

Appendix – data on Danske Bank A/S’s share buy-back transactions in week 28 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 28 2016

11 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	3,126	171,79	537,000
BATE	13,773	172,40	2,374,400
CHID			
CHIX	19,612	172,51	3,383,300
DCSE	3,500	172,31	603,100
TRQM			
TRQX	36,103	172,65	6,233,200
XCSE	130,906	172,48	22,578,400
Total	207,020	172.49	35,708,880

12 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	15,143	175,15	2,652,300
CHID			
CHIX	26,989	175,23	4,729,300
DCSE			
TRQM			
TRQX	41,842	175,19	7,330,100
XCSE	136,026	175,15	23,824,800
Total	220,000	175.17	38,537,400

13 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	12,829	174,80	2,242,500
CHID			
CHIX	25,933	174,76	4,532,000
DCSE			
TRQM			
TRQX	36,429	174,79	6,367,500
XCSE	109,755	174,79	19,183,700
Total	184,946	174.78	32,324,862

14 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	12,595	176,11	2,218,100
CHID			
CHIX	22,623	176,12	3,984,400
DCSE			
TRQM			
TRQX	28,840	176,09	5,078,300
XCSE	135,942	176,13	23,942,800
Total	200,000	176.12	35,224,000

15 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	15,158	176,33	2,672,800
CHID			
CHIX	29,598	176,32	5,218,800
DCSE			
TRQM			
TRQX	34,085	176,28	6,008,400
XCSE	117,045	176,22	20,625,900
Total	195,886	176.25	34,524,908

Transactions 11 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2.000	173.10	XCSE	20160711 09:03:56.120000	100	171.70	XCSE	20160711 10:23:32.323000	463	172.5	XCSE	20160711 14:28:48.598000
2.000	173.10	XCSE	20160711 09:05:14.909000	97	171.70	BATE	20160711 10:23:41.815000	600	172.5	XCSE	20160711 14:28:48.598000
132	173.00	TRQX	20160711 09:05:29.229000	97	171.70	BATE	20160711 10:23:41.959000	535	172.5	XCSE	20160711 14:28:48.598000
332	173.00	XCSE	20160711 09:05:29.231000	164	171.70	CHIX	20160711 10:23:41.959000	252	172.5	XCSE	20160711 14:28:48.598000
420	173.00	TRQX	20160711 09:05:29.602000	164	171.70	CHIX	20160711 10:23:45.711000	1182	172.5	XCSE	20160711 14:28:48.598000
99	173.00	CHIX	20160711 09:05:29.602000	378	171.70	XCSE	20160711 10:23:45.722000	164	172.5	XCSE	20160711 14:28:48.598000
500	173.00	TRQX	20160711 09:05:29.602000	1.631	171.50	XCSE	20160711 10:29:11.858000	59	172.5	XCSE	20160711 14:28:48.598000
280	173.00	CHIX	20160711 09:05:29.602000	869	171.50	XCSE	20160711 10:29:11.858000	1	172.5	BATE	20160711 14:28:48.598000
330	173.00	TRQX	20160711 09:05:29.602000	49	171.70	CHIX	20160711 10:51:08.272000	50	172.5	XCSE	20160711 14:29:34.408000
440	173.00	XCSE	20160711 09:05:29.602000	8	171.70	BATE	20160711 10:51:08.272000	149	172.5	CHIX	20160711 14:36:43.777000
367	173.00	XCSE	20160711 09:05:29.602000	7	171.70	TRQX	20160711 10:51:08.272000	87	172.5	BATE	20160711 14:36:43.777000
200	172.80	XCSE	20160711 09:05:51.255000	600	171.70	XCSE	20160711 10:51:08.272000	432	172.5	XCSE	20160711 14:36:43.788000
296	172.80	CHIX	20160711 09:05:53.868000	61	171.70	XCSE	20160711 10:51:08.272000	189	172.5	TRQX	20160711 14:36:43.799000
205	172.80	BATE	20160711 09:05:53.868000	26	171.70	BATE	20160711 10:51:08.272000	528	172.6	TRQX	20160711 14:48:04.034000
145	172.80	XCSE	20160711 09:05:53.872000	45	171.70	CHIX	20160711 10:51:08.272000	20	172.6	TRQX	20160711 14:48:04.034000
768	172.80	XCSE	20160711 09:05:53.872000	57	171.70	TRQX	20160711 10:51:08.272000	150	172.6	TRQX	20160711 14:48:04.034000
49	172.80	CHIX	20160711 09:05:53.882000	147	171.70	XCSE	20160711 10:51:08.272000	400	172.6	TRQX	20160711 14:48:04.034000
437	172.80	TRQX	20160711 09:05:53.882000	164	171.60	CHIX	20160711 10:55:21.033000	300	172.6	CHIX	20160711 14:48:04.034000
1.048	172.70	XCSE	20160711 09:11:03.263000	97	171.60	BATE	20160711 10:55:21.033000	400	172.6	TRQX	20160711 14:48:04.034000
276	172.70	XCSE	20160711 09:11:03.263000	97	171.60	BATE	20160711 10:55:31.250000	458	172.6	CHIX	20160711 14:48:04.034000
365	172.70	TRQX	20160711 09:11:03.265000	531	171.60	XCSE	20160711 10:55:55.631000	182	172.6	BATE	20160711 14:48:04.034000
206	172.70	BATE	20160711 09:11:03.265000	14	171.60	TRQX	20160711 10:55:55.642000	400	172.6	TRQX	20160711 14:48:04.034000
156	172.70	TRQX	20160711 09:11:03.265000	97	171.60	BATE	20160711 10:55:55.642000	9	172.9	TRQX	20160711 15:16:17.173000
38	172.70	BATE	20160711 09:11:03.265000	137	171.50	BATE	20160711 10:59:15.867000	400	172.9	TRQX	20160711 15:16:17.173000
298	172.70	CHIX	20160711 09:11:03.265000	119	171.50	BATE	20160711 10:59:22.333000	169	172.9	TRQX	20160711 15:16:17.173000
113	172.70	CHIX	20160711 09:11:03.265000	833	171.50	TRQX	20160711 10:59:22.334000	288	172.9	CHIX	20160711 15:16:17.174000
493	172.50	CHIX	20160711 09:15:04.482000	135	171.50	BATE	20160711 10:59:22.334000	258	172.9	CHIX	20160711 15:16:17.174000
293	172.50	BATE	20160711 09:15:04.482000	658	171.50	CHIX	20160711 10:59:22.334000	870	172.9	XCSE	20160711 15:16:17.174000
625	172.50	TRQX	20160711 09:15:04.493000	2.118	171.50	XCSE	20160711 10:59:22.344000	503	172.9	XCSE	20160711 15:16:17.174000
1.589	172.50	XCSE	20160711 09:15:04.493000	293	171.20	BATE	20160711 11:00:11.618000	136	172.9	XCSE	20160711 15:16:17.174000
565	172.30	CHIX	20160711 09:17:22.669000	293	171.20	BATE	20160711 11:00:35.723000	421	172.9	TRQX	20160711 15:16:26.396000
10	172.30	CHIX	20160711 09:17:22.669000	493	171.20	CHIX	20160711 11:00:35.724000	657	172.9	TRQX	20160711 15:16:26.396000
331	172.30	BATE	20160711 09:17:22.669000	332	171.20	TRQX	20160711 11:00:35.724000	850	172.9	CHIX	20160711 15:16:26.396000
11	172.30	BATE	20160711 09:17:22.669000	681	171.20	XCSE	20160711 11:00:35.734000	506	172.9	BATE	20160711 15:16:26.396000
716	172.30	TRQX	20160711 09:17:22.669000	129	171.20	XCSE	20160711 11:00:35.734000	984	172.9	XCSE	20160711 15:16:26.407000
13	172.30	TRQX	20160711 09:17:22.669000	779	171.20	XCSE	20160711 11:00:35.735000	1754	172.9	XCSE	20160711 15:16:26.407000
1.854	172.30	XCSE	20160711 09:17:22.680000	1.589	171.00	XCSE	20160711 11:00:36.387000	277	172.9	TRQX	20160711 15:21:45.457000
197	172.10	BATE	20160711 09:17:36.281000	400	171.00	TRQX	20160711 11:00:36.398000	300	172.9	CHIX	20160711 15:21:45.457000
400	172.30	XCSE	20160711 09:20:13.008000	1.011	171.00	XCSE	20160711 11:00:37.574000	311	172.9	TRQX	20160711 15:21:45.457000
20	172.30	XCSE	20160711 09:20:24.314000	1.000	171.80	XCSE	20160711 11:40:24.487000	318	172.9	TRQX	20160711 15:21:45.457000
61	172.30	BATE	20160711 09:23:43.066000	113	171.80	XCSE	20160711 12:11:21.419000	547	172.9	CHIX	20160711 15:21:45.457000
232	172.30	BATE	20160711 09:24:10.692000	390	171.80	XCSE	20160711 12:11:21.419000	333	172.9	BATE	20160711 15:21:45.457000
999	172.30	XCSE	20160711 09:24:23.413000	320	171.80	XCSE	20160711 12:11:21.419000	318	172.9	TRQX	20160711 15:21:45.457000
170	172.30	XCSE	20160711 09:24:33.161000	698	171.80	XCSE	20160711 12:11:21.419000	238	172.9	BATE	20160711 15:21:45.457000
1.118	172.30	XCSE	20160711 09:24:49.134000	479	171.80	XCSE	20160711 12:11:21.419000	253	172.9	TRQX	20160711 15:21:45.457000
3.500	172.30	DCSE	20160711 09:25:12.145000	301	171.80	XCSE	20160711 12:11:34.754000	196	172.9	XCSE	20160711 15:21:45.458000
70	172.30	TRQX	20160711 09:27:58.320000	359	171.80	XCSE	20160711 12:11:34.754000	74	172.9	XCSE	20160711 15:21:45.458000
346	172.30	TRQX	20160711 09:27:58.320000	1.340	171.80	XCSE	20160711 12:11:34.754000	1061	172.9	XCSE	20160711 15:21:45.458000
195	172.30	BATE	20160711 09:27:58.321000	322	171.70	TRQX	20160711 12:26:33.600000	186	172.9	XCSE	20160711 15:21:45.458000
329	172.30	CHIX	20160711 09:27:58.321000	411	171.70	CHIX	20160711 12:26:33.601000	57	172.9	BATE	20160711 15:21:55.603000
1.060	172.30	XCSE	20160711 09:27:58.326000	199	171.70	TRQX	20160711 12:26:33.601000	57	172.9	BATE	20160711 15:22:37.207000
308	172.10	TRQX	20160711 09:28:55.721000	1.324	171.70	XCSE	20160711 12:26:33.602000	300	172.9	XCSE	20160711 15:22:57.410000
197	172.10	TRQX	20160711 09:28:57.185000	244	171.70	BATE	20160711 12:26:33.613000	96	172.9	CHIX	20160711 15:22:59.692000
2.382	172.30	XCSE	20160711 09:31:43.759000	2.500	171.80	XCSE	20160711 12:37:46.785000	57	172.9	BATE	20160711 15:22:59.692000
938	172.30	TRQX	20160711 09:31:43.770000	2	171.60	BATE	20160711 12:59:12.803000	8	172.9	TRQX	20160711 15:22:59.693000
417	172.30	BATE	20160711 09:31:43.770000	195	171.60	BATE	20160711 12:59:12.803000	13	172.9	XCSE	20160711 15:22:59.703000
23	172.30	BATE	20160711 09:31:43.770000	1.874	171.80	XCSE	20160711 13:05:27.008000	265	172.9	TRQX	20160711 15:26:05.823000
701	172.30	CHIX	20160711 09:31:43.770000	3.126	171.80	BATD	20160711 13:05:27.028000	364	172.9	TRQX	20160711 15:26:05.823000
39	172.30	CHIX	20160711 09:31:43.770000	216	171.70	BATE	20160711 13:07:42.080000	139	172.9	TRQX	20160711 15:26:05.823000
194	172.10	BATE	20160711 09:33:59.135000	394	172.10	BATE	20160711 13:31:33.363000	240	172.9	TRQX	20160711 15:26:05.823000
2.118	172.10	XCSE	20160711 09:33:59.146000	95	172.10	BATE	20160711 13:32:38.370000	342	172.9	TRQX	20160711 15:26:05.823000
478	172.10	XCSE	20160711 09:34:05.568000	728	172.10	CHIX	20160711 13:32:53.509000	543	172.9	TRQX	20160711 15:26:05.823000
481	172.10	XCSE	20160711 09:34:34.837000	1.760	172.10	XCSE	20160711 13:32:53.924000	320	172.9	XCSE	20160711 15:26:05.825000
27	172.10	XCSE	20160711 09:34:34.837000	152	172.50	CHIX	20160711 13:39:41.433000	453	172.9	XCSE	20160711 15:26:05.825000
89	172.10	CHIX	20160711 09:36:21.502000	400	172.50	TRQX	20160711 13:39:41.433000	475	172.9	XCSE	20160711 15:26:05.825000
569	172.10	CHIX	20160711 09:36:28.470000	648	172.50	TRQX	20160711 13:39:41.433000	1753	172.9	XCSE	20160711 15:26:05.825000
833	172.10	TRQX	20160711 09:36:28.470000	493	172.50	XCSE	20160711 13:39:41.434000	106	172.9	XCSE	20160711 15:26:05.825000
2.118	172.10	XCSE	20160711 09:36:28.472000	168	172.50	XCSE	20160711 13:39:41.434000	400	172.9	TRQX	20160711 15:26:28.433000
391	172.10	BATE	20160711 09:36:28.482000	73	172.50	XCSE	20160711 13:39:41.434000	283	172.9	TRQX	20160711 15:26:28.433000
208	172.20	TRQX	20160711 09:53:26.198000	100	172.50	XCSE	20160711 13:39:41.434000	48	172.9	CHIX	20160711 15:26:28.433000
164	172.20	CHIX	20160711 09:53:26.198000	466	172.50	XCSE	20160711 13:39:41.434000	524	172.9	TRQX	20160711 15:26:28.433000
97	172.20	BATE	20160711 09:53:26.198000	388	172.30	BATE	20160711 13:41:21.925000	454	172.9	CHIX	20160711 15:26:28.43300

Transactions 11 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
158	172,90	XCSE	20160711 15:33:40.243000	10	172,8	XCSE	20160711 16:52:02.975000
342	172,90	XCSE	20160711 15:33:40.243000	536	172,8	XCSE	20160711 16:52:03.487000
448	172,90	XCSE	20160711 15:33:40.434000	500	172,8	XCSE	20160711 16:52:08.603000
440	172,90	TRQX	20160711 15:33:40.619000	686	172,8	XCSE	20160711 16:52:19.151000
28	172,90	TRQX	20160711 15:33:40.619000	349	172,8	XCSE	20160711 16:52:38.985000
220	172,90	CHIX	20160711 15:33:40.619000	22	172,9	XCSE	20160711 16:52:56.517000
448	172,90	XCSE	20160711 15:33:40.619000	42	172,9	XCSE	20160711 16:52:56.517000
448	172,90	XCSE	20160711 15:33:40.642000	90	172,9	XCSE	20160711 16:52:56.517000
423	172,90	TRQX	20160711 15:33:42.387000	319	172,9	XCSE	20160711 16:52:56.517000
178	172,90	BATE	20160711 15:33:50.578000	180	172,9	XCSE	20160711 16:52:56.517000
43	172,90	BATE	20160711 15:33:50.578000	1579	172,9	XCSE	20160711 16:52:56.517000
48	172,90	TRQX	20160711 15:33:50.587000	213	172,9	TRQX	20160711 16:53:03.648000
145	172,90	CHIX	20160711 15:33:50.587000	100	172,9	TRQX	20160711 16:53:03.648000
227	172,90	CHIX	20160711 15:33:50.587000	166	172,9	TRQX	20160711 16:53:03.648000
751	172,90	XCSE	20160711 15:33:50.598000	435	172,9	TRQX	20160711 16:53:03.648000
242	172,80	TRQX	20160711 15:33:57.436000	173	172,9	TRQX	20160711 16:53:03.648000
410	172,80	TRQX	20160711 15:33:57.437000	118	172,9	TRQX	20160711 16:53:03.648000
468	172,80	BATE	20160711 15:33:57.437000	602	172,9	TRQX	20160711 16:53:03.648000
526	172,80	CHIX	20160711 15:33:57.437000	287	172,9	TRQX	20160711 16:53:03.648000
2.532	172,80	XCSE	20160711 15:33:57.448000	534	172,9	TRQX	20160711 16:53:03.648000
211	172,90	BATE	20160711 15:38:41.867000	407	172,9	TRQX	20160711 16:53:03.648000
54	172,90	XCSE	20160711 15:38:41.880000	512	172,9	XCSE	20160711 16:53:03.650000
150	172,90	XCSE	20160711 15:38:46.048000	319	172,9	XCSE	20160711 16:53:03.650000
942	172,90	XCSE	20160711 15:39:00.795000	319	172,9	XCSE	20160711 16:53:03.650000
239	172,90	TRQX	20160711 15:39:00.806000	319	172,9	XCSE	20160711 16:53:03.650000
211	172,90	BATE	20160711 15:39:00.806000	435	172,9	XCSE	20160711 16:53:03.650000
355	172,90	CHIX	20160711 15:39:00.806000	17	172,9	XCSE	20160711 16:53:03.650000
400	173,00	TRQX	20160711 15:42:29.892000	44	172,9	XCSE	20160711 16:53:03.650000
400	173,00	TRQX	20160711 15:42:29.892000	249	172,8	XCSE	20160711 16:53:06.662000
16	173,00	TRQX	20160711 15:42:29.892000	239	172,8	XCSE	20160711 16:53:06.662000
93	173,00	TRQX	20160711 15:42:29.892000	319	173	TRQX	20160711 16:54:23.206000
92	173,00	TRQX	20160711 15:42:29.892000	319	173	TRQX	20160711 16:54:23.206000
8	173,00	TRQX	20160711 15:42:29.892000	69	173	BATE	20160711 16:54:23.206000
257	173,00	BATE	20160711 15:42:29.892000	400	173	BATE	20160711 16:54:23.206000
1.770	173,00	XCSE	20160711 15:42:29.893000	137	173	TRQX	20160711 16:54:23.206000
800	173,00	XCSE	20160711 15:42:29.893000	62	173	BATE	20160711 16:54:23.206000
1.093	173,00	XCSE	20160711 15:42:30.068000	27	173	CHIX	20160711 16:54:23.206000
71	173,00	XCSE	20160711 15:42:30.068000	81	173	BATE	20160711 16:54:23.206000
300	173,00	CHIX	20160711 15:43:11.997000	391	173	TRQX	20160711 16:54:23.206000
36	173,00	CHIX	20160711 15:43:11.997000	489	173	XCSE	20160711 16:54:23.207000
400	173,00	TRQX	20160711 15:43:11.997000	737	173	XCSE	20160711 16:54:23.207000
18	173,00	TRQX	20160711 15:43:11.997000	487	173	XCSE	20160711 16:54:23.207000
439	173,00	CHIX	20160711 15:43:11.997000	500	173	XCSE	20160711 16:54:23.207000
400	173,00	TRQX	20160711 15:43:11.997000	157	173	XCSE	20160711 16:54:23.207000
41	173,00	TRQX	20160711 15:43:11.997000	2000	173	XCSE	20160711 16:54:23.207000
94	173,00	BATE	20160711 15:43:11.997000	170	173	XCSE	20160711 16:54:23.207000
439	173,00	TRQX	20160711 15:43:11.997000	200	173	XCSE	20160711 16:54:23.207000
969	173,00	XCSE	20160711 15:43:11.999000	50	173	XCSE	20160711 16:54:23.207000
364	173,00	XCSE	20160711 15:43:11.999000	2559	173	XCSE	20160711 16:54:23.207000
150	172,90	CHIX	20160711 15:44:41.596000	872	173,1	XCSE	20160711 16:54:45.961000
508	172,90	CHIX	20160711 15:44:41.596000	36	173,1	XCSE	20160711 16:54:49.968000
391	172,90	BATE	20160711 15:44:41.596000	390	173,2	XCSE	20160711 16:54:51.775000
833	172,90	TRQX	20160711 15:44:41.597000	477	173,2	XCSE	20160711 16:54:51.775000
481	172,90	XCSE	20160711 15:44:41.607000	477	173,2	XCSE	20160711 16:54:51.775000
1.541	172,90	XCSE	20160711 15:44:41.608000	523	173,2	XCSE	20160711 16:54:51.775000
96	172,90	XCSE	20160711 15:44:41.608000	134	173,2	XCSE	20160711 16:54:52.246000
244	172,90	BATE	20160711 15:48:26.868000				
521	172,90	TRQX	20160711 15:48:26.869000				
411	172,90	CHIX	20160711 15:48:26.869000				
1.324	172,90	XCSE	20160711 15:48:26.880000				
2.118	172,80	XCSE	20160711 15:53:21.535000				
501	172,70	XCSE	20160711 16:17:05.909000				
559	172,70	XCSE	20160711 16:18:08.355000				
750	172,70	XCSE	20160711 16:19:07.397000				
190	172,70	XCSE	20160711 16:19:39.354000				
421	172,70	XCSE	20160711 16:23:34.483000				
110	172,70	XCSE	20160711 16:24:29.832000				
435	172,70	XCSE	20160711 16:25:09.096000				
34	172,70	XCSE	20160711 16:25:13.923000				
734	172,50	XCSE	20160711 16:28:54.963000				
334	172,60	XCSE	20160711 16:32:44.628000				
193	172,60	XCSE	20160711 16:33:12.502000				
252	172,60	XCSE	20160711 16:33:33.822000				
284	172,70	XCSE	20160711 16:35:46.850000				
178	172,70	XCSE	20160711 16:36:42.382000				
334	172,70	XCSE	20160711 16:37:06.189000				
532	172,70	XCSE	20160711 16:37:40.792000				
366	172,70	XCSE	20160711 16:38:16.237000				
172	172,70	XCSE	20160711 16:38:16.237000				
711	172,70	XCSE	20160711 16:39:11.488000				
247	172,70	XCSE	20160711 16:39:38.279000				
518	172,70	XCSE	20160711 16:40:17.873000				
658	172,70	XCSE	20160711 16:42:42.576000				
547	172,70	XCSE	20160711 16:46:19.064000				
298	172,70	XCSE	20160711 16:46:54.608000				
300	172,80	XCSE	20160711 16:47:14.001000				
79	172,80	XCSE	20160711 16:47:14.001000				
197	172,80	XCSE	20160711 16:47:14.001000				
157	172,80	XCSE	20160711 16:47:14.001000				
426	172,80	XCSE	20160711 16:47:14.001000				
274	172,80	XCSE	20160711 16:47:14.001000				
1.327	172,80	XCSE	20160711 16:47:50.615000				
439	172,80	XCSE	20160711 16:49:24.534000				
498	172,80	XCSE	20160711 16:49:45.500000				
591	172,80	XCSE	20160711 16:50:17.093000				
501	172,80	XCSE	20160711 16:50:50.012000				
747	172,80	XCSE	20160711 16:51:34.902000				
636	172,80	XCSE	20160711 16:51:58.275000				
648	172,80	XCSE	20160711 16:51:59.521000				
360	172,80	XCSE	20160711 16:52:02.401000				
				207.020	172,49		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1599	173,3	XCSE	20160712 09:06:48.999000	193	175,3	BATE	20160712 11:00:26.809000	119	175,1	XCSE	20160712 13:32:02.929000
488	173,3	CHIX	20160712 09:06:49.010000	299	175,3	XCSE	20160712 11:00:26.820000	552	175,1	XCSE	20160712 13:32:02.929000
290	173,3	BATE	20160712 09:06:49.010000	518	175,3	XCSE	20160712 11:00:26.820000	623	175	TRQX	20160712 13:34:57.478000
623	173,3	TRQX	20160712 09:06:49.010000	800	175,2	XCSE	20160712 11:02:11.933000	7	175	XCSE	20160712 13:39:47.149000
400	173,3	XCSE	20160712 09:08:02.117000	700	175,2	XCSE	20160712 11:05:07.577000	2133	175,1	XCSE	20160712 13:52:37.711000
667	173,3	XCSE	20160712 09:08:02.117000	484	175	BATE	20160712 11:09:04.116000	1284	175,1	XCSE	20160712 13:52:49.717000
415	173,3	TRQX	20160712 09:08:02.127000	267	175	TRQX	20160712 11:09:04.164000	45	175,1	XCSE	20160712 13:56:01.574000
17	173,3	BATE	20160712 09:08:02.128000	659	175	CHIX	20160712 11:12:19.091000	538	175,1	XCSE	20160712 14:04:09.038000
176	173,3	BATE	20160712 09:08:02.128000	154	175	CHIX	20160712 11:12:19.091000	623	175	TRQX	20160712 14:04:39.993000
325	173,3	CHIX	20160712 09:08:02.128000	287	175	TRQX	20160712 11:12:19.092000	1524	175	XCSE	20160712 14:04:40.004000
483	173,3	XCSE	20160712 09:11:03.279000	2665	175	XCSE	20160712 11:12:19.102000	50	175	XCSE	20160712 14:17:54.017000
1846	173,3	XCSE	20160712 09:11:03.279000	484	175	BATE	20160712 11:12:19.113000	485	175	XCSE	20160712 14:17:54.017000
171	173,3	TRQX	20160712 09:11:03.282000	2133	174,8	XCSE	20160712 11:19:21.990000	96	175	BATE	20160712 14:17:54.027000
121	173,3	TRQX	20160712 09:12:30.566000	822	174,9	XCSE	20160712 11:21:12.021000	162	175	CHIX	20160712 14:17:54.027000
500	173,3	TRQX	20160712 09:12:30.566000	400	175,2	TRQX	20160712 11:28:48.668000	207	175	TRQX	20160712 14:17:54.028000
250	173,3	XCSE	20160712 09:12:30.568000	293	175,2	TRQX	20160712 11:28:48.668000	1067	174,8	XCSE	20160712 14:26:40.756000
118	173,3	XCSE	20160712 09:12:30.568000	400	175,2	TRQX	20160712 11:28:48.668000	933	174,8	XCSE	20160712 14:27:03.310000
511	173,3	XCSE	20160712 09:12:30.568000	256	175,2	TRQX	20160712 11:28:48.668000	427	175	XCSE	20160712 14:30:05.367000
2000	173,3	XCSE	20160712 09:12:30.568000	414	175,2	TRQX	20160712 11:28:48.668000	85	175	XCSE	20160712 14:30:05.367000
1866	173,7	XCSE	20160712 09:24:54.452000	575	175,2	TRQX	20160712 11:28:48.668000	1488	175	XCSE	20160712 14:30:05.367000
339	173,7	BATE	20160712 09:24:54.463000	300	175,2	CHIX	20160712 11:28:48.668000	2665	175	XCSE	20160712 14:32:28.512000
569	173,7	CHIX	20160712 09:24:54.463000	329	175,2	TRQX	20160712 11:28:48.668000	106	175,7	CHIX	20160712 14:45:18.376000
62	173,7	TRQX	20160712 09:24:54.463000	237	175,2	CHIX	20160712 11:28:48.668000	311	175,7	TRQX	20160712 14:45:18.376000
664	173,7	TRQX	20160712 09:24:54.463000	52	175,2	BATE	20160712 11:28:48.669000	138	175,7	CHIX	20160712 14:45:18.376000
2050	174	XCSE	20160712 09:39:04.168000	600	175,2	XCSE	20160712 11:28:48.669000	145	175,7	BATE	20160712 14:45:18.376000
830	174	TRQX	20160712 09:39:06.642000	144	175,2	XCSE	20160712 11:28:48.669000	800	175,7	XCSE	20160712 14:45:18.376000
387	174	BATE	20160712 09:39:06.643000	130	175	XCSE	20160712 11:34:42.360000	484	175,8	TRQX	20160712 14:54:24.253000
650	174	CHIX	20160712 09:39:06.643000	338	175,1	XCSE	20160712 11:38:29.416000	1246	175,8	XCSE	20160712 14:54:24.253000
83	174	XCSE	20160712 09:39:06.644000	726	175,1	TRQX	20160712 11:40:11.150000	379	175,8	CHIX	20160712 14:54:24.266000
1133	173,8	XCSE	20160712 09:43:05.371000	569	175,1	CHIX	20160712 11:40:11.150000	226	175,8	BATE	20160712 14:54:24.266000
1000	173,8	XCSE	20160712 09:43:05.371000	339	175,1	BATE	20160712 11:40:11.150000	1599	175,7	XCSE	20160712 14:57:15.882000
830	173,8	TRQX	20160712 09:43:05.382000	1528	175,1	XCSE	20160712 11:40:11.156000	116	175,7	TRQX	20160712 14:57:15.892000
387	173,8	BATE	20160712 09:43:05.382000	1828	175	XCSE	20160712 11:40:27.016000	290	175,7	BATE	20160712 14:57:15.892000
650	173,8	CHIX	20160712 09:43:05.382000	400	175,2	TRQX	20160712 11:41:59.859000	400	175,7	TRQX	20160712 14:57:15.892000
8	173,5	XCSE	20160712 09:49:10.388000	834	175,2	TRQX	20160712 11:41:59.859000	107	175,7	TRQX	20160712 14:57:15.892000
339	173,5	BATE	20160712 09:49:27.766000	300	175,2	CHIX	20160712 11:41:59.859000	488	175,7	CHIX	20160712 14:57:15.893000
569	173,5	CHIX	20160712 09:49:27.766000	284	175,2	TRQX	20160712 11:41:59.859000	225	175,8	TRQX	20160712 15:05:30.116000
726	173,5	TRQX	20160712 09:49:27.766000	130	175,2	XCSE	20160712 11:41:59.860000	300	175,8	CHIX	20160712 15:05:30.116000
1858	173,5	XCSE	20160712 09:49:27.777000	296	175,2	XCSE	20160712 11:42:01.016000	400	175,8	TRQX	20160712 15:05:30.116000
352	173,4	XCSE	20160712 09:49:27.782000	256	175,2	XCSE	20160712 11:42:01.056000	400	175,8	TRQX	20160712 15:05:30.116000
715	173,4	XCSE	20160712 09:49:27.782000	1500	175,2	XCSE	20160712 11:51:22.539000	287	175,8	CHIX	20160712 15:05:30.116000
223	173,4	XCSE	20160712 09:49:46.123000	290	175,2	BATE	20160712 11:52:25.455000	400	175,8	TRQX	20160712 15:05:30.116000
710	173,4	XCSE	20160712 09:49:46.123000	99	175,2	XCSE	20160712 11:53:47.016000	9	175,8	TRQX	20160712 15:05:30.116000
1333	173,7	XCSE	20160712 09:53:41.549000	100	175,2	XCSE	20160712 11:53:47.057000	214	175,8	XCSE	20160712 15:05:30.117000
242	173,7	BATE	20160712 09:53:41.559000	534	175,3	TRQX	20160712 11:55:52.825000	600	175,8	XCSE	20160712 15:05:30.117000
406	173,7	CHIX	20160712 09:53:41.559000	75	175,3	CHIX	20160712 11:55:52.825000	474	175,8	XCSE	20160712 15:05:30.117000
116	173,7	TRQX	20160712 09:53:41.559000	629	175,3	TRQX	20160712 11:55:52.825000	103	175,8	XCSE	20160712 15:05:31.268000
403	173,7	TRQX	20160712 09:53:41.559000	183	175,3	TRQX	20160712 11:55:52.825000	31	175,8	CHIX	20160712 15:05:31.278000
78	173,8	CHIX	20160712 10:04:28.638000	600	175,3	XCSE	20160712 11:55:52.826000	18	175,8	BATE	20160712 15:05:31.278000
242	173,8	BATE	20160712 10:04:28.638000	75	175,3	XCSE	20160712 11:55:52.826000	39	175,8	TRQX	20160712 15:05:31.278000
204	173,8	CHIX	20160712 10:04:28.638000	48	175,3	XCSE	20160712 11:55:52.826000	6	175,6	BATE	20160712 15:07:12.905000
124	173,8	CHIX	20160712 10:04:28.638000	220	175,3	CHIX	20160712 11:57:16.344000	1333	175,6	XCSE	20160712 15:17:22.395000
80	173,8	TRQX	20160712 10:04:28.639000	281	175,3	TRQX	20160712 11:57:16.345000	406	175,6	CHIX	20160712 15:17:22.396000
410	173,8	TRQX	20160712 10:04:28.639000	131	175,3	BATE	20160712 11:57:16.345000	519	175,6	TRQX	20160712 15:17:22.396000
29	173,8	TRQX	20160712 10:04:28.639000	724	175,3	XCSE	20160712 11:57:16.350000	236	175,6	BATE	20160712 15:17:22.396000
1333	173,8	XCSE	20160712 10:04:28.649000	483	175,2	XCSE	20160712 11:57:28.633000	519	175,7	TRQX	20160712 15:23:22.329000
1333	174,4	XCSE	20160712 10:23:53.113000	528	175,2	XCSE	20160712 11:59:37.015000	405	175,7	CHIX	20160712 15:23:22.329000
519	174,4	TRQX	20160712 10:23:53.123000	86	175,2	BATE	20160712 12:04:14.248000	242	175,7	BATE	20160712 15:23:22.329000
406	174,4	CHIX	20160712 10:23:53.124000	323	175,2	XCSE	20160712 12:07:04.636000	1	175,7	CHIX	20160712 15:23:22.330000
242	174,4	BATE	20160712 10:23:53.124000	107	175,2	BATE	20160712 12:07:28.772000	1333	175,7	XCSE	20160712 15:23:22.330000
1067	174,3	XCSE	20160712 10:26:49.054000	400	175,2	XCSE	20160712 12:07:28.779000	288	175,6	XCSE	20160712 15:27:38.586000
325	174,3	XCSE	20160712 10:26:49.064000	344	175,2	XCSE	20160712 12:08:19.641000	75	175,7	XCSE	20160712 15:30:33.239000
193	174,3	BATE	20160712 10:26:49.064000	222	175,2	TRQX	20160712 12:08:19.652000	221	175,7	XCSE	20160712 15:30:48.027000
414	174,3	TRQX	20160712 10:26:49.064000	193	175,2	BATE	20160712 12:08:19.652000	1693	175,8	XCSE	20160712 15:31:42.689000
1	174,3	TRQX	20160712 10:26:49.065000	325	175,2	CHIX	20160712 12:08:19.652000	159	175,8	TRQX	20160712 15:31:42.699000
576	174,9	CHIX	20160712 10:40:09.307000	242	175,1	BATE	20160712 12:11:39.386000	308	175,8	BATE	20160712 15:31:42.700000
144	174,9	TRQX	20160712 10:40:09.307000	406	175,1	CHIX	20160712 12:11:39.394000	517	175,8	CHIX	20160712 15:31:42.700000
300	174,9	CHIX	20160712 10:40:09.307000	519	175,1	TRQX	20160712 12:11:39.394000	501	175,8	TRQX	20160712 15:31:42.700000
144	174,9	BATE	20160712 10:40:09.307000	1333	175,1	XCSE	20160712 12:11:39.405000	20	175,7	XCSE	20160712 15:31:55.047000
213	174,9	CHIX	20160712 10:40:09.307000	387	175	BATE	20160712 12:16:07.481000	387	175,7	TRQX	20160712 15:32:20.954000
302	174,9	TRQX	20160712 10:40:09.307000	140	175,2	TRQX	20160712 12:50:19.410000	181	175,7	BATE	20160712 15:32:20.954000
53	174,9	BATE	20160712 10:40:09.307000	400	175,2	TRQX	20160712 12:50:19.410000	303	175,7	CHIX	20160712 15:32:20.954000
600	174,9	XCSE	20160712 10:40:09.308000	66	175,2	TRQX	20160712 12:50:19.410000	680	175,7	XCSE	20160712 15:32:20.965000
669	174										

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
569	175,6	CHIX	20160712 15:48:11.489000	578	175,7	XCSE	20160712 16:49:18.690000
310	175,6	BATE	20160712 15:48:11.489000	122	175,7	XCSE	20160712 16:49:18.690000
735	175,8	CHIX	20160712 15:53:48.291000	1038	175,7	TRQX	20160712 16:49:18.701000
9	175,8	TRQX	20160712 15:53:48.291000	119	175,7	CHIX	20160712 16:49:18.701000
133	175,8	CHIX	20160712 15:53:48.291000	694	175,7	CHIX	20160712 16:49:18.701000
382	175,8	CHIX	20160712 15:53:48.291000	315	175,7	BATE	20160712 16:49:18.701000
8	175,8	TRQX	20160712 15:53:48.291000	169	175,7	BATE	20160712 16:49:18.701000
200	175,8	CHIX	20160712 15:53:48.291000	400	175,6	XCSE	20160712 16:49:42.052000
245	175,8	TRQX	20160712 15:53:48.291000	188	175,6	XCSE	20160712 16:51:38.443000
600	175,8	XCSE	20160712 15:53:48.292000	373	175,6	BATE	20160712 16:51:38.493000
76	175,8	XCSE	20160712 15:53:48.292000	20	175,6	XCSE	20160712 16:52:18.509000
680	175,8	XCSE	20160712 15:53:48.292000	1846	175,6	XCSE	20160712 16:52:18.509000
409	175,8	XCSE	20160712 15:53:48.292000	1145	175,6	XCSE	20160712 16:52:18.509000
215	175,8	XCSE	20160712 15:53:48.292000	550	175,6	XCSE	20160712 16:52:18.550000
308	175,8	XCSE	20160712 15:53:48.292000	483	175,6	XCSE	20160712 16:52:18.550000
1866	175,7	XCSE	20160712 15:56:56.520000	430	175,6	XCSE	20160712 16:52:18.550000
569	175,7	CHIX	20160712 15:56:56.530000	303	175,7	BATE	20160712 16:52:50.013000
726	175,7	TRQX	20160712 15:56:56.530000	64	175,7	CHIX	20160712 16:52:50.013000
339	175,7	BATE	20160712 15:56:56.531000	117	175,7	TRQX	20160712 16:53:17.487000
208	175,6	BATE	20160712 15:57:02.556000	287	175,7	BATE	20160712 16:53:17.487000
1000	175,6	XCSE	20160712 15:57:18.257000	230	175,7	TRQX	20160712 16:53:17.488000
569	175,6	CHIX	20160712 15:57:18.277000	16	175,7	BATE	20160712 16:53:17.497000
726	175,6	TRQX	20160712 15:57:18.286000	593	175,7	XCSE	20160712 16:53:17.498000
866	175,6	XCSE	20160712 15:57:18.288000	446	175,7	CHIX	20160712 16:53:17.506000
74	175,6	XCSE	20160712 15:59:59.573000	1078	175,7	XCSE	20160712 16:53:17.516000
57	175,6	XCSE	20160712 16:01:17.834000	60	175,8	XCSE	20160712 16:54:16.176000
387	175,6	BATE	20160712 16:15:04.154000	108	175,8	XCSE	20160712 16:54:16.176000
830	175,6	TRQX	20160712 16:15:04.154000	190	175,8	XCSE	20160712 16:54:16.176000
249	175,6	CHIX	20160712 16:15:04.154000	497	175,8	XCSE	20160712 16:54:16.176000
401	175,6	CHIX	20160712 16:15:04.154000	500	175,8	XCSE	20160712 16:54:16.176000
2133	175,6	XCSE	20160712 16:15:04.165000	195	175,8	XCSE	20160712 16:54:16.176000
240	175,5	BATE	20160712 16:16:50.487000	35	175,8	XCSE	20160712 16:54:16.176000
339	175,5	BATE	20160712 16:16:50.487000	390	175,8	XCSE	20160712 16:54:16.176000
2	175,5	BATE	20160712 16:16:50.489000	314	175,8	XCSE	20160712 16:54:16.176000
2000	175,7	XCSE	20160712 16:24:32.905000	448	175,8	XCSE	20160712 16:54:16.176000
463	175,7	TRQX	20160712 16:24:48.457000	4263	175,8	XCSE	20160712 16:54:16.176000
318	175,7	TRQX	20160712 16:25:58.981000	31	175,6	XCSE	20160712 16:54:16.240000
63	175,7	CHIX	20160712 16:25:58.982000	352	175,7	CHIX	20160712 16:54:39.140000
750	175,7	CHIX	20160712 16:25:58.982000	400	175,7	TRQX	20160712 16:54:39.140000
484	175,7	BATE	20160712 16:25:58.982000	10	175,7	TRQX	20160712 16:54:39.140000
257	175,7	TRQX	20160712 16:25:58.982000	511	175,7	XCSE	20160712 16:54:39.142000
665	175,7	XCSE	20160712 16:25:58.993000	214	175,7	XCSE	20160712 16:54:39.142000
1348	175,8	XCSE	20160712 16:31:43.733000	893	175,7	XCSE	20160712 16:54:40.308000
800	175,8	XCSE	20160712 16:31:43.733000	347	175,7	TRQX	20160712 16:54:40.319000
517	175,8	XCSE	20160712 16:31:43.733000	162	175,7	BATE	20160712 16:54:40.319000
484	175,8	BATE	20160712 16:31:43.744000	272	175,7	CHIX	20160712 16:54:40.319000
813	175,8	CHIX	20160712 16:31:43.744000	1205	175,6	XCSE	20160712 16:54:41.261000
1038	175,8	TRQX	20160712 16:31:43.744000	1053	175,6	XCSE	20160712 16:54:41.401000
299	175,8	TRQX	20160712 16:33:56.440000				
739	175,8	TRQX	20160712 16:33:56.441000				
484	175,8	BATE	20160712 16:33:56.441000				
98	175,8	CHIX	20160712 16:33:56.441000				
416	175,8	CHIX	20160712 16:33:56.441000				
299	175,8	CHIX	20160712 16:33:56.441000				
2588	175,8	XCSE	20160712 16:33:56.452000				
77	175,8	XCSE	20160712 16:33:56.452000				
99	175,8	TRQX	20160712 16:36:38.732000				
2	175,8	TRQX	20160712 16:36:38.732000				
1	175,8	TRQX	20160712 16:36:38.732000				
400	175,8	TRQX	20160712 16:36:38.732000				
249	175,8	TRQX	20160712 16:36:38.732000				
636	175,8	XCSE	20160712 16:36:38.734000				
35	175,8	XCSE	20160712 16:36:38.734000				
390	175,8	XCSE	20160712 16:36:38.734000				
423	175,8	XCSE	20160712 16:36:38.734000				
600	175,8	XCSE	20160712 16:36:38.734000				
200	175,8	XCSE	20160712 16:36:38.734000				
465	175,8	XCSE	20160712 16:36:38.734000				
551	175,8	TRQX	20160712 16:36:47.838000				
75	175,8	TRQX	20160712 16:36:47.838000				
70	175,8	TRQX	20160712 16:36:47.838000				
465	175,8	XCSE	20160712 16:36:47.840000				
339	175,8	XCSE	20160712 16:36:47.840000				
400	175,7	TRQX	20160712 16:39:24.612000				
343	175,7	XCSE	20160712 16:39:58.444000				
171	175,7	BATE	20160712 16:40:53.487000				
90	175,8	CHIX	20160712 16:41:40.536000				
1964	175,8	CHIX	20160712 16:41:40.536000				
75	175,8	TRQX	20160712 16:41:40.536000				
74	175,8	BATE	20160712 16:41:40.536000				
400	175,8	TRQX	20160712 16:41:40.536000				
277	175,8	XCSE	20160712 16:41:40.537000				
1528	175,8	XCSE	20160712 16:41:40.537000				
90	175,8	CHIX	20160712 16:41:42.260000				
6	175,8	CHIX	20160712 16:41:45.104000				
200	175,8	XCSE	20160712 16:42:05.366000				
117	175,8	XCSE	20160712 16:42:07.485000				
83	175,8	TRQX	20160712 16:42:07.496000				
96	175,8	CHIX	20160712 16:42:07.496000				
710	175,7	CHIX	20160712 16:43:23.983000				
103	175,7	CHIX	20160712 16:43:23.983000				
313	175,7	BATE	20160712 16:43:23.983000				
638	175,7	TRQX	20160712 16:43:23.984000				
1133	175,7	XCSE	20160712 16:43:23.990000				
1189	175,7	XCSE	20160712 16:43:23.990000				
400	175,6	XCSE	20160712 16:44:39.310000				
1067	175,7	XCSE	20160712 16:47:26.852000				
33	175,7	XCSE	20160712 16:48:45.132000				
200	175,7	XCSE	20160712 16:48:57.410000				
2665	175,7	XCSE	20160712 16:49:18.690000				
				220.000	175,17		

Transactions 13 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
411	175,5	TRQX	20160713 09:03:06.664000	555	174,5	TROX	20160713 10:28:20.008000	325	175,3	XCSE	20160713 14:02:46.068000
190	175,5	BATE	20160713 09:03:06.665000	150	174,5	BATE	20160713 10:28:20.008000	190	175,3	BATE	20160713 14:03:11.946000
322	175,5	CHIX	20160713 09:03:06.665000	1454	174,5	XCSE	20160713 10:28:20.019000	321	175,3	CHIX	20160713 14:03:11.946000
1077	175,5	XCSE	20160713 09:03:06.666000	1614	175	XCSE	20160713 11:47:07.801000	410	175,3	TRQX	20160713 14:03:11.946000
322	175,2	CHIX	20160713 09:04:16.040000	552	175	XCSE	20160713 11:47:07.801000	1075	175,3	XCSE	20160713 14:03:11.948000
1077	175,2	XCSE	20160713 09:04:16.051000	169	175	XCSE	20160713 11:47:07.801000	222	174,9	CHIX	20160713 14:23:24.112000
190	175,2	BATE	20160713 09:04:16.061000	122	175	XCSE	20160713 11:47:07.801000	672	174,9	TRQX	20160713 14:25:28.033000
411	175,2	TRQX	20160713 09:04:16.061000	600	175	XCSE	20160713 11:47:07.801000	212	174,9	CHIX	20160713 14:26:20.127000
1036	175	XCSE	20160713 09:05:19.881000	443	175	XCSE	20160713 11:47:07.801000	17	174,9	CHIX	20160713 14:26:23.111000
285	175	BATE	20160713 09:05:22.095000	333	174,9	BATE	20160713 11:47:20.401000	22	174,9	CHIX	20160713 14:26:23.133000
483	175	CHIX	20160713 09:05:22.095000	563	174,9	CHIX	20160713 11:47:20.401000	191	174,9	XCSE	20160713 14:27:24.315000
312	175	TRQX	20160713 09:05:22.095000	719	174,9	TRQX	20160713 11:47:20.401000	477	175	XCSE	20160713 14:28:42.573000
304	175	TRQX	20160713 09:05:22.119000	527	174,9	XCSE	20160713 11:47:20.412000	600	175	XCSE	20160713 14:28:42.573000
546	175	TRQX	20160713 09:05:34.553000	1358	174,9	XCSE	20160713 11:47:20.412000	606	175	XCSE	20160713 14:28:42.573000
34	175	TRQX	20160713 09:05:34.553000	481	174,9	XCSE	20160713 11:47:26.810000	320	175	XCSE	20160713 14:28:42.573000
550	175,4	XCSE	20160713 09:15:32.829000	243	174,9	XCSE	20160713 11:47:26.810000	330	175	TRQX	20160713 14:28:42.573000
550	175,4	XCSE	20160713 09:15:32.851000	600	174,9	XCSE	20160713 11:47:26.810000	167	175	TRQX	20160713 14:28:42.573000
516	175,4	XCSE	20160713 09:15:32.851000	261	174,9	XCSE	20160713 11:47:26.810000	493	174,9	XCSE	20160713 14:28:42.599000
307	175,4	TRQX	20160713 09:15:32.861000	415	174,9	XCSE	20160713 11:47:26.810000	1168	175	XCSE	20160713 14:28:58.142000
483	175,4	CHIX	20160713 09:15:32.862000	248	174,7	CHIX	20160713 11:59:23.705000	282	175	XCSE	20160713 14:28:58.142000
285	175,4	BATE	20160713 09:15:32.862000	60	174,7	BATE	20160713 12:01:19.849000	553	174,9	XCSE	20160713 14:28:58.167000
309	175,4	TRQX	20160713 09:15:32.863000	248	174,7	TRQX	20160713 12:05:22.753000	47	174,9	TRQX	20160713 14:29:06.261000
1077	175,5	XCSE	20160713 09:19:45.465000	62	174,7	TRQX	20160713 12:05:25.752000	719	174,9	TRQX	20160713 14:30:25.231000
384	175,5	TRQX	20160713 09:19:45.479000	235	174,7	CHIX	20160713 12:06:45.346000	62	174,9	XCSE	20160713 14:30:25.242000
190	175,5	BATE	20160713 09:19:45.480000	306	174,7	TRQX	20160713 12:06:45.346000	290	174,9	XCSE	20160713 14:30:25.242000
322	175,5	CHIX	20160713 09:19:45.480000	1616	174,7	XCSE	20160713 12:06:45.357000	100	175	XCSE	20160713 14:42:35.866000
27	175,5	TRQX	20160713 09:19:45.480000	225	174,7	BATE	20160713 12:06:45.368000	416	175	XCSE	20160713 14:42:35.866000
322	175,2	CHIX	20160713 09:22:30.010000	285	174,5	TROX	20160713 12:08:14.374000	1622	175	XCSE	20160713 14:42:35.866000
190	175,2	BATE	20160713 09:22:30.010000	434	174,5	TROX	20160713 12:08:14.374000	600	175	XCSE	20160713 14:42:35.866000
411	175,2	TRQX	20160713 09:22:30.010000	563	174,5	CHIX	20160713 12:08:14.374000	468	175	XCSE	20160713 14:42:35.866000
1077	175,2	XCSE	20160713 09:22:30.021000	281	174,5	BATE	20160713 12:08:14.374000	229	175	XCSE	20160713 14:42:35.866000
400	175,1	TRQX	20160713 09:26:18.922000	52	174,5	BATE	20160713 12:08:14.374000	115	175	XCSE	20160713 14:42:35.866000
500	175,1	TRQX	20160713 09:26:18.922000	543	174,5	XCSE	20160713 12:08:14.377000	890	175	XCSE	20160713 14:58:06.331000
243	175,1	CHIX	20160713 09:26:18.923000	1342	174,5	XCSE	20160713 12:08:14.377000	411	175	TRQX	20160713 14:58:06.342000
466	175,1	CHIX	20160713 09:26:18.923000	222	174,7	BATE	20160713 12:25:48.121000	322	175	CHIX	20160713 14:58:06.342000
1085	175,1	XCSE	20160713 09:26:18.924000	111	174,7	BATE	20160713 12:26:51.276000	218	175	TRQX	20160713 14:58:51.725000
62	175,1	TRQX	20160713 09:26:38.367000	299	174,7	CHIX	20160713 12:27:15.862000	159	175	TRQX	20160713 14:58:51.726000
73	175,1	XCSE	20160713 09:26:38.375000	264	174,7	CHIX	20160713 12:27:15.862000	1616	174,9	XCSE	20160713 15:19:04.917000
93	175,1	XCSE	20160713 09:26:38.375000	333	174,7	BATE	20160713 12:27:15.862000	616	174,9	TRQX	20160713 15:19:04.927000
29	175,1	BATE	20160713 09:26:38.386000	386	174,7	TROX	20160713 12:27:15.862000	285	174,9	BATE	20160713 15:19:04.927000
49	175,1	CHIX	20160713 09:26:38.386000	1885	174,7	XCSE	20160713 12:27:15.873000	483	174,9	XCSE	20160713 15:21:20.728000
261	175	TRQX	20160713 09:27:14.989000	542	174,8	CHIX	20160713 12:31:01.334000	225	175	CHIX	20160713 15:35:39.616000
483	175	CHIX	20160713 09:27:14.989000	21	174,8	CHIX	20160713 12:31:01.335000	338	175	CHIX	20160713 15:35:39.616000
285	175	BATE	20160713 09:27:14.989000	333	174,8	BATE	20160713 12:31:01.335000	333	175	BATE	20160713 15:35:39.616000
355	175	TRQX	20160713 09:27:14.990000	289	174,8	TRQX	20160713 12:31:01.335000	719	175	TRQX	20160713 15:35:39.616000
1616	175	XCSE	20160713 09:27:15.000000	285	174,8	TRQX	20160713 12:31:01.335000	286	175	XCSE	20160713 15:35:39.627000
895	174,9	XCSE	20160713 09:28:51.325000	145	174,8	TRQX	20160713 12:31:01.335000	1067	175	XCSE	20160713 15:35:39.627000
149	174,9	XCSE	20160713 09:28:51.325000	67	174,8	XCSE	20160713 12:31:01.346000	532	175	XCSE	20160713 15:35:39.627000
424	174,9	CHIX	20160713 09:28:51.325000	466	174,8	XCSE	20160713 12:31:01.346000	1885	174,9	XCSE	20160713 15:37:44.344000
234	174,9	BATE	20160713 09:28:51.325000	1352	174,8	XCSE	20160713 12:31:01.346000	719	174,9	TRQX	20160713 15:37:44.354000
400	174,9	TRQX	20160713 09:28:51.325000	1616	174,6	XCSE	20160713 12:40:28.975000	70	174,9	CHIX	20160713 15:37:44.355000
300	174,9	CHIX	20160713 09:28:51.325000	616	174,6	TROX	20160713 12:40:28.985000	493	174,9	CHIX	20160713 15:37:44.355000
160	174,9	TRQX	20160713 09:28:51.325000	483	174,6	CHIX	20160713 12:40:28.986000	333	174,9	BATE	20160713 15:37:44.355000
352	174,9	XCSE	20160713 09:28:51.514000	285	174,6	BATE	20160713 12:40:28.986000	2154	174,8	XCSE	20160713 15:39:44.216000
86	174,9	CHIX	20160713 09:28:51.514000	161	175	TRQX	20160713 12:56:13.324000	644	174,8	CHIX	20160713 15:39:44.227000
1885	174,8	XCSE	20160713 09:29:21.075000	146	175	XCSE	20160713 12:56:13.325000	380	174,8	BATE	20160713 15:39:44.227000
719	174,8	TRQX	20160713 09:29:21.085000	185	175	XCSE	20160713 12:56:13.325000	822	174,8	TRQX	20160713 15:39:44.227000
333	174,8	BATE	20160713 09:29:21.085000	90	175	BATE	20160713 12:56:13.325000	563	174,8	CHIX	20160713 15:42:19.788000
297	174,8	CHIX	20160713 09:29:21.085000	711	175	CHIX	20160713 12:56:24.638000	333	174,8	BATE	20160713 15:42:19.788000
266	174,8	CHIX	20160713 09:29:21.085000	420	175	BATE	20160713 12:56:24.638000	719	174,8	TRQX	20160713 15:42:19.788000
370	174,5	TRQX	20160713 09:32:08.622000	447	175	TRQX	20160713 12:56:24.639000	390	174,8	XCSE	20160713 15:42:19.799000
452	174,5	TRQX	20160713 09:32:08.622000	461	175	TRQX	20160713 12:56:24.639000	359	174,8	XCSE	20160713 15:42:19.799000
283	174,5	CHIX	20160713 09:32:08.622000	1981	175	XCSE	20160713 12:56:24.649000	1136	174,8	XCSE	20160713 15:42:19.799000
361	174,5	CHIX	20160713 09:32:08.622000	398	175	XCSE	20160713 12:56:24.649000	270	174,7	TRQX	20160713 15:47:53.296000
380	174,5	BATE	20160713 09:32:08.622000	357	174,9	CHIX	20160713 12:57:35.972000	694	174,7	XCSE	20160713 15:48:03.728000
572	174,5	XCSE	20160713 09:32:08.633000	206	174,9	CHIX	20160713 12:57:35.972000	552	174,7	TRQX	20160713 15:48:03.739000
1582	174,5	XCSE	20160713 09:32:08.633000	333	174,9	BATE	20160713 12:57:35.972000	463	174,7	CHIX	20160713 15:48:03.740000
1000	174,3	XCSE	20160713 09:36:28.274000	719	174,9	TRQX	20160713 12:57:35.972000	181	174,7	CHIX	20160713 15:48:03.740000
815	174,3	TRQX	20160713 09:36:47.045000	464	174,9	XCSE	20160713 12:57:35.983000	380	174,7	BATE	20160713 15:48:03.740000
212	174,3	TRQX	20160713 09:36:47.046000	1421	174,9	XCSE	20160713 12:57:35.983000	1460	174,7	XCSE	20160713 15:48:03.751000
805	174,3	CHIX	20160713 09:36:47.046000	106	175,1	TRQX	20160713 13:38:26.176000	29	174,6	TRQX	20160713 15:49:11.761000
476	174,3	BATE	20160713 09:36:47.046000	325	175,1	TRQX	20160713 13:38:26.176000	100	174,6	XCSE	20160713 15:49:11.762000
1692	174,3	XCSE	20160713 09:36:47.057000	98	175,1	TRQX	20160713 13:38:26.176000	326	174,6	XCSE	20160713 15:49:11.762000
788	174,1	XCSE	20160713 09:40:16.101000	2							

Transactions 14 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1080	175,6	XCSE	20160714 09:04:11.831000	58	176,8	CHIX	20160714 10:27:33.402000	942	175,4	XCSE	20160714 12:47:14.894000
322	175,6	CHIX	20160714 09:04:11.842000	375	176,8	BATE	20160714 10:27:33.412000	408	175,4	XCSE	20160714 12:47:14.894000
411	175,6	TRQX	20160714 09:04:11.842000	449	176,8	CHIX	20160714 10:27:33.413000	514	175,4	TRQX	20160714 12:47:14.904000
187	175,6	XCSE	20160714 09:04:21.834000	823	176,8	TRQX	20160714 10:27:33.422000	234	175,4	BATE	20160714 12:47:14.905000
347	175,7	TRQX	20160714 09:06:51.549000	137	176,8	CHIX	20160714 10:27:33.422000	402	175,4	CHIX	20160714 12:47:14.905000
373	175,7	TRQX	20160714 09:06:51.549000	2158	176,8	XCSE	20160714 10:27:33.433000	617	175,2	TRQX	20160714 13:00:09.024000
563	175,7	CHIX	20160714 09:06:51.549000	474	176,6	XCSE	20160714 10:40:16.023000	281	175,2	BATE	20160714 13:00:09.024000
328	175,7	BATE	20160714 09:06:51.549000	606	176,6	XCSE	20160714 10:40:16.023000	617	175,2	TRQX	20160714 13:00:11.704000
1218	175,7	XCSE	20160714 09:06:51.560000	187	176,6	BATE	20160714 10:40:16.033000	1485	175,2	XCSE	20160714 13:00:11.715000
671	175,7	XCSE	20160714 09:06:51.560000	322	176,6	CHIX	20160714 10:40:16.033000	1889	175	XCSE	20160714 13:00:50.126000
618	175,8	XCSE	20160714 09:10:33.639000	411	176,6	TRQX	20160714 10:40:16.034000	720	175	TRQX	20160714 13:00:50.136000
462	175,8	XCSE	20160714 09:10:33.639000	281	176,5	BATE	20160714 10:40:16.034000	563	175	CHIX	20160714 13:00:50.137000
188	175,8	CHIX	20160714 09:10:35.600000	262	176,5	BATE	20160714 10:45:02.289000	328	175	BATE	20160714 13:00:50.137000
134	175,8	CHIX	20160714 09:10:35.601000	336	176,5	TRQX	20160714 10:45:02.289000	328	175,4	BATE	20160714 13:03:00.629000
187	175,8	BATE	20160714 09:10:35.601000	926	176,5	XCSE	20160714 10:45:02.300000	563	175,4	CHIX	20160714 13:03:00.629000
411	175,8	TRQX	20160714 09:10:35.601000	5	176,5	XCSE	20160714 10:45:11.033000	1889	175,4	XCSE	20160714 13:03:00.640000
703	176,5	XCSE	20160714 09:25:10.125000	145	176,5	CHIX	20160714 10:45:11.351000	720	175,4	TRQX	20160714 13:03:00.650000
550	176,5	XCSE	20160714 09:25:10.125000	21	176,5	CHIX	20160714 10:45:11.352000	617	175,3	TRQX	20160714 13:09:12.050000
402	176,5	CHIX	20160714 09:25:10.136000	336	176,5	TRQX	20160714 10:45:11.352000	281	175,3	BATE	20160714 13:09:12.050000
234	176,5	BATE	20160714 09:25:10.136000	688	176,5	XCSE	20160714 10:45:11.363000	28	175,3	CHIX	20160714 13:09:12.050000
129	176,5	TRQX	20160714 09:25:10.136000	523	176,2	XCSE	20160714 10:54:44.023000	455	175,3	CHIX	20160714 13:09:12.050000
385	176,5	TRQX	20160714 09:25:10.136000	1096	176,2	XCSE	20160714 10:54:44.023000	1619	175,3	XCSE	20160714 13:09:12.061000
97	176,5	XCSE	20160714 09:25:10.147000	5	176,2	XCSE	20160714 10:54:44.034000	400	175,4	TRQX	20160714 13:09:27.589000
776	176,7	XCSE	20160714 09:27:51.806000	573	176,2	XCSE	20160714 10:55:25.558000	254	175,4	CHIX	20160714 13:12:38.407000
318	176,7	XCSE	20160714 09:27:51.806000	803	176,2	XCSE	20160714 10:55:25.558000	164	175,4	CHIX	20160714 13:12:38.408000
447	176,7	XCSE	20160714 09:27:51.806000	567	176,1	XCSE	20160714 11:02:00.023000	535	175,4	TRQX	20160714 13:12:38.408000
46	176,7	XCSE	20160714 09:27:51.806000	783	176,1	XCSE	20160714 11:02:00.023000	244	175,4	BATE	20160714 13:12:38.408000
19	176,7	XCSE	20160714 09:27:51.806000	234	176,1	BATE	20160714 11:02:00.034000	1403	175,4	XCSE	20160714 13:12:38.419000
400	176,7	TRQX	20160714 09:27:51.806000	402	176,1	CHIX	20160714 11:02:00.034000	795	175,5	XCSE	20160714 13:28:09.643000
400	176,7	BATE	20160714 09:27:51.806000	514	176,1	TRQX	20160714 11:02:00.034000	97	175,5	XCSE	20160714 13:28:09.643000
500	176,7	TRQX	20160714 09:27:51.806000	979	176,5	XCSE	20160714 11:11:27.246000	563	175,5	XCSE	20160714 13:28:09.643000
79	176,7	TRQX	20160714 09:27:51.806000	21	176,5	XCSE	20160714 11:11:27.246000	45	175,5	XCSE	20160714 13:28:09.643000
198	176,7	CHIX	20160714 09:27:51.806000	367	176,4	TRQX	20160714 11:17:27.137000	322	175,2	CHIX	20160714 13:29:35.947000
447	176,7	TRQX	20160714 09:27:51.806000	8	176,4	TRQX	20160714 11:17:27.137000	187	175,2	BATE	20160714 13:29:35.947000
300	176,7	CHIX	20160714 09:27:51.806000	4	176,4	TRQX	20160714 11:17:27.137000	411	175,2	TRQX	20160714 13:29:35.947000
45	176,7	TRQX	20160714 09:27:51.806000	800	176,4	TRQX	20160714 11:17:27.137000	1080	175,2	XCSE	20160714 13:29:35.948000
746	176,7	CHIX	20160714 09:27:51.806000	400	176,4	TRQX	20160714 11:17:27.137000	974	175	XCSE	20160714 13:29:36.693000
279	176,7	XCSE	20160714 09:27:51.979000	216	176,4	TRQX	20160714 11:17:27.137000	185	175,2	CHIX	20160714 13:50:27.584000
183	176,6	XCSE	20160714 09:31:47.023000	479	176,4	XCSE	20160714 11:17:27.138000	234	175,2	BATE	20160714 13:50:27.584000
135	176,6	CHIX	20160714 09:33:32.716000	63	176,4	XCSE	20160714 11:17:27.138000	217	175,2	CHIX	20160714 13:50:27.584000
554	176,6	XCSE	20160714 09:33:41.023000	215	176,4	BATE	20160714 11:17:27.138000	148	175,2	TRQX	20160714 13:50:27.584000
267	176,6	BATE	20160714 09:33:48.071000	300	176,4	CHIX	20160714 11:17:27.138000	336	175,2	TRQX	20160714 13:50:27.585000
61	176,6	BATE	20160714 09:33:48.071000	502	176,4	CHIX	20160714 11:17:27.138000	1350	175,2	XCSE	20160714 13:50:27.595000
249	176,6	CHIX	20160714 09:33:48.071000	124	176,4	XCSE	20160714 11:17:57.816000	30	175,2	TRQX	20160714 13:50:27.605000
179	176,6	CHIX	20160714 09:33:48.071000	127	176,4	XCSE	20160714 11:20:57.845000	192	175,5	XCSE	20160714 14:05:05.449000
720	176,6	TRQX	20160714 09:33:48.071000	43	176,4	XCSE	20160714 11:21:54.028000	574	175,5	XCSE	20160714 14:05:05.449000
1000	176,6	XCSE	20160714 09:33:48.082000	248	176,4	XCSE	20160714 11:22:09.126000	632	175,5	XCSE	20160714 14:05:05.449000
152	176,6	XCSE	20160714 09:33:48.082000	1889	176,2	XCSE	20160714 11:27:30.948000	215	175,5	XCSE	20160714 14:05:05.449000
617	176,4	TRQX	20160714 09:38:04.773000	720	176,2	TRQX	20160714 11:27:31.039000	67	175,5	XCSE	20160714 14:05:05.449000
85	176,4	CHIX	20160714 09:38:04.774000	328	176,2	BATE	20160714 11:27:31.039000	563	175,5	XCSE	20160714 14:05:05.449000
281	176,4	BATE	20160714 09:38:04.774000	234	176,2	TRQX	20160714 11:27:38.936000	469	175,5	XCSE	20160714 14:05:05.449000
398	176,4	CHIX	20160714 09:38:04.774000	312	176,2	TRQX	20160714 11:27:38.936000	125	175,5	XCSE	20160714 14:05:05.449000
78	176,4	XCSE	20160714 09:38:04.784000	3	176,2	XCSE	20160714 11:30:06.194000	163	175,5	XCSE	20160714 14:05:05.449000
1541	176,4	XCSE	20160714 09:38:04.784000	14	176,2	XCSE	20160714 11:30:09.931000	1080	175,5	XCSE	20160714 14:19:22.622000
328	176,2	BATE	20160714 09:39:40.264000	161	176,3	CHIX	20160714 11:39:48.476000	1080	176	XCSE	20160714 14:42:51.256000
356	176,2	CHIX	20160714 09:39:40.265000	205	176,3	TRQX	20160714 11:39:48.477000	91	176	XCSE	20160714 14:42:51.256000
207	176,2	CHIX	20160714 09:39:40.265000	541	176,3	XCSE	20160714 11:39:48.488000	20	176	XCSE	20160714 14:42:51.256000
627	176,2	TRQX	20160714 09:39:40.265000	93	176,3	BATE	20160714 11:39:48.498000	500	176	XCSE	20160714 14:42:51.256000
93	176,2	TRQX	20160714 09:39:40.266000	293	176	CHIX	20160714 11:42:30.854000	1020	176	XCSE	20160714 14:42:51.256000
87	176,2	XCSE	20160714 09:39:40.276000	234	176	BATE	20160714 11:42:30.855000	505	176	XCSE	20160714 14:42:51.256000
1802	176,2	XCSE	20160714 09:39:40.277000	109	176	CHIX	20160714 11:42:30.855000	215	176	XCSE	20160714 14:42:51.256000
686	176	XCSE	20160714 09:40:23.024000	234	176	BATE	20160714 11:43:03.812000	700	176	XCSE	20160714 14:42:51.256000
721	176	XCSE	20160714 09:40:23.024000	280	176	TRQX	20160714 11:43:03.822000	102	176	XCSE	20160714 14:42:51.256000
236	176	BATE	20160714 09:40:23.035000	1350	176	XCSE	20160714 11:43:03.833000	267	176	XCSE	20160714 14:42:51.256000
617	176	TRQX	20160714 09:40:23.035000	234	175,8	BATE	20160714 11:44:52.397000	540	176,1	XCSE	20160714 14:53:56.666000
64	176	CHIX	20160714 09:40:23.035000	218	175,8	CHIX	20160714 11:45:59.902000	1618	176,1	XCSE	20160714 14:53:56.666000
419	176	CHIX	20160714 09:40:23.035000	184	175,8	CHIX	20160714 11:45:59.902000	375	176,1	BATE	20160714 14:53:56.677000
45	176	BATE	20160714 09:40:23.036000	234	175,8	BATE	20160714 11:45:59.902000	179	176,1	XCSE	20160714 14:53:56.714000
212	176	XCSE	20160714 09:40:23.046000	280	175,8	TRQX	20160714 11:45:59.902000	553	176,1	CHIX	20160714 14:53:56.746000
227	176,6	XCSE	20160714 09:50:49.470000	200	175,8	XCSE	20160714 11:45:59.913000	117	176,1	XCSE	20160714 14:53:56.769000
399	176,6	XCSE	20160714 09:50:49.470000	184	175,8	XCSE	20160714 11:45:59.913000	280	176,1	XCSE	20160714 14:53:56.796000
400	176,6	TRQX	20160714 09:50:49.476000	424	175,8	XCSE	20160714 11:45:59.913000	44	176,1	CHIX	20160714 14:53:56.835000
93	176,6	CHIX	20160714 09:50:49.476000	542	175,8	XCSE	20160714 11:45:59.913000	60	176,1	TRQX	20160714 15:02:40.553000
500	176,6	TRQX	20160714 0								

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
16	175,3	XCSE	20160715 09:03:35.522000	469	176	BATE	20160715 10:44:23.646000	85	176	TRQX	20160715 14:46:48.666000
11	175,5	CHIX	20160715 09:04:44.661000	20	176	TROX	20160715 10:44:23.646000	937	176,5	CHIX	20160715 15:12:07.812000
1077	175,5	XCSE	20160715 09:04:44.662000	1017	176	TROX	20160715 10:44:23.646000	1000	176,5	CHIX	20160715 15:12:07.812000
187	175,5	BATE	20160715 09:04:44.673000	806	176	CHIX	20160715 10:44:23.646000	326	176,5	XCSE	20160715 15:12:07.812000
414	175,5	TRQX	20160715 09:04:44.673000	1308	176	XCSE	20160715 10:44:23.657000	411	176,5	XCSE	20160715 15:12:07.812000
311	175,5	CHIX	20160715 09:04:44.673000	1380	176	XCSE	20160715 10:44:23.657000	175	176,5	XCSE	20160715 15:12:07.812000
670	175,3	XCSE	20160715 09:05:31.672000	1614	175,7	XCSE	20160715 11:09:50.337000	405	176,5	XCSE	20160715 15:12:07.812000
3	175,3	XCSE	20160715 09:05:31.673000	222	175,7	TRQX	20160715 11:09:50.348000	94	176,5	XCSE	20160715 15:12:07.812000
1200	175,3	XCSE	20160715 09:05:31.673000	400	175,7	TRQX	20160715 11:09:50.348000	522	176,5	XCSE	20160715 15:12:07.812000
562	175,3	CHIX	20160715 09:05:31.683000	483	175,7	CHIX	20160715 11:09:50.348000	2000	176,5	XCSE	20160715 15:12:07.812000
327	175,3	BATE	20160715 09:05:31.683000	281	175,7	BATE	20160715 11:09:50.348000	288	176,6	TRQX	20160715 15:13:39.708000
102	175,3	TRQX	20160715 09:05:31.683000	539	175,8	XCSE	20160715 11:12:34.972000	240	176,6	TRQX	20160715 15:13:39.708000
620	175,3	TRQX	20160715 09:05:31.683000	62	175,8	BATE	20160715 11:12:34.983000	217	176,6	CHIX	20160715 15:13:39.709000
830	175,2	XCSE	20160715 09:05:57.539000	207	175,8	TROX	20160715 11:12:34.983000	74	176,6	CHIX	20160715 15:13:39.709000
375	175,5	BATE	20160715 09:15:51.255000	31	175,8	BATE	20160715 11:12:34.983000	228	176,6	BATE	20160715 15:13:39.709000
154	175,5	CHIX	20160715 09:15:51.255000	161	175,8	CHIX	20160715 11:12:34.983000	720	176,6	BATE	20160715 15:13:39.709000
491	175,5	CHIX	20160715 09:15:51.255000	622	175,2	TRQX	20160715 11:44:38.227000	615	176,6	XCSE	20160715 15:13:39.710000
829	175,5	TRQX	20160715 09:15:51.256000	67	175,2	CHIX	20160715 11:44:38.227000	209	176,6	XCSE	20160715 15:13:39.710000
903	175,5	XCSE	20160715 09:15:51.266000	416	175,2	CHIX	20160715 11:44:38.227000	147	176,6	XCSE	20160715 15:13:39.710000
1248	175,5	XCSE	20160715 09:15:51.266000	281	175,2	BATE	20160715 11:44:38.237000	92	176,6	XCSE	20160715 15:13:39.710000
390	175,6	XCSE	20160715 09:20:34.656000	784	175,2	XCSE	20160715 11:44:38.242000	138	176,6	TRQX	20160715 15:16:30.078000
152	175,6	XCSE	20160715 09:20:34.656000	442	175	CHIX	20160715 11:50:27.385000	62	176,6	BATE	20160715 15:16:30.078000
257	175,6	XCSE	20160715 09:20:34.656000	104	175	BATE	20160715 11:50:27.385000	108	176,6	CHIX	20160715 15:16:30.078000
94	175,6	XCSE	20160715 09:20:34.656000	224	175	BATE	20160715 11:50:27.385000	362	176,6	XCSE	20160715 15:16:30.084000
255	175,6	XCSE	20160715 09:20:34.656000	1084	175	XCSE	20160715 11:50:27.397000	18	176,5	XCSE	20160715 15:16:36.127000
303	175,6	XCSE	20160715 09:20:34.656000	798	175	XCSE	20160715 11:50:27.397000	322	176,5	XCSE	20160715 15:16:36.127000
104	175,6	XCSE	20160715 09:20:34.656000	726	175	TROX	20160715 11:50:27.407000	59	176,5	BATE	20160715 15:16:36.137000
169	175,6	XCSE	20160715 09:20:34.656000	122	175	CHIX	20160715 11:50:27.407000	101	176,5	CHIX	20160715 15:16:36.137000
371	175,6	XCSE	20160715 09:20:34.656000	331	175	XCSE	20160715 11:50:32.234000	130	176,5	TRQX	20160715 15:16:36.137000
533	175,6	TRQX	20160715 09:20:34.670000	600	175	XCSE	20160715 11:50:32.234000	632	176,4	XCSE	20160715 15:20:10.202000
70	175,6	TRQX	20160715 09:20:34.670000	684	175	XCSE	20160715 11:50:32.234000	300	176,4	XCSE	20160715 15:21:02.724000
15	175,6	TRQX	20160715 09:20:34.670000	385	175	XCSE	20160715 11:50:32.234000	511	176,7	TRQX	20160715 15:30:08.398000
287	175,6	CHIX	20160715 09:20:34.671000	253	175,6	TRQX	20160715 12:22:14.731000	207	176,7	TRQX	20160715 15:30:08.398000
500	175,6	XCSE	20160715 09:20:34.842000	234	175,6	BATE	20160715 12:22:14.732000	215	176,7	TRQX	20160715 15:30:08.399000
1882	176,2	XCSE	20160715 09:35:18.364000	403	175,6	CHIX	20160715 12:22:14.732000	422	176,7	BATE	20160715 15:30:08.399000
269	176,2	CHIX	20160715 09:35:18.374000	265	175,6	TRQX	20160715 12:22:14.732000	725	176,7	CHIX	20160715 15:30:08.399000
295	176,2	CHIX	20160715 09:35:18.374000	1345	175,6	XCSE	20160715 12:22:14.743000	447	176,7	XCSE	20160715 15:30:08.409000
328	176,2	BATE	20160715 09:35:18.374000	133	175,8	TROX	20160715 12:24:35.457000	1540	176,7	XCSE	20160715 15:30:08.410000
726	176,2	TRQX	20160715 09:35:18.374000	353	175,8	TROX	20160715 12:24:35.457000	433	176,7	XCSE	20160715 15:30:08.410000
1716	176,7	XCSE	20160715 09:42:26.288000	483	175,8	CHIX	20160715 12:24:35.457000	1140	176,7	TRQX	20160715 15:40:02.707000
972	176,7	XCSE	20160715 09:42:26.288000	136	175,8	TROX	20160715 12:24:35.457000	516	176,5	BATE	20160715 15:40:02.707000
500	176,7	TRQX	20160715 09:42:26.319000	281	175,8	BATE	20160715 12:24:35.457000	638	176,5	CHIX	20160715 15:40:02.707000
204	176,7	TRQX	20160715 09:43:08.821000	246	175,8	XCSE	20160715 12:24:35.468000	249	176,5	CHIX	20160715 15:40:02.707000
2688	177,7	XCSE	20160715 09:53:57.397000	1368	175,8	XCSE	20160715 12:24:35.468000	403	176,5	XCSE	20160715 15:40:02.718000
263	177,7	TRQX	20160715 09:53:57.432000	726	175,5	TRQX	20160715 12:46:04.109000	2554	176,5	XCSE	20160715 15:40:02.718000
697	177,7	CHIX	20160715 09:54:05.336000	114	175,5	TRQX	20160715 12:50:13.656000	230	176,4	TRQX	20160715 15:40:02.623000
774	177,7	TRQX	20160715 09:54:05.337000	166	175,5	CHIX	20160715 12:50:13.656000	564	176,4	CHIX	20160715 15:41:57.031000
469	177,7	BATE	20160715 09:54:05.338000	612	175,5	TRQX	20160715 12:50:13.657000	328	176,4	BATE	20160715 15:41:57.031000
109	177,7	CHIX	20160715 09:54:05.338000	1882	175,5	XCSE	20160715 12:50:13.667000	496	176,4	TRQX	20160715 15:41:57.032000
375	177,2	BATE	20160715 10:00:57.070000	737	175,6	XCSE	20160715 13:08:59.544000	950	176,4	XCSE	20160715 15:42:49.023000
800	177,2	TRQX	20160715 10:00:57.071000	400	176	TRQX	20160715 13:18:25.696000	253	176,7	TRQX	20160715 15:53:34.104000
318	177,2	CHIX	20160715 10:00:57.071000	35	176	CHIX	20160715 13:18:25.697000	643	176,7	TRQX	20160715 15:53:34.104000
327	177,2	CHIX	20160715 10:00:57.071000	256	176	CHIX	20160715 13:18:25.697000	37	176,7	TRQX	20160715 15:53:34.104000
29	177,2	TRQX	20160715 10:00:57.071000	217	176	CHIX	20160715 13:18:25.697000	422	176,7	BATE	20160715 15:53:34.104000
30	177,2	XCSE	20160715 10:00:57.081000	300	176	CHIX	20160715 13:18:25.697000	663	176,7	CHIX	20160715 15:53:34.104000
583	177,2	XCSE	20160715 10:00:57.082000	400	176	BATE	20160715 13:18:25.697000	62	176,7	CHIX	20160715 15:53:34.104000
993	177,2	XCSE	20160715 10:00:57.082000	484	176	XCSE	20160715 13:18:25.697000	1556	176,7	XCSE	20160715 15:53:34.115000
545	177,2	XCSE	20160715 10:00:57.082000	222	176	XCSE	20160715 13:18:25.697000	864	176,7	XCSE	20160715 15:53:34.115000
1233	177,2	XCSE	20160715 10:05:12.508000	269	176	XCSE	20160715 13:18:25.697000	515	176,6	TRQX	20160715 15:54:13.198000
112	177,2	XCSE	20160715 10:05:12.508000	400	176	XCSE	20160715 13:18:25.697000	522	176,6	TRQX	20160715 15:54:13.198000
234	177,2	BATE	20160715 10:05:12.518000	107	176	TRQX	20160715 13:22:14.999000	469	176,6	BATE	20160715 15:54:13.198000
403	177,2	CHIX	20160715 10:05:12.518000	83	176	CHIX	20160715 13:22:14.999000	710	176,6	CHIX	20160715 15:54:13.198000
518	177,2	TRQX	20160715 10:05:12.519000	48	176	BATE	20160715 13:22:14.999000	96	176,6	CHIX	20160715 15:54:13.198000
933	176,9	TRQX	20160715 10:15:30.799000	164	176	XCSE	20160715 13:22:15.010000	2356	176,6	XCSE	20160715 15:54:13.209000
422	176,9	BATE	20160715 10:15:30.799000	115	176	XCSE	20160715 13:22:15.010000	300	176,6	XCSE	20160715 15:54:13.209000
482	176,9	CHIX	20160715 10:15:30.799000	774	176	XCSE	20160715 13:51:15.331000	32	176,6	XCSE	20160715 15:54:13.209000
243	176,9	CHIX	20160715 10:15:30.799000	571	176	XCSE	20160715 13:51:35.788000	246	176,4	CHIX	20160715 15:58:21.187000
2420	176,9	XCSE	20160715 10:15:30.810000	255	176	CHIX	20160715 13:51:35.798000	318	176,4	CHIX	20160715 15:58:21.187000
473	176,7	CHIX	20160715 10:15:30.901000	148	176	CHIX	20160715 13:51:35.798000	521	176,4	TRQX	20160715 15:58:21.187000
314	176,7	CHIX	20160715 10:15:30.943000	234	176	BATE	20160715 13:51:35.798000	197	176,4	TRQX	20160715 15:58:21.187000
288	176,7	TRQX	20160715 10:15:43.951000	518	176	TRQX	20160715 13:51:35.798000	426	176,4	XCSE	20160715 15:58:21.198000
19	176,7	CHIX	20160715 10:17:35.504000	378	175,9	XCSE	20160715 13:53:08.277000	328	176,4	BATE	20160715 15:58:21.218000
514	176,7	CHIX	20160715 10:17:44.741000	564	175,9	CHIX	20160715 14:11:27.487000	1228	176,4	XCSE	20160715 15:58:21.229000
1191	176,8	XCSE	20160715 10:18								

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Volume	Price	Venue	Time CET
376	176.5	BATE	20160715 16:19:42.479000
93	176.5	BATE	20160715 16:19:42.479000
92	176.5	TRQX	20160715 16:19:42.479000
806	176.5	CHIX	20160715 16:19:42.479000
422	176.5	TRQX	20160715 16:19:42.479000
337	176.5	CHIX	20160715 16:19:57.028000
186	176.5	TRQX	20160715 16:19:57.028000
350	176.5	XCSE	20160715 16:19:57.040000
2338	176.5	XCSE	20160715 16:19:57.040000
158	176.4	TRQX	20160715 16:24:31.828000
196	176.4	TRQX	20160715 16:24:31.828000
400	176.4	BATE	20160715 16:24:31.828000
175	176.4	TRQX	20160715 16:24:31.828000
158	176.4	XCSE	20160715 16:24:31.829000
600	176.4	XCSE	20160715 16:24:31.829000
352	176.4	XCSE	20160715 16:24:31.829000
224	176.4	XCSE	20160715 16:24:31.829000
157	176.4	XCSE	20160715 16:24:31.829000
137	176.4	XCSE	20160715 16:24:31.829000
48	176.4	XCSE	20160715 16:24:31.829000
158	176.4	XCSE	20160715 16:24:31.999000
325	176.2	TRQX	20160715 16:30:46.702000
712	176.2	TRQX	20160715 16:30:46.702000
489	176.2	BATE	20160715 16:30:46.703000
806	176.2	CHIX	20160715 16:30:46.703000
2688	176.2	XCSE	20160715 16:30:46.714000
419	176	XCSE	20160715 16:37:55.604000
559	176	XCSE	20160715 16:38:55.605000
350	176	TRQX	20160715 16:39:21.129000
469	176	BATE	20160715 16:39:21.129000
343	176	TRQX	20160715 16:39:21.129000
344	176	TRQX	20160715 16:39:21.129000
512	176	CHIX	20160715 16:39:21.129000
294	176	CHIX	20160715 16:39:21.129000
571	176	XCSE	20160715 16:39:21.140000
1139	176	XCSE	20160715 16:39:21.141000
35	176.1	CHIX	20160715 16:40:47.337000
36	176.1	CHIX	20160715 16:40:47.337000
372	176.1	CHIX	20160715 16:40:47.337000
228	176.1	CHIX	20160715 16:40:47.337000
227	176.1	CHIX	20160715 16:40:47.337000
400	176.1	CHIX	20160715 16:40:47.337000
35	176.1	XCSE	20160715 16:40:47.338000
267	176.1	XCSE	20160715 16:40:47.338000
82	176.1	XCSE	20160715 16:40:47.338000
355	176.1	XCSE	20160715 16:40:47.338000
569	176.1	XCSE	20160715 16:40:47.338000
430	176.1	XCSE	20160715 16:40:47.338000
488	176.1	XCSE	20160715 16:40:47.338000
534	176.1	XCSE	20160715 16:40:47.338000
931	176.1	XCSE	20160715 16:40:47.338000
11	176.1	XCSE	20160715 16:40:47.338000
334	176	XCSE	20160715 16:44:26.540000
737	176	XCSE	20160715 16:45:35.604000
929	176	XCSE	20160715 16:45:53.849000
365	176	XCSE	20160715 16:45:53.850000
121	176	XCSE	20160715 16:45:53.850000
280	176	XCSE	20160715 16:45:53.850000
366	176	XCSE	20160715 16:45:53.850000
667	176	XCSE	20160715 16:45:53.850000
847	176	XCSE	20160715 16:45:53.871000
600	176	XCSE	20160715 16:45:53.871000
1132	176	XCSE	20160715 16:45:53.871000
201	176	XCSE	20160715 16:45:53.871000
81	176	XCSE	20160715 16:45:53.872000
400	176	XCSE	20160715 16:45:53.872000
467	176	XCSE	20160715 16:45:53.893000
205	176	XCSE	20160715 16:45:54.661000
1	176	XCSE	20160715 16:45:54.661000
604	176	XCSE	20160715 16:46:21.860000
927	176	XCSE	20160715 16:47:35.604000
2196	176	XCSE	20160715 16:48:08.041000
2000	176	XCSE	20160715 16:48:08.041000
111	176.2	CHIX	20160715 16:50:43.138000
172	176.2	CHIX	20160715 16:50:43.138000
176	176.2	CHIX	20160715 16:50:43.138000
90	176.2	BATE	20160715 16:50:43.138000
230	176.2	XCSE	20160715 16:50:43.138000
79	176.2	XCSE	20160715 16:50:43.138000
240	176.2	XCSE	20160715 16:50:43.138000
1046	176.2	XCSE	20160715 16:50:43.138000
236	176.2	XCSE	20160715 16:50:43.138000
396	176.2	XCSE	20160715 16:50:43.138000
224	176.2	CHIX	20160715 16:50:43.326000
16	176.4	XCSE	20160715 16:52:14.653000
642	176.4	CHIX	20160715 16:52:19.681000
2142	176.4	XCSE	20160715 16:52:19.682000
374	176.4	BATE	20160715 16:52:19.693000
826	176.4	TRQX	20160715 16:52:19.694000
2688	176.4	XCSE	20160715 16:54:45.491000
360	176.4	TRQX	20160715 16:54:45.501000
469	176.4	BATE	20160715 16:54:45.501000
806	176.4	CHIX	20160715 16:54:45.501000
79	176.4	TRQX	20160715 16:54:45.502000
598	176.4	TRQX	20160715 16:54:45.502000
400	176.4	TRQX	20160715 16:54:53.338000
26	176.4	XCSE	20160715 16:54:54.973000

195.886 176.25