

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 26 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 26 2017

26 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	6,158	251.33	1,547,690
BATE	16,522	251.17	4,149,831
CHID			
CHIX	6,739	251.03	1,691,691
DCSE			
TRQM	468	251.34	117,627
TRQX	21,847	251.00	5,483,597
XCSE	103,266	251.01	25,920,799
Total	155,000	251.04	38,911,200

27 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	4,705	249.07	1,171,874
BATE	15,100	248.94	3,758,994
CHID			
CHIX	9,882	248.96	2,460,223
DCSE			
TRQM	394	248.65	97,968
TRQX	17,921	249.02	4,462,687
XCSE	111,998	248.94	27,880,782
Total	160,000	248.95	39,832,000

28 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	19,618	249.65	4,897,634
BATE	7,814	249.47	1,949,359
CHID			
CHIX	12,689	249.35	3,164,002
DCSE			
TRQM	602	250.05	150,530
TRQX	14,102	249.51	3,518,590
XCSE	103,175	249.51	25,743,194
Total	158,000	249.51	39,422,580

29 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	27,189	253.42	6,890,236
BATE	8,528	253.02	2,157,755
CHID			
CHIX	8,295	253.08	2,099,299
DCSE			
TRQM	1,432	253.55	363,084
TRQX	11,190	252.99	2,830,958
XCSE	99,366	252.95	25,134,630
Total	156,000	253.05	39,475,800

30 June 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	6,000	249.40	1,496,400
BATE	7,234	249.72	1,806,474
CHID			
CHIX	4,346	249.47	1,084,197
DCSE			
TRQM			
TRQX	15,030	249.70	3,752,991
XCSE	119,390	250.20	29,871,378
Total	152,000	250.07	38,010,640

## Transactions 26 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	250.1	XCSE	20170626 9:01:27.439654	48	251.2	BATE	20170626 11:05:25.725000	396	251.2	TRQX	20170626 13:35:49.950000
256	250	CHIX	20170626 9:11:21.317000	84	251.1	XCSE	20170626 11:34:02.256000	97	251.2	CHIX	20170626 13:38:54.701000
201	250	BATE	20170626 9:11:21.317000	500	251.1	XCSE	20170626 11:34:02.256000	5	251.2	CHIX	20170626 13:38:54.715000
379	250	TRQX	20170626 9:11:21.318000	204	251.1	XCSE	20170626 11:34:02.256000	150	251.2	TRQX	20170626 13:38:54.715000
604	250	XCSE	20170626 9:11:21.324000	292	251.1	XCSE	20170626 11:34:02.256000	80	251.2	BATE	20170626 13:38:54.715000
560	250	XCSE	20170626 9:11:21.324000	300	251.1	XCSE	20170626 11:34:02.256000	1	251.2	TRQX	20170626 13:38:54.715000
500	250.5	XCSE	20170626 9:30:38.547000	400	251.1	TRQX	20170626 11:34:02.257000	327	251.2	XCSE	20170626 13:40:44.905000
300	250.5	XCSE	20170626 9:30:38.547000	100	251.1	TRQX	20170626 11:34:02.257000	397	251.2	XCSE	20170626 13:51:48.003000
459	250.5	XCSE	20170626 9:30:38.547000	500	251.1	XCSE	20170626 11:34:02.327000	287	251.2	XCSE	20170626 13:51:48.003000
500	250.5	XCSE	20170626 9:30:38.547000	500	251.1	XCSE	20170626 11:34:02.382000	716	251.2	XCSE	20170626 13:51:48.003000
144	250.5	TRQX	20170626 9:30:38.547000	120	251.1	XCSE	20170626 11:34:02.382000	49	251.2	XCSE	20170626 13:51:48.003000
300	250.5	TRQX	20170626 9:30:38.547000	500	251.1	XCSE	20170626 11:34:07.489000	300	251.2	XCSE	20170626 13:51:48.003000
136	250.5	TRQX	20170626 9:30:38.547000	100	251.1	TRQX	20170626 11:34:07.489000	224	251.2	XCSE	20170626 13:51:48.003000
385	250.5	TRQX	20170626 9:30:38.547000	230	251.1	XCSE	20170626 11:34:07.644000	500	251.2	XCSE	20170626 13:51:48.003000
400	250.5	TRQX	20170626 9:30:38.547000	350	251.1	XCSE	20170626 11:34:07.644000	153	251.2	XCSE	20170626 13:51:48.003000
200	250.5	TRQX	20170626 9:30:38.547000	500	251.1	XCSE	20170626 11:34:07.650000	340	251.2	XCSE	20170626 13:51:48.003000
400	250.5	TRQX	20170626 9:30:38.547000	268	251.1	XCSE	20170626 11:34:07.650000	69	251.2	XCSE	20170626 13:51:48.003000
198	250.5	CHIX	20170626 9:30:38.548000	193	251.1	TRQX	20170626 11:34:07.665000	155	251.2	BATE	20170626 13:51:48.003000
211	250.5	BATE	20170626 9:30:38.548000	142	251.1	CHIX	20170626 11:34:07.665000	400	251.2	BATE	20170626 13:51:48.003000
87	250.5	BATE	20170626 9:32:25.020000	88	251.1	BATE	20170626 11:34:07.665000	309	251.2	BATE	20170626 13:51:48.003000
505	250.5	XCSE	20170626 9:32:33.583000	27	251.1	CHIX	20170626 11:34:07.665000	240	251.2	BATE	20170626 13:51:48.003000
77	250.5	TRQX	20170626 9:32:33.592000	57	251.1	TRQX	20170626 11:34:07.665000	212	251.2	XCSE	20170626 13:58:54.103000
111	250.5	CHIX	20170626 9:32:33.593000	45	251.1	BATE	20170626 11:34:07.665000	349	251.2	XCSE	20170626 13:58:54.103000
87	250.5	BATE	20170626 9:32:33.593000	1250	251	XCSE	20170626 11:49:45.175000	202	251.2	BATE	20170626 13:58:54.103000
1071	250.5	XCSE	20170626 9:32:43.835000	128	251	XCSE	20170626 11:49:45.175000	500	251.2	XCSE	20170626 13:58:54.173000
400	250.5	XCSE	20170626 9:32:43.835000	1878	251	XCSE	20170626 11:49:45.175000	324	251.2	XCSE	20170626 13:58:54.228000
398	250.5	XCSE	20170626 9:32:43.835000	314	251	XCSE	20170626 11:49:45.175000	308	251.2	XCSE	20170626 14:24:22.065000
131	250.5	BATE	20170626 9:32:43.835000	1250	251	XCSE	20170626 11:49:45.195000	300	251.3	XCSE	20170626 14:24:22.065000
576	250.8	XCSE	20170626 9:43:27.586000	180	251	XCSE	20170626 11:49:45.232000	500	251.3	XCSE	20170626 14:24:22.065000
306	250.8	XCSE	20170626 9:43:27.586000	182	251.1	XCSE	20170626 11:54:55.567000	500	251.3	XCSE	20170626 14:24:22.065000
300	250.8	XCSE	20170626 9:43:27.586000	500	251.1	XCSE	20170626 11:54:55.567000	292	251.3	XCSE	20170626 14:24:22.065000
228	250.8	TRQX	20170626 9:43:27.586000	359	251.1	XCSE	20170626 11:54:55.567000	381	251.3	XCSE	20170626 14:24:22.065000
186	250.8	TRQX	20170626 9:43:27.586000	89	251.1	XCSE	20170626 11:54:55.567000	242	251.3	XCSE	20170626 14:24:22.065000
157	250.8	TRQX	20170626 9:43:27.586000	335	251.1	XCSE	20170626 11:54:55.567000	445	251.3	XCSE	20170626 14:24:22.065000
9	250.75	TRQM	20170626 9:44:45.595000	31	251.1	TRQX	20170626 11:54:55.567000	144	251.3	XCSE	20170626 14:24:22.065000
92	250.8	XCSE	20170626 9:44:45.633000	320	251.1	TRQX	20170626 11:54:55.567000	92	251.3	XCSE	20170626 14:24:22.065000
100	250.8	CHIX	20170626 9:44:45.634000	23	251.1	BATE	20170626 11:54:55.567000	226	251.3	XCSE	20170626 14:24:22.065000
500	250.8	XCSE	20170626 9:44:45.704000	170	251.1	TRQX	20170626 11:54:55.567000	492	251.3	XCSE	20170626 14:24:22.065000
500	250.8	XCSE	20170626 9:44:45.758000	150	251.1	TRQX	20170626 11:54:55.567000	426	251.3	XCSE	20170626 14:24:22.065000
46	250.8	XCSE	20170626 9:44:49.130000	400	251.1	BATE	20170626 11:54:55.567000	400	251.3	XCSE	20170626 14:24:22.065000
6000	250.8	XCSE	20170626 9:48:58.041678	144	251.1	TRQX	20170626 11:54:55.567000	286	251.3	TRQX	20170626 14:24:22.065000
226	250.8	XCSE	20170626 9:57:29.618000	146	251.1	TRQX	20170626 11:54:55.567000	387	251.3	BATE	20170626 14:24:22.065000
345	250.8	XCSE	20170626 9:57:29.618000	151	251.1	TRQX	20170626 11:54:55.567000	400	251.3	TRQX	20170626 14:24:22.065000
150	250.8	XCSE	20170626 9:57:29.618000	164	251.3	XCSE	20170626 12:18:21.651000	180	251.3	BATE	20170626 14:24:22.065000
146	250.8	TRQX	20170626 9:57:29.618000	258	251.3	XCSE	20170626 12:18:21.651000	260	251.3	BATE	20170626 14:24:22.065000
423	250.8	TRQX	20170626 9:57:29.618000	500	251.3	XCSE	20170626 12:18:21.651000	200	251.3	TRQX	20170626 14:24:22.065000
253	250.8	TRQX	20170626 9:57:29.618000	500	251.3	XCSE	20170626 12:18:21.651000	25	251.3	BATE	20170626 14:24:22.065000
146	250.8	TRQX	20170626 9:57:29.618000	272	251.3	XCSE	20170626 12:18:21.651000	100	251.3	TRQX	20170626 14:24:22.065000
64	250.8	TRQX	20170626 9:57:29.618000	151	251.3	XCSE	20170626 12:18:21.651000	83	251.3	BATE	20170626 14:24:22.065000
111	250.8	TRQX	20170626 9:57:29.618000	377	251.3	XCSE	20170626 12:18:21.651000	71	251.3	BATE	20170626 14:24:22.065000
151	250.8	TRQX	20170626 9:57:29.618000	380	251.3	XCSE	20170626 12:18:21.651000	20	251.3	TRQX	20170626 14:24:22.065000
400	250.8	TRQX	20170626 9:57:29.618000	57	251.3	TRQX	20170626 12:18:21.652000	240	251.3	BATE	20170626 14:24:22.065000
124	250.8	TRQX	20170626 9:57:29.618000	336	251.3	BATE	20170626 12:18:21.652000	286	251	XCSE	20170626 14:57:33.682000
794	250.8	CHIX	20170626 9:57:29.619000	71	251.3	TRQX	20170626 12:18:21.652000	500	251	XCSE	20170626 14:57:33.682000
100	250.8	BATE	20170626 9:57:29.619000	400	251.3	BATE	20170626 12:18:21.652000	104	251	XCSE	20170626 14:57:33.682000
235	250.8	BATE	20170626 9:57:29.619000	354	251.3	TRQX	20170626 12:18:21.652000	300	251	XCSE	20170626 14:57:33.682000
230	250.9	XCSE	20170626 10:06:19.170000	100	251.3	TRQX	20170626 12:18:21.652000	145	251	XCSE	20170626 14:57:33.682000
300	250.9	XCSE	20170626 10:06:19.170000	70	251.3	BATE	20170626 12:18:21.652000	71	251	XCSE	20170626 14:57:33.682000
500	250.9	XCSE	20170626 10:06:19.170000	400	251.3	TRQX	20170626 12:18:21.652000	387	251	XCSE	20170626 14:57:33.682000
312	250.9	XCSE	20170626 10:06:19.170000	210	251.3	BATE	20170626 12:18:21.652000	69	251	TRQX	20170626 14:57:33.683000
361	250.9	XCSE	20170626 10:06:19.170000	200	251.3	TRQX	20170626 12:18:21.652000	58	251	TRQX	20170626 14:57:33.683000
340	250.9	XCSE	20170626 10:06:19.170000	39	251.3	BATE	20170626 12:18:21.652000	224	251	CHIX	20170626 14:57:33.683000
200	250.9	TRQX	20170626 10:06:19.170000	153	251.3	TRQX	20170626 12:18:21.652000	27	251	BATE	20170626 14:57:33.683000
210	250.9	TRQX	20170626 10:06:19.170000	8	251.3	TRQX	20170626 12:18:21.652000	400	251	TRQX	20170626 14:57:33.683000
239	250.9	BATE	20170626 10:06:19.170000	186	251.3	XCSE	20170626 12:30:52.305000	28	251	CHIX	20170626 14:57:33.683000
400	250.9	BATE	20170626 10:06:19.170000	314	251.3	XCSE	20170626 12:30:52.305000	100	251	TRQX	20170626 14:57:33.683000
240	250.9	BATE	20170626 10:06:19.170000	1355	251.3	XCSE	20170626 12:30:52.305000	19	251	BATE	20170626 14:57:33.683000
500	251	XCSE	20170626 10:31:36.629000	380	251.3	XCSE	20170626 12:30:52.305000	143	251	TRQX	20170626 14:57:33.683000
500	251	XCSE	20170626 10:31:36.634000	475	251.3	XCSE	20170626 12:30:52.305000	290	251	BATE	20170626 14:57:33.683000
1415	251	XCSE	20170626 10:31:36.634000	475	251.3	XCSE	20170626 12:30:52.305000	131	251	TRQX	20170626 14:57:33.683000
290	251	XCSE	20170626 10:31:36.634000	500	251.3	XCSE	20170626 12:30:52.328000	116	251	TRQX	20170626 14:57:33.683000
484	251	XCSE	20170626 10:31:36.636000	340	251.3	XCSE	20170626 12:30:52.328000	196	251	TRQX	20170626 14:57:33.683000
300	251	XCSE	20170626 10:31:36.636000	340	251.3	XCSE	20170626 12:30:52.328000	52	251	TRQX	20170626 14:57:33.683000
16	251	XCSE	20170626 10:31:36.636000	340	251.3	XCSE	20170626 12:30:52.356000	525	251</		

## Transactions 26 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
270	251.3	XCSE	20170626 15:28:44.400000	460	251.3	BATE	20170626 16:17:22.973000
76	251.3	XCSE	20170626 15:28:44.400000	405	251.3	BATE	20170626 16:17:22.973000
223	251.3	XCSE	20170626 15:28:44.400000	119	251.3	BATE	20170626 16:17:22.973000
400	251.3	TRQX	20170626 15:28:44.400000	4839	251.35	BATD	20170626 16:19:39.957000
123	251.3	TRQX	20170626 15:28:44.400000	500	251.3	XCSE	20170626 16:20:11.755000
41	251.3	BATE	20170626 15:28:44.400000	51	251.3	XCSE	20170626 16:20:11.755000
75	251.3	TRQX	20170626 15:28:44.400000	500	251.3	XCSE	20170626 16:20:11.755000
162	251.3	TRQX	20170626 15:28:44.400000	300	251.3	XCSE	20170626 16:20:11.755000
56	251.3	BATE	20170626 15:28:44.400000	554	251.3	XCSE	20170626 16:20:11.755000
200	251.3	TRQX	20170626 15:28:44.400000	12	251.3	XCSE	20170626 16:20:11.755000
240	251.3	BATE	20170626 15:28:44.400000	69	251.3	XCSE	20170626 16:20:11.755000
400	251.3	TRQX	20170626 15:28:44.400000	400	251.3	TRQX	20170626 16:20:11.756000
21	251.3	BATE	20170626 15:28:44.400000	200	251.3	TRQX	20170626 16:20:11.756000
45	251.3	TRQX	20170626 15:28:44.400000	225	251.3	CHIX	20170626 16:20:11.756000
56	251.3	BATE	20170626 15:28:44.400000	139	251.3	BATE	20170626 16:20:11.756000
141	251.3	TRQX	20170626 15:28:44.400000	305	251.3	TRQX	20170626 16:20:11.756000
123	251.3	TRQX	20170626 15:28:44.400000	137	251.3	TRQX	20170626 16:20:11.756000
300	251.3	CHIX	20170626 15:28:44.401000	57	251.3	BATE	20170626 16:20:11.756000
91	251.3	CHIX	20170626 15:28:44.401000	85	251.3	TRQX	20170626 16:20:11.756000
100	251.3	CHIX	20170626 15:28:44.401000	64	251.3	TRQX	20170626 16:20:11.911000
33	251.3	CHIX	20170626 15:28:44.401000	96	251.1	BATE	20170626 16:37:33.986000
91	251.3	CHIX	20170626 15:28:44.401000	63	251.1	CHIX	20170626 16:37:33.986000
101	251.3	BATE	20170626 15:29:01.986000	93	251.1	TRQX	20170626 16:38:55.030000
3	251.3	CHIX	20170626 15:29:01.986000	577	251.1	CHIX	20170626 16:39:11.074000
125	251.3	CHIX	20170626 15:29:01.986000	640	251.1	CHIX	20170626 16:41:19.127000
191	251.3	TRQX	20170626 15:29:01.987000	624	251.1	TRQX	20170626 16:41:19.127000
566	251.3	XCSE	20170626 15:29:01.997000	1375	251.1	XCSE	20170626 16:41:19.137000
680	251.35	BATD	20170626 15:39:19.481000	1051	251.1	XCSE	20170626 16:41:19.137000
707	251.35	CHIX	20170626 15:39:19.482000	481	251.1	XCSE	20170626 16:41:19.137000
459	251.35	TRQM	20170626 15:39:19.516000	500	251.1	XCSE	20170626 16:41:27.560000
366	251.4	XCSE	20170626 15:39:19.554000	500	251.1	XCSE	20170626 16:41:27.560000
24	251.4	BATE	20170626 15:39:19.555000	715	251.1	XCSE	20170626 16:41:27.560000
400	251.4	BATE	20170626 15:39:19.555000	84	251.1	XCSE	20170626 16:41:27.560000
240	251.4	BATE	20170626 15:39:19.555000	300	251.1	XCSE	20170626 16:41:27.560000
24	251.4	BATE	20170626 15:39:19.555000	341	251.1	XCSE	20170626 16:41:27.560000
280	251.4	BATE	20170626 15:39:19.555000	258	251.1	XCSE	20170626 16:41:27.560000
340	251.4	BATE	20170626 15:39:19.555000	1025	251.1	XCSE	20170626 16:41:27.560000
321	251.3	XCSE	20170626 15:40:01.150000	63	251.1	XCSE	20170626 16:41:27.560000
579	251.3	TRQX	20170626 15:40:01.151000	200	251.1	TRQX	20170626 16:41:27.560000
1513	251.3	XCSE	20170626 15:40:25.432000	18	251.1	TRQX	20170626 16:41:27.560000
493	251.3	TRQX	20170626 15:40:25.441000	302	251.1	BATE	20170626 16:41:27.561000
262	251.3	BATE	20170626 15:40:25.441000	179	251.1	BATE	20170626 16:41:27.561000
332	251.3	CHIX	20170626 15:40:25.441000	237	251.1	BATE	20170626 16:41:27.561000
72	251.15	CHIX	20170626 15:45:17.521000	22	251.1	BATE	20170626 16:41:27.561000
78	251.2	XCSE	20170626 15:45:17.594000	256	251.1	BATE	20170626 16:41:27.561000
168	251.2	XCSE	20170626 15:45:17.594000	351	250.7	XCSE	20170626 16:46:00.403000
331	251.2	XCSE	20170626 15:45:17.594000	547	250.7	XCSE	20170626 16:46:00.403000
89	251.2	XCSE	20170626 15:45:17.594000	979	250.7	XCSE	20170626 16:46:00.403000
86	251.2	XCSE	20170626 15:45:17.594000	18	250.7	XCSE	20170626 16:46:00.403000
136	251.2	XCSE	20170626 15:45:17.594000	633	250.7	XCSE	20170626 16:46:00.403000
230	251.2	XCSE	20170626 15:45:17.594000	24	250.7	TRQX	20170626 16:46:00.403000
738	251.2	XCSE	20170626 15:45:17.594000	377	250.7	TRQX	20170626 16:46:00.403000
53	251.2	XCSE	20170626 15:45:17.594000	100	250.7	CHIX	20170626 16:46:00.403000
82	251.2	XCSE	20170626 15:45:17.594000	177	250.7	BATE	20170626 16:46:00.403000
300	251.2	XCSE	20170626 15:45:17.594000	13	250.7	TRQX	20170626 16:46:00.403000
500	251.2	XCSE	20170626 15:45:17.594000	87	250.7	CHIX	20170626 16:46:00.403000
344	251.2	XCSE	20170626 15:45:17.594000	150	250.7	TRQX	20170626 16:46:00.403000
23	251.2	BATE	20170626 15:45:17.594000	191	250.7	BATE	20170626 16:46:00.403000
22	251.2	BATE	20170626 15:45:17.594000	265	250.7	CHIX	20170626 16:46:00.403000
35	251.2	BATE	20170626 15:45:17.594000	379	250.7	TRQX	20170626 16:46:00.403000
185	251.2	BATE	20170626 15:45:17.594000	225	250.7	TRQX	20170626 16:46:00.403000
339	251.2	BATE	20170626 15:45:17.594000	84	250.7	TRQX	20170626 16:46:00.403000
15	251.2	BATE	20170626 15:45:17.594000	400	250.7	TRQX	20170626 16:46:00.403000
65	251.2	BATE	20170626 15:45:17.594000	5402	250.9	XCSE	20170626 16:49:57.964570
240	251.2	BATE	20170626 15:45:17.594000				
247	251.2	BATE	20170626 15:45:17.594000				
240	251.2	BATE	20170626 15:45:17.594000				
340	251.2	BATE	20170626 15:45:17.594000				
42	251.2	BATE	20170626 15:45:17.594000				
180	251.1	XCSE	20170626 15:45:17.618000				
981	251.1	XCSE	20170626 15:45:17.642000				
172	251.1	XCSE	20170626 15:50:39.792000				
500	251.1	XCSE	20170626 15:50:39.792000				
500	251.1	XCSE	20170626 15:50:39.792000				
327	251.1	XCSE	20170626 15:50:39.792000				
182	251.1	TRQX	20170626 15:50:39.793000				
134	251.1	CHIX	20170626 15:50:39.793000				
105	251.1	TRQX	20170626 15:50:39.793000				
278	251.1	XCSE	20170626 15:50:39.864000				
798	251.1	XCSE	20170626 15:50:39.864000				
351	251.1	XCSE	20170626 15:50:39.864000				
153	251.1	XCSE	20170626 15:50:39.864000				
142	251.3	XCSE	20170626 16:17:22.973000				
271	251.3	XCSE	20170626 16:17:22.973000				
136	251.3	XCSE	20170626 16:17:22.973000				
196	251.3	XCSE	20170626 16:17:22.973000				
500	251.3	XCSE	20170626 16:17:22.973000				
500	251.3	XCSE	20170626 16:17:22.973000				
224	251.3	XCSE	20170626 16:17:22.973000				
373	251.3	XCSE	20170626 16:17:22.973000				
300	251.3	XCSE	20170626 16:17:22.973000				
517	251.3	XCSE	20170626 16:17:22.973000				
127	251.3	XCSE	20170626 16:17:22.973000				
322	251.3	XCSE	20170626 16:17:22.973000				
166	251.3	XCSE	20170626 16:17:22.973000				
290	251.3	XCSE	20170626 16:17:22.973000				
1558	251.3	XCSE	20170626 16:17:22.973000				
48	251.3	BATE	20170626 16:17:22.973000				
106	251.3	BATE	20170626 16:17:22.973000				
240	251.3	BATE	20170626 16:17:22.973000				
				155,000	251.04		

## Transactions 27 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
383	249	CHIX	20170627 9:06:11.847000	500	249	XCSE	20170627 10:18:18.555000	300	249	XCSE	20170627 12:24:40.854000
302	249	BATE	20170627 9:06:11.847000	300	249	XCSE	20170627 10:18:18.555000	500	249	XCSE	20170627 12:24:40.854000
96	249	TRQX	20170627 9:06:11.847000	400	249	TRQX	20170627 10:18:18.560000	500	249	XCSE	20170627 12:24:40.854000
465	249	TRQX	20170627 9:06:11.847000	200	249	TRQX	20170627 10:18:18.560000	11	249	XCSE	20170627 12:24:40.854000
1	249	TRQX	20170627 9:06:11.848000	500	249	XCSE	20170627 10:18:18.631000	152	249	TRQX	20170627 12:24:40.854000
1753	249	XCSE	20170627 9:06:11.857000	500	249	XCSE	20170627 10:18:41.608000	400	249	BATE	20170627 12:24:40.854000
9	248.8	BATE	20170627 9:07:31.119000	31	249	BATE	20170627 10:18:47.706000	69	249	TRQX	20170627 12:24:40.854000
293	248.8	BATE	20170627 9:07:31.119000	118	249	BATE	20170627 10:18:47.707000	253	249	BATE	20170627 12:24:40.854000
124	248.8	CHIX	20170627 9:07:31.119000	189	249	CHIX	20170627 10:18:47.743000	400	249	TRQX	20170627 12:24:40.854000
259	248.8	CHIX	20170627 9:07:31.119000	129	249	TRQX	20170627 10:18:47.743000	502	249	BATE	20170627 12:24:40.854000
562	248.8	TRQX	20170627 9:07:31.119000	436	249	XCSE	20170627 10:18:47.754000	165	249	TRQX	20170627 12:24:40.854000
280	248.8	XCSE	20170627 9:07:31.130000	431	249	XCSE	20170627 10:18:47.754000	100	249	TRQX	20170627 12:24:40.854000
500	248.8	XCSE	20170627 9:07:31.145000	43	249	BATE	20170627 10:18:47.777000	200	249	TRQX	20170627 12:24:40.854000
131	248.8	XCSE	20170627 9:07:31.150000	106	249	BATE	20170627 10:18:47.777000	67	249	CHIX	20170627 12:24:40.855000
842	248.8	XCSE	20170627 9:08:07.123000	6	248.8	BATE	20170627 10:23:17.070000	50	249	BATE	20170627 13:01:52.556000
132	249.2	XCSE	20170627 9:13:08.849000	93	248.8	BATE	20170627 10:23:17.070000	207	249	BATE	20170627 13:02:43.139000
133	249.2	XCSE	20170627 9:13:08.849000	125	248.8	CHIX	20170627 10:23:17.070000	423	249	TRQX	20170627 13:05:48.442000
137	249.2	XCSE	20170627 9:13:08.849000	184	248.8	TRQX	20170627 10:23:17.070000	327	249	TRQX	20170627 13:05:48.442000
537	249.2	XCSE	20170627 9:13:08.849000	575	248.8	XCSE	20170627 10:23:17.081000	88	249	BATE	20170627 13:05:48.442000
300	249.2	XCSE	20170627 9:13:08.849000	346	248.6	XCSE	20170627 10:30:36.667000	239	249	CHIX	20170627 13:05:48.442000
4461	249.4	XCSE	20170627 9:22:40.787168	500	248.6	XCSE	20170627 10:30:36.667000	4	249	BATE	20170627 13:05:48.442000
500	249.1	XCSE	20170627 9:30:20.927000	500	248.6	XCSE	20170627 10:30:36.667000	272	249	CHIX	20170627 13:05:48.442000
300	249.1	XCSE	20170627 9:30:20.927000	225	248.6	BATE	20170627 10:30:36.668000	54	249	BATE	20170627 13:05:48.442000
82	249.1	XCSE	20170627 9:30:20.927000	300	249.1	XCSE	20170627 10:40:00.729000	847	249	XCSE	20170627 13:05:48.452000
102	249.1	XCSE	20170627 9:30:20.927000	78	249.1	XCSE	20170627 10:40:00.729000	218	249	XCSE	20170627 13:05:48.452000
245	249.1	XCSE	20170627 9:30:20.927000	368	249.1	XCSE	20170627 10:40:00.729000	1271	249	XCSE	20170627 13:05:48.452000
56	249.1	XCSE	20170627 9:30:20.927000	500	249.1	XCSE	20170627 10:40:00.729000	139	248.7	CHIX	20170627 13:07:00.789000
105	249.1	XCSE	20170627 9:30:20.927000	500	249.1	XCSE	20170627 10:40:00.729000	244	248.7	CHIX	20170627 13:07:00.770000
500	249.1	XCSE	20170627 9:30:20.927000	39	249.1	XCSE	20170627 10:40:00.729000	302	248.7	BATE	20170627 13:07:00.770000
52	249.1	XCSE	20170627 9:30:20.927000	517	249.1	TRQX	20170627 10:40:00.731000	305	248.7	TRQX	20170627 13:07:00.770000
41	249.1	BATE	20170627 9:30:20.927000	400	249.1	BATE	20170627 10:40:00.731000	12	248.7	TRQX	20170627 13:07:00.770000
244	249.1	BATE	20170627 9:30:20.927000	400	249.1	TRQX	20170627 10:40:00.731000	245	248.7	TRQX	20170627 13:07:00.770000
73	249.1	BATE	20170627 9:30:20.927000	31	249.1	CHIX	20170627 10:40:00.731000	52	248.7	XCSE	20170627 13:07:00.780000
184	248.9	XCSE	20170627 9:31:30.266000	300	249.1	CHIX	20170627 10:40:00.731000	1701	248.7	XCSE	20170627 13:07:00.780000
845	248.9	XCSE	20170627 9:31:30.266000	400	249.1	TRQX	20170627 10:40:00.731000	479	249	XCSE	20170627 13:10:27.150000
191	248.9	TRQX	20170627 9:31:30.275000	200	249.1	TRQX	20170627 10:40:00.731000	500	249	XCSE	20170627 13:10:27.204000
139	248.9	TRQX	20170627 9:31:30.275000	24	249.1	BATE	20170627 10:50:00.908000	500	249	XCSE	20170627 13:10:27.258000
177	248.9	BATE	20170627 9:31:30.275000	2389	249.05	BATD	20170627 10:48:03.229000	86	249	XCSE	20170627 13:11:28.848000
225	248.9	CHIX	20170627 9:31:30.275000	2000	249.15	BATD	20170627 10:52:59.926000	450	249	CHIX	20170627 13:11:50.019000
157	248.9	XCSE	20170627 9:32:16.648000	500	249.1	XCSE	20170627 11:04:55.990000	660	249	TRQX	20170627 13:11:50.019000
352	248.9	XCSE	20170627 9:32:16.648000	1	249.1	XCSE	20170627 11:04:55.990000	354	249	BATE	20170627 13:11:50.019000
300	248.9	XCSE	20170627 9:32:16.648000	6	249.1	XCSE	20170627 11:04:55.990000	1971	249	XCSE	20170627 13:11:50.026000
693	248.9	XCSE	20170627 9:32:16.648000	100	249.1	XCSE	20170627 11:04:55.990000	2150	248.6	XCSE	20170627 13:24:48.831000
26	248.9	XCSE	20170627 9:32:16.648000	32	249.1	XCSE	20170627 11:04:55.990000	1007	248.6	BATE	20170627 13:24:48.832000
71	248.9	BATE	20170627 9:32:16.649000	300	249.1	XCSE	20170627 11:04:55.990000	15	248.6	BATE	20170627 13:27:58.304000
400	248.9	BATE	20170627 9:32:16.649000	79	249.1	TRQX	20170627 11:04:55.990000	2	248.6	BATE	20170627 13:27:58.304000
240	248.9	BATE	20170627 9:32:16.649000	24	249.1	BATE	20170627 11:04:55.990000	150	248.6	BATE	20170627 13:27:58.304000
316	248.75	BATD	20170627 9:49:28.177000	33	249.1	BATE	20170627 11:04:55.990000	225	248.6	BATE	20170627 13:27:58.304000
348	248.8	XCSE	20170627 9:49:28.250000	400	249.1	BATE	20170627 11:04:55.990000	225	248.6	BATE	20170627 13:27:58.306000
300	248.8	XCSE	20170627 9:49:28.250000	25	249.1	BATE	20170627 11:04:55.990000	330	248.6	BATE	20170627 13:27:58.311000
500	248.8	XCSE	20170627 9:49:28.250000	352	249.6	BATE	20170627 11:27:57.802000	60	248.6	BATE	20170627 13:27:58.311000
500	248.8	XCSE	20170627 9:49:28.250000	151	249.6	CHIX	20170627 11:27:57.802000	134	248.6	CHIX	20170627 13:27:58.311000
1	248.8	XCSE	20170627 9:49:28.250000	228	249.6	TRQX	20170627 11:27:57.803000	147	248.6	CHIX	20170627 13:27:58.311000
60	248.8	XCSE	20170627 9:49:28.250000	187	249.6	CHIX	20170627 11:27:57.803000	485	248.6	CHIX	20170627 13:27:58.341000
16	248.8	XCSE	20170627 9:49:28.250000	98	249.6	CHIX	20170627 11:27:57.803000	485	248.6	CHIX	20170627 13:27:58.342000
24	248.8	XCSE	20170627 9:49:28.250000	428	249.6	TRQX	20170627 11:27:57.803000	358	248.6	TRQX	20170627 13:27:58.342000
63	248.8	XCSE	20170627 9:49:28.250000	11	249.6	CHIX	20170627 11:27:57.803000	190	248.6	TRQX	20170627 13:27:58.342000
664	248.8	XCSE	20170627 9:49:28.250000	687	249.6	XCSE	20170627 11:27:57.813000	28	248.6	CHIX	20170627 13:27:58.342000
70	248.8	XCSE	20170627 9:49:28.250000	1358	249.6	XCSE	20170627 11:27:57.813000	168	248.6	TRQX	20170627 13:27:58.342000
400	248.8	TRQX	20170627 9:49:28.251000	400	249.5	XCSE	20170627 11:37:43.897000	153	248.6	TRQX	20170627 13:27:58.343000
400	248.8	BATE	20170627 9:49:28.251000	343	249.5	XCSE	20170627 11:37:43.897000	388	248.6	XCSE	20170627 13:27:58.354000
400	248.8	TRQX	20170627 9:49:28.251000	300	249.5	XCSE	20170627 11:37:43.897000	3300	248.6	XCSE	20170627 13:27:58.354000
41	248.8	BATE	20170627 9:49:28.251000	500	249.5	XCSE	20170627 11:37:43.897000	500	248.9	XCSE	20170627 14:09:18.333000
52	248.8	CHIX	20170627 9:49:28.251000	500	249.5	XCSE	20170627 11:37:43.897000	300	248.9	XCSE	20170627 14:09:18.333000
200	248.8	TRQX	20170627 9:49:28.251000	275	249.5	XCSE	20170627 11:37:43.897000	400	248.9	BATE	20170627 14:09:18.334000
40	248.8	TRQX	20170627 9:49:28.251000	400	249.5	TRQX	20170627 11:37:43.897000	300	248.9	CHIX	20170627 14:09:18.334000
605	248.8	TRQX	20170627 9:49:28.251000	400	249.5	BATE	20170627 11:37:43.897000	447	248.9	CHIX	20170627 14:09:50.721000
241	248.65	CHIX	20170627 9:51:51.720000	63	249.5	BATE	20170627 11:37:43.897000	352	248.9	BATE	20170627 14:09:50.721000
394	248.65	TRQM	20170627 9:51:51.755000	132	249.5	TRQX	20170627 11:37:43.897000	503	248.9	TRQX	20170627 14:09:50.721000
500	248.7	XCSE	20170627 9:51:51.794000	106	249.5	CHIX	20170627 11:37:43.897000	153	248.9	TRQX	20170627 14:09:50.721000
300	248.7	XCSE	20170627 9:51:51.794000	500	249.5	XCSE	20170627 11:46:23.040000	225	248.9	XCSE	20170627 14:09:50.732000
500	248.7	XCSE	20170627 9:51:51.794000	500	249.5	XCSE	20170627 11:46:23.040000	300	248.9	CHIX	20170627 14:09:50.760000
4	248.7	XCSE	20170627 9:51:51.794000	340	249.5	XCSE	20170627 11:46:23.040000	147	248.9	CHIX	20170627 14:10:15.687000
4	248.7	XCSE	20170627 9:51:51.794000	16	249.5	XCSE	20170627 11:46:23.040000	100	248.9	TRQX	20170627 14:10:15.800000
119	248.7	XCSE	20170627 9:51:51.7								

## Transactions 27 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
159	249.2	TRQX	20170627 14:30:44.311000	627	249	XCSE	20170627 16:24:52.887000
100	249.2	TRQX	20170627 14:30:44.311000	484	249	XCSE	20170627 16:24:52.887000
73	249.2	TRQX	20170627 14:30:44.311000	123	249	XCSE	20170627 16:24:52.887000
358	249.3	XCSE	20170627 14:46:43.859000	300	249	XCSE	20170627 16:24:52.887000
18	249.3	XCSE	20170627 14:46:43.859000	94	249	XCSE	20170627 16:24:52.887000
300	249.3	XCSE	20170627 14:46:43.859000	313	249	XCSE	20170627 16:24:52.887000
500	249.3	XCSE	20170627 14:46:43.859000	112	249	XCSE	20170627 16:24:52.913000
500	249.3	XCSE	20170627 14:46:43.859000	604	249	XCSE	20170627 16:24:52.914000
155	249.3	XCSE	20170627 14:46:43.859000	484	249	XCSE	20170627 16:24:52.918000
32	249.3	XCSE	20170627 14:46:43.859000	5	249	XCSE	20170627 16:24:52.990000
384	249.3	TRQX	20170627 14:46:43.860000	83	249	XCSE	20170627 16:24:52.991000
400	249.3	BATE	20170627 14:46:43.860000	271	249	XCSE	20170627 16:27:14.869000
100	249.3	TRQX	20170627 14:46:43.860000	125	248.9	XCSE	20170627 16:29:01.633000
300	249.3	CHIX	20170627 14:46:43.860000	1229	248.9	XCSE	20170627 16:29:01.633000
196	249.3	BATE	20170627 14:47:50.576000	300	248.9	XCSE	20170627 16:29:01.633000
192	249.3	CHIX	20170627 14:47:50.576000	1846	248.9	XCSE	20170627 16:29:01.633000
238	249.3	TRQX	20170627 14:47:50.576000	2424	248.9	XCSE	20170627 16:29:01.633000
128	249.3	TRQX	20170627 14:47:50.576000	1576	248.9	XCSE	20170627 16:29:01.633000
57	249.3	CHIX	20170627 14:47:50.576000	261	248.7	XCSE	20170627 16:34:04.152000
1142	249.3	XCSE	20170627 14:47:50.586000	5	248.7	XCSE	20170627 16:34:04.152000
575	249.1	XCSE	20170627 14:59:25.273000	300	248.7	XCSE	20170627 16:34:04.152000
215	249.1	XCSE	20170627 14:59:25.273000	293	248.7	XCSE	20170627 16:34:04.152000
300	249.1	XCSE	20170627 14:59:25.273000	6	248.7	XCSE	20170627 16:34:04.152000
354	249.1	XCSE	20170627 14:59:25.273000	489	248.7	XCSE	20170627 16:34:04.152000
536	249.1	XCSE	20170627 14:59:25.273000	10	248.7	XCSE	20170627 16:34:04.152000
30	249.1	XCSE	20170627 14:59:25.273000	42	248.7	XCSE	20170627 16:34:04.152000
117	249.1	TRQX	20170627 14:59:25.274000	517	248.7	XCSE	20170627 16:34:04.175000
104	249.1	TRQX	20170627 14:59:25.274000	474	248.7	XCSE	20170627 16:34:04.177000
50	249.1	BATE	20170627 14:59:25.274000	231	248.7	XCSE	20170627 16:34:04.178000
400	249.1	TRQX	20170627 14:59:25.274000	252	248.7	XCSE	20170627 16:34:04.178000
82	249.1	BATE	20170627 14:59:25.274000	120	248.7	XCSE	20170627 16:34:04.183000
81	249.1	TRQX	20170627 14:59:25.274000	1053	248.8	XCSE	20170627 16:42:21.612000
242	249.1	BATE	20170627 14:59:25.274000	985	248.8	XCSE	20170627 16:42:21.613000
5	249.1	TRQX	20170627 14:59:25.274000	102	248.8	XCSE	20170627 16:42:31.775000
122	249.1	BATE	20170627 14:59:25.274000	505	248.8	XCSE	20170627 16:42:55.605000
171	249.1	TRQX	20170627 14:59:25.274000	355	248.8	XCSE	20170627 16:42:55.632000
240	249.1	BATE	20170627 14:59:25.274000	496	249	XCSE	20170627 16:49:55.201000
160	249.1	TRQX	20170627 14:59:25.274000	500	249	XCSE	20170627 16:49:55.201000
256	249.1	TRQX	20170627 14:59:25.274000	357	249	XCSE	20170627 16:49:55.201000
84	249.1	CHIX	20170627 14:59:25.275000	160	249	XCSE	20170627 16:49:55.201000
493	249.1	CHIX	20170627 14:59:25.275000	278	249	XCSE	20170627 16:49:55.201000
138	249.1	CHIX	20170627 14:59:25.275000	234	249	XCSE	20170627 16:49:55.201000
245	249.1	CHIX	20170627 14:59:25.275000	475	249	XCSE	20170627 16:49:55.201000
124	249.1	CHIX	20170627 15:00:13.255000	2000	249	XCSE	20170627 16:51:47.316000
227	249.1	BATE	20170627 15:00:13.255000				
276	249.1	BATE	20170627 15:00:13.255000				
485	249.1	CHIX	20170627 15:00:13.255000	160,000	248.95		
30	249.1	CHIX	20170627 15:00:13.255000				
227	249.1	TRQX	20170627 15:00:13.256000				
711	249.1	TRQX	20170627 15:00:13.256000				
604	249.1	XCSE	20170627 15:00:13.270000				
656	249.1	XCSE	20170627 15:00:13.270000				
1660	249.1	XCSE	20170627 15:00:13.270000				
220	248.9	XCSE	20170627 15:15:44.937000				
625	248.9	XCSE	20170627 15:21:03.230000				
281	248.9	XCSE	20170627 15:21:03.230000				
874	248.9	XCSE	20170627 15:21:03.230000				
2500	248.8	XCSE	20170627 15:21:04.785000				
150	248.6	XCSE	20170627 15:25:12.249000				
1490	248.6	XCSE	20170627 15:25:12.249000				
1490	248.6	XCSE	20170627 15:25:12.249000				
370	248.6	XCSE	20170627 15:25:12.249000				
500	248.7	XCSE	20170627 15:33:43.251000				
74	248.7	XCSE	20170627 15:33:43.276000				
620	248.8	XCSE	20170627 15:36:32.547000				
880	248.8	XCSE	20170627 15:36:32.547000				
596	248.7	XCSE	20170627 15:39:56.985000				
35	248.7	XCSE	20170627 15:40:30.788000				
867	248.7	XCSE	20170627 15:40:34.232000				
428	248.7	XCSE	20170627 15:40:34.232000				
360	248.6	XCSE	20170627 15:46:01.488000				
500	248.6	XCSE	20170627 15:46:01.488000				
300	248.6	XCSE	20170627 15:46:01.488000				
389	248.6	XCSE	20170627 15:46:01.488000				
340	248.6	XCSE	20170627 15:46:01.488000				
1491	248.6	XCSE	20170627 15:46:01.488000				
120	248.6	XCSE	20170627 15:46:01.488000				
68	248.6	XCSE	20170627 15:58:20.162000				
31	248.6	XCSE	20170627 15:59:03.087000				
350	248.6	XCSE	20170627 15:59:17.377000				
20	248.6	XCSE	20170627 15:59:17.377000				
10	248.6	XCSE	20170627 15:59:57.276000				
1521	248.6	XCSE	20170627 15:59:59.070000				
12	249	XCSE	20170627 16:10:52.919000				
6	249	XCSE	20170627 16:10:52.919000				
5	249	XCSE	20170627 16:10:52.919000				
6	249	XCSE	20170627 16:10:52.919000				
40	249	XCSE	20170627 16:10:52.919000				
300	249	XCSE	20170627 16:10:52.919000				
100	249	XCSE	20170627 16:10:52.919000				
675	249	XCSE	20170627 16:10:52.919000				
649	249	XCSE	20170627 16:10:52.945000				
251	249	XCSE	20170627 16:10:52.966000				
1456	249	XCSE	20170627 16:10:52.966000				
225	249	XCSE	20170627 16:19:06.718000				
1231	249	XCSE	20170627 16:19:06.781000				
254	249	XCSE	20170627 16:19:20.902000				
207	249	XCSE	20170627 16:19:24.691000				
83	249	XCSE	20170627 16:19:51.321000				
500	249	XCSE	20170627 16:24:52.887000				

## Transactions 28 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
241	249.2	CHIX	20170628 9:17:59.143000	39	248.9	XCSE	20170628 10:02:37.725000	469	250.1	BATE	20170628 12:34:56.043000
154	249.2	XCSE	20170628 9:17:59.143000	7	248.9	TRQX	20170628 10:02:37.726000	889	250.1	TRQX	20170628 12:34:56.044000
59	249.2	XCSE	20170628 9:17:59.143000	400	248.9	BATE	20170628 10:02:37.726000	1121	250.1	XCSE	20170628 12:34:56.054000
228	249.2	XCSE	20170628 9:17:59.143000	1	248.9	BATE	20170628 10:02:37.726000	1368	250.1	XCSE	20170628 12:34:56.054000
292	249.2	XCSE	20170628 9:17:59.143000	312	248.9	CHIX	20170628 10:02:37.726000	3000	250.05	BATD	20170628 12:45:22.150000
400	249.2	XCSE	20170628 9:17:59.143000	95	248.9	BATE	20170628 10:02:37.726000	5500	249.9	XCSE	20170628 12:46:12.284000
203	249.2	XCSE	20170628 9:17:59.143000	186	248.45	BATD	20170628 10:09:12.339000	500	249.9	XCSE	20170628 12:46:12.284000
90	249.2	BATE	20170628 9:18:03.954000	1660	248.45	BATD	20170628 10:09:12.339000	327	249.8	XCSE	20170628 12:48:53.805000
115	249.2	CHIX	20170628 9:18:03.954000	2000	248.35	CHIX	20170628 10:09:26.849000	170	249.8	XCSE	20170628 12:48:53.805000
171	249.2	TRQX	20170628 9:18:03.955000	4	249.1	XCSE	20170628 10:50:30.768000	327	249.8	XCSE	20170628 12:48:53.805000
547	249.2	XCSE	20170628 9:18:03.965000	500	249.1	XCSE	20170628 10:50:30.768000	300	249.8	XCSE	20170628 12:48:53.805000
300	249	XCSE	20170628 9:19:31.708000	51	249.1	XCSE	20170628 10:50:30.768000	243	249.8	XCSE	20170628 12:48:53.805000
500	249	XCSE	20170628 9:19:31.708000	400	249.1	TRQX	20170628 10:50:30.768000	79	249.8	BATE	20170628 12:48:53.805000
500	249	XCSE	20170628 9:19:31.708000	82	249.1	TRQX	20170628 10:50:30.768000	85	249.8	BATE	20170628 12:48:53.805000
345	249	XCSE	20170628 9:19:31.708000	151	249.1	BATE	20170628 10:50:30.768000	240	249.8	BATE	20170628 12:48:53.805000
223	249	XCSE	20170628 9:19:31.708000	13	249.1	TRQX	20170628 10:50:30.768000	229	249.8	BATE	20170628 12:48:53.805000
158	249	XCSE	20170628 9:19:31.708000	171	249.1	BATE	20170628 10:50:30.768000	500	249.6	XCSE	20170628 13:02:19.679000
46	249	XCSE	20170628 9:19:31.708000	251	249.1	TRQX	20170628 10:50:30.768000	300	249.6	XCSE	20170628 13:02:19.679000
200	249	TRQX	20170628 9:19:31.708000	4377	249.1	XCSE	20170628 10:56:41.080167	500	249.6	XCSE	20170628 13:02:19.679000
400	249	BATE	20170628 9:19:31.708000	300	249.4	XCSE	20170628 11:03:02.011000	10	249.6	XCSE	20170628 13:02:19.679000
125	249	TRQX	20170628 9:19:31.708000	5	249.4	XCSE	20170628 11:03:02.011000	94	249.6	XCSE	20170628 13:02:19.679000
12	249	BATE	20170628 9:19:31.708000	32	249.4	XCSE	20170628 11:03:02.011000	200	249.6	TRQX	20170628 13:02:19.679000
300	249	CHIX	20170628 9:19:31.708000	43	249.4	XCSE	20170628 11:03:02.011000	400	249.6	TRQX	20170628 13:02:19.679000
185	249	TRQX	20170628 9:19:31.708000	2	249.4	XCSE	20170628 11:03:02.011000	100	249.6	TRQX	20170628 13:02:19.679000
168	249	BATE	20170628 9:19:31.708000	52	249.4	XCSE	20170628 11:03:02.011000	3	249.6	TRQX	20170628 13:02:19.679000
38	249	CHIX	20170628 9:19:31.708000	114	249.4	TRQX	20170628 11:03:02.011000	500	249.6	XCSE	20170628 13:02:19.751000
6000	249.1	XCSE	20170628 9:20:40.212735	247	249.4	TRQX	20170628 11:03:02.011000	500	249.6	XCSE	20170628 13:02:19.805000
5000	249.4	XCSE	20170628 9:26:36.038377	1	249.1	BATE	20170628 11:22:14.122000	233	249.6	XCSE	20170628 13:02:19.812000
3500	249.6	XCSE	20170628 9:34:36.848167	128	249.1	CHIX	20170628 11:22:14.161000	160	249.6	XCSE	20170628 13:02:19.886000
500	249.2	XCSE	20170628 9:41:01.059000	215	249.1	BATE	20170628 11:22:30.299000	5000	249.7	XCSE	20170628 13:32:33.580227
500	249.2	XCSE	20170628 9:41:01.059000	112	249.1	CHIX	20170628 11:22:30.299000	14	249.6	XCSE	20170628 13:42:02.861000
300	249.2	XCSE	20170628 9:41:01.059000	35	249.1	CHIX	20170628 11:22:30.300000	227	249.6	XCSE	20170628 13:42:02.861000
200	249.2	TRQX	20170628 9:41:01.064000	216	249.1	BATE	20170628 11:23:12.445000	129	249.6	XCSE	20170628 13:42:02.861000
409	249.2	BATE	20170628 9:41:01.064000	193	249.1	TRQX	20170628 11:23:12.445000	22	249.6	XCSE	20170628 13:42:02.861000
191	249.2	TRQX	20170628 9:41:01.064000	439	249.1	XCSE	20170628 11:23:12.455000	79	249.6	XCSE	20170628 13:42:02.861000
1	249.2	BATE	20170628 9:41:01.064000	529	249.1	XCSE	20170628 11:23:12.455000	150	249.6	XCSE	20170628 13:42:02.861000
400	249.2	TRQX	20170628 9:41:01.064000	337	249.1	XCSE	20170628 11:23:12.455000	31	249.6	XCSE	20170628 13:42:02.861000
180	249.2	CHIX	20170628 9:41:01.064000	323	249.1	XCSE	20170628 11:28:05.524000	266	249.6	XCSE	20170628 13:42:02.861000
130	249.2	CHIX	20170628 9:41:01.064000	322	249.1	XCSE	20170628 11:28:05.524000	263	249.6	XCSE	20170628 13:42:02.861000
4	249.2	CHIX	20170628 9:41:01.153000	10	249.1	XCSE	20170628 11:28:05.524000	446	249.6	XCSE	20170628 13:42:02.861000
160	249.2	CHIX	20170628 9:41:01.153000	24	249.1	XCSE	20170628 11:28:05.524000	500	249.6	XCSE	20170628 13:42:02.861000
25	249.2	XCSE	20170628 9:41:01.694000	300	249.1	XCSE	20170628 11:28:05.524000	500	249.6	XCSE	20170628 13:42:02.861000
29	249.1	XCSE	20170628 9:45:26.504000	500	249.1	XCSE	20170628 11:28:05.524000	300	249.6	XCSE	20170628 13:42:02.861000
500	249.1	XCSE	20170628 9:45:26.504000	500	249.1	XCSE	20170628 11:28:05.524000	340	249.6	XCSE	20170628 13:42:02.861000
26	249.1	XCSE	20170628 9:45:26.504000	340	249.1	XCSE	20170628 11:28:05.524000	459	249.6	XCSE	20170628 13:42:02.861000
91	249.1	XCSE	20170628 9:45:26.504000	32	249.1	XCSE	20170628 11:28:05.524000	196	249.6	TRQX	20170628 13:42:02.862000
300	249.1	XCSE	20170628 9:45:26.504000	46	249.1	XCSE	20170628 11:28:05.524000	108	249.6	BATE	20170628 13:42:02.862000
290	249.1	XCSE	20170628 9:45:26.504000	400	249.1	TRQX	20170628 11:28:05.524000	240	249.6	BATE	20170628 13:42:02.862000
15	249.1	XCSE	20170628 9:45:26.504000	400	249.1	BATE	20170628 11:28:05.524000	226	249.6	TRQX	20170628 13:42:02.862000
184	249.1	XCSE	20170628 9:45:26.504000	312	249.1	CHIX	20170628 11:28:05.524000	65	249.6	BATE	20170628 13:42:02.862000
351	249.1	XCSE	20170628 9:45:26.504000	108	249.1	TRQX	20170628 11:28:05.524000	112	249.6	BATE	20170628 13:42:02.862000
351	249.1	XCSE	20170628 9:45:26.504000	240	249.1	BATE	20170628 11:28:05.524000	100	249.6	TRQX	20170628 13:42:02.862000
153	249.1	TRQX	20170628 9:45:26.505000	200	249.1	TRQX	20170628 11:28:05.524000	227	249.6	TRQX	20170628 13:42:02.862000
210	249.1	BATE	20170628 9:45:26.505000	300	249.1	CHIX	20170628 11:28:05.524000	4500	249.6	XCSE	20170628 13:42:22.385419
86	249	XCSE	20170628 9:52:13.232000	35	249.1	TRQX	20170628 11:28:05.524000	4500	249.55	BATD	20170628 13:56:34.664000
66	249	XCSE	20170628 9:52:13.232000	608	249.1	CHIX	20170628 11:28:05.524000	6500	249.4	XCSE	20170628 14:21:53.227778
476	249	XCSE	20170628 9:52:13.232000	152	249.5	CHIX	20170628 11:45:08.353000	35	249.4	BATE	20170628 14:25:00.430000
73	249	XCSE	20170628 9:52:13.232000	128	249.5	CHIX	20170628 11:45:08.354000	59	249.4	CHIX	20170628 14:25:00.430000
164	249	XCSE	20170628 9:52:13.232000	112	249.4	TRQX	20170628 11:49:17.791000	500	249.5	XCSE	20170628 14:33:46.686000
80	249	XCSE	20170628 9:52:13.232000	16	249.7	XCSE	20170628 11:54:23.699000	355	249.5	XCSE	20170628 14:33:46.686000
15	249	XCSE	20170628 9:52:13.232000	19	249.7	XCSE	20170628 11:54:23.699000	500	249.5	XCSE	20170628 14:33:46.686000
46	249	TRQX	20170628 9:52:13.232000	440	249.7	XCSE	20170628 11:54:23.699000	355	249.5	XCSE	20170628 14:33:46.796000
101	249	TRQX	20170628 9:52:13.232000	330	249.7	CHIX	20170628 11:54:23.699000	196	249.5	XCSE	20170628 14:33:46.796000
22	249	BATE	20170628 9:52:13.232000	500	249.7	XCSE	20170628 11:57:39.150000	7000	249.6	XCSE	20170628 14:42:18.246894
37	249	CHIX	20170628 9:52:13.232000	353	249.7	XCSE	20170628 11:57:39.150000	500	249.5	XCSE	20170628 14:55:32.651000
42	249	BATE	20170628 9:52:13.232000	300	249.7	XCSE	20170628 11:57:39.150000	6	249.5	XCSE	20170628 14:55:32.651000
64	249	CHIX	20170628 9:52:13.232000	200	249.7	XCSE	20170628 11:57:39.150000	209	249.5	XCSE	20170628 14:55:32.651000
186	249	BATE	20170628 9:52:13.232000	500	249.7	XCSE	20170628 11:57:39.150000	500	249.5	XCSE	20170628 14:55:32.651000
42	249	BATE	20170628 9:52:13.232000	338	249.7	XCSE	20170628 11:57:39.150000	138	249.5	XCSE	20170628 14:55:32.651000
2	249	BATE	20170628 9:52:13.232000	311	249.7	XCSE	20170628 11:57:39.150000	20	249.5	XCSE	20170628 14:55:32.651000
887	249	XCSE	20170628 9:52:25.596000	400	249.7	TRQX	20170628 11:57:39.150000	221	249.5	XCSE	20170628 14:55:32.651000
187	249	CHIX	20170628 9:52:25.596000	200	249.7	TRQX	20170628 11:57:39.150000	466	249.5	XCSE	20170628 14:55:32.651000
278	249	TRQX	20170628 9:52:25.596000	100	249.7	TRQX	20170628 11:57:39.150000	300	249.5	XCSE	20170628 14:55:32.651000
146	249	BATE	20170628 9:52:25.596000	3	249.7	TRQX	20170628 11:57:39.150000	105	249.5	TRQX	20170628 14:55:32.652000

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Volume	Price	Venue	Time CET
32	249.7	CHIX	20170628 15:13:47.299000
333	249.8	XCSE	20170628 15:22:14.569000
206	249.8	XCSE	20170628 15:22:14.569000
374	249.8	XCSE	20170628 15:22:14.569000
108	249.8	XCSE	20170628 15:22:14.569000
813	249.8	XCSE	20170628 15:22:14.569000
257	249.8	XCSE	20170628 15:22:14.569000
543	249.8	XCSE	20170628 15:22:14.569000
413	249.8	TRQX	20170628 15:22:14.569000
65	249.8	TRQX	20170628 15:22:14.569000
275	249.8	TRQX	20170628 15:22:14.569000
220	249.8	TRQX	20170628 15:22:14.569000
200	249.8	TRQX	20170628 15:22:14.569000
50	249.8	BATE	20170628 15:22:14.570000
3	249.8	CHIX	20170628 15:22:14.570000
197	249.8	BATE	20170628 15:22:14.570000
85	249.8	CHIX	20170628 15:22:14.570000
131	249.8	BATE	20170628 15:22:14.570000
112	249.8	CHIX	20170628 15:22:14.570000
57	249.8	CHIX	20170628 15:22:14.570000
49	249.8	CHIX	20170628 15:22:14.570000
333	249.8	CHIX	20170628 15:22:14.570000
176	249.8	CHIX	20170628 15:22:14.570000
6189	249.7	XCSE	20170628 15:27:09.082234
345	249.6	XCSE	20170628 16:01:01.100000
248	249.6	XCSE	20170628 16:01:01.100000
300	249.6	XCSE	20170628 16:01:01.100000
400	249.6	TRQX	20170628 16:01:01.100000
300	249.6	CHIX	20170628 16:01:01.100000
312	249.6	XCSE	20170628 16:01:01.186000
403	249.6	XCSE	20170628 16:01:01.186000
206	249.6	TRQX	20170628 16:01:01.186000
400	249.6	TRQX	20170628 16:01:01.186000
166	249.6	CHIX	20170628 16:01:01.187000
300	249.6	CHIX	20170628 16:01:01.187000
272	249.6	XCSE	20170628 16:01:01.274000
315	249.6	XCSE	20170628 16:01:01.274000
402	249.6	XCSE	20170628 16:01:01.296000
210	249.6	XCSE	20170628 16:01:01.296000
191	249.6	TRQX	20170628 16:01:01.311000
129	249.6	CHIX	20170628 16:01:01.311000
101	249.6	BATE	20170628 16:01:01.312000
3500	249.75	BATD	20170628 16:07:25.534000
5500	249.75	BATD	20170628 16:16:54.068000
1272	250.05	BATD	20170628 16:41:04.014000
1272	250.05	CHIX	20170628 16:41:04.014000
602	250.05	TRQM	20170628 16:41:04.049000
461	250.1	XCSE	20170628 16:41:04.087000
7	250.1	XCSE	20170628 16:41:04.087000
6	250.1	XCSE	20170628 16:41:04.087000
27	250.1	XCSE	20170628 16:41:04.087000
8	250.1	XCSE	20170628 16:41:04.087000
101	250.1	XCSE	20170628 16:41:04.087000
10	250.1	XCSE	20170628 16:41:04.087000
73	250.1	XCSE	20170628 16:41:04.087000
6	250.1	XCSE	20170628 16:41:04.087000
22	250.1	XCSE	20170628 16:41:04.087000
5	250.1	XCSE	20170628 16:41:04.087000
7	250.1	XCSE	20170628 16:41:04.087000
18	250.1	XCSE	20170628 16:41:04.087000
10	250.1	XCSE	20170628 16:41:04.087000
123	250.1	XCSE	20170628 16:41:04.087000
73	250.1	XCSE	20170628 16:41:04.087000
60	250.1	XCSE	20170628 16:41:04.087000
77	250.1	XCSE	20170628 16:41:04.087000
112	250.1	XCSE	20170628 16:41:04.087000
16	250.1	XCSE	20170628 16:41:04.087000
48	250.1	XCSE	20170628 16:41:04.087000
8	250.1	XCSE	20170628 16:41:04.087000
14	250.1	XCSE	20170628 16:41:04.087000
30	250.1	XCSE	20170628 16:41:04.087000
135	250.1	XCSE	20170628 16:41:04.087000
237	250.1	XCSE	20170628 16:41:04.087000
500	250.1	XCSE	20170628 16:41:04.087000
500	250.1	XCSE	20170628 16:41:04.087000
7	250.1	XCSE	20170628 16:41:04.087000
7	250.1	XCSE	20170628 16:41:04.087000
21	250.1	XCSE	20170628 16:41:04.087000
1	250.1	TRQX	20170628 16:41:04.088000
19	250.1	BATE	20170628 16:41:04.088000
112	250.1	BATE	20170628 16:41:04.088000
129	250.1	TRQX	20170628 16:41:04.088000
48	250.1	BATE	20170628 16:41:04.088000
104	250.1	BATE	20170628 16:41:04.088000
58	250.1	BATE	20170628 16:41:04.088000
171	250.1	BATE	20170628 16:41:04.088000
243	250.1	BATE	20170628 16:41:04.088000
240	250.1	BATE	20170628 16:41:04.088000
<hr/>			
158,000	249.51		



## Transactions 29 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	253.2	XCSE	20170629 9:10:01.640138	400	253.8	BATE	20170629 13:56:00.304000	497	253.1	BATE	20170629 15:43:53.992000
500	252.7	XCSE	20170629 9:16:02.818000	19	253.8	BATE	20170629 13:56:00.304000	2956	253.1	XCSE	20170629 15:43:54.002000
500	252.7	XCSE	20170629 9:16:02.873000	132	253.8	TRQX	20170629 13:56:18.213000	2688	253.1	XCSE	20170629 15:51:02.812000
500	252.7	XCSE	20170629 9:16:02.928000	103	253.8	TRQX	20170629 13:57:15.538000	268	253.1	XCSE	20170629 15:51:02.812000
500	252.7	XCSE	20170629 9:16:02.934000	26	253.8	CHIX	20170629 13:57:15.538000	497	253.1	BATE	20170629 15:51:02.822000
237	253.2	TRQX	20170629 9:22:37.752000	29	253.8	TRQX	20170629 13:57:15.539000	928	253.1	TRQX	20170629 15:51:02.822000
340	253.2	XCSE	20170629 9:22:37.752000	423	253.8	XCSE	20170629 13:57:15.543000	619	253.1	CHIX	20170629 15:51:02.823000
714	253.2	XCSE	20170629 9:22:37.752000	154	253.7	XCSE	20170629 14:01:32.145000	240	253.2	BATE	20170629 15:56:07.180000
328	253.2	XCSE	20170629 9:22:37.752000	199	253.7	XCSE	20170629 14:01:32.145000	99	253.2	BATE	20170629 15:56:07.180000
500	253.2	XCSE	20170629 9:22:37.752000	151	253.7	XCSE	20170629 14:01:32.145000	84	253.2	BATE	20170629 15:56:07.180000
300	253.2	XCSE	20170629 9:22:37.752000	201	253.7	XCSE	20170629 14:01:32.145000	198	253.2	XCSE	20170629 15:56:07.180000
408	253.2	XCSE	20170629 9:22:37.752000	498	253.7	TRQX	20170629 14:01:32.146000	500	253.2	XCSE	20170629 15:56:07.180000
173	253.2	BATE	20170629 9:22:37.753000	39	253.7	BATE	20170629 14:01:32.146000	32	253.2	XCSE	20170629 15:56:07.180000
5000	253.2	XCSE	20170629 9:24:16.194223	81	253.7	TRQX	20170629 14:01:32.146000	347	253.2	XCSE	20170629 15:56:07.180000
500	252.7	XCSE	20170629 9:28:36.954000	347	253.7	TRQX	20170629 14:01:32.146000	500	253.2	XCSE	20170629 15:56:07.180000
349	252.7	XCSE	20170629 9:35:59.123000	51	253.7	BATE	20170629 14:01:32.146000	1	253.2	BATE	20170629 15:56:13.868000
80	252.7	CHIX	20170629 9:35:59.124000	65	253.7	TRQX	20170629 14:01:32.146000	497	252.5	BATE	20170629 16:01:21.292000
80	252.7	BATE	20170629 9:35:59.124000	106	253.7	TRQX	20170629 14:01:32.146000	163	252.5	BATE	20170629 16:01:32.818000
80	252.7	CHIX	20170629 9:35:59.124000	205	253.7	TRQX	20170629 14:01:36.050000	334	252.5	BATE	20170629 16:01:32.818000
107	252.7	TRQX	20170629 9:35:59.124000	137	253.7	CHIX	20170629 14:01:36.051000	72	252.5	CHIX	20170629 16:01:32.818000
520	252.7	TRQX	20170629 9:39:49.023000	110	253.7	BATE	20170629 14:01:36.051000	547	252.5	CHIX	20170629 16:01:32.818000
176	252.7	CHIX	20170629 9:39:49.023000	61	253.7	XCSE	20170629 14:01:36.061000	431	252.5	TRQX	20170629 16:01:32.819000
171	252.7	CHIX	20170629 9:39:49.023000	278	253.7	XCSE	20170629 14:02:43.788000	2039	252.5	XCSE	20170629 16:01:32.829000
279	252.7	BATE	20170629 9:39:49.023000	189	253.6	XCSE	20170629 14:12:02.163000	917	252.5	XCSE	20170629 16:01:32.829000
824	252.7	XCSE	20170629 9:39:49.030000	10	253.6	CHIX	20170629 14:12:02.163000	4040	252.5	XCSE	20170629 16:08:10.521000
834	252.7	XCSE	20170629 9:39:49.030000	29	253.6	CHIX	20170629 14:12:02.163000	95	252	BATE	20170629 16:08:15.684000
3000	252.65	XCSE	20170629 9:44:38.567339	31	253.6	BATE	20170629 14:12:02.163000	118	252	CHIX	20170629 16:08:15.684000
129	252.5	TRQX	20170629 9:45:47.776000	58	253.6	TRQX	20170629 14:12:02.163000	50	252	CHIX	20170629 16:08:24.628000
327	252.5	TRQX	20170629 9:45:47.776000	935	253.6	XCSE	20170629 14:23:45.887000	40	251.3	BATE	20170629 16:25:13.582000
101	252.5	TRQX	20170629 9:45:47.776000	500	253.6	XCSE	20170629 14:23:45.887000	649	251.3	TRQX	20170629 16:25:23.712000
371	252.5	CHIX	20170629 9:45:47.776000	242	253.6	XCSE	20170629 14:23:45.887000	433	251.3	CHIX	20170629 16:25:23.712000
212	252.5	BATE	20170629 9:45:47.776000	220	253.6	CHIX	20170629 14:23:45.888000	83	251.3	BATE	20170629 16:25:23.712000
86	252.5	BATE	20170629 9:45:47.776000	94	253.6	CHIX	20170629 14:23:45.888000	225	251.3	BATE	20170629 16:25:23.712000
568	252.5	XCSE	20170629 9:45:47.786000	6	253.6	CHIX	20170629 14:23:45.888000	2070	251.3	XCSE	20170629 16:25:23.723000
1206	252.5	XCSE	20170629 9:45:47.786000	344	253.6	TRQX	20170629 14:23:45.888000	340	252.1	XCSE	20170629 16:45:44.241000
300	252.8	TRQX	20170629 10:51:49.602000	19	253.6	BATE	20170629 14:23:45.975000	28	252.1	XCSE	20170629 16:45:44.241000
152	252.8	XCSE	20170629 10:51:49.602000	31	253.6	CHIX	20170629 14:23:45.975000	300	252.1	XCSE	20170629 16:45:44.241000
300	252.8	XCSE	20170629 10:51:49.602000	19	253.6	BATE	20170629 14:23:45.975000	500	252.1	XCSE	20170629 16:45:44.241000
110	252.8	XCSE	20170629 10:51:49.602000	31	253.6	CHIX	20170629 14:23:45.975000	500	252.1	XCSE	20170629 16:45:44.241000
200	252.8	XCSE	20170629 10:51:49.602000	39	253.6	TRQX	20170629 14:23:45.975000	309	252.1	XCSE	20170629 16:45:44.241000
500	252.8	XCSE	20170629 10:51:49.602000	39	253.6	TRQX	20170629 14:23:45.975000	314	252.1	TRQX	20170629 16:45:44.257000
500	252.8	XCSE	20170629 10:51:49.602000	72	253.6	XCSE	20170629 14:23:45.975000	46	252.1	TRQX	20170629 16:45:44.257000
38	252.8	BATE	20170629 10:51:49.603000	72	253.6	XCSE	20170629 14:23:45.975000	400	252.1	TRQX	20170629 16:45:44.257000
400	252.8	BATE	20170629 10:51:49.603000	355	253.6	XCSE	20170629 14:23:45.975000	400	252.1	TRQX	20170629 16:45:44.257000
300	253	CHIX	20170629 11:20:08.380000	500	253.6	XCSE	20170629 14:23:45.975000	400	252.1	BATE	20170629 16:45:44.257000
400	253	BATE	20170629 11:20:08.380000	63	253.6	BATE	20170629 14:23:56.708000	200	252.1	TRQX	20170629 16:45:44.257000
170	253	XCSE	20170629 11:21:19.834000	233	253.6	TRQX	20170629 14:23:56.708000	100	252.1	BATE	20170629 16:45:44.825000
200	253	XCSE	20170629 11:21:19.834000	141	253.6	CHIX	20170629 14:23:56.708000	156	252.1	XCSE	20170629 16:45:44.839000
300	253	XCSE	20170629 11:21:19.834000	42	253.6	TRQX	20170629 14:23:56.708000	592	252.1	XCSE	20170629 16:45:44.839000
300	253	XCSE	20170629 11:21:19.834000	42	253.6	CHIX	20170629 14:23:56.708000	5	252.1	CHIX	20170629 16:45:44.850000
500	253	XCSE	20170629 11:21:19.834000	42	253.6	BATE	20170629 14:23:56.708000	151	252.1	CHIX	20170629 16:45:44.850000
500	253	XCSE	20170629 11:21:19.834000	42	253.6	BATE	20170629 14:23:56.708000	155	252.1	TRQX	20170629 16:45:44.850000
330	253	XCSE	20170629 11:21:19.834000	651	253.6	XCSE	20170629 14:23:56.726000	79	252.1	TRQX	20170629 16:45:44.850000
500	253	XCSE	20170629 11:21:19.834000	226	253.6	XCSE	20170629 14:23:56.726000	25	252.1	BATE	20170629 16:45:44.850000
3000	253.05	BATD	20170629 11:34:44.508000	4443	253.85	BATD	20170629 14:58:22.593000	451	252.1	XCSE	20170629 16:45:51.954000
135	253	BATE	20170629 12:09:52.123000	557	253.85	CHIX	20170629 14:58:22.594000	500	252	XCSE	20170629 16:45:51.954000
55	253	XCSE	20170629 12:09:52.123000	183	253.8	XCSE	20170629 15:04:20.392000	349	252	XCSE	20170629 16:45:51.954000
285	253	XCSE	20170629 12:09:52.123000	500	253.8	XCSE	20170629 15:04:20.392000	177	252	TRQX	20170629 16:45:51.984000
500	253	XCSE	20170629 12:09:52.123000	300	253.8	XCSE	20170629 15:04:20.392000	82	252	CHIX	20170629 16:45:51.984000
500	253	XCSE	20170629 12:09:52.123000	349	253.8	XCSE	20170629 15:04:20.392000	218	252	BATE	20170629 16:45:51.984000
352	253	XCSE	20170629 12:09:52.123000	340	253.8	XCSE	20170629 15:04:20.392000	190	252	CHIX	20170629 16:45:51.984000
557	253	XCSE	20170629 12:09:52.123000	500	253.8	XCSE	20170629 15:04:20.392000	230	252	TRQX	20170629 16:45:51.984000
316	253	XCSE	20170629 12:09:52.123000	15	253.8	TRQX	20170629 15:04:20.393000				
300	253	XCSE	20170629 12:09:52.123000	75	253.8	TRQX	20170629 15:04:20.393000				
528	253.05	CHIX	20170629 12:25:58.875000	400	253.8	TRQX	20170629 15:04:20.393000	156,000	253.05		
4472	253.05	BATD	20170629 12:25:58.875000	200	253.8	TRQX	20170629 15:04:20.393000				
3000	253.15	BATD	20170629 12:43:16.658000	321	253.8	BATE	20170629 15:04:20.393000				
3000	253.05	BATD	20170629 12:46:52.142000	75	253.8	TRQX	20170629 15:04:20.393000				
1405	253.55	CHIX	20170629 13:08:21.459000	242	253.8	XCSE	20170629 15:04:20.465000				
1774	253.55	BATD	20170629 13:08:21.459000	5000	253.85	BATD	20170629 15:27:55.617000				
1432	253.55	TRQM	20170629 13:08:21.494000	200	253.8	TRQX	20170629 15:30:37.843000				
389	253.6	BATE	20170629 13:08:21.533000	195	253.8	CHIX	20170629 15:30:37.843000				
2500	253.55	BATD	20170629 13:08:27.164000	19	253.8	BATE	20170629 15:30:37.843000				
497	254	BATE	20170629 13:20:27.724000	31	253.8	CHIX	20170629 15:30:37.843000				
75	254	XCSE	20170629 13:20:27.725000	39	253.8	TRQX	20170629 15:30:37.843000				
500	254	XCSE	20170629 13:20:27.725000	420	253.8	XCSE	20170629 15:30:37.843000				
500	254	XCSE	20170629 13:20:27.725000	72	253.8	XCSE	20170629 15:30:37.843000				

## Transactions 30 June 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
3000	249.6	BATD	20170630 9:06:16.247000	400	249.8	BATE	20170630 10:48:46.959000	346	250.2	XCSE	20170630 15:07:51.226000
3000	249.2	BATD	20170630 9:09:02.040000	281	249.8	BATE	20170630 10:48:46.959000	300	250.2	XCSE	20170630 15:07:51.226000
142	249.3	CHIX	20170630 9:17:16.744000	500	249.9	XCSE	20170630 11:14:01.011000	500	250.2	XCSE	20170630 15:07:51.226000
240	249.3	CHIX	20170630 9:17:16.745000	338	249.9	TRQX	20170630 11:14:01.011000	4	250.2	XCSE	20170630 15:07:51.226000
317	249.3	BATE	20170630 9:17:16.745000	187	249.9	BATE	20170630 11:14:01.011000	496	250.2	XCSE	20170630 15:08:02.348000
91	249.3	CHIX	20170630 9:17:18.992000	190	249.9	TRQX	20170630 11:14:01.011000	337	250.2	XCSE	20170630 15:08:02.348000
291	249.3	CHIX	20170630 9:17:18.992000	193	249.9	TRQX	20170630 11:14:01.011000	167	250.2	XCSE	20170630 15:08:02.348000
62	249.3	XCSE	20170630 9:17:20.248000	202	249.9	CHIX	20170630 11:15:57.186000	3000	250.2	XCSE	20170630 15:17:55.181000
89	249.3	XCSE	20170630 9:17:27.637000	271	249.9	TRQX	20170630 11:17:16.621000	245	250.3	XCSE	20170630 15:33:37.597000
382	249.3	CHIX	20170630 9:17:34.958000	202	249.9	CHIX	20170630 11:17:16.622000	3255	250.3	XCSE	20170630 15:33:37.597000
149	249.3	XCSE	20170630 9:17:34.968000	917	249.9	XCSE	20170630 11:17:16.626000	686	250.2	XCSE	20170630 15:37:14.077000
1234	249.3	XCSE	20170630 9:17:34.968000	380	249.7	XCSE	20170630 11:49:28.128000	2314	250.2	XCSE	20170630 15:37:14.077000
3	249.3	XCSE	20170630 9:17:34.968000	200	249.7	XCSE	20170630 11:49:28.128000	411	250.8	XCSE	20170630 15:50:21.146000
382	249	CHIX	20170630 9:19:26.126000	441	249.7	XCSE	20170630 11:49:28.128000	351	250.8	XCSE	20170630 15:50:21.146000
173	249	BATE	20170630 9:19:26.126000	171	249.7	TRQX	20170630 11:49:28.128000	1822	250.8	XCSE	20170630 15:51:47.254000
144	249	BATE	20170630 9:19:26.126000	339	249.7	TRQX	20170630 11:49:28.128000	2416	250.8	XCSE	20170630 15:51:47.254000
93	249	TRQX	20170630 9:19:26.127000	97	249.7	BATE	20170630 11:49:28.128000	343	250.7	XCSE	20170630 15:54:00.719000
482	249	TRQX	20170630 9:19:26.127000	175	249.7	TRQX	20170630 11:49:28.128000	609	250.7	XCSE	20170630 15:54:00.719000
1726	249	XCSE	20170630 9:19:26.137000	34	249.7	BATE	20170630 11:49:28.128000	500	250.7	XCSE	20170630 15:54:00.719000
3000	249.2	XCSE	20170630 9:22:41.296685	39	249.7	TRQX	20170630 11:49:28.128000	500	250.7	XCSE	20170630 15:54:00.719000
32	248.5	BATE	20170630 9:29:15.434000	173	249.7	TRQX	20170630 11:49:28.128000	100	250.7	XCSE	20170630 15:54:00.719000
285	248.5	BATE	20170630 9:29:15.434000	187	249.7	CHIX	20170630 11:49:28.129000	105	250.7	XCSE	20170630 15:54:00.719000
39	248.5	CHIX	20170630 9:29:15.434000	92	249.7	CHIX	20170630 11:49:28.129000	335	250.7	XCSE	20170630 15:54:00.719000
575	248.5	TRQX	20170630 9:29:15.434000	340	249.7	CHIX	20170630 11:50:58.872000	410	250.6	XCSE	20170630 15:55:30.363000
343	248.5	CHIX	20170630 9:29:15.434000	282	249.7	BATE	20170630 11:50:58.872000	789	250.6	XCSE	20170630 15:55:30.363000
468	248.5	XCSE	20170630 9:29:15.444000	512	249.7	TRQX	20170630 11:50:58.872000	734	250.6	XCSE	20170630 15:55:30.363000
1258	248.5	XCSE	20170630 9:29:15.444000	1538	249.7	XCSE	20170630 11:50:58.883000	2067	250.6	XCSE	20170630 15:55:30.363000
3000	249.1	XCSE	20170630 9:39:20.389546	85	250	XCSE	20170630 12:09:28.446000	181	250.4	XCSE	20170630 15:57:06.779000
400	249.1	XCSE	20170630 9:53:45.591000	529	250	BATE	20170630 12:09:28.446000	1819	250.4	XCSE	20170630 15:57:06.779000
100	249.1	XCSE	20170630 9:53:45.591000	500	250	XCSE	20170630 12:24:56.646000	13	250.4	XCSE	20170630 15:57:51.935000
462	249.1	XCSE	20170630 9:53:45.591000	5	250	XCSE	20170630 12:24:56.646000	300	250.4	XCSE	20170630 15:57:51.935000
471	249.1	XCSE	20170630 9:53:45.591000	217	250	XCSE	20170630 12:24:56.646000	504	250.4	XCSE	20170630 15:57:51.935000
400	249.1	TRQX	20170630 9:53:45.592000	105	250	TRQX	20170630 12:24:56.647000	500	250.4	XCSE	20170630 15:57:51.935000
336	249.1	BATE	20170630 9:53:45.592000	51	250	BATE	20170630 12:24:56.647000	500	250.4	XCSE	20170630 15:57:51.935000
321	249.1	TRQX	20170630 9:53:45.592000	80	250	CHIX	20170630 12:24:56.647000	225	250.4	XCSE	20170630 15:57:51.960000
400	249.1	TRQX	20170630 9:53:45.592000	400	250	TRQX	20170630 12:24:56.647000	466	250.4	XCSE	20170630 15:57:51.960000
110	249.1	TRQX	20170630 9:53:45.592000	400	250	BATE	20170630 12:24:56.647000	3000	250.3	XCSE	20170630 15:59:58.951000
200	249.8	XCSE	20170630 10:10:28.192000	156	250	TRQX	20170630 12:24:56.647000	2000	250.3	XCSE	20170630 16:00:42.643000
169	249.8	TRQX	20170630 10:10:28.192000	500	250	XCSE	20170630 12:24:56.721000	1075	250.2	XCSE	20170630 16:16:05.772000
278	249.7	BATE	20170630 10:13:22.426000	342	250	XCSE	20170630 12:24:56.721000	615	250.2	XCSE	20170630 16:16:05.772000
504	249.7	TRQX	20170630 10:13:22.426000	6	250	XCSE	20170630 12:25:03.610000	615	250.2	XCSE	20170630 16:16:05.772000
335	249.7	CHIX	20170630 10:13:22.426000	187	250	CHIX	20170630 12:25:03.610000	195	250.2	XCSE	20170630 16:16:05.772000
1514	249.7	XCSE	20170630 10:13:22.436000	155	250	BATE	20170630 12:25:03.610000	242	250.3	XCSE	20170630 16:16:50.968000
233	249.6	BATE	20170630 10:13:23.091000	282	250	TRQX	20170630 12:25:03.610000	366	250.3	XCSE	20170630 16:16:50.968000
199	249.6	CHIX	20170630 10:13:25.111000	500	250	XCSE	20170630 12:26:09.732000	300	250.3	XCSE	20170630 16:16:50.968000
236	249.7	XCSE	20170630 10:14:36.365000	179	250	XCSE	20170630 12:26:09.732000	500	250.3	XCSE	20170630 16:16:50.968000
165	249.7	XCSE	20170630 10:14:36.365000	94	250	XCSE	20170630 12:26:09.732000	500	250.3	XCSE	20170630 16:16:50.968000
100	249.7	XCSE	20170630 10:14:36.365000	500	250	XCSE	20170630 12:26:09.732000	340	250.3	XCSE	20170630 16:16:50.968000
466	249.7	XCSE	20170630 10:14:36.365000	45	250	XCSE	20170630 12:26:09.732000	83	250.3	TRQX	20170630 16:16:50.969000
327	249.7	XCSE	20170630 10:14:36.365000	87	250	TRQX	20170630 12:26:09.732000	13	250.3	TRQX	20170630 16:16:50.969000
417	249.7	TRQX	20170630 10:14:36.365000	16	250	TRQX	20170630 12:26:09.732000	32	250.3	BATE	20170630 16:16:50.969000
180	249.7	TRQX	20170630 10:14:36.365000	42	250	BATE	20170630 12:26:09.732000	117	250.3	TRQX	20170630 16:16:50.969000
62	249.7	BATE	20170630 10:14:36.365000	66	250	CHIX	20170630 12:26:09.732000	62	250.3	BATE	20170630 16:16:50.969000
188	249.7	TRQX	20170630 10:14:36.365000	159	250	TRQX	20170630 12:26:09.732000	215	250.3	TRQX	20170630 16:16:50.969000
28	249.7	BATE	20170630 10:14:36.365000	400	250	TRQX	20170630 12:26:09.732000	46	250.3	BATE	20170630 16:16:50.969000
320	249.7	TRQX	20170630 10:14:36.365000	216	250	TRQX	20170630 12:26:09.732000	513	250.3	TRQX	20170630 16:16:50.969000
176	249.7	TRQX	20170630 10:14:36.365000	266	250	TRQX	20170630 12:26:09.732000	240	250.3	BATE	20170630 16:16:50.969000
400	249.7	TRQX	20170630 10:14:36.365000	76	250.3	XCSE	20170630 12:32:53.297000	200	250.3	TRQX	20170630 16:16:50.969000
400	249.7	TRQX	20170630 10:14:36.365000	300	250.3	XCSE	20170630 12:32:53.297000	231	250.3	TRQX	20170630 16:16:50.969000
271	249.5	BATE	20170630 10:15:27.114000	400	250.3	TRQX	20170630 12:32:53.298000	691	250.4	XCSE	20170630 16:19:09.745000
100	249.6	XCSE	20170630 10:17:15.480000	400	250.3	BATE	20170630 12:32:53.298000	1445	250.4	XCSE	20170630 16:19:09.745000
400	249.6	XCSE	20170630 10:17:15.480000	7	250.3	CHIX	20170630 12:32:53.298000	1096	250.4	XCSE	20170630 16:19:09.745000
164	249.6	XCSE	20170630 10:17:15.480000	300	250.3	XCSE	20170630 12:32:53.384000	768	250.4	XCSE	20170630 16:19:09.745000
300	249.6	XCSE	20170630 10:17:15.480000	330	250.3	XCSE	20170630 12:32:53.384000	1500	250.6	XCSE	20170630 16:27:08.583000
173	249.6	TRQX	20170630 10:17:15.481000	6000	250.3	XCSE	20170630 12:33:17.475235	43	250.6	XCSE	20170630 16:27:08.583000
92	249.6	BATE	20170630 10:17:15.481000	178	250.1	BATE	20170630 12:38:16.061000	471	250.6	XCSE	20170630 16:27:08.583000
123	249.6	TRQX	20170630 10:17:15.481000	215	250.1	CHIX	20170630 12:38:16.061000	634	250.6	XCSE	20170630 16:27:14.278000
206	249.6	BATE	20170630 10:17:15.481000	323	250.1	TRQX	20170630 12:38:16.061000	302	250.6	XCSE	20170630 16:27:14.279000
400	249.6	TRQX	20170630 10:17:15.481000	626	250.1	XCSE	20170630 12:38:16.072000	50	250.6	XCSE	20170630 16:27:14.929000
227	249.6	TRQX	20170630 10:17:15.481000	345	250.1	XCSE	20170630 12:38:16.072000	2014	250.7	XCSE	20170630 16:29:58.243000
400	249.6	TRQX	20170630 10:17:15.481000	100	250.1	XCSE	20170630 12:38:34.292000	500	250.7	XCSE	20170630 16:29:58.243000
31	249.6	CHIX	20170630 10:19:01.942000	354	250.1	XCSE	20170630 12:38:34.292000	486	250.7	XCSE	20170630 16:29:58.243000
26	249.6	BATE	20170630 10:19:01.943000	300	250.1	XCSE	20170630 12:38:34.292000	1056	250.7	XCSE	20170630 16:36:00.832000
47	249.6	TRQX	20170630 10:19:01.943000	372	250.1	XCSE	201				