3	XCSE	20170329 09:22:00.046000	7	238.7	CHIX	20170329 09:55:01.553000	100	237.1	TRQX	20170329 13:03:53.215000
100	238.3	XCSE	20170329 09:22:00.103000	42	238.7	BATE	20170329 09:55:08.180000	111	237.1	XCSE	20170329 13:03:53.216000
263	238.5	TRQX	20170329 09:24:14.417000	100	238.7	XCSE	20170329 09:55:09.114000	158	237.1	XCSE	20170329 13:03:53.216000
254	238.5	CHIX	20170329 09:24:14.417000	441	238.6	BATE	20170329 10:10:00.036000	370	237.1	XCSE	20170329 13:03:53.216000
62	238.5	CHIX	20170329 09:24:14.417000	327	238.6	BATE	20170329 10:10:25.032000	351	237.1	XCSE	20170329 13:03:53.216000
246	238.5	XCSE	20170329 09:24:14.418000	3	238.6	BATE	20170329 10:10:25.032000	129	237	TRQX	20170329 13:05:55.102000
598	238.5	XCSE	20170329 09:24:14.418000	317	238.6	CHIX	20170329 10:10:25.032000	128	237	BATE	20170329 13:05:55.103000
176	238.5	XCSE	20170329 09:24:14.418000	111	238.6	BATE	20170329 10:10:25.034000	128	237	BATE	20170329 13:05:57.643000
708	238.5	TRQX	20170329 09:25:27.425000	202	238.6	CHIX	20170329 10:10:25.034000	42	237.2	BATE	20170329 13:12:25.918000
458	238.5	CHIX	20170329 09:25:27.425000	154	238.6	CHIX	20170329 10:10:25.034000	288	237.2	BATE	20170329 13:12:25.918000
300	238.5	BATE	20170329 09:25:27.425000	2846	238.6	XCSE	20170329 10:10:25.057000	1459	237.2	XCSE	20170329 13:12:25.929000
1463	238.5	XCSE	20170329 09:25:27.435000	599	238.6	TRQX	20170329 10:10:25.067000	1387	237.2	XCSE	20170329 13:12:25.929000
472	238.5	XCSE	20170329 09:25:27.435000	142	238.4	CHIX	20170329 10:10:25.114000	1040	237.2	TRQX	20170329 13:12:25.939000
11	238.5	TRQX	20170329 09:27:10.387000	102	238.4	CHIX	20170329 10:10:35.185000	673	237.2	CHIX	20170329 13:12:25.939000
2	238.5	CHIX	20170329 09:27:10.387000	372	238.4	XCSE	20170329 10:10:35.202000	111	237.2	BATE	20170329 13:12:25.939000
145	238.5	TRQX	20170329 09:27:10.387000	6	238.4	TRQX	20170329 10:10:35.212000	144	237.1	CHIX	20170329 13:14:12.801000
227	238.5	TRQX	20170329 09:27:10.387000	40	238.4	CHIX	20170329 10:10:35.217000	68	237.1	TRQX	20170329 13:14:12.801000
400	238.5	TRQX	20170329 09:27:10.387000	165	238.4	TRQX	20170329 10:10:35.217000	94	237.1	BATE	20170329 13:14:12.801000
200	238.5	TRQX	20170329 09:27:10.387000	234	238.4	XCSE	20170329 10:10:35.227000	144	237.1	CHIX	20170329 13:14:15.149000
300	238.5	TRQX	20170329 09:27:10.387000	12	238.35	BATD	20170329 10:11:11.623000	144	237.1	CHIX	20170329 13:15:21.999000
288	238.5	TRQX	20170329 09:27:10.387000	12	238.35	CHIX	20170329 10:11:11.623000	476	237.1	XCSE	20170329 13:15:22.008000
410	238.5	XCSE	20170329 09:27:10.388000	12	238.35	TRQM	20170329 10:11:11.658000	106	237.1	TRQX	20170329 13:15:42.723000
437	238.5	XCSE	20170329 09:27:10.388000	209	238.4	TRQX	20170329 10:11:11.696000	32	237.1	TRQX	20170329 13:15:42.723000
370	238.5	XCSE	20170329 09:27:10.388000	300	238.4	CHIX	20170329 10:11:11.696000	372	237.1	BATE	20170329 13:15:42.723000
380	238.5	XCSE	20170329 09:27:10.388000	400	238.4	TRQX	20170329 10:11:11.696000	60	237.1	XCSE	20170329 13:15:50.367000
330	238.5	XCSE	20170329 09:27:10.388000	321	238.4	CHIX	20170329 10:11:11.696000	11	237.1	XCSE	20170329 13:15:55.815000
352	238.3	TRQX	20170329 09:27:43.177000	400	238.4	BATE	20170329 10:11:11.696000	322	237.1	TRQX	20170329 13:17:26.160000
64	238.3	TRQX	20170329 09:27:51.109000	108	238.4	CHIX	20170329 10:11:11.696000	291	237.2	BATD	20170329 13:35:47.206000
430	238.3	XCSE	20170329 09:27:51.119000	476	238.4	TRQX	20170329 10:11:11.696000	308	237.2	BATD	20170329 13:35:47.206000
165	238	BATE	20170329 09:28:58.769000	576	238.4	BATE	20170329 10:11:11.696000	933	237.1	CHIX	20170329 13:35:47.207000
144	238	BATE	20170329 09:28:59.485000	400	238.4	TRQX	20170329 10:11:11.696000	838	237.2	CHIX	20170329 13:35:47.207000
347	238	CHIX	20170329 09:28:59.485000	250	238.4	BATE	20170329 10:11:11.696000	324	237.2	TRQM	20170329 13:35:47.241000
157	238	BATE	20170329 09:31:28.552000	300	238.4	TRQX	20170329 10:11:11.696000	150	237.2	XCSE	20170329 13:36:49.717000
113	238	BATE	20170329 09:31:35.503000	426	238.4	TRQX	20170329 10:11:11.696000	500	237.2	XCSE	20170329 13:38:09.815000
39	238	BATE	20170329 09:31:35.503000	328	238.4	XCSE	20170329 10:11:11.698000	190	237.2	CHIX	20170329 13:40:33.158000
124	238	CHIX	20170329 09:31:35.503000	218	238.4	XCSE	20170329 10:11:11.698000	7	237.2	CHIX	20170329 13:41:53.130000
223	238	TRQX	20170329 09:31:35.532000	252	238.4	XCSE	20170329 10:11:11.770000	236	237.2	TRQX	20170329 13:42:10.165000
196	238	TRQX	20170329 09:31:35.533000	160	238.5	TRQX	20170329 10:22:06.360000	20000	237	XCSE	20170329 12:58:26.235120
290	238	TRQX	20170329 09:31:35.578000	400	238.5	TRQX	20170329 10:22:06.360000	83	237.1	XCSE	20170329 15:22:33.110000
74	238	TRQX	20170329 09:31:35.578000	300	238.5	TRQX	20170329 10:22:06.360000	370	237.1	XCSE	20170329 15:22:33.110000
23	238	XCSE	20170329 09:31:40.940000	136	238.5	TRQX	20170329 10:22:06.360000	171	237.1	TRQX	20170329 15:22:33.120000
34	238.4	XCSE	20170329 09:40:07.608000	353	238.5	XCSE	20170329 10:22:06.362000	226	237.1	TRQX	20170329 15:22:33.120000
540	238.4	XCSE	20170329 09:40:20.582000	9	238.5	XCSE	20170329 10:22:06.362000	15	237.1	BATE	20170329 15:22:33.120000
100	238.4	XCSE	20170329 09:40:23.245000	370	238.5	XCSE	20170329 10:22:06.362000	203	237.1	TRQX	20170329 15:22:33.120000
78	238.5	XCSE	20170329 09:41:41.168000	400	238.5	TRQX	20170329 10:22:11.994000	24	237.1	BATE	20170329 15:22:33.120000
10	238.5	XCSE	20170329 09:42:30.785000	69	238.5	BATE	20170329 10:22:11.994000	41	237.1	TRQX	20170329 15:22:33.120000
318	238.5	TRQX	20170329 09:42:44.232000	491	238.5	TRQX	20170329 10:22:11.994000	104	237.1	CHIX	20170329 15:22:33.120000
4	238.5	TRQX	20170329 09:42:44.235000	94	238.5	BATE	20170329 10:22:11.994000	18	237.1	BATE	20170329 15:22:33.120000
28	238.5	BATE	20170329 09:42:44.264000	13	238.2	TRQX	20170329 10:38:15.135000	28	237.1	CHIX	20170329 15:22:33.120000
18	238.5	CHIX	20170329 09:43:47.706000	376	238.2	TRQX	20170329 10:38:15.135000	100	237.1	CHIX	20170329 15:22:33.120000
352	238.5	CHIX	20170329 09:43:47.706000								

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Volume	Price	Venue	Time CET
19	236.3	BATE	20170329 15:53:18.923000
519	236.3	TRQX	20170329 15:53:18.923000
221	236.3	BATE	20170329 15:53:18.923000
21	236.3	BATE	20170329 15:53:18.923000
46	236.3	TRQX	20170329 15:53:18.923000
149	236.3	BATE	20170329 15:53:18.923000
400	236.3	TRQX	20170329 15:53:18.923000
250	236.3	BATE	20170329 15:53:18.923000
75	236.3	TRQX	20170329 15:53:18.923000
35	236.3	CHIX	20170329 15:53:18.924000
328	236.3	CHIX	20170329 15:53:18.924000
38	236.3	CHIX	20170329 15:53:18.924000
300	236.3	CHIX	20170329 15:53:18.924000
380	236.3	XCSE	20170329 15:53:18.925000
193	236.3	XCSE	20170329 15:53:18.925000
86	236.3	XCSE	20170329 15:53:18.925000
328	236.3	XCSE	20170329 15:53:18.925000
91	236.3	XCSE	20170329 15:53:18.925000
370	236.3	XCSE	20170329 15:53:18.925000
380	236.3	XCSE	20170329 15:53:18.925000
10000	237	XCSE	20170329 16:40:49.476116
10749	237.1	XCSE	20170329 16:49:34.999317
<u>175.000</u>	<u>237.56</u>		

Transactions 30 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
364	237.3	TRQX	20170330 09:12:01.214000	153	236.8	CHIX	20170330 09:56:10.093000	250	237.5	TRQX	20170330 11:15:34.523000
266	237.3	CHIX	20170330 09:12:02.041000	250	236.8	BATE	20170330 09:56:10.093000	300	237.5	CHIX	20170330 11:15:34.523000
179	237.3	BATE	20170330 09:12:02.042000	400	236.8	TRQX	20170330 09:56:10.093000	100	237.5	TRQX	20170330 11:15:34.523000
53	237.3	TRQX	20170330 09:12:02.042000	116	236.8	CHIX	20170330 09:56:10.093000	69	237.5	CHIX	20170330 11:15:34.523000
1138	237.3	XCSE	20170330 09:12:02.052000	41	236.8	BATE	20170330 09:56:10.093000	91	237.5	TRQX	20170330 11:15:34.523000
129	237.1	TRQX	20170330 09:15:18.502000	200	236.8	TRQX	20170330 09:56:10.093000	180	237.5	CHIX	20170330 11:15:34.523000
290	237.1	BATE	20170330 09:15:18.502000	180	236.8	BATE	20170330 09:56:10.093000	200	237.5	TRQX	20170330 11:15:34.523000
292	237.1	TRQX	20170330 09:15:18.502000	491	236.8	TRQX	20170330 09:56:10.093000	74	237.5	CHIX	20170330 11:15:34.523000
250	237.1	BATE	20170330 09:15:18.502000	285	236.8	TRQX	20170330 09:56:10.093000	470	237.5	TRQX	20170330 11:15:34.523000
153	237.1	CHIX	20170330 09:15:18.502000	35	236.8	TRQX	20170330 09:56:10.093000	20	237.5	CHIX	20170330 11:15:34.523000
400	237.1	TRQX	20170330 09:15:18.502000	400	236.8	TRQX	20170330 09:56:10.093000	24	237.5	TRQX	20170330 11:15:34.523000
22	237.1	BATE	20170330 09:15:18.502000	97	236.8	TRQX	20170330 09:56:10.093000	17	237.5	CHIX	20170330 11:15:34.523000
52	237.1	TRQX	20170330 09:15:18.502000	423	236.8	TRQX	20170330 09:56:10.093000	339	237.5	XCSE	20170330 11:15:34.524000
255	237.1	CHIX	20170330 09:15:18.502000	14	237.25	BATD	20170330 10:16:00.601000	319	237.5	XCSE	20170330 11:15:34.524000
175	237.1	CHIX	20170330 09:15:18.502000	15	237.25	CHIX	20170330 10:16:00.602000	185	237.5	XCSE	20170330 11:15:34.524000
42	237.1	CHIX	20170330 09:15:18.502000	557	237.3	TRQX	20170330 10:16:00.675000	375	237.5	XCSE	20170330 11:15:34.524000
370	237.1	XCSE	20170330 09:15:18.503000	400	237.3	TRQX	20170330 10:16:00.675000	328	237.5	XCSE	20170330 11:15:34.524000
270	237.1	XCSE	20170330 09:15:18.503000	36	237.3	BATE	20170330 10:16:00.675000	400	237.5	BATE	20170330 11:15:40.157000
173	237.1	XCSE	20170330 09:15:23.892000	255	237.3	CHIX	20170330 10:16:00.675000	400	237.5	TRQX	20170330 11:15:40.157000
26	237.1	BATE	20170330 09:15:23.901000	212	237.3	TRQX	20170330 10:16:00.675000	250	237.5	BATE	20170330 11:15:40.157000
39	237.1	CHIX	20170330 09:15:23.901000	400	237.3	BATE	20170330 10:16:00.675000	219	237.5	TRQX	20170330 11:15:40.157000
62	237.1	TRQX	20170330 09:15:23.901000	69	237.3	CHIX	20170330 10:16:00.675000	334	237.5	TRQX	20170330 11:15:40.157000
500	237.15	BATD	20170330 09:21:04.247000	84	237.3	TRQX	20170330 10:16:00.675000	117	237.5	CHIX	20170330 11:15:40.158000
224	237.15	CHIX	20170330 09:21:04.248000	250	237.3	BATE	20170330 10:16:00.675000	114	237	TRQX	20170330 11:24:01.166000
278	237.2	TRQX	20170330 09:21:04.323000	200	237.3	TRQX	20170330 10:16:00.675000	616	237	TRQX	20170330 11:24:01.167000
579	237.2	TRQX	20170330 09:21:04.323000	300	237.3	CHIX	20170330 10:16:00.675000	134	237	BATE	20170330 11:24:01.167000
29	237.2	TRQX	20170330 09:21:04.323000	400	237.3	TRQX	20170330 10:16:00.675000	179	237	BATE	20170330 11:24:01.167000
104	237.2	TRQX	20170330 09:21:04.323000	176	237.3	CHIX	20170330 10:16:00.675000	466	237	CHIX	20170330 11:24:01.167000
193	237.2	XCSE	20170330 09:21:04.324000	55	237.3	CHIX	20170330 10:16:00.675000	69	237	XCSE	20170330 11:24:01.177000
344	237.2	XCSE	20170330 09:21:04.324000	346	237.3	XCSE	20170330 10:16:00.676000	1922	237	XCSE	20170330 11:24:01.177000
56	237.2	XCSE	20170330 09:21:04.324000	385	237.3	XCSE	20170330 10:16:00.676000	286	236.8	BATE	20170330 11:24:39.817000
57	237.2	XCSE	20170330 09:21:04.324000	171	237.3	XCSE	20170330 10:16:00.676000	158	236.8	BATE	20170330 11:24:39.905000
422	237.2	BATE	20170330 09:21:04.324000	272	237.3	XCSE	20170330 10:16:00.676000	226	236.8	CHIX	20170330 11:24:39.905000
45	237.2	BATE	20170330 09:21:04.324000	370	237.3	XCSE	20170330 10:16:00.676000	259	236.8	CHIX	20170330 11:24:39.905000
164	237.2	CHIX	20170330 09:21:04.324000	400	237.4	TRQX	20170330 10:17:37.690000	705	236.8	XCSE	20170330 11:24:40.828000
397	237.2	CHIX	20170330 09:21:04.324000	217	237.4	TRQX	20170330 10:17:37.690000	1920	236.8	XCSE	20170330 11:24:40.828000
23	237.2	CHIX	20170330 09:21:04.324000	52	237.4	TRQX	20170330 10:17:37.690000	63	236.8	BATE	20170330 11:24:40.829000
85	237.2	CHIX	20170330 09:21:04.324000	400	237.4	BATE	20170330 10:17:37.690000	62	236.8	BATE	20170330 11:24:40.829000
229	236.95	CHIX	20170330 09:22:22.472000	347	237.4	TRQX	20170330 10:17:37.690000	40	236.8	BATE	20170330 11:24:40.830000
200	237	TRQX	20170330 09:22:22.544000	154	237.4	CHIX	20170330 10:17:37.690000	279	236.8	BATE	20170330 11:24:40.838000
400	237	BATE	20170330 09:22:22.544000	22	237.4	BATE	20170330 10:17:37.690000	127	236.7	TRQX	20170330 11:24:40.846000
33	237	TRQX	20170330 09:22:22.544000	42	237.4	CHIX	20170330 10:17:37.690000	109	236.7	CHIX	20170330 11:24:40.847000
49	237	BATE	20170330 09:22:22.544000	181	237.4	CHIX	20170330 10:17:37.690000	159	236.7	CHIX	20170330 11:24:40.851000
250	237	BATE	20170330 09:22:22.544000	111	237.4	XCSE	20170330 10:17:37.700000	180	236.7	BATE	20170330 11:24:40.851000
114	237	TRQX	20170330 09:22:22.544000	376	237.4	XCSE	20170330 10:17:37.700000	69	236.7	XCSE	20170330 11:24:40.862000
22	237	BATE	20170330 09:22:22.544000	130	237.4	XCSE	20170330 10:17:37.700000	849	236.7	XCSE	20170330 11:24:40.891000
203	237	TRQX	20170330 09:22:22.544000	168	237.4	TRQX	20170330 10:17:37.778000	229	236.7	XCSE	20170330 11:24:40.891000
195	236.5	BATE	20170330 09:26:11.848000	400	237.4	BATE	20170330 10:17:37.778000	241	236.6	TRQX	20170330 11:25:19.343000
118	236.5	BATE	20170330 09:26:11.848000	14	237.15	TRQM	20170330 10:24:28.369000	400	236.6	TRQX	20170330 11:25:19.343000
453	236.5	CHIX	20170330 09:26:11.848000	400	237.2	TRQX	20170330 10:24:28.407000	234	236.6	TRQX	20170330 11:25:19.343000
730	236.5	TRQX	20170330 09:26:11.848000	400	237.2	BATE	20170330 10:24:28.407000	52	236.6	TRQX	20170330 11:25:19.343000
13	236.5	CHIX	20170330 09:26:11.848000	533	237.2	TRQX	20170330 10:24:28.407000	237	236.6	TRQX	20170330 11:25:19.343000
1490	236.5	XCSE	20170330 09:26:11.858000	261	237.2	BATE	20170330 10:24:28.407000	594	236.6	BATE	20170330 11:25:19.344000
501	236.5	XCSE	20170330 09:26:11.858000	187	237.2	TRQX	20170330 10:24:28.407000	22	236.6	BATE	20170330 11:25:19.344000
278	236.4	TRQX	20170330 09:26:21.815000	452	237.2	BATE	20170330 10:24:28.407000	7000	236.5	XCSE	20170330 10:29:05.856408
400	236.4	TRQX	20170330 09:26:21.815000	301	237.2	TRQX	20170330 10:24:28.407000	313	236	BATE	20170330 11:30:55.963000
337	236.4	BATE	20170330 09:26:21.815000	22	237.2	BATE	20170330 10:24:28.407000	466	236	CHIX	20170330 11:30:55.963000
232	236.4	CHIX	20170330 09:26:21.815000	52	237.2	TRQX	20170330 10:24:28.407000	659	236	TRQX	20170330 11:30:55.963000
256	236.4	TRQX	20170330 09:26:21.815000	21	237.2	BATE	20170330 10:24:49.102000	71	236	TRQX	20170330 11:30:55.963000
400	236.4	BATE	20170330 09:26:21.815000	49	237.2	TRQX	20170330 10:24:49.102000	1431	236	XCSE	20170330 11:30:55.973000
300	236.4	CHIX	20170330 09:26:21.815000	31	237.2	CHIX	20170330 10:24:49.102000	560	236	XCSE	20170330 11:30:55.973000
52	236.4	TRQX	20170330 09:26:21.815000	135	237.2	XCSE	20170330 10:24:49.112000	61	236.4	XCSE	20170330 12:02:10.340000
250	236.4	BATE	20170330 09:26:21.815000	287	237	TRQX	20170330 10:26:16.137000	51	236.4	XCSE	20170330 12:02:10.340000
525	236.4	TRQX	20170330 09:26:21.815000	273	236.8	TRQX	20170330 10:34:51.470000	75	236.4	XCSE	20170330 12:02:10.340000
153	236.4	CHIX	20170330 09:26:21.815000	274	236.8	TRQX	20170330 10:35:41.472000	86	236.4	XCSE	20170330 12:02:10.340000
22	236.4	BATE	20170330 09:26:21.815000	244	236.8	CHIX	20170330 10:36:26.240000	372	236.4	XCSE	20170330 12:02:10.340000
214	236.4	CHIX	20170330 09:26:21.815000	183	236.8	BATE	20170330 10:36:27.246000	52	236.4	TRQX	20170330 12:02:10.345000
42	236.4	CHIX	20170330 09:26:21.815000	184	236.8	CHIX	20170330 10:36:27.246000	22	236.4	BATE	20170330 12:02:10.345000
39	236.4	XCSE	20170330 09:26:21.817000	105	236.8	BATE	20170330 10:36:27.246000	67	236.4	TRQX	20170330 12:02:10.345000
11	236.5	TRQX	20170330 09:34:32.264000	123	236.8	TRQX	20170330 10:36:27.246000	251	236.4	BATE	20170330 12:02:10.345000
39	236.5	TRQX	20170330 09:34:32.264000	1560	236.8	XCSE	20170330 10:36:27.257000	400	236.4	TRQX	20170330 12:02:10.345000
41	236.5	TRQX	20170330 09:34:32.264000	267	236.8	XCSE	20170330 10:36:27.257000	239	236.4	BATE	20170330 12:02:10.345000
400	236.5	TRQX	20170330 09:34:32.264000	522	236.5	TRQX	20170330 10:39:37.147000	35	236.4	TRQX	20170330 12:02:10.345000
417	236.5	TRQX	20170330 09:34:3								

Transactions 30 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
14	235.95	BATD	20170330 12:53:30.043000	13	236.25	TRQM	20170330 14:52:42.045000	42	236.1	CHIX	20170330 15:17:15.107000
14	235.95	CHIX	20170330 12:53:30.043000	244	236.3	XCSE	20170330 14:52:42.091000	343	236.1	CHIX	20170330 15:17:15.107000
14	235.95	TRQM	20170330 12:53:30.077000	386	236.3	XCSE	20170330 14:52:42.091000	330	236.1	XCSE	20170330 15:17:15.108000
410	236	XCSE	20170330 12:53:30.124000	321	236.3	XCSE	20170330 14:52:42.091000	152	236.1	XCSE	20170330 15:17:15.108000
440	236	XCSE	20170330 12:53:30.124000	78	236.3	XCSE	20170330 14:52:42.091000	111	236.1	XCSE	20170330 15:17:15.108000
82	236	XCSE	20170330 12:53:30.124000	41	236.3	XCSE	20170330 14:52:42.091000	868	236.1	XCSE	20170330 15:17:15.108000
319	236	TRQX	20170330 12:53:30.132000	370	236.3	XCSE	20170330 14:52:42.091000	59	236.1	TRQX	20170330 15:28:08.131000
223	236	BATE	20170330 12:53:30.132000	346	236.3	XCSE	20170330 14:52:42.091000	164	236.1	XCSE	20170330 15:31:35.833000
87	236	TRQX	20170330 12:53:30.132000	340	236.3	XCSE	20170330 14:52:42.091000	63	236.1	XCSE	20170330 15:33:16.441000
250	236	BATE	20170330 12:53:30.132000	13	236.3	XCSE	20170330 14:52:42.091000	400	236.2	TRQX	20170330 15:45:44.432000
22	236	BATE	20170330 12:53:30.132000	121	236.3	TRQX	20170330 14:52:42.101000	584	236.2	BATE	20170330 15:45:44.432000
400	236	TRQX	20170330 12:53:30.132000	52	236.3	BATE	20170330 14:52:42.101000	400	236.2	TRQX	20170330 15:45:44.432000
28	236	BATE	20170330 12:53:30.132000	335	236.3	TRQX	20170330 14:52:42.101000	250	236.2	BATE	20170330 15:45:44.432000
100	236	TRQX	20170330 12:53:30.132000	250	236.3	BATE	20170330 14:52:42.101000	300	236.2	CHIX	20170330 15:45:44.432000
270	236	BATE	20170330 12:53:30.132000	99	236.3	CHIX	20170330 14:52:42.101000	625	236.2	TRQX	20170330 15:45:44.432000
52	236	TRQX	20170330 12:53:30.132000	13	236.3	TRQX	20170330 14:52:42.101000	266	236.2	BATE	20170330 15:45:44.432000
482	236	TRQX	20170330 12:53:30.132000	25	236.3	CHIX	20170330 14:52:42.101000	200	236.2	TRQX	20170330 15:45:44.432000
200	236	TRQX	20170330 12:53:30.132000	25	236.3	BATE	20170330 14:52:42.101000	270	236.2	CHIX	20170330 15:45:44.432000
65	236	TRQX	20170330 12:53:30.132000	646	236.3	CHIX	20170330 14:52:42.101000	400	236.2	TRQX	20170330 15:45:44.432000
11	236	CHIX	20170330 12:53:30.133000	30	236.3	TRQX	20170330 14:52:42.101000	213	236.2	CHIX	20170330 15:45:44.432000
167	236	CHIX	20170330 12:53:30.133000	189	236.3	CHIX	20170330 14:52:42.101000	55	236.2	CHIX	20170330 15:45:44.432000
300	236	CHIX	20170330 12:53:30.133000	228	236.3	TRQX	20170330 14:52:42.101000	510	236.2	CHIX	20170330 15:45:44.432000
153	236	CHIX	20170330 12:53:30.133000	182	236.3	CHIX	20170330 14:52:42.101000	352	236.2	XCSE	20170330 15:45:44.433000
87	236	CHIX	20170330 12:53:30.133000	169	236.3	CHIX	20170330 14:52:42.101000	430	236.2	XCSE	20170330 15:45:44.433000
42	236	CHIX	20170330 12:53:30.133000	219	236.3	TRQX	20170330 14:52:42.101000	363	236.2	XCSE	20170330 15:45:44.433000
411	236	CHIX	20170330 12:53:30.133000	191	236.3	CHIX	20170330 14:52:42.101000	270	236.2	XCSE	20170330 15:45:44.433000
54	236	CHIX	20170330 12:53:30.133000	184	236.3	CHIX	20170330 14:52:42.101000	112	236.2	XCSE	20170330 15:45:44.433000
50	236	CHIX	20170330 12:53:30.133000	229	236.3	TRQX	20170330 14:52:42.101000	319	236.45	BATD	20170330 15:50:52.809000
53	236	CHIX	20170330 12:53:30.133000	300	236.3	CHIX	20170330 14:52:42.101000	401	236.45	CHIX	20170330 15:50:52.810000
54	236	CHIX	20170330 12:53:30.310000	48	236.3	CHIX	20170330 14:52:42.101000	157	236.45	DCSE	20170330 15:50:52.863000
146	236	CHIX	20170330 12:53:30.310000	400	236.3	TRQX	20170330 14:52:42.101000	216	236.5	BATE	20170330 15:50:52.882000
379	236	XCSE	20170330 13:05:04.419000	87	236.3	CHIX	20170330 14:52:42.101000	83	236.5	BATE	20170330 15:50:52.882000
366	236	XCSE	20170330 13:05:04.419000	200	236.3	TRQX	20170330 14:52:42.101000	200	236.5	TRQX	20170330 15:50:52.882000
36	236	XCSE	20170330 13:05:04.419000	100	236.3	TRQX	20170330 14:52:42.101000	300	236.5	CHIX	20170330 15:50:52.882000
175	236	XCSE	20170330 13:05:04.419000	58	236.3	TRQX	20170330 14:52:42.101000	400	236.5	TRQX	20170330 15:50:52.882000
271	236	XCSE	20170330 13:05:04.419000	260	236.3	TRQX	20170330 14:52:42.101000	15	236.5	CHIX	20170330 15:50:52.882000
68	236	XCSE	20170330 13:05:04.419000	37	236.3	TRQX	20170330 14:53:05.211000	18	236.5	TRQX	20170330 15:50:52.882000
370	236	XCSE	20170330 13:05:04.419000	104	236.3	XCSE	20170330 14:57:49.877000	229	236.5	CHIX	20170330 15:50:52.882000
111	236	XCSE	20170330 13:05:04.419000	34	236.3	TRQX	20170330 14:57:49.892000	281	236.5	TRQX	20170330 15:50:52.882000
331	236	XCSE	20170330 13:05:04.419000	2	236.3	CHIX	20170330 14:57:49.892000	104	236.5	CHIX	20170330 15:50:52.882000
1117	236	XCSE	20170330 13:05:04.512000	3	236.3	XCSE	20170330 14:57:49.921000	298	236.5	TRQX	20170330 15:50:52.882000
218	236	TRQX	20170330 13:05:04.527000	347	236.25	CHIX	20170330 14:57:58.109000	554	236.5	CHIX	20170330 15:50:52.882000
238	236	CHIX	20170330 13:05:04.527000	100	236.3	TRQX	20170330 14:57:58.181000	55	236.5	TRQX	20170330 15:50:52.882000
147	236	CHIX	20170330 13:05:04.527000	200	236.3	TRQX	20170330 14:57:58.181000	238	236.5	TRQX	20170330 15:50:52.882000
308	236	XCSE	20170330 13:05:04.537000	353	236.3	BATE	20170330 14:57:58.181000	240	236.5	TRQX	20170330 15:50:52.882000
192	236	TRQX	20170330 13:05:05.027000	300	236.3	CHIX	20170330 14:57:58.181000	24	236.5	TRQX	20170330 15:50:52.882000
68	236	TRQX	20170330 13:05:07.785000	400	236.3	TRQX	20170330 14:57:58.181000	106	236.5	TRQX	20170330 15:50:52.882000
102	236	CHIX	20170330 13:05:07.785000	22	236.3	BATE	20170330 14:57:58.181000	246	236.5	TRQX	20170330 15:50:52.882000
159	236	CHIX	20170330 13:05:07.786000	52	236.3	TRQX	20170330 14:57:58.181000	122	236.5	TRQX	20170330 15:50:52.882000
124	236	CHIX	20170330 13:05:07.786000	42	236.3	CHIX	20170330 14:57:58.181000	200	236.5	TRQX	20170330 15:50:52.882000
220	236	XCSE	20170330 13:05:07.796000	55	236.3	BATE	20170330 14:57:58.181000	194	236.5	TRQX	20170330 15:50:52.882000
384	236.2	XCSE	20170330 13:14:01.012000	413	236.3	TRQX	20170330 14:57:58.181000	52	236.6	TRQX	20170330 16:15:48.506000
111	236.2	XCSE	20170330 13:14:01.012000	345	236.3	CHIX	20170330 14:57:58.181000	220	236.6	TRQX	20170330 16:15:48.506000
332	236.2	TRQX	20170330 13:14:01.017000	250	236.3	BATE	20170330 14:57:58.181000	219	236.6	TRQX	20170330 16:15:48.506000
22	236.2	BATE	20170330 13:14:01.017000	129	236.3	TRQX	20170330 14:57:58.181000	413	236.6	TRQX	20170330 16:15:48.506000
52	236.2	TRQX	20170330 13:14:01.017000	105	236.3	CHIX	20170330 14:57:58.181000	400	236.6	TRQX	20170330 16:15:48.506000
42	236.2	CHIX	20170330 13:14:01.017000	190	236.3	CHIX	20170330 14:57:58.181000	269	236.6	TRQX	20170330 16:15:48.506000
317	236.2	XCSE	20170330 13:16:16.805000	140	236.3	CHIX	20170330 14:57:58.181000	200	236.6	TRQX	20170330 16:15:48.506000
1138	236.2	XCSE	20170330 13:16:16.805000	370	236.3	CHIX	20170330 14:57:58.181000	400	236.6	TRQX	20170330 16:15:48.506000
230	236.2	TRQX	20170330 13:16:16.815000	200	236.3	CHIX	20170330 14:57:58.181000	94	236.6	BATE	20170330 16:15:48.507000
303	236.2	TRQX	20170330 13:16:16.815000	330	236.3	XCSE	20170330 14:57:58.183000	115	236.6	BATE	20170330 16:15:48.507000
340	236.2	CHIX	20170330 13:16:16.815000	353	236.3	XCSE	20170330 14:57:58.183000	94	236.6	BATE	20170330 16:15:48.507000
229	236.2	BATE	20170330 13:16:16.815000	111	236.3	XCSE	20170330 14:57:58.183000	17	236.6	CHIX	20170330 16:15:48.507000
6000	236.2	XCSE	20170330 12:16:22.415941	359	236.3	XCSE	20170330 14:57:58.183000	250	236.6	BATE	20170330 16:15:48.507000
14	235.85	BATD	20170330 13:49:02.030000	430	236.3	XCSE	20170330 14:57:58.183000	206	236.6	BATE	20170330 16:15:48.507000
1942	235.85	BATD	20170330 13:49:02.030000	370	236.3	XCSE	20170330 14:57:58.183000	42	236.6	CHIX	20170330 16:15:48.507000
14	235.85	CHIX	20170330 13:49:02.031000	34	236.3	XCSE	20170330 14:57:58.183000	180	236.6	CHIX	20170330 16:15:48.507000
179	235.85	CHIX	20170330 13:49:02.031000	183	236.3	TRQX	20170330 14:58:05.736000	179	236.6	CHIX	20170330 16:15:48.507000
1941	235.85	CHIX	20170330 13:49:02.031000	200	236.3	TRQX	20170330 14:58:05.736000	219	236.6	CHIX	20170330 16:15:48.507000
910	235.85	TRQM	20170330 13:49:02.065000	400	236.3	BATE	20170330 14:58:05.736000	40	236.6	CHIX	20170330 16:15:48.507000
15	236.25	BATD	20170330 14:41:24.786000	300	236.3	CHIX	20170330 14:58:05.736000	79	236.6	XCSE	20170330 16:15:48.508000
13	236.25	CHIX	20170330 14:41:24.786000	52	236.3	TRQX	20170330 14:58:05.736000	111	236.6	XCSE	20170330 16:15:48.508000
13	236.25	TRQM	20170330 14:41:24.822000	690	236.3	BATE	20170330 14:58:05.736000	453	236.6	XCSE	20170330 16:15:48.508000
400	236.3	TRQX	20170330 14:41:24.861000	100	236.3	TRQX					

Transactions 30 March 2017

Volume	Price	Venue	Time CET
9	236.3	CHIX	20170330 16:38:18.925000
300	236.3	CHIX	20170330 16:38:18.925000
434	236.3	TRQX	20170330 16:38:19.278000
29	236.3	CHIX	20170330 16:38:28.022000
86	236.3	TRQX	20170330 16:38:28.022000
348	236.3	TRQX	20170330 16:38:28.023000
894	236.3	XCSE	20170330 16:38:28.038000
290	236.3	XCSE	20170330 16:38:28.038000
797	236	TRQX	20170330 16:43:49.265000
75	236	TRQX	20170330 16:44:02.296000
51	236	TRQX	20170330 16:44:02.297000
121	236	TRQX	20170330 16:44:28.267000
397	236	TRQX	20170330 16:44:39.265000
508	236	TRQX	20170330 16:44:39.269000
139	236	TRQX	20170330 16:44:52.267000
652	236	TRQX	20170330 16:45:06.264000
54	236	TRQX	20170330 16:45:10.266000
338	236	TRQX	20170330 16:45:17.265000
211	236	TRQX	20170330 16:45:42.268000
824	236	XCSE	20170330 16:48:58.198000
833	236	TRQX	20170330 16:48:58.208000
390	236	TRQX	20170330 16:49:02.257000
200	236	TRQX	20170330 16:49:02.257000
250	236	BATE	20170330 16:49:02.257000
400	236	TRQX	20170330 16:49:02.257000
260	236	BATE	20170330 16:49:02.257000
270	236	TRQX	20170330 16:49:02.257000
16	236	BATE	20170330 16:49:02.257000
37	236	TRQX	20170330 16:49:02.257000
178	236	BATE	20170330 16:49:02.257000
208	236	TRQX	20170330 16:49:02.257000
270	236	BATE	20170330 16:49:02.257000
234	236	TRQX	20170330 16:49:02.257000
208	236	BATE	20170330 16:49:02.257000
57	236	BATE	20170330 16:49:02.257000
22	236	BATE	20170330 16:49:02.257000
459	235.9	TRQX	20170330 16:53:19.266000
55	235.9	TRQX	20170330 16:53:19.267000
83	235.9	BATE	20170330 16:53:19.267000
83	235.9	CHIX	20170330 16:53:19.267000
984	235.9	XCSE	20170330 16:53:19.277000
1858	235.9	XCSE	20170330 16:53:19.277000
367	235.9	TRQX	20170330 16:53:19.286000
192	235.9	BATE	20170330 16:53:19.287000
356	235.9	CHIX	20170330 16:53:19.287000
88	235.9	XCSE	20170330 16:53:26.277000
163	235.9	XCSE	20170330 16:53:26.303000
312	235.9	XCSE	20170330 16:53:26.306000
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178,000	236.48		

Transactions 31 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
87	236.4	BATE	20170331 09:03:21.396000	31	237	TRQX	20170331 10:03:30.479000	64	237.4	CHIX	20170331 11:24:43.383000
138	236.4	TRQX	20170331 09:03:43.142000	245	237	CHIX	20170331 10:03:30.479000	37	237.4	BATE	20170331 11:24:43.383000
73	236.4	BATE	20170331 09:03:59.681000	30	237	BATE	20170331 10:03:30.479000	33	237.4	BATE	20170331 11:24:43.383000
628	236.7	TRQX	20170331 09:05:29.363000	70	237	TRQX	20170331 10:03:30.479000	335	237.4	XCSE	20170331 11:24:43.384000
272	236.7	BATE	20170331 09:05:29.375000	400	237	TRQX	20170331 10:03:30.479000	173	237.4	XCSE	20170331 11:24:43.384000
356	236.7	TRQX	20170331 09:06:02.638000	25	237	CHIX	20170331 10:03:30.479000	155	237.4	XCSE	20170331 11:24:43.384000
47	236.7	CHIX	20170331 09:06:02.638000	57	237	CHIX	20170331 10:03:30.479000	86	237.4	TRQX	20170331 11:24:46.123000
1341	236.7	XCSE	20170331 09:06:05.097000	118	237	BATE	20170331 10:04:01.010000	11	237.4	TRQX	20170331 11:28:21.138000
356	236.7	TRQX	20170331 09:06:05.107000	175	237	CHIX	20170331 10:04:01.010000	199	237.4	BATE	20170331 11:28:21.138000
6000	236.7	XCSE	20170331 08:06:10.714148	273	237	TRQX	20170331 10:04:01.011000	1242	237.4	XCSE	20170331 11:28:21.148000
743	236.6	BATD	20170331 09:06:38.459000	203	237	XCSE	20170331 10:04:01.021000	362	237.4	TRQX	20170331 11:28:21.158000
740	236.6	CHIX	20170331 09:06:38.459000	534	237	XCSE	20170331 10:04:01.021000	294	237.4	CHIX	20170331 11:28:21.158000
280	236.6	TRQX	20170331 09:06:38.533000	280	237.2	CHIX	20170331 10:27:34.983000	28	237.7	TRQX	20170331 11:47:30.002000
163	236.6	BATE	20170331 09:06:38.533000	250	237.4	TRQX	20170331 10:29:17.438000	6	237.7	CHIX	20170331 11:47:30.002000
163	236.6	TRQX	20170331 09:06:38.533000	68	237.4	TRQX	20170331 10:29:17.438000	237	237.7	TRQX	20170331 11:47:48.213000
337	236.6	CHIX	20170331 09:06:38.533000	230	237.4	CHIX	20170331 10:29:17.438000	120	237.7	XCSE	20170331 11:48:48.899000
69	236.6	TRQX	20170331 09:06:38.533000	324	237.4	CHIX	20170331 10:29:17.438000	186	237.7	CHIX	20170331 11:49:41.612000
10	236.6	BATE	20170331 09:06:39.362000	144	237.4	CHIX	20170331 10:29:17.438000	279	237.7	CHIX	20170331 11:49:41.612000
91	236.6	TRQX	20170331 09:06:39.362000	300	237.4	CHIX	20170331 10:29:17.438000	314	237.7	BATE	20170331 11:49:41.612000
9	236.6	TRQX	20170331 09:06:54.363000	310	237.4	XCSE	20170331 10:29:17.440000	200	237.7	TRQX	20170331 11:49:41.612000
91	236.6	BATE	20170331 09:06:54.363000	370	237.4	XCSE	20170331 10:29:17.440000	289	237.7	TRQX	20170331 11:49:41.612000
15	237.75	TRQM	20170331 09:22:35.169000	341	237.4	XCSE	20170331 10:29:17.440000	1841	237.7	XCSE	20170331 11:49:41.620000
121	237.8	BATE	20170331 09:22:35.209000	357	237.4	XCSE	20170331 10:29:17.440000	6000	237.6	XCSE	20170331 10:52:11.657502
38	237.8	BATE	20170331 09:22:35.209000	400	237.4	XCSE	20170331 10:29:17.440000	125	237.5	TRQX	20170331 12:09:47.080000
1	237.8	XCSE	20170331 09:22:35.213000	733	237.2	TRQX	20170331 10:33:48.112000	196	237.5	TRQX	20170331 12:09:47.080000
124	237.8	XCSE	20170331 09:22:35.213000	224	237.2	TRQX	20170331 10:35:35.664000	378	237.5	CHIX	20170331 12:09:47.080000
31	237.8	XCSE	20170331 09:22:35.213000	75	237.2	BATE	20170331 10:35:35.664000	54	237.5	BATE	20170331 12:09:47.080000
43	237.8	XCSE	20170331 09:22:35.213000	176	237.2	TRQX	20170331 10:35:35.664000	102	237.5	CHIX	20170331 12:09:47.080000
193	237.8	BATE	20170331 09:22:46.604000	100	237.2	CHIX	20170331 10:35:35.665000	164	237.5	CHIX	20170331 12:09:47.080000
165	237.8	CHIX	20170331 09:22:46.604000	144	237.2	CHIX	20170331 10:35:35.665000	39	237.5	XCSE	20170331 12:09:47.081000
223	237.8	TRQX	20170331 09:22:46.604000	240	237.2	XCSE	20170331 10:35:35.666000	251	237.5	XCSE	20170331 12:09:47.081000
222	237.8	TRQX	20170331 09:22:46.604000	400	237.2	XCSE	20170331 10:35:35.666000	198	237.5	BATE	20170331 12:13:02.454000
120	237.8	CHIX	20170331 09:22:46.604000	357	237.2	XCSE	20170331 10:35:35.666000	294	237.5	CHIX	20170331 12:13:02.454000
1204	237.8	XCSE	20170331 09:22:46.614000	400	237.2	TRQX	20170331 10:42:34.043000	459	237.5	TRQX	20170331 12:13:02.454000
13	238.05	BATD	20170331 09:30:49.571000	150	237.2	BATE	20170331 10:42:34.664000	1240	237.5	XCSE	20170331 12:13:02.464000
13	238.05	TRQM	20170331 09:30:49.606000	288	237.2	TRQX	20170331 10:42:35.056000	373	237.8	TRQX	20170331 12:37:54.028000
400	238.1	TRQX	20170331 09:30:49.644000	82	237.2	XCSE	20170331 10:42:35.067000	54	237.8	BATE	20170331 12:37:54.028000
342	238.1	TRQX	20170331 09:30:49.644000	626	237.2	XCSE	20170331 10:42:35.092000	1	237.8	TRQX	20170331 12:37:54.028000
387	238.1	XCSE	20170331 09:30:49.646000	1050	237.2	XCSE	20170331 10:42:35.092000	160	237.8	CHIX	20170331 12:37:54.028000
370	238.1	XCSE	20170331 09:30:49.646000	400	237.2	TRQX	20170331 10:42:35.126000	64	237.8	BATE	20170331 12:37:54.028000
347	238.1	XCSE	20170331 09:30:49.646000	31	237.2	TRQX	20170331 10:42:35.126000	24	237.8	TRQX	20170331 12:37:54.028000
234	238.1	XCSE	20170331 09:30:49.646000	204	237.2	TRQX	20170331 10:42:35.126000	125	237.8	TRQX	20170331 12:37:54.028000
400	238.1	XCSE	20170331 09:30:49.646000	53	237.2	XCSE	20170331 10:42:37.933000	20	237.8	CHIX	20170331 12:37:54.028000
6000	238	XCSE	20170331 08:31:21.513893	270	237.3	TRQX	20170331 10:53:26.669000	404	237.8	BATE	20170331 12:37:54.028000
400	237.4	TRQX	20170331 09:43:14.091000	400	237.3	TRQX	20170331 10:53:26.669000	303	237.8	TRQX	20170331 12:37:54.028000
31	237.4	TRQX	20170331 09:43:14.091000	400	237.3	TRQX	20170331 10:53:26.669000	22	237.8	CHIX	20170331 12:37:54.028000
200	237.4	TRQX	20170331 09:43:14.091000	200	237.3	TRQX	20170331 10:53:26.669000	175	237.8	BATE	20170331 12:37:54.028000
250	237.4	BATE	20170331 09:43:14.092000	176	237.3	TRQX	20170331 10:53:26.669000	200	237.8	TRQX	20170331 12:37:54.028000
300	237.4	CHIX	20170331 09:43:14.092000	6	237.3	TRQX	20170331 10:53:26.669000	122	237.8	BATE	20170331 12:37:54.028000
82	237.4	CHIX	20170331 09:43:14.092000	388	237.3	XCSE	20170331 10:53:26.671000	150	237.8	TRQX	20170331 12:37:54.028000
26	237.4	CHIX	20170331 09:43:14.092000	396	237.3	XCSE	20170331 10:53:26.671000	216	237.8	BATE	20170331 12:37:54.028000
390	237.4	XCSE	20170331 09:43:14.093000	370	237.3	XCSE	20170331 10:53:26.671000	287	237.8	TRQX	20170331 12:37:54.028000
370	237.4	XCSE	20170331 09:43:14.093000	357	237.3	XCSE	20170331 10:53:26.671000	53	237.8	BATE	20170331 12:37:54.028000
126	237.4	XCSE	20170331 09:43:14.093000	380	237.3	XCSE	20170331 10:53:26.671000	123	237.8	TRQX	20170331 12:37:54.028000
73	237.4	XCSE	20170331 09:43:14.093000	157	237.3	XCSE	20170331 10:53:26.671000	401	237.8	TRQX	20170331 12:37:54.028000
73	237.4	XCSE	20170331 09:43:14.196000	377	237.5	XCSE	20170331 10:57:08.361000	45	237.8	XCSE	20170331 12:37:54.029000
353	237.4	XCSE	20170331 09:43:14.196000	169	237.5	XCSE	20170331 10:57:08.361000	354	237.8	XCSE	20170331 12:37:54.029000
31	237.4	TRQX	20170331 09:43:14.197000	126	237.5	XCSE	20170331 10:57:08.361000	383	237.8	XCSE	20170331 12:37:54.029000
126	237.4	TRQX	20170331 09:43:14.197000	344	237.5	XCSE	20170331 10:57:08.361000	248	237.8	XCSE	20170331 12:37:54.029000
101	237.4	CHIX	20170331 09:43:14.198000	180	237.5	XCSE	20170331 10:57:08.361000	461	237.8	XCSE	20170331 12:37:54.029000
26	237.4	BATE	20170331 09:43:14.210000	185	237.5	XCSE	20170331 10:57:08.361000	232	237.8	XCSE	20170331 12:37:54.029000
42	237.4	BATE	20170331 09:43:14.230000	400	237.5	TRQX	20170331 10:57:08.369000	291	237.8	TRQX	20170331 12:57:04.363000
51	237	TRQX	20170331 09:47:56.876000	84	237.5	TRQX	20170331 10:57:08.369000	240	237.8	TRQX	20170331 12:57:04.363000
400	237	TRQX	20170331 09:47:56.876000	93	237.5	TRQX	20170331 10:57:08.369000	67	237.8	TRQX	20170331 12:57:04.363000
31	237	TRQX	20170331 09:47:56.876000	36	237.5	BATE	20170331 10:57:08.370000	59	237.8	TRQX	20170331 12:57:04.363000
176	237	TRQX	20170331 09:47:56.876000	69	237.5	CHIX	20170331 10:57:08.370000	192	237.8	TRQX	20170331 12:57:04.363000
11	237	TRQX	20170331 09:47:56.876000	117	237.5	BATE	20170331 10:57:08.370000	12	237.8	BATE	20170331 12:57:04.363000
322	237	XCSE	20170331 09:47:56.877000	180	237.5	CHIX	20170331 10:57:08.370000	400	237.8	TRQX	20170331 12:57:04.363000
370	237	XCSE	20170331 09:47:56.877000	40	237.5	BATE	20170331 10:57:08.370000	100	237.8	TRQX	20170331 12:57:04.363000
98	237	XCSE	20170331 09:47:56.877000	300	237.5	CHIX	20170331 10:57:08.370000	48	237.8	CHIX	20170331 12:57:04.363000
74	237	XCSE	20170331 09:47:56.877000	51	237.5	CHIX	20170331 10:57:08.370000	29	237.8	BATE	20170331 12:57:04.363000
357	237	XCSE	20170331 09:47:56.877000	76	237.5	CHIX	20170331 10:57:08.370000	200	237.8	TRQX	20170331 12:57:04.363000
165	237	XCSE	20170331 09:47:56.877000	16	237.4	TRQX	20170331 11:11:30.168000	167	237.8	CHIX	20170331 12:57:04.363000
293	237	XCSE	20170331 09:47:56.87								

Transactions 31 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
179	238.2	TRQX	20170331 13:42:30.058000	108	238.3	XCSE	20170331 14:16:52.517000	256	238.6	XCSE	20170331 15:10:20.716000
204	238.2	CHIX	20170331 13:42:30.058000	354	238.3	XCSE	20170331 14:16:52.517000	370	238.6	XCSE	20170331 15:10:20.716000
77	238.2	BATE	20170331 13:42:30.058000	348	238.3	XCSE	20170331 14:16:52.517000	370	238.6	XCSE	20170331 15:10:20.716000
146	238.2	CHIX	20170331 13:42:30.058000	200	238.3	XCSE	20170331 14:16:52.517000	380	238.6	XCSE	20170331 15:10:20.716000
240	238.2	TRQX	20170331 13:42:30.058000	467	238.3	XCSE	20170331 14:16:52.517000	142	238.6	XCSE	20170331 15:10:20.716000
150	238.2	CHIX	20170331 13:42:30.058000	370	238.3	XCSE	20170331 14:16:52.517000	386	238.6	XCSE	20170331 15:10:20.716000
38	238.2	BATE	20170331 13:42:30.058000	255	238.3	XCSE	20170331 14:16:52.517000	344	238.6	XCSE	20170331 15:10:20.716000
100	238.2	CHIX	20170331 13:42:30.058000	514	238.3	XCSE	20170331 14:16:52.517000	226	238.5	CHIX	20170331 15:11:36.552000
88	238.2	TRQX	20170331 13:42:30.058000	4	238.6	TRQX	20170331 14:21:48.327000	259	238.5	CHIX	20170331 15:11:36.552000
72	238.2	CHIX	20170331 13:42:30.058000	31	238.6	BATE	20170331 14:21:48.327000	453	238.5	BATE	20170331 15:11:36.552000
357	238.2	BATE	20170331 13:42:30.058000	125	238.6	TRQX	20170331 14:21:48.327000	1048	238.5	TRQX	20170331 15:11:36.552000
262	238.2	XCSE	20170331 13:42:30.064000	97	238.6	CHIX	20170331 14:21:48.327000	187	238.5	CHIX	20170331 15:11:36.552000
100	238.2	XCSE	20170331 13:42:30.064000	185	238.6	XCSE	20170331 14:21:48.328000	1853	238.5	XCSE	20170331 15:11:36.562000
200	238.2	XCSE	20170331 13:42:30.064000	100	238.6	XCSE	20170331 14:21:48.328000	974	238.5	XCSE	20170331 15:11:36.562000
33	238.2	XCSE	20170331 13:42:30.064000	400	238.8	TRQX	20170331 14:32:46.749000	733	238.5	TRQX	20170331 15:16:09.892000
384	238.2	XCSE	20170331 13:42:30.064000	200	238.8	TRQX	20170331 14:32:46.749000	1980	238.5	XCSE	20170331 15:16:09.892000
194	238.2	XCSE	20170331 13:42:30.064000	400	238.8	BATE	20170331 14:32:46.749000	76	238.5	BATE	20170331 15:16:09.902000
81	238.2	XCSE	20170331 13:42:30.064000	316	238.8	XCSE	20170331 14:32:46.751000	241	238.5	BATE	20170331 15:16:09.902000
251	238.2	XCSE	20170331 13:42:30.064000	368	238.8	XCSE	20170331 14:32:46.751000	183	238.5	CHIX	20170331 15:16:09.902000
362	238.2	XCSE	20170331 13:42:30.064000	260	238.8	XCSE	20170331 14:32:46.751000	31	238.5	CHIX	20170331 15:16:09.902000
173	238.2	XCSE	20170331 13:42:30.064000	483	238.8	TRQX	20170331 14:32:47.096000	256	238.5	CHIX	20170331 15:16:09.902000
108	238.4	TRQX	20170331 13:45:16.878000	123	239.1	TRQX	20170331 14:40:00.152000	241	238.3	TRQX	20170331 15:23:00.098000
400	238.4	TRQX	20170331 13:45:16.878000	400	239.1	BATE	20170331 14:40:00.152000	1980	238.3	XCSE	20170331 15:23:04.263000
59	238.4	TRQX	20170331 13:45:16.878000	110	239.1	BATE	20170331 14:40:00.152000	317	238.3	BATE	20170331 15:23:04.273000
200	238.4	TRQX	20170331 13:45:16.878000	19	239.1	BATE	20170331 14:40:00.152000	470	238.3	CHIX	20170331 15:23:04.273000
949	238.4	TRQX	20170331 13:45:16.878000	400	239.1	TRQX	20170331 14:40:00.152000	492	238.3	TRQX	20170331 15:23:04.273000
100	238.4	TRQX	20170331 13:45:16.878000	54	239.1	BATE	20170331 14:40:00.152000	175	238.1	CHIX	20170331 15:37:36.567000
250	238.4	TRQX	20170331 13:45:16.878000	38	239.1	BATE	20170331 14:40:00.152000	310	238.1	CHIX	20170331 15:37:36.567000
287	238.4	CHIX	20170331 13:45:16.879000	89	239.1	TRQX	20170331 14:40:00.152000	220	238.1	BATE	20170331 15:37:36.567000
400	238.4	BATE	20170331 13:45:16.879000	100	239.1	BATE	20170331 14:40:00.152000	143	238.1	BATE	20170331 15:37:36.567000
102	238.4	CHIX	20170331 13:45:16.879000	227	239.1	BATE	20170331 14:40:00.152000	52	238.1	CHIX	20170331 15:37:36.568000
48	238.4	CHIX	20170331 13:45:16.879000	3	239.1	TRQX	20170331 14:40:00.152000	76	238.1	TRQX	20170331 15:37:36.568000
54	238.4	BATE	20170331 13:45:16.879000	270	239.1	BATE	20170331 14:40:00.152000	250	238.1	TRQX	20170331 15:37:36.568000
160	238.4	CHIX	20170331 13:45:16.879000	24	239.1	TRQX	20170331 14:40:00.152000	2262	238.1	XCSE	20170331 15:37:36.583000
287	238.4	CHIX	20170331 13:45:16.879000	200	239.1	TRQX	20170331 14:40:00.152000	512	238.1	TRQX	20170331 15:37:36.593000
25	238.4	BATE	20170331 13:45:16.879000	266	239.1	TRQX	20170331 14:40:00.152000	650	238.3	XCSE	20170331 15:38:10.133000
885	238.4	CHIX	20170331 13:45:16.879000	100	239.1	TRQX	20170331 14:40:00.152000	392	238	XCSE	20170331 15:38:11.104000
157	238.4	CHIX	20170331 13:45:16.879000	300	239.1	CHIX	20170331 14:40:00.153000	2958	238	XCSE	20170331 15:38:11.104000
685	238.4	BATE	20170331 13:45:16.879000	86	239.1	CHIX	20170331 14:40:00.153000	219	237.6	TRQX	20170331 15:51:25.867000
86	238.4	CHIX	20170331 13:45:16.879000	86	239.1	CHIX	20170331 14:40:00.153000	53	237.9	TRQX	20170331 15:51:29.787000
190	238.4	CHIX	20170331 13:45:16.879000	37	239.1	CHIX	20170331 14:40:00.153000	429	237.9	TRQX	20170331 15:51:29.787000
250	238.4	BATE	20170331 13:45:16.879000	102	239.1	CHIX	20170331 14:40:00.153000	43	237.9	CHIX	20170331 15:51:29.787000
290	238.4	BATE	20170331 13:45:16.879000	189	239.1	CHIX	20170331 14:40:00.153000	23	237.9	BATE	20170331 15:51:29.787000
100	238.4	BATE	20170331 13:45:16.879000	73	239.1	CHIX	20170331 14:40:00.153000	200	237.9	TRQX	20170331 15:51:29.787000
119	238.4	XCSE	20170331 13:45:16.880000	277	239.1	CHIX	20170331 14:40:00.153000	95	237.9	XCSE	20170331 15:51:29.788000
370	238.4	XCSE	20170331 13:45:16.880000	20	239.1	CHIX	20170331 14:40:00.153000	340	237.9	XCSE	20170331 15:51:29.788000
903	238.4	XCSE	20170331 13:45:16.880000	222	239.1	CHIX	20170331 14:40:00.153000	104	237.9	XCSE	20170331 15:51:29.788000
390	238.4	XCSE	20170331 13:45:16.880000	168	239.1	CHIX	20170331 14:40:00.153000	800	237.9	XCSE	20170331 15:51:29.788000
13	238.4	BATE	20170331 13:45:27.209000	74	239.1	XCSE	20170331 14:40:00.154000	520	237.9	TRQX	20170331 15:51:36.101000
19	238.4	CHIX	20170331 13:45:27.209000	396	239.1	XCSE	20170331 14:40:00.154000	90	237.9	TRQX	20170331 15:52:24.175000
30	238.4	TRQX	20170331 13:45:27.210000	400	239.1	XCSE	20170331 14:40:00.154000	610	237.9	TRQX	20170331 15:53:03.477000
84	238.4	XCSE	20170331 13:45:27.220000	364	239.1	XCSE	20170331 14:40:00.154000	1648	237.9	XCSE	20170331 15:53:03.482000
125	238.4	TRQX	20170331 14:00:04.932000	360	239.1	XCSE	20170331 14:40:00.154000	45	237.9	CHIX	20170331 15:53:03.492000
42	238.4	TRQX	20170331 14:00:04.932000	370	239.1	XCSE	20170331 14:40:00.154000	369	237.8	BATE	20170331 15:53:03.557000
102	238.4	CHIX	20170331 14:00:04.932000	176	239.1	XCSE	20170331 14:40:00.154000	84	237.8	BATE	20170331 15:53:03.557000
54	238.4	BATE	20170331 14:00:04.932000	56	239.1	XCSE	20170331 14:40:00.154000	229	237.8	CHIX	20170331 15:53:03.557000
423	238.4	TRQX	20170331 14:00:04.932000	259	239.1	XCSE	20170331 14:40:00.154000	216	237.8	TRQX	20170331 15:53:03.557000
59	238.4	TRQX	20170331 14:00:04.932000	117	239.1	TRQX	20170331 14:40:01.462000	152	237.8	TRQX	20170331 15:53:03.557000
34	238.4	CHIX	20170331 14:00:04.932000	107	239.1	TRQX	20170331 14:40:02.465000	319	237.8	TRQX	20170331 15:53:03.557000
18	238.4	BATE	20170331 14:00:04.932000	5	239.1	TRQX	20170331 14:40:02.983000	294	237.8	CHIX	20170331 15:53:03.567000
48	238.4	CHIX	20170331 14:00:04.932000	5	239.1	TRQX	20170331 14:40:07.142000	149	237.8	CHIX	20170331 15:53:03.567000
1	238.4	BATE	20170331 14:00:04.932000	9	239.1	CHIX	20170331 14:40:07.143000	142	237.8	TRQX	20170331 15:53:03.567000
300	238.4	CHIX	20170331 14:00:04.932000	202	239.1	XCSE	20170331 14:40:07.187000	2155	237.8	XCSE	20170331 15:53:03.628000
25	238.4	BATE	20170331 14:00:04.932000	117	239.1	TRQX	20170331 14:40:07.197000	660	237.8	CHIX	20170331 15:53:03.668000
250	238.4	BATE	20170331 14:00:04.932000	6000	239.1	XCSE	20170331 13:40:26.923468	12	237.8	CHIX	20170331 15:53:03.671000
44	238.4	XCSE	20170331 14:00:04.933000	400	238.8	TRQX	20170331 14:56:02.750000	296	237.7	BATE	20170331 16:20:24.838000
84	238.4	XCSE	20170331 14:00:04.933000	30	238.8	TRQX	20170331 14:56:02.750000	289	237.7	TRQX	20170331 16:21:46.676000
254	238.4	XCSE	20170331 14:00:04.933000	85	238.8	TRQX	20170331 14:56:02.750000	157	237.7	BATE	20170331 16:22:00.035000
232	238.4	XCSE	20170331 14:00:04.933000	248	238.8	TRQX	20170331 14:56:02.750000	469	237.7	TRQX	20170331 16:22:00.044000
119	238.4	XCSE	20170331 14:00:04.933000	130	238.8	TRQX	20170331 14:56:02.750000	290	237.7	TRQX	20170331 16:22:02.233000
370	238.4	XCSE	20170331 14:00:04.933000	262	238.8	TRQX	20170331 14:56:02.750000	564	237.9	BATE	20170331 16:26:45.249000
66	238.4	TRQX	20170331 14:00:41.022000	209	238.8	TRQX	20170331 14:56:02.750000	850	237.9	XCSE	20170331 16:27:13.399000
54	238.4	CHIX	20170331 14:00:41.022000	100	238.8	TRQX	20170331 14:56:02.750000	488	237.9	TRQX	20170331 16:27:13.417000