

Appendix – data on Danske Bank A/S's share buy-back transactions in week 33 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 33 2016

15 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	2,897	183.81	532,500
BATE	10,894	184.30	2,007,800
CHID			
CHIX	14,329	184.17	2,639,000
DCSE	8,291	184.60	1,530,500
TRQM	4,075	183.85	749,200
TRQX	22,077	184.23	4,067,200
XCSE	122,437	184.31	22,566,400
Total	185,000	184.28	34,091,800

16 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	3,381	183.20	619,400
BATE	9,323	183.58	1,711,500
CHID			
CHIX	26,773	183.57	4,914,800
DCSE	1,442	183.56	264,700
TRQM			
TRQX	41,782	183.53	7,668,300
XCSE	107,299	183.60	19,700,400
Total	190,000	183.57	34,878,300

17 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	8,891	182.34	1,621,200
BATE	12,842	182.95	2,349,400
CHID			
CHIX	30,215	183.00	5,529,300
DCSE			
TRQM	925	183.03	169,300
TRQX	54,565	183.00	9,985,400
XCSE	80,562	183.06	14,747,600
Total	188,000	182.99	34,402,120

18 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	200	182.50	36,500
BATE	9,987	182.76	1,825,200
CHID			
CHIX	22,021	182.78	4,025,100
DCSE			
TRQM			
TRQX	34,581	182.79	6,320,900
XCSE	123,211	182.91	22,537,000
Total	190,000	182.87	34,745,300

19 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	9,570	182.47	1,746,200
CHID			
CHIX	24,654	182.58	4,501,300
DCSE			
TRQM			
TRQX	59,613	182.60	10,885,600
XCSE	95,163	182.53	17,370,000
Total	189,000	182.56	34,503,840

Transactions 15 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
120	183.5	TRQX	20160815 09:03:35.031000	195	184.6	XCSE	20160815 11:20:23.444000	400	184.2	XCSE	20160815 13:36:34.856000
1020	183.5	XCSE	20160815 09:03:35.033000	86	184.6	XCSE	20160815 11:20:23.444000	120	184.3	BATE	20160815 13:43:59.938000
860	183.5	XCSE	20160815 09:03:35.033000	350	184.5	XCSE	20160815 11:49:07.567000	112	184.3	BATE	20160815 13:43:59.938000
2000	184.2	XCSE	20160815 09:07:10.068000	716	184.5	XCSE	20160815 11:49:07.567000	91	184.3	CHIX	20160815 13:43:59.938000
500	184.3	TRQX	20160815 09:14:30.029000	350	184.5	XCSE	20160815 11:49:15.182000	300	184.3	CHIX	20160815 13:43:59.938000
119	184.3	BATE	20160815 09:14:30.217000	50	184.5	XCSE	20160815 11:49:15.182000	110	184.3	CHIX	20160815 13:43:59.938000
210	184.3	CHIX	20160815 09:14:30.217000	477	184.6	XCSE	20160815 11:52:46.284000	99	184.3	XCSE	20160815 13:43:59.940000
838	184.3	XCSE	20160815 09:14:30.223000	68	184.6	XCSE	20160815 11:52:46.284000	81	184.3	XCSE	20160815 13:43:59.940000
119	184.3	BATE	20160815 09:14:31.084000	500	184.6	XCSE	20160815 11:52:46.531000	303	184.3	XCSE	20160815 13:43:59.940000
119	184.3	BATE	20160815 09:14:31.160000	1283	184.6	XCSE	20160815 11:52:46.531000	11	184.3	XCSE	20160815 13:43:59.940000
95	184.3	BATE	20160815 09:14:31.231000	5000	184.7	XCSE	20160815 11:54:11.580000	543	184.3	XCSE	20160815 13:43:59.940000
3000	184.2	XCSE	20160815 09:20:36.742000	4946	184.6	XCSE	20160815 12:02:20.530000	400	184.3	XCSE	20160815 13:43:59.940000
400	184.5	TRQX	20160815 09:36:48.405000	284	184.5	XCSE	20160815 12:11:08.222000	35	184.3	XCSE	20160815 13:43:59.940000
260	184.5	BATE	20160815 09:36:48.405000	5000	184.7	XCSE	20160815 12:30:32.570000	75	184.3	BATE	20160815 13:44:00.129000
500	184.5	TRQX	20160815 09:36:48.405000	66	184.5	XCSE	20160815 12:30:42.056000	442	184.3	XCSE	20160815 13:44:00.130000
181	184.5	CHIX	20160815 09:36:48.405000	350	184.5	XCSE	20160815 12:30:42.057000	32	184.3	XCSE	20160815 13:44:00.130000
400	184.5	XCSE	20160815 09:36:48.407000	350	184.5	XCSE	20160815 12:30:42.067000	350	184.25	CHIX	20160815 13:54:35.791000
600	184.5	XCSE	20160815 09:36:48.407000	984	184.5	XCSE	20160815 12:30:42.067000	111	184.3	BATE	20160815 13:54:35.859000
12	184.5	XCSE	20160815 09:36:48.407000	100	184.5	TRQX	20160815 12:40:42.938000	109	184.3	BATE	20160815 13:54:35.859000
390	184.5	XCSE	20160815 09:36:48.407000	400	184.5	TRQX	20160815 12:40:42.938000	298	184.3	XCSE	20160815 13:54:35.861000
200	184.5	XCSE	20160815 09:36:48.407000	14	184.5	TRQX	20160815 12:40:42.938000	464	184.3	XCSE	20160815 13:54:35.861000
159	184.6	BATE	20160815 09:40:47.455000	788	184.5	BATE	20160815 12:40:42.939000	600	184.3	XCSE	20160815 13:54:35.861000
366	184.6	XCSE	20160815 09:41:04.725000	100	184.5	BATE	20160815 12:40:42.939000	400	184.3	XCSE	20160815 13:54:35.861000
397	184.6	XCSE	20160815 09:41:04.725000	491	184.5	CHIX	20160815 12:40:42.939000	560	184.3	XCSE	20160815 13:54:35.861000
159	184.6	BATE	20160815 09:41:04.735000	14	184.5	BATE	20160815 12:40:42.939000	108	184.3	XCSE	20160815 13:54:35.861000
286	184.6	TRQX	20160815 09:41:04.735000	100	184.5	CHIX	20160815 12:40:42.939000	122	184.4	TRQX	20160815 14:09:58.373000
181	184.6	XCSE	20160815 09:41:13.221000	464	184.5	CHIX	20160815 12:40:42.939000	1095	184.4	XCSE	20160815 14:09:58.375000
62	184.6	BATE	20160815 09:41:13.232000	14	184.5	CHIX	20160815 12:40:42.939000	508	184.4	TRQX	20160815 14:10:12.188000
97	184.6	BATE	20160815 09:41:13.232000	100	184.5	XCSE	20160815 12:40:42.940000	2	184.4	BATE	20160815 14:10:12.188000
121	184.6	CHIX	20160815 09:41:13.232000	600	184.5	XCSE	20160815 12:40:42.940000	70	184.4	BATE	20160815 14:10:12.188000
172	184.6	XCSE	20160815 09:41:13.243000	298	184.5	XCSE	20160815 12:40:42.940000	83	184.4	BATE	20160815 14:10:12.188000
700	184.8	XCSE	20160815 09:45:39.754000	17	184.5	XCSE	20160815 12:40:42.940000	1195	184.4	XCSE	20160815 14:10:12.235000
1000	184.8	XCSE	20160815 09:45:39.754000	300	184.4	CHIX	20160815 12:42:15.907000	350	184.4	TRQX	20160815 14:10:12.258000
300	184.8	XCSE	20160815 09:45:39.754000	4	184.4	CHIX	20160815 12:42:15.907000	75	184.4	TRQX	20160815 14:10:12.258000
159	185	BATE	20160815 09:58:43.999000	15	184.4	XCSE	20160815 12:42:15.909000	160	184.3	BATE	20160815 14:29:30.541000
84	185	CHIX	20160815 09:58:43.999000	394	184.4	XCSE	20160815 12:42:15.909000	234	184.3	CHIX	20160815 14:29:30.541000
1116	185	XCSE	20160815 09:58:44.005000	600	184.4	XCSE	20160815 12:42:15.909000	223	184.3	XCSE	20160815 14:29:30.543000
181	185	TRQX	20160815 09:58:55.221000	446	184.4	XCSE	20160815 12:42:15.909000	1436	184.3	XCSE	20160815 14:29:30.543000
105	185	TRQX	20160815 09:58:55.221000	400	184.4	XCSE	20160815 12:42:15.909000	298	184.3	XCSE	20160815 14:29:30.543000
159	185	BATE	20160815 09:58:55.221000	67	184.4	XCSE	20160815 12:42:15.909000	227	184.3	XCSE	20160815 14:29:30.543000
196	185	CHIX	20160815 09:58:55.221000	84	184.1	BATD	20160815 12:58:34.560000	808	184.3	XCSE	20160815 14:29:30.543000
1116	184.7	XCSE	20160815 10:05:32.274000	156	184.1	CHIX	20160815 12:58:34.561000	4	184.3	XCSE	20160815 14:29:30.712000
1116	184.6	XCSE	20160815 10:08:44.345000	64	184.1	CHIX	20160815 12:58:34.561000	899	184.3	XCSE	20160815 14:29:30.895000
445	184.6	TRQX	20160815 10:08:44.347000	140	184.1	BATE	20160815 12:58:34.631000	358	184.3	TRQX	20160815 14:29:40.386000
80	184.6	CHIX	20160815 10:08:44.356000	400	184.1	BATE	20160815 12:58:34.631000	225	184.3	CHIX	20160815 14:29:40.387000
131	184.6	XCSE	20160815 10:08:44.391000	300	184.1	CHIX	20160815 12:58:34.631000	128	184.3	BATE	20160815 14:29:40.387000
228	184.6	XCSE	20160815 10:08:44.528000	181	184.1	BATE	20160815 12:58:35.969000	400	184.3	XCSE	20160815 14:30:37.857000
351	184.5	XCSE	20160815 10:13:20.500000	127	184.1	BATE	20160815 12:58:35.970000	6	184.3	XCSE	20160815 14:30:37.857000
351	184.5	XCSE	20160815 10:13:20.512000	342	184.1	XCSE	20160815 12:58:35.981000	100	184.3	XCSE	20160815 14:30:37.857000
400	184.5	XCSE	20160815 10:13:20.512000	181	184.1	BATE	20160815 12:58:46.253000	329	184.3	XCSE	20160815 14:30:37.857000
351	184.5	XCSE	20160815 10:13:20.521000	127	184.1	BATE	20160815 13:04:25.305000	189	184.3	CHIX	20160815 14:30:37.857000
351	184.5	XCSE	20160815 10:13:20.534000	144	184.1	BATE	20160815 13:04:35.025000	201	184.3	CHIX	20160815 14:30:37.857000
196	184.5	XCSE	20160815 10:13:20.546000	81	184.2	CHIX	20160815 13:09:01.398000	121	184.3	XCSE	20160815 14:30:44.730000
303	184.5	TRQX	20160815 10:17:11.999000	64	184.2	CHIX	20160815 13:09:01.469000	101	184.35	BATD	20160815 14:38:26.125000
119	184.5	TRQX	20160815 10:17:11.999000	362	184.2	BATE	20160815 13:09:08.881000	400	184.4	TRQX	20160815 14:38:26.193000
260	184.5	BATE	20160815 10:17:11.999000	10	184.2	XCSE	20160815 13:09:08.893000	140	184.4	TRQX	20160815 14:38:26.193000
181	184.5	TRQX	20160815 10:17:11.999000	26	184.2	BATE	20160815 13:12:08.499000	400	184.4	TRQX	20160815 14:38:26.193000
67	184.5	XCSE	20160815 10:17:12.000000	54	184.3	TRQX	20160815 13:13:48.746000	400	184.4	TRQX	20160815 14:38:26.193000
560	184.5	XCSE	20160815 10:17:12.000000	20	184.3	BATE	20160815 13:13:48.746000	86	184.4	CHIX	20160815 14:38:26.194000
540	184.5	XCSE	20160815 10:17:12.000000	400	184.3	TRQX	20160815 13:13:48.746000	181	184.4	CHIX	20160815 14:38:26.194000
500	184.5	XCSE	20160815 10:17:12.000000	400	184.3	BATE	20160815 13:13:48.746000	613	184.4	CHIX	20160815 14:38:26.194000
43	184.5	BATE	20160815 10:17:19.067000	400	184.3	TRQX	20160815 13:13:48.746000	67	184.4	XCSE	20160815 14:38:26.196000
34	184.5	BATE	20160815 10:17:19.068000	260	184.3	BATE	20160815 13:13:48.746000	600	184.4	XCSE	20160815 14:38:26.196000
9	184.5	BATE	20160815 10:17:21.242000	279	184.3	TRQX	20160815 13:13:48.746000	477	184.4	XCSE	20160815 14:38:26.196000
68	184.5	BATE	20160815 10:17:21.242000	41	184.3	CHIX	20160815 13:13:48.747000	35	184.4	XCSE	20160815 14:38:26.569000
433	184.4	XCSE	20160815 10:18:39.153000	300	184.3	CHIX	20160815 13:13:48.747000	274	184.4	TRQX	20160815 14:47:07.599000
351	184.4	XCSE	20160815 10:18:39.153000	800	184.3	CHIX	20160815 13:13:48.747000	260	184.4	BATE	20160815 14:47:07.600000
1146	184.4	XCSE	20160815 10:18:39.153000	293	184.3	XCSE	20160815 13:13:48.748000	82	184.4	XCSE	20160815 14:47:07.601000
600	184.4	XCSE	20160815 10:18:39.153000	73	184.3	XCSE	20160815 13:13:48.748000	451	184.4	XCSE	20160815 14:47:07.601000
351	184.4	XCSE	20160815 10:18:39.153000	200	184.3	XCSE	20160815 13:13:48.748000	50	184.4	XCSE	20160815 14:47:07.601000
351	184.4	XCSE	20160815 10:18:39.153000	110	184.3	XCSE	20160815 13:13:48.748000	298	184.4	XCSE	20160815 14:47:07.601000
268	184.4	XCSE	20160815 10:18:39.153000	445	184.3	XCSE	20160815 13:13:48.748000	102	184.4	XCSE	20160815 14:47:07.601000
3291	184.6	DCSE	20160815 10:33:42.694000	481	184.3	XCSE	20160815 13:13:48.748000	250	184.4	CHIX	20160815 14:47:07.787000
209	184.6	TRQM	20160815 10:33:								

Transactions 16 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1959	183.2	XCSE	20160816 09:05:43.653000	400	183	XCSE	20160816 10:22:38.712000	351	183.5	XCSE	20160816 12:28:14.171000
68	183	XCSE	20160816 09:08:06.899000	360	183	XCSE	20160816 10:22:38.712000	351	183.5	XCSE	20160816 12:28:14.171000
573	183.4	XCSE	20160816 09:08:57.208000	133	183	XCSE	20160816 10:22:38.712000	85	183.5	XCSE	20160816 12:28:14.171000
528	183.4	XCSE	20160816 09:08:57.208000	103	183	XCSE	20160816 10:22:38.712000	56	183.5	XCSE	20160816 12:29:28.019000
19	183.4	XCSE	20160816 09:08:57.208000	145	183	XCSE	20160816 10:22:38.712000	351	183.5	XCSE	20160816 12:29:28.019000
443	183.4	TRQX	20160816 09:08:57.223000	43	182.8	BATE	20160816 10:22:59.030000	400	183.6	TRQX	20160816 12:31:16.732000
157	183.4	BATE	20160816 09:08:57.223000	35	182.8	TRQX	20160816 10:22:59.030000	300	183.6	CHIX	20160816 12:31:16.732000
280	183.4	CHIX	20160816 09:08:57.223000	43	182.8	BATE	20160816 10:22:59.030000	547	183.6	XCSE	20160816 12:31:16.732000
186	183	TRQX	20160816 09:09:26.663000	76	182.8	CHIX	20160816 10:22:59.030000	98	183.6	BATE	20160816 12:32:32.979000
155	183	TRQX	20160816 09:14:53.767000	307	182.8	XCSE	20160816 10:22:59.030000	175	183.6	CHIX	20160816 12:32:32.979000
121	183	BATE	20160816 09:14:53.768000	494	182.8	XCSE	20160816 10:25:19.781000	277	183.6	TRQX	20160816 12:32:32.980000
215	183	CHIX	20160816 09:14:53.768000	387	182.8	XCSE	20160816 10:27:46.083000	703	183.6	XCSE	20160816 12:32:32.991000
796	183	XCSE	20160816 09:14:53.778000	350	182.9	TRQX	20160816 10:41:30.575000	222	183.6	TRQX	20160816 12:44:29.797000
206	182.8	XCSE	20160816 09:16:45.010000	400	182.9	TRQX	20160816 10:41:30.575000	160	183.6	BATE	20160816 12:44:29.797000
350	182.8	XCSE	20160816 09:16:45.010000	400	182.9	TRQX	20160816 10:41:30.575000	316	183.6	TRQX	20160816 12:44:29.797000
34	182.8	XCSE	20160816 09:16:48.807000	274	182.9	TRQX	20160816 10:41:30.575000	847	183.6	CHIX	20160816 12:44:29.797000
100	183.1	XCSE	20160816 09:21:14.693000	136	182.9	XCSE	20160816 10:41:30.576000	100	183.6	XCSE	20160816 12:44:53.148000
351	183.1	XCSE	20160816 09:21:14.849000	266	182.9	XCSE	20160816 10:41:30.576000	199	183.6	XCSE	20160816 12:44:53.148000
289	183.1	XCSE	20160816 09:21:14.849000	600	182.9	XCSE	20160816 10:41:30.576000	299	183.6	XCSE	20160816 12:45:03.304000
62	183.1	XCSE	20160816 09:21:14.851000	400	182.9	XCSE	20160816 10:41:30.576000	400	183.6	XCSE	20160816 12:45:03.304000
400	183.1	XCSE	20160816 09:21:14.851000	174	182.9	XCSE	20160816 10:41:30.576000	299	183.6	XCSE	20160816 12:45:03.325000
351	183.1	XCSE	20160816 09:21:14.871000	270	183	TRQX	20160816 10:48:55.743000	222	183.6	CHIX	20160816 12:54:46.723000
62	183.1	XCSE	20160816 09:21:14.871000	457	183	TRQX	20160816 10:48:55.743000	286	183.6	CHIX	20160816 12:54:46.723000
289	183.1	XCSE	20160816 09:21:14.888000	320	183	CHIX	20160816 10:48:55.743000	57	183.6	CHIX	20160816 12:54:46.723000
96	183.1	XCSE	20160816 09:21:14.922000	62	183	BATE	20160816 10:49:51.072000	243	183.6	XCSE	20160816 12:54:46.725000
500	183.2	TRQX	20160816 09:23:55.861000	92	183	BATE	20160816 10:49:51.072000	36	183.6	XCSE	20160816 12:54:46.725000
134	183.2	TRQX	20160816 09:23:55.861000	110	183	CHIX	20160816 10:49:51.072000	120	183.6	XCSE	20160816 12:54:46.725000
346	183.2	XCSE	20160816 09:23:55.863000	432	183	TRQX	20160816 10:49:51.072000	451	183.6	XCSE	20160816 12:54:46.725000
247	183.2	XCSE	20160816 09:23:55.863000	163	183	CHIX	20160816 10:49:51.072000	400	183.6	XCSE	20160816 12:54:46.725000
1137	183.2	XCSE	20160816 09:23:55.863000	451	183	XCSE	20160816 10:49:51.083000	320	183.6	XCSE	20160816 12:54:46.725000
247	183.2	XCSE	20160816 09:23:56.032000	643	183	XCSE	20160816 10:49:51.083000	1265	183.6	XCSE	20160816 12:54:46.725000
346	183.2	XCSE	20160816 09:23:56.032000	400	183.6	TRQX	20160816 11:17:10.826000	100	183.6	XCSE	20160816 12:54:46.725000
543	183.2	XCSE	20160816 09:23:56.032000	400	183.6	TRQX	20160816 11:17:10.826000	48	183.6	BATE	20160816 12:54:55.613000
134	183.2	TRQX	20160816 09:24:04.618000	335	183.6	TRQX	20160816 11:17:10.826000	160	183.6	BATE	20160816 12:54:55.613000
250	183.2	TRQX	20160816 09:24:04.618000	77	183.6	XCSE	20160816 11:17:10.829000	496	183.6	XCSE	20160816 12:54:55.614000
247	183.2	XCSE	20160816 09:24:04.620000	478	183.6	XCSE	20160816 11:17:10.829000	609	183.6	XCSE	20160816 12:56:02.890000
685	183.2	XCSE	20160816 09:24:04.620000	600	183.6	XCSE	20160816 11:17:10.829000	240	183.6	TRQX	20160816 12:56:02.900000
247	183.2	XCSE	20160816 09:24:04.789000	460	183.6	XCSE	20160816 11:17:10.829000	85	183.6	BATE	20160816 12:56:02.900000
320	183.2	XCSE	20160816 09:24:04.789000	400	183.6	XCSE	20160816 11:17:10.829000	152	183.6	CHIX	20160816 12:56:02.900000
117	183.2	XCSE	20160816 09:24:04.789000	350	183.6	XCSE	20160816 11:17:10.829000	299	183.6	TRQX	20160816 13:29:40.976000
221	183	CHIX	20160816 09:25:33.414000	400	183.5	TRQX	20160816 11:19:09.777000	140	183.6	TRQX	20160816 13:29:40.976000
518	183	TRQX	20160816 09:25:33.483000	400	183.5	TRQX	20160816 11:19:09.777000	236	183.6	XCSE	20160816 13:29:40.979000
302	183	TRQX	20160816 09:25:33.483000	664	183.5	TRQX	20160816 11:19:09.777000	607	183.6	XCSE	20160816 13:29:40.979000
493	183	CHIX	20160816 09:25:33.484000	300	183.5	CHIX	20160816 11:19:09.778000	553	183.6	XCSE	20160816 13:29:40.979000
221	183.4	CHIX	20160816 09:33:03.302000	123	183.5	CHIX	20160816 11:19:09.778000	122	183.6	XCSE	20160816 13:29:40.979000
500	183.4	TRQX	20160816 09:33:03.371000	390	183.5	CHIX	20160816 11:19:09.778000	478	183.6	XCSE	20160816 13:29:40.979000
160	183.4	BATE	20160816 09:33:03.372000	123	183.5	XCSE	20160816 11:19:09.779000	350	183.6	XCSE	20160816 13:29:40.979000
374	183.5	XCSE	20160816 09:47:16.749000	600	183.5	XCSE	20160816 11:19:09.779000	400	183.6	XCSE	20160816 13:29:40.979000
300	183.6	XCSE	20160816 09:52:31.983000	37	183.9	BATE	20160816 11:31:08.801000	315	183.6	XCSE	20160816 13:29:40.979000
611	183.6	XCSE	20160816 09:52:31.983000	154	183.9	XCSE	20160816 11:31:20.583000	1120	183.6	XCSE	20160816 13:31:21.132000
360	183.6	TRQX	20160816 09:52:31.993000	350	183.9	CHIX	20160816 11:31:20.594000	69	183.7	BATE	20160816 13:38:23.291000
227	183.6	CHIX	20160816 09:52:31.993000	160	183.9	BATE	20160816 11:31:20.594000	14	183.5	XCSE	20160816 13:41:53.533000
128	183.6	BATE	20160816 09:52:31.993000	554	183.9	TRQX	20160816 11:31:20.594000	285	183.5	XCSE	20160816 13:41:53.533000
172	183.6	TRQX	20160816 09:56:30.508000	631	183.9	XCSE	20160816 11:31:20.604000	144	183.5	XCSE	20160816 13:41:53.533000
84	183.6	XCSE	20160816 09:56:30.509000	450	183.9	XCSE	20160816 11:31:20.604000	874	183.5	XCSE	20160816 13:41:53.533000
20	183.6	XCSE	20160816 09:56:30.509000	164	183.9	XCSE	20160816 11:31:20.604000	299	183.5	XCSE	20160816 13:42:20.403000
1025	183.6	XCSE	20160816 09:56:30.509000	840	183.7	XCSE	20160816 11:36:07.738000	542	183.5	XCSE	20160816 13:42:20.403000
600	183.6	XCSE	20160816 09:56:30.509000	561	183.9	XCSE	20160816 11:41:26.117000	351	183.4	XCSE	20160816 13:42:33.492000
94	183.6	XCSE	20160816 09:56:30.509000	207	183.9	CHIX	20160816 11:44:19.951000	127	183.4	TRQX	20160816 13:45:27.191000
400	183.5	TRQX	20160816 10:03:43.777000	100	184	XCSE	20160816 11:44:20.006000	400	183.4	TRQX	20160816 13:45:27.191000
442	183.5	TRQX	20160816 10:03:43.777000	600	184	XCSE	20160816 11:44:20.006000	293	183.4	CHIX	20160816 13:45:27.191000
200	183.5	TRQX	20160816 10:03:43.777000	447	184	XCSE	20160816 11:44:20.006000	294	183.4	TRQX	20160816 13:45:27.191000
400	183.5	TRQX	20160816 10:03:43.777000	146	184	XCSE	20160816 11:44:20.006000	498	183.4	TRQX	20160816 13:45:27.191000
811	183.5	TRQX	20160816 10:03:43.777000	181	184	TRQX	20160816 11:54:21.394000	475	183.4	TRQX	20160816 13:45:27.191000
330	183.5	XCSE	20160816 10:03:43.778000	69	184	TRQX	20160816 11:54:21.394000	432	183.4	TRQX	20160816 13:45:27.191000
460	183.5	XCSE	20160816 10:03:43.778000	421	184	TRQX	20160816 11:54:21.394000	286	183.4	TRQX	20160816 13:45:27.191000
100	183.5	XCSE	20160816 10:03:43.778000	123	184	TRQX	20160816 11:54:21.394000	400	183.4	TRQX	20160816 13:45:27.191000
105	183.5	CHIX	20160816 10:03:43.778000	100	184	XCSE	20160816 11:54:21.395000	184	183.4	XCSE	20160816 13:45:27.193000
80	183.5	CHIX	20160816 10:03:43.778000	600	184	XCSE	20160816 11:54:21.395000	229	183.4	XCSE	20160816 13:45:27.193000
172	183.5	CHIX	20160816 10:03:43.778000	469	184	XCSE	20160816 11:54:21.395000	600	183.4	XCSE	20160816 13:45:27.193000
90	183.4	XCSE	20160816 10:06:51.673000	100	184	XCSE	20160816 11:54:21.395000	55	183.4	XCSE	20160816 13:45:27.193000
20	183.4	CHIX	20160816 10:07:07.370000	400	184	XCSE	20160816 11:54:21.395000	167	183.4	XCSE	20160816 13:45:27.193000
554	183.4	TRQX	20160816 10:07:07.371000	37	184	XCSE	20160816 11:54:21.395000	560	183.4	XCSE	20160816 13:45:27.193000
130	183.4	CHIX	20160816 10:07:07.3								

Transactions 16 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
356	183.5	XCSE	20160816 14:03:10.403000	400	183.5	TRQX	20160816 15:55:43.596000	22	183.8	XCSE	20160816 16:44:00.452000
468	183.5	XCSE	20160816 14:03:10.403000	553	183.5	TRQX	20160816 15:55:43.596000	911	183.8	XCSE	20160816 16:44:00.452000
531	183.5	XCSE	20160816 14:03:10.403000	296	183.5	TRQX	20160816 15:55:43.596000	400	183.8	XCSE	20160816 16:44:00.452000
1034	183.4	XCSE	20160816 14:03:26.269000	400	183.5	TRQX	20160816 15:55:43.596000	438	183.8	XCSE	20160816 16:44:00.452000
532	183.4	XCSE	20160816 14:03:58.109000	58	183.5	TRQX	20160816 15:55:43.596000	52	183.7	CHIX	20160816 16:46:34.501000
121	183.4	XCSE	20160816 14:03:58.109000	159	183.5	TRQX	20160816 15:55:43.596000	435	183.7	XCSE	20160816 16:46:34.502000
400	183.5	TRQX	20160816 14:19:08.911000	361	183.5	TRQX	20160816 15:55:43.596000	465	183.7	XCSE	20160816 16:46:34.502000
400	183.5	TRQX	20160816 14:19:08.911000	174	183.5	XCSE	20160816 15:55:43.599000	400	183.7	XCSE	20160816 16:46:34.502000
551	183.5	TRQX	20160816 14:19:08.911000	179	183.5	XCSE	20160816 15:55:43.599000	317	183.7	XCSE	20160816 16:46:34.502000
465	183.5	TRQX	20160816 14:19:08.911000	225	183.5	XCSE	20160816 15:55:43.599000	106	183.7	XCSE	20160816 16:46:34.502000
26	183.5	TRQX	20160816 14:19:08.911000	222	183.5	XCSE	20160816 15:55:43.599000	546	183.7	XCSE	20160816 16:46:34.502000
167	183.5	XCSE	20160816 14:19:08.913000	511	183.5	XCSE	20160816 15:55:43.599000	320	183.7	XCSE	20160816 16:46:34.502000
141	183.5	XCSE	20160816 14:19:08.913000	400	183.5	XCSE	20160816 15:55:43.599000	312	183.6	TRQX	20160816 16:47:57.022000
600	183.5	XCSE	20160816 14:19:08.913000	62	183.5	XCSE	20160816 15:55:43.599000	78	183.6	TRQX	20160816 16:47:57.022000
970	183.5	XCSE	20160816 14:19:08.913000	600	183.5	XCSE	20160816 15:55:43.599000	496	183.6	TRQX	20160816 16:47:57.022000
460	183.5	XCSE	20160816 14:19:08.913000	1228	183.5	XCSE	20160816 16:00:02.016000	500	183.6	TRQX	20160816 16:47:57.022000
420	183.5	XCSE	20160816 14:19:08.913000	447	183.7	XCSE	20160816 16:08:39.107000	486	183.6	TRQX	20160816 16:47:57.022000
400	183.5	XCSE	20160816 14:19:08.913000	70	183.7	TRQX	20160816 16:08:39.348000	241	183.6	TRQX	20160816 16:47:57.022000
38	183.6	XCSE	20160816 14:23:15.842000	1294	183.7	XCSE	20160816 16:09:29.016000	73	183.6	XCSE	20160816 16:47:57.024000
548	183.6	TRQX	20160816 14:29:25.007000	415	183.7	XCSE	20160816 16:09:29.016000	900	183.6	XCSE	20160816 16:47:57.024000
219	183.6	TRQX	20160816 14:31:55.497000	133	183.7	BATE	20160816 16:09:29.026000	84	183.6	XCSE	20160816 16:47:57.024000
200	183.6	XCSE	20160816 14:33:20.677000	108	183.7	BATE	20160816 16:09:29.026000	37	183.6	XCSE	20160816 16:47:57.024000
400	183.8	TRQX	20160816 14:42:44.328000	427	183.7	CHIX	20160816 16:09:29.026000	293	183.6	XCSE	20160816 16:47:57.024000
400	183.8	TRQX	20160816 14:42:44.328000	606	183.7	TRQX	20160816 16:09:29.026000	6	183.8	TRQX	20160816 16:52:30.239000
202	183.8	CHIX	20160816 14:42:44.329000	600	183.85	BATD	20160816 16:18:31.896000	40	183.8	BATE	20160816 16:52:30.239000
174	183.8	XCSE	20160816 14:42:44.330000	593	183.85	CHIX	20160816 16:18:31.897000	24	183.8	XCSE	20160816 16:52:30.241000
473	183.8	XCSE	20160816 14:42:44.330000	73	183.9	TRQX	20160816 16:18:31.966000	65	183.8	XCSE	20160816 16:52:30.241000
400	183.8	XCSE	20160816 14:42:49.289000	400	183.9	TRQX	20160816 16:18:31.966000	187	183.8	XCSE	20160816 16:52:30.241000
410	183.8	TRQX	20160816 14:43:59.469000	260	183.9	BATE	20160816 16:18:31.966000	334	183.8	BATE	20160816 16:52:30.425000
259	183.8	CHIX	20160816 14:43:59.469000	265	183.9	TRQX	20160816 16:18:31.966000	1293	183.8	XCSE	20160816 16:52:31.015000
146	183.8	BATE	20160816 14:43:59.469000	133	183.9	CHIX	20160816 16:18:31.966000	963	183.8	TRQX	20160816 16:52:37.505000
623	183.8	XCSE	20160816 14:43:59.480000	212	183.9	TRQX	20160816 16:18:31.966000	342	183.8	BATE	20160816 16:52:37.505000
13	183.8	XCSE	20160816 14:43:59.480000	73	183.9	CHIX	20160816 16:18:31.966000	608	183.8	CHIX	20160816 16:52:37.505000
140	183.9	TRQX	20160816 14:49:41.713000	230	183.9	BATE	20160816 16:18:31.966000	1138	183.8	XCSE	20160816 16:52:37.516000
65	183.9	XCSE	20160816 14:49:41.886000	246	183.9	CHIX	20160816 16:18:31.966000				
1816	183.9	XCSE	20160816 14:49:41.886000	267	183.9	CHIX	20160816 16:18:31.966000				
400	183.9	TRQX	20160816 14:49:41.901000	400	183.9	BATE	20160816 16:18:31.966000	190,000	183.57		
160	183.9	BATE	20160816 14:49:41.902000	800	183.9	CHIX	20160816 16:18:31.966000				
220	183.9	CHIX	20160816 14:49:41.902000	260	183.9	CHIX	20160816 16:18:31.966000				
105	183.9	BATE	20160816 14:49:41.902000	260	183.9	BATE	20160816 16:18:31.966000				
344	183.9	TRQX	20160816 14:49:41.902000	133	183.9	BATE	20160816 16:18:31.966000				
250	183.9	CHIX	20160816 14:49:41.902000	183	183.9	XCSE	20160816 16:18:31.968000				
199	183.9	CHIX	20160816 14:56:29.105000	133	183.9	XCSE	20160816 16:18:31.968000				
121	183.9	CHIX	20160816 14:56:29.105000	482	183.9	XCSE	20160816 16:18:31.968000				
941	183.9	XCSE	20160816 14:59:18.016000	600	183.9	XCSE	20160816 16:18:31.968000				
372	183.9	TRQX	20160816 14:59:18.026000	400	183.9	XCSE	20160816 16:18:31.968000				
132	183.9	BATE	20160816 14:59:18.026000	360	183.9	XCSE	20160816 16:18:31.968000				
235	183.9	CHIX	20160816 14:59:18.027000	411	183.9	BATE	20160816 16:18:32.157000				
2716	183.8	XCSE	20160816 15:23:42.168000	160	183.9	BATE	20160816 16:18:32.157000				
110	183.8	XCSE	20160816 15:29:21.016000	66	183.9	BATE	20160816 16:18:32.157000				
32	183.8	XCSE	20160816 15:29:21.016000	144	183.8	XCSE	20160816 16:19:06.253000				
142	183.8	XCSE	20160816 15:29:21.016000	447	183.8	XCSE	20160816 16:19:06.253000				
300	183.7	CHIX	20160816 15:35:54.217000	121	183.8	XCSE	20160816 16:19:06.253000				
128	183.7	CHIX	20160816 15:35:54.217000	400	183.9	TRQX	20160816 16:24:12.908000				
135	183.7	BATE	20160816 15:35:54.217000	354	183.9	TRQX	20160816 16:24:12.908000				
179	183.7	CHIX	20160816 15:35:54.217000	67	183.9	TRQX	20160816 16:24:12.908000				
617	183.7	CHIX	20160816 15:35:54.217000	491	183.9	TRQX	20160816 16:24:12.908000				
335	183.7	CHIX	20160816 15:35:54.217000	103	183.9	TRQX	20160816 16:24:12.908000				
290	183.7	CHIX	20160816 15:35:54.217000	1294	183.9	XCSE	20160816 16:24:12.911000				
123	183.7	CHIX	20160816 15:35:54.217000	375	183.9	XCSE	20160816 16:24:12.911000				
369	183.7	CHIX	20160816 15:35:54.217000	1293	183.9	XCSE	20160816 16:24:12.911000				
85	183.7	CHIX	20160816 15:35:54.217000	158	183.9	XCSE	20160816 16:24:12.911000				
183	183.7	XCSE	20160816 15:35:54.218000	465	183.9	XCSE	20160816 16:24:12.911000				
786	183.7	XCSE	20160816 15:35:54.218000	1000	183.8	XCSE	20160816 16:24:44.952000				
140	183.7	XCSE	20160816 15:35:54.218000	319	183.9	TRQX	20160816 16:31:41.102000				
5	183.7	XCSE	20160816 15:35:54.218000	73	183.9	TRQX	20160816 16:31:41.102000				
379	183.7	XCSE	20160816 15:35:54.218000	73	183.9	TRQX	20160816 16:31:41.102000				
460	183.7	XCSE	20160816 15:35:54.218000	74	183.9	TRQX	20160816 16:31:41.102000				
288	183.7	XCSE	20160816 15:35:54.218000	21	183.9	TRQX	20160816 16:31:41.102000				
400	183.7	XCSE	20160816 15:35:54.218000	911	183.9	XCSE	20160816 16:31:41.104000				
358	183.7	XCSE	20160816 15:35:54.218000	460	183.9	XCSE	20160816 16:31:41.104000				
440	183.7	XCSE	20160816 15:35:54.218000	600	183.9	XCSE	20160816 16:31:41.104000				
161	183.6	CHIX	20160816 15:42:03.430000	1374	184	TRQX	20160816 16:39:59.510000				
58	183.6	CHIX	20160816 15:42:03.430000	530	184	XCSE	20160816 16:39:59.512000				
400	183.6	TRQX	20160816 15:42:03.500000	600	184	XCSE	20160816 16:39:59.512000				
225	183.6	TRQX	20160816 15:42:03.500000	482	184	XCSE	20160816 16:39:59.512000				
527	183.6	TRQX	20160816 15:42:03.500000	514	184	XCSE	20160816 16:39:59.512000				
160	183.6	BATE	20160816 15:42:03.501000	400	183.9	TRQX	20160816 16:40:29.480000				
343	183.6	CHIX	20160816 15:42:03.501000	400	183.9	TRQX	20160816 16:40:29.480000				
400	183.6	BATE	20160816 15:42:03.501000	135	183.9	TRQX	20160816 16:40:29.480000				
287	183.6	BATE	20160816 15:42:03.501000	290	183.9	XCSE	20160816 16:40:29.483000				
400	183.6	TRQX	20160816 15:42:03.689000	600	183.9	XCSE	20160816 16:40:29.483000				
160	183.6	BATE	20160816 15:42:03.690000	638	183.9	XCSE	20160816 16:40:29.483000				
260	183.6	CHIX	20160816 15:42:03.690000	482	183.9	XCSE	20160816 16:40:29.483000				
250	183.6										

Transactions 17 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
60	183.5	XCSE	20160817 09:03:41.874000	4	182.5	BATE	20160817 10:21:17.725000	522	183.1	TRQX	20160817 13:09:36.004000
300	183.7	TRQX	20160817 09:09:24.984000	800	182.5	CHIX	20160817 10:21:17.725000	130	183.1	TRQX	20160817 13:09:36.004000
32	183.7	TRQX	20160817 09:09:24.984000	400	182.5	TRQX	20160817 10:21:17.725000	69	183.1	TRQX	20160817 13:09:36.004000
240	183.7	BATE	20160817 09:09:24.984000	230	182.5	BATE	20160817 10:21:17.725000	373	183.1	TRQX	20160817 13:09:36.004000
22	183.7	CHIX	20160817 09:09:24.984000	400	182.5	TRQX	20160817 10:21:17.725000	400	183.1	TRQX	20160817 13:09:36.004000
75	183.7	TRQX	20160817 09:09:24.984000	300	182.5	CHIX	20160817 10:21:17.725000	400	183.1	TRQX	20160817 13:09:36.004000
25	183.7	BATE	20160817 09:09:24.984000	400	182.5	BATE	20160817 10:21:17.725000	227	183.1	TRQX	20160817 13:09:36.004000
121	183.7	CHIX	20160817 09:09:24.984000	410	182.5	TRQX	20160817 10:21:17.725000	440	183.1	TRQX	20160817 13:09:36.004000
50	183.7	CHIX	20160817 09:09:24.984000	220	182.5	CHIX	20160817 10:21:17.725000	300	183.1	CHIX	20160817 13:09:36.202000
181	183.7	XCSE	20160817 09:09:24.986000	270	182.5	BATE	20160817 10:21:17.725000	440	183.1	TRQX	20160817 13:09:36.202000
68	183.7	XCSE	20160817 09:09:24.986000	400	182.5	TRQX	20160817 10:21:17.725000	250	183.1	CHIX	20160817 13:09:36.202000
139	183.7	XCSE	20160817 09:09:24.986000	405	182.5	CHIX	20160817 10:21:17.725000	45	183.1	XCSE	20160817 13:09:36.203000
273	183.7	XCSE	20160817 09:10:30.755000	347	182.5	XCSE	20160817 10:21:17.727000	320	183.1	XCSE	20160817 13:09:36.203000
144	183.7	XCSE	20160817 09:10:30.755000	479	182.5	XCSE	20160817 10:21:17.727000	86	183.1	CHIX	20160817 13:09:50.781000
26	183.7	BATE	20160817 09:10:30.766000	400	182.5	XCSE	20160817 10:21:17.727000	49	183.1	BATE	20160817 13:09:50.781000
33	183.7	BATE	20160817 09:10:30.766000	400	182.5	XCSE	20160817 10:21:17.727000	136	183.1	TRQX	20160817 13:09:50.781000
67	183.7	CHIX	20160817 09:10:30.766000	452	182.5	XCSE	20160817 10:21:17.727000	344	183.1	XCSE	20160817 13:09:50.800000
112	183.7	TRQX	20160817 09:10:30.766000	400	182.5	XCSE	20160817 10:21:32.601000	237	183	BATE	20160817 13:17:27.297000
54	183.7	TRQX	20160817 09:10:30.766000	1000	182.5	XCSE	20160817 10:21:32.601000	1111	183	TRQX	20160817 13:23:17.931000
38	183.7	CHIX	20160817 09:10:30.766000	286	182.5	XCSE	20160817 10:57:24.360000	62	183	BATE	20160817 13:23:17.932000
351	183.5	XCSE	20160817 09:13:52.050000	300	182.5	BATE	20160817 10:56:34.712000	101	183	BATE	20160817 13:23:17.932000
19	183.5	XCSE	20160817 09:13:52.050000	83	182.5	BATE	20160817 10:57:24.360000	127	183	CHIX	20160817 13:23:17.932000
152	183.5	XCSE	20160817 09:13:52.051000	1111	182.5	TRQX	20160817 10:59:57.393000	577	183	CHIX	20160817 13:23:17.932000
181	183.5	XCSE	20160817 09:13:52.051000	1	182.5	XCSE	20160817 11:06:53.100000	500	183	XCSE	20160817 13:23:17.943000
18	183.5	XCSE	20160817 09:13:52.051000	105	182.5	TRQX	20160817 11:06:58.059000	42	183	XCSE	20160817 13:23:17.943000
587	183.5	XCSE	20160817 09:13:52.051000	171	182.5	TRQX	20160817 11:07:03.057000	1068	183	XCSE	20160817 13:23:17.943000
351	183.5	XCSE	20160817 09:13:52.071000	478	182.5	TRQX	20160817 11:07:03.066000	400	183.7	TRQX	20160817 14:06:05.476000
341	183.5	XCSE	20160817 09:13:52.071000	90	182.5	XCSE	20160817 11:07:08.059000	145	183.7	BATE	20160817 14:06:05.476000
121	183.5	CHIX	20160817 09:13:57.916000	310	182.8	TRQX	20160817 11:15:02.319000	530	183.7	TRQX	20160817 14:06:05.476000
323	183.5	TRQX	20160817 09:15:44.056000	287	182.8	TRQX	20160817 11:15:02.319000	217	183.7	BATE	20160817 14:06:05.476000
89	183.5	BATE	20160817 09:15:44.737000	207	182.8	BATE	20160817 11:15:02.319000	400	183.7	BATE	20160817 14:06:05.476000
61	183.5	BATE	20160817 09:16:05.858000	400	182.8	TRQX	20160817 11:15:02.319000	827	183.7	TRQX	20160817 14:06:05.476000
476	184	TRQX	20160817 09:21:36.853000	91	182.8	BATE	20160817 11:15:02.319000	1074	183.7	TRQX	20160817 14:06:05.476000
86	184	TRQX	20160817 09:21:36.853000	400	182.8	TRQX	20160817 11:15:02.319000	260	183.7	BATE	20160817 14:06:05.476000
400	184	TRQX	20160817 09:21:36.853000	270	182.8	CHIX	20160817 11:15:02.319000	48	183.7	BATE	20160817 14:06:05.476000
100	184	TRQX	20160817 09:21:36.853000	400	182.8	TRQX	20160817 11:15:02.319000	468	183.7	TRQX	20160817 14:06:05.476000
100	184	XCSE	20160817 09:21:36.855000	256	182.8	CHIX	20160817 11:15:02.319000	130	183.7	BATE	20160817 14:06:05.476000
1169	184	XCSE	20160817 09:21:36.855000	257	182.8	CHIX	20160817 11:15:02.319000	324	183.7	TRQX	20160817 14:06:05.476000
549	184	TRQX	20160817 09:21:37.039000	800	182.8	CHIX	20160817 11:15:02.319000	400	183.7	TRQX	20160817 14:06:05.476000
100	184	TRQX	20160817 09:21:37.039000	200	182.8	XCSE	20160817 11:15:02.320000	110	183.7	TRQX	20160817 14:06:05.476000
25	184	TRQX	20160817 09:21:37.039000	122	182.8	XCSE	20160817 11:15:02.320000	232	183.7	TRQX	20160817 14:06:05.476000
343	184	CHIX	20160817 09:21:37.040000	600	182.8	XCSE	20160817 11:15:02.320000	505	183.7	TRQX	20160817 14:06:05.476000
100	184	XCSE	20160817 09:21:37.041000	400	182.8	XCSE	20160817 11:15:02.320000	300	183.7	CHIX	20160817 14:06:05.477000
27	184	XCSE	20160817 09:21:37.041000	400	183.2	TRQX	20160817 12:27:17.316000	145	183.7	CHIX	20160817 14:06:05.477000
25	184	XCSE	20160817 09:21:37.211000	400	183.2	TRQX	20160817 12:27:17.316000	342	183.7	CHIX	20160817 14:06:05.477000
1000	183.8	XCSE	20160817 09:28:17.963000	638	183.2	TRQX	20160817 12:27:26.193000	877	183.7	CHIX	20160817 14:06:05.477000
952	183.8	XCSE	20160817 09:28:19.049000	65	183.2	BATE	20160817 12:27:29.530000	1079	183.7	CHIX	20160817 14:06:05.477000
48	183.8	XCSE	20160817 09:28:19.049000	100	183.2	BATE	20160817 12:28:20.367000	460	183.7	CHIX	20160817 14:06:05.477000
1000	183.8	XCSE	20160817 09:28:19.053000	171	183.2	BATE	20160817 12:36:10.450000	524	183.7	CHIX	20160817 14:06:05.477000
400	183.8	XCSE	20160817 09:28:19.053000	295	183.2	TRQX	20160817 12:36:10.450000	324	183.7	CHIX	20160817 14:06:05.477000
1000	183.8	XCSE	20160817 09:28:19.070000	103	183.2	CHIX	20160817 12:36:10.450000	489	183.7	CHIX	20160817 14:06:05.477000
410	183.8	XCSE	20160817 09:28:19.074000	488	183.2	CHIX	20160817 12:36:10.450000	130	183.7	CHIX	20160817 14:06:05.477000
190	183.8	XCSE	20160817 09:28:19.074000	2340	183.2	XCSE	20160817 12:36:10.461000	400	183.7	CHIX	20160817 14:06:05.477000
301	183.8	XCSE	20160817 09:30:12.965000	288	183.2	TRQX	20160817 12:54:35.195000	918	183.7	XCSE	20160817 14:06:05.478000
400	183.8	XCSE	20160817 09:30:12.985000	482	183.2	TRQX	20160817 12:54:35.195000	523	183.7	XCSE	20160817 14:06:05.478000
281	183.8	XCSE	20160817 09:30:12.985000	400	183.2	TRQX	20160817 12:54:35.195000	329	183.7	XCSE	20160817 14:06:05.478000
18	183.8	XCSE	20160817 09:32:00.464000	342	183.2	TRQX	20160817 12:54:35.195000	1	183.7	XCSE	20160817 14:06:05.478000
1000	183.8	XCSE	20160817 09:32:00.469000	294	183.2	TRQX	20160817 12:54:35.195000	11	183.7	XCSE	20160817 14:06:05.478000
1000	183.8	XCSE	20160817 09:32:00.491000	340	183.2	TRQX	20160817 12:54:35.195000	232	183.7	XCSE	20160817 14:06:05.478000
400	183.8	XCSE	20160817 09:32:00.491000	428	183.2	TRQX	20160817 12:54:35.195000	130	183.7	XCSE	20160817 14:06:05.478000
1000	183.8	XCSE	20160817 09:32:02.176000	227	183.2	TRQX	20160817 12:54:35.195000	400	183.7	XCSE	20160817 14:06:05.478000
446	183.8	XCSE	20160817 09:32:13.931000	348	183.2	TRQX	20160817 12:54:35.195000	294	183.7	XCSE	20160817 14:06:05.478000
400	183.7	BATE	20160817 09:39:55.266000	192	183.2	BATE	20160817 12:54:35.196000	469	183.7	XCSE	20160817 14:06:05.478000
704	183.7	CHIX	20160817 09:39:55.266000	400	183.2	BATE	20160817 12:54:35.196000	310	183.7	XCSE	20160817 14:06:49.824000
1111	183.7	TRQX	20160817 09:39:55.266000	195	183.2	CHIX	20160817 12:54:35.196000	44	183.7	BATE	20160817 14:06:49.834000
507	183.7	XCSE	20160817 09:39:55.276000	228	183.2	BATE	20160817 12:54:35.196000	77	183.7	CHIX	20160817 14:06:49.834000
2278	183.7	XCSE	20160817 09:39:55.277000	386	183.2	CHIX	20160817 12:54:35.196000	122	183.7	XCSE	20160817 14:11:04.061000
783	183.6	TRQX	20160817 09:46:23.025000	124	183.2	BATE	20160817 12:54:35.196000	418	183.25	BATD	20160817 14:28:46.539000
328	183.6	TRQX	20160817 09:46:23.025000	142	183.2	CHIX	20160817 12:54:35.196000	278	183.25	CHIX	20160817 14:28:46.539000
704	183.6	CHIX	20160817 09:46:23.025000	196	183.2	BATE	20160817 12:54:35.196000	424	183.25	TRQM	20160817 14:28:46.575000
400	183.6	BATE	20160817 09:46:23.025000	300	183.2	CHIX	20160817 12:54:35.196000	468	183.3	XCSE	20160817 14:28:46.595000
1800	183.6	XCSE	20160817 09:46:23.027000	260	183.2	BATE	20160817 12:54:35.196000	152	183.3	XCSE	20160817 14:28:46.595000
985	183.6	XCSE	20160817 09:46:23.027000	104	183.2	CHIX	20160817 12:54:35.196000	600	183.3	XCSE	20160817 14:28:46.595000
500	182.9</										

Transactions 18 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
62	184.6	XCSE	20160818 09:10:59.958000	500	183	XCSE	20160818 16:54:02.110000	295	182.7	TRQX	20160818 16:46:40.545000
938	184.6	XCSE	20160818 09:11:20.189000	2905	183	XCSE	20160818 16:54:02.110000	253	182.7	TRQX	20160818 16:46:40.545000
301	184.6	XCSE	20160818 09:11:20.190000	500	183	XCSE	20160818 16:54:07.668000	400	182.7	TRQX	20160818 16:46:40.545000
167	184.6	XCSE	20160818 09:11:20.190000	363	183	XCSE	20160818 16:54:07.668000	1166	182.7	TRQX	20160818 16:46:40.545000
347	184.6	XCSE	20160818 09:11:20.190000	2149	182.9	XCSE	20160818 16:50:40.432000	206	182.7	CHIX	20160818 16:46:40.545000
185	184.6	XCSE	20160818 09:11:20.190000	600	182.9	XCSE	20160818 16:50:40.432000	19	182.7	CHIX	20160818 16:46:40.545000
185	184.6	XCSE	20160818 09:11:20.211000	467	182.9	XCSE	20160818 16:50:40.432000	298	182.7	CHIX	20160818 16:46:40.545000
437	184.6	XCSE	20160818 09:11:20.211000	400	182.9	XCSE	20160818 16:50:40.432000	77	182.7	CHIX	20160818 16:46:40.545000
378	184.6	XCSE	20160818 09:11:20.211000	76	182.9	XCSE	20160818 16:50:40.432000	92	182.7	CHIX	20160818 16:46:40.545000
185	184.6	XCSE	20160818 09:11:20.212000	400	182.9	TRQX	20160818 16:50:40.430000	221	182.7	CHIX	20160818 16:46:40.545000
805	184.6	XCSE	20160818 09:11:20.253000	283	182.9	BATE	20160818 16:50:40.431000	200	182.65	BATD	20160818 16:37:35.586000
805	184.6	XCSE	20160818 09:11:20.351000	400	182.9	TRQX	20160818 16:50:40.430000	694	182.6	CHIX	20160818 10:30:59.473000
180	184.6	XCSE	20160818 09:11:20.351000	83	182.9	BATE	20160818 16:50:40.431000	1800	182.6	XCSE	20160818 10:41:11.874000
25	184.6	XCSE	20160818 09:11:20.485000	250	182.9	CHIX	20160818 16:50:40.431000	947	182.6	XCSE	20160818 10:41:11.874000
380	184.5	XCSE	20160818 09:20:11.546000	260	182.9	BATE	20160818 16:50:40.431000	865	182.6	TRQX	20160818 10:41:11.884000
894	184.5	XCSE	20160818 09:20:11.546000	74	182.9	CHIX	20160818 16:50:40.431000	694	182.6	CHIX	20160818 10:41:11.884000
100	184.5	XCSE	20160818 09:20:11.546000	83	182.9	TRQX	20160818 16:50:40.430000	274	182.6	XCSE	20160818 15:50:04.583000
278	184.5	XCSE	20160818 09:20:11.546000	16	182.9	BATE	20160818 16:50:40.431000	269	182.6	XCSE	20160818 15:50:04.583000
500	184.5	TRQX	20160818 09:20:11.544000	800	182.9	CHIX	20160818 16:50:40.431000	500	182.6	XCSE	20160818 15:50:04.583000
182	184.5	BATE	20160818 09:20:11.544000	500	182.9	XCSE	20160818 16:50:43.029000	176	182.6	XCSE	20160818 15:50:04.583000
500	184.5	TRQX	20160818 09:20:11.544000	500	182.9	XCSE	20160818 16:50:50.974000	643	182.6	XCSE	20160818 15:50:04.583000
268	184.5	BATE	20160818 09:20:11.544000	500	182.9	XCSE	20160818 16:50:50.979000	190	182.6	TRQX	20160818 15:50:04.581000
256	184.5	CHIX	20160818 09:20:11.544000	248	182.9	TRQX	20160818 16:50:51.062000	239	182.6	BATE	20160818 15:50:04.581000
330	184.5	TRQX	20160818 09:20:11.544000	115	182.8	XCSE	20160818 16:50:26.281000	252	182.6	TRQX	20160818 15:50:04.581000
481	184.5	TRQX	20160818 09:20:11.544000	1	182.8	XCSE	20160818 16:50:26.281000	87	182.6	BATE	20160818 15:50:04.581000
150	184.5	TRQX	20160818 09:20:11.544000	326	182.8	XCSE	20160818 16:50:26.281000	143	182.6	CHIX	20160818 15:50:04.581000
375	184.5	XCSE	20160818 09:20:20.427000	79	182.8	XCSE	20160818 16:50:26.281000	301	182.6	TRQX	20160818 15:50:04.581000
56	184.5	BATE	20160818 09:20:20.437000	34	182.8	BATE	20160818 16:50:26.280000	267	182.6	CHIX	20160818 15:50:08.782000
94	184.5	CHIX	20160818 09:20:20.437000	212	182.8	TRQX	20160818 16:50:26.279000	158	182.6	BATE	20160818 15:50:08.782000
156	184.5	TRQX	20160818 09:20:20.437000	154	182.8	BATE	20160818 16:50:26.280000	30	182.6	CHIX	20160818 15:50:10.104000
1000	184.5	XCSE	20160818 09:27:17.027000	47	182.8	TRQX	20160818 16:50:26.279000	237	182.6	CHIX	20160818 15:50:10.104000
973	184.5	XCSE	20160818 09:27:17.027000	31	182.8	CHIX	20160818 16:50:26.280000	262	182.6	CHIX	20160818 15:50:21.622000
1000	184.5	XCSE	20160818 09:27:18.143000	88	182.8	TRQX	20160818 16:50:26.279000	875	182.6	XCSE	20160818 15:50:49.996000
1000	184.5	XCSE	20160818 09:27:18.150000	373	182.8	CHIX	20160818 16:50:26.280000	92	182.6	XCSE	20160818 15:50:49.996000
1000	184.5	XCSE	20160818 09:27:19.282000	51	182.8	CHIX	20160818 16:50:26.280000	5	182.6	CHIX	20160818 15:50:50.006000
1000	184.5	XCSE	20160818 09:27:19.304000	75	182.8	TRQX	20160818 16:50:26.279000	500	182.6	XCSE	20160818 16:05:58.287000
111	184.5	XCSE	20160818 09:27:19.311000	88	182.8	CHIX	20160818 16:50:26.280000	500	182.6	XCSE	20160818 16:05:58.287000
400	184.5	XCSE	20160818 09:27:20.072000	99	182.8	TRQX	20160818 16:50:26.279000	72	182.6	XCSE	20160818 16:05:58.318000
489	184.5	XCSE	20160818 09:27:20.077000	75	182.8	CHIX	20160818 16:50:26.280000	428	182.6	XCSE	20160818 16:05:58.318000
400	184.5	XCSE	20160818 09:27:20.077000	23	182.8	CHIX	20160818 16:50:26.280000	500	182.6	XCSE	20160818 16:05:58.317000
489	184.5	XCSE	20160818 09:27:20.098000	36	182.8	TRQX	20160818 16:50:26.279000	400	182.6	XCSE	20160818 16:05:58.719000
511	184.5	XCSE	20160818 09:27:20.098000	19	182.8	CHIX	20160818 16:50:26.280000	100	182.6	XCSE	20160818 16:05:58.860000
1000	184.5	XCSE	20160818 09:27:20.156000	394	182.8	CHIX	20160818 16:50:26.280000	4	182.6	XCSE	20160818 16:05:58.860000
627	184.5	XCSE	20160818 09:27:20.171000	30	182.8	TRQX	20160818 16:50:26.279000	237	182.6	XCSE	20160818 16:06:09.086000
1224	184.4	XCSE	20160818 09:20:28.564000	1088	182.8	TRQX	20160818 16:50:26.279000	189	182.6	XCSE	20160818 16:06:23.150000
475	184.4	XCSE	20160818 09:20:28.564000	40	182.7	BATE	20160818 10:52:52.733000	54	182.6	XCSE	20160818 16:06:26.108000
488	184.4	TRQX	20160818 09:20:28.574000	1000	182.7	XCSE	20160818 11:08:08.209000	74	182.6	XCSE	20160818 16:06:26.108000
254	184.4	BATE	20160818 09:20:28.575000	940	182.7	XCSE	20160818 11:26:24.085000	126	182.6	XCSE	20160818 16:06:34.321000
221	184.4	TRQX	20160818 09:20:28.575000	786	182.7	XCSE	20160818 11:26:24.085000	332	182.6	XCSE	20160818 16:06:34.954000
428	184.4	CHIX	20160818 09:20:28.575000	407	182.7	TRQX	20160818 11:26:24.095000	42	182.6	XCSE	20160818 16:06:37.129000
1	184.4	CHIX	20160818 09:20:28.575000	77	182.7	TRQX	20160818 11:26:24.096000	83	182.6	XCSE	20160818 16:06:37.129000
406	184.3	CHIX	20160818 09:25:08.570000	688	182.7	CHIX	20160818 11:26:24.096000	137	182.6	XCSE	20160818 16:06:45.870000
288	184.3	CHIX	20160818 09:36:47.816000	408	182.7	BATE	20160818 11:26:24.096000	363	182.6	XCSE	20160818 16:06:46.627000
250	184.3	XCSE	20160818 09:38:02.680000	375	182.7	TRQX	20160818 11:26:24.096000	500	182.6	XCSE	20160818 16:08:03.032000
2497	184.3	XCSE	20160818 09:38:02.702000	279	182.7	TRQX	20160818 11:26:24.096000	359	182.6	XCSE	20160818 16:11:09.499000
694	184.3	CHIX	20160818 09:38:02.690000	464	182.7	XCSE	20160818 16:37:35.657000	1000	182.5	XCSE	20160818 11:29:26.539000
865	184.3	TRQX	20160818 09:38:02.691000	600	182.7	XCSE	20160818 16:37:35.657000	435	182.5	XCSE	20160818 11:29:26.541000
1000	184	XCSE	20160818 09:02:41.852000	400	182.7	XCSE	20160818 16:37:35.657000	500	182.5	XCSE	20160818 11:29:26.545000
128	184	XCSE	20160818 09:02:41.852000	247	182.7	XCSE	20160818 16:37:35.657000	432	182.5	XCSE	20160818 11:29:26.547000
500	184	XCSE	20160818 09:02:41.852000	1528	182.7	XCSE	20160818 16:37:35.657000	65	182.5	XCSE	20160818 11:29:26.547000
150	184	BATE	20160818 09:02:41.850000	70	182.7	XCSE	20160818 16:37:35.657000	400	182.5	XCSE	20160818 11:29:26.547000
131	184	CHIX	20160818 09:02:41.850000	305	182.7	XCSE	20160818 16:37:35.657000	300	182.5	XCSE	20160818 11:30:13.804000
515	184	XCSE	20160818 09:45:09.446000	49	182.7	XCSE	20160818 16:37:35.657000	498	182.5	XCSE	20160818 11:30:21.549000
132	184	CHIX	20160818 09:45:09.435000	109	182.7	XCSE	20160818 16:37:35.657000	202	182.5	XCSE	20160818 11:30:21.819000
332	184	XCSE	20160818 09:45:10.329000	440	182.7	XCSE	20160818 16:37:35.657000	168	182.5	XCSE	20160818 11:30:21.819000
1900	184	XCSE	20160818 09:45:10.329000	370	182.7	XCSE	20160818 16:37:35.657000	640	182.5	XCSE	20160818 11:30:23.731000
900	184	TRQX	20160818 09:45:10.318000	223	182.7	XCSE	20160818 16:37:35.657000	358	182.5	XCSE	20160818 11:30:26.639000
55	184	BATE	20160818 09:45:10.319000	400	182.7	TRQX	20160818 16:37:35.656000	2	182.5	XCSE	20160818 11:30:29.609000
75	184	CHIX	20160818 09:45:10.319000	227	182.7	BATE	20160818 16:37:35.656000	165	182.5	XCSE	20160818 13:25:58.530000
99	184	TRQX	20160818 09:45:10.319000	347	182.7	TRQX	20160818 16:37:35.656000	50	182.5	XCSE	20160818 13:25:58.530000
148	184	TRQX	20160818 09:45:10.339000	239	182.7	BATE	20160818 16:37:35.656000	65	182.5	XCSE	20160818 13:25:58.530000
357	184	BATE	20160818 09:45:10.340000	273	182.7	CHIX	20160818 16:37:35.656000	217	182.5	XCSE	20160818 13:25:58.530000
21	184	CHIX	20160818 09:45:10.340000	400	182.7	TRQX	20160818 16:37:35.656000	100	182.5	XCSE	20160818 13:25:58.530000
466	184	CHIX	20160818								

Transactions 18 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
350	182.4	XCSE	20160818 15:38:33.885000	251	182.3	XCSE	20160818 14:17:50.999000	606	182.2	TRQX	20160818 14:07:11.027000
226	182.4	XCSE	20160818 15:38:34.231000	251	182.3	XCSE	20160818 14:18:04.484000	75	182.2	BATE	20160818 14:07:11.027000
42	182.4	XCSE	20160818 15:38:36.284000	251	182.3	XCSE	20160818 14:18:04.505000	400	182.2	XCSE	20160818 14:37:26.117000
124	182.4	XCSE	20160818 15:38:36.284000	400	182.3	XCSE	20160818 14:18:04.505000	302	182.2	TRQX	20160818 14:37:26.114000
350	182.4	XCSE	20160818 15:39:00.547000	100	182.3	XCSE	20160818 14:18:04.506000	400	182.2	TRQX	20160818 14:37:26.114000
235	182.4	XCSE	20160818 15:39:00.865000	151	182.3	XCSE	20160818 14:18:04.795000	160	182.2	XCSE	20160818 14:38:51.618000
11	182.4	XCSE	20160818 15:39:01.349000	76	182.3	XCSE	20160818 14:18:04.795000	792	182.2	XCSE	20160818 14:38:55.727000
115	182.4	XCSE	20160818 15:39:01.349000	251	182.3	XCSE	20160818 14:18:04.923000	92	182.2	XCSE	20160818 14:38:55.727000
249	182.4	XCSE	20160818 15:39:03.968000	170	182.3	XCSE	20160818 14:18:07.732000	252	182.2	TRQX	20160818 14:38:55.714000
101	182.4	XCSE	20160818 15:40:10.644000	147	182.3	XCSE	20160818 14:18:35.554000	183	182.2	TRQX	20160818 14:38:55.715000
179	182.4	XCSE	20160818 15:40:10.644000	445	182.3	XCSE	20160818 14:18:35.554000	263	182.2	CHIX	20160818 14:38:55.715000
212	182.4	XCSE	20160818 15:40:10.665000	252	182.3	XCSE	20160818 14:18:35.554000	156	182.2	BATE	20160818 14:38:55.715000
91	182.4	XCSE	20160818 15:40:10.700000	245	182.3	XCSE	20160818 14:18:35.554000	138	182.2	XCSE	20160818 15:11:27.000000
47	182.4	XCSE	20160818 15:40:10.921000	440	182.3	XCSE	20160818 14:20:07.248000	79	182.2	XCSE	20160818 15:11:27.000000
74	182.4	XCSE	20160818 15:40:10.921000	119	182.3	BATE	20160818 14:21:15.851000	256	182.2	XCSE	20160818 15:11:27.000000
400	182.4	XCSE	20160818 15:40:10.921000	886	182.3	XCSE	20160818 14:21:15.884000	600	182.2	XCSE	20160818 15:11:27.000000
350	182.4	XCSE	20160818 15:40:13.497000	61	182.3	BATE	20160818 14:21:15.873000	39	182.2	TRQX	20160818 15:11:27.000000
297	182.4	XCSE	20160818 15:40:15.748000	10	182.3	BATE	20160818 14:21:15.873000	32	182.2	CHIX	20160818 15:11:27.000000
53	182.4	XCSE	20160818 15:40:15.748000	8	182.3	BATE	20160818 14:21:15.873000	400	182.2	TRQX	20160818 15:11:27.000000
40	182.4	XCSE	20160818 15:40:15.748000	334	182.3	CHIX	20160818 14:21:15.873000	37	182.2	BATE	20160818 15:11:27.001000
210	182.4	XCSE	20160818 15:40:15.905000	553	182.3	TRQX	20160818 14:21:15.873000	285	182.2	CHIX	20160818 15:11:27.000000
27	182.4	XCSE	20160818 15:40:26.658000	350	182.3	XCSE	20160818 14:52:38.374000	283	182.2	TRQX	20160818 15:11:27.000000
140	182.4	XCSE	20160818 15:40:26.658000	350	182.3	XCSE	20160818 14:52:38.374000	300	182.2	CHIX	20160818 15:11:27.000000
350	182.4	XCSE	20160818 15:40:26.740000	400	182.3	XCSE	20160818 14:52:38.374000	8	182.2	TRQX	20160818 15:11:27.000000
235	182.4	XCSE	20160818 15:40:33.106000	350	182.3	XCSE	20160818 14:52:38.401000	400	182.2	TRQX	20160818 15:11:27.000000
45	182.4	XCSE	20160818 15:40:33.220000	350	182.3	XCSE	20160818 14:52:38.777000	67	182.2	CHIX	20160818 15:11:27.000000
115	182.4	XCSE	20160818 15:40:33.220000	350	182.3	XCSE	20160818 14:52:38.941000	400	182.2	TRQX	20160818 15:11:27.000000
76	182.4	XCSE	20160818 15:40:35.721000	259	182.3	XCSE	20160818 14:52:50.905000	83	182.2	TRQX	20160818 15:11:27.000000
177	182.4	XCSE	20160818 15:45:57.217000	91	182.3	XCSE	20160818 14:52:50.905000	876	182.2	XCSE	20160818 15:13:43.024000
735	182.4	XCSE	20160818 15:45:57.217000	91	182.3	XCSE	20160818 14:52:50.907000	131	182.2	BATE	20160818 15:13:43.013000
446	182.4	XCSE	20160818 15:45:57.217000	259	182.3	XCSE	20160818 14:52:57.066000	221	182.2	CHIX	20160818 15:13:43.013000
44	182.4	XCSE	20160818 15:45:57.217000	350	182.3	XCSE	20160818 14:53:53.605000	365	182.2	TRQX	20160818 15:13:43.013000
108	182.4	XCSE	20160818 15:45:57.217000	66	182.3	XCSE	20160818 14:53:53.605000	48	182.1	XCSE	20160818 12:38:08.064000
308	182.4	XCSE	20160818 15:45:57.217000	234	182.3	XCSE	20160818 14:54:13.048000	408	182.1	XCSE	20160818 12:38:08.064000
108	182.4	XCSE	20160818 15:45:57.217000	133	182.3	XCSE	20160818 15:17:25.937000	400	182.1	TRQX	20160818 12:38:08.062000
257	182.4	XCSE	20160818 15:45:57.217000	53	182.3	XCSE	20160818 15:17:25.937000	21	182.1	BATE	20160818 12:38:08.062000
300	182.4	CHIX	20160818 15:45:57.216000	72	182.3	CHIX	20160818 15:17:25.936000	507	182.1	CHIX	20160818 12:38:08.062000
400	182.4	BATE	20160818 15:45:57.216000	285	182.3	CHIX	20160818 15:17:25.936000	400	182.1	TRQX	20160818 12:38:08.062000
39	182.4	CHIX	20160818 15:45:57.216000	284	182.3	BATE	20160818 15:17:25.936000	41	182.1	CHIX	20160818 12:38:08.062000
400	182.4	TRQX	20160818 15:45:57.216000	38	182.3	BATE	20160818 15:17:25.936000	63	182.1	TRQX	20160818 12:38:08.062000
203	182.4	BATE	20160818 15:45:57.216000	17	182.3	BATE	20160818 15:17:25.936000	500	182.1	XCSE	20160818 12:38:08.601000
253	182.4	CHIX	20160818 15:45:57.216000	646	182.3	XCSE	20160818 15:17:34.842000	56	182.1	XCSE	20160818 12:38:18.298000
60	182.4	TRQX	20160818 15:45:57.216000	86	182.3	XCSE	20160818 15:17:34.842000	444	182.1	XCSE	20160818 12:38:18.298000
20	182.4	BATE	20160818 15:45:57.216000	67	182.3	BATE	20160818 15:17:34.831000	112	182.1	XCSE	20160818 12:38:18.513000
34	182.4	CHIX	20160818 15:45:57.216000	105	182.3	CHIX	20160818 15:17:34.831000	177	182.2	XCSE	20160818 11:52:50.845000
52	182.4	TRQX	20160818 15:45:57.216000	449	182.3	TRQX	20160818 15:17:34.831000	500	182.2	XCSE	20160818 11:52:50.848000
232	182.4	BATE	20160818 15:45:57.216000	118	182.3	CHIX	20160818 15:17:34.832000	2070	182.2	XCSE	20160818 11:52:50.848000
331	182.4	CHIX	20160818 15:45:57.216000	18	182.3	TRQX	20160818 15:17:34.853000	694	182.2	CHIX	20160818 11:52:50.833000
283	182.4	TRQX	20160818 15:45:57.216000	133	182.3	TRQX	20160818 15:17:34.853000	412	182.2	BATE	20160818 11:52:50.858000
289	182.4	CHIX	20160818 15:45:57.216000	17	182.3	BATE	20160818 15:17:34.852000	1147	182.2	TRQX	20160818 11:52:50.858000
628	182.4	TRQX	20160818 15:45:57.216000	16	182.3	CHIX	20160818 15:17:34.852000	500	182.0	XCSE	20160818 12:25:39.575000
376	182.4	TRQX	20160818 15:45:57.216000	67	182.3	BATE	20160818 15:17:34.853000				
610	182.4	TRQX	20160818 15:45:57.216000	396	182.3	XCSE	20160818 15:17:34.921000				
3	182.4	TRQX	20160818 15:45:57.216000	500	182.3	TRQX	20160818 15:17:34.932000				
717	182.4	XCSE	20160818 15:47:20.007000	438	182.2	XCSE	20160818 12:28:32.528000				
324	182.4	XCSE	20160818 15:47:39.479000	143	182.2	XCSE	20160818 12:28:32.528000				
263	182.4	XCSE	20160818 15:47:39.479000	877	182.2	XCSE	20160818 12:28:32.528000				
243	182.4	XCSE	20160818 16:19:23.867000	488	182.2	XCSE	20160818 12:28:32.528000				
124	182.4	XCSE	20160818 16:20:09.623000	445	182.2	XCSE	20160818 12:28:32.528000				
133	182.4	XCSE	20160818 16:21:44.580000	365	182.2	TRQX	20160818 12:28:32.526000				
103	182.4	XCSE	20160818 16:25:06.088000	400	182.2	BATE	20160818 12:28:32.526000				
397	182.4	XCSE	20160818 16:25:06.110000	220	182.2	TRQX	20160818 12:28:32.526000				
236	182.4	XCSE	20160818 16:25:09.012000	57	182.2	BATE	20160818 12:28:32.526000				
24	182.4	XCSE	20160818 16:25:11.909000	300	182.2	CHIX	20160818 12:28:32.527000				
240	182.4	XCSE	20160818 16:25:52.551000	260	182.2	BATE	20160818 12:28:32.526000				
2141	182.4	XCSE	20160818 16:25:52.551000	174	182.2	CHIX	20160818 12:28:32.527000				
206	182.4	XCSE	20160818 16:25:52.577000	400	182.2	TRQX	20160818 12:28:32.526000				
600	182.3	XCSE	20160818 12:16:06.941000	33	182.2	CHIX	20160818 12:28:32.527000				
462	182.3	XCSE	20160818 12:16:06.941000	400	182.2	TRQX	20160818 12:28:32.526000				
400	182.3	XCSE	20160818 12:16:06.941000	1374	182.2	XCSE	20160818 13:44:47.168000				
360	182.3	XCSE	20160818 12:16:06.941000	146	182.2	BATE	20160818 13:44:47.179000				
216	182.3	XCSE	20160818 12:16:06.941000	60	182.2	BATE	20160818 13:44:47.179000				
139	182.3	XCSE	20160818 12:16:06.941000	145	182.2	CHIX	20160818 13:44:47.179000				
616	182.3	XCSE	20160818 12:16:06.941000	145	182.2	CHIX	20160818 13:44:47.179000				
408	182.3	XCSE	20160818 12:16:06.941000	57	182.2	CHIX	20160818 13:44:47.179000				
100	182.3	XCSE	20160818 12:16:06.941000	573	182.2	TRQX	20160818 13:44:47.197000				
300	182.3	CHIX	20160818 12:16:06.939000	200	182.2	XCSE	20160818 13:53:04.665000				
800	182.3	CHIX	20160818 12:16:06.939000	400	182.2	XCSE	20160818 13:53:04.665000				
286	182.3	CHIX	20160818 12:16:06.939000	200	182.2	XCSE	20160818 13:53:45.005000				
220	182.3	CHIX	20160818 12:16:06.939000	200	182.2	XCSE</					

Transactions 19 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1103	183.3	XCSE	20160819 09:03:24.621000	163	182.1	BATE	20160819 10:05:18.788000	400	182.1	TRQX	20160819 11:57:11.428000
400	183.3	TRQX	20160819 09:03:24.635000	620	182.1	XCSE	20160819 10:05:18.799000	400	182.1	BATE	20160819 11:57:11.428000
57	183.3	TRQX	20160819 09:03:24.635000	483	182.1	XCSE	20160819 10:05:18.799000	300	182.1	CHIX	20160819 11:57:11.428000
32	183.3	BATE	20160819 09:03:24.636000	961	182.2	TRQX	20160819 10:17:25.806000	168	182.1	XCSE	20160819 11:57:11.429000
277	183.3	CHIX	20160819 09:03:24.636000	400	182.2	TRQX	20160819 10:17:25.806000	223	182.1	XCSE	20160819 11:57:11.429000
131	183.3	BATE	20160819 09:03:24.636000	400	182.2	TRQX	20160819 10:17:25.806000	406	182.1	XCSE	20160819 11:57:11.429000
1411	183.1	XCSE	20160819 09:10:00.942000	400	182.2	TRQX	20160819 10:17:25.806000	11	182.1	XCSE	20160819 11:57:11.429000
242	183.1	XCSE	20160819 09:10:01.126000	123	182.2	CHIX	20160819 10:17:25.807000	244	182.1	XCSE	20160819 11:57:11.429000
600	183.1	TRQX	20160819 09:10:01.126000	217	182.2	CHIX	20160819 10:17:25.807000	168	182.1	XCSE	20160819 11:57:11.601000
24	183.1	BATE	20160819 09:10:01.137000	277	182.2	CHIX	20160819 10:17:25.807000	89	182.1	XCSE	20160819 11:57:11.601000
55	183.1	BATE	20160819 09:10:01.137000	800	182.2	CHIX	20160819 10:17:25.807000	174	182.1	XCSE	20160819 11:57:11.601000
166	183.1	BATE	20160819 09:10:01.137000	114	182.2	CHIX	20160819 10:17:25.807000	23	182.1	BATE	20160819 11:57:12.055000
502	183.1	XCSE	20160819 09:10:03.411000	198	182.2	XCSE	20160819 10:17:25.808000	40	182.1	CHIX	20160819 11:57:12.056000
41	183.1	XCSE	20160819 09:23:06.496000	110	182.2	XCSE	20160819 10:17:25.808000	66	182.1	TRQX	20160819 11:57:12.060000
1079	183.1	XCSE	20160819 09:23:06.656000	600	182.2	XCSE	20160819 10:17:25.808000	163	182.1	XCSE	20160819 11:57:12.067000
448	183.1	TRQX	20160819 09:23:06.687000	400	182.2	XCSE	20160819 10:17:25.808000	286	182	BATE	20160819 11:57:13.146000
160	183.1	BATE	20160819 09:23:06.688000	300	182	CHIX	20160819 10:35:18.969000	1928	182	XCSE	20160819 11:57:13.147000
272	183.1	CHIX	20160819 09:23:06.688000	121	182	XCSE	20160819 10:35:18.971000	297	182	CHIX	20160819 11:57:13.157000
457	182.9	TRQX	20160819 09:23:52.488000	990	182	TRQX	20160819 10:35:23.143000	189	182	CHIX	20160819 11:57:13.158000
50	183	CHIX	20160819 09:24:14.356000	50	182	BATE	20160819 10:35:23.143000	800	182	TRQX	20160819 11:57:13.158000
262	183	CHIX	20160819 09:24:14.425000	121	182	BATE	20160819 10:35:23.143000	400	182.2	TRQX	20160819 12:11:56.917000
252	183	XCSE	20160819 09:24:14.597000	358	182	CHIX	20160819 10:35:23.143000	205	182.2	TRQX	20160819 12:11:56.917000
403	183	XCSE	20160819 09:24:14.597000	1420	182	XCSE	20160819 10:35:23.154000	76	182.2	BATE	20160819 12:11:56.917000
271	183	TRQX	20160819 09:24:14.612000	97	182.1	BATE	20160819 10:44:46.178000	134	182.2	CHIX	20160819 12:11:56.917000
97	183	BATE	20160819 09:24:14.613000	107	182.1	BATE	20160819 10:44:46.178000	320	182.2	XCSE	20160819 12:11:56.918000
165	183	CHIX	20160819 09:24:14.613000	347	182.1	CHIX	20160819 10:44:46.178000	163	182.2	XCSE	20160819 12:11:56.918000
300	182.9	TRQX	20160819 09:24:16.485000	53	182.1	BATE	20160819 10:44:46.296000	79	182.2	CHIX	20160819 12:12:07.459000
157	182.9	TRQX	20160819 09:24:19.355000	151	182.1	BATE	20160819 10:44:46.296000	130	182.2	TRQX	20160819 12:12:07.459000
1086	182.9	XCSE	20160819 09:24:19.357000	400	182.3	TRQX	20160819 10:45:44.767000	46	182.2	BATE	20160819 12:12:07.459000
1103	182.5	XCSE	20160819 09:25:44.138000	319	182.3	TRQX	20160819 10:45:44.767000	11	182.2	BATE	20160819 12:12:07.646000
457	182.5	TRQX	20160819 09:25:44.148000	400	182.3	TRQX	20160819 10:45:44.767000	379	182.2	XCSE	20160819 12:12:31.395000
277	182.5	CHIX	20160819 09:25:44.148000	400	182.3	TRQX	20160819 10:45:44.767000	57	182.2	BATE	20160819 12:12:31.406000
163	182.5	BATE	20160819 09:25:44.148000	400	182.3	TRQX	20160819 10:45:44.767000	340	182.1	XCSE	20160819 12:22:33.218000
78	182.6	TRQX	20160819 09:27:10.517000	440	182.3	TRQX	20160819 10:45:44.767000	35	182.1	XCSE	20160819 12:22:33.240000
44	182.6	TRQX	20160819 09:31:12.042000	484	182.3	TRQX	20160819 10:45:44.767000	125	182.1	XCSE	20160819 12:22:33.240000
60	182.6	TRQX	20160819 09:38:38.042000	208	182.3	CHIX	20160819 10:45:44.768000	400	182.1	XCSE	20160819 12:22:33.240000
157	182.6	BATE	20160819 09:39:00.382000	100	182.3	XCSE	20160819 10:45:44.769000	340	182.1	XCSE	20160819 12:22:33.240000
266	182.6	CHIX	20160819 09:39:00.382000	600	182.3	XCSE	20160819 10:45:44.769000	160	182.1	XCSE	20160819 12:22:33.244000
335	182.6	TRQX	20160819 09:39:00.383000	400	182.3	XCSE	20160819 10:45:44.769000	340	182.1	XCSE	20160819 12:22:33.257000
1060	182.6	XCSE	20160819 09:39:00.393000	410	182.3	XCSE	20160819 10:45:44.769000	160	182.1	XCSE	20160819 12:22:33.257000
210	182.5	TRQX	20160819 09:40:48.286000	439	182.3	XCSE	20160819 10:45:44.769000	410	182.1	XCSE	20160819 12:22:33.257000
2	182.5	TRQX	20160819 09:40:48.472000	348	182.2	TRQX	20160819 10:57:03.067000	461	182.1	XCSE	20160819 12:22:33.257000
349	182.6	TRQX	20160819 09:41:04.992000	400	182.2	TRQX	20160819 10:57:03.067000	500	182.1	XCSE	20160819 12:26:22.919000
300	182.6	CHIX	20160819 09:41:04.992000	382	182.2	TRQX	20160819 10:57:03.067000	500	182.1	XCSE	20160819 12:29:28.516000
400	182.6	TRQX	20160819 09:41:04.992000	154	182.2	XCSE	20160819 10:57:03.068000	500	182.1	XCSE	20160819 12:29:28.516000
171	182.6	CHIX	20160819 09:41:04.992000	546	182.2	XCSE	20160819 10:57:03.068000	301	182.1	XCSE	20160819 12:33:40.213000
500	182.6	TRQX	20160819 09:41:04.992000	170	182.2	XCSE	20160819 10:57:03.068000	148	182.1	XCSE	20160819 12:33:40.213000
400	182.6	TRQX	20160819 09:41:04.992000	179	182.1	BATE	20160819 10:57:28.260000	280	182.1	XCSE	20160819 12:33:40.294000
380	182.6	XCSE	20160819 09:41:04.994000	163	182.1	TRQX	20160819 10:57:28.261000	94	182.1	TRQX	20160819 12:38:28.945000
600	182.6	XCSE	20160819 09:41:04.994000	25	182.1	BATE	20160819 10:57:28.261000	729	182.1	TRQX	20160819 12:38:28.945000
400	182.6	XCSE	20160819 09:41:04.994000	136	182.1	XCSE	20160819 10:57:28.272000	400	182.1	TRQX	20160819 12:38:28.945000
149	182.5	CHIX	20160819 09:41:18.227000	393	182.1	XCSE	20160819 10:57:28.272000	419	182.1	TRQX	20160819 12:38:28.945000
246	182.5	TRQX	20160819 09:41:18.227000	849	182.1	XCSE	20160819 10:57:28.272000	358	182.1	XCSE	20160819 12:38:28.947000
86	182.5	BATE	20160819 09:41:18.227000	44	182.2	TRQX	20160819 11:14:20.174000	160	182.1	XCSE	20160819 12:38:28.947000
277	182.5	TRQX	20160819 09:41:18.227000	138	182.2	CHIX	20160819 11:14:20.174000	211	182.1	XCSE	20160819 12:38:28.947000
99	182.5	BATE	20160819 09:41:18.227000	354	182.2	TRQX	20160819 11:14:20.174000	438	182.1	XCSE	20160819 12:38:28.947000
168	182.5	CHIX	20160819 09:41:18.227000	843	182.2	XCSE	20160819 11:14:37.765000	109	182.1	XCSE	20160819 12:38:28.947000
1261	182.5	XCSE	20160819 09:41:18.237000	515	182.2	XCSE	20160819 11:14:37.765000	477	182.1	XCSE	20160819 12:38:28.947000
488	182.4	CHIX	20160819 09:48:51.015000	201	182.2	BATE	20160819 11:14:37.776000	426	182.1	XCSE	20160819 12:38:28.947000
400	182.4	TRQX	20160819 09:48:51.084000	342	182.2	CHIX	20160819 11:14:37.776000	100	182.1	XCSE	20160819 12:38:28.947000
172	182.4	BATE	20160819 09:49:16.551000	563	182.2	TRQX	20160819 11:14:37.776000	600	182.1	XCSE	20160819 12:38:28.947000
293	182.4	CHIX	20160819 09:49:16.551000	78	182.3	BATE	20160819 11:19:12.077000	479	182.1	XCSE	20160819 12:38:28.947000
1164	182.4	XCSE	20160819 09:49:16.562000	416	182.3	CHIX	20160819 11:19:12.078000	100	182	BATE	20160819 12:59:58.474000
483	182.4	TRQX	20160819 09:49:16.572000	167	182.3	BATE	20160819 11:19:12.078000	186	182	BATE	20160819 12:59:58.474000
777	182	XCSE	20160819 09:50:44.644000	686	182.3	TRQX	20160819 11:19:12.078000	1928	182	XCSE	20160819 12:59:58.485000
876	182	XCSE	20160819 09:50:44.644000	1116	182.3	XCSE	20160819 11:19:12.089000	486	182	CHIX	20160819 12:59:58.496000
245	182	BATE	20160819 09:50:44.654000	121	182.3	XCSE	20160819 11:19:12.108000	800	182	TRQX	20160819 12:59:58.502000
175	182	TRQX	20160819 09:50:44.654000	309	182.3	CHIX	20160819 11:19:12.118000	1	182	TRQX	20160819 13:07:43.309000
511	182	TRQX	20160819 09:50:44.656000	107	182.3	CHIX	20160819 11:19:12.119000	309	182	TRQX	20160819 13:07:43.309000
416	182	CHIX	20160819 09:50:44.657000	400	182.1	TRQX	20160819 11:35:01.991000	176	182	XCSE	20160819 13:07:43.312000
200	182	TRQX	20160819 09:52:31.553000	60	182.1	BATE	20160819 11:35:01.991000	100	182	XCSE	20160819 13:07:43.312000
200	182	BATE	20160819 09:52:31.553000	374	182.1	TRQX	20160819 11:35:01.991000	196	182	XCSE	20160819 13:07:43.312000
624	182	TRQX	20160819 09:52:31.553000	250	182.1	BATE	20160819 11:35:01.991000	636	182	XCSE	20160819 13:09:36.080000
158	182	BATE	20160819 09:52:31.553000								

Transactions 19 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
420	182.1	XCSE	20160819 13:58:42.402000	761	182.8	XCSE	20160819 15:11:36.089000	291	182.8	XCSE	20160819 16:05:33.356000
151	182.1	BATE	20160819 13:58:42.402000	191	182.8	CHIX	20160819 15:11:36.099000	604	182.8	XCSE	20160819 16:05:33.356000
29	182.1	TRQX	20160819 13:58:42.402000	427	182.8	XCSE	20160819 15:11:47.480000	349	182.8	XCSE	20160819 16:05:33.356000
301	182.1	BATE	20160819 13:58:42.402000	400	183	TRQX	20160819 15:23:02.730000	400	182.8	XCSE	20160819 16:05:33.356000
351	182.1	TRQX	20160819 13:58:42.402000	485	183	TRQX	20160819 15:23:02.730000	58	182.8	BATE	20160819 16:08:03.473000
239	182.1	CHIX	20160819 13:58:42.402000	287	183	TRQX	20160819 15:23:02.730000	101	182.8	BATE	20160819 16:08:03.473000
400	182.1	TRQX	20160819 13:58:42.402000	64	183	TRQX	20160819 15:23:02.730000	198	182.8	CHIX	20160819 16:08:03.473000
305	182.1	CHIX	20160819 13:58:42.402000	218	183	TRQX	20160819 15:23:02.730000	25	182.8	TRQX	20160819 16:08:03.473000
479	182.1	CHIX	20160819 13:58:42.402000	187	183	XCSE	20160819 15:23:02.730000	109	182.8	CHIX	20160819 16:08:03.473000
400	182.1	TRQX	20160819 13:58:42.402000	100	183	XCSE	20160819 15:23:02.730000	299	182.8	TRQX	20160819 16:08:03.473000
164	182.1	CHIX	20160819 13:58:42.402000	446	183	XCSE	20160819 15:23:02.730000	300	182.8	CHIX	20160819 16:08:03.473000
494	182.1	CHIX	20160819 13:58:42.402000	110	183	XCSE	20160819 15:23:02.730000	8	182.8	TRQX	20160819 16:08:03.473000
108	182.1	XCSE	20160819 13:58:42.576000	263	183	XCSE	20160819 15:23:02.730000	65	182.8	CHIX	20160819 16:08:03.473000
1000	182	XCSE	20160819 14:05:45.644000	599	183	XCSE	20160819 15:23:02.730000	400	182.8	TRQX	20160819 16:08:03.473000
104	182	XCSE	20160819 14:11:17.305000	40	183	XCSE	20160819 15:23:02.730000	219	182.8	CHIX	20160819 16:08:03.473000
569	182	XCSE	20160819 14:11:17.314000	301	183	XCSE	20160819 15:23:02.730000	72	182.8	TRQX	20160819 16:08:03.473000
896	182	XCSE	20160819 14:11:17.314000	301	183	TRQX	20160819 15:30:34.639000	365	182.8	TRQX	20160819 16:08:03.473000
232	182	XCSE	20160819 14:16:41.032000	387	183	TRQX	20160819 15:30:34.639000	400	182.8	TRQX	20160819 16:08:03.473000
395	182	XCSE	20160819 14:21:11.714000	340	183	XCSE	20160819 15:30:34.641000	71	182.8	TRQX	20160819 16:08:03.473000
230	182	XCSE	20160819 14:22:54.163000	194	183	XCSE	20160819 15:30:34.641000	400	182.8	TRQX	20160819 16:08:03.473000
143	182	XCSE	20160819 14:22:54.164000	275	183	XCSE	20160819 15:30:34.641000	134	182.8	TRQX	20160819 16:08:03.473000
84	182.1	TRQX	20160819 14:34:48.850000	529	183	XCSE	20160819 15:30:34.641000	156	182.8	XCSE	20160819 16:08:03.474000
83	182.1	CHIX	20160819 14:34:48.850000	474	183	XCSE	20160819 15:30:34.641000	120	182.8	XCSE	20160819 16:08:03.474000
61	182.1	CHIX	20160819 14:34:48.850000	350	182.9	TRQX	20160819 15:35:28.513000	442	183	CHIX	20160819 16:15:11.517000
184	182.1	XCSE	20160819 14:34:48.852000	400	182.9	TRQX	20160819 15:35:28.513000	251	183	CHIX	20160819 16:15:11.517000
16	182.3	BATE	20160819 14:37:37.926000	215	182.9	BATE	20160819 15:35:28.513000	134	183	CHIX	20160819 16:15:11.517000
197	182.3	BATE	20160819 14:37:37.926000	72	182.9	CHIX	20160819 15:35:28.513000	343	183	XCSE	20160819 16:15:11.519000
73	182.3	BATE	20160819 14:37:41.519000	350	182.9	TRQX	20160819 15:35:28.513000	600	183	XCSE	20160819 16:15:11.519000
194	182.3	CHIX	20160819 14:37:41.519000	118	182.9	TRQX	20160819 15:35:28.513000	439	183	XCSE	20160819 16:15:11.519000
800	182.3	TRQX	20160819 14:37:41.519000	280	182.9	BATE	20160819 15:35:28.513000	242	183	CHIX	20160819 16:15:11.519000
292	182.3	CHIX	20160819 14:37:41.519000	40	182.9	CHIX	20160819 15:35:28.513000	130	183.2	TRQX	20160819 16:19:29.618000
1928	182.3	XCSE	20160819 14:37:41.530000	93	182.9	TRQX	20160819 15:35:28.513000	236	183.2	CHIX	20160819 16:19:29.618000
400	182.4	TRQX	20160819 14:39:36.778000	400	182.9	BATE	20160819 15:35:28.513000	126	183.2	TRQX	20160819 16:19:29.618000
3715	182.4	TRQX	20160819 14:39:36.778000	180	182.9	CHIX	20160819 15:35:28.513000	493	183.2	CHIX	20160819 16:19:29.618000
300	182.4	CHIX	20160819 14:39:36.778000	96	182.9	TRQX	20160819 15:35:28.513000	300	183.2	XCSE	20160819 16:19:29.620000
240	182.4	TRQX	20160819 14:39:36.778000	180	182.9	BATE	20160819 15:35:28.513000	260	183.2	XCSE	20160819 16:19:29.620000
400	182.4	TRQX	20160819 14:39:36.778000	300	182.9	CHIX	20160819 15:35:28.513000	135	183.2	TRQX	20160819 16:19:29.808000
281	182.4	CHIX	20160819 14:39:36.778000	382	182.9	TRQX	20160819 15:35:28.513000	2	183.2	BATE	20160819 16:19:30.533000
329	182.4	TRQX	20160819 14:39:36.778000	260	182.9	BATE	20160819 15:35:28.513000	269	183.2	BATE	20160819 16:19:30.533000
93	182.4	CHIX	20160819 14:39:36.778000	2	182.9	CHIX	20160819 15:35:28.513000	11	183.2	BATE	20160819 16:19:32.383000
106	182.4	CHIX	20160819 14:39:36.778000	400	182.9	TRQX	20160819 15:35:28.513000	108	183.2	BATE	20160819 16:19:32.383000
60	182.4	CHIX	20160819 14:39:36.778000	40	182.9	BATE	20160819 15:35:28.513000	379	183.2	CHIX	20160819 16:19:32.383000
348	182.4	XCSE	20160819 14:39:36.780000	500	182.9	XCSE	20160819 15:35:28.515000	82	183.2	CHIX	20160819 16:19:35.137000
127	182.4	XCSE	20160819 14:39:36.780000	443	182.9	XCSE	20160819 15:35:28.515000	1829	183.2	XCSE	20160819 16:19:35.149000
122	182.4	XCSE	20160819 14:39:36.780000	400	182.9	XCSE	20160819 15:35:28.515000	488	183.2	TRQX	20160819 16:19:35.159000
479	182.4	XCSE	20160819 14:39:36.780000	150	182.9	XCSE	20160819 15:35:28.515000	152	183.2	BATE	20160819 16:19:35.159000
400	182.6	TRQX	20160819 14:50:29.728000	349	182.9	XCSE	20160819 15:35:28.515000	2179	183.3	TRQX	20160819 16:21:42.496000
56	182.6	BATE	20160819 14:50:29.728000	94	182.9	TRQX	20160819 15:37:54.240000	1088	183.3	TRQX	20160819 16:21:42.496000
72	182.6	TRQX	20160819 14:50:29.728000	137	182.9	TRQX	20160819 15:37:54.240000	195	183.3	TRQX	20160819 16:21:42.496000
80	182.6	TRQX	20160819 14:50:29.728000	180	182.9	CHIX	20160819 15:37:54.241000	72	183.3	TRQX	20160819 16:21:42.496000
72	182.6	CHIX	20160819 14:50:29.729000	99	182.9	CHIX	20160819 15:37:54.241000	72	183.3	TRQX	20160819 16:21:42.496000
136	182.6	BATE	20160819 14:51:21.591000	247	182.9	CHIX	20160819 15:37:54.241000	99	183.3	CHIX	20160819 16:21:42.497000
247	182.6	CHIX	20160819 14:52:11.301000	227	182.9	XCSE	20160819 15:37:54.243000	28	183.3	CHIX	20160819 16:21:54.537000
144	182.6	CHIX	20160819 14:52:11.301000	483	182.9	XCSE	20160819 15:37:54.243000	47	183.3	TRQX	20160819 16:21:54.537000
94	182.6	BATE	20160819 14:52:11.301000	202	182.9	XCSE	20160819 15:37:54.243000	16	183.3	BATE	20160819 16:21:54.537000
645	182.6	TRQX	20160819 14:52:11.301000	317	182.9	XCSE	20160819 15:37:54.243000	116	183.3	XCSE	20160819 16:21:54.544000
1554	182.6	XCSE	20160819 14:52:11.312000	561	182.9	XCSE	20160819 15:37:54.438000	400	183.4	TRQX	20160819 16:25:44.704000
400	182.7	XCSE	20160819 14:56:45.674000	12	182.9	TRQX	20160819 15:37:54.469000	195	183.4	TRQX	20160819 16:25:44.704000
494	182.7	XCSE	20160819 14:56:45.674000	140	182.9	CHIX	20160819 15:37:54.470000	237	183.4	TRQX	20160819 16:25:44.704000
491	182.7	XCSE	20160819 14:56:45.674000	82	182.9	BATE	20160819 15:37:54.470000	113	183.4	TRQX	20160819 16:25:44.704000
377	182.7	XCSE	20160819 14:56:45.674000	219	182.9	TRQX	20160819 15:37:54.470000	114	183.4	TRQX	20160819 16:25:44.704000
1217	182.7	XCSE	20160819 14:56:45.674000	275	183	CHIX	20160819 15:43:55.687000	509	183.4	TRQX	20160819 16:25:44.704000
100	182.7	XCSE	20160819 14:56:45.674000	258	183	XCSE	20160819 15:43:55.689000	238	183.4	TRQX	20160819 16:25:44.704000
109	182.7	XCSE	20160819 14:56:45.674000	1484	183	XCSE	20160819 15:43:55.689000	150	183.4	TRQX	20160819 16:25:44.704000
228	182.7	XCSE	20160819 14:56:45.674000	17	183	XCSE	20160819 15:43:55.858000	932	183.4	XCSE	20160819 16:25:44.706000
1267	182.7	XCSE	20160819 14:56:45.674000	1466	183	XCSE	20160819 15:43:55.858000	124	183.4	XCSE	20160819 16:25:44.706000
434	182.7	XCSE	20160819 14:56:45.674000	440	182.9	TRQX	20160819 15:58:48.640000	221	183.4	XCSE	20160819 16:25:44.706000
400	182.7	TRQX	20160819 14:56:45.674000	108	182.9	TRQX	20160819 15:58:48.640000	297	183.4	XCSE	20160819 16:25:44.706000
400	182.7	TRQX	20160819 14:56:45.674000	72	182.9	TRQX	20160819 15:58:48.640000	106	183.4	XCSE	20160819 16:25:44.706000
42	182.7	TRQX	20160819 14:56:45.674000	72	182.9	CHIX	20160819 15:58:48.640000	100	183.4	XCSE	20160819 16:25:44.706000
1919	182.7	TRQX	20160819 14:56:45.674000	83	182.9	TRQX	20160819 15:58:48.640000	50	183.4	XCSE	20160819 16:25:44.706000
95	182.7	TRQX	20160819 14:56:45.674000	400	182.9	TRQX	20160819 15:58:48.640000	400	183.4	XCSE	20160819 16:25:44.706000
27	182.7	TRQX	20160819 14:56:45.674000	280	182.9	CHIX	20160819 15:58:48.640000	474	183.4	XCSE	20160819 16:25:44.706000
247	182.7	TRQX	20160819 15:00								