

Appendix – data on Danske Bank A/S’s share buy-back transactions in week 26 2016

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 2016

27 June 2016	Number of shares	VWAP DKK
BATD	2,396	168.35
BATE	20,921	169.75
CHIX	38,787	169.61
DCSE	8,842	171.00
TRQX	42,417	169.66
XCSE	136,637	169.66
Total	250,000	169.70

28 June 2016	Number of shares	VWAP DKK
BATD	7,848	170.63
BATE	11,876	170.45
CHID	2,281	171.97
CHIX	25,074	170.51
DCSE	2,029	170.10
TRQM	5,262	170.88
TRQX	37,910	170.46
XCSE	157,720	171.03
Total	250,000	170.85

29 June 2016	Number of shares	VWAP DKK
BATD	19,962	173.50
CHIX	31,190	173.48
DCSE	920	173.25
TRQM	1,561	173.29
TRQX	54,209	173.48
XCSE	132,158	173.43
Total	240,000	173.45

30 June 2016	Number of shares	VWAP DKK
BATE	9,885	175.25
CHIX	18,505	175.23
TRQX	57,957	175.24
XCSE	153,653	175.02
Total	240,000	175.10

1 July 2016	Number of shares	VWAP DKK
BATD	10,145	175.32
BATE	10,088	175.61
CHIX	22,047	175.56
TRQM	2,281	176.00
TRQX	47,394	175.49
XCSE	138,045	175.64
Total	230,000	175.59

Transactions 27 June 2016

Volume	Price	Venue	Time CET
200	174,00	XCSE	20160627 09:01:32.749000
194	174,00	XCSE	20160627 09:01:32.749000
500	174,00	XCSE	20160627 09:01:32.905000
306	174,00	XCSE	20160627 09:01:32.905000
555	174,00	XCSE	20160627 09:01:33.062000
		XCSE	20160627 09:01:33.062000

417	174,00		
355	174,00	TRQX	20160627 09:01:33.077000
193	174,00	BATE	20160627 09:01:33.077000
280	174,00	CHIX	20160627 09:01:33.077000
240	174,20	TRQX	20160627 09:02:58.898000
416	174,20	BATE	20160627 09:02:58.898000
128	174,20	CHIX	20160627 09:02:58.898000
195	174,20	XCSE	20160627 09:02:58.899000
420	174,20	XCSE	20160627 09:02:58.899000
172	174,20	BATE	20160627 09:02:59.086000
249	174,20	CHIX	20160627 09:02:59.086000
555	174,20	XCSE	20160627 09:02:59.093000
309	174,20	XCSE	20160627 09:02:59.093000
316	174,20	TRQX	20160627 09:02:59.103000
700	173,90	XCSE	20160627 09:04:33.070000
416	173,90	TRQX	20160627 09:06:08.435000
388	173,90	CHIX	20160627 09:06:08.435000
269	173,90	BATE	20160627 09:06:08.435000
78	173,90	TRQX	20160627 09:06:08.435000
649	173,90	XCSE	20160627 09:06:08.446000
8	173,90	TRQX	20160627 09:07:05.114000
88	173,90	CHIX	20160627 09:07:05.114000
210	173,90	CHIX	20160627 09:07:05.114000
472	173,90	XCSE	20160627 09:07:05.116000
345	173,90	CHIX	20160627 09:07:07.229000

163	173,90	BATE	20160627 09:07:07.229000
300	173,90	TRQX	20160627 09:07:07.229000
139	173,90	TRQX	20160627 09:07:07.229000
819	173,90	XCSE	20160627 09:07:07.240000
380	173,90	XCSE	20160627 09:07:07.240000
76	173,90	BATE	20160627 09:07:07.250000
62	173,50	BATE	20160627 09:13:01.544000
1.017	173,50	XCSE	20160627 09:13:10.543000
601	173,50	XCSE	20160627 09:13:10.543000
66	173,50	TRQX	20160627 09:13:10.553000
527	173,50	TRQX	20160627 09:13:10.553000
261	173,50	BATE	20160627 09:13:10.553000
466	173,50	CHIX	20160627 09:13:10.553000
1.349	173,40	XCSE	20160627 09:13:29.607000
494	173,40	TRQX	20160627 09:13:29.621000
269	173,40	BATE	20160627 09:13:29.622000
388	173,40	CHIX	20160627 09:13:29.622000
304	173,00	TRQX	20160627 09:16:23.024000
385	173,00	TRQX	20160627 09:16:23.024000
318	173,00	CHIX	20160627 09:16:23.024000
540	173,00	XCSE	20160627 09:16:23.026000
287	173,00	TRQX	20160627 09:16:51.553000
226	173,00	CHIX	20160627 09:16:51.553000
156	173,00	BATE	20160627 09:16:51.553000
		XCSE	20160627 09:16:51.558000

225	173,00		
559	173,00	XCSE	20160627 09:16:51.558000
275	172,80	XCSE	20160627 09:20:59.814000
192	172,80	TRQX	20160627 09:21:14.019000
1.074	172,80	XCSE	20160627 09:21:14.082000
197	172,80	TRQX	20160627 09:21:14.092000
76	172,80	TRQX	20160627 09:21:14.093000
97	172,80	CHIX	20160627 09:21:14.093000
67	172,80	BATE	20160627 09:21:14.093000
29	172,80	TRQX	20160627 09:21:14.093000
202	172,80	BATE	20160627 09:21:14.093000
291	172,80	CHIX	20160627 09:21:14.093000
275	172,30	XCSE	20160627 09:22:46.703000
120	172,30	XCSE	20160627 09:22:46.703000
270	172,30	XCSE	20160627 09:22:46.703000
500	172,30	TRQX	20160627 09:22:46.703000
624	172,30	CHIX	20160627 09:22:46.704000
266	172,30	CHIX	20160627 09:23:37.733000
338	172,30	TRQX	20160627 09:23:37.772000
562	172,30	XCSE	20160627 09:23:37.783000
184	172,30	CHIX	20160627 09:23:39.511000
154	172,30	TRQX	20160627 09:23:39.547000
184	172,30	CHIX	20160627 09:23:40.512000
500	172,50	TRQX	20160627 09:24:23.780000
500	172,50	XCSE	20160627 09:24:23.782000

500	172,50	XCSE	20160627 09:24:23.951000
500	172,50	XCSE	20160627 09:24:24.106000
500	172,50	XCSE	20160627 09:24:24.117000
310	172,50	XCSE	20160627 09:24:24.117000
296	172,50	TRQX	20160627 09:24:24.131000
233	172,50	CHIX	20160627 09:24:24.131000
161	172,50	BATE	20160627 09:24:24.132000
23	172,30	CHIX	20160627 09:24:35.962000
311	172,30	CHIX	20160627 09:30:02.111000
311	172,30	CHIX	20160627 09:30:25.707000
299	172,30	TRQX	20160627 09:30:25.707000
714	172,30	XCSE	20160627 09:30:25.718000
365	172,30	XCSE	20160627 09:30:25.718000
38	172,30	XCSE	20160627 09:31:02.664000
330	172,30	XCSE	20160627 09:31:02.664000
518	172,40	XCSE	20160627 09:31:02.664000
600	172,40	XCSE	20160627 09:31:02.664000
318	172,40	XCSE	20160627 09:31:02.664000
360	172,40	XCSE	20160627 09:31:02.664000
336	172,40	XCSE	20160627 09:31:02.664000
250	172,50	CHIX	20160627 09:33:04.663000
381	172,50	XCSE	20160627 09:33:04.664000
289	172,50	XCSE	20160627 09:34:54.267000
431	172,50	XCSE	20160627 09:34:54.267000
		TRQX	20160627 09:34:54.441000

549	172,50		
299	172,50	BATE	20160627 09:34:54.441000
432	172,50	CHIX	20160627 09:34:54.441000
1.500	172,50	XCSE	20160627 09:34:54.446000
201	172,40	BATE	20160627 09:35:20.354000
29	172,40	CHIX	20160627 09:35:20.354000
261	172,40	CHIX	20160627 09:35:20.354000
369	172,40	TRQX	20160627 09:35:20.354000
1.009	172,40	XCSE	20160627 09:35:20.365000
729	172,10	CHIX	20160627 09:45:02.357000
48	172,10	CHIX	20160627 09:45:02.357000
538	172,10	BATE	20160627 09:45:02.357000
252	172,10	TRQX	20160627 09:45:02.357000
736	172,10	TRQX	20160627 09:45:02.357000
2.012	172,10	XCSE	20160627 09:45:02.368000
266	172,10	XCSE	20160627 09:45:02.368000
114	172,10	XCSE	20160627 09:45:02.368000
305	172,10	XCSE	20160627 09:45:02.368000
593	172,00	TRQX	20160627 09:46:11.103000
56	172,00	BATE	20160627 09:46:11.103000
267	172,00	BATE	20160627 09:46:11.103000
466	172,00	CHIX	20160627 09:46:11.103000
1.618	172,00	XCSE	20160627 09:46:11.114000
1.153	171,80	XCSE	20160627 09:46:11.209000
29	171,80	XCSE	20160627 09:46:22.620000

10	171,80	BATE	20160627 09:46:22.623000
28	171,80	TRQX	20160627 09:46:22.623000
251	171,80	XCSE	20160627 09:46:22.661000
1.264	171,80	XCSE	20160627 09:46:22.661000
380	171,80	CHIX	20160627 09:46:22.672000
397	171,80	CHIX	20160627 09:46:22.672000
248	171,80	BATE	20160627 09:46:22.675000
960	171,80	TRQX	20160627 09:46:22.679000
280	171,80	BATE	20160627 09:46:22.679000
264	171,80	TRQX	20160627 09:51:52.509000
257	171,80	BATE	20160627 09:51:52.509000
500	171,80	TRQX	20160627 09:51:52.509000
291	171,80	TRQX	20160627 09:51:52.509000
400	171,80	TRQX	20160627 09:51:52.509000
286	171,80	TRQX	20160627 09:51:52.509000
183	171,80	XCSE	20160627 09:51:52.511000
339	171,80	XCSE	20160627 09:51:52.511000
600	171,80	XCSE	20160627 09:51:52.511000
380	171,80	XCSE	20160627 09:51:52.511000
1.887	171,70	XCSE	20160627 09:58:16.528000
453	171,70	TRQX	20160627 09:58:18.456000
250	172,00	CHIX	20160627 09:59:35.831000
141	172,00	XCSE	20160627 09:59:35.832000
300	172,00	XCSE	20160627 09:59:35.832000
		TRQX	20160627 09:59:39.230000

159	172,00		
87	172,00	BATE	20160627 09:59:39.230000
125	172,00	CHIX	20160627 09:59:39.230000
438	172,00	XCSE	20160627 09:59:39.236000
462	171,70	CHIX	20160627 10:01:58.361000
82	171,70	CHIX	20160627 10:01:58.362000
377	171,70	BATE	20160627 10:01:58.362000
239	171,70	TRQX	20160627 10:01:58.362000
2.400	171,50	XCSE	20160627 10:07:37.015000
486	171,50	XCSE	20160627 10:07:37.015000
614	171,50	XCSE	20160627 10:07:37.015000
206	172,30	XCSE	20160627 10:27:56.919000
320	172,30	XCSE	20160627 10:30:07.809000
143	172,30	CHIX	20160627 10:30:13.814000
210	172,30	CHIX	20160627 10:30:20.527000
216	172,30	XCSE	20160627 10:30:27.382000
231	172,70	TRQX	20160627 10:35:15.244000
265	172,70	TRQX	20160627 10:35:15.244000
147	172,70	XCSE	20160627 10:35:15.246000
1.004	172,70	XCSE	20160627 10:35:15.246000
353	172,70	XCSE	20160627 10:35:15.246000
400	172,30	XCSE	20160627 10:39:22.638000
35	172,30	CHIX	20160627 10:39:22.651000
207	172,30	XCSE	20160627 10:39:32.548000
27	172,30	XCSE	20160627 10:39:33.988000

736	172,30	XCSE	20160627 10:39:34.189000
377	172,00	BATE	20160627 10:46:01.276000
883	172,05	CHIX	20160627 10:48:20.233000
133	172,10	CHIX	20160627 10:48:20.303000
400	172,10	BATE	20160627 10:48:20.303000
303	172,10	CHIX	20160627 10:48:20.303000
198	172,10	CHIX	20160627 10:48:20.303000
419	172,10	XCSE	20160627 10:48:20.305000
600	172,10	XCSE	20160627 10:48:20.305000
419	172,10	XCSE	20160627 10:48:20.475000
600	172,10	XCSE	20160627 10:48:20.475000
419	172,10	XCSE	20160627 10:48:20.630000
67	172,10	BATE	20160627 10:48:24.558000
170	172,10	XCSE	20160627 10:48:25.554000
169	172,10	XCSE	20160627 10:48:25.556000
220	172,10	XCSE	20160627 10:48:25.750000
617	171,90	TRQX	20160627 10:52:05.032000
485	171,90	CHIX	20160627 10:52:05.032000
336	171,90	BATE	20160627 10:52:05.032000
1.136	171,90	XCSE	20160627 10:52:05.043000
549	171,90	XCSE	20160627 10:52:05.043000
517	172,20	TRQX	20160627 11:01:34.278000
1.887	172,20	XCSE	20160627 11:01:35.360000
377	172,20	BATE	20160627 11:01:35.371000
		CHIX	20160627 11:01:35.371000

544	172,20		
175	172,20	TRQX	20160627 11:01:35.373000
25	172,20	XCSE	20160627 11:07:36.393000
1.349	172,40	XCSE	20160627 11:10:19.409000
388	172,40	CHIX	20160627 11:10:19.419000
269	172,40	BATE	20160627 11:10:19.419000
437	172,40	TRQX	20160627 11:10:19.419000
57	172,40	TRQX	20160627 11:10:19.419000
266	172,10	BATE	20160627 11:19:53.458000
385	172,10	CHIX	20160627 11:19:56.276000
266	172,10	BATE	20160627 11:19:56.277000
223	172,10	TRQX	20160627 11:19:56.277000
162	172,10	CHIX	20160627 11:22:54.488000
524	172,10	XCSE	20160627 11:23:14.290000
162	172,10	CHIX	20160627 11:23:19.138000
487	172,10	XCSE	20160627 11:23:19.145000
490	171,20	XCSE	20160627 11:30:46.665000
6.000	171,25	DCSE	20160627 11:31:01.079000
1.100	171,20	XCSE	20160627 11:31:24.392000
323	171,00	BATE	20160627 11:34:39.087000
466	171,00	CHIX	20160627 11:34:39.087000
593	171,00	TRQX	20160627 11:34:39.087000
1.618	171,00	XCSE	20160627 11:34:39.098000
254	170,30	XCSE	20160627 11:47:15.948000
2.656	170,65	DCSE	20160627 11:54:21.683000

284	170,30	CHIX	20160627 11:58:28.260000
575	170,30	TRQX	20160627 11:58:28.261000
152	170,30	BATE	20160627 11:58:28.261000
152	170,30	BATE	20160627 11:58:28.261000
9	170,30	BATE	20160627 11:58:28.261000
168	170,30	CHIX	20160627 11:58:28.261000
354	170,30	XCSE	20160627 11:58:28.272000
299	170,30	XCSE	20160627 11:58:28.272000
213	170,30	XCSE	20160627 11:58:28.272000
92	170,30	XCSE	20160627 11:58:28.272000
358	170,30	XCSE	20160627 11:58:28.273000
538	170,00	BATE	20160627 12:02:55.927000
2.697	170,00	XCSE	20160627 12:02:55.938000
777	170,00	CHIX	20160627 12:02:55.949000
988	170,00	TRQX	20160627 12:02:55.949000
400	169,90	TRQX	20160627 12:09:24.370000
400	169,90	TRQX	20160627 12:09:24.370000
400	169,90	TRQX	20160627 12:09:24.370000
420	169,90	TRQX	20160627 12:09:24.370000
380	169,90	XCSE	20160627 12:09:24.371000
600	169,90	XCSE	20160627 12:09:24.371000
400	169,90	XCSE	20160627 12:09:24.371000
500	169,90	XCSE	20160627 12:09:24.371000
400	170,00	TRQX	20160627 12:16:37.872000
		TRQX	20160627 12:16:37.872000

361	170,00		
400	170,00	TRQX	20160627 12:16:37.872000
260	170,00	BATE	20160627 12:16:37.873000
400	170,00	BATE	20160627 12:16:37.873000
198	170,00	CHIX	20160627 12:16:37.873000
212	170,00	BATE	20160627 12:16:37.873000
157	170,00	CHIX	20160627 12:16:37.873000
476	170,00	XCSE	20160627 12:16:37.874000
380	170,00	XCSE	20160627 12:16:37.874000
600	170,00	XCSE	20160627 12:16:37.874000
163	169,70	BATE	20160627 12:27:20.352000
1.618	169,70	XCSE	20160627 12:27:20.363000
160	169,70	BATE	20160627 12:27:20.373000
466	169,70	CHIX	20160627 12:27:20.373000
593	169,70	TRQX	20160627 12:27:20.373000
1.887	169,40	XCSE	20160627 12:36:43.319000
1.613	169,40	XCSE	20160627 12:37:36.853000
166	169,15	CHIX	20160627 12:41:49.528000
400	169,20	TRQX	20160627 12:41:49.598000
400	169,20	TRQX	20160627 12:41:49.598000
400	169,20	TRQX	20160627 12:41:49.598000
260	169,20	BATE	20160627 12:41:49.599000
250	169,20	CHIX	20160627 12:41:49.599000
89	169,20	CHIX	20160627 12:41:49.599000
122	169,20	BATE	20160627 12:41:49.599000

198	169,20	CHIX	20160627 12:41:49.599000
436	169,20	CHIX	20160627 12:41:49.599000
542	169,20	XCSE	20160627 12:41:49.600000
500	169,20	XCSE	20160627 12:41:49.600000
1.237	169,20	XCSE	20160627 12:41:49.600000
269	169,00	BATE	20160627 12:42:42.160000
388	169,00	CHIX	20160627 12:42:42.160000
269	169,00	BATE	20160627 12:42:57.297000
204	169,00	BATE	20160627 12:43:37.859000
451	169,00	XCSE	20160627 12:43:37.871000
61	169,00	XCSE	20160627 12:43:37.871000
260	169,00	XCSE	20160627 12:43:37.871000
533	169,00	XCSE	20160627 12:43:37.873000
65	169,00	BATE	20160627 12:43:37.890000
334	168,60	TRQX	20160627 13:06:43.893000
168	168,60	CHIX	20160627 13:06:43.893000
755	168,60	CHIX	20160627 13:06:43.893000
518	168,60	CHIX	20160627 13:06:43.893000
250	168,60	CHIX	20160627 13:06:43.893000
619	168,60	CHIX	20160627 13:06:43.893000
302	168,60	CHIX	20160627 13:06:43.893000
83	168,60	CHIX	20160627 13:06:43.893000
600	168,60	XCSE	20160627 13:06:43.895000
380	168,60	XCSE	20160627 13:06:43.895000
		XCSE	20160627 13:06:43.895000

477	168,60		
514	168,60	XCSE	20160627 13:06:43.895000
1.348	168,00	XCSE	20160627 13:13:00.905000
538	168,00	BATE	20160627 13:13:02.089000
990	168,00	XCSE	20160627 13:13:02.100000
297	168,00	XCSE	20160627 13:13:02.105000
62	168,00	XCSE	20160627 13:13:02.131000
450	168,00	TRQX	20160627 13:13:02.158000
606	168,00	CHIX	20160627 13:13:02.159000
171	168,00	CHIX	20160627 13:13:02.159000
81	168,00	BATE	20160627 13:13:02.356000
450	168,00	TRQX	20160627 13:13:02.368000
7	168,00	BATE	20160627 13:13:30.700000
56	168,50	BATE	20160627 13:37:54.779000
83	168,50	BATE	20160627 13:37:54.779000
105	168,50	CHIX	20160627 13:37:54.779000
400	168,50	XCSE	20160627 13:37:54.781000
6	168,50	XCSE	20160627 13:37:54.951000
815	168,50	XCSE	20160627 13:38:01.635000
400	168,60	TRQX	20160627 13:39:57.180000
938	168,60	TRQX	20160627 13:39:57.180000
125	168,60	XCSE	20160627 13:39:57.182000
226	168,60	XCSE	20160627 13:39:57.182000
307	168,60	XCSE	20160627 13:39:57.182000
596	168,60	XCSE	20160627 13:39:57.182000

380	168,60	XCSE	20160627 13:39:57.182000
233	168,60	XCSE	20160627 13:39:57.182000
217	168,60	XCSE	20160627 13:39:57.351000
113	168,60	XCSE	20160627 13:39:57.351000
405	168,40	BATE	20160627 13:52:22.913000
622	168,40	CHIX	20160627 13:53:48.700000
790	168,40	TRQX	20160627 13:53:48.700000
26	168,40	BATE	20160627 13:53:48.700000
2.157	168,40	XCSE	20160627 13:53:48.711000
261	168,40	BATD	20160627 14:01:23.267000
1.739	168,40	BATD	20160627 14:01:23.267000
544	168,30	CHIX	20160627 14:02:25.050000
692	168,30	TRQX	20160627 14:02:25.050000
377	168,30	BATE	20160627 14:02:25.050000
634	168,30	XCSE	20160627 14:02:25.057000
504	168,30	XCSE	20160627 14:02:25.057000
749	168,30	XCSE	20160627 14:02:25.057000
2.697	168,00	XCSE	20160627 14:15:47.561000
141	168,00	BATE	20160627 14:15:47.571000
99	168,00	BATE	20160627 14:15:47.571000
141	168,00	CHIX	20160627 14:15:47.571000
57	168,00	CHIX	20160627 14:15:47.571000
91	168,00	BATE	20160627 14:15:47.572000
34	168,00	CHIX	20160627 14:15:47.572000
		XCSE	20160627 14:16:44.536000

484	168,00		
1.256	168,00	XCSE	20160627 14:16:44.558000
186	168,05	DCSE	20160627 14:27:16.973000
162	168,05	BATD	20160627 14:27:16.992000
159	168,05	BATD	20160627 14:27:16.992000
168	168,05	CHIX	20160627 14:27:16.993000
187	168,05	CHIX	20160627 14:27:16.993000
106	168,05	CHIX	20160627 14:27:16.993000
158	168,10	TRQX	20160627 14:27:17.063000
175	168,10	TRQX	20160627 14:27:17.063000
607	168,10	TRQX	20160627 14:27:17.063000
400	168,10	TRQX	20160627 14:27:17.063000
290	168,10	TRQX	20160627 14:27:17.063000
130	168,10	TRQX	20160627 14:27:17.063000
130	168,10	BATE	20160627 14:27:17.064000
80	168,10	BATE	20160627 14:27:17.064000
344	168,10	CHIX	20160627 14:27:17.064000
159	168,10	BATE	20160627 14:27:17.064000
98	168,10	CHIX	20160627 14:27:17.064000
186	168,10	BATE	20160627 14:27:17.064000
206	168,10	CHIX	20160627 14:27:17.064000
167	168,10	BATE	20160627 14:27:17.064000
72	168,10	BATE	20160627 14:27:17.064000
410	168,10	XCSE	20160627 14:27:17.065000
80	168,10	XCSE	20160627 14:27:17.065000

340	168,10	XCSE	20160627 14:27:17.240000
988	168,40	TRQX	20160627 14:55:43.431000
538	168,40	BATE	20160627 14:55:43.431000
777	168,40	CHIX	20160627 14:55:43.431000
288	168,40	XCSE	20160627 14:55:43.437000
355	168,40	XCSE	20160627 14:55:43.442000
504	168,40	XCSE	20160627 14:55:43.442000
1.550	168,40	XCSE	20160627 14:55:43.442000
1.008	168,30	XCSE	20160627 14:57:36.353000
1.689	168,30	XCSE	20160627 14:57:36.353000
777	168,30	CHIX	20160627 14:57:36.364000
538	168,30	BATE	20160627 14:57:36.364000
988	168,30	TRQX	20160627 14:57:36.364000
75	168,35	BATD	20160627 15:07:49.273000
82	168,35	CHIX	20160627 15:07:49.273000
301	168,40	TRQX	20160627 15:07:49.344000
106	168,40	CHIX	20160627 15:07:49.344000
250	168,40	CHIX	20160627 15:07:49.344000
285	168,40	CHIX	20160627 15:07:49.344000
48	168,40	CHIX	20160627 15:07:49.344000
400	168,40	CHIX	20160627 15:07:49.344000
152	168,40	CHIX	20160627 15:07:49.344000
101	168,40	XCSE	20160627 15:07:49.346000
405	168,40	XCSE	20160627 15:07:49.346000
		XCSE	20160627 15:07:49.346000

97	168,40		
600	168,40	XCSE	20160627 15:07:49.346000
107	168,40	XCSE	20160627 15:07:49.346000
491	168,40	XCSE	20160627 15:07:49.346000
263	168,50	BATE	20160627 15:18:44.507000
114	168,50	BATE	20160627 15:18:44.508000
544	168,50	CHIX	20160627 15:18:44.508000
1.887	168,50	XCSE	20160627 15:18:44.519000
692	168,50	TRQX	20160627 15:18:44.528000
260	168,70	BATE	20160627 15:22:39.149000
388	168,70	BATE	20160627 15:22:39.149000
250	168,70	CHIX	20160627 15:22:39.149000
657	168,70	CHIX	20160627 15:22:39.149000
230	168,70	CHIX	20160627 15:22:39.149000
400	168,70	CHIX	20160627 15:22:39.149000
152	168,70	CHIX	20160627 15:22:39.149000
183	168,70	XCSE	20160627 15:22:39.150000
600	168,70	XCSE	20160627 15:22:39.150000
380	168,70	XCSE	20160627 15:22:39.150000
128	168,60	BATE	20160627 15:29:18.842000
544	168,60	CHIX	20160627 15:29:18.844000
692	168,60	TRQX	20160627 15:29:18.844000
249	168,60	BATE	20160627 15:29:18.844000
354	168,60	XCSE	20160627 15:29:18.855000
330	168,60	XCSE	20160627 15:29:18.855000

142	168,60	XCSE	20160627 15:29:18.855000
824	168,60	XCSE	20160627 15:29:18.855000
237	168,60	XCSE	20160627 15:29:18.856000
428	168,30	CHIX	20160627 15:30:24.159000
692	168,30	TRQX	20160627 15:31:32.060000
116	168,30	CHIX	20160627 15:31:32.060000
377	168,30	BATE	20160627 15:31:32.060000
1.887	168,30	XCSE	20160627 15:31:32.064000
240	168,00	CHIX	20160627 15:32:47.347000
874	168,00	XCSE	20160627 15:32:47.357000
148	168,00	CHIX	20160627 15:33:02.914000
269	168,00	BATE	20160627 15:33:02.918000
475	168,00	XCSE	20160627 15:33:03.099000
494	168,00	XCSE	20160627 15:35:07.596000
777	167,00	CHIX	20160627 15:49:25.428000
538	167,20	BATE	20160627 15:51:09.564000
259	167,30	XCSE	20160627 15:51:44.190000
600	167,30	XCSE	20160627 15:51:44.190000
491	167,30	XCSE	20160627 15:51:44.190000
400	167,30	TRQX	20160627 15:51:44.200000
202	167,30	CHIX	20160627 15:51:44.200000
250	167,30	CHIX	20160627 15:51:44.200000
400	167,30	TRQX	20160627 15:51:44.387000
289	167,30	CHIX	20160627 15:51:56.414000
		BATE	20160627 15:51:56.415000

200	167,30		
367	167,30	TRQX	20160627 15:51:56.415000
1.004	167,30	XCSE	20160627 15:51:56.426000
262	167,20	XCSE	20160627 15:56:15.570000
412	167,20	XCSE	20160627 15:57:28.898000
232	167,20	XCSE	20160627 15:57:35.959000
777	167,20	CHIX	20160627 15:57:54.517000
538	167,20	BATE	20160627 15:57:54.517000
988	167,20	TRQX	20160627 15:57:54.517000
340	167,20	XCSE	20160627 15:57:54.528000
1.451	167,20	XCSE	20160627 15:57:54.528000
2.697	167,00	XCSE	20160627 16:05:01.764000
777	167,00	CHIX	20160627 16:05:01.774000
749	167,00	TRQX	20160627 16:05:01.774000
182	166,70	XCSE	20160627 16:11:04.393000
1	166,70	BATE	20160627 16:13:21.144000
8	166,70	BATE	20160627 16:13:21.154000
1.045	166,70	XCSE	20160627 16:14:19.952000
420	166,70	TRQX	20160627 16:15:22.032000
529	166,70	BATE	20160627 16:15:22.032000
777	166,70	CHIX	20160627 16:15:22.032000
568	166,70	TRQX	20160627 16:15:22.033000
1.470	166,70	XCSE	20160627 16:15:22.043000
2.697	166,40	XCSE	20160627 16:16:43.574000
988	166,40	TRQX	20160627 16:16:43.580000

538	166,40	BATE	20160627 16:16:43.581000
777	166,40	CHIX	20160627 16:16:43.581000
120	166,50	TRQX	20160627 16:32:03.241000
200	166,50	TRQX	20160627 16:32:03.241000
622	166,50	TRQX	20160627 16:32:03.241000
642	166,50	TRQX	20160627 16:32:03.241000
194	166,50	TRQX	20160627 16:32:03.241000
63	166,50	TRQX	20160627 16:32:03.241000
400	166,50	TRQX	20160627 16:32:03.241000
181	166,50	TRQX	20160627 16:32:03.241000
200	166,50	XCSE	20160627 16:32:03.244000
408	166,50	XCSE	20160627 16:32:03.244000
249	166,50	XCSE	20160627 16:32:03.244000
655	166,50	XCSE	20160627 16:32:03.244000
486	166,50	XCSE	20160627 16:32:03.244000
380	166,50	XCSE	20160627 16:32:03.244000
200	166,50	XCSE	20160627 16:32:03.244000
200	166,40	XCSE	20160627 16:42:03.554000
28	166,40	XCSE	20160627 16:43:08.986000
500	166,50	XCSE	20160627 16:44:33.660000
400	166,50	XCSE	20160627 16:44:33.660000
330	166,50	XCSE	20160627 16:44:33.660000
598	166,50	XCSE	20160627 16:44:33.660000
421	166,50	XCSE	20160627 16:44:33.660000
		XCSE	20160627 16:44:33.660000

327	166,50		
316	166,50	CHIX	20160627 16:44:33.660000
265	166,50	BATE	20160627 16:44:33.660000
524	166,50	CHIX	20160627 16:44:33.660000
250	166,50	CHIX	20160627 16:44:33.660000
106	166,50	CHIX	20160627 16:44:33.660000
111	166,50	CHIX	20160627 16:44:33.660000
363	166,50	CHIX	20160627 16:44:33.660000
162	166,50	CHIX	20160627 16:44:33.660000
327	166,50	CHIX	20160627 16:44:33.660000
1.752	166,40	XCSE	20160627 16:44:36.565000
30	166,40	XCSE	20160627 16:45:33.076000
1.490	166,40	XCSE	20160627 16:45:33.076000
400	166,40	TRQX	20160627 16:46:29.739000
79	166,40	BATE	20160627 16:46:29.739000
427	166,40	CHIX	20160627 16:46:29.739000
601	166,40	TRQX	20160627 16:46:29.739000
48	166,40	BATE	20160627 16:46:29.739000
250	166,40	CHIX	20160627 16:46:29.739000
75	166,40	TRQX	20160627 16:46:29.739000
46	166,40	BATE	20160627 16:46:29.739000
41	166,40	CHIX	20160627 16:46:29.739000
31	166,40	TRQX	20160627 16:46:29.739000
400	166,40	BATE	20160627 16:46:29.739000
93	166,40	TRQX	20160627 16:46:29.739000

335	166,40	TRQX	20160627 16:46:29.739000
260	166,40	BATE	20160627 16:46:29.739000
400	166,40	TRQX	20160627 16:46:29.739000
539	166,40	XCSE	20160627 16:46:29.740000
200	166,40	XCSE	20160627 16:46:29.740000
477	166,40	XCSE	20160627 16:46:29.740000
600	166,40	XCSE	20160627 16:46:29.740000
86	166,40	CHIX	20160627 16:46:29.933000
612	166,40	XCSE	20160627 16:46:29.935000
3.060	166,40	XCSE	20160627 16:49:13.754000
175	166,40	XCSE	20160627 16:49:26.941000
2.765	166,40	XCSE	20160627 16:49:43.276000
168	166,20	XCSE	20160627 16:49:54.906000
1.200	166,20	XCSE	20160627 16:49:58.136000
500	166,20	XCSE	20160627 16:49:58.138000
1.186	166,20	TRQX	20160627 16:50:00.163000
233	166,20	CHIX	20160627 16:50:00.163000
700	166,20	CHIX	20160627 16:50:00.163000
646	166,20	BATE	20160627 16:50:00.164000
15	166,20	XCSE	20160627 16:50:00.175000
1.068	166,20	XCSE	20160627 16:50:00.175000
<u>284</u>	<u>166,20</u>	XCSE	20160627 16:50:00.175000
<u>250.000</u>	<u>169,70</u>		

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Volume	Price	Venue	Time CET
259	169,50	BATD	20160628 09:01:54.317000
131	169,50	CHIX	20160628 09:01:54.390000
419	169,50	CHIX	20160628 09:01:55.221000
281	169,50	BATE	20160628 09:01:55.221000
70	169,50	TRQX	20160628 09:01:55.221000
557	169,50	XCSE	20160628 09:01:59.131000
162	169,50	TRQX	20160628 09:01:59.132000
281	169,50	BATE	20160628 09:01:59.133000
1.205	169,35	BATD	20160628 09:04:12.857000
1.204	169,35	CHIX	20160628 09:04:12.858000
591	169,35	TRQM	20160628 09:04:12.892000
416	169,30	CHIX	20160628 09:08:08.800000
1.584	169,30	TRQM	20160628 09:08:08.835000
175	169,35	CHIX	20160628 09:18:27.475000
166	169,35	CHIX	20160628 09:18:27.475000
160	169,35	BATD	20160628 09:18:27.475000
188	169,35	BATD	20160628 09:18:27.475000
164	169,35	BATD	20160628 09:18:27.475000
187	169,35	CHIX	20160628 09:18:27.476000
170	169,35	CHIX	20160628 09:18:27.476000
321	169,35	CHIX	20160628 09:18:27.476000
165	169,35	CHIX	20160628 09:18:27.476000
115	169,40	TRQX	20160628 09:18:27.549000

67	169,40	CHIX	20160628 09:18:27.549000
500	169,40	TRQX	20160628 09:18:27.549000
78	169,40	BATE	20160628 09:18:27.549000
151	169,40	TRQX	20160628 09:18:27.549000
130	169,40	CHIX	20160628 09:18:27.549000
106	169,40	BATE	20160628 09:18:27.549000
183	169,40	TRQX	20160628 09:18:27.549000
400	169,40	TRQX	20160628 09:18:27.549000
142	169,40	XCSE	20160628 09:18:27.550000
452	169,40	XCSE	20160628 09:18:27.550000
273	169,40	XCSE	20160628 09:18:27.550000
104	169,40	XCSE	20160628 09:18:27.550000
324	169,40	XCSE	20160628 09:18:27.859000
118	169,40	TRQX	20160628 09:18:27.869000
96	169,40	CHIX	20160628 09:18:27.870000
65	169,40	BATE	20160628 09:18:27.870000
142	168,40	CHIX	20160628 09:22:12.582000
261	168,40	BATD	20160628 09:22:12.582000
511	168,40	TRQX	20160628 09:22:48.604000
417	168,40	CHIX	20160628 09:22:48.604000
280	168,40	BATE	20160628 09:22:48.604000
906	168,40	XCSE	20160628 09:22:48.615000
483	168,40	XCSE	20160628 09:22:48.615000
75	168,20	XCSE	20160628 09:23:53.584000
		XCSE	20160628 09:23:55.522000

100	168,20		
230	168,20	XCSE	20160628 09:23:56.744000
1.779	168,60	TRQX	20160628 09:24:32.888000
426	169,70	CHIX	20160628 09:29:48.417000
474	169,70	TRQX	20160628 09:29:48.417000
136	169,70	CHIX	20160628 09:29:48.417000
377	169,70	BATE	20160628 09:29:48.417000
214	169,70	TRQX	20160628 09:29:48.418000
153	169,80	TRQX	20160628 09:30:43.972000
296	169,80	CHIX	20160628 09:30:44.162000
363	169,80	TRQX	20160628 09:30:44.162000
199	169,80	BATE	20160628 09:30:44.162000
989	169,80	XCSE	20160628 09:30:44.166000
200	169,90	TRQX	20160628 09:33:30.003000
400	169,90	TRQX	20160628 09:33:30.003000
430	169,90	XCSE	20160628 09:33:30.003000
120	169,90	XCSE	20160628 09:33:30.003000
600	169,90	XCSE	20160628 09:33:30.003000
250	169,90	XCSE	20160628 09:33:30.003000
2.029	170,10	DCSE	20160628 09:37:11.252000
259	169,80	BATD	20160628 09:40:52.295000
400	169,80	TRQX	20160628 09:40:52.365000
400	169,80	TRQX	20160628 09:40:52.552000
283	169,80	TRQX	20160628 09:42:08.029000
231	169,80	CHIX	20160628 09:42:08.029000

155	169,80	BATE	20160628 09:42:08.029000
772	169,80	XCSE	20160628 09:42:08.040000
270	169,60	BATE	20160628 09:44:43.469000
400	169,60	TRQX	20160628 09:44:58.359000
400	169,60	TRQX	20160628 09:44:58.546000
400	169,60	TRQX	20160628 09:44:58.732000
399	169,60	TRQX	20160628 09:44:58.771000
143	169,60	BATE	20160628 09:45:12.491000
76	169,60	BATE	20160628 09:45:43.773000
219	169,60	BATE	20160628 09:46:30.271000
1.388	169,65	BATD	20160628 09:47:17.092000
1.104	169,65	CHIX	20160628 09:47:17.093000
508	169,65	CHIX	20160628 09:47:17.093000
219	169,60	BATE	20160628 09:47:37.091000
287	169,60	CHIX	20160628 09:47:37.091000
687	169,60	XCSE	20160628 09:47:37.101000
161	169,20	BATE	20160628 09:48:26.827000
803	169,20	XCSE	20160628 09:48:53.490000
241	169,20	CHIX	20160628 09:48:53.500000
161	169,20	BATE	20160628 09:48:53.500000
134	169,20	TRQX	20160628 09:48:53.500000
148	169,50	CHIX	20160628 09:55:52.626000
144	169,50	CHIX	20160628 09:55:52.626000
483	169,50	CHIX	20160628 09:55:52.626000
		CHIX	20160628 09:55:52.626000

65	169,50		
400	169,50	TRQX	20160628 09:55:52.626000
87	169,50	XCSE	20160628 09:55:52.627000
400	169,80	BATE	20160628 09:59:34.247000
72	169,80	CHIX	20160628 09:59:34.247000
127	169,80	TRQX	20160628 09:59:34.247000
103	169,80	BATE	20160628 09:59:34.247000
400	169,80	TRQX	20160628 09:59:34.247000
84	169,80	XCSE	20160628 09:59:34.249000
800	169,80	XCSE	20160628 09:59:34.249000
282	169,80	XCSE	20160628 09:59:34.249000
146	169,80	TRQX	20160628 09:59:34.436000
304	169,80	XCSE	20160628 09:59:34.437000
282	169,80	XCSE	20160628 09:59:34.437000
115	169,80	XCSE	20160628 10:02:19.017000
350	169,80	XCSE	20160628 10:02:31.183000
901	169,80	XCSE	20160628 10:02:31.183000
500	169,80	XCSE	20160628 10:02:31.183000
380	169,80	XCSE	20160628 10:02:31.183000
182	169,80	XCSE	20160628 10:02:31.183000
600	169,80	XCSE	20160628 10:02:31.183000
417	169,80	XCSE	20160628 10:02:31.183000
235	169,80	XCSE	20160628 10:02:31.183000
320	169,80	XCSE	20160628 10:02:31.193000
159	169,90	TRQX	20160628 10:04:06.300000

400	169,90	TRQX	20160628 10:04:06.300000
99	169,90	TRQX	20160628 10:04:06.300000
88	169,90	XCSE	20160628 10:04:06.302000
123	169,90	XCSE	20160628 10:04:06.302000
134	169,90	XCSE	20160628 10:04:06.302000
170	169,90	XCSE	20160628 10:04:06.302000
350	169,90	XCSE	20160628 10:09:07.583000
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350	169,90	XCSE	20160628 10:09:07.630000
350	169,90	XCSE	20160628 10:09:07.637000
351	169,90	XCSE	20160628 10:09:07.637000
257	169,90	XCSE	20160628 10:09:13.397000
49	169,90	XCSE	20160628 10:09:13.418000
93	169,90	XCSE	20160628 10:09:13.418000
271	170,00	TRQX	20160628 10:11:21.145000
278	170,00	TRQX	20160628 10:11:21.145000
242	170,00	BATE	20160628 10:11:21.146000
138	170,00	XCSE	20160628 10:11:21.147000
81	170,00	XCSE	20160628 10:11:21.147000
72	170,00	XCSE	20160628 10:11:21.147000
620	170,00	XCSE	20160628 10:11:21.147000
278	170,00	XCSE	20160628 10:11:21.147000
278	170,00	XCSE	20160628 10:11:21.147000
		XCSE	20160628 10:11:21.147000

197	170,00		
84	170,00	XCSE	20160628 10:11:37.235000
477	170,00	XCSE	20160628 10:11:37.235000
205	170,00	TRQX	20160628 10:11:37.245000
112	170,00	BATE	20160628 10:11:37.245000
13	170,00	CHIX	20160628 10:11:37.245000
154	170,00	CHIX	20160628 10:11:37.245000
259	169,60	BATD	20160628 10:14:10.562000
250	169,60	CHIX	20160628 10:14:10.639000
443	169,70	XCSE	20160628 10:14:10.641000
575	169,70	XCSE	20160628 10:14:10.641000
43	169,70	XCSE	20160628 10:14:10.641000
221	169,70	XCSE	20160628 10:14:10.641000
2	169,60	TRQX	20160628 10:14:11.011000
458	169,70	XCSE	20160628 10:14:11.013000
600	169,70	XCSE	20160628 10:14:11.013000
149	169,70	XCSE	20160628 10:14:11.013000
400	170,00	TRQX	20160628 10:36:45.719000
469	170,00	XCSE	20160628 10:36:45.721000
348	170,00	TRQX	20160628 10:40:02.074000
324	170,00	TRQX	20160628 10:40:02.074000
442	170,00	TRQX	20160628 10:40:02.074000
97	170,00	XCSE	20160628 10:40:02.076000
1.011	170,00	XCSE	20160628 10:40:02.076000
278	170,00	XCSE	20160628 10:40:02.076000

50	169,80	XCSE	20160628 10:49:36.856000
393	169,80	TRQX	20160628 10:49:50.045000
215	169,80	BATE	20160628 10:49:50.045000
20	169,80	CHIX	20160628 10:49:50.045000
301	169,80	CHIX	20160628 10:49:50.045000
1.021	169,80	XCSE	20160628 10:49:50.056000
1.000	169,90	XCSE	20160628 11:02:54.274000
400	170,10	TRQX	20160628 11:04:03.360000
400	170,10	TRQX	20160628 11:04:03.360000
400	170,10	CHIX	20160628 11:04:03.360000
79	170,10	CHIX	20160628 11:04:03.360000
400	170,10	TRQX	20160628 11:04:03.360000
400	170,10	BATE	20160628 11:04:03.360000
250	170,10	CHIX	20160628 11:04:03.360000
47	170,10	BATE	20160628 11:04:03.360000
12	170,10	TRQX	20160628 11:04:03.360000
600	170,10	XCSE	20160628 11:04:03.361000
103	170,10	XCSE	20160628 11:04:03.361000
200	170,10	TRQX	20160628 11:04:28.431000
346	170,20	BATE	20160628 11:04:49.387000
346	170,20	BATE	20160628 11:04:59.516000
454	170,20	CHIX	20160628 11:05:04.462000
346	170,20	BATE	20160628 11:05:04.462000
1.717	170,20	XCSE	20160628 11:05:04.473000
		TRQX	20160628 11:09:57.046000

88	170,50		
126	170,50	TRQX	20160628 11:09:57.046000
264	170,50	TRQX	20160628 11:09:57.046000
400	170,50	TRQX	20160628 11:09:57.046000
380	170,50	XCSE	20160628 11:09:57.047000
505	170,50	XCSE	20160628 11:09:57.047000
286	170,50	XCSE	20160628 11:09:57.047000
320	170,50	XCSE	20160628 11:09:57.047000
221	170,50	XCSE	20160628 11:09:57.047000
52	170,50	XCSE	20160628 11:09:57.047000
411	170,70	CHIX	20160628 11:13:47.937000
719	170,70	CHIX	20160628 11:13:47.937000
271	170,70	CHIX	20160628 11:13:47.937000
400	170,70	TRQX	20160628 11:13:47.937000
84	170,70	CHIX	20160628 11:13:47.937000
312	170,70	TRQX	20160628 11:13:47.937000
250	170,70	CHIX	20160628 11:13:47.937000
200	170,70	TRQX	20160628 11:13:47.937000
71	170,70	BATE	20160628 11:13:47.938000
95	170,70	XCSE	20160628 11:13:47.939000
122	170,70	XCSE	20160628 11:13:47.939000
65	170,70	XCSE	20160628 11:13:58.780000
200	170,30	BATE	20160628 11:18:26.358000
158	170,30	CHIX	20160628 11:19:23.258000
1.082	170,30	TRQX	20160628 11:19:23.258000

393	170,30	BATE	20160628 11:19:23.258000
663	170,30	CHIX	20160628 11:19:23.258000
62	170,30	CHIX	20160628 11:19:23.258000
401	170,30	XCSE	20160628 11:19:23.269000
1.283	170,30	XCSE	20160628 11:19:23.269000
1.258	170,30	XCSE	20160628 11:19:23.269000
220	170,10	XCSE	20160628 11:19:54.941000
278	170,10	XCSE	20160628 11:19:54.941000
502	170,10	XCSE	20160628 11:19:54.941000
400	171,20	BATE	20160628 11:38:33.110000
250	171,20	CHIX	20160628 11:38:33.110000
400	171,20	TRQX	20160628 11:38:33.110000
149	171,20	BATE	20160628 11:38:33.110000
400	171,20	TRQX	20160628 11:38:33.110000
400	171,20	BATE	20160628 11:38:33.299000
400	171,20	TRQX	20160628 11:38:33.299000
96	171,20	CHIX	20160628 11:38:33.494000
64	171,20	BATE	20160628 11:38:33.494000
118	171,20	TRQX	20160628 11:38:33.495000
323	171,20	XCSE	20160628 11:38:33.505000
304	171,00	TRQX	20160628 12:22:45.761000
629	171,00	TRQX	20160628 12:23:05.168000
345	171,00	BATE	20160628 12:23:05.168000
513	171,00	CHIX	20160628 12:23:05.168000
		XCSE	20160628 12:23:05.179000

1.709	171,00		
91	171,00	CHIX	20160628 12:23:18.550000
109	171,00	CHIX	20160628 12:23:18.550000
230	171,00	CHIX	20160628 12:23:18.550000
400	171,00	CHIX	20160628 12:23:18.550000
230	171,00	CHIX	20160628 12:23:18.550000
250	171,00	CHIX	20160628 12:23:18.550000
147	171,00	CHIX	20160628 12:23:18.550000
280	171,00	TRQX	20160628 12:23:18.550000
149	171,00	XCSE	20160628 12:23:18.552000
380	171,00	XCSE	20160628 12:23:18.552000
500	171,00	XCSE	20160628 12:23:18.552000
123	171,00	XCSE	20160628 12:23:18.552000
600	171,00	XCSE	20160628 12:23:18.552000
200	170,60	TRQX	20160628 12:35:14.364000
292	170,60	TRQX	20160628 12:36:00.021000
269	170,60	BATE	20160628 12:36:00.021000
99	170,60	CHIX	20160628 12:36:00.021000
302	170,60	CHIX	20160628 12:36:00.021000
1.338	170,60	XCSE	20160628 12:36:00.031000
322	170,30	CHIX	20160628 12:40:46.563000
240	170,30	CHIX	20160628 12:40:46.564000
377	170,30	BATE	20160628 12:40:46.564000
688	170,30	TRQX	20160628 12:40:46.564000
827	170,30	XCSE	20160628 12:40:46.574000

1.046	170,30	XCSE	20160628 12:40:46.574000
235	170,50	TRQX	20160628 12:44:52.530000
700	170,50	XCSE	20160628 12:44:52.532000
155	170,50	XCSE	20160628 12:44:52.532000
500	170,50	XCSE	20160628 12:44:52.532000
430	170,50	XCSE	20160628 12:44:52.532000
600	170,50	XCSE	20160628 12:44:52.532000
380	170,50	XCSE	20160628 12:44:52.532000
1.476	170,30	XCSE	20160628 12:49:18.368000
78	170,30	BATE	20160628 12:49:18.384000
245	170,30	BATE	20160628 12:49:28.609000
129	170,30	XCSE	20160628 12:49:37.517000
350	170,50	TRQX	20160628 12:49:58.535000
400	170,50	TRQX	20160628 12:49:58.535000
175	170,50	TRQX	20160628 12:49:58.722000
400	170,50	TRQX	20160628 12:49:58.722000
250	170,50	CHIX	20160628 12:49:58.723000
250	170,50	CHIX	20160628 12:49:58.723000
175	170,50	XCSE	20160628 12:50:57.137000
368	170,80	TRQX	20160628 12:57:46.246000
541	170,80	TRQX	20160628 12:57:46.246000
250	170,80	CHIX	20160628 12:57:46.246000
478	170,80	TRQX	20160628 12:57:46.246000
400	170,80	BATE	20160628 12:57:46.246000
		TRQX	20160628 12:57:46.246000

396	170,80		
192	170,80	XCSE	20160628 12:57:46.247000
94	170,80	BATE	20160628 12:57:55.677000
469	170,80	XCSE	20160628 12:58:12.602000
94	170,80	BATE	20160628 12:58:12.603000
78	170,80	TRQX	20160628 12:58:12.603000
140	170,80	CHIX	20160628 12:58:12.603000
244	170,80	TRQX	20160628 13:13:20.424000
360	170,80	TRQX	20160628 13:13:20.424000
92	170,80	TRQX	20160628 13:13:20.424000
85	170,80	TRQX	20160628 13:13:20.424000
400	170,80	TRQX	20160628 13:13:20.424000
600	170,80	XCSE	20160628 13:13:20.426000
505	170,80	XCSE	20160628 13:13:20.426000
310	170,80	XCSE	20160628 13:13:20.426000
380	170,80	XCSE	20160628 13:13:20.426000
130	170,80	XCSE	20160628 13:13:20.426000
394	170,80	XCSE	20160628 13:13:20.426000
340	170,70	TRQX	20160628 13:21:05.899000
240	170,70	TRQX	20160628 13:21:05.899000
400	170,70	TRQX	20160628 13:21:05.899000
50	170,70	BATE	20160628 13:21:05.899000
260	170,70	BATE	20160628 13:21:05.899000
400	170,70	TRQX	20160628 13:21:05.899000
380	170,70	XCSE	20160628 13:21:05.900000

340	170,70	XCSE	20160628 13:21:05.900000
490	170,70	XCSE	20160628 13:21:05.900000
600	170,70	XCSE	20160628 13:21:05.900000
562	170,80	CHIX	20160628 13:30:39.860000
377	170,80	BATE	20160628 13:30:39.861000
220	170,80	TRQX	20160628 13:30:39.861000
468	170,80	TRQX	20160628 13:30:39.861000
1.873	170,80	XCSE	20160628 13:30:39.871000
399	170,40	TRQX	20160628 13:35:46.106000
400	170,40	TRQX	20160628 13:35:46.106000
400	170,40	TRQX	20160628 13:35:46.106000
495	170,40	XCSE	20160628 13:35:46.108000
17	170,40	CHIX	20160628 13:37:04.128000
182	170,40	TRQX	20160628 13:37:04.128000
218	170,40	CHIX	20160628 13:37:04.128000
400	170,40	TRQX	20160628 13:37:04.128000
400	170,40	TRQX	20160628 13:37:04.128000
399	170,40	CHIX	20160628 13:37:04.128000
657	170,40	TRQX	20160628 13:37:04.128000
250	170,40	CHIX	20160628 13:37:04.128000
83	170,40	TRQX	20160628 13:37:04.128000
241	170,40	CHIX	20160628 13:37:04.128000
400	170,40	TRQX	20160628 13:37:04.128000
600	170,40	XCSE	20160628 13:37:04.129000
		XCSE	20160628 13:37:04.129000

380	170,40		
289	170,40	XCSE	20160628 13:37:04.129000
484	170,40	XCSE	20160628 13:37:04.129000
2.250	171,20	XCSE	20160628 13:54:24.792000
2.750	171,20	XCSE	20160628 13:54:24.792000
88	171,20	TRQX	20160628 14:04:32.252000
92	171,20	TRQX	20160628 14:04:32.252000
200	171,20	CHIX	20160628 14:04:32.252000
95	171,20	TRQX	20160628 14:04:32.252000
87	171,40	CHIX	20160628 14:07:27.766000
94	171,40	BATE	20160628 14:07:27.766000
52	171,40	BATE	20160628 14:07:27.766000
541	171,40	TRQX	20160628 14:07:27.766000
116	171,40	XCSE	20160628 14:07:27.767000
242	171,60	TRQX	20160628 14:13:24.044000
317	171,60	TRQX	20160628 14:13:24.044000
231	171,60	XCSE	20160628 14:13:24.046000
500	171,60	XCSE	20160628 14:13:24.046000
380	171,60	XCSE	20160628 14:13:24.046000
500	171,60	XCSE	20160628 14:13:24.046000
420	171,60	XCSE	20160628 14:13:24.046000
420	171,60	XCSE	20160628 14:13:24.046000
490	171,60	XCSE	20160628 14:13:24.046000
105	171,90	BATE	20160628 14:16:06.846000
277	172,20	TRQX	20160628 14:22:40.901000

152	172,20	BATE	20160628 14:22:40.901000
226	172,20	CHIX	20160628 14:22:40.901000
753	172,20	XCSE	20160628 14:22:40.935000
140	172,00	CHIX	20160628 14:29:36.700000
113	172,00	CHIX	20160628 14:29:36.700000
230	172,00	CHIX	20160628 14:29:36.700000
250	172,00	CHIX	20160628 14:29:36.700000
70	172,00	BATE	20160628 14:29:36.700000
140	172,00	XCSE	20160628 14:29:36.702000
70	172,00	XCSE	20160628 14:29:36.702000
519	172,00	XCSE	20160628 14:29:36.702000
129	172,00	TRQX	20160628 14:29:36.889000
250	172,00	CHIX	20160628 14:29:36.889000
400	172,00	TRQX	20160628 14:29:36.889000
102	172,00	XCSE	20160628 14:29:37.063000
37	172,00	TRQX	20160628 14:29:43.516000
586	171,90	TRQX	20160628 14:35:50.094000
86	171,90	TRQX	20160628 14:35:50.094000
183	171,90	CHIX	20160628 14:35:50.094000
81	171,90	TRQX	20160628 14:35:50.094000
613	171,90	TRQX	20160628 14:35:50.094000
277	171,90	XCSE	20160628 14:35:50.095000
108	171,90	CHIX	20160628 14:36:27.019000
96	171,90	TRQX	20160628 14:36:40.533000
		CHIX	20160628 14:36:40.533000

108	171,90		
362	171,90	XCSE	20160628 14:36:40.544000
393	172,10	TRQX	20160628 14:48:44.565000
110	172,10	CHIX	20160628 14:48:44.565000
211	172,10	CHIX	20160628 14:48:44.565000
824	172,10	XCSE	20160628 14:48:44.576000
247	172,10	XCSE	20160628 14:48:44.576000
215	172,10	BATE	20160628 14:48:44.587000
400	171,90	TRQX	20160628 14:55:28.627000
250	171,90	CHIX	20160628 14:55:28.627000
400	171,90	TRQX	20160628 14:55:28.627000
264	171,90	CHIX	20160628 14:55:28.627000
691	171,90	CHIX	20160628 14:55:28.627000
400	171,90	TRQX	20160628 14:55:28.627000
123	171,90	BATE	20160628 14:55:28.627000
309	171,90	BATE	20160628 14:55:28.627000
75	171,90	TRQX	20160628 14:55:28.627000
494	171,90	XCSE	20160628 14:55:28.628000
94	171,90	XCSE	20160628 14:55:28.628000
688	171,60	TRQX	20160628 15:02:34.348000
377	171,60	BATE	20160628 15:02:34.348000
11	171,60	CHIX	20160628 15:02:34.348000
551	171,60	CHIX	20160628 15:02:34.348000
1.873	171,60	XCSE	20160628 15:02:34.359000
355	171,40	XCSE	20160628 15:12:51.145000

109	171,40	XCSE	20160628 15:12:51.145000
586	171,40	XCSE	20160628 15:12:51.145000
41	171,30	XCSE	20160628 15:17:34.367000
440	171,30	XCSE	20160628 15:17:34.367000
485	171,30	XCSE	20160628 15:17:34.367000
380	171,30	XCSE	20160628 15:17:34.367000
18	171,30	XCSE	20160628 15:17:34.367000
557	171,30	XCSE	20160628 15:17:34.367000
79	171,30	XCSE	20160628 15:17:34.367000
2.535	171,30	XCSE	20160628 15:25:56.576000
465	171,30	XCSE	20160628 15:25:56.576000
2.000	171,80	XCSE	20160628 15:34:02.725000
1.200	171,70	XCSE	20160628 15:34:19.198000
380	171,70	XCSE	20160628 15:34:19.198000
505	171,70	XCSE	20160628 15:34:19.198000
254	171,70	XCSE	20160628 15:34:19.198000
161	171,70	XCSE	20160628 15:34:19.198000
125	171,60	XCSE	20160628 15:35:35.728000
358	171,60	XCSE	20160628 15:35:35.728000
809	171,60	XCSE	20160628 15:35:51.672000
354	171,60	XCSE	20160628 15:35:51.672000
354	171,60	XCSE	20160628 15:35:51.672000
3.000	171,80	XCSE	20160628 15:41:47.216000
3.000	171,70	XCSE	20160628 15:46:42.751000
		XCSE	20160628 16:03:48.229000

1.465	171,80		
535	171,80	XCSE	20160628 16:03:48.229000
2.000	171,50	XCSE	20160628 16:05:50.610000
872	171,60	XCSE	20160628 16:08:24.743000
128	171,60	XCSE	20160628 16:08:24.743000
398	171,70	XCSE	20160628 16:17:00.802000
1.602	171,70	XCSE	20160628 16:17:00.804000
500	171,70	XCSE	20160628 16:17:00.804000
166	171,70	XCSE	20160628 16:23:04.252000
156	171,70	XCSE	20160628 16:23:04.252000
380	171,70	XCSE	20160628 16:23:04.252000
384	171,70	XCSE	20160628 16:23:04.252000
524	171,70	XCSE	20160628 16:23:04.252000
390	171,70	XCSE	20160628 16:23:04.252000
1.500	171,50	XCSE	20160628 16:28:41.984000
3.500	171,70	XCSE	20160628 16:34:58.847000
249	171,95	CHID	20160628 16:35:46.124000
394	171,95	TRQM	20160628 16:35:46.124000
105	171,95	TRQM	20160628 16:35:46.124000
118	171,95	CHID	20160628 16:35:46.124000
240	171,95	BATD	20160628 16:35:46.124000
128	171,95	BATD	20160628 16:35:46.124000
705	171,95	BATD	20160628 16:35:46.132000
282	171,95	CHID	20160628 16:35:46.132000
1.222	171,95	BATD	20160628 16:35:46.145000

360	172,00	TRQM	20160628 16:36:20.405000
723	172,00	CHIX	20160628 16:36:27.483000
485	172,00	BATE	20160628 16:36:27.483000
2.407	172,00	XCSE	20160628 16:36:27.495000
827	172,00	TRQX	20160628 16:36:27.505000
892	172,00	TRQM	20160628 16:36:27.505000
58	172,00	TRQX	20160628 16:36:27.506000
282	172,00	CHID	20160628 16:36:27.506000
705	172,00	BATD	20160628 16:36:27.506000
663	172,00	CHID	20160628 16:36:44.428000
400	172,00	TRQM	20160628 16:36:44.428000
234	171,95	TRQM	20160628 16:37:12.181000
705	171,95	BATD	20160628 16:37:12.671000
282	171,95	CHID	20160628 16:37:12.671000
308	172,00	TRQM	20160628 16:37:18.143000
394	171,95	TRQM	20160628 16:37:18.164000
135	171,95	CHID	20160628 16:37:26.715000
135	171,95	CHID	20160628 16:37:26.737000
135	171,95	CHID	20160628 16:37:26.737000
51	171,80	CHIX	20160628 16:38:27.170000
244	171,80	CHIX	20160628 16:38:27.170000
241	171,80	CHIX	20160628 16:38:27.170000
350	171,80	CHIX	20160628 16:38:27.170000
48	171,80	CHIX	20160628 16:38:27.170000
		CHIX	20160628 16:38:27.170000

442	171,80		
250	171,80	CHIX	20160628 16:38:27.170000
550	171,80	XCSE	20160628 16:38:27.172000
64	171,80	XCSE	20160628 16:38:27.172000
321	171,80	XCSE	20160628 16:38:27.172000
1.482	171,80	XCSE	20160628 16:38:27.172000
384	171,80	XCSE	20160628 16:38:27.172000
50.000	171,38	XCSE	20160628 17:05:53.161469
250.000	170,85		

Transactions 29 June 2016

Volume	Price	Venue	Time CET
1.048	173,50	XCSE	20160629 09:07:22.841000
402	173,50	TRQX	20160629 09:07:22.851000
217	173,50	BATE	20160629 09:07:22.851000
333	173,50	CHIX	20160629 09:07:22.851000
1.570	173,10	XCSE	20160629 09:08:10.951000
1.433	173,45	CHIX	20160629 09:10:05.312000
431	173,40	TRQX	20160629 09:10:05.381000
136	173,40	TRQX	20160629 09:10:05.381000
279	173,50	CHIX	20160629 09:11:09.826000
54	173,50	CHIX	20160629 09:11:09.827000
217	173,50	BATE	20160629 09:11:09.827000
258	173,50	TRQX	20160629 09:11:09.827000
144	173,50	TRQX	20160629 09:11:09.827000
1.048	173,50	XCSE	20160629 09:11:09.837000

196	173,80	TRQX	20160629 09:15:55.207000
560	173,80	XCSE	20160629 09:16:46.208000
225	173,80	XCSE	20160629 09:16:46.208000
163	173,80	BATE	20160629 09:16:46.219000
250	173,80	CHIX	20160629 09:16:46.219000
106	173,80	TRQX	20160629 09:16:46.219000
604	173,20	TRQX	20160629 09:21:12.176000
326	173,20	BATE	20160629 09:21:12.176000
500	173,20	CHIX	20160629 09:21:12.176000
1.466	173,20	XCSE	20160629 09:21:25.881000
104	173,20	TRQX	20160629 09:21:25.892000
563	173,10	XCSE	20160629 09:21:41.456000
867	173,10	XCSE	20160629 09:21:43.280000
400	173,20	TRQX	20160629 09:22:36.766000
500	173,20	TRQX	20160629 09:22:36.766000
339	173,20	TRQX	20160629 09:22:36.766000
67	173,20	TRQX	20160629 09:22:36.766000
423	173,20	XCSE	20160629 09:22:36.768000
232	173,20	XCSE	20160629 09:22:36.768000
1.222	173,20	XCSE	20160629 09:22:36.768000
317	173,20	XCSE	20160629 09:22:36.768000
980	173,00	XCSE	20160629 09:28:03.318000
500	173,40	TRQX	20160629 09:31:07.984000
400	173,40	TRQX	20160629 09:31:07.984000
		TRQX	20160629 09:31:07.984000

310	173,40		
169	173,40	XCSE	20160629 09:31:07.986000
121	173,40	XCSE	20160629 09:31:08.156000
525	173,50	XCSE	20160629 09:32:30.284000
19	173,50	XCSE	20160629 09:32:30.284000
326	173,50	XCSE	20160629 09:32:30.284000
188	173,50	CHIX	20160629 09:32:52.351000
123	173,50	BATE	20160629 09:32:52.351000
227	173,50	TRQX	20160629 09:32:52.351000
109	173,50	XCSE	20160629 09:32:52.361000
483	173,50	XCSE	20160629 09:32:52.361000
254	173,80	CHIX	20160629 09:38:55.940000
381	173,80	BATE	20160629 09:38:55.940000
705	173,80	TRQX	20160629 09:38:55.940000
329	173,80	CHIX	20160629 09:38:55.940000
1.831	173,80	XCSE	20160629 09:38:55.951000
696	173,40	XCSE	20160629 09:42:22.259000
352	173,40	XCSE	20160629 09:42:22.259000
402	173,40	TRQX	20160629 09:42:22.269000
217	173,40	BATE	20160629 09:42:22.269000
333	173,40	CHIX	20160629 09:42:22.269000
402	173,00	TRQX	20160629 09:42:59.074000
217	173,00	BATE	20160629 09:42:59.079000
68	173,00	XCSE	20160629 09:42:59.085000
92	173,00	CHIX	20160629 09:42:59.096000

241	173,00	XCSE	20160629 09:43:21.480000
71	173,40	CHIX	20160629 09:47:52.344000
262	173,40	CHIX	20160629 09:47:52.344000
217	173,40	BATE	20160629 09:47:52.344000
372	173,40	TRQX	20160629 09:47:52.344000
30	173,40	TRQX	20160629 09:47:52.344000
1.048	173,40	XCSE	20160629 09:47:52.355000
324	173,50	TRQX	20160629 09:52:01.680000
577	173,50	XCSE	20160629 09:52:01.683000
600	173,50	XCSE	20160629 09:52:01.683000
499	173,50	XCSE	20160629 09:52:01.683000
76	173,50	TRQX	20160629 09:52:09.637000
1.000	173,50	BATE	20160629 09:52:09.637000
71	173,50	TRQX	20160629 09:52:09.637000
250	173,50	CHIX	20160629 09:52:09.638000
603	173,50	CHIX	20160629 09:52:09.638000
400	173,70	TRQX	20160629 09:59:51.438000
283	173,70	BATE	20160629 10:00:53.408000
357	173,70	CHIX	20160629 10:00:53.408000
523	173,70	TRQX	20160629 10:00:53.409000
76	173,70	CHIX	20160629 10:00:53.409000
1.361	173,70	XCSE	20160629 10:00:53.419000
272	173,60	BATE	20160629 10:02:00.971000
416	173,60	CHIX	20160629 10:02:00.971000
		TRQX	20160629 10:02:00.971000

503	173,60		
1.309	173,60	XCSE	20160629 10:02:00.982000
483	173,70	XCSE	20160629 10:09:29.176000
505	173,70	XCSE	20160629 10:09:29.176000
600	173,70	XCSE	20160629 10:09:29.176000
329	173,70	XCSE	20160629 10:09:29.176000
329	173,70	XCSE	20160629 10:09:29.360000
138	173,70	XCSE	20160629 10:09:29.515000
124	173,70	TRQX	20160629 10:11:09.933000
67	173,70	BATE	20160629 10:11:09.933000
102	173,70	CHIX	20160629 10:11:09.933000
323	173,70	XCSE	20160629 10:11:09.935000
280	173,70	CHIX	20160629 10:15:28.757000
100	173,70	CHIX	20160629 10:15:28.757000
527	173,70	TRQX	20160629 10:17:02.734000
285	173,70	BATE	20160629 10:17:02.735000
410	173,70	CHIX	20160629 10:17:02.735000
1.372	173,70	XCSE	20160629 10:17:02.739000
26	173,70	CHIX	20160629 10:17:02.750000
600	173,60	XCSE	20160629 10:22:50.958000
257	173,60	XCSE	20160629 10:22:50.958000
309	173,60	XCSE	20160629 10:22:50.958000
380	173,60	XCSE	20160629 10:22:50.958000
379	173,60	XCSE	20160629 10:22:50.958000
400	173,60	TRQX	20160629 10:22:50.969000

400	173,60	TRQX	20160629 10:22:50.969000
275	173,60	TRQX	20160629 10:22:50.969000
196	173,40	BATE	20160629 10:29:32.993000
185	173,40	BATE	20160629 10:29:32.993000
583	173,40	CHIX	20160629 10:29:32.993000
705	173,40	TRQX	20160629 10:29:32.994000
1.831	173,40	XCSE	20160629 10:29:33.004000
2.411	173,20	XCSE	20160629 10:30:44.050000
240	173,20	XCSE	20160629 10:36:35.060000
2.349	173,20	XCSE	20160629 10:36:35.060000
604	173,80	TRQX	20160629 10:52:30.402000
1.302	173,80	XCSE	20160629 10:52:30.407000
268	173,80	XCSE	20160629 10:52:30.407000
500	173,80	CHIX	20160629 10:52:30.418000
326	173,80	BATE	20160629 10:52:30.418000
400	173,20	TRQX	20160629 11:20:24.470000
152	173,20	TRQX	20160629 11:20:24.470000
430	173,20	TRQX	20160629 11:20:24.470000
400	173,20	TRQX	20160629 11:20:24.470000
56	173,20	TRQX	20160629 11:20:24.470000
160	173,20	XCSE	20160629 11:20:24.471000
296	173,20	XCSE	20160629 11:20:24.471000
114	173,20	XCSE	20160629 11:20:24.471000
473	173,20	XCSE	20160629 11:20:24.471000
		XCSE	20160629 11:20:24.471000

519	173,20		
210	173,10	TRQX	20160629 11:25:07.206000
400	173,10	TRQX	20160629 11:25:07.206000
400	173,10	TRQX	20160629 11:25:07.206000
287	173,10	TRQX	20160629 11:25:07.206000
400	173,10	TRQX	20160629 11:25:07.206000
138	173,10	XCSE	20160629 11:25:07.207000
600	173,10	XCSE	20160629 11:25:07.207000
146	173,10	XCSE	20160629 11:25:07.207000
566	173,10	XCSE	20160629 11:25:07.207000
107	173,10	CHIX	20160629 11:25:07.207000
400	173,10	BATE	20160629 11:25:07.207000
250	173,10	CHIX	20160629 11:25:07.207000
71	173,10	BATE	20160629 11:25:07.207000
113	173,10	CHIX	20160629 11:25:07.207000
7	173,10	TRQX	20160629 11:25:07.398000
363	173,10	TRQX	20160629 11:25:07.398000
220	173,10	TRQX	20160629 11:25:07.398000
600	173,20	XCSE	20160629 11:27:38.934000
32	173,20	XCSE	20160629 11:27:38.934000
1.085	173,20	XCSE	20160629 11:27:38.934000
35	173,20	XCSE	20160629 11:27:38.934000
380	173,20	XCSE	20160629 11:27:38.934000
468	173,20	XCSE	20160629 11:27:38.934000
144	173,20	XCSE	20160629 11:27:38.934000

264	173,20	TRQX	20160629 11:27:38.934000
400	173,20	BATE	20160629 11:27:38.934000
400	173,20	TRQX	20160629 11:27:38.934000
260	173,20	BATE	20160629 11:27:38.934000
400	173,20	BATE	20160629 11:27:38.934000
400	173,20	TRQX	20160629 11:27:38.934000
35	173,20	BATE	20160629 11:27:38.934000
443	173,20	TRQX	20160629 11:27:38.934000
35	173,20	TRQX	20160629 11:27:38.934000
217	173,20	TRQX	20160629 11:27:38.934000
128	173,20	CHIX	20160629 11:27:38.935000
250	173,20	CHIX	20160629 11:27:38.935000
24	173,20	CHIX	20160629 11:27:38.935000
170	173,10	XCSE	20160629 11:27:48.726000
152	173,10	XCSE	20160629 11:29:05.545000
74	173,40	TRQX	20160629 11:45:36.935000
136	173,40	TRQX	20160629 11:45:36.935000
151	173,40	XCSE	20160629 11:45:36.939000
80	173,40	XCSE	20160629 11:45:36.939000
472	173,40	XCSE	20160629 11:45:36.939000
309	173,40	XCSE	20160629 11:45:36.939000
257	173,40	TRQX	20160629 11:47:29.625000
139	173,40	BATE	20160629 11:47:29.625000
213	173,40	CHIX	20160629 11:47:29.625000
		XCSE	20160629 11:47:29.626000

669	173,40		
1.570	173,60	XCSE	20160629 12:08:12.005000
431	173,70	TRQX	20160629 12:14:03.172000
147	173,70	CHIX	20160629 12:14:03.172000
152	173,70	XCSE	20160629 12:14:03.174000
327	173,70	XCSE	20160629 12:14:03.174000
59	173,70	TRQX	20160629 12:16:30.553000
651	173,70	TRQX	20160629 12:16:30.553000
1.000	173,70	BATE	20160629 12:16:30.553000
400	173,70	TRQX	20160629 12:16:30.553000
400	173,70	TRQX	20160629 12:16:30.553000
400	173,70	BATE	20160629 12:16:30.553000
150	173,70	BATE	20160629 12:16:30.553000
455	173,70	CHIX	20160629 12:16:30.554000
317	173,70	CHIX	20160629 12:16:30.554000
146	173,70	XCSE	20160629 12:16:30.555000
321	173,70	XCSE	20160629 12:16:30.555000
478	173,70	TRQX	20160629 12:16:30.742000
46	173,70	BATE	20160629 12:16:30.742000
145	173,70	XCSE	20160629 12:16:30.744000
32	173,70	XCSE	20160629 12:16:30.913000
130	173,75	TRQM	20160629 12:18:32.874000
400	173,80	TRQX	20160629 12:18:32.911000
157	173,80	XCSE	20160629 12:18:32.912000
55	173,80	XCSE	20160629 12:18:32.912000

153	173,80	XCSE	20160629 12:18:32.912000
250	173,80	CHIX	20160629 12:18:32.912000
400	173,80	BATE	20160629 12:18:32.912000
152	173,80	CHIX	20160629 12:18:32.912000
495	173,80	BATE	20160629 12:18:32.912000
340	173,80	TRQX	20160629 12:18:33.100000
400	173,80	TRQX	20160629 12:18:33.100000
217	173,80	XCSE	20160629 12:18:33.101000
3	173,80	TRQX	20160629 12:18:33.287000
548	173,80	TRQX	20160629 12:20:20.575000
453	173,80	CHIX	20160629 12:20:20.576000
296	173,80	BATE	20160629 12:20:20.584000
1.172	173,80	XCSE	20160629 12:20:20.608000
252	173,80	TRQX	20160629 12:20:20.675000
156	173,60	XCSE	20160629 12:20:35.879000
270	173,60	TRQX	20160629 12:20:35.886000
151	173,60	CHIX	20160629 12:20:35.886000
400	173,60	TRQX	20160629 12:20:35.886000
250	173,60	CHIX	20160629 12:20:35.886000
395	173,50	TRQX	20160629 12:37:20.864000
400	173,50	TRQX	20160629 12:37:20.864000
400	173,50	XCSE	20160629 12:37:25.514000
16	173,50	XCSE	20160629 12:37:25.579000
85	173,50	XCSE	20160629 12:38:04.864000
		XCSE	20160629 12:39:13.210000

501	173,50		
147	173,50	XCSE	20160629 12:39:13.210000
420	173,50	XCSE	20160629 12:39:13.210000
105	173,50	XCSE	20160629 12:39:13.210000
81	173,50	XCSE	20160629 12:39:13.210000
360	173,50	XCSE	20160629 12:39:13.210000
80	173,50	XCSE	20160629 12:39:13.210000
262	173,50	XCSE	20160629 12:39:13.217000
239	173,50	XCSE	20160629 12:39:13.234000
262	173,50	XCSE	20160629 12:39:13.234000
600	173,50	XCSE	20160629 12:39:13.234000
300	173,50	XCSE	20160629 12:39:13.234000
501	173,50	XCSE	20160629 12:39:13.234000
501	173,50	XCSE	20160629 12:39:13.256000
345	173,50	XCSE	20160629 12:39:13.306000
400	173,60	TRQX	20160629 12:44:53.351000
179	173,60	TRQX	20160629 12:44:53.351000
330	173,60	TRQX	20160629 12:44:53.351000
40	173,60	TRQX	20160629 12:44:53.351000
484	173,60	TRQX	20160629 12:44:53.351000
370	173,60	TRQX	20160629 12:44:53.351000
400	173,60	TRQX	20160629 12:44:53.351000
250	173,60	CHIX	20160629 12:44:53.352000
317	173,60	BATE	20160629 12:44:53.352000
111	173,60	CHIX	20160629 12:44:53.352000

260	173,60	BATE	20160629 12:44:53.352000
486	173,60	CHIX	20160629 12:44:53.352000
252	173,60	CHIX	20160629 12:44:53.352000
400	173,60	XCSE	20160629 12:44:53.353000
393	173,60	XCSE	20160629 12:44:53.353000
491	173,60	XCSE	20160629 12:44:53.353000
200	173,60	XCSE	20160629 12:44:53.353000
600	173,60	XCSE	20160629 12:44:53.353000
5	173,60	TRQX	20160629 12:44:53.543000
32	173,60	XCSE	20160629 12:45:27.872000
749	173,40	XCSE	20160629 12:55:42.638000
920	173,25	DCSE	20160629 12:56:52.963000
1.431	173,25	TRQM	20160629 12:56:53.046000
999	173,30	XCSE	20160629 12:56:53.084000
208	173,30	XCSE	20160629 12:56:53.084000
417	173,30	XCSE	20160629 12:56:53.084000
600	173,30	XCSE	20160629 12:56:53.084000
380	173,30	XCSE	20160629 12:56:53.084000
435	173,30	XCSE	20160629 12:56:53.084000
260	173,30	TRQX	20160629 12:56:53.084000
350	173,30	TRQX	20160629 12:56:53.084000
113	173,80	XCSE	20160629 13:11:53.583000
400	173,80	TRQX	20160629 13:16:11.389000
400	173,80	TRQX	20160629 13:16:11.389000
		TRQX	20160629 13:16:11.389000

289	173,80		
600	173,80	XCSE	20160629 13:16:11.391000
370	173,80	XCSE	20160629 13:16:11.391000
505	173,80	XCSE	20160629 13:16:11.391000
35	173,80	XCSE	20160629 13:16:11.391000
318	173,80	XCSE	20160629 13:16:11.391000
380	173,80	XCSE	20160629 13:16:11.391000
90	173,80	XCSE	20160629 13:16:11.391000
400	173,50	TRQX	20160629 13:19:17.160000
105	173,50	CHIX	20160629 13:19:17.161000
499	173,50	CHIX	20160629 13:19:38.913000
326	173,50	BATE	20160629 13:19:38.913000
603	173,50	TRQX	20160629 13:19:38.913000
1.567	173,50	XCSE	20160629 13:19:38.918000
500	173,40	XCSE	20160629 13:19:43.978000
330	173,40	XCSE	20160629 13:19:43.978000
444	173,40	XCSE	20160629 13:19:43.978000
56	173,40	XCSE	20160629 13:19:43.978000
35	173,40	XCSE	20160629 13:19:43.978000
217	173,40	XCSE	20160629 13:19:43.978000
283	173,40	XCSE	20160629 13:19:47.310000
500	173,40	XCSE	20160629 13:19:47.310000
200	173,40	XCSE	20160629 13:19:52.106000
304	173,20	TRQX	20160629 13:23:58.812000
11	173,20	CHIX	20160629 13:23:58.812000

740	173,20	TRQX	20160629 13:23:58.812000
250	173,20	CHIX	20160629 13:23:58.812000
385	173,20	CHIX	20160629 13:23:58.812000
400	173,20	TRQX	20160629 13:23:58.812000
318	173,20	XCSE	20160629 13:23:58.814000
51	173,20	XCSE	20160629 13:23:58.814000
833	172,80	CHIX	20160629 13:36:10.027000
544	172,80	BATE	20160629 13:36:10.027000
2.557	172,80	XCSE	20160629 13:36:25.431000
59	172,80	XCSE	20160629 13:36:25.431000
833	172,80	CHIX	20160629 13:36:25.442000
174	172,80	TRQX	20160629 13:36:25.442000
200	172,50	BATE	20160629 13:37:38.713000
49	172,50	XCSE	20160629 13:37:43.109000
383	173,20	CHIX	20160629 14:01:17.354000
200	173,20	CHIX	20160629 14:01:17.354000
705	173,20	TRQX	20160629 14:01:17.355000
381	173,20	BATE	20160629 14:01:17.355000
1.831	173,20	XCSE	20160629 14:01:17.366000
150	172,90	CHIX	20160629 14:08:44.168000
500	173,00	XCSE	20160629 14:08:44.180000
500	173,00	XCSE	20160629 14:08:44.180000
500	173,00	XCSE	20160629 14:08:44.180000
410	173,00	XCSE	20160629 14:08:44.180000
		XCSE	20160629 14:08:44.181000

318	173,00		
182	173,00	XCSE	20160629 14:08:44.201000
318	173,00	XCSE	20160629 14:08:44.201000
600	173,00	XCSE	20160629 14:08:44.201000
172	173,00	XCSE	20160629 14:08:44.201000
400	173,10	TRQX	20160629 14:14:52.737000
100	173,10	CHIX	20160629 14:14:52.737000
292	173,10	XCSE	20160629 14:14:52.738000
472	173,10	XCSE	20160629 14:14:52.738000
335	173,10	XCSE	20160629 14:14:52.738000
99	173,10	XCSE	20160629 14:14:52.738000
600	173,10	XCSE	20160629 14:14:52.738000
496	173,10	XCSE	20160629 14:14:52.738000
115	173,10	XCSE	20160629 14:14:52.738000
219	173,20	XCSE	20160629 14:16:35.596000
421	173,10	TRQX	20160629 14:17:49.981000
16	173,10	BATE	20160629 14:17:49.982000
211	173,10	BATE	20160629 14:17:49.986000
348	173,10	CHIX	20160629 14:17:49.986000
1.095	173,10	XCSE	20160629 14:17:49.997000
300	173,10	TRQX	20160629 14:26:01.614000
318	173,10	XCSE	20160629 14:26:53.717000
2.141	173,10	XCSE	20160629 14:28:06.968000
512	173,10	BATE	20160629 14:28:06.978000
783	173,10	CHIX	20160629 14:28:06.978000

946	173,10	TRQX	20160629 14:28:06.978000
705	172,90	TRQX	20160629 14:32:22.027000
433	172,90	CHIX	20160629 14:32:22.027000
381	172,90	BATE	20160629 14:32:22.027000
1.831	172,90	XCSE	20160629 14:32:22.038000
1.831	173,30	XCSE	20160629 14:43:06.073000
705	173,30	TRQX	20160629 14:43:06.083000
381	173,30	BATE	20160629 14:43:06.083000
583	173,30	CHIX	20160629 14:43:06.084000
400	173,30	TRQX	20160629 14:50:42.291000
250	173,30	CHIX	20160629 14:50:42.291000
400	173,30	TRQX	20160629 14:50:42.291000
118	173,30	CHIX	20160629 14:50:42.291000
91	173,30	TRQX	20160629 14:50:42.291000
350	173,30	TRQX	20160629 14:50:42.291000
400	173,30	TRQX	20160629 14:50:42.291000
24	173,30	TRQX	20160629 14:50:42.291000
600	173,30	XCSE	20160629 14:50:42.292000
487	173,30	XCSE	20160629 14:50:42.292000
380	173,30	XCSE	20160629 14:50:42.292000
400	173,20	TRQX	20160629 15:03:47.153000
318	173,20	CHIX	20160629 15:03:47.153000
4	173,20	TRQX	20160629 15:03:47.153000
250	173,20	CHIX	20160629 15:03:47.153000
		TRQX	20160629 15:03:47.153000

272	173,20		
200	173,20	XCSE	20160629 15:03:47.155000
503	173,20	XCSE	20160629 15:03:47.155000
65	173,20	XCSE	20160629 15:03:47.155000
104	173,20	XCSE	20160629 15:03:47.155000
308	173,20	XCSE	20160629 15:03:47.155000
600	173,20	XCSE	20160629 15:03:47.155000
670	173,20	XCSE	20160629 15:03:47.155000
223	173,20	CHIX	20160629 15:04:13.106000
269	173,20	TRQX	20160629 15:04:13.107000
145	173,20	CHIX	20160629 15:04:18.481000
701	173,20	XCSE	20160629 15:04:18.492000
83	173,40	BATE	20160629 15:12:36.205000
18	173,40	CHIX	20160629 15:12:36.205000
684	173,40	TRQX	20160629 15:12:48.274000
284	173,40	BATE	20160629 15:12:48.274000
566	173,40	CHIX	20160629 15:12:48.275000
86	173,40	BATE	20160629 15:12:48.283000
1.000	173,40	XCSE	20160629 15:12:48.286000
779	173,40	XCSE	20160629 15:12:48.286000
400	173,50	TRQX	20160629 15:19:25.280000
97	173,50	TRQX	20160629 15:19:25.280000
663	173,50	XCSE	20160629 15:19:25.282000
100	173,50	XCSE	20160629 15:19:25.282000
317	173,50	XCSE	20160629 15:19:25.282000

318	173,50	XCSE	20160629 15:19:25.282000
482	173,50	XCSE	20160629 15:19:25.282000
600	173,50	XCSE	20160629 15:19:25.282000
380	173,50	XCSE	20160629 15:19:25.282000
143	173,50	XCSE	20160629 15:19:25.282000
40	174,00	TRQX	20160629 15:31:06.168000
47	174,00	CHIX	20160629 15:31:06.168000
400	174,00	TRQX	20160629 15:31:06.168000
24	174,00	BATE	20160629 15:31:06.168000
250	174,00	CHIX	20160629 15:31:06.168000
260	174,00	BATE	20160629 15:31:06.168000
390	174,00	TRQX	20160629 15:31:06.168000
400	174,00	BATE	20160629 15:31:06.168000
400	174,00	TRQX	20160629 15:31:06.168000
318	174,00	XCSE	20160629 15:31:06.169000
93	174,00	XCSE	20160629 15:31:06.169000
380	174,00	XCSE	20160629 15:31:06.169000
97	174,00	XCSE	20160629 15:31:06.169000
296	174,00	XCSE	20160629 15:31:06.169000
105	174,00	XCSE	20160629 15:31:07.532000
20	174,00	XCSE	20160629 15:31:36.375000
39	174,00	TRQX	20160629 15:31:36.375000
23	174,00	BATE	20160629 15:31:36.375000
46	174,00	CHIX	20160629 15:31:36.375000
		TRQX	20160629 15:31:36.375000

6	174,00		
274	174,00	CHIX	20160629 15:32:02.704000
115	174,00	CHIX	20160629 15:32:02.704000
366	174,00	BATE	20160629 15:32:02.704000
257	174,00	TRQX	20160629 15:32:02.704000
172	174,00	CHIX	20160629 15:32:02.704000
421	174,00	TRQX	20160629 15:32:02.704000
1.761	174,00	XCSE	20160629 15:32:02.715000
600	173,80	XCSE	20160629 15:37:20.310000
380	173,80	XCSE	20160629 15:37:20.310000
35	173,80	XCSE	20160629 15:37:20.310000
390	173,80	XCSE	20160629 15:37:20.310000
515	173,80	XCSE	20160629 15:37:20.310000
77	173,80	XCSE	20160629 15:37:20.310000
3	173,80	XCSE	20160629 15:37:20.310000
167	173,60	TRQX	20160629 15:43:09.278000
12	173,60	TRQX	20160629 15:43:09.278000
143	173,60	CHIX	20160629 15:43:09.279000
250	173,60	CHIX	20160629 15:43:09.279000
148	173,60	XCSE	20160629 15:43:09.280000
41	173,80	XCSE	20160629 15:44:59.052000
6	173,80	TRQX	20160629 15:44:59.052000
997	173,80	TRQX	20160629 15:45:21.594000
195	173,80	CHIX	20160629 15:45:21.594000
630	173,80	CHIX	20160629 15:45:21.594000

539	173,80	BATE	20160629 15:45:21.594000
2.592	173,80	XCSE	20160629 15:45:21.605000
583	173,90	CHIX	20160629 15:49:48.803000
289	173,90	CHIX	20160629 15:49:49.740000
294	173,90	CHIX	20160629 15:49:49.740000
503	173,90	TRQX	20160629 15:49:49.741000
397	173,90	CHIX	20160629 15:49:49.841000
186	173,90	CHIX	20160629 15:50:08.822000
554	173,90	XCSE	20160629 15:50:08.832000
694	173,90	XCSE	20160629 15:50:08.833000
400	173,70	TRQX	20160629 15:55:50.957000
400	173,70	TRQX	20160629 15:55:50.957000
25	173,70	TRQX	20160629 15:55:50.957000
473	173,70	XCSE	20160629 15:55:50.958000
250	173,70	CHIX	20160629 15:55:50.958000
157	173,70	XCSE	20160629 15:55:51.146000
152	173,70	CHIX	20160629 15:55:51.146000
233	173,70	BATE	20160629 15:55:55.184000
431	173,70	TRQX	20160629 15:55:55.185000
889	173,70	XCSE	20160629 15:55:55.196000
233	173,70	BATE	20160629 15:56:02.967000
124	173,70	CHIX	20160629 15:56:02.967000
217	173,70	XCSE	20160629 15:56:02.974000
16	173,70	XCSE	20160629 15:56:02.978000
		BATE	20160629 15:56:17.473000

357	173,60		
546	173,60	CHIX	20160629 15:56:17.473000
1.717	173,60	XCSE	20160629 15:56:17.484000
242	173,60	TRQX	20160629 15:56:17.495000
418	173,60	TRQX	20160629 15:56:17.495000
35	173,70	XCSE	20160629 15:58:46.243000
100	173,70	XCSE	20160629 15:58:46.243000
430	173,70	XCSE	20160629 15:58:46.243000
63	173,70	XCSE	20160629 15:58:46.243000
157	173,70	TRQX	20160629 15:58:46.243000
27	173,70	BATE	20160629 15:58:46.243000
7	173,70	TRQX	20160629 15:58:46.243000
248	173,70	CHIX	20160629 15:58:46.243000
317	173,70	BATE	20160629 15:58:46.243000
173	173,70	TRQX	20160629 15:58:46.243000
147	173,70	CHIX	20160629 15:58:46.243000
318	173,70	TRQX	20160629 15:58:46.243000
250	173,70	CHIX	20160629 15:58:46.243000
400	173,70	TRQX	20160629 15:58:46.243000
300	173,70	TRQX	20160629 15:58:46.434000
5	173,70	TRQX	20160629 15:58:46.621000
23	173,70	XCSE	20160629 15:58:57.579000
705	173,50	TRQX	20160629 15:59:41.064000
381	173,50	BATE	20160629 15:59:41.064000
583	173,50	CHIX	20160629 15:59:41.064000

1.831	173,50	XCSE	20160629 15:59:41.075000
583	173,20	CHIX	20160629 16:06:27.551000
300	173,70	TRQX	20160629 16:13:33.799000
40	173,70	XCSE	20160629 16:13:33.801000
6	173,70	TRQX	20160629 16:13:33.986000
400	173,70	TRQX	20160629 16:17:18.271000
66	173,70	TRQX	20160629 16:17:18.271000
17	173,70	TRQX	20160629 16:17:18.271000
400	173,70	TRQX	20160629 16:17:18.271000
400	173,70	TRQX	20160629 16:17:18.271000
83	173,70	CHIX	20160629 16:17:18.272000
189	173,70	CHIX	20160629 16:17:18.272000
200	173,70	XCSE	20160629 16:17:18.273000
58	173,70	XCSE	20160629 16:17:18.273000
156	173,70	XCSE	20160629 16:17:18.273000
458	173,70	XCSE	20160629 16:17:18.273000
473	173,70	XCSE	20160629 16:17:18.273000
600	173,70	XCSE	20160629 16:17:18.273000
194	173,70	TRQX	20160629 16:17:23.611000
340	173,70	TRQX	20160629 16:17:23.611000
107	173,70	CHIX	20160629 16:17:23.612000
138	173,70	CHIX	20160629 16:17:23.612000
250	173,70	CHIX	20160629 16:17:23.612000
216	173,70	CHIX	20160629 16:17:23.612000
		XCSE	20160629 16:17:23.614000

390	173,70		
82	173,70	XCSE	20160629 16:17:23.614000
142	173,70	XCSE	20160629 16:17:23.614000
600	173,70	XCSE	20160629 16:17:23.614000
41	173,70	XCSE	20160629 16:17:23.614000
296	173,70	BATE	20160629 16:17:42.492000
83	173,70	CHIX	20160629 16:17:42.492000
166	173,70	TRQX	20160629 16:18:28.445000
122	173,70	BATE	20160629 16:18:31.237000
186	173,70	CHIX	20160629 16:18:31.238000
59	173,70	TRQX	20160629 16:18:31.238000
588	173,70	XCSE	20160629 16:18:31.248000
343	173,50	BATE	20160629 16:19:57.785000
525	173,50	CHIX	20160629 16:19:57.786000
292	173,50	TRQX	20160629 16:20:08.446000
343	173,50	BATE	20160629 16:20:08.452000
1.651	173,50	XCSE	20160629 16:20:08.457000
14	173,30	TRQX	20160629 16:29:01.957000
460	173,30	TRQX	20160629 16:29:01.957000
400	173,30	TRQX	20160629 16:29:01.957000
151	173,30	CHIX	20160629 16:29:01.958000
250	173,30	CHIX	20160629 16:29:01.958000
600	173,30	XCSE	20160629 16:29:01.959000
157	173,30	XCSE	20160629 16:29:01.959000
487	173,30	XCSE	20160629 16:29:01.959000

2	173,30	TRQX	20160629 16:29:02.146000
227	173,60	TRQX	20160629 16:33:51.948000
6	173,60	TRQX	20160629 16:33:51.948000
318	173,60	TRQX	20160629 16:33:51.948000
317	173,60	TRQX	20160629 16:33:51.948000
61	173,60	TRQX	20160629 16:33:51.948000
21	173,60	TRQX	20160629 16:33:51.948000
436	173,60	XCSE	20160629 16:33:51.951000
154	173,60	XCSE	20160629 16:33:51.951000
317	173,60	XCSE	20160629 16:33:51.951000
75	173,60	XCSE	20160629 16:33:51.951000
130	173,60	XCSE	20160629 16:33:51.951000
1.013	173,60	XCSE	20160629 16:33:51.951000
318	173,60	XCSE	20160629 16:33:51.951000
107	173,60	XCSE	20160629 16:33:51.951000
250	173,50	CHIX	20160629 16:37:45.752000
126	173,50	CHIX	20160629 16:37:45.752000
14	173,50	XCSE	20160629 16:37:45.754000
467	173,50	XCSE	20160629 16:37:45.754000
496	173,50	XCSE	20160629 16:37:45.754000
380	173,50	XCSE	20160629 16:37:45.754000
154	173,50	XCSE	20160629 16:37:45.754000
500	173,50	XCSE	20160629 16:37:45.754000
747	173,50	XCSE	20160629 16:37:45.754000
		XCSE	20160629 16:37:45.754000

600	173,50		
500	173,50	XCSE	20160629 16:37:45.754000
269	173,50	XCSE	20160629 16:37:45.754000
127	173,50	XCSE	20160629 16:37:45.754000
370	173,50	XCSE	20160629 16:37:45.754000
201	173,40	XCSE	20160629 16:37:59.832000
272	173,40	BATE	20160629 16:38:04.288000
503	173,40	TRQX	20160629 16:38:04.288000
416	173,40	CHIX	20160629 16:38:04.288000
827	173,40	XCSE	20160629 16:38:04.299000
281	173,40	XCSE	20160629 16:38:04.299000
39	173,30	CHIX	20160629 16:38:41.941000
499	173,30	TRQX	20160629 16:38:51.615000
374	173,30	CHIX	20160629 16:38:51.616000
190	173,30	BATE	20160629 16:38:51.616000
80	173,30	BATE	20160629 16:38:51.616000
1.297	173,30	XCSE	20160629 16:38:51.627000
145	173,30	TRQX	20160629 16:44:23.116000
318	173,30	TRQX	20160629 16:44:23.116000
180	173,30	TRQX	20160629 16:44:23.116000
268	173,30	TRQX	20160629 16:44:23.116000
320	173,30	XCSE	20160629 16:44:23.118000
430	173,30	XCSE	20160629 16:44:23.118000
194	173,30	XCSE	20160629 16:44:23.118000
318	173,30	XCSE	20160629 16:44:23.118000

112	173,30	XCSE	20160629 16:44:23.118000
318	173,30	XCSE	20160629 16:44:23.118000
214	173,30	XCSE	20160629 16:44:23.118000
600	173,30	XCSE	20160629 16:44:23.118000
400	173,50	TRQX	20160629 16:50:47.941000
244	173,50	BATE	20160629 16:50:47.941000
400	173,50	TRQX	20160629 16:50:47.941000
400	173,50	BATE	20160629 16:50:47.941000
260	173,50	BATE	20160629 16:50:47.941000
268	173,50	TRQX	20160629 16:50:47.941000
665	173,50	XCSE	20160629 16:50:47.943000
473	173,50	XCSE	20160629 16:50:47.943000
668	173,50	XCSE	20160629 16:50:47.943000
318	173,50	XCSE	20160629 16:50:47.943000
380	173,50	XCSE	20160629 16:50:47.943000
57	173,50	BATE	20160629 16:50:50.011000
87	173,50	CHIX	20160629 16:50:50.011000
275	173,50	XCSE	20160629 16:50:50.022000
105	173,50	XCSE	20160629 16:51:29.615000
544	173,50	BATE	20160629 16:52:30.011000
485	173,70	BATE	20160629 16:53:37.153000
787	173,70	TRQX	20160629 16:53:37.153000
742	173,70	CHIX	20160629 16:53:37.153000
110	173,70	TRQX	20160629 16:53:37.154000
		XCSE	20160629 16:53:37.164000

3	173,70		
<u>2.329</u>	<u>173,70</u>	XCSE	20160629 16:53:37.165000
<u>240.000</u>	<u>173,45</u>		

Transactions 30 June 2016

Volume	Price	Venue	Time CET
3.529	173,70	XCSE	20160630 09:06:14.021000
471	173,70	XCSE	20160630 09:06:14.023000
1.305	173,80	XCSE	20160630 09:12:01.464000
111	173,80	XCSE	20160630 09:12:01.464000
136	173,80	XCSE	20160630 09:12:01.464000
448	173,80	XCSE	20160630 09:12:01.464000
1.310	173,60	XCSE	20160630 09:12:52.169000
272	173,60	XCSE	20160630 09:12:52.171000
418	173,60	XCSE	20160630 09:12:52.172000
140	173,40	BATE	20160630 09:14:08.798000
74	173,40	BATE	20160630 09:14:08.798000
332	173,40	CHIX	20160630 09:14:08.798000
401	173,40	TRQX	20160630 09:14:08.798000
573	173,40	XCSE	20160630 09:14:08.805000
480	173,40	XCSE	20160630 09:14:08.805000
2.723	173,80	XCSE	20160630 09:20:44.798000
277	173,80	XCSE	20160630 09:20:44.798000
1.442	173,60	XCSE	20160630 09:24:17.761000
245	173,60	XCSE	20160630 09:24:17.762000
		XCSE	20160630 09:24:17.767000

500	173,60		
77	173,60	XCSE	20160630 09:25:02.918000
426	173,60	XCSE	20160630 09:25:02.918000
310	173,60	XCSE	20160630 09:25:02.918000
15	173,80	XCSE	20160630 09:32:14.867000
497	173,80	XCSE	20160630 09:35:20.496000
367	173,80	XCSE	20160630 09:35:20.496000
1.121	173,80	XCSE	20160630 09:35:20.517000
1.766	173,70	XCSE	20160630 09:35:48.934000
99	173,70	XCSE	20160630 09:35:48.934000
43	173,70	XCSE	20160630 09:35:48.934000
8	173,70	XCSE	20160630 09:35:48.934000
84	173,70	XCSE	20160630 09:35:48.934000
2.001	174,20	XCSE	20160630 09:45:18.398000
999	174,20	XCSE	20160630 09:45:25.751000
3.000	174,20	XCSE	20160630 09:50:10.741000
416	174,70	XCSE	20160630 10:00:50.234000
1.584	174,70	XCSE	20160630 10:00:50.234000
506	175,90	TRQX	20160630 10:11:37.640000
187	175,90	BATE	20160630 10:11:37.640000
250	175,90	BATE	20160630 10:11:37.640000
400	175,90	TRQX	20160630 10:11:37.640000
435	175,90	CHIX	20160630 10:11:37.640000
250	175,90	CHIX	20160630 10:11:37.640000
230	175,90	CHIX	20160630 10:11:37.640000

66	175,90	CHIX	20160630 10:11:37.640000
570	175,90	CHIX	20160630 10:11:37.640000
591	175,90	XCSE	20160630 10:11:37.642000
162	175,90	BATE	20160630 10:11:40.452000
252	175,90	CHIX	20160630 10:11:40.452000
303	175,90	TRQX	20160630 10:11:40.452000
360	175,90	XCSE	20160630 10:11:40.463000
438	175,90	XCSE	20160630 10:11:40.463000
36	175,40	CHIX	20160630 10:21:38.567000
379	175,40	CHIX	20160630 10:21:38.568000
268	175,40	BATE	20160630 10:21:38.568000
501	175,40	TRQX	20160630 10:21:38.568000
1.316	175,40	XCSE	20160630 10:21:38.579000
268	175,30	BATE	20160630 10:21:43.437000
501	175,30	TRQX	20160630 10:21:43.437000
222	175,30	CHIX	20160630 10:21:43.437000
193	175,30	CHIX	20160630 10:21:43.437000
500	175,30	XCSE	20160630 10:21:43.448000
193	175,30	XCSE	20160630 10:21:43.448000
501	175,30	XCSE	20160630 10:21:43.450000
122	175,30	XCSE	20160630 10:21:43.450000
1.841	175,00	XCSE	20160630 10:24:00.074000
115	175,00	BATE	20160630 10:24:00.085000
80	175,00	BATE	20160630 10:24:00.085000
		CHIX	20160630 10:24:00.085000

115	175,00		
702	175,00	TRQX	20160630 10:24:00.092000
50	175,00	CHIX	20160630 10:24:00.093000
347	175,00	XCSE	20160630 10:24:00.115000
250	175,00	XCSE	20160630 10:24:00.142000
35	175,00	XCSE	20160630 10:27:09.000000
400	175,00	TRQX	20160630 10:27:09.010000
260	175,00	BATE	20160630 10:27:09.010000
330	175,50	TRQX	20160630 10:29:53.593000
222	175,50	BATE	20160630 10:29:53.593000
250	175,50	CHIX	20160630 10:29:53.593000
300	175,50	XCSE	20160630 10:29:53.595000
380	175,50	XCSE	20160630 10:29:53.595000
1.063	175,50	XCSE	20160630 10:30:06.376000
404	175,50	TRQX	20160630 10:30:06.386000
216	175,50	BATE	20160630 10:30:06.386000
335	175,50	CHIX	20160630 10:30:06.386000
383	174,90	CHIX	20160630 10:32:07.647000
383	174,90	CHIX	20160630 10:32:31.245000
400	175,10	TRQX	20160630 10:35:54.194000
400	175,10	TRQX	20160630 10:35:54.194000
390	175,10	XCSE	20160630 10:35:54.368000
148	175,10	TRQX	20160630 10:35:54.383000
79	175,10	BATE	20160630 10:35:54.383000
122	175,10	CHIX	20160630 10:35:54.383000

314	175,20	TRQX	20160630 10:40:40.438000
106	175,20	CHIX	20160630 10:40:40.438000
80	175,30	TRQX	20160630 10:45:11.999000
515	175,30	TRQX	20160630 10:45:11.999000
198	175,30	XCSE	20160630 10:45:12.001000
129	175,30	BATE	20160630 10:46:11.563000
200	175,30	CHIX	20160630 10:46:11.563000
242	175,30	TRQX	20160630 10:46:11.563000
636	175,30	XCSE	20160630 10:46:11.574000
400	175,00	TRQX	20160630 11:08:39.866000
220	175,00	TRQX	20160630 11:09:09.119000
118	175,00	BATE	20160630 11:09:09.119000
183	175,00	CHIX	20160630 11:09:09.119000
579	175,00	XCSE	20160630 11:09:09.123000
256	174,70	CHIX	20160630 11:09:48.928000
564	174,70	XCSE	20160630 11:09:48.933000
246	174,70	XCSE	20160630 11:09:48.933000
356	174,70	XCSE	20160630 11:09:48.990000
54	174,70	XCSE	20160630 11:09:49.008000
16	174,70	XCSE	20160630 11:09:49.827000
17	174,70	XCSE	20160630 11:09:51.157000
18	175,00	TRQX	20160630 11:20:16.977000
321	175,00	TRQX	20160630 11:20:16.977000
129	175,00	XCSE	20160630 11:20:39.683000
		XCSE	20160630 11:20:45.081000

1.015	175,00		
3.000	175,10	XCSE	20160630 11:24:52.925000
338	175,50	TRQX	20160630 11:34:40.008000
38	175,50	TRQX	20160630 11:34:40.008000
58	175,50	BATE	20160630 11:34:40.009000
101	175,50	CHIX	20160630 11:34:40.009000
160	175,50	XCSE	20160630 11:34:40.010000
107	175,50	XCSE	20160630 11:34:40.010000
400	175,60	TRQX	20160630 11:39:37.205000
600	175,60	XCSE	20160630 11:39:37.207000
400	175,60	TRQX	20160630 11:40:26.774000
260	175,60	BATE	20160630 11:40:26.775000
476	175,60	XCSE	20160630 11:40:26.776000
53	175,60	XCSE	20160630 11:40:26.776000
559	175,60	XCSE	20160630 11:40:26.776000
400	175,60	TRQX	20160630 11:40:26.961000
500	175,30	XCSE	20160630 11:45:26.882000
2.500	175,30	XCSE	20160630 11:45:26.882000
400	175,40	TRQX	20160630 11:50:39.337000
400	175,40	BATE	20160630 11:50:39.337000
250	175,40	CHIX	20160630 11:50:39.338000
500	175,40	XCSE	20160630 11:50:39.339000
480	175,40	XCSE	20160630 11:50:39.339000
281	175,40	XCSE	20160630 12:01:40.144000
35	175,40	XCSE	20160630 12:01:43.501000

184	175,40	XCSE	20160630 12:01:43.501000
35	175,40	XCSE	20160630 12:01:43.501000
184	175,40	XCSE	20160630 12:01:43.502000
219	175,40	XCSE	20160630 12:01:43.502000
97	175,40	XCSE	20160630 12:01:43.528000
500	175,40	XCSE	20160630 12:01:43.550000
340	175,40	XCSE	20160630 12:01:43.550000
160	175,40	XCSE	20160630 12:01:52.942000
294	175,40	XCSE	20160630 12:01:52.942000
1.000	175,30	XCSE	20160630 12:13:19.909000
10	175,40	TRQX	20160630 12:13:51.245000
400	175,40	TRQX	20160630 12:13:51.245000
2.415	175,40	XCSE	20160630 12:13:58.941000
920	175,40	TRQX	20160630 12:13:58.944000
734	175,40	XCSE	20160630 12:14:00.361000
736	175,30	XCSE	20160630 12:21:11.994000
264	175,30	XCSE	20160630 12:21:11.994000
547	175,30	XCSE	20160630 12:21:11.994000
547	175,30	XCSE	20160630 12:21:11.994000
551	175,30	XCSE	20160630 12:21:12.016000
449	175,30	XCSE	20160630 12:21:12.051000
551	175,30	XCSE	20160630 12:21:12.082000
449	175,30	XCSE	20160630 12:21:13.054000
551	175,30	XCSE	20160630 12:21:13.055000
		XCSE	20160630 12:21:13.081000

449	175,30		
848	175,30	XCSE	20160630 12:21:13.112000
58	175,30	XCSE	20160630 12:22:26.745000
268	175,20	BATE	20160630 12:27:47.499000
415	175,20	CHIX	20160630 12:27:47.499000
501	175,20	TRQX	20160630 12:27:47.499000
1.316	175,20	XCSE	20160630 12:27:47.510000
210	175,20	XCSE	20160630 12:29:42.524000
367	175,20	XCSE	20160630 12:29:42.524000
380	175,20	XCSE	20160630 12:29:42.524000
200	175,20	XCSE	20160630 12:29:42.524000
600	175,20	XCSE	20160630 12:29:42.524000
348	175,20	TRQX	20160630 12:29:42.528000
400	175,20	TRQX	20160630 12:29:42.528000
270	175,20	TRQX	20160630 12:29:42.528000
251	175,20	TRQX	20160630 12:29:42.528000
474	175,20	TRQX	20160630 12:29:42.528000
500	175,40	XCSE	20160630 12:40:15.203000
169	175,40	XCSE	20160630 12:40:15.203000
201	175,40	XCSE	20160630 12:40:27.989000
299	175,40	XCSE	20160630 12:40:46.312000
600	175,40	XCSE	20160630 12:40:46.312000
500	175,40	XCSE	20160630 12:40:46.312000
299	175,40	XCSE	20160630 12:40:46.314000
201	175,40	XCSE	20160630 12:40:46.319000

469	175,40	XCSE	20160630 12:40:46.334000
31	175,40	XCSE	20160630 12:40:46.334000
68	175,40	XCSE	20160630 12:40:46.334000
432	175,40	XCSE	20160630 12:40:46.335000
46	175,30	XCSE	20160630 12:43:53.050000
454	175,30	XCSE	20160630 12:43:53.050000
783	175,30	XCSE	20160630 12:43:53.050000
1.140	175,30	XCSE	20160630 12:43:53.050000
600	175,30	XCSE	20160630 12:43:53.050000
500	175,30	XCSE	20160630 12:43:53.052000
500	175,30	XCSE	20160630 12:43:53.072000
500	175,30	XCSE	20160630 12:43:53.093000
260	175,30	XCSE	20160630 12:43:53.093000
239	175,30	XCSE	20160630 12:43:53.093000
1	175,30	XCSE	20160630 12:43:53.151000
599	175,30	XCSE	20160630 12:43:53.151000
6	175,30	XCSE	20160630 12:44:09.768000
372	175,30	XCSE	20160630 12:44:09.874000
462	175,30	XCSE	20160630 12:51:21.978000
229	175,30	XCSE	20160630 12:51:21.978000
369	175,30	TRQX	20160630 12:51:28.937000
197	175,30	BATE	20160630 12:51:28.937000
306	175,30	CHIX	20160630 12:51:28.938000
968	175,30	XCSE	20160630 12:51:28.939000
		BATE	20160630 12:58:20.455000

216	174,90		
272	174,90	CHIX	20160630 12:58:20.455000
63	174,90	CHIX	20160630 12:58:20.455000
404	174,90	TRQX	20160630 12:58:20.455000
1.062	174,90	XCSE	20160630 12:58:20.466000
600	174,60	XCSE	20160630 13:08:49.370000
57	174,60	XCSE	20160630 13:08:49.370000
489	174,60	XCSE	20160630 13:08:49.370000
370	174,60	XCSE	20160630 13:08:49.370000
380	174,60	XCSE	20160630 13:08:49.370000
104	174,60	XCSE	20160630 13:08:49.370000
690	174,60	TRQX	20160630 13:23:40.061000
402	174,60	TRQX	20160630 13:23:40.061000
141	174,60	XCSE	20160630 13:23:40.063000
473	174,60	XCSE	20160630 13:23:40.063000
600	174,60	XCSE	20160630 13:23:40.063000
494	174,60	XCSE	20160630 13:23:40.063000
380	174,60	XCSE	20160630 13:23:40.063000
320	174,60	XCSE	20160630 13:23:40.063000
4	174,50	TRQX	20160630 13:31:17.464000
3.156	175,30	XCSE	20160630 13:41:19.193000
341	175,30	XCSE	20160630 13:41:19.193000
476	175,30	XCSE	20160630 13:41:19.193000
600	175,30	XCSE	20160630 13:41:19.193000
398	175,30	XCSE	20160630 13:41:19.193000

29	175,30	XCSE	20160630 13:41:19.193000
400	174,90	TRQX	20160630 13:47:29.677000
586	174,90	CHIX	20160630 13:47:29.677000
78	174,90	TRQX	20160630 13:47:29.677000
250	174,90	CHIX	20160630 13:47:29.677000
393	174,90	TRQX	20160630 13:47:29.677000
280	174,90	TRQX	20160630 13:47:29.677000
492	174,90	TRQX	20160630 13:47:29.677000
310	174,90	XCSE	20160630 13:47:29.678000
534	174,80	TRQX	20160630 13:53:26.114000
595	174,80	TRQX	20160630 13:53:26.114000
80	174,80	TRQX	20160630 13:53:26.114000
108	174,80	TRQX	20160630 13:53:26.114000
1.182	174,80	TRQX	20160630 13:53:26.114000
261	174,80	TRQX	20160630 13:53:26.114000
6	174,80	TRQX	20160630 13:53:26.114000
362	174,80	TRQX	20160630 13:53:26.114000
332	174,80	TRQX	20160630 13:53:26.114000
40	174,80	BATE	20160630 13:53:26.115000
697	174,50	TRQX	20160630 14:03:23.906000
373	174,50	BATE	20160630 14:03:23.906000
578	174,50	CHIX	20160630 14:03:23.906000
1.831	174,50	XCSE	20160630 14:03:23.917000
350	174,60	TRQX	20160630 14:15:40.896000
		TRQX	20160630 14:15:40.896000

315	174,60		
5	174,60	TRQX	20160630 14:15:41.082000
841	174,60	XCSE	20160630 14:16:09.613000
1.285	174,60	XCSE	20160630 14:16:09.613000
433	174,60	BATE	20160630 14:16:09.623000
810	174,60	TRQX	20160630 14:16:09.624000
532	174,60	CHIX	20160630 14:16:09.624000
140	174,60	CHIX	20160630 14:16:09.624000
250	175,00	CHIX	20160630 14:34:56.276000
126	175,00	BATE	20160630 14:34:56.276000
720	175,00	TRQX	20160630 14:34:56.276000
400	175,00	CHIX	20160630 14:34:56.276000
392	175,00	TRQX	20160630 14:34:56.276000
444	175,00	CHIX	20160630 14:34:56.276000
577	175,00	TRQX	20160630 14:34:56.276000
70	175,00	TRQX	20160630 14:34:56.276000
516	175,00	TRQX	20160630 14:34:56.276000
106	175,00	TRQX	20160630 14:34:56.276000
100	175,00	TRQX	20160630 14:34:56.276000
400	175,00	TRQX	20160630 14:34:56.276000
400	175,00	TRQX	20160630 14:34:56.276000
400	175,00	TRQX	20160630 14:34:56.276000
400	175,00	TRQX	20160630 14:34:56.276000
499	175,00	XCSE	20160630 14:34:56.278000
600	175,00	XCSE	20160630 14:34:56.278000
180	175,00	TRQX	20160630 14:45:44.515000

110	175,00	TRQX	20160630 14:45:44.515000
110	175,00	TRQX	20160630 14:45:44.515000
278	175,00	TRQX	20160630 14:45:44.515000
400	175,00	TRQX	20160630 14:45:44.515000
400	175,00	TRQX	20160630 14:45:44.515000
69	175,00	TRQX	20160630 14:45:44.515000
891	175,00	XCSE	20160630 14:45:44.517000
600	175,00	XCSE	20160630 14:45:44.517000
462	175,00	XCSE	20160630 14:45:44.517000
326	175,20	TRQX	20160630 14:59:21.479000
267	175,20	BATE	20160630 14:59:21.479000
35	175,20	CHIX	20160630 14:59:21.479000
139	175,20	TRQX	20160630 14:59:21.479000
64	175,20	BATE	20160630 14:59:21.479000
52	175,20	CHIX	20160630 14:59:21.479000
159	175,20	TRQX	20160630 14:59:21.479000
9	175,20	TRQX	20160630 14:59:21.479000
82	175,20	CHIX	20160630 14:59:21.479000
624	175,20	TRQX	20160630 14:59:21.479000
269	175,20	XCSE	20160630 14:59:21.480000
56	175,20	XCSE	20160630 14:59:21.480000
1	175,20	BATE	20160630 15:00:41.797000
61	175,20	XCSE	20160630 15:01:06.362000
555	175,30	XCSE	20160630 15:02:09.959000
		XCSE	20160630 15:02:09.959000

239	175,30		
573	175,30	XCSE	20160630 15:02:09.959000
246	175,30	XCSE	20160630 15:02:09.959000
698	175,30	TRQX	20160630 15:02:09.959000
264	175,30	CHIX	20160630 15:02:09.959000
548	175,30	TRQX	20160630 15:02:09.959000
240	175,30	CHIX	20160630 15:02:09.959000
9	175,30	TRQX	20160630 15:02:09.959000
128	175,30	XCSE	20160630 15:02:19.410000
307	175,20	TRQX	20160630 15:02:36.077000
177	175,20	TRQX	20160630 15:02:36.077000
402	175,20	CHIX	20160630 15:02:36.077000
258	175,20	BATE	20160630 15:02:36.077000
109	175,20	TRQX	20160630 15:04:20.016000
904	175,20	BATE	20160630 15:04:20.016000
502	175,20	TRQX	20160630 15:04:20.016000
9	175,20	TRQX	20160630 15:04:20.016000
311	175,20	TRQX	20160630 15:04:20.016000
520	175,20	TRQX	20160630 15:04:20.016000
109	175,20	TRQX	20160630 15:04:20.016000
437	175,20	XCSE	20160630 15:04:20.018000
99	175,20	XCSE	20160630 15:04:20.018000
400	175,30	BATE	20160630 15:08:27.191000
194	175,30	CHIX	20160630 15:08:27.191000
250	175,30	CHIX	20160630 15:08:27.191000

500	175,30	XCSE	20160630 15:08:27.193000
1.230	175,30	XCSE	20160630 15:08:27.193000
20	175,30	XCSE	20160630 15:08:27.193000
410	175,30	XCSE	20160630 15:08:27.193000
462	175,30	XCSE	20160630 15:08:27.193000
92	175,30	XCSE	20160630 15:08:27.193000
400	175,30	TRQX	20160630 15:08:27.378000
250	175,30	CHIX	20160630 15:08:27.378000
400	175,30	TRQX	20160630 15:08:27.378000
400	175,30	TRQX	20160630 15:12:23.360000
142	175,30	TRQX	20160630 15:12:23.360000
315	175,30	XCSE	20160630 15:12:23.361000
247	175,30	XCSE	20160630 15:12:23.361000
400	175,20	TRQX	20160630 15:21:44.983000
400	175,20	TRQX	20160630 15:21:44.983000
77	175,20	TRQX	20160630 15:21:44.983000
400	175,20	TRQX	20160630 15:21:44.983000
75	175,20	TRQX	20160630 15:21:44.983000
111	175,20	TRQX	20160630 15:21:44.983000
101	175,20	TRQX	20160630 15:21:44.983000
240	175,20	TRQX	20160630 15:21:44.983000
53	175,20	TRQX	20160630 15:21:44.983000
470	175,20	XCSE	20160630 15:21:44.985000
600	175,20	XCSE	20160630 15:21:44.985000
		XCSE	20160630 15:21:44.985000

255	175,20		
18	175,20	XCSE	20160630 15:21:44.985000
300	175,20	XCSE	20160630 15:21:44.985000
4.500	175,40	XCSE	20160630 15:42:28.112000
500	175,40	XCSE	20160630 15:42:28.112000
9	175,50	TRQX	20160630 15:42:50.815000
14	175,50	TRQX	20160630 15:42:50.815000
200	175,50	TRQX	20160630 15:42:50.815000
400	175,50	TRQX	20160630 15:42:50.815000
79	175,50	TRQX	20160630 15:42:50.815000
52	175,50	XCSE	20160630 15:42:50.817000
215	175,50	XCSE	20160630 15:42:50.817000
489	175,50	XCSE	20160630 15:42:50.817000
497	175,50	XCSE	20160630 15:42:55.949000
3	175,50	XCSE	20160630 15:42:55.949000
12	175,50	XCSE	20160630 15:42:55.951000
459	175,40	XCSE	20160630 15:44:03.414000
41	175,40	XCSE	20160630 15:44:05.016000
1.630	175,40	XCSE	20160630 15:44:05.016000
88	175,50	TRQX	20160630 15:49:06.355000
34	175,50	TRQX	20160630 15:49:06.355000
79	175,50	TRQX	20160630 15:49:06.355000
111	175,50	TRQX	20160630 15:49:06.355000
77	175,50	TRQX	20160630 15:49:06.355000
86	175,50	TRQX	20160630 15:49:06.355000

517	175,50	TRQX	20160630 15:49:06.355000
492	175,50	TRQX	20160630 15:49:06.355000
1.562	175,50	TRQX	20160630 15:49:06.355000
318	175,50	XCSE	20160630 15:49:06.356000
51	175,50	XCSE	20160630 15:49:06.356000
260	175,50	XCSE	20160630 15:49:06.356000
590	175,50	XCSE	20160630 15:49:06.356000
40	175,50	XCSE	20160630 15:49:06.356000
197	175,50	XCSE	20160630 15:49:06.356000
218	175,50	XCSE	20160630 15:49:06.356000
314	175,50	XCSE	20160630 15:49:06.356000
97	175,50	XCSE	20160630 15:49:06.356000
269	175,50	XCSE	20160630 15:49:06.356000
600	175,50	XCSE	20160630 15:49:06.356000
8.000	175,10	XCSE	20160630 16:53:30.000000
831	175,20	CHIX	20160630 16:05:52.892000
536	175,20	BATE	20160630 16:05:52.892000
1.002	175,20	TRQX	20160630 16:05:52.892000
2.631	175,20	XCSE	20160630 16:05:52.903000
116	175,80	TRQX	20160630 16:15:10.897000
25	175,80	TRQX	20160630 16:15:10.897000
61	175,80	CHIX	20160630 16:15:10.898000
200	175,80	XCSE	20160630 16:15:10.899000
600	175,80	BATE	20160630 16:15:29.365000
		CHIX	20160630 16:15:29.365000

931	175,80		
520	175,80	TRQX	20160630 16:15:29.366000
198	175,80	TRQX	20160630 16:15:29.367000
2.945	175,80	XCSE	20160630 16:15:29.376000
404	175,80	TRQX	20160630 16:15:29.386000
92	175,90	TRQX	20160630 16:15:56.499000
132	175,90	TRQX	20160630 16:15:56.499000
450	175,90	TRQX	20160630 16:15:56.499000
231	175,90	TRQX	20160630 16:15:56.499000
45	175,90	TRQX	20160630 16:15:56.499000
75	175,90	TRQX	20160630 16:15:56.499000
400	175,90	TRQX	20160630 16:15:56.499000
661	175,90	TRQX	20160630 16:15:56.499000
500	175,90	XCSE	20160630 16:15:56.501000
200	175,90	XCSE	20160630 16:15:56.501000
48	175,90	XCSE	20160630 16:15:56.501000
410	175,90	XCSE	20160630 16:15:56.501000
85	175,90	XCSE	20160630 16:15:56.501000
53	175,90	XCSE	20160630 16:15:56.501000
314	175,90	XCSE	20160630 16:15:56.501000
489	175,90	XCSE	20160630 16:15:56.501000
415	175,90	XCSE	20160630 16:15:56.501000
400	175,90	XCSE	20160630 16:15:56.501000
535	175,70	TRQX	20160630 16:21:02.016000
250	175,70	CHIX	20160630 16:21:02.016000

314	175,70	TRQX	20160630 16:21:02.016000
146	175,70	CHIX	20160630 16:21:02.016000
9	175,70	TRQX	20160630 16:21:02.016000
87	175,70	TRQX	20160630 16:21:02.016000
444	175,70	TRQX	20160630 16:21:02.016000
400	175,70	TRQX	20160630 16:21:02.016000
400	175,70	TRQX	20160630 16:21:02.016000
400	175,70	TRQX	20160630 16:21:02.016000
600	175,70	XCSE	20160630 16:21:02.018000
239	175,70	XCSE	20160630 16:21:02.018000
21	175,70	XCSE	20160630 16:21:02.018000
326	175,70	XCSE	20160630 16:21:02.018000
508	175,70	XCSE	20160630 16:21:02.018000
86	175,70	XCSE	20160630 16:21:02.018000
235	175,70	XCSE	20160630 16:21:02.018000
400	175,40	TRQX	20160630 16:22:29.671000
316	175,40	TRQX	20160630 16:22:29.671000
400	175,40	TRQX	20160630 16:22:29.671000
250	175,40	CHIX	20160630 16:22:29.672000
110	175,40	BATE	20160630 16:22:29.672000
400	175,40	BATE	20160630 16:22:29.672000
471	175,40	XCSE	20160630 16:22:29.673000
600	175,40	XCSE	20160630 16:22:29.673000
314	175,40	XCSE	20160630 16:22:29.673000
		XCSE	20160630 16:22:29.673000

239	175,40		
119	175,40	XCSE	20160630 16:22:29.847000
318	175,40	XCSE	20160630 16:22:29.847000
63	175,40	XCSE	20160630 16:22:30.015000
2.306	175,20	XCSE	20160630 16:26:37.468000
500	175,20	XCSE	20160630 16:26:37.468000
1.155	175,20	XCSE	20160630 16:26:37.468000
450	175,20	XCSE	20160630 16:26:37.468000
100	175,20	XCSE	20160630 16:26:37.471000
400	175,20	XCSE	20160630 16:26:37.486000
89	175,20	XCSE	20160630 16:26:37.489000
225	175,00	TRQX	20160630 16:27:37.710000
474	175,00	TRQX	20160630 16:27:37.711000
467	175,00	CHIX	20160630 16:27:37.711000
149	175,00	BATE	20160630 16:27:37.711000
531	175,00	CHIX	20160630 16:27:37.711000
190	175,00	TRQX	20160630 16:27:37.714000
314	175,00	TRQX	20160630 16:27:37.714000
470	175,00	XCSE	20160630 16:27:37.722000
24	175,00	XCSE	20160630 16:28:10.077000
2.662	175,00	XCSE	20160630 16:28:10.077000
494	175,00	CHIX	20160630 16:28:10.087000
280	175,10	TRQX	20160630 16:33:20.728000
848	175,10	TRQX	20160630 16:33:20.728000
18	175,10	TRQX	20160630 16:33:20.728000

400	175,10	TRQX	20160630 16:33:20.728000
400	175,10	TRQX	20160630 16:33:20.728000
400	175,10	TRQX	20160630 16:33:20.728000
450	175,10	TRQX	20160630 16:33:20.728000
101	175,10	CHIX	20160630 16:33:20.729000
360	175,10	XCSE	20160630 16:33:20.730000
295	175,10	XCSE	20160630 16:33:20.730000
324	175,10	XCSE	20160630 16:33:20.730000
600	175,10	XCSE	20160630 16:33:20.730000
471	175,10	XCSE	20160630 16:33:20.730000
380	175,10	XCSE	20160630 16:33:20.730000
340	175,10	XCSE	20160630 16:33:20.730000
333	175,10	XCSE	20160630 16:33:20.730000
1.284	175,40	TRQX	20160630 16:38:06.306000
47	175,40	TRQX	20160630 16:38:06.306000
1.500	175,40	XCSE	20160630 16:39:15.813000
286	175,40	XCSE	20160630 16:39:46.493000
393	175,40	BATE	20160630 16:40:44.921000
610	175,40	CHIX	20160630 16:40:44.921000
709	175,40	TRQX	20160630 16:40:44.921000
26	175,40	TRQX	20160630 16:40:44.922000
145	175,40	XCSE	20160630 16:40:44.932000
136	175,40	BATE	20160630 16:45:35.587000
400	175,40	BATE	20160630 16:45:35.587000
		CHIX	20160630 16:45:35.587000

831	175,40		
1.002	175,40	TRQX	20160630 16:45:35.587000
2.404	175,40	XCSE	20160630 16:45:35.598000
227	175,40	XCSE	20160630 16:45:35.598000
737	175,50	TRQX	20160630 16:48:50.842000
85	175,50	TRQX	20160630 16:48:50.842000
55	175,50	TRQX	20160630 16:48:50.842000
146	175,50	TRQX	20160630 16:48:50.842000
400	175,50	TRQX	20160630 16:48:50.842000
400	175,50	TRQX	20160630 16:48:50.842000
714	175,50	TRQX	20160630 16:48:50.842000
315	175,50	TRQX	20160630 16:48:50.842000
14	175,50	TRQX	20160630 16:48:50.842000
160	175,50	XCSE	20160630 16:48:50.844000
351	175,50	XCSE	20160630 16:48:50.844000
240	175,50	XCSE	20160630 16:48:50.844000
600	175,50	XCSE	20160630 16:48:50.844000
223	175,50	XCSE	20160630 16:48:50.844000
476	175,50	XCSE	20160630 16:48:50.844000
84	175,50	XCSE	20160630 16:48:50.844000
43	175,50	XCSE	20160630 16:48:55.830000
600	175,50	XCSE	20160630 16:48:55.830000
489	175,50	XCSE	20160630 16:48:55.830000
386	175,50	TRQX	20160630 16:48:55.830000
10	175,50	TRQX	20160630 16:48:55.830000

390	175,50	CHIX	20160630 16:48:55.830000
23	175,50	TRQX	20160630 16:48:55.830000
400	175,50	CHIX	20160630 16:48:55.830000
613	175,50	TRQX	20160630 16:49:01.815000
508	175,50	CHIX	20160630 16:49:01.816000
328	175,50	BATE	20160630 16:49:01.816000
<u>1.610</u>	<u>175,50</u>	XCSE	20160630 16:49:01.826000
<u>240.000</u>	<u>175,10</u>		

Transactions 1 July 2016

Volume	Price	Venue	Time CET
520	177,85	TRQM	20160701 09:03:58.723000
9	177,90	CHIX	20160701 09:03:58.760000
776	177,90	XCSE	20160701 09:03:58.932000
295	177,90	TRQX	20160701 09:03:58.948000
156	177,90	BATE	20160701 09:03:58.948000
244	177,90	CHIX	20160701 09:03:58.948000
258	177,40	TRQX	20160701 09:04:23.836000
245	177,40	CHIX	20160701 09:05:50.359000
143	177,40	TRQX	20160701 09:05:56.504000
212	177,40	BATE	20160701 09:05:56.504000
87	177,40	CHIX	20160701 09:05:56.504000
116	177,40	XCSE	20160701 09:05:56.515000
412	177,40	XCSE	20160701 09:05:56.520000
527	177,40	XCSE	20160701 09:05:56.520000
		XCSE	20160701 09:13:50.718000

1.338	177,30		
500	177,30	XCSE	20160701 09:13:53.100000
500	177,30	XCSE	20160701 09:13:53.100000
321	177,30	XCSE	20160701 09:13:53.113000
179	177,30	XCSE	20160701 09:13:53.113000
162	177,30	XCSE	20160701 09:13:53.121000
350	177,00	XCSE	20160701 09:19:33.858000
114	177,00	XCSE	20160701 09:19:33.858000
350	177,00	XCSE	20160701 09:19:33.867000
350	177,00	XCSE	20160701 09:19:33.875000
350	177,00	XCSE	20160701 09:19:33.912000
350	177,00	XCSE	20160701 09:19:33.913000
262	177,00	XCSE	20160701 09:19:35.888000
88	177,00	XCSE	20160701 09:19:44.826000
380	177,00	XCSE	20160701 09:19:44.826000
56	177,00	XCSE	20160701 09:19:44.826000
350	177,00	XCSE	20160701 09:19:44.875000
1.361	176,80	XCSE	20160701 09:21:41.887000
484	176,80	XCSE	20160701 09:21:41.887000
291	176,80	TRQX	20160701 09:21:43.808000
372	176,80	BATE	20160701 09:21:43.808000
310	176,80	CHIX	20160701 09:21:43.808000
47	176,80	CHIX	20160701 09:21:43.808000
411	176,80	TRQX	20160701 09:21:43.809000
224	176,80	CHIX	20160701 09:21:43.830000

237	176,50	TRQX	20160701 09:23:05.566000
212	176,50	BATE	20160701 09:24:16.719000
115	176,50	TRQX	20160701 09:24:16.719000
212	176,50	BATE	20160701 09:24:52.995000
212	176,50	BATE	20160701 09:24:55.099000
578	176,50	XCSE	20160701 09:24:55.109000
434	176,50	XCSE	20160701 09:24:55.109000
3.150	176,30	XCSE	20160701 09:33:08.468000
350	176,30	XCSE	20160701 09:33:08.468000
342	176,00	XCSE	20160701 09:34:59.426000
214	176,00	CHIX	20160701 09:34:59.939000
1.503	176,00	XCSE	20160701 09:34:59.950000
367	176,00	CHIX	20160701 09:34:59.961000
52	176,00	BATE	20160701 09:34:59.961000
112	176,00	XCSE	20160701 09:35:06.099000
235	176,00	XCSE	20160701 09:35:06.968000
428	176,00	XCSE	20160701 09:39:24.261000
247	176,00	XCSE	20160701 09:39:24.261000
214	175,50	CHIX	20160701 09:42:47.634000
702	175,50	TRQX	20160701 09:42:47.634000
367	175,50	CHIX	20160701 09:42:47.635000
372	175,50	BATE	20160701 09:42:47.635000
1.350	175,50	XCSE	20160701 09:42:47.645000
495	175,50	XCSE	20160701 09:42:47.645000
		XCSE	20160701 09:44:04.418000

72	175,50		
66	175,50	XCSE	20160701 09:44:07.447000
702	175,50	TRQX	20160701 09:44:28.244000
372	175,50	BATE	20160701 09:44:28.244000
528	175,50	CHIX	20160701 09:44:28.244000
53	175,50	CHIX	20160701 09:44:28.244000
289	175,50	XCSE	20160701 09:44:28.251000
550	175,50	XCSE	20160701 09:44:28.251000
868	175,50	XCSE	20160701 09:44:28.251000
51	175,20	XCSE	20160701 09:50:35.971000
80	175,20	XCSE	20160701 09:51:25.054000
141	175,30	XCSE	20160701 09:51:48.988000
37	175,40	BATE	20160701 09:53:24.209000
199	175,40	BATE	20160701 09:53:24.237000
533	175,40	XCSE	20160701 09:53:24.249000
370	175,40	CHIX	20160701 09:53:24.263000
447	175,40	TRQX	20160701 09:53:24.263000
272	175,40	XCSE	20160701 09:53:24.274000
272	175,40	XCSE	20160701 09:53:24.274000
98	175,40	XCSE	20160701 09:53:24.274000
250	175,20	XCSE	20160701 09:53:42.673000
250	175,20	XCSE	20160701 09:53:42.680000
522	175,20	XCSE	20160701 09:53:42.680000
128	175,20	XCSE	20160701 09:53:42.680000
122	175,20	XCSE	20160701 09:53:42.681000

580	175,20	XCSE	20160701 09:53:42.681000
574	175,20	XCSE	20160701 09:53:42.681000
146	175,20	XCSE	20160701 09:53:42.681000
104	175,20	XCSE	20160701 09:53:42.694000
146	175,20	XCSE	20160701 09:53:42.694000
250	175,20	XCSE	20160701 09:53:42.717000
280	175,20	XCSE	20160701 09:53:42.717000
148	175,20	XCSE	20160701 09:53:42.717000
73	175,40	XCSE	20160701 09:58:06.606000
50	175,30	XCSE	20160701 10:00:58.618000
202	175,30	XCSE	20160701 10:02:16.205000
69	175,30	XCSE	20160701 10:02:18.161000
48	175,30	BATE	20160701 10:02:29.116000
320	175,30	CHIX	20160701 10:02:29.116000
156	175,30	BATE	20160701 10:02:29.116000
386	175,30	TRQX	20160701 10:02:29.116000
696	175,30	XCSE	20160701 10:02:29.127000
62	175,30	XCSE	20160701 10:06:27.647000
157	175,30	TRQX	20160701 10:06:29.120000
344	175,30	TRQX	20160701 10:06:29.120000
415	175,30	CHIX	20160701 10:06:29.120000
265	175,30	BATE	20160701 10:06:29.120000
1.257	175,30	XCSE	20160701 10:06:29.128000
400	175,30	TRQX	20160701 10:10:36.983000
		XCSE	20160701 10:10:36.985000

122	175,30		
295	175,30	XCSE	20160701 10:10:36.985000
78	175,30	XCSE	20160701 10:10:43.976000
55	175,30	XCSE	20160701 10:10:56.558000
285	175,30	BATE	20160701 10:11:40.064000
167	175,30	CHIX	20160701 10:11:40.064000
278	175,30	CHIX	20160701 10:11:40.064000
505	175,30	TRQX	20160701 10:11:40.065000
33	175,30	TRQX	20160701 10:11:40.065000
312	175,30	XCSE	20160701 10:11:40.075000
970	175,30	XCSE	20160701 10:11:40.086000
702	175,00	TRQX	20160701 10:12:55.298000
1.845	175,00	XCSE	20160701 10:13:05.520000
680	175,00	TRQX	20160701 10:13:05.530000
22	175,00	TRQX	20160701 10:13:05.530000
57	175,00	CHIX	20160701 10:13:05.530000
40	175,00	CHIX	20160701 10:13:05.530000
154	175,00	CHIX	20160701 10:13:05.530000
301	175,30	TRQX	20160701 10:17:42.928000
159	175,30	BATE	20160701 10:17:42.929000
249	175,30	CHIX	20160701 10:17:42.929000
791	175,30	XCSE	20160701 10:17:42.939000
53	175,20	XCSE	20160701 10:33:56.176000
62	175,20	XCSE	20160701 10:35:23.868000
55	175,20	XCSE	20160701 10:35:33.670000

72	175,20	XCSE	20160701 10:35:51.473000
61	175,20	XCSE	20160701 10:39:13.601000
1.016	175,20	XCSE	20160701 10:39:19.292000
415	175,20	CHIX	20160701 10:39:19.303000
265	175,20	BATE	20160701 10:39:19.303000
501	175,20	TRQX	20160701 10:39:19.303000
564	175,10	TRQX	20160701 10:48:36.267000
248	175,10	XCSE	20160701 10:48:36.269000
476	175,10	XCSE	20160701 10:48:36.269000
483	175,10	XCSE	20160701 10:48:36.269000
95	175,10	XCSE	20160701 10:48:44.056000
554	175,10	XCSE	20160701 10:53:36.672000
130	175,10	BATE	20160701 10:53:36.682000
204	175,10	CHIX	20160701 10:53:36.682000
75	175,10	TRQX	20160701 10:53:36.682000
171	175,10	TRQX	20160701 10:53:36.682000
250	175,60	CHIX	20160701 11:15:24.344000
250	175,60	CHIX	20160701 11:15:24.529000
1.100	175,60	XCSE	20160701 11:15:24.702000
219	175,60	XCSE	20160701 11:15:24.702000
400	175,60	TRQX	20160701 11:15:24.718000
265	175,60	BATE	20160701 11:15:24.718000
250	175,60	CHIX	20160701 11:15:24.718000
101	175,60	TRQX	20160701 11:15:24.718000
		CHIX	20160701 11:15:24.718000

165	175,60		
59	175,30	XCSE	20160701 11:19:02.587000
51	175,30	XCSE	20160701 11:19:21.105000
70	175,40	XCSE	20160701 11:19:27.166000
600	175,40	XCSE	20160701 11:19:27.166000
250	175,40	XCSE	20160701 11:19:27.166000
400	175,40	TRQX	20160701 11:19:27.175000
400	175,40	TRQX	20160701 11:19:27.175000
46	175,40	CHIX	20160701 11:19:33.604000
16	175,40	BATE	20160701 11:19:33.604000
13	175,40	BATE	20160701 11:19:33.604000
56	175,40	TRQX	20160701 11:19:33.605000
149	175,40	XCSE	20160701 11:19:33.615000
138	175,30	XCSE	20160701 11:19:36.826000
1.249	175,30	XCSE	20160701 11:19:47.373000
45	175,30	CHIX	20160701 11:19:47.383000
702	175,30	TRQX	20160701 11:19:47.383000
348	175,30	XCSE	20160701 11:19:47.395000
352	175,30	CHIX	20160701 11:19:47.405000
184	175,30	CHIX	20160701 11:19:47.405000
372	175,30	BATE	20160701 11:19:47.405000
72	175,00	XCSE	20160701 11:26:08.167000
73	175,00	XCSE	20160701 11:26:13.797000
57	175,00	XCSE	20160701 11:26:50.133000
79	175,10	XCSE	20160701 11:27:02.837000

74	175,10	XCSE	20160701 11:27:27.973000
1.185	175,30	TRQX	20160701 11:32:01.212000
287	175,30	TRQX	20160701 11:32:01.212000
400	175,30	TRQX	20160701 11:32:01.212000
250	175,30	CHIX	20160701 11:32:01.213000
400	175,30	CHIX	20160701 11:32:01.213000
139	175,30	XCSE	20160701 11:32:01.214000
587	175,30	XCSE	20160701 11:32:01.214000
463	175,30	XCSE	20160701 11:32:01.214000
118	175,30	XCSE	20160701 11:32:01.386000
248	175,30	XCSE	20160701 11:32:08.323000
371	175,30	XCSE	20160701 11:32:08.323000
124	175,30	BATE	20160701 11:32:08.333000
234	175,30	TRQX	20160701 11:32:08.333000
194	175,30	CHIX	20160701 11:32:08.333000
346	175,10	XCSE	20160701 11:35:06.419000
24	175,10	TRQX	20160701 11:37:44.735000
64	175,10	XCSE	20160701 11:38:57.227000
230	175,10	XCSE	20160701 11:41:21.754000
200	175,10	XCSE	20160701 11:42:24.451000
62	175,10	XCSE	20160701 11:43:42.493000
158	175,30	XCSE	20160701 11:44:36.447000
213	175,30	XCSE	20160701 11:44:36.447000
91	175,30	XCSE	20160701 11:44:36.447000
		XCSE	20160701 11:44:36.447000

93	175,30		
265	175,30	XCSE	20160701 11:44:36.447000
600	175,30	XCSE	20160701 11:44:36.447000
490	175,30	XCSE	20160701 11:44:36.447000
89	175,30	TRQX	20160701 11:44:36.460000
49	175,30	TRQX	20160701 11:44:36.460000
452	175,30	TRQX	20160701 11:44:36.460000
34	175,10	XCSE	20160701 11:44:47.070000
53	175,10	XCSE	20160701 11:44:59.499000
6	175,10	TRQX	20160701 11:46:46.626000
52	175,10	XCSE	20160701 11:46:55.948000
7	175,10	TRQX	20160701 11:46:56.076000
363	175,10	XCSE	20160701 11:47:38.560000
72	175,10	XCSE	20160701 11:48:07.746000
372	175,10	BATE	20160701 11:49:02.763000
665	175,10	TRQX	20160701 11:49:02.763000
581	175,10	CHIX	20160701 11:49:02.763000
216	175,10	XCSE	20160701 11:49:02.764000
777	175,00	XCSE	20160701 11:49:03.414000
86	175,10	XCSE	20160701 11:49:12.634000
580	175,10	XCSE	20160701 11:50:32.440000
484	175,10	CHIX	20160701 11:50:32.454000
309	175,10	BATE	20160701 11:50:32.454000
381	175,10	TRQX	20160701 11:50:32.454000
957	175,10	XCSE	20160701 11:50:32.465000

203	175,10	TRQX	20160701 11:50:32.475000
241	175,00	XCSE	20160701 11:50:44.529000
625	175,00	XCSE	20160701 11:51:48.481000
702	175,00	TRQX	20160701 11:51:48.491000
372	175,00	BATE	20160701 11:51:48.491000
581	175,00	CHIX	20160701 11:51:48.491000
8.000	174,80	XCSE	20160701 11:52:56.738000
1.845	174,50	XCSE	20160701 12:06:36.054000
1.655	174,50	XCSE	20160701 12:11:36.263000
1.000	174,70	XCSE	20160701 12:28:55.999000
200	174,70	XCSE	20160701 12:28:55.999000
177	174,70	XCSE	20160701 12:28:55.999000
600	174,70	XCSE	20160701 12:28:55.999000
23	174,70	TRQX	20160701 12:28:56.008000
221	174,70	XCSE	20160701 12:52:01.681000
139	174,70	XCSE	20160701 12:52:01.681000
600	174,70	XCSE	20160701 12:52:01.681000
504	174,70	XCSE	20160701 12:52:01.681000
759	174,70	TRQX	20160701 12:52:01.691000
170	174,70	TRQX	20160701 12:52:01.691000
400	174,70	TRQX	20160701 12:52:01.691000
207	174,70	TRQX	20160701 12:52:01.691000
400	174,80	TRQX	20160701 12:58:43.775000
149	174,80	TRQX	20160701 12:58:43.775000
		TRQX	20160701 12:58:43.775000

400	174,80		
362	174,80	TRQX	20160701 12:58:43.775000
389	174,80	XCSE	20160701 12:58:43.776000
499	174,80	XCSE	20160701 12:58:43.776000
294	174,80	BATE	20160701 12:58:43.776000
250	174,80	CHIX	20160701 12:58:43.776000
35	174,80	CHIX	20160701 12:58:43.965000
207	174,80	CHIX	20160701 12:58:43.965000
15	174,80	XCSE	20160701 12:58:43.966000
890	175,00	XCSE	20160701 13:07:57.748000
2.610	175,00	BATD	20160701 13:07:57.768000
480	175,00	TRQX	20160701 13:08:53.983000
250	175,00	CHIX	20160701 13:08:53.983000
486	175,00	XCSE	20160701 13:08:53.985000
9	175,00	TRQX	20160701 13:08:54.171000
240	175,40	XCSE	20160701 13:26:38.522000
63	175,40	XCSE	20160701 13:26:44.521000
197	175,40	XCSE	20160701 13:26:50.523000
78	175,60	XCSE	20160701 13:29:45.603000
152	175,60	XCSE	20160701 13:29:59.592000
74	175,60	XCSE	20160701 13:30:19.985000
196	175,60	XCSE	20160701 13:30:26.617000
186	175,60	XCSE	20160701 13:30:57.717000
350	176,10	XCSE	20160701 13:35:55.710000
4.549	176,10	XCSE	20160701 13:35:55.710000

350	176,10	XCSE	20160701 13:35:55.732000
600	176,10	XCSE	20160701 13:35:55.732000
338	176,10	XCSE	20160701 13:35:55.732000
12	176,10	XCSE	20160701 13:35:58.030000
178	176,10	XCSE	20160701 13:35:58.204000
2.621	176,00	XCSE	20160701 13:36:15.654000
350	176,00	XCSE	20160701 13:36:15.654000
283	176,00	XCSE	20160701 13:36:27.489000
229	176,00	TRQX	20160701 13:36:57.087000
195	176,00	BATE	20160701 13:36:57.088000
188	176,00	XCSE	20160701 13:36:57.089000
484	176,00	XCSE	20160701 13:36:57.089000
307	176,00	XCSE	20160701 13:36:57.258000
66	176,00	XCSE	20160701 13:37:06.857000
233	175,70	TRQX	20160701 13:41:27.108000
198	175,70	BATE	20160701 13:41:27.108000
1.304	175,70	TRQX	20160701 13:41:27.108000
48	175,70	BATE	20160701 13:41:27.108000
66	175,70	CHIX	20160701 13:41:27.108000
246	175,70	TRQX	20160701 13:41:27.108000
2.200	175,70	XCSE	20160701 13:41:27.109000
113	175,70	XCSE	20160701 13:41:27.109000
148	175,70	XCSE	20160701 13:41:27.109000
444	175,70	XCSE	20160701 13:41:27.283000
		XCSE	20160701 13:41:35.554000

452	175,60		
314	175,60	XCSE	20160701 13:41:35.554000
125	175,60	XCSE	20160701 13:41:39.701000
300	176,00	XCSE	20160701 13:56:15.410000
2.700	176,00	XCSE	20160701 13:56:15.410000
500	176,10	XCSE	20160701 14:00:49.495000
500	176,10	XCSE	20160701 14:11:06.715000
600	176,10	XCSE	20160701 14:11:06.715000
500	176,10	XCSE	20160701 14:11:06.715000
500	176,10	XCSE	20160701 14:11:06.715000
500	176,10	XCSE	20160701 14:11:06.717000
500	176,10	XCSE	20160701 14:11:06.717000
353	176,10	XCSE	20160701 14:11:06.736000
280	176,10	XCSE	20160701 14:11:06.736000
147	176,10	XCSE	20160701 14:11:06.736000
481	176,10	XCSE	20160701 14:11:06.736000
73	176,10	XCSE	20160701 14:11:06.736000
427	176,10	XCSE	20160701 14:11:06.737000
500	176,10	XCSE	20160701 14:11:06.737000
500	176,10	XCSE	20160701 14:11:06.737000
139	176,10	XCSE	20160701 14:11:06.737000
72	176,00	XCSE	20160701 14:11:08.394000
500	176,00	XCSE	20160701 14:11:08.394000
250	176,00	XCSE	20160701 14:11:31.010000
226	176,00	XCSE	20160701 14:14:34.446000

936	176,30	XCSE	20160701 14:17:33.567000
101	176,30	XCSE	20160701 14:17:42.506000
409	176,20	CHIX	20160701 14:21:13.731000
261	176,20	BATE	20160701 14:21:13.731000
19	176,20	TRQX	20160701 14:21:13.731000
100	176,20	TRQX	20160701 14:21:13.731000
375	176,20	TRQX	20160701 14:21:13.731000
690	176,20	XCSE	20160701 14:21:13.742000
609	176,20	XCSE	20160701 14:21:13.742000
1.055	176,30	XCSE	20160701 14:24:00.065000
65	176,35	BATD	20160701 14:35:03.694000
65	176,35	CHIX	20160701 14:35:03.695000
186	176,40	XCSE	20160701 14:35:03.768000
411	176,40	XCSE	20160701 14:35:03.768000
63	176,40	TRQX	20160701 14:35:03.769000
57	176,40	BATE	20160701 14:35:03.769000
108	176,40	CHIX	20160701 14:35:03.769000
170	176,40	XCSE	20160701 14:35:03.958000
65	176,40	BATE	20160701 14:35:03.958000
170	176,40	XCSE	20160701 14:35:04.146000
65	176,40	BATE	20160701 14:35:04.146000
170	176,40	XCSE	20160701 14:35:04.168000
65	176,40	BATE	20160701 14:35:04.183000
400	176,30	TRQX	20160701 14:44:30.154000
		TRQX	20160701 14:44:30.154000

370	176,30		
656	176,30	TRQX	20160701 14:44:30.154000
74	176,30	TRQX	20160701 14:44:30.154000
228	175,90	XCSE	20160701 14:46:08.371000
272	175,90	XCSE	20160701 14:46:08.427000
89	175,90	XCSE	20160701 14:46:08.427000
32	175,90	TRQX	20160701 14:46:08.495000
500	175,90	XCSE	20160701 14:50:10.264000
16	175,90	XCSE	20160701 14:50:10.522000
23	175,90	XCSE	20160701 14:50:15.397000
52	175,90	XCSE	20160701 14:50:51.271000
500	175,90	XCSE	20160701 14:51:13.218000
240	175,90	XCSE	20160701 14:51:14.441000
253	175,60	BATE	20160701 15:04:24.567000
111	175,60	BATE	20160701 15:05:09.965000
137	175,60	TRQX	20160701 15:08:23.091000
65	175,70	TRQX	20160701 15:10:20.066000
85	175,70	TRQX	20160701 15:10:20.066000
35	175,70	TRQX	20160701 15:10:20.066000
58	175,70	BATE	20160701 15:10:20.067000
110	175,70	CHIX	20160701 15:10:20.067000
28	175,70	CHIX	20160701 15:10:20.067000
249	175,70	XCSE	20160701 15:10:20.068000
418	175,70	XCSE	20160701 15:10:20.068000
128	175,70	XCSE	20160701 15:10:20.068000

1.225	175,70	XCSE	20160701 15:10:34.404000
756	175,70	XCSE	20160701 15:10:39.228000
100	175,70	XCSE	20160701 15:12:51.070000
243	175,70	XCSE	20160701 15:13:08.910000
395	175,60	CHIX	20160701 15:21:07.929000
1.235	175,60	XCSE	20160701 15:21:07.940000
22	175,60	XCSE	20160701 15:21:07.940000
88	175,60	TRQX	20160701 15:21:07.950000
142	175,60	BATE	20160701 15:21:07.950000
100	175,40	XCSE	20160701 15:22:43.206000
350	175,60	XCSE	20160701 15:27:57.611000
600	175,60	XCSE	20160701 15:27:57.611000
350	175,60	XCSE	20160701 15:27:57.611000
350	175,60	XCSE	20160701 15:27:57.611000
350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.612000
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350	175,60	XCSE	20160701 15:27:57.612000
350	175,60	XCSE	20160701 15:27:57.613000
200	175,60	XCSE	20160701 15:27:57.613000
		XCSE	20160701 15:31:55.191000

400	175,40		
486	175,40	XCSE	20160701 15:31:55.192000
500	175,40	XCSE	20160701 15:31:56.707000
500	175,40	XCSE	20160701 15:31:56.713000
500	175,40	XCSE	20160701 15:31:56.715000
500	175,40	XCSE	20160701 15:31:56.716000
14	175,40	XCSE	20160701 15:31:56.728000
2.617	175,45	BATD	20160701 15:38:21.600000
1.622	175,45	CHIX	20160701 15:38:21.600000
1.761	175,45	TRQM	20160701 15:38:21.635000
6	175,30	XCSE	20160701 15:45:55.887000
229	175,30	XCSE	20160701 15:45:55.887000
476	175,30	XCSE	20160701 15:45:55.887000
303	175,30	XCSE	20160701 15:45:55.887000
386	175,30	TRQX	20160701 15:45:55.887000
400	175,30	BATE	20160701 15:45:55.887000
5	175,30	TRQX	20160701 15:45:55.887000
100	175,30	BATE	20160701 15:45:55.887000
97	175,30	TRQX	20160701 15:45:55.887000
34	175,30	TRQX	20160701 15:45:55.887000
182	175,30	CHIX	20160701 15:45:55.888000
109	175,30	XCSE	20160701 15:45:56.062000
194	175,30	CHIX	20160701 15:46:15.591000
124	175,30	BATE	20160701 15:46:15.592000
226	175,30	TRQX	20160701 15:46:15.592000

620	175,30	XCSE	20160701 15:46:24.195000
9	175,30	TRQX	20160701 15:46:24.206000
400	175,40	BATE	20160701 15:51:35.638000
3	175,40	TRQX	20160701 15:51:35.638000
270	175,40	BATE	20160701 15:51:35.638000
250	175,40	CHIX	20160701 15:51:35.638000
118	175,40	CHIX	20160701 15:51:35.638000
602	175,40	TRQX	20160701 15:51:35.638000
400	175,40	TRQX	20160701 15:51:35.638000
400	175,40	TRQX	20160701 15:51:35.638000
400	175,40	TRQX	20160701 15:51:35.638000
273	175,40	XCSE	20160701 15:51:35.639000
600	175,40	XCSE	20160701 15:51:35.639000
19	175,40	XCSE	20160701 15:51:35.639000
265	175,40	XCSE	20160701 15:51:35.813000
400	175,60	TRQX	20160701 15:52:50.807000
10	175,60	TRQX	20160701 15:52:50.807000
243	175,60	TRQX	20160701 15:52:50.807000
400	175,60	TRQX	20160701 15:52:50.807000
200	175,60	TRQX	20160701 15:52:50.807000
122	175,60	CHIX	20160701 15:52:50.808000
110	175,60	CHIX	20160701 15:52:50.808000
25	175,60	CHIX	20160701 15:52:50.808000
145	175,60	XCSE	20160701 15:52:50.809000
		XCSE	20160701 15:52:50.809000

627	175,60		
146	175,60	XCSE	20160701 15:52:50.809000
472	175,60	XCSE	20160701 15:52:50.809000
600	175,60	XCSE	20160701 15:52:50.809000
78	175,70	BATD	20160701 16:01:47.319000
3.275	175,70	CHIX	20160701 16:01:47.319000
147	175,70	XCSE	20160701 16:01:47.374000
133	175,40	XCSE	20160701 16:06:56.100000
267	175,40	CHIX	20160701 16:07:19.045000
314	175,40	CHIX	20160701 16:07:19.045000
372	175,40	BATE	20160701 16:07:19.045000
702	175,40	TRQX	20160701 16:07:19.045000
1.712	175,40	XCSE	20160701 16:07:19.056000
100	175,30	TRQX	20160701 16:10:21.425000
526	175,30	TRQX	20160701 16:10:21.425000
390	175,30	BATE	20160701 16:10:21.425000
891	175,30	TRQX	20160701 16:10:21.425000
290	175,30	TRQX	20160701 16:10:21.425000
310	175,30	BATE	20160701 16:10:21.425000
560	175,30	TRQX	20160701 16:10:21.425000
400	175,30	TRQX	20160701 16:10:21.425000
400	175,30	TRQX	20160701 16:10:21.425000
400	175,30	TRQX	20160701 16:10:21.425000
450	175,30	TRQX	20160701 16:10:21.425000
27	175,30	XCSE	20160701 16:10:21.426000

656	175,30	XCSE	20160701 16:10:21.426000
600	175,30	XCSE	20160701 16:10:21.426000
2.129	175,35	BATD	20160701 16:13:07.207000
1.987	175,35	CHIX	20160701 16:13:07.207000
165	175,40	TRQX	20160701 16:13:07.278000
200	175,40	XCSE	20160701 16:13:07.279000
519	175,40	XCSE	20160701 16:13:07.279000
210	175,40	TRQX	20160701 16:30:11.564000
986	175,40	TRQX	20160701 16:30:11.564000
700	175,40	TRQX	20160701 16:30:11.564000
474	175,40	TRQX	20160701 16:30:11.564000
400	175,40	TRQX	20160701 16:30:11.564000
109	175,40	TRQX	20160701 16:30:11.564000
400	175,40	TRQX	20160701 16:30:11.564000
145	175,40	BATE	20160701 16:30:11.565000
200	175,40	XCSE	20160701 16:30:11.566000
300	175,40	XCSE	20160701 16:30:11.566000
600	175,40	XCSE	20160701 16:30:11.566000
476	175,40	XCSE	20160701 16:30:11.566000
2.646	175,45	BATD	20160701 16:31:41.215000
290	175,50	TRQX	20160701 16:31:41.285000
400	175,50	TRQX	20160701 16:31:41.285000
287	175,50	TRQX	20160701 16:31:41.285000
509	175,50	XCSE	20160701 16:31:41.287000
		XCSE	20160701 16:31:41.287000

504	175,50		
364	175,50	XCSE	20160701 16:31:41.287000
316	175,60	TRQX	20160701 16:35:58.103000
34	175,60	TRQX	20160701 16:35:58.103000
71	175,60	XCSE	20160701 16:35:58.105000
131	175,60	XCSE	20160701 16:35:58.105000
892	175,60	TRQX	20160701 16:39:01.184000
2.098	175,60	XCSE	20160701 16:39:15.481000
87	175,60	TRQX	20160701 16:40:46.915000
150	175,60	XCSE	20160701 16:40:51.813000
319	175,60	CHIX	20160701 16:41:46.243000
805	175,60	TRQX	20160701 16:41:46.243000
97	175,60	XCSE	20160701 16:41:46.254000
44	175,70	TRQX	20160701 16:45:34.304000
55	175,70	BATE	20160701 16:45:34.304000
36	175,70	CHIX	20160701 16:45:34.304000
62	175,70	TRQX	20160701 16:45:34.304000
86	175,70	XCSE	20160701 16:45:34.305000
423	175,70	XCSE	20160701 16:45:44.983000
226	175,70	TRQX	20160701 16:46:06.955000
414	175,70	TRQX	20160701 16:46:46.967000
325	175,70	TRQX	20160701 16:47:46.971000
182	175,70	TRQX	20160701 16:48:46.980000
1.066	175,75	CHIX	20160701 16:49:23.952000
152	175,80	XCSE	20160701 16:49:24.027000

207	175,80	XCSE	20160701 16:49:24.027000
392	175,80	XCSE	20160701 16:49:24.027000
72	175,80	XCSE	20160701 16:49:24.027000
29	175,80	XCSE	20160701 16:49:24.027000
165	175,80	XCSE	20160701 16:49:24.027000
486	175,80	XCSE	20160701 16:49:24.027000
300	175,80	XCSE	20160701 16:49:24.027000
681	175,80	XCSE	20160701 16:49:24.027000
124	175,80	TRQX	20160701 16:49:24.027000
119	175,80	TRQX	20160701 16:49:24.027000
281	175,80	TRQX	20160701 16:49:24.027000
540	175,80	TRQX	20160701 16:49:24.027000
135	175,80	TRQX	20160701 16:49:24.027000
251	175,80	TRQX	20160701 16:49:24.027000
115	175,60	TRQX	20160701 16:50:21.995000
3	175,60	TRQX	20160701 16:50:24.996000
113	175,60	TRQX	20160701 16:50:52.001000
113	175,60	TRQX	20160701 16:50:54.004000
114	175,60	TRQX	20160701 16:51:22.009000
46	175,65	CHIX	20160701 16:51:23.681000
393	175,70	TRQX	20160701 16:51:23.749000
281	175,70	TRQX	20160701 16:51:23.749000
119	175,70	TRQX	20160701 16:51:23.749000
390	175,70	TRQX	20160701 16:51:23.749000
		TRQX	20160701 16:51:23.749000

131	175,70		
1.251	175,70	TRQX	20160701 16:51:23.749000
252	175,70	XCSE	20160701 16:51:23.752000
350	175,70	XCSE	20160701 16:51:23.752000
41	175,70	XCSE	20160701 16:51:23.752000
841	175,70	XCSE	20160701 16:51:23.752000
123	175,70	XCSE	20160701 16:51:23.752000
458	175,70	XCSE	20160701 16:51:23.752000
248	175,70	XCSE	20160701 16:51:23.752000
600	175,70	XCSE	20160701 16:51:23.752000
476	175,70	XCSE	20160701 16:51:23.752000
148	175,60	TRQX	20160701 16:51:52.008000
84	175,60	TRQX	20160701 16:51:54.013000
142	175,60	TRQX	20160701 16:52:22.016000
5	175,60	CHIX	20160701 16:52:24.255000
792	175,60	TRQX	20160701 16:52:37.679000
292	175,60	CHIX	20160701 16:52:37.680000
40	175,60	TRQX	20160701 16:52:37.680000
2.018	175,60	XCSE	20160701 16:52:37.690000
168	175,60	XCSE	20160701 16:52:37.690000
111	175,50	TRQX	20160701 16:53:22.346000
151	175,50	BATE	20160701 16:53:22.346000
400	175,50	TRQX	20160701 16:53:22.346000
111	175,50	CHIX	20160701 16:53:22.346000
780	175,50	TRQX	20160701 16:53:22.346000

52	175,50	CHIX	20160701 16:53:22.346000
420	175,50	TRQX	20160701 16:53:22.346000
220	175,50	TRQX	20160701 16:53:22.346000
25	175,50	CHIX	20160701 16:53:22.346000
70	175,50	CHIX	20160701 16:53:22.346000
5	175,50	TRQX	20160701 16:53:22.537000
111	175,50	TRQX	20160701 16:53:22.537000
186	175,50	XCSE	20160701 16:53:22.539000
71	175,50	TRQX	20160701 16:53:38.020000
26	175,50	CHIX	20160701 16:53:59.125000
190	175,50	XCSE	20160701 16:54:13.141000
71	175,50	XCSE	20160701 16:54:44.172000
200	175,60	TRQX	20160701 16:54:57.032000
<u>3.300</u>	<u>175,60</u>	XCSE	20160701 17:55:31.000000
<u>230.000</u>	<u>175,59</u>		