

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 32 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 32 2016

8 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	100	181.00	18,100
BATE	1,768	181.50	320,900
CHID			
CHIX	9,111	181.45	1,653,200
DCSE			
TRQM	974	180.39	175,700
TRQX	17,048	181.70	3,097,600
XCSE	160,999	181.78	29,265,600
Total	190,000	181.74	34,530,600

9 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	349	184.24	64,300
BATE	7,857	184.18	1,447,100
CHID			
CHIX	16,760	184.02	3,084,200
DCSE			
TRQM			
TRQX	39,254	184.03	7,223,900
XCSE	115,780	183.80	21,280,600
Total	180,000	183.89	33,100,200

10 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	7,730	184.10	1,423,100
BATE	7,956	184.65	1,469,100
CHID			
CHIX	22,595	184.62	4,171,400
DCSE			
TRQM			
TRQX	35,643	184.66	6,581,700
XCSE	111,076	184.89	20,536,800
Total	185,000	184.77	34,182,450

11 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	200	184.00	36,800
BATE	10,672	183.84	1,961,900
CHID			
CHIX	22,366	183.84	4,111,700
DCSE			
TRQM			
TRQX	35,431	183.84	6,513,500
XCSE	114,331	183.87	21,021,700
Total	183,000	183.86	33,646,380

12 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	3,054	183.56	560,600
BATE	4,146	183.55	761,000
CHID			
CHIX	25,420	183.58	4,666,500
DCSE			
TRQM			
TRQX	29,437	183.56	5,403,500
XCSE	121,943	183.56	22,384,200
Total	184,000	183.56	33,775,040

## Transactions 8 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
200	180.5	XCSE	20160808 09:09:43.371000	6	181.8	XCSE	20160808 10:38:15.218000	200	181.8	XCSE	20160808 13:09:47.906000
279	180.5	CHIX	20160808 09:10:36.393000	351	181.8	XCSE	20160808 10:38:15.242000	600	181.8	XCSE	20160808 13:09:47.906000
150	180.5	BATE	20160808 09:10:36.393000	106	181.8	XCSE	20160808 10:38:15.242000	485	181.8	XCSE	20160808 13:09:47.906000
441	180.5	TRQX	20160808 09:10:36.393000	1744	181.7	XCSE	20160808 10:39:42.808000	348	181.8	XCSE	20160808 13:09:47.906000
930	180.5	XCSE	20160808 09:10:36.394000	343	181.7	XCSE	20160808 10:39:42.808000	263	182	TRQX	20160808 13:14:06.342000
1026	180.4	CHIX	20160808 09:13:16.922000	8	181.7	XCSE	20160808 10:39:42.808000	400	182	BATE	20160808 13:14:06.342000
974	180.4	TRQM	20160808 09:13:16.956000	69	181.7	XCSE	20160808 10:39:42.834000	300	182	CHIX	20160808 13:14:06.342000
150	180.5	BATE	20160808 09:16:44.780000	1130	181.6	XCSE	20160808 10:39:45.297000	300	182	CHIX	20160808 13:14:06.342000
441	180.5	TRQX	20160808 09:16:44.780000	2	181.6	XCSE	20160808 10:39:47.514000	104	182	CHIX	20160808 13:14:06.342000
279	180.5	CHIX	20160808 09:16:44.780000	1504	181.7	XCSE	20160808 10:42:15.130000	500	182	XCSE	20160808 13:14:06.344000
1130	180.5	XCSE	20160808 09:16:44.782000	414	181.7	XCSE	20160808 10:42:15.154000	133	182	XCSE	20160808 13:14:38.022000
100	180.65	BATD	20160808 09:27:00.737000	82	181.7	XCSE	20160808 10:42:20.405000	300	182.1	CHIX	20160808 13:26:31.589000
105	180.7	TRQX	20160808 09:27:00.806000	416	181.6	XCSE	20160808 10:46:16.542000	266	182.1	CHIX	20160808 13:26:31.589000
75	180.7	BATE	20160808 09:27:00.806000	452	181.6	XCSE	20160808 10:46:16.542000	613	182.1	XCSE	20160808 13:26:31.591000
500	180.7	TRQX	20160808 09:27:00.806000	347	181.4	XCSE	20160808 10:46:42.882000	150	182.1	XCSE	20160808 13:26:31.591000
607	180.7	TRQX	20160808 09:27:00.806000	507	181.4	XCSE	20160808 10:46:42.910000	143	182.1	XCSE	20160808 13:26:31.591000
169	180.7	XCSE	20160808 09:27:00.807000	276	181.4	XCSE	20160808 10:47:50.145000	70	182.1	XCSE	20160808 13:26:31.591000
176	180.7	XCSE	20160808 09:27:00.807000	300	181.4	XCSE	20160808 10:49:57.113000	358	182.1	XCSE	20160808 13:26:31.591000
248	180.7	XCSE	20160808 09:27:00.807000	400	181.5	TRQX	20160808 10:52:40.420000	600	182.1	XCSE	20160808 13:26:31.591000
20	180.7	XCSE	20160808 09:27:00.807000	400	181.5	TRQX	20160808 10:52:40.420000	12	182.1	TRQX	20160808 13:40:52.738000
500	180.8	TRQX	20160808 09:28:57.369000	95	181.5	CHIX	20160808 10:52:40.420000	182	182.1	CHIX	20160808 13:40:52.738000
54	180.8	BATE	20160808 09:28:57.369000	400	181.5	TRQX	20160808 10:52:40.420000	439	182.1	TRQX	20160808 13:40:52.738000
103	180.8	CHIX	20160808 09:28:57.369000	221	181.5	XCSE	20160808 10:52:40.422000	29	182.1	CHIX	20160808 13:40:52.738000
316	180.8	CHIX	20160808 09:28:57.369000	600	181.5	XCSE	20160808 10:52:40.422000	437	182.1	TRQX	20160808 13:40:52.738000
244	180.8	XCSE	20160808 09:28:57.371000	400	181.5	XCSE	20160808 10:52:40.422000	400	182.1	TRQX	20160808 13:40:52.738000
23	180.8	XCSE	20160808 09:28:57.371000	484	181.5	XCSE	20160808 10:52:40.422000	400	182.1	TRQX	20160808 13:40:52.738000
57	180.8	BATE	20160808 09:30:10.622000	1	181.6	BATE	20160808 10:54:41.877000	358	182.1	TRQX	20160808 13:40:52.738000
167	180.8	CHIX	20160808 09:30:10.622000	139	181.6	CHIX	20160808 10:54:41.877000	287	182.1	TRQX	20160808 13:40:52.738000
106	180.8	TRQX	20160808 09:30:10.622000	155	181.6	TRQX	20160808 10:55:00.555000	239	182.1	XCSE	20160808 13:40:52.740000
430	180.8	XCSE	20160808 09:30:10.633000	91	181.8	TRQX	20160808 11:20:05.937000	458	182.1	XCSE	20160808 13:40:52.740000
157	180.9	TRQX	20160808 09:33:46.541000	400	181.8	TRQX	20160808 11:20:05.937000	146	182.1	XCSE	20160808 13:40:52.740000
29	180.9	TRQX	20160808 09:33:46.541000	323	181.8	TRQX	20160808 11:20:05.937000	168	182.1	XCSE	20160808 13:40:52.740000
97	180.9	CHIX	20160808 09:33:46.542000	932	181.8	XCSE	20160808 11:20:05.940000	445	182.1	XCSE	20160808 13:40:52.740000
401	180.9	CHIX	20160808 09:33:46.542000	600	181.8	XCSE	20160808 11:20:05.940000	400	182.1	TRQX	20160808 13:43:35.029000
220	180.9	CHIX	20160808 09:33:46.542000	229	181.8	XCSE	20160808 11:20:05.940000	145	182.1	TRQX	20160808 13:43:35.029000
385	180.9	XCSE	20160808 09:33:46.543000	227	181.8	XCSE	20160808 11:20:05.940000	357	182.1	TRQX	20160808 13:43:35.029000
600	180.9	XCSE	20160808 09:33:46.543000	573	181.8	XCSE	20160808 11:20:05.940000	75	182.1	BATE	20160808 13:43:35.030000
111	180.9	XCSE	20160808 09:33:46.543000	400	181.8	XCSE	20160808 11:20:05.940000	139	182.1	CHIX	20160808 13:43:35.030000
46	181.3	CHIX	20160808 09:34:50.438000	400	181.9	TRQX	20160808 11:46:53.502000	500	182.1	XCSE	20160808 13:44:36.507000
31	181.3	XCSE	20160808 09:34:50.439000	17	181.9	CHIX	20160808 11:46:53.502000	123	182.1	CHIX	20160808 13:44:36.527000
69	181.3	XCSE	20160808 09:35:05.737000	91	181.9	TRQX	20160808 11:46:53.502000	42	182.1	XCSE	20160808 13:45:07.975000
1017	181.3	XCSE	20160808 09:36:16.875000	300	181.9	CHIX	20160808 11:46:53.502000	44	182.1	XCSE	20160808 13:48:55.979000
441	181.5	TRQX	20160808 09:41:15.981000	139	181.9	CHIX	20160808 11:46:53.502000	175	182.1	XCSE	20160808 13:50:09.823000
279	181.5	CHIX	20160808 09:41:15.981000	397	181.9	CHIX	20160808 11:46:53.502000	354	182	XCSE	20160808 14:07:31.293000
150	181.5	BATE	20160808 09:41:15.981000	222	181.9	CHIX	20160808 11:46:53.502000	127	182	XCSE	20160808 14:07:31.293000
164	181.5	XCSE	20160808 09:41:15.992000	370	181.9	XCSE	20160808 11:46:53.504000	624	182	XCSE	20160808 14:07:31.293000
966	181.5	XCSE	20160808 09:41:15.992000	276	181.9	XCSE	20160808 11:46:53.504000	492	182	XCSE	20160808 14:07:31.293000
1130	181.3	TRQX	20160808 09:43:31.440000	1500	181.9	XCSE	20160808 11:46:53.504000	125	182	XCSE	20160808 14:07:31.293000
48	181.2	TRQX	20160808 09:49:54.525000	139	181.9	XCSE	20160808 11:46:53.504000	600	182	XCSE	20160808 14:07:31.293000
16	181.2	BATE	20160808 09:49:54.525000	549	181.9	XCSE	20160808 11:46:53.504000	180	182	TRQX	20160808 14:07:31.293000
12	181.2	CHIX	20160808 09:49:54.525000	600	181.9	XCSE	20160808 11:46:53.504000	708	182	TRQX	20160808 14:07:31.293000
194	181.2	XCSE	20160808 09:49:54.526000	356	181.9	XCSE	20160808 11:47:01.164000	712	182	TRQX	20160808 14:07:31.293000
240	181.2	XCSE	20160808 09:49:54.526000	644	181.9	XCSE	20160808 11:47:01.164000	712	182	TRQX	20160808 14:07:31.293000
333	181.2	XCSE	20160808 09:49:54.526000	145	181.9	TRQX	20160808 12:18:45.135000	58	182	TRQX	20160808 14:07:31.293000
600	181.2	XCSE	20160808 09:49:54.526000	400	181.9	TRQX	20160808 12:18:45.135000	100	182	TRQX	20160808 14:07:31.293000
500	181.2	XCSE	20160808 09:49:54.714000	92	181.9	CHIX	20160808 12:18:45.135000	208	182	TRQX	20160808 14:07:31.293000
57	181.2	TRQX	20160808 09:49:54.714000	37	181.9	CHIX	20160808 12:18:45.135000	29	182	XCSE	20160808 14:11:51.192000
445	181.2	XCSE	20160808 09:51:43.914000	131	181.9	XCSE	20160808 12:18:45.137000	400	182.1	TRQX	20160808 14:22:29.921000
387	181.2	XCSE	20160808 09:51:43.914000	575	181.9	XCSE	20160808 12:18:45.137000	351	182.1	TRQX	20160808 14:22:29.921000
130	181.2	XCSE	20160808 09:51:43.914000	620	181.9	XCSE	20160808 12:18:45.137000	480	182.1	XCSE	20160808 14:22:29.922000
241	181.2	XCSE	20160808 09:51:43.914000	593	181.9	XCSE	20160808 12:18:45.137000	26	182.1	BATE	20160808 14:22:40.706000
70	181.2	XCSE	20160808 09:51:43.914000	224	181.9	XCSE	20160808 12:18:45.137000	247	182.1	CHIX	20160808 14:22:40.706000
434	181.2	XCSE	20160808 09:51:43.914000	1500	181.9	XCSE	20160808 12:18:45.137000	1	182.1	BATE	20160808 14:22:40.707000
1130	181.3	XCSE	20160808 09:57:04.877000	83	181.9	XCSE	20160808 12:18:45.137000	106	182.1	BATE	20160808 14:22:40.707000
273	181.3	TRQX	20160808 09:57:04.887000	600	181.9	XCSE	20160808 12:18:45.137000	108	182.1	XCSE	20160808 14:22:40.718000
168	181.3	TRQX	20160808 09:57:04.888000	500	181.9	XCSE	20160808 12:18:53.507000	820	182.1	XCSE	20160808 14:22:40.729000
150	181.3	BATE	20160808 09:57:04.888000	889	181.9	XCSE	20160808 12:18:53.507000	71	182.1	XCSE	20160808 14:22:40.730000
279	181.3	CHIX	20160808 09:57:04.888000	35	181.9	XCSE	20160808 12:21:44.394000	269	182.3	TRQX	20160808 14:25:13.548000
1960	181.3	XCSE	20160808 10:02:03.536000	150	182	XCSE	20160808 12:21:44.102000	400	182.3	TRQX	20160808 14:25:13.548000
130	181.6	TRQX	20160808 10:09:24.623000	477	182	XCSE	20160808 12:21:44.102000	400	182.3	TRQX	20160808 14:25:13.548000
986	181.6	CHIX	20160808 10:09:24.624000	160	182	XCSE	20160808 12:21:44.102000	5	182.3	TRQX	20160808 14:25:13.548000
143	181.6	XCSE	20160808 10:09:24.625000	179	182	XCSE	20160808 12:21:44.102000	283	182.3	XCSE	20160808 14:25:13.550000
489	181.6	XCSE	20160808 10:09:24.625000	3769	182	XCSE	20160808 12:21:44.102000	300	182.3	XCSE	20160808 14:25:13.550000
1	181.6	TRQX	2								

## Transactions 8 August 2016

Volume	Price	Venue	Time CET
500	181.6	XCSE	20160808 16:43:53.291000
9500	181.5	XCSE	20160808 16:50:51.139000
<u>500</u>	<u>181.50</u>	XCSE	20160808 16:50:51.139000
<u>190,000</u>	<u>181.74</u>		

## Transactions 9 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
279	181.7	TRQX	20160809 09:08:07.982000	279	184	XCSE	20160809 11:10:52.816000	380	184.2	XCSE	20160809 13:33:38.712000
297	181.7	XCSE	20160809 09:08:07.984000	200	184	XCSE	20160809 11:10:52.816000	49	184.3	TRQX	20160809 13:43:07.773000
138	182	TRQX	20160809 09:09:51.971000	620	184	XCSE	20160809 11:10:52.816000	400	184.3	TRQX	20160809 13:43:07.773000
50	182	TRQX	20160809 09:09:51.971000	750	184	XCSE	20160809 11:10:52.816000	2	184.3	TRQX	20160809 13:43:07.773000
500	182	TRQX	20160809 09:09:51.971000	127	184	XCSE	20160809 11:10:52.816000	459	184.3	XCSE	20160809 13:43:07.775000
159	182	BATE	20160809 09:09:51.972000	400	184	XCSE	20160809 11:10:52.816000	390	184.3	XCSE	20160809 13:43:07.775000
101	182	XCSE	20160809 09:09:51.973000	1000	184	XCSE	20160809 11:10:52.816000	164	184.3	XCSE	20160809 13:43:07.775000
269	182	XCSE	20160809 09:09:51.973000	94	184	XCSE	20160809 11:10:52.816000	400	184.3	XCSE	20160809 13:43:07.775000
649	182	XCSE	20160809 09:09:51.973000	9	184	XCSE	20160809 11:10:52.816000	346	184.3	XCSE	20160809 13:43:07.775000
1121	182.2	XCSE	20160809 09:18:00.104000	518	184	XCSE	20160809 11:10:52.816000	330	184.3	XCSE	20160809 13:43:07.775000
284	182.2	CHIX	20160809 09:18:00.119000	1003	184	XCSE	20160809 11:10:52.816000	460	184.3	XCSE	20160809 13:43:07.775000
101	182.2	BATE	20160809 09:18:00.119000	471	183.6	XCSE	20160809 11:19:50.565000	400	184.2	TRQX	20160809 14:11:16.280000
443	182.2	TRQX	20160809 09:18:00.119000	443	183.6	TRQX	20160809 11:19:50.565000	400	184.2	TRQX	20160809 14:11:16.280000
51	182.2	BATE	20160809 09:18:00.119000	152	183.6	BATE	20160809 11:19:50.568000	211	184.2	TRQX	20160809 14:11:16.280000
287	182.3	XCSE	20160809 09:19:55.802000	284	183.6	CHIX	20160809 11:19:50.567000	69	184.2	TRQX	20160809 14:11:16.280000
1000	182.3	XCSE	20160809 09:19:55.802000	650	183.6	XCSE	20160809 11:19:50.597000	400	184.2	XCSE	20160809 14:11:16.281000
317	182.3	XCSE	20160809 09:19:55.802000	1000	184	XCSE	20160809 11:26:41.747000	261	184.2	XCSE	20160809 14:11:16.281000
396	182.3	XCSE	20160809 09:19:55.802000	96	184	XCSE	20160809 11:26:41.747000	633	184.2	XCSE	20160809 14:11:16.281000
134	182	XCSE	20160809 09:22:36.807000	381	184	XCSE	20160809 11:26:41.747000	84	184.2	XCSE	20160809 14:11:16.281000
1121	182	XCSE	20160809 09:25:20.867000	23	184	XCSE	20160809 11:26:41.747000	1500	184.2	XCSE	20160809 14:11:16.281000
443	182	TRQX	20160809 09:25:20.882000	221	184.2	BATE	20160809 11:50:09.881000	442	184.2	XCSE	20160809 14:11:16.281000
152	182	BATE	20160809 09:25:20.882000	400	184.2	TRQX	20160809 11:50:09.881000	600	184.2	XCSE	20160809 14:11:16.281000
284	182	CHIX	20160809 09:25:20.882000	250	184.2	CHIX	20160809 11:50:09.881000	1300	184.2	XCSE	20160809 14:11:24.413000
427	181.9	CHIX	20160809 09:28:28.392000	400	184.2	TRQX	20160809 11:50:09.881000	868	184.2	TRQX	20160809 14:11:24.584000
1681	181.9	XCSE	20160809 09:34:29.921000	300	184.2	CHIX	20160809 11:50:09.881000	156	184.3	TRQX	20160809 14:15:56.552000
427	181.9	CHIX	20160809 09:34:29.931000	400	184.2	XCSE	20160809 11:50:09.883000	749	184.3	TRQX	20160809 14:15:56.552000
465	181.9	TRQX	20160809 09:34:29.931000	600	184.2	XCSE	20160809 11:50:09.883000	67	184.3	XCSE	20160809 14:15:56.554000
799	181.7	XCSE	20160809 09:34:50.316000	469	184.2	XCSE	20160809 11:50:09.883000	470	184.3	XCSE	20160809 14:15:56.554000
315	181.7	TRQX	20160809 09:34:50.331000	460	184.2	XCSE	20160809 11:50:09.883000	460	184.3	XCSE	20160809 14:15:56.554000
149	181.7	CHIX	20160809 09:34:50.332000	661	184.1	XCSE	20160809 11:51:20.945000	430	184.3	XCSE	20160809 14:15:56.554000
161	181.7	XCSE	20160809 09:34:50.392000	482	184.1	XCSE	20160809 11:51:20.945000	40	184.2	CHIX	20160809 14:21:17.952000
350	181.7	XCSE	20160809 09:37:30.543000	600	184.1	XCSE	20160809 11:51:20.945000	388	184.2	XCSE	20160809 14:21:17.953000
350	181.7	XCSE	20160809 09:37:30.597000	346	184.1	XCSE	20160809 11:51:20.945000	400	184.3	TRQX	20160809 14:26:44.059000
141	181.7	XCSE	20160809 09:38:33.279000	411	184.1	XCSE	20160809 11:51:20.945000	120	184.3	TRQX	20160809 14:26:44.059000
209	181.7	XCSE	20160809 09:38:33.279000	1121	184.1	XCSE	20160809 11:54:16.118000	104	184.3	CHIX	20160809 14:26:44.059000
100	181.7	XCSE	20160809 09:38:33.280000	3700	184.1	XCSE	20160809 12:08:11.281000	497	184.3	TRQX	20160809 14:26:44.059000
250	181.7	XCSE	20160809 09:38:33.301000	1304	184.2	XCSE	20160809 12:27:37.499000	400	184.3	TRQX	20160809 14:26:44.059000
1405	181.7	XCSE	20160809 09:38:48.760000	1170	184.2	XCSE	20160809 12:27:37.499000	278	184.3	CHIX	20160809 14:26:44.059000
350	181.7	XCSE	20160809 09:38:48.760000	308	184.2	XCSE	20160809 12:27:37.499000	394	184.3	TRQX	20160809 14:26:44.059000
788	181.7	XCSE	20160809 09:38:48.930000	42	184.2	XCSE	20160809 12:27:37.499000	165	184.3	TRQX	20160809 14:26:44.059000
350	181.7	XCSE	20160809 09:38:48.930000	328	184.2	XCSE	20160809 12:27:37.499000	420	184.3	TRQX	20160809 14:26:44.059000
500	181.7	XCSE	20160809 09:38:48.930000	27	184.2	XCSE	20160809 12:27:37.499000	543	184.3	XCSE	20160809 14:26:44.061000
50	181.7	XCSE	20160809 09:38:48.930000	242	184.4	TRQX	20160809 12:29:02.895000	200	184.3	XCSE	20160809 14:26:44.061000
350	181.7	XCSE	20160809 09:38:48.930000	137	184.4	BATE	20160809 12:29:02.895000	400	184.3	XCSE	20160809 14:26:44.061000
65	181.7	XCSE	20160809 09:38:48.931000	300	184.4	CHIX	20160809 12:29:02.895000	420	184.3	XCSE	20160809 14:26:44.061000
285	181.7	XCSE	20160809 09:38:48.936000	1099	184.4	TRQX	20160809 12:29:02.895000	74	184.3	XCSE	20160809 14:26:44.061000
350	181.7	XCSE	20160809 09:38:48.952000	127	184.4	CHIX	20160809 12:29:02.895000	125	184.3	XCSE	20160809 14:26:44.061000
107	181.7	XCSE	20160809 09:38:48.952000	280	184.4	CHIX	20160809 12:29:02.895000	460	184.3	XCSE	20160809 14:26:44.061000
746	181.7	TRQX	20160809 09:39:08.860000	400	184.4	TRQX	20160809 12:29:02.895000	40	184.3	TRQX	20160809 14:40:01.513000
500	181.7	TRQX	20160809 09:39:08.860000	280	184.4	CHIX	20160809 12:29:02.895000	110	184.3	TRQX	20160809 14:40:01.513000
120	181.7	CHIX	20160809 09:39:08.860000	98	184.4	TRQX	20160809 12:29:02.895000	554	184.3	TRQX	20160809 14:40:01.513000
380	181.7	XCSE	20160809 09:39:08.862000	220	184.4	CHIX	20160809 12:29:02.895000	20	184.3	TRQX	20160809 14:40:01.513000
254	181.7	XCSE	20160809 09:39:08.862000	205	184.4	CHIX	20160809 12:29:02.895000	400	184.3	TRQX	20160809 14:40:01.513000
3304	182.4	XCSE	20160809 09:57:42.791000	84	184.4	CHIX	20160809 12:29:02.895000	400	184.3	TRQX	20160809 14:40:01.513000
392	182.4	XCSE	20160809 09:57:42.791000	1000	184.4	XCSE	20160809 12:29:02.897000	346	184.3	TRQX	20160809 14:40:01.513000
304	182.4	XCSE	20160809 09:57:42.791000	600	184.4	XCSE	20160809 12:29:02.897000	132	184.3	XCSE	20160809 14:40:01.515000
152	182.2	BATE	20160809 10:08:25.835000	384	184.5	TRQX	20160809 12:29:38.716000	84	184.3	XCSE	20160809 14:40:01.515000
450	183.1	XCSE	20160809 10:08:45.962000	230	184.5	BATE	20160809 12:29:38.717000	486	184.3	XCSE	20160809 14:40:01.515000
2050	183.1	XCSE	20160809 10:08:45.962000	680	184.5	XCSE	20160809 12:29:38.718000	400	184.3	TRQX	20160809 15:12:33.347000
119	183.1	XCSE	20160809 10:10:52.250000	397	184.4	XCSE	20160809 12:36:18.633000	160	184.3	BATE	20160809 15:12:33.347000
122	183.1	XCSE	20160809 10:10:52.250000	100	184.4	CHIX	20160809 12:36:18.645000	339	184.3	CHIX	20160809 15:12:33.347000
130	183.1	TRQX	20160809 10:10:52.250000	209	184.4	XCSE	20160809 12:36:18.719000	189	184.3	TRQX	20160809 15:12:33.347000
856	183.1	TRQX	20160809 10:10:52.250000	148	184.2	BATE	20160809 12:57:33.705000	278	184.3	BATE	20160809 15:12:33.347000
121	183.1	XCSE	20160809 10:08:52.420000	35	184.2	BATE	20160809 12:57:33.705000	854	184.3	CHIX	20160809 15:12:33.347000
400	182.9	TRQX	20160809 10:09:44.317000	148	184.2	CHIX	20160809 12:57:33.705000	855	184.3	TRQX	20160809 15:12:33.347000
362	182.9	TRQX	20160809 10:09:44.317000	148	184.2	CHIX	20160809 12:57:33.705000	300	184.3	CHIX	20160809 15:12:33.347000
638	182.9	XCSE	20160809 10:09:44.319000	531	184.2	TRQX	20160809 12:57:33.705000	377	184.3	TRQX	20160809 15:12:33.347000
600	182.9	XCSE	20160809 10:09:44.319000	45	184.2	CHIX	20160809 12:57:33.706000	400	184.3	TRQX	20160809 15:12:33.347000
600	182.9	XCSE	20160809 10:13:41.673000	267	184.2	XCSE	20160809 12:57:33.717000	81	184.3	CHIX	20160809 15:12:33.347000
623	182.9	XCSE	20160809 10:13:41.673000	115	184.2	XCSE	20160809 12:57:33.717000	346	184.3	XCSE	20160809 15:12:33.349000
349	182.9	XCSE	20160809 10:13:41.673000	516	184.2	XCSE	20160809 12:57:33.717000	277	184.3	XCSE	20160809 15:12:33.349000
428	182.9	XCSE	20160809 10:13:41.673000	447	184.2	XCSE	20160809 12:57:33.718000	60	184.3	XCSE	20160809 15:12:33.349000
1588	183	XCSE	20160809 10:22:13.720000	60	184.3	TRQX	20160809 13:16:46.689000	84	184.3	XCSE	20160809 15:12:33.349000
93</											

## Transactions 9 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
335	184.3	CHIX	20160809 15:33:40.847000	116	184.3	XCSE	20160809 16:31:32.639000
118	184.3	CHIX	20160809 15:33:40.847000	820	184.3	XCSE	20160809 16:31:32.639000
310	184.3	XCSE	20160809 15:33:41.036000	600	184.3	XCSE	20160809 16:31:32.639000
473	184.3	XCSE	20160809 15:33:41.036000	400	184.3	XCSE	20160809 16:31:32.639000
74	184.3	XCSE	20160809 15:33:41.036000	451	184.3	XCSE	20160809 16:31:32.639000
180	184.3	TRQX	20160809 15:33:41.036000	234	184.3	XCSE	20160809 16:31:32.639000
165	184.3	TRQX	20160809 15:33:41.036000	437	184.3	XCSE	20160809 16:31:32.639000
49	184.3	XCSE	20160809 15:33:41.223000	182	184.9	XCSE	20160809 16:39:51.195000
2	184.3	TRQX	20160809 15:33:41.223000	401	184.9	XCSE	20160809 16:39:51.195000
73	184.3	XCSE	20160809 15:33:41.267000	67	184.9	XCSE	20160809 16:39:51.195000
281	184.3	TRQX	20160809 15:33:41.343000	600	184.9	XCSE	20160809 16:39:51.195000
181	184.3	CHIX	20160809 15:33:41.344000	473	184.9	XCSE	20160809 16:39:51.195000
97	184.3	BATE	20160809 15:33:41.344000	1126	184.9	TRQX	20160809 16:39:51.195000
433	184.3	XCSE	20160809 15:33:41.356000	501	184.9	BATE	20160809 16:39:51.195000
200	184.3	XCSE	20160809 15:33:41.357000	24	184.9	TRQX	20160809 16:39:51.195000
7	184.3	TRQX	20160809 15:33:41.381000	245	184.9	BATE	20160809 16:39:51.195000
400	184.4	TRQX	20160809 15:48:20.916000	299	184.9	TRQX	20160809 16:39:51.195000
148	184.4	TRQX	20160809 15:48:20.916000	400	184.9	TRQX	20160809 16:39:51.195000
198	184.4	BATE	20160809 15:48:20.916000	400	184.9	TRQX	20160809 16:39:51.195000
182	184.4	CHIX	20160809 15:48:20.916000	400	184.9	TRQX	20160809 16:42:17.971000
173	184.4	TRQX	20160809 15:48:20.916000	144	184.9	TRQX	20160809 16:42:17.971000
258	184.4	BATE	20160809 15:48:20.916000	84	184.9	BATE	20160809 16:42:17.971000
274	184.4	CHIX	20160809 15:48:20.916000	300	184.9	CHIX	20160809 16:42:17.971000
200	184.4	TRQX	20160809 15:48:20.916000	451	184.9	XCSE	20160809 16:42:17.973000
577	184.4	TRQX	20160809 15:48:20.916000	592	184.9	XCSE	20160809 16:42:17.973000
495	184.4	CHIX	20160809 15:48:20.916000	584	184.9	XCSE	20160809 16:42:17.973000
68	184.4	TRQX	20160809 15:48:20.916000	40	184.9	XCSE	20160809 16:42:19.759000
513	184.4	CHIX	20160809 15:48:20.916000	506	184.9	XCSE	20160809 16:42:20.991000
449	184.4	XCSE	20160809 15:48:20.918000	824	184.9	XCSE	20160809 16:42:20.993000
535	184.4	XCSE	20160809 15:48:20.918000	204	184.9	CHIX	20160809 16:42:21.002000
390	184.4	XCSE	20160809 15:48:20.918000	580	184.9	XCSE	20160809 16:42:21.031000
2000	184.3	XCSE	20160809 15:49:49.977000	75	184.9	XCSE	20160809 16:42:21.053000
250	184.4	XCSE	20160809 15:51:47.553000	216	184.9	XCSE	20160809 16:42:21.054000
608	184.4	XCSE	20160809 15:51:47.553000	126	184.9	BATE	20160809 16:45:42.786000
133	184.4	XCSE	20160809 15:51:47.553000	151	184.9	XCSE	20160809 16:45:42.788000
122	184.4	XCSE	20160809 15:51:47.553000	930	184.9	XCSE	20160809 16:45:42.788000
600	184.4	XCSE	20160809 15:51:47.553000	68	184.9	XCSE	20160809 16:45:42.788000
63	184.4	BATE	20160809 15:51:47.553000	493	184.9	XCSE	20160809 16:46:26.994000
53	184.4	TRQX	20160809 15:51:47.554000	135	184.9	CHIX	20160809 16:46:40.357000
331	184.4	CHIX	20160809 15:51:47.554000	231	184.9	CHIX	20160809 16:46:40.357000
206	184.4	CHIX	20160809 15:51:47.554000	196	184.9	BATE	20160809 16:46:40.357000
360	184.4	TRQX	20160809 15:51:47.554000	569	184.9	TRQX	20160809 16:46:40.357000
848	184.4	TRQX	20160809 15:51:47.554000	949	184.9	XCSE	20160809 16:46:40.368000
213	184.4	CHIX	20160809 15:55:51.417000	400	184.9	TRQX	20160809 16:50:09.386000
391	184.4	TRQX	20160809 15:55:51.487000	28	184.9	TRQX	20160809 16:50:09.386000
115	184.4	BATE	20160809 15:55:51.487000	400	184.9	BATE	20160809 16:50:09.387000
465	184.4	CHIX	20160809 15:55:51.487000	145	184.9	CHIX	20160809 16:50:09.387000
138	184.4	BATE	20160809 15:56:54.411000	217	184.9	BATE	20160809 16:50:09.387000
258	184.4	CHIX	20160809 15:56:54.417000	206	184.9	CHIX	20160809 16:50:09.387000
402	184.4	TRQX	20160809 15:56:54.417000	256	184.9	CHIX	20160809 16:50:09.387000
1018	184.4	XCSE	20160809 15:56:54.423000	340	184.9	XCSE	20160809 16:50:09.388000
400	184.3	TRQX	20160809 16:00:08.329000	460	184.9	XCSE	20160809 16:50:09.388000
299	184.3	CHIX	20160809 16:01:22.274000	1865	184.9	XCSE	20160809 16:50:09.388000
203	184.3	BATE	20160809 16:01:22.274000	64	184.9	XCSE	20160809 16:51:36.992000
33	184.3	BATE	20160809 16:01:22.274000	151	184.9	TRQX	20160809 16:51:41.313000
142	184.3	CHIX	20160809 16:01:22.274000	9	184.9	BATE	20160809 16:51:41.314000
121	184.3	TRQX	20160809 16:01:22.274000	43	184.9	BATE	20160809 16:51:41.314000
565	184.3	TRQX	20160809 16:01:22.275000	265	184.9	XCSE	20160809 16:51:41.430000
962	184.3	XCSE	20160809 16:01:22.285000	68	184.9	TRQX	20160809 16:51:41.442000
775	184.3	XCSE	20160809 16:01:22.285000	83	184.9	XCSE	20160809 16:51:41.469000
5000	184.2	XCSE	20160809 16:04:07.349000	20	184.9	BATE	20160809 16:52:12.464000
133	184.2	TRQX	20160809 16:10:31.410000	400	184.9	BATE	20160809 16:52:12.464000
72	184.2	TRQX	20160809 16:10:31.410000	116	184.9	XCSE	20160809 16:52:12.465000
77	184.2	TRQX	20160809 16:10:31.410000	57	184.9	XCSE	20160809 16:52:12.465000
257	184.2	XCSE	20160809 16:10:31.412000	486	184.9	XCSE	20160809 16:52:12.465000
559	184.2	XCSE	20160809 16:10:31.412000	62	184.9	TRQX	20160809 16:52:12.465000
616	184.2	XCSE	20160809 16:10:31.412000	400	184.9	TRQX	20160809 16:52:12.465000
456	184.2	XCSE	20160809 16:10:31.412000	1230	184.9	XCSE	20160809 16:52:34.301000
60	184.2	XCSE	20160809 16:10:31.412000	400	184.9	XCSE	20160809 16:52:36.013000
248	184.2	XCSE	20160809 16:10:31.412000	287	184.9	XCSE	20160809 16:52:39.947000
400	184.2	XCSE	20160809 16:10:31.412000	501	184.9	TRQX	20160809 16:53:04.656000
500	184.2	XCSE	20160809 16:10:31.412000	265	184.9	TRQX	20160809 16:53:09.081000
72	184.2	XCSE	20160809 16:10:31.412000	10	184.9	XCSE	20160809 16:53:16.934000
731	184.2	XCSE	20160809 16:10:31.412000	766	184.90	XCSE	20160809 16:53:24.267000
500	184.2	XCSE	20160809 16:10:31.412000				
79	184.2	XCSE	20160809 16:10:31.412000				
240	184.2	XCSE	20160809 16:10:31.412000				
35	184.3	XCSE	20160809 16:15:59.687000				
446	184.3	XCSE	20160809 16:15:59.687000				
206	184.3	CHIX	20160809 16:15:59.687000				
315	184.3	CHIX	20160809 16:15:59.687000				
628	184.3	TRQX	20160809 16:15:59.687000				
300	184.3	CHIX	20160809 16:15:59.687000				
400	184.3	TRQX	20160809 16:15:59.687000				
400	184.3	TRQX	20160809 16:15:59.687000				
86	184.3	TRQX	20160809 16:15:59.687000				
400	184.3	TRQX	20160809 16:15:59.687000				
204	184.3	TRQX	20160809 16:15:59.875000				
422	184.3	CHIX	20160809 16:15:59.875000				
42	184.3	XCSE	20160809 16:17:49.665000				
608	184.3	XCSE	20160809 16:17:49.665000				
164	184.3	CHIX	20160809 16:17:49.676000				
88	184.3	BATE	20160809 16:17:49.676000				
256	184.3	TRQX	20160809 16:17:49.676000				
349	184.25	BATD	20160809 16:31:32.566000				
440	184.25	CHIX	20160809 16:31:32.567000				
323	184.25	CHIX	20160809 16:31:32.567000				
400	184.3	TRQX	20160809 16:31:32.637000				
255	184.3	TRQX	20160809 16:31:32.637000				
175	184.3	TRQX	20160809 16:31:32.637000				

## Transactions 10 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
88	184.4	TRQX	20160810 09:07:42.355000	378	185.8	XCSE	20160810 10:55:07.763000	160	185.5	BATE	20160810 13:27:36.879000
200	184.4	XCSE	20160810 09:08:05.998000	327	185.8	XCSE	20160810 10:55:07.763000	123	185.5	CHIX	20160810 13:27:36.879000
391	184.4	BATE	20160810 09:08:50.494000	312	185.8	XCSE	20160810 10:55:07.763000	438	185.5	XCSE	20160810 13:27:36.880000
1033	184.4	TRQX	20160810 09:08:50.494000	443	185.8	XCSE	20160810 10:55:07.763000	565	185.5	XCSE	20160810 13:27:36.880000
720	184.4	CHIX	20160810 09:08:50.495000	160	185.8	XCSE	20160810 10:55:07.763000	123	185.5	XCSE	20160810 13:27:36.880000
1799	184.4	XCSE	20160810 09:08:50.506000	1	185.3	BATE	20160810 11:22:12.876000	250	185.5	XCSE	20160810 13:27:36.880000
769	184.4	XCSE	20160810 09:08:50.506000	10	185.3	BATE	20160810 11:22:12.886000	7	185.5	BATE	20160810 13:29:09.177000
500	184.9	TRQX	20160810 09:12:19.947000	1489	185.3	XCSE	20160810 11:23:17.324000	103	185.5	BATE	20160810 13:29:09.177000
490	184.9	CHIX	20160810 09:12:19.947000	1279	185.3	XCSE	20160810 11:23:17.324000	316	185.5	TRQX	20160810 13:29:09.177000
259	184.9	TRQX	20160810 09:12:19.947000	720	185.3	CHIX	20160810 11:23:17.334000	203	185.5	CHIX	20160810 13:29:09.177000
510	184.9	XCSE	20160810 09:12:19.949000	380	185.3	BATE	20160810 11:23:17.334000	783	185.5	XCSE	20160810 13:29:09.188000
727	184.9	TRQX	20160810 09:12:20.137000	876	185.3	TRQX	20160810 11:23:17.334000	400	184.7	TRQX	20160810 13:46:03.967000
253	184.9	BATE	20160810 09:12:20.137000	245	185.3	TRQX	20160810 11:23:17.334000	400	184.7	BATE	20160810 13:46:03.967000
466	184.9	CHIX	20160810 09:12:20.137000	604	185.2	XCSE	20160810 11:38:45.214000	148	184.7	BATE	20160810 13:46:03.967000
272	184.9	XCSE	20160810 09:12:20.142000	1000	185.2	XCSE	20160810 11:38:45.214000	400	184.7	TRQX	20160810 13:46:03.967000
1523	184.9	XCSE	20160810 09:12:20.142000	1000	185.2	XCSE	20160810 11:39:02.138000	342	184.7	BATE	20160810 13:46:03.967000
1167	184.7	XCSE	20160810 09:21:15.492000	400	185.2	XCSE	20160810 11:40:17.675000	300	184.7	CHIX	20160810 13:46:03.967000
2122	185	XCSE	20160810 09:26:21.256000	348	185.2	XCSE	20160810 11:44:21.555000	260	184.7	BATE	20160810 13:46:03.967000
300	185	BATE	20160810 09:26:21.266000	56	185.2	XCSE	20160810 11:44:30.196000	258	184.7	BATE	20160810 13:46:03.967000
301	185	CHIX	20160810 09:26:21.266000	400	185.2	XCSE	20160810 11:44:34.764000	800	184.7	CHIX	20160810 13:46:03.967000
251	185	CHIX	20160810 09:26:21.266000	129	185.2	XCSE	20160810 11:44:40.077000	160	184.7	BATE	20160810 13:46:03.967000
545	185	XCSE	20160810 09:26:21.308000	415	185.2	XCSE	20160810 11:45:29.674000	105	184.7	CHIX	20160810 13:46:03.967000
259	185	XCSE	20160810 09:26:21.309000	1000	185.2	XCSE	20160810 11:45:30.732000	262	184.7	XCSE	20160810 13:46:03.969000
55	185	XCSE	20160810 09:26:21.309000	1201	185.2	XCSE	20160810 11:45:30.732000	213	184.7	XCSE	20160810 13:46:03.969000
267	185.6	CHIX	20160810 09:43:21.453000	576	185.2	XCSE	20160810 11:45:30.763000	484	184.7	XCSE	20160810 13:47:01.445000
1000	185.6	XCSE	20160810 09:43:31.722000	424	185.2	XCSE	20160810 11:45:32.469000	34	184.7	XCSE	20160810 13:56:39.270000
1000	185.6	XCSE	20160810 09:43:31.781000	129	185.2	XCSE	20160810 11:45:32.495000	137	184.7	CHIX	20160810 13:57:10.853000
1000	185.6	XCSE	20160810 09:43:33.781000	753	185.2	XCSE	20160810 11:45:32.521000	74	184.7	BATE	20160810 13:57:10.853000
4	185.6	XCSE	20160810 09:43:48.402000	118	185.2	XCSE	20160810 11:45:32.542000	213	184.7	TRQX	20160810 13:57:10.853000
20	185.6	XCSE	20160810 09:43:59.300000	350	185.2	XCSE	20160810 11:45:32.542000	10	184.7	XCSE	20160810 13:57:10.864000
976	185.6	XCSE	20160810 09:44:07.609000	400	185.2	XCSE	20160810 11:45:32.542000	314	184.5	TRQX	20160810 14:04:04.387000
407	185.8	XCSE	20160810 09:54:45.614000	228	185.15	BATD	20160810 11:45:32.568000	553	184.5	TRQX	20160810 14:04:04.387000
593	185.8	XCSE	20160810 09:54:45.614000	469	185.15	CHIX	20160810 11:45:32.568000	258	184.5	TRQX	20160810 14:04:04.387000
600	185.8	XCSE	20160810 09:54:45.614000	400	185	TRQX	20160810 11:57:58.023000	697	184.5	TRQX	20160810 14:04:04.387000
593	185.8	XCSE	20160810 09:54:45.614000	307	185	TRQX	20160810 11:57:58.023000	400	184.5	TRQX	20160810 14:04:04.387000
593	185.8	XCSE	20160810 09:54:45.614000	439	185	XCSE	20160810 11:57:58.026000	400	184.5	TRQX	20160810 14:04:04.387000
593	185.8	XCSE	20160810 09:54:45.614000	600	185	XCSE	20160810 11:57:58.026000	120	184.5	TRQX	20160810 14:04:04.387000
1000	185.8	XCSE	20160810 09:54:45.809000	311	185	XCSE	20160810 11:57:58.026000	304	184.5	XCSE	20160810 14:04:04.389000
179	185.9	CHIX	20160810 09:55:13.105000	637	185	XCSE	20160810 11:57:58.026000	59	184.5	XCSE	20160810 14:04:04.389000
1000	185.9	XCSE	20160810 09:55:31.399000	448	185	XCSE	20160810 11:57:58.026000	409	184.5	XCSE	20160810 14:04:04.389000
99	185.9	XCSE	20160810 09:56:19.937000	483	185	XCSE	20160810 11:57:58.026000	437	184.5	XCSE	20160810 14:04:04.389000
74	185.9	XCSE	20160810 09:56:23.312000	491	185	XCSE	20160810 11:57:58.026000	600	184.5	XCSE	20160810 14:04:04.389000
1673	185.9	XCSE	20160810 09:58:55.036000	375	185	XCSE	20160810 11:57:58.026000	297	184.5	XCSE	20160810 14:04:04.389000
827	185.9	XCSE	20160810 09:58:55.036000	4	185	XCSE	20160810 11:57:58.026000	152	184.5	XCSE	20160810 14:04:04.389000
331	185.9	XCSE	20160810 09:59:03.125000	328	185	XCSE	20160810 11:57:58.026000	216	184.15	BATD	20160810 14:36:14.455000
250	185.9	XCSE	20160810 09:59:53.185000	177	185	XCSE	20160810 11:57:58.026000	4784	184.15	BATD	20160810 14:36:14.455000
669	185.9	XCSE	20160810 09:59:53.185000	345	185.2	TRQX	20160810 12:46:10.336000	550	184	XCSE	20160810 14:49:19.955000
16	185.9	XCSE	20160810 09:59:53.195000	400	185.2	BATE	20160810 12:46:10.336000	2218	184	XCSE	20160810 14:49:19.955000
984	185.9	XCSE	20160810 09:59:53.207000	396	185.2	TRQX	20160810 12:46:10.336000	830	184	TRQX	20160810 14:49:19.965000
252	185.9	XCSE	20160810 09:59:53.207000	274	185.2	BATE	20160810 12:46:10.336000	208	184	TRQX	20160810 14:49:19.965000
1000	186.1	XCSE	20160810 10:24:40.476000	135	185.2	CHIX	20160810 12:46:10.336000	391	184	BATE	20160810 14:49:19.965000
230	186.1	XCSE	20160810 10:24:40.476000	695	185.2	TRQX	20160810 12:46:10.336000	720	184	CHIX	20160810 14:49:19.965000
537	186.1	XCSE	20160810 10:28:06.334000	800	185.2	CHIX	20160810 12:46:10.336000	83	184	TRQX	20160810 14:49:19.966000
463	186.1	XCSE	20160810 10:28:06.334000	400	185.2	TRQX	20160810 12:46:10.336000	591	184	XCSE	20160810 15:13:22.471000
799	186.1	XCSE	20160810 10:28:06.334000	452	185.2	TRQX	20160810 12:46:10.336000	470	184	XCSE	20160810 15:15:41.109000
989	186.1	XCSE	20160810 10:28:06.334000	300	185.2	CHIX	20160810 12:46:10.336000	49	184	XCSE	20160810 15:16:32.594000
982	186.1	XCSE	20160810 10:28:06.334000	400	185.2	TRQX	20160810 12:46:10.336000	506	184	XCSE	20160810 15:19:37.023000
1	186	TRQX	20160810 10:38:04.197000	105	185.2	CHIX	20160810 12:46:10.336000	1152	184	XCSE	20160810 15:19:38.725000
4	186	TRQX	20160810 10:38:04.197000	203	185.2	CHIX	20160810 12:46:10.336000	180	184	XCSE	20160810 15:19:38.804000
342	186	TRQX	20160810 10:38:04.197000	338	185.2	CHIX	20160810 12:46:10.336000	1188	184	XCSE	20160810 15:19:38.827000
353	186	TRQX	20160810 10:38:04.197000	301	185.2	CHIX	20160810 12:46:10.336000	38	184	BATE	20160810 15:19:38.841000
440	186	TRQX	20160810 10:38:04.197000	135	185.2	XCSE	20160810 12:46:10.338000	148	184	BATE	20160810 15:19:38.841000
400	186	TRQX	20160810 10:38:04.197000	600	185.2	XCSE	20160810 12:46:10.338000	6	184	CHIX	20160810 15:19:38.841000
400	186	TRQX	20160810 10:38:04.197000	70	185.2	XCSE	20160810 12:46:10.338000	214	184	BATE	20160810 15:19:38.841000
300	186	CHIX	20160810 10:38:04.198000	300	185.2	XCSE	20160810 12:49:39.024000	310	184	CHIX	20160810 15:19:38.841000
248	186	CHIX	20160810 10:38:04.198000	700	185.2	XCSE	20160810 12:49:39.024000	148	184	CHIX	20160810 15:19:38.841000
141	186	CHIX	20160810 10:38:04.198000	989	185.2	XCSE	20160810 12:49:39.024000	2502	183.9	BATD	20160810 15:33:09.862000
203	186	CHIX	20160810 10:38:04.198000	265	185.2	XCSE	20160810 12:49:39.024000	2167	183.9	CHIX	20160810 15:33:09.862000
295	186	CHIX	20160810 10:38:04.198000	289	185.2	XCSE	20160810 12:49:39.024000	331	183.9	XCSE	20160810 15:33:09.963000
563	186	CHIX	20160810 10:38:04.198000	200	185.2	XCSE	20160810 12:49:39.026000	720	183.7	CHIX	20160810 15:39:29.881000
377	186	XCSE	20160810 10:38:04.199000	800	185.2	XCSE	20160810 12:49:39.045000	1121	183.7	TRQX	20160810 15:39:29.881000
141	186	XCSE	20160810 10:38:04.199000	108	185.2	XCSE	20160810 12:49:39.045000	391	183.7	BATE	20160810 15:39:29.881000
70	186	XCSE	20160810 10:38:04.199000	2768	185.2	XCSE	20160810 12:51:08.652000	735	183.7	XCSE	20160810 15:39:29.892000
32	186	XCSE	20160810 10:38:04.199000	614	185.2	XCSE					

## Transactions 10 August 2016

Volume	Price	Venue	Time CET
800	184	CHIX	20160810 16:12:39.597000
513	184	TRQX	20160810 16:12:39.597000
260	184	BATE	20160810 16:12:39.597000
200	184	CHIX	20160810 16:12:39.597000
471	184	TRQX	20160810 16:12:39.597000
400	184	TRQX	20160810 16:12:39.597000
300	184	CHIX	20160810 16:12:39.597000
682	184	TRQX	20160810 16:12:39.597000
382	184	CHIX	20160810 16:12:39.597000
501	184	TRQX	20160810 16:12:39.597000
63	184	CHIX	20160810 16:12:39.597000
400	184	TRQX	20160810 16:12:39.597000
552	184	XCSE	20160810 16:12:39.599000
465	184	XCSE	20160810 16:12:39.599000
443	184	XCSE	20160810 16:12:39.599000
100	184	XCSE	20160810 16:12:39.599000
129	184	XCSE	20160810 16:12:48.066000
250	184	XCSE	20160810 16:17:29.200000
400	184	XCSE	20160810 16:20:03.397000
1176	184	XCSE	20160810 16:21:21.077000
400	183.9	TRQX	20160810 16:23:25.923000
324	183.9	TRQX	20160810 16:23:25.923000
300	183.9	CHIX	20160810 16:23:25.923000
250	183.9	CHIX	20160810 16:23:25.923000
800	183.9	CHIX	20160810 16:23:25.923000
310	183.9	CHIX	20160810 16:23:25.923000
350	183.9	XCSE	20160810 16:23:25.925000
400	183.9	XCSE	20160810 16:23:25.925000
434	183.9	XCSE	20160810 16:23:25.925000
390	183.9	XCSE	20160810 16:23:25.925000
577	183.9	XCSE	20160810 16:23:25.925000
465	183.9	XCSE	20160810 16:23:25.925000
229	184	TRQX	20160810 16:26:17.715000
729	184	TRQX	20160810 16:26:17.715000
577	184	TRQX	20160810 16:26:17.715000
400	184	TRQX	20160810 16:26:17.715000
89	184	TRQX	20160810 16:26:17.715000
385	184	XCSE	20160810 16:26:17.717000
261	184	XCSE	20160810 16:26:17.717000
505	184	XCSE	20160810 16:26:17.717000
491	184	XCSE	20160810 16:26:17.717000
241	184	XCSE	20160810 16:26:17.717000
456	184	XCSE	20160810 16:26:17.717000
237	184	XCSE	20160810 16:26:17.717000
400	184	XCSE	20160810 16:26:17.717000
310	184	TRQX	20160810 16:31:58.895000
595	184	TRQX	20160810 16:31:58.895000
546	184	TRQX	20160810 16:31:58.895000
233	184	TRQX	20160810 16:31:58.895000
73	184	TRQX	20160810 16:31:58.895000
250	184	TRQX	20160810 16:31:58.895000
771	184	TRQX	20160810 16:31:58.895000
260	184	TRQX	20160810 16:31:58.895000
97	184	XCSE	20160810 16:31:58.897000
504	184	XCSE	20160810 16:31:58.897000
239	184	XCSE	20160810 16:31:58.897000
473	184	XCSE	20160810 16:31:58.897000
649	184	XCSE	20160810 16:31:58.897000
900	184	TRQX	20160810 16:34:25.987000
400	184	TRQX	20160810 16:34:25.987000
400	184	TRQX	20160810 16:34:25.987000
374	184	TRQX	20160810 16:34:25.987000
450	184	XCSE	20160810 16:34:25.989000
274	184	XCSE	20160810 16:34:25.989000
391	184	XCSE	20160810 16:34:25.989000
478	184	XCSE	20160810 16:34:25.989000
465	184	XCSE	20160810 16:34:25.989000
600	184	XCSE	20160810 16:34:25.989000
268	184	XCSE	20160810 16:34:25.989000
386	184	BATE	20160810 16:38:36.639000
236	184	CHIX	20160810 16:38:36.639000
250	184	CHIX	20160810 16:38:36.639000
300	184	CHIX	20160810 16:38:36.639000
116	184	XCSE	20160810 16:38:36.740000
426	184	XCSE	20160810 16:38:37.935000
390	184	XCSE	20160810 16:38:37.944000
400	184	TRQX	20160810 16:38:37.995000
163	184	TRQX	20160810 16:38:37.995000
68	184	XCSE	20160810 16:38:38.028000
873	184	XCSE	20160810 16:38:38.028000
400	184	XCSE	20160810 16:38:38.028000
42	184	XCSE	20160810 16:38:45.409000
487	184	XCSE	20160810 16:39:01.677000
471	184	XCSE	20160810 16:39:07.522000
286	184	XCSE	20160810 16:39:07.550000
714	184	XCSE	20160810 16:39:07.573000
1957	184	XCSE	20160810 16:39:07.573000
400	184	XCSE	20160810 16:39:07.573000
72	184	XCSE	20160810 16:39:07.573000
1000	184	XCSE	20160810 16:39:07.573000
434	184	XCSE	20160810 16:39:07.653000
129	184.00	XCSE	20160810 16:39:07.653000

185,000	184.77
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## Transactions 11 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2000	184.1	XCSE	20160811 09:15:47.843000	400	183	TRQX	20160811 11:08:46.355000	450	184	XCSE	20160811 14:23:51.631000
100	184.1	XCSE	20160811 09:15:47.843000	400	183	BATE	20160811 11:08:46.355000	114	184	XCSE	20160811 14:23:51.634000
1698	184.1	XCSE	20160811 09:15:47.844000	157	183	TRQX	20160811 11:08:46.355000	388	184	XCSE	20160811 14:23:51.678000
200	184.1	XCSE	20160811 09:15:47.850000	147	183	BATE	20160811 11:08:46.355000	400	184.1	TRQX	20160811 14:31:25.055000
102	184.1	XCSE	20160811 09:15:47.864000	480	183	CHIX	20160811 11:08:46.355000	126	184.1	TRQX	20160811 14:31:25.055000
200	184.1	XCSE	20160811 09:15:47.864000	400	183	TRQX	20160811 11:08:46.355000	564	184.1	TRQX	20160811 14:31:25.055000
302	184.1	XCSE	20160811 09:15:47.870000	25	183	BATE	20160811 11:08:46.355000	400	184.1	BATE	20160811 14:31:25.056000
691	184.1	XCSE	20160811 09:15:47.873000	400	183	TRQX	20160811 11:08:46.355000	65	184.1	BATE	20160811 14:31:25.056000
200	184.1	XCSE	20160811 09:15:47.874000	300	183	CHIX	20160811 11:08:46.355000	41	184.1	BATE	20160811 14:31:25.056000
467	184.1	XCSE	20160811 09:15:47.891000	147	183	CHIX	20160811 11:08:46.355000	126	184.1	BATE	20160811 14:31:25.056000
200	184.1	XCSE	20160811 09:15:47.892000	118	183	CHIX	20160811 11:08:46.355000	517	184.1	XCSE	20160811 14:31:25.057000
140	184.1	XCSE	20160811 09:15:47.907000	500	183	XCSE	20160811 11:08:46.357000	96	184.1	XCSE	20160811 14:31:25.057000
458	184.1	XCSE	20160811 09:15:47.907000	600	183	XCSE	20160811 11:08:46.357000	235	184.1	XCSE	20160811 14:31:25.057000
400	184.1	XCSE	20160811 09:15:47.907000	344	183	XCSE	20160811 11:08:46.357000	89	184.1	XCSE	20160811 14:31:25.057000
842	184.1	XCSE	20160811 09:16:14.546000	45	183.1	XCSE	20160811 11:08:46.357000	150	184.1	XCSE	20160811 14:31:25.057000
1400	184	XCSE	20160811 09:21:13.268000	537	183.1	XCSE	20160811 11:08:46.357000	64	184.1	XCSE	20160811 14:31:25.057000
2362	184	XCSE	20160811 09:21:13.268000	1639	183.8	XCSE	20160811 11:47:27.394000	139	184.1	XCSE	20160811 14:31:25.057000
678	184	XCSE	20160811 09:21:13.268000	77	183.9	CHIX	20160811 11:59:30.145000	400	184.2	TRQX	20160811 14:33:42.973000
560	184	XCSE	20160811 09:21:13.314000	1867	183.9	XCSE	20160811 12:01:07.352000	400	184.2	TRQX	20160811 14:33:42.973000
87	183.9	XCSE	20160811 09:23:57.567000	400	183.9	CHIX	20160811 12:01:07.363000	304	184.2	TRQX	20160811 14:33:42.973000
606	183.9	XCSE	20160811 09:23:57.567000	266	183.9	BATE	20160811 12:01:07.363000	400	184.2	TRQX	20160811 14:33:42.973000
2083	183.9	XCSE	20160811 09:23:57.567000	751	183.9	TRQX	20160811 12:01:07.363000	322	184.2	TRQX	20160811 14:33:42.973000
12	183.9	BATE	20160811 09:23:57.577000	46	183.9	CHIX	20160811 12:35:10.392000	538	184.2	XCSE	20160811 14:33:42.975000
117	183.9	BATE	20160811 09:23:57.577000	72	184	CHIX	20160811 12:36:46.369000	344	184.2	XCSE	20160811 14:33:42.975000
1118	183.9	TRQX	20160811 09:23:57.577000	132	184	XCSE	20160811 12:36:46.371000	437	184.2	XCSE	20160811 14:33:42.975000
297	183.9	CHIX	20160811 09:23:57.577000	35	184	XCSE	20160811 12:36:46.371000	187	184.2	XCSE	20160811 14:33:42.975000
267	183.9	BATE	20160811 09:23:57.577000	28	184	XCSE	20160811 12:37:30.572000	168	184.2	XCSE	20160811 14:33:42.975000
117	183.9	CHIX	20160811 09:23:57.577000	72	184	CHIX	20160811 12:38:09.061000	379	184	TRQX	20160811 14:50:03.253000
296	183.9	CHIX	20160811 09:23:57.577000	69	184	CHIX	20160811 12:38:44.892000	144	184	BATE	20160811 14:50:03.253000
313	183.5	XCSE	20160811 09:30:02.540000	535	184	CHIX	20160811 12:38:44.892000	239	184	TRQX	20160811 14:50:03.253000
2463	183.5	XCSE	20160811 09:30:08.816000	377	184	BATE	20160811 12:38:44.892000	400	184	BATE	20160811 14:50:03.253000
60	183.5	XCSE	20160811 09:30:11.515000	1065	184	TRQX	20160811 12:38:44.892000	400	184	TRQX	20160811 14:50:03.253000
2164	183.5	XCSE	20160811 09:30:16.178000	2154	184	XCSE	20160811 12:38:44.903000	214	184	TRQX	20160811 14:50:03.253000
82	184	XCSE	20160811 09:57:00.984000	461	184	XCSE	20160811 12:38:44.903000	571	184	TRQX	20160811 14:50:03.253000
150	184	XCSE	20160811 09:57:20.687000	67	183.9	CHIX	20160811 12:40:41.729000	454	184	XCSE	20160811 14:50:03.254000
651	184	XCSE	20160811 09:57:29.728000	154	183.9	CHIX	20160811 12:41:29.879000	361	184	XCSE	20160811 14:50:03.254000
261	184	CHIX	20160811 09:57:39.221000	2000	183.9	XCSE	20160811 12:41:41.790000	128	184	XCSE	20160811 14:50:03.254000
4	184.1	CHIX	20160811 10:02:05.003000	500	183.9	XCSE	20160811 12:41:41.792000	139	184	XCSE	20160811 14:50:03.254000
479	184.1	XCSE	20160811 10:02:18.451000	396	183.9	BATE	20160811 12:41:41.812000	312	184	XCSE	20160811 14:50:03.254000
321	184.1	XCSE	20160811 10:02:18.451000	443	183.9	CHIX	20160811 12:41:41.822000	22	184	XCSE	20160811 14:50:03.254000
69	184.1	XCSE	20160811 10:02:25.771000	276	183.9	XCSE	20160811 12:41:41.823000	150	184	XCSE	20160811 14:50:03.254000
731	184.1	XCSE	20160811 10:03:45.781000	1118	183.9	TRQX	20160811 12:41:41.823000	300	184	CHIX	20160811 14:50:03.254000
75	184.1	XCSE	20160811 10:03:45.803000	574	183.9	XCSE	20160811 12:51:47.499000	151	184	CHIX	20160811 14:50:03.254000
725	184.1	XCSE	20160811 10:03:45.803000	180	183.9	CHIX	20160811 12:53:38.461000	2700	183.8	XCSE	20160811 14:57:19.331000
75	184.1	XCSE	20160811 10:03:45.803000	3806	184	XCSE	20160811 12:57:51.761000	800	183.8	XCSE	20160811 14:57:19.331000
400	184.1	XCSE	20160811 10:03:45.803000	217	184	XCSE	20160811 12:57:51.761000	79	183.6	TRQX	20160811 15:03:44.077000
187	184.1	XCSE	20160811 10:03:45.803000	574	184	BATE	20160811 12:57:51.771000	358	183.6	TRQX	20160811 15:03:44.077000
613	184.1	XCSE	20160811 10:03:46.698000	1029	184	CHIX	20160811 12:57:51.771000	293	183.6	TRQX	20160811 15:03:44.077000
434	184.1	XCSE	20160811 10:04:05.450000	1620	184	TRQX	20160811 12:57:51.771000	826	183.6	TRQX	20160811 15:03:44.077000
5	184.1	XCSE	20160811 10:04:05.477000	241	183.9	XCSE	20160811 13:18:30.390000	21	183.6	TRQX	20160811 15:03:44.077000
366	184.1	XCSE	20160811 10:04:05.477000	100	184	TRQX	20160811 13:21:19.744000	400	183.6	TRQX	20160811 15:03:44.077000
192	184.1	XCSE	20160811 10:04:05.477000	400	184	TRQX	20160811 13:21:19.744000	165	183.6	BATE	20160811 15:03:44.078000
400	184.1	XCSE	20160811 10:04:05.477000	52	184	BATE	20160811 13:21:19.744000	44	183.6	XCSE	20160811 15:03:44.079000
192	184.1	XCSE	20160811 10:04:05.477000	422	184	TRQX	20160811 13:21:19.744000	21	183.6	XCSE	20160811 15:03:44.079000
208	184.1	XCSE	20160811 10:04:05.483000	330	184	BATE	20160811 13:21:19.744000	103	183.6	XCSE	20160811 15:03:44.079000
158	184.1	XCSE	20160811 10:04:05.483000	332	184	TRQX	20160811 13:21:19.744000	614	183.6	XCSE	20160811 15:03:44.079000
211	184.1	XCSE	20160811 10:04:05.483000	210	184	CHIX	20160811 13:21:19.744000	38	183.6	XCSE	20160811 15:03:44.079000
3	184.1	XCSE	20160811 10:04:05.502000	311	184	CHIX	20160811 13:21:19.744000	38	183.6	XCSE	20160811 15:03:44.079000
797	184.1	XCSE	20160811 10:04:06.687000	300	184	CHIX	20160811 13:21:19.744000	455	183.4	XCSE	20160811 15:05:46.180000
64	184.1	XCSE	20160811 10:04:30.098000	63	184	CHIX	20160811 13:21:19.744000	545	183.4	XCSE	20160811 15:05:46.192000
703	184.1	XCSE	20160811 10:04:30.126000	202	184	CHIX	20160811 13:21:19.744000	3988	183.4	XCSE	20160811 15:05:46.192000
33	184.1	XCSE	20160811 10:04:40.264000	88	184	CHIX	20160811 13:21:19.744000	12	183.4	XCSE	20160811 15:05:46.192000
25	184.1	XCSE	20160811 10:04:40.266000	116	184	CHIX	20160811 13:21:19.744000	95	183.4	TRQX	20160811 15:07:29.095000
355	184.1	XCSE	20160811 10:04:40.271000	464	184	XCSE	20160811 13:21:19.746000	1205	183.4	TRQX	20160811 15:07:29.095000
123	184.1	XCSE	20160811 10:04:40.294000	143	184	XCSE	20160811 13:21:19.746000	1	183.4	TRQX	20160811 15:07:29.095000
297	184.1	XCSE	20160811 10:04:52.384000	467	184	XCSE	20160811 13:21:19.746000	153	183.4	TRQX	20160811 15:07:29.095000
174	184.1	XCSE	20160811 10:07:02.430000	142	184	CHIX	20160811 13:22:41.768000	144	183.4	BATE	20160811 15:07:29.096000
437	184.1	XCSE	20160811 10:07:02.452000	24	184	BATE	20160811 13:22:41.768000	237	183.4	CHIX	20160811 15:07:29.096000
282	183.8	XCSE	20160811 10:25:26.514000	55	184	BATE	20160811 13:22:41.768000	378	183.4	XCSE	20160811 15:07:29.097000
2494	183.8	XCSE	20160811 10:25:26.514000	223	184	TRQX	20160811 13:22:41.768000	345	183.4	XCSE	20160811 15:07:29.097000
710	183.8	CHIX	20160811 10:25:26.525000	556	184	XCSE	20160811 13:22:41.779000	40	183.4	TRQX	20160811 15:07:29.284000
245	183.8	BATE	20160811 10:25:26.525000	120	183.9	CHIX	20160811 13:35:23.916000	340	183.4	XCSE	20160811 15:07:29.285000
1118	183.8	TRQX	20160811 10:25:26.525000	186	183.9	CHIX	20160811 13:36:05.955000	62	183.4	XCSE	20160811 15:07:32.091000
151	183.8	BATE	20160811 10:25:26.525000	62	183.9	CHIX	20160811 13:38:29.410000	31	183.5	TRQX	20160811 15

## Transactions 11 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
19	183.7	XCSE	20160811 15:37:06.300000	1045	184	XCSE	20160811 16:42:26.344000
233	183.7	XCSE	20160811 15:37:06.300000	2100	183.9	XCSE	20160811 16:43:44.124000
459	183.7	XCSE	20160811 15:37:06.300000	104	184.05	CHIX	20160811 16:49:04.894000
161	183.7	XCSE	20160811 15:37:06.300000	114	184.1	TRQX	20160811 16:49:04.963000
400	183.7	XCSE	20160811 15:37:06.300000	139	184.1	TRQX	20160811 16:49:04.963000
600	183.7	XCSE	20160811 15:37:06.300000	400	184.1	TRQX	20160811 16:49:04.963000
265	183.9	TRQX	20160811 15:45:20.525000	517	184.1	TRQX	20160811 16:49:04.963000
41	183.9	TRQX	20160811 15:45:20.525000	400	184.1	TRQX	20160811 16:49:04.963000
479	183.9	TRQX	20160811 15:45:20.525000	21	184.1	TRQX	20160811 16:49:04.963000
268	183.9	XCSE	20160811 15:45:20.527000	249	184.1	BATE	20160811 16:49:04.964000
602	183.9	XCSE	20160811 15:45:20.527000	149	184.1	CHIX	20160811 16:49:04.964000
600	183.9	XCSE	20160811 15:45:20.527000	247	184.1	BATE	20160811 16:49:04.964000
88	183.9	XCSE	20160811 15:45:20.527000	428	184.1	CHIX	20160811 16:49:04.964000
1	183.9	XCSE	20160811 15:45:20.527000	400	184.1	BATE	20160811 16:49:04.964000
99	183.9	XCSE	20160811 15:45:20.527000	300	184.1	CHIX	20160811 16:49:04.964000
481	183.9	XCSE	20160811 15:45:20.527000	34	184.1	BATE	20160811 16:49:04.964000
400	183.9	XCSE	20160811 15:45:20.527000	261	184.1	CHIX	20160811 16:49:04.964000
400	183.8	TRQX	20160811 16:03:01.041000	139	184.1	CHIX	20160811 16:49:04.964000
400	183.8	TRQX	20160811 16:03:01.041000	304	184.1	XCSE	20160811 16:49:04.965000
260	183.8	BATE	20160811 16:03:01.041000	600	184.1	XCSE	20160811 16:49:04.965000
89	183.8	CHIX	20160811 16:03:01.041000	27	184.1	XCSE	20160811 16:49:04.965000
400	183.8	TRQX	20160811 16:03:01.041000	22	184.1	XCSE	20160811 16:49:04.965000
400	183.8	BATE	20160811 16:03:01.041000	454	184.1	XCSE	20160811 16:49:04.965000
800	183.8	CHIX	20160811 16:03:01.041000	54	184.1	XCSE	20160811 16:49:04.965000
300	183.8	CHIX	20160811 16:03:01.041000	139	184.1	CHIX	20160811 16:49:05.153000
128	183.8	XCSE	20160811 16:03:01.042000	300	184.1	CHIX	20160811 16:49:05.153000
19	183.8	XCSE	20160811 16:03:01.042000	380	184.1	XCSE	20160811 16:49:05.156000
17	183.8	XCSE	20160811 16:03:01.042000	284	184.1	XCSE	20160811 16:49:05.156000
600	183.8	XCSE	20160811 16:03:01.042000	136	184.1	TRQX	20160811 16:49:05.339000
400	183.8	XCSE	20160811 16:03:01.042000	400	184.4	TRQX	20160811 16:52:23.255000
164	183.8	XCSE	20160811 16:03:01.042000	400	184.4	BATE	20160811 16:52:23.255000
476	183.8	XCSE	20160811 16:03:01.042000	24	184.4	TRQX	20160811 16:52:23.255000
147	183.8	XCSE	20160811 16:03:02.518000	59	184.4	BATE	20160811 16:52:23.255000
24	183.8	TRQX	20160811 16:04:32.153000	800	184.4	CHIX	20160811 16:52:23.255000
28	183.8	TRQX	20160811 16:04:32.153000	400	184.4	TRQX	20160811 16:52:23.255000
228	183.8	TRQX	20160811 16:04:32.153000	40	184.4	TRQX	20160811 16:52:23.255000
400	183.8	TRQX	20160811 16:04:32.153000	27	184.4	CHIX	20160811 16:52:23.255000
400	183.8	TRQX	20160811 16:04:32.153000	548	184.4	TRQX	20160811 16:52:23.255000
19	183.8	CHIX	20160811 16:04:32.153000	87	184.4	CHIX	20160811 16:52:23.255000
84	183.8	CHIX	20160811 16:04:32.153000	500	184.4	XCSE	20160811 16:52:23.257000
300	183.8	CHIX	20160811 16:04:32.153000	66	184.4	XCSE	20160811 16:52:23.257000
50	183.8	XCSE	20160811 16:04:32.154000	87	184.4	XCSE	20160811 16:52:23.257000
58	183.8	XCSE	20160811 16:04:32.154000	481	184.4	XCSE	20160811 16:52:23.257000
307	183.8	XCSE	20160811 16:04:32.154000	10	184.4	XCSE	20160811 16:52:23.257000
441	183.8	XCSE	20160811 16:04:32.154000	859	184.4	XCSE	20160811 16:52:23.257000
453	183.8	XCSE	20160811 16:05:21.435000	63	184.4	XCSE	20160811 16:52:23.257000
459	183.9	XCSE	20160811 16:09:05.053000	500	184.4	XCSE	20160811 16:52:38.760000
18	183.9	TRQX	20160811 16:12:36.451000	600	184.4	XCSE	20160811 16:52:38.760000
420	183.9	TRQX	20160811 16:12:36.451000	400	184.5	TRQX	20160811 16:53:07.255000
800	183.9	CHIX	20160811 16:12:36.451000	400	184.5	BATE	20160811 16:53:07.255000
400	183.9	TRQX	20160811 16:12:36.451000	30	184.5	TRQX	20160811 16:53:07.255000
400	183.9	TRQX	20160811 16:12:36.451000	800	184.5	CHIX	20160811 16:53:07.255000
220	183.9	CHIX	20160811 16:12:36.451000	20	184.5	CHIX	20160811 16:53:07.255000
420	183.9	TRQX	20160811 16:12:36.451000	1225	184.5	XCSE	20160811 16:53:07.257000
26	183.9	CHIX	20160811 16:12:36.451000	463	184.5	XCSE	20160811 16:53:07.257000
330	183.9	XCSE	20160811 16:12:36.453000	61	184.5	XCSE	20160811 16:53:07.257000
600	183.9	XCSE	20160811 16:12:36.453000	1087	184.5	XCSE	20160811 16:53:07.257000
450	183.9	XCSE	20160811 16:12:36.453000	400	184.5	XCSE	20160811 16:53:18.103000
360	183.9	XCSE	20160811 16:12:36.453000	210	184.5	XCSE	20160811 16:53:18.103000
400	183.9	XCSE	20160811 16:12:36.453000				
156	183.9	XCSE	20160811 16:12:36.453000				
677	183.9	XCSE	20160811 16:32:12.781000				
500	183.9	XCSE	20160811 16:32:12.781000				
720	183.9	XCSE	20160811 16:32:12.781000				
500	183.9	XCSE	20160811 16:32:12.803000				
684	183.9	XCSE	20160811 16:32:12.803000				
484	183.9	XCSE	20160811 16:32:12.803000				
500	183.9	XCSE	20160811 16:32:12.803000				
198	183.9	XCSE	20160811 16:32:12.804000				
302	183.9	XCSE	20160811 16:32:12.804000				
213	183.9	XCSE	20160811 16:32:12.809000				
167	183.9	XCSE	20160811 16:32:12.841000				
343	183.9	CHIX	20160811 16:32:12.850000				
106	183.9	CHIX	20160811 16:32:12.850000				
73	183.9	CHIX	20160811 16:32:12.850000				
210	183.9	CHIX	20160811 16:32:12.850000				
323	183.9	XCSE	20160811 16:32:12.853000				
392	184	TRQX	20160811 16:42:07.196000				
400	184	BATE	20160811 16:42:07.196000				
352	184	TRQX	20160811 16:42:07.196000				
260	184	BATE	20160811 16:42:07.196000				
113	184	CHIX	20160811 16:42:07.196000				
400	184	TRQX	20160811 16:42:07.196000				
276	184	BATE	20160811 16:42:07.196000				
400	184	TRQX	20160811 16:42:07.196000				
300	184	CHIX	20160811 16:42:07.196000				
84	184	CHIX	20160811 16:42:07.196000				
15	184	XCSE	20160811 16:42:07.198000				
600	184	XCSE	20160811 16:42:07.198000				
43	184	XCSE	20160811 16:42:07.198000				
459	184	XCSE	20160811 16:42:07.198000				
94	184	TRQX	20160811 16:42:26.205000				
69	184	TRQX	20160811 16:42:26.205000				
103	184	BATE	20160811 16:42:26.205000				
38	184	CHIX	20160811 16:42:26.205000				
37	184	BATE	20160811 16:42:26.205000				
232	184	CHIX	20160811 16:42:26.205000				
270	184	CHIX	20160811 16:42:26.333000				
4	184	TRQX	20160811 16:42:26.333000				
14	184	XCSE	20160811 16:42:26.344000				
				<b>183,000</b>	<b>183.86</b>		

## Transactions 12 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
377	184.4	XCSE	20160812 09:02:35.814000	66	183.7	XCSE	20160812 10:24:06.426000	299	183.7	XCSE	20160812 12:26:45.106000
351	184.4	XCSE	20160812 09:02:35.814000	600	183.7	XCSE	20160812 10:24:06.426000	299	183.6	XCSE	20160812 12:50:58.096000
4	184.4	XCSE	20160812 09:02:35.837000	485	183.7	XCSE	20160812 10:24:06.426000	424	183.6	XCSE	20160812 12:57:27.725000
347	184.4	XCSE	20160812 09:02:38.882000	403	183.7	XCSE	20160812 10:24:06.426000	410	183.6	XCSE	20160812 12:57:27.725000
351	184.4	XCSE	20160812 09:02:38.882000	300	183.7	XCSE	20160812 10:24:06.426000	468	183.6	XCSE	20160812 12:57:27.725000
219	184.4	XCSE	20160812 09:02:38.903000	237	183.7	XCSE	20160812 10:24:06.426000	171	183.6	XCSE	20160812 12:57:27.725000
448	184	TRQX	20160812 09:05:24.495000	435	183.7	XCSE	20160812 10:24:06.426000	130	183.6	XCSE	20160812 12:57:27.725000
2000	184.3	CHIX	20160812 09:07:24.987000	590	183.7	XCSE	20160812 10:24:06.426000	60	183.6	XCSE	20160812 12:57:27.725000
2	184	XCSE	20160812 09:14:22.496000	86	184.1	TRQX	20160812 10:31:33.658000	92	183.6	XCSE	20160812 12:57:27.725000
443	184	TRQX	20160812 09:14:22.515000	52	184.1	CHIX	20160812 10:31:33.658000	67	183.6	XCSE	20160812 12:57:27.725000
354	184	XCSE	20160812 09:14:25.369000	456	184.1	TRQX	20160812 10:31:33.658000	113	183.6	XCSE	20160812 12:57:27.725000
279	184	XCSE	20160812 09:14:30.728000	272	184.1	CHIX	20160812 10:31:33.658000	465	183.6	XCSE	20160812 12:57:27.725000
469	184	XCSE	20160812 09:17:44.897000	44	184.1	XCSE	20160812 10:31:33.659000	3000	183.5	XCSE	20160812 12:59:41.868000
5	184	XCSE	20160812 09:20:54.422000	190	184.1	XCSE	20160812 10:31:33.659000	310	183.3	TRQX	20160812 13:14:30.233000
1000	184	XCSE	20160812 09:20:54.422000	86	184.1	TRQX	20160812 10:31:33.846000	852	183.3	XCSE	20160812 13:14:55.822000
111	184	XCSE	20160812 09:20:54.422000	131	184.1	TRQX	20160812 10:31:33.846000	211	183.3	BATE	20160812 13:21:10.677000
356	184	XCSE	20160812 09:20:54.443000	242	184.1	XCSE	20160812 10:31:33.847000	141	183.4	TRQX	20160812 13:21:32.200000
468	184	XCSE	20160812 09:20:54.443000	242	184.1	XCSE	20160812 10:31:34.017000	45	183.4	BATE	20160812 13:21:32.200000
176	184	XCSE	20160812 09:20:54.443000	128	184.1	XCSE	20160812 10:31:34.039000	520	183.4	TRQX	20160812 13:21:32.200000
8	184	XCSE	20160812 09:20:54.443000	539	184.1	XCSE	20160812 10:31:34.039000	39	183.4	CHIX	20160812 13:21:32.200000
900	184	XCSE	20160812 09:20:54.445000	168	184.1	CHIX	20160812 10:32:42.806000	1	183.4	TRQX	20160812 13:21:32.200000
46	184	XCSE	20160812 09:20:54.461000	96	184.1	BATE	20160812 10:32:42.806000	400	183.4	TRQX	20160812 13:21:32.200000
54	184	XCSE	20160812 09:20:54.462000	268	184.1	TRQX	20160812 10:32:42.807000	1	183.4	CHIX	20160812 13:21:32.200000
1000	184	XCSE	20160812 09:20:54.465000	30	183.8	XCSE	20160812 10:36:03.960000	400	183.4	TRQX	20160812 13:21:32.200000
881	184	XCSE	20160812 09:20:54.465000	180	183.8	BATE	20160812 10:37:27.353000	546	183.4	CHIX	20160812 13:21:32.200000
500	184	TRQX	20160812 09:21:31.336000	100	183.8	BATE	20160812 10:41:04.972000	800	183.4	CHIX	20160812 13:21:32.200000
260	184	BATE	20160812 09:21:31.336000	492	183.8	CHIX	20160812 10:41:04.972000	201	183.4	CHIX	20160812 13:21:32.200000
199	184	XCSE	20160812 09:21:31.337000	784	183.8	TRQX	20160812 10:41:04.972000	187	183.4	CHIX	20160812 13:21:32.200000
303	184	XCSE	20160812 09:21:31.337000	1914	183.8	XCSE	20160812 10:41:04.983000	600	183.4	XCSE	20160812 13:21:32.201000
57	184	XCSE	20160812 09:21:31.337000	128	183.7	XCSE	20160812 10:48:26.350000	377	183.4	XCSE	20160812 13:21:32.201000
228	184	XCSE	20160812 09:21:31.337000	242	183.7	XCSE	20160812 10:48:26.350000	252	183.4	XCSE	20160812 13:21:32.201000
1813	184	XCSE	20160812 09:21:31.337000	180	183.7	XCSE	20160812 10:48:26.350000	93	183.4	XCSE	20160812 13:21:32.201000
400	184	XCSE	20160812 09:21:31.337000	1033	183.7	XCSE	20160812 10:48:26.350000	272	183.4	XCSE	20160812 13:21:32.201000
784	183.8	TRQX	20160812 09:21:31.337000	139	183.7	XCSE	20160812 10:48:26.350000	25	183.4	XCSE	20160812 13:21:32.201000
32	183.8	CHIX	20160812 09:27:11.416000	1278	183.7	XCSE	20160812 10:48:26.350000	100	183.4	XCSE	20160812 13:21:32.201000
53	183.8	XCSE	20160812 09:28:31.395000	300	183.9	CHIX	20160812 11:03:37.783000	2175	183.5	XCSE	20160812 13:50:35.792000
45	183.7	TRQX	20160812 09:38:23.755000	123	183.9	CHIX	20160812 11:03:37.783000	58	183.5	XCSE	20160812 13:50:35.792000
290	183.7	CHIX	20160812 09:38:23.756000	403	183.9	XCSE	20160812 11:03:37.784000	175	183.5	XCSE	20160812 13:50:35.792000
45	183.7	CHIX	20160812 09:38:23.756000	623	183.9	XCSE	20160812 11:03:37.784000	395	183.5	XCSE	20160812 13:50:35.792000
260	183.7	CHIX	20160812 09:38:23.756000	120	183.9	XCSE	20160812 11:03:37.784000	109	183.5	XCSE	20160812 13:50:35.792000
300	183.7	CHIX	20160812 09:38:23.756000	600	183.9	XCSE	20160812 11:03:37.784000	703	183.5	XCSE	20160812 13:50:35.792000
544	183.7	CHIX	20160812 09:38:23.756000	238	183.9	XCSE	20160812 11:03:37.784000	115	183.5	CHIX	20160812 13:50:35.797000
600	183.7	XCSE	20160812 09:38:23.757000	93	183.9	XCSE	20160812 11:03:37.784000	205	183.5	CHIX	20160812 13:50:35.797000
483	183.7	XCSE	20160812 09:38:23.757000	159	183.7	XCSE	20160812 11:18:21.501000	201	183.5	CHIX	20160812 13:50:35.797000
58	183.7	XCSE	20160812 09:38:23.757000	483	183.7	XCSE	20160812 11:18:21.501000	652	183.5	CHIX	20160812 13:50:35.797000
180	183.7	XCSE	20160812 09:38:23.757000	400	183.7	XCSE	20160812 11:18:21.501000	201	183.5	CHIX	20160812 13:50:35.797000
400	183.7	XCSE	20160812 09:38:23.757000	410	183.7	XCSE	20160812 11:18:21.501000	11	183.5	CHIX	20160812 13:50:35.797000
88	183.7	XCSE	20160812 09:38:23.757000	1048	183.7	XCSE	20160812 11:18:21.501000	701	183.5	XCSE	20160812 14:13:18.927000
274	183.7	XCSE	20160812 09:38:23.757000	1653	183.7	XCSE	20160812 11:20:30.468000	499	183.5	XCSE	20160812 14:13:18.927000
400	183.7	XCSE	20160812 09:38:23.757000	550	183.7	XCSE	20160812 11:20:30.468000	122	183.5	XCSE	20160812 14:19:32.619000
83	183.7	XCSE	20160812 09:38:23.757000	108	183.7	XCSE	20160812 11:20:30.468000	377	183.5	XCSE	20160812 14:19:32.619000
493	183.7	XCSE	20160812 09:38:23.757000	154	183.5	XCSE	20160812 11:24:09.683000	1709	183.5	XCSE	20160812 14:19:32.619000
457	183.7	XCSE	20160812 09:38:23.757000	1089	183.5	XCSE	20160812 11:25:19.660000	1007	183.5	XCSE	20160812 14:19:32.619000
92	183.5	TRQX	20160812 09:42:17.253000	173	183.5	TRQX	20160812 11:25:19.671000	585	183.5	XCSE	20160812 14:19:32.619000
291	183.5	TRQX	20160812 09:46:48.004000	351	183.5	CHIX	20160812 11:25:19.671000	35	183.3	TRQX	20160812 14:37:20.975000
373	183.7	XCSE	20160812 09:49:26.067000	148	183.5	BATE	20160812 11:25:19.671000	400	183.3	TRQX	20160812 14:37:20.975000
58	183.7	XCSE	20160812 09:49:26.067000	52	183.5	BATE	20160812 11:25:19.671000	364	183.3	CHIX	20160812 14:37:20.975000
430	183.7	TRQX	20160812 09:49:26.067000	712	183.6	TRQX	20160812 11:38:18.500000	385	183.3	XCSE	20160812 14:37:20.977000
500	183.7	TRQX	20160812 09:49:26.067000	563	183.6	TRQX	20160812 11:38:18.500000	736	183.3	XCSE	20160812 14:37:20.977000
89	183.7	CHIX	20160812 09:49:58.044000	379	183.6	TRQX	20160812 11:38:18.500000	187	183.3	XCSE	20160812 14:37:20.977000
51	183.7	BATE	20160812 09:49:58.044000	228	183.6	XCSE	20160812 11:38:18.501000	187	183.3	XCSE	20160812 14:37:20.977000
143	183.7	TRQX	20160812 09:49:58.044000	92	183.6	XCSE	20160812 11:38:18.501000	204	183.3	XCSE	20160812 14:37:20.977000
273	183.7	XCSE	20160812 09:49:58.055000	272	183.6	XCSE	20160812 11:38:18.501000	352	183.3	CHIX	20160812 14:41:59.056000
83	183.7	XCSE	20160812 09:49:58.055000	202	183.6	XCSE	20160812 11:38:18.501000	200	183.3	BATE	20160812 14:41:59.057000
146	183.5	XCSE	20160812 10:06:59.041000	108	183.6	XCSE	20160812 11:38:18.501000	560	183.3	TRQX	20160812 14:41:59.057000
4	183.5	TRQX	20160812 10:08:41.654000	444	183.6	XCSE	20160812 11:38:18.501000	1390	183.3	XCSE	20160812 14:41:59.068000
86	183.7	TRQX	20160812 10:11:20.957000	3000	183.7	XCSE	20160812 12:09:43.772000	500	183.3	XCSE	20160812 14:53:34.549000
123	183.7	TRQX	20160812 10:11:20.957000	160	183.7	XCSE	20160812 12:09:43.772000	500	183.3	XCSE	20160812 14:53:34.611000
192	183.7	XCSE	20160812 10:11:20.959000	589	183.7	XCSE	20160812 12:09:43.772000	500	183.3	XCSE	20160812 14:53:39.919000
241	183.7	XCSE	20160812 10:11:20.959000	67	183.7	XCSE	20160812 12:09:43.772000	507	183.3	XCSE	20160812 14:53:39.919000
18	183.7	XCSE	20160812 10:11:20.959000	174	183.7	XCSE	20160812 12:09:43.772000	303	183.3	XCSE	20160812 15:04:07.325000
241	183.7	XCSE	20160812 10:11:21.128000	92	183.7	XCSE	20160812 12:09:43.772000	197	183.3	XCSE	20160812 15:08:27.466000
110	183.7	XCSE	20160812 10:11:21.283000	566	183.7	XCSE	20160812 12:09:43.772000	500	183.3	XCSE	20160812 15:09:16.497000
16	183.7	TRQX	20160812 10:13:5								

## Transactions 12 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
450	183.3	XCSE	20160812 15:14:57.886000	27	183.4	TRQX	20160812 16:16:46.847000
122	183.4	TRQX	20160812 15:21:47.041000	261	183.4	XCSE	20160812 16:16:46.848000
427	183.4	TRQX	20160812 15:21:47.041000	535	183.4	XCSE	20160812 16:16:46.848000
251	183.4	TRQX	20160812 15:21:47.041000	300	183.4	XCSE	20160812 16:16:46.848000
316	183.4	TRQX	20160812 15:21:47.041000	420	183.4	XCSE	20160812 16:16:46.848000
174	183.4	XCSE	20160812 15:21:47.043000	435	183.4	XCSE	20160812 16:16:46.848000
305	183.4	XCSE	20160812 15:21:47.043000	59	183.4	XCSE	20160812 16:16:46.848000
548	183.4	XCSE	20160812 15:21:47.043000	189	183.4	CHIX	20160812 16:30:05.689000
466	183.4	XCSE	20160812 15:21:47.043000	73	183.4	CHIX	20160812 16:30:05.758000
558	183.4	XCSE	20160812 15:21:47.043000	2164	183.55	BATD	20160812 16:38:22.802000
67	183.4	XCSE	20160812 15:21:47.043000	606	183.55	CHIX	20160812 16:38:22.802000
202	183.4	XCSE	20160812 15:21:47.043000	160	183.6	BATE	20160812 16:38:22.871000
241	183.4	XCSE	20160812 15:21:47.043000	691	183.6	CHIX	20160812 16:38:22.871000
230	183.4	XCSE	20160812 15:21:47.043000	21	183.6	XCSE	20160812 16:38:22.873000
71	183.4	XCSE	20160812 15:21:47.043000	227	183.6	XCSE	20160812 16:38:22.873000
511	183.4	XCSE	20160812 15:21:47.043000	150	183.6	XCSE	20160812 16:38:23.059000
511	183.4	XCSE	20160812 15:21:47.043000	350	183.6	XCSE	20160812 16:38:23.059000
400	183.2	XCSE	20160812 15:32:51.067000	508	183.6	XCSE	20160812 16:38:23.059000
347	183.2	XCSE	20160812 15:32:51.067000	350	183.6	XCSE	20160812 16:38:23.059000
387	183.2	XCSE	20160812 15:32:51.067000	483	183.6	XCSE	20160812 16:38:23.059000
191	183.2	XCSE	20160812 15:32:51.067000	600	183.6	XCSE	20160812 16:38:23.059000
92	183.2	XCSE	20160812 15:32:51.067000	220	183.6	CHIX	20160812 16:38:23.060000
2139	183.2	XCSE	20160812 15:32:51.067000	160	183.6	BATE	20160812 16:38:23.060000
161	183.2	XCSE	20160812 15:32:51.067000	343	183.6	CHIX	20160812 16:38:23.060000
1194	183.2	XCSE	20160812 15:32:51.067000	230	183.6	BATE	20160812 16:38:23.060000
89	183.2	XCSE	20160812 15:32:51.067000	435	183.6	XCSE	20160812 16:38:23.232000
300	183.2	CHIX	20160812 15:46:39.658000	302	183.6	XCSE	20160812 16:38:23.232000
800	183.2	CHIX	20160812 15:46:39.658000	890	183.55	BATD	20160812 16:38:48.052000
30	183.2	CHIX	20160812 15:46:39.658000	890	183.55	CHIX	20160812 16:38:48.053000
236	183.2	CHIX	20160812 15:46:39.658000	800	183.6	CHIX	20160812 16:38:48.123000
354	183.2	CHIX	20160812 15:46:39.658000	400	183.6	BATE	20160812 16:38:48.123000
410	183.2	XCSE	20160812 15:46:39.659000	336	183.6	CHIX	20160812 16:38:48.123000
120	183.2	XCSE	20160812 15:46:39.659000	300	183.6	CHIX	20160812 16:38:48.123000
491	183.2	XCSE	20160812 15:46:39.659000	230	183.6	BATE	20160812 16:38:48.123000
256	183.2	XCSE	20160812 15:46:39.659000	220	183.6	CHIX	20160812 16:38:48.123000
232	183.2	XCSE	20160812 15:46:39.659000	220	183.6	CHIX	20160812 16:38:48.123000
212	183.2	XCSE	20160812 15:46:39.659000	92	183.6	XCSE	20160812 16:38:48.132000
864	183.2	XCSE	20160812 15:46:39.659000	985	183.6	XCSE	20160812 16:38:48.132000
228	183.2	XCSE	20160812 15:46:39.659000	233	183.6	XCSE	20160812 16:38:48.132000
150	183.2	XCSE	20160812 15:46:39.659000	435	183.6	XCSE	20160812 16:38:48.132000
360	183.2	XCSE	20160812 15:46:39.659000	400	183.6	XCSE	20160812 16:38:48.132000
483	183.2	XCSE	20160812 15:46:39.659000	251	183.6	TRQX	20160812 16:38:48.311000
474	183.2	XCSE	20160812 15:46:39.659000	400	183.6	TRQX	20160812 16:38:48.311000
213	183.2	TRQX	20160812 16:01:44.020000	430	183.6	TRQX	20160812 16:38:48.311000
187	183.2	BATE	20160812 16:01:44.042000	400	183.6	TRQX	20160812 16:38:48.311000
680	183.2	XCSE	20160812 16:01:44.053000	408	183.6	CHIX	20160812 16:38:48.312000
10	183.2	BATE	20160812 16:03:45.286000	312	183.6	CHIX	20160812 16:38:48.312000
347	183.2	CHIX	20160812 16:03:45.286000	430	183.6	XCSE	20160812 16:38:48.313000
339	183.2	TRQX	20160812 16:03:45.286000	508	183.6	XCSE	20160812 16:38:48.313000
197	183.2	BATE	20160812 16:04:00.557000	31	183.6	CHIX	20160812 16:38:48.499000
180	183.2	BATE	20160812 16:04:39.079000	312	183.6	CHIX	20160812 16:38:48.499000
297	183.2	XCSE	20160812 16:04:39.091000	87	183.6	XCSE	20160812 16:38:48.545000
17	183.2	XCSE	20160812 16:05:59.621000	99	183.5	TRQX	20160812 16:40:09.901000
300	183.2	CHIX	20160812 16:06:12.425000	177	183.5	CHIX	20160812 16:40:09.901000
316	183.2	CHIX	20160812 16:06:12.425000	400	183.5	TRQX	20160812 16:40:09.901000
362	183.2	CHIX	20160812 16:06:12.425000	149	183.5	BATE	20160812 16:40:09.901000
145	183.2	CHIX	20160812 16:06:12.425000	237	183.5	CHIX	20160812 16:40:09.901000
483	183.2	CHIX	20160812 16:06:12.425000	434	183.5	TRQX	20160812 16:40:09.901000
925	183.2	XCSE	20160812 16:06:12.427000	268	183.5	TRQX	20160812 16:40:09.901000
362	183.2	XCSE	20160812 16:06:12.427000	400	183.5	BATE	20160812 16:40:09.901000
378	183.2	XCSE	20160812 16:06:12.427000	269	183.5	CHIX	20160812 16:40:09.901000
198	183.2	XCSE	20160812 16:06:12.427000	605	183.5	CHIX	20160812 16:40:09.901000
174	183.2	XCSE	20160812 16:06:12.427000	632	183.5	XCSE	20160812 16:40:09.902000
565	183.2	XCSE	20160812 16:06:12.427000	298	183.5	XCSE	20160812 16:40:09.902000
191	183.2	XCSE	20160812 16:06:12.427000	392	183.5	XCSE	20160812 16:40:09.902000
448	183.2	XCSE	20160812 16:06:12.427000	642	183.5	XCSE	20160812 16:40:09.902000
235	183.2	XCSE	20160812 16:06:12.427000	558	183.5	XCSE	20160812 16:40:09.902000
600	183.2	XCSE	20160812 16:06:12.427000	134	183.4	XCSE	20160812 16:44:17.185000
400	183.2	XCSE	20160812 16:06:12.427000	309	183.4	XCSE	20160812 16:44:17.233000
594	183.2	XCSE	20160812 16:06:12.427000	53	183.4	XCSE	20160812 16:44:17.236000
792	183.2	XCSE	20160812 16:06:12.427000	138	183.4	XCSE	20160812 16:44:17.622000
532	183.2	XCSE	20160812 16:06:12.427000	385	183.4	XCSE	20160812 16:44:18.200000
1072	183.4	XCSE	20160812 16:15:37.965000	115	183.4	XCSE	20160812 16:44:18.202000
107	183.4	XCSE	20160812 16:15:37.965000	188	183.5	TRQX	20160812 16:46:24.074000
406	183.4	XCSE	20160812 16:15:37.965000	488	183.5	TRQX	20160812 16:46:24.074000
457	183.4	XCSE	20160812 16:15:37.965000	300	183.5	CHIX	20160812 16:46:24.074000
59	183.4	XCSE	20160812 16:15:37.965000	153	183.5	TRQX	20160812 16:46:24.074000
147	183.4	XCSE	20160812 16:15:37.965000	201	183.5	CHIX	20160812 16:46:24.074000
208	183.4	XCSE	20160812 16:15:37.965000	546	183.5	CHIX	20160812 16:46:24.074000
600	183.4	XCSE	20160812 16:15:37.965000	544	183.5	CHIX	20160812 16:46:24.074000
154	183.4	CHIX	20160812 16:15:37.965000	411	183.5	CHIX	20160812 16:46:24.074000
416	183.4	TRQX	20160812 16:15:37.965000	89	183.5	CHIX	20160812 16:46:24.074000
52	183.4	CHIX	20160812 16:15:37.965000	243	183.5	CHIX	20160812 16:46:24.074000
296	183.4	TRQX	20160812 16:15:37.965000	111	183.5	CHIX	20160812 16:46:24.074000
66	183.4	CHIX	20160812 16:15:37.965000	239	183.5	CHIX	20160812 16:46:24.074000
152	183.4	TRQX	20160812 16:15:37.965000	483	183.5	XCSE	20160812 16:46:24.075000
382	183.4	TRQX	20160812 16:15:37.965000	810	183.5	XCSE	20160812 16:46:24.075000
400	183.4	TRQX	20160812 16:15:37.965000	1130	183.5	XCSE	20160812 16:46:24.075000
197	183.4	TRQX	20160812 16:15:37.965000	67	183.5	XCSE	20160812 16:46:24.075000
400	183.4	TRQX	20160812 16:15:37.965000	89	183.5	XCSE	20160812 16:46:24.075000
29	183.4	TRQX	20160812 16:15:37.965000	374	183.5	XCSE	20160812 16:46:24.075000
400	183.4	TRQX	20160812 16:15:37.965000	400	183.5	XCSE	20160812 16:46:24.075000
79	183.4	TRQX	20160812 16:16:46.847000	500	183.5	XCSE	20160812 16:47:02.712000
540	183.4	TRQX	20160812 16:16:46.847000	1678	183.5	XCSE	20160812 16:47:02.712000
311	183.4	CHIX	20160812 16:16:46.847000				
400	183.4	TRQX	20160812 16:16:46.847000				
503	183.4	TRQX	20160812 16:16:46.847000	184,000	183.56		
400	183.4	TRQX	20160812 16:16:46.847000				
400	183.4	TRQX	20160812 16:16:46.847000				
330	183.4	TRQX	20160812 16:16:46.847000				