

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 44 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 44 2016

31 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	4,144	206.90	857,394
BATE	18,315	207.91	3,807,872
CHID			
CHIX	25,722	207.94	5,348,633
DCSE			
TRQM	692	208.09	143,998
TRQX	42,742	207.81	8,882,215
XCSE	88,385	207.74	18,361,100
Total	180,000	207.78	37,400,400

1 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	1,373	207.47	284,856
BATE	14,906	207.76	3,096,871
CHID			
CHIX	20,992	208.05	4,367,386
DCSE	2,597	207.83	539,735
TRQM	2,420	209.06	505,925
TRQX	37,200	207.75	7,728,300
XCSE	100,512	207.67	20,873,327
Total	180,000	207.76	37,396,800

2 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	12,652	200.22	2,533,183
BATE	26,110	200.16	5,226,178
CHID			
CHIX	31,201	200.19	6,246,128
DCSE			
TRQM	1,601	200.45	320,920
TRQX	39,330	200.14	7,871,506
XCSE	139,472	200.08	27,905,558
Total	250,366	200.12	50,103,244

3 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	8,642	200.87	1,735,919
BATE	13,717	202.10	2,772,206
CHID			
CHIX	25,385	201.93	5,125,993
DCSE	1,093	202.14	220,939
TRQM	9,090	202.03	1,836,453
TRQX	38,730	201.97	7,822,298
XCSE	103,343	201.94	20,869,085
Total	200,000	201.91	40,382,000

4 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	14,486	198.47	2,875,036
BATE	20,003	198.83	3,977,196
CHID			
CHIX	27,148	198.67	5,393,493
DCSE	468	198.47	92,884
TRQM	1,014	198.66	201,441
TRQX	34,944	198.69	6,943,023
XCSE	121,937	198.90	24,253,269
Total	220,000	198.80	43,736,000

## Transactions 31 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
287	206.6	TRQX	20161031 09:06:18.344000	97	207.1	TRQX	20161031 10:26:09.900000	818	206.6	XCSE	20161031 12:30:20.458000
500	206.6	XCSE	20161031 09:06:18.346000	264	207.1	TRQX	20161031 10:26:09.900000	414	206.6	XCSE	20161031 12:30:20.458000
468	206.6	XCSE	20161031 09:06:18.517000	51	207.1	CHIX	20161031 10:26:09.901000	800	206.6	XCSE	20161031 12:30:20.458000
138	206.6	XCSE	20161031 09:06:18.517000	289	207.1	BATE	20161031 10:26:09.901000	400	206.6	XCSE	20161031 12:30:20.458000
247	206.6	TRQX	20161031 09:06:18.533000	411	207	XCSE	20161031 10:38:01.799000	1248	207.2	XCSE	20161031 12:43:10.588000
188	206.6	CHIX	20161031 09:06:18.533000	355	207	BATE	20161031 10:38:37.897000	355	207.2	BATE	20161031 12:43:10.603000
172	206.6	CHIX	20161031 09:06:27.841000	837	207	XCSE	20161031 10:39:08.193000	509	207.2	TRQX	20161031 12:43:10.603000
270	206.8	XCSE	20161031 09:09:29.837000	355	207	BATE	20161031 10:39:08.193000	388	207.2	CHIX	20161031 12:43:10.604000
107	206.8	XCSE	20161031 09:09:29.837000	388	207	CHIX	20161031 10:39:08.193000	80	207.25	TRQM	20161031 12:46:54.491000
400	206.8	TRQX	20161031 09:09:29.837000	154	207	TRQX	20161031 10:39:08.193000	200	207.3	TRQX	20161031 12:46:54.527000
750	206.8	TRQX	20161031 09:09:29.837000	320	206.7	TRQX	20161031 10:40:09.473000	400	207.3	TRQX	20161031 12:46:54.527000
473	206.8	TRQX	20161031 09:09:29.837000	178	206.6	BATE	20161031 10:40:39.529000	440	207.3	TRQX	20161031 12:46:54.527000
203	206.4	TRQX	20161031 09:12:52.086000	345	206.6	XCSE	20161031 10:41:39.194000	8	207.3	TRQX	20161031 12:46:54.527000
142	206.4	BATE	20161031 09:12:52.086000	194	206.6	CHIX	20161031 10:41:39.204000	400	207.3	XCSE	20161031 12:46:54.529000
155	206.4	CHIX	20161031 09:12:52.086000	178	206.6	BATE	20161031 10:41:39.204000	800	207.3	XCSE	20161031 12:46:54.529000
500	206.4	XCSE	20161031 09:12:52.087000	77	206.6	TRQX	20161031 10:41:39.204000	450	207.3	XCSE	20161031 12:46:54.529000
196	206.5	CHIX	20161031 09:14:15.149000	280	206.6	XCSE	20161031 10:41:39.214000	400	207.3	XCSE	20161031 12:46:54.529000
77	206.5	TRQX	20161031 09:14:15.218000	112	206.7	CHIX	20161031 10:42:50.795000	400	207.3	XCSE	20161031 12:46:54.529000
278	206.5	XCSE	20161031 09:21:04.833000	79	206.7	TRQX	20161031 10:42:50.864000	398	207.3	XCSE	20161031 12:46:54.529000
411	206.5	XCSE	20161031 09:21:04.833000	400	206.7	TRQX	20161031 10:42:50.864000	531	207.3	XCSE	20161031 12:46:54.529000
278	206.5	XCSE	20161031 09:21:05.035000	400	206.7	BATE	20161031 10:42:50.865000	411	207.3	XCSE	20161031 12:46:54.529000
413	206.5	XCSE	20161031 09:21:05.035000	137	206.7	XCSE	20161031 10:42:51.039000	82	207.3	XCSE	20161031 12:46:54.529000
107	206.5	XCSE	20161031 09:21:05.035000	707	206.7	XCSE	20161031 10:43:03.145000	400	207.4	TRQX	20161031 12:59:46.896000
400	206.5	TRQX	20161031 09:21:05.035000	408	206.7	XCSE	20161031 10:43:07.411000	400	207.4	BATE	20161031 12:59:46.897000
113	206.5	XCSE	20161031 09:21:05.206000	719	206.7	XCSE	20161031 10:43:07.457000	1347	207.4	XCSE	20161031 12:59:50.014000
113	206.4	CHIX	20161031 09:21:05.281000	533	206.7	XCSE	20161031 10:43:07.497000	550	207.4	TRQX	20161031 12:59:50.014000
148	206.4	TRQX	20161031 09:21:05.281000	5	206.7	CHIX	20161031 10:43:07.507000	384	207.4	BATE	20161031 12:59:50.014000
103	206.4	BATE	20161031 09:21:05.281000	464	206.7	CHIX	20161031 10:59:01.434000	419	207.4	CHIX	20161031 12:59:50.014000
363	206.4	XCSE	20161031 09:21:05.282000	160	206.7	TRQX	20161031 10:59:01.503000	390	207.3	XCSE	20161031 13:14:01.788000
400	206.7	TRQX	20161031 09:31:25.524000	400	206.7	TRQX	20161031 10:59:01.503000	800	207.3	XCSE	20161031 13:14:01.788000
299	206.7	TRQX	20161031 09:31:25.524000	919	206.7	CHIX	20161031 10:59:01.504000	400	207.3	XCSE	20161031 13:14:01.788000
140	206.7	XCSE	20161031 09:31:25.526000	529	206.7	BATE	20161031 10:59:01.504000	460	207.3	XCSE	20161031 13:14:01.788000
236	206.9	TRQX	20161031 09:35:21.568000	12	207.05	BATD	20161031 11:22:24.525000	769	207.3	XCSE	20161031 13:14:01.788000
149	206.9	CHIX	20161031 09:35:21.568000	43	207.05	CHIX	20161031 11:22:24.526000	181	207.3	XCSE	20161031 13:14:01.788000
580	206.9	XCSE	20161031 09:35:21.614000	299	207.1	TRQX	20161031 11:22:24.595000	101	207.4	TRQX	20161031 13:45:03.289000
196	206.9	TRQX	20161031 09:35:21.638000	63	207.1	TRQX	20161031 11:22:24.595000	400	207.4	TRQX	20161031 13:45:03.289000
428	206.8	XCSE	20161031 09:37:09.255000	318	207.1	TRQX	20161031 11:22:24.595000	18	207.4	TRQX	20161031 13:45:03.289000
369	207.1	TRQX	20161031 09:39:45.467000	175	207.1	TRQX	20161031 11:22:24.595000	451	207.4	XCSE	20161031 13:45:03.291000
27	207.1	CHIX	20161031 09:39:45.468000	312	207.1	XCSE	20161031 11:22:24.597000	800	207.4	XCSE	20161031 13:45:03.291000
800	207.1	XCSE	20161031 09:39:46.548000	408	207.1	XCSE	20161031 11:22:24.597000	400	207.4	XCSE	20161031 13:45:03.291000
4	207.1	CHIX	20161031 09:40:05.566000	457	207.1	XCSE	20161031 11:22:24.597000	430	207.4	XCSE	20161031 13:45:03.291000
129	207.2	CHIX	20161031 09:40:14.484000	372	207.1	XCSE	20161031 11:22:24.597000	400	207.4	XCSE	20161031 13:45:03.291000
230	207.1	TRQX	20161031 09:41:59.347000	541	207.1	XCSE	20161031 11:22:24.597000	291	207.9	TRQX	20161031 13:59:00.680000
800	207.1	XCSE	20161031 09:41:59.349000	400	207	TRQX	20161031 11:30:42.661000	290	207.9	BATE	20161031 13:59:00.680000
400	207.1	XCSE	20161031 09:41:59.349000	63	207.1	TRQX	20161031 11:31:41.537000	290	207.9	TRQX	20161031 13:59:00.680000
400	207.1	XCSE	20161031 09:41:59.349000	25	207.1	TRQX	20161031 11:31:41.537000	392	207.9	CHIX	20161031 13:59:00.680000
170	207.1	XCSE	20161031 09:41:59.349000	274	207.1	XCSE	20161031 11:31:41.539000	32	207.9	BATE	20161031 13:59:00.680000
400	207.1	TRQX	20161031 09:42:34.034000	407	207.1	XCSE	20161031 11:31:41.539000	10	207.9	TRQX	20161031 13:59:00.680000
400	207.1	TRQX	20161031 09:42:34.034000	82	207.1	XCSE	20161031 11:31:41.539000	105	207.9	CHIX	20161031 13:59:00.680000
400	207.1	TRQX	20161031 09:42:34.034000	139	207.1	XCSE	20161031 11:31:41.539000	9	207.9	TRQX	20161031 13:59:00.680000
226	207.1	TRQX	20161031 09:42:34.034000	800	207.1	XCSE	20161031 11:31:41.539000	400	207.9	TRQX	20161031 13:59:00.680000
774	207.1	XCSE	20161031 09:42:34.036000	400	207.1	XCSE	20161031 11:31:41.539000	291	207.9	CHIX	20161031 13:59:00.680000
400	207.1	XCSE	20161031 09:42:34.036000	410	207.1	XCSE	20161031 11:31:41.539000	200	207.9	TRQX	20161031 13:59:00.680000
400	207.1	XCSE	20161031 09:42:34.036000	14	206.95	CHIX	20161031 11:35:33.612000	290	207.9	CHIX	20161031 13:59:00.680000
500	206.8	XCSE	20161031 09:47:59.260000	48	207	TRQX	20161031 11:35:33.681000	186	207.9	XCSE	20161031 13:59:00.681000
216	206.8	XCSE	20161031 09:47:59.260000	600	207	TRQX	20161031 11:35:33.681000	299	207.9	XCSE	20161031 13:59:00.681000
500	207	XCSE	20161031 09:50:13.805000	259	207	TRQX	20161031 11:35:33.681000	800	207.9	XCSE	20161031 13:59:00.681000
800	207	XCSE	20161031 09:50:13.805000	82	207	XCSE	20161031 11:35:33.683000	425	207.9	XCSE	20161031 13:59:00.681000
467	207.1	TRQX	20161031 09:51:21.008000	233	207	XCSE	20161031 11:35:33.683000	290	207.9	XCSE	20161031 13:59:00.681000
289	207.1	BATE	20161031 09:51:21.009000	289	207	XCSE	20161031 11:35:33.683000	400	207.9	XCSE	20161031 13:59:00.681000
186	207.15	CHIX	20161031 09:54:28.578000	539	207	XCSE	20161031 11:35:33.683000	910	208	TRQX	20161031 14:02:16.715000
329	207.2	XCSE	20161031 09:54:28.632000	28	206.7	XCSE	20161031 12:16:35.687000	400	208	TRQX	20161031 14:02:16.715000
470	207.2	XCSE	20161031 09:54:28.632000	1160	206.9	BATD	20161031 12:16:35.687000	392	208	CHIX	20161031 14:02:16.715000
508	207.2	XCSE	20161031 09:54:28.789000	499	206.9	BATD	20161031 12:16:35.687000	270	208	TRQX	20161031 14:02:16.715000
157	207.2	CHIX	20161031 09:54:28.805000	1414	206.9	CHIX	20161031 12:16:35.688000	34	208	CHIX	20161031 14:02:16.715000
144	207.2	BATE	20161031 09:54:28.805000	59	206.9	BATE	20161031 12:16:35.759000	200	208	TRQX	20161031 14:02:16.715000
240	207	XCSE	20161031 09:55:09.486000	1	206.9	BATE	20161031 12:16:35.759000	497	208	TRQX	20161031 14:02:16.715000
54	207	XCSE	20161031 09:55:09.493000	66	206.9	CHIX	20161031 12:16:35.759000	325	208	XCSE	20161031 14:02:16.716000
538	207.5	TRQX	20161031 10:08:21.814000	87	206.9	TRQX	20161031 12:16:35.779000	800	208	XCSE	20161031 14:02:16.716000
578	207.5	TRQX	20161031 10:08:21.814000	214	206.9	XCSE	20161031 12:16:35.779000	418	208	XCSE	20161031 14:02:16.716000
110	207.5	XCSE	20161031 10:08:21.815000	2472	206.9	BATD	20161031 12:16:44.588000	447	208	XCSE	20161031 14:02:16.716000
24	207.5	XCSE	20161031 10:08:21.815000	48	206.9	TRQX	20161031 12:23:58.989000	11	208	XCSE	20161031 14:02:16.716000
346	207.5	XCSE	20161031 10:08:21.815000	332	206.9	BATE	20161031 12:23:58.989000	296	208	XCSE	20161031 14:02:16.716000
120	207.5	CHIX</									

## Transactions 31 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1	208.9	TRQX	20161031 14:30:33.000000	439	207.6	XCSE	20161031 15:42:07.851000	523	209.3	XCSE	20161031 16:21:52.323000
104	208.9	CHIX	20161031 14:30:33.001000	98	208.2	CHIX	20161031 15:50:55.423000	61	209.3	TRQX	20161031 16:22:07.146000
55	208.9	BATE	20161031 14:30:33.001000	344	208.2	TRQX	20161031 15:50:55.423000	151	209.3	XCSE	20161031 16:22:54.212000
390	208.9	CHIX	20161031 14:30:33.001000	288	208.2	BATE	20161031 15:50:55.423000	27	209.3	CHIX	20161031 16:22:54.222000
179	208.9	BATE	20161031 14:30:33.001000	300	208.2	CHIX	20161031 15:50:55.423000	61	209.3	TRQX	20161031 16:22:54.222000
105	208.9	CHIX	20161031 14:30:33.001000	379	208.2	XCSE	20161031 15:50:55.424000	202	209.5	XCSE	20161031 16:27:49.324000
239	208.9	CHIX	20161031 14:30:33.001000	156	208.2	XCSE	20161031 15:50:55.424000	500	209.5	XCSE	20161031 16:27:49.324000
260	208.9	CHIX	20161031 14:30:33.001000	255	208.2	XCSE	20161031 15:50:55.424000	300	209.5	XCSE	20161031 16:27:49.324000
15	208.7	XCSE	20161031 14:32:55.549000	296	208.2	XCSE	20161031 15:50:55.424000	280	209.5	XCSE	20161031 16:27:49.324000
311	208.55	CHIX	20161031 15:03:47.403000	232	208.2	XCSE	20161031 15:50:55.424000	233	209.5	XCSE	20161031 16:27:49.324000
297	208.6	TRQX	20161031 15:03:47.473000	663	208.2	XCSE	20161031 15:50:55.424000	166	209.5	XCSE	20161031 16:27:49.324000
323	208.6	TRQX	20161031 15:03:47.473000	993	208.2	XCSE	20161031 15:51:22.018000	480	209.5	XCSE	20161031 16:27:49.324000
296	208.6	TRQX	20161031 15:03:47.473000	405	208.2	TRQX	20161031 15:51:22.027000	419	209.5	XCSE	20161031 16:27:49.324000
62	208.6	TRQX	20161031 15:03:47.473000	282	208.2	BATE	20161031 15:51:22.027000	227	209.5	XCSE	20161031 16:27:49.324000
366	208.6	BATE	20161031 15:03:47.474000	309	208.2	CHIX	20161031 15:51:22.027000	228	209.5	XCSE	20161031 16:27:49.324000
157	208.6	CHIX	20161031 15:03:47.474000	73	208.4	TRQX	20161031 15:55:08.662000	400	209.5	XCSE	20161031 16:27:49.324000
391	208.6	CHIX	20161031 15:03:47.474000	231	208.4	CHIX	20161031 15:55:08.662000	410	209.5	XCSE	20161031 16:27:49.324000
97	208.6	CHIX	20161031 15:03:47.474000	61	208.4	TRQX	20161031 15:55:08.662000	294	209.5	XCSE	20161031 16:27:49.324000
105	208.6	CHIX	20161031 15:03:47.474000	55	208.4	BATE	20161031 15:55:08.662000	410	209.5	XCSE	20161031 16:27:49.324000
36	208.6	XCSE	20161031 15:03:47.475000	104	208.4	CHIX	20161031 15:55:08.662000	158	209.5	TRQX	20161031 16:27:49.324000
217	208.6	XCSE	20161031 15:03:47.475000	810	208.4	BATE	20161031 15:55:08.662000	65	209.5	TRQX	20161031 16:27:49.324000
344	208.6	XCSE	20161031 15:03:47.475000	296	208.4	BATE	20161031 15:55:08.662000	15	209.5	CHIX	20161031 16:27:49.324000
398	208.6	XCSE	20161031 15:03:47.475000	549	208.4	BATE	20161031 15:55:08.662000	5	209.5	TRQX	20161031 16:27:49.324000
133	208.9	XCSE	20161031 15:07:38.130000	170	208.4	XCSE	20161031 15:55:08.663000	257	209.5	CHIX	20161031 16:27:49.324000
365	208.9	XCSE	20161031 15:07:38.130000	358	208.4	XCSE	20161031 15:55:08.663000	70	209.5	CHIX	20161031 16:27:49.324000
540	208.9	XCSE	20161031 15:07:38.130000	12	208.4	XCSE	20161031 15:55:08.663000	143	209.5	TRQX	20161031 16:27:49.324000
297	208.9	XCSE	20161031 15:07:38.130000	392	208.4	XCSE	20161031 15:55:08.663000	389	209.5	CHIX	20161031 16:27:49.324000
210	208.9	XCSE	20161031 15:07:38.130000	200	208.4	XCSE	20161031 15:55:08.663000	147	209.5	CHIX	20161031 16:27:49.324000
346	208.9	TRQX	20161031 15:07:38.130000	240	208.4	BATE	20161031 15:55:11.756000	110	209.5	CHIX	20161031 16:27:49.324000
390	208.9	CHIX	20161031 15:07:38.130000	262	208.4	CHIX	20161031 15:55:11.756000	345	209.5	TRQX	20161031 16:27:49.324000
170	208.9	TRQX	20161031 15:07:38.130000	344	208.4	TRQX	20161031 15:55:11.756000	400	209.5	TRQX	20161031 16:27:49.324000
209	208.9	BATE	20161031 15:07:38.319000	843	208.4	XCSE	20161031 15:55:11.767000	155	209.5	CHIX	20161031 16:27:49.324000
300	208.9	CHIX	20161031 15:07:38.319000	140	208.5	TRQX	20161031 15:58:51.372000	370	209.5	TRQX	20161031 16:27:49.324000
250	208.9	CHIX	20161031 15:07:38.319000	522	208.5	TRQX	20161031 15:58:51.372000	300	209.5	CHIX	20161031 16:27:49.324000
290	208.9	CHIX	20161031 15:07:38.319000	391	208.5	CHIX	20161031 15:58:51.373000	380	209.5	TRQX	20161031 16:27:49.324000
270	208.4	TRQX	20161031 15:13:49.762000	287	208.5	BATE	20161031 15:58:51.373000	126	209.5	CHIX	20161031 16:27:49.324000
400	208.4	BATE	20161031 15:13:49.762000	324	208.5	CHIX	20161031 15:58:51.373000	16	209.5	CHIX	20161031 16:27:49.324000
153	208.4	CHIX	20161031 15:13:49.762000	53	208.5	BATE	20161031 15:58:51.373000	458	209.3	CHIX	20161031 16:28:24.723000
400	208.4	TRQX	20161031 15:13:49.762000	530	208.5	XCSE	20161031 15:58:51.374000	220	209.3	TRQX	20161031 16:28:24.793000
55	208.4	BATE	20161031 15:13:49.762000	99	208.5	XCSE	20161031 15:58:51.374000	108	209.3	TRQX	20161031 16:28:24.793000
391	208.4	CHIX	20161031 15:13:49.762000	671	208.5	XCSE	20161031 15:58:51.374000	286	209.3	BATE	20161031 16:28:24.794000
263	208.4	BATE	20161031 15:13:49.762000	254	208.5	XCSE	20161031 15:58:51.374000	400	209.3	BATE	20161031 16:28:24.794000
98	208.4	CHIX	20161031 15:13:49.762000	229	208.5	XCSE	20161031 15:58:51.374000	329	209.4	TRQX	20161031 16:28:54.288000
62	208.4	TRQX	20161031 15:13:49.762000	461	208.2	CHIX	20161031 16:01:03.005000	287	209.4	TRQX	20161031 16:28:54.288000
800	208.4	XCSE	20161031 15:13:49.763000	311	208.2	CHIX	20161031 16:01:03.005000	282	209.4	TRQX	20161031 16:28:54.288000
398	208.4	XCSE	20161031 15:13:49.763000	612	208.2	TRQX	20161031 16:01:03.040000	65	209.4	TRQX	20161031 16:28:54.288000
210	208.4	XCSE	20161031 15:13:49.763000	118	208.1	BATE	20161031 16:01:12.979000	400	209.4	TRQX	20161031 16:28:54.288000
311	208.25	CHIX	20161031 15:15:00.144000	311	208.05	CHIX	20161031 16:01:32.228000	360	209.4	TRQX	20161031 16:28:54.288000
330	208.3	TRQX	20161031 15:15:00.215000	120	208.1	TRQX	20161031 16:01:32.298000	26	209.4	XCSE	20161031 16:28:54.289000
700	208.3	BATE	20161031 15:15:00.215000	400	208.1	TRQX	20161031 16:01:32.298000	252	209.4	XCSE	20161031 16:28:54.289000
391	208.3	CHIX	20161031 15:15:00.215000	314	208.1	TRQX	20161031 16:01:32.298000	653	209.4	XCSE	20161031 16:28:54.289000
270	208.3	BATE	20161031 15:15:00.215000	300	208.1	CHIX	20161031 16:01:32.299000	400	209.4	XCSE	20161031 16:28:54.289000
390	208.3	CHIX	20161031 15:15:00.215000	162	208.1	CHIX	20161031 16:01:32.299000	286	209.4	BATE	20161031 16:28:54.289000
202	208.3	TRQX	20161031 15:15:00.215000	400	208.1	BATE	20161031 16:01:32.299000	188	209.4	BATE	20161031 16:28:54.289000
274	208.3	XCSE	20161031 15:15:00.217000	288	208.1	BATE	20161031 16:01:32.299000	1431	209.2	XCSE	20161031 16:30:00.550000
294	208.3	XCSE	20161031 15:15:00.217000	93	208.1	XCSE	20161031 16:01:32.300000	584	209.2	TRQX	20161031 16:30:00.550000
544	208.3	XCSE	20161031 15:15:00.217000	552	208.1	XCSE	20161031 16:01:32.300000	408	209.2	BATE	20161031 16:30:00.560000
319	208.3	XCSE	20161031 15:15:00.217000	6	208.1	TRQX	20161031 16:01:32.489000	446	209.2	CHIX	20161031 16:30:00.560000
497	207.7	BATE	20161031 15:33:19.463000	147	208.1	CHIX	20161031 16:01:32.489000				
1746	207.7	XCSE	20161031 15:33:19.474000	462	207.8	CHIX	20161031 16:06:48.206000				
337	207.7	CHIX	20161031 15:33:19.491000	84	207.8	TRQX	20161031 16:06:48.277000	180.000	207.78		
311	207.25	CHIX	20161031 15:38:47.041000	400	207.8	BATE	20161031 16:06:48.277000				
400	207.3	BATE	20161031 15:38:47.163000	300	207.8	CHIX	20161031 16:06:48.277000				
400	207.3	TRQX	20161031 15:38:47.163000	400	207.8	TRQX	20161031 16:06:48.277000				
260	207.3	BATE	20161031 15:38:47.163000	254	207.8	CHIX	20161031 16:06:48.277000				
126	207.3	BATE	20161031 15:38:47.163000	311	208.25	CHIX	20161031 16:13:34.139000				
400	207.3	TRQX	20161031 15:38:47.163000	400	208.3	XCSE	20161031 16:13:34.211000				
10	207.3	BATE	20161031 15:38:47.163000	93	208.3	XCSE	20161031 16:13:34.211000				
270	207.3	BATE	20161031 15:38:47.163000	387	208.3	XCSE	20161031 16:13:34.211000				
360	207.3	TRQX	20161031 15:38:47.163000	301	208.3	XCSE	20161031 16:13:34.211000				
230	207.3	CHIX	20161031 15:38:47.164000	230	208.3	BATE	20161031 16:13:34.211000				
126	207.3	CHIX	20161031 15:38:47.164000	250	208.3	CHIX	20161031 16:13:34.211000				
230	207.3	CHIX	20161031 15:38:47.164000	300	208.3	CHIX	20161031 16:13:34.211000				
42	207.3	CHIX	20161031 15:38:47.164000	1194	208.3	TRQX	20161031 16:13:34.211000				
263	207.3	CHIX	20161031 15:38:47.164000	104	208.3	CHIX	20161031 16:13:34.211000				
440	207.3	XCSE	20161031 15:38:47.165000	155	208.3	CHIX	20161031 16:13:34.211000				
294	207.3	XCSE	20161031 15:38:47.165000	400	208.3	TRQX	20161031 16:13:34.211000				
400	207.3	XCSE									

## Transactions 1 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2	209	TRQX	20161101 09:06:47.235000	786	208.7	XCSE	20161101 10:24:30.752000	106	208.3	XCSE	20161101 12:26:49.913000
406	209	TRQX	20161101 09:07:17.639000	110	208.7	BATE	20161101 10:26:47.871000	84	208.3	XCSE	20161101 12:26:49.913000
280	209	BATE	20161101 09:07:17.639000	123	208.7	CHIX	20161101 10:27:00.070000	501	208.3	XCSE	20161101 12:26:49.913000
311	209	CHIX	20161101 09:07:17.639000	72	208.7	BATE	20161101 10:27:00.070000	50	208.3	XCSE	20161101 12:26:49.913000
1001	209	XCSE	20161101 09:07:17.649000	362	208.7	XCSE	20161101 10:27:00.116000	800	208.3	XCSE	20161101 12:26:49.913000
226	208.5	TRQX	20161101 09:07:30.316000	123	208.7	CHIX	20161101 10:27:00.147000	294	208.3	XCSE	20161101 12:47:45.533000
400	208.5	TRQX	20161101 09:07:30.316000	199	208.7	XCSE	20161101 10:32:12.787000	288	208.3	XCSE	20161101 12:47:45.533000
189	208.5	CHIX	20161101 09:07:30.316000	544	208.7	TRQX	20161101 10:32:12.789000	468	208.3	XCSE	20161101 12:47:45.533000
240	208.5	TRQX	20161101 09:07:56.410000	400	208.7	TRQX	20161101 10:32:12.789000	140	208.3	XCSE	20161101 12:47:45.533000
184	208.5	CHIX	20161101 09:07:56.410000	533	208.7	XCSE	20161101 10:32:30.061000	234	208.3	XCSE	20161101 12:47:45.533000
166	208.5	BATE	20161101 09:07:56.410000	398	208.7	XCSE	20161101 10:33:09.015000	800	208.3	XCSE	20161101 12:47:45.533000
595	208.5	XCSE	20161101 09:07:56.421000	289	208.7	CHIX	20161101 10:33:09.025000	902	208.3	XCSE	20161101 12:47:45.533000
314	208.5	CHIX	20161101 09:09:50.735000	260	208.7	BATE	20161101 10:33:09.025000	374	208.3	XCSE	20161101 12:47:45.533000
250	208.5	CHIX	20161101 09:09:50.735000	377	208.7	TRQX	20161101 10:33:09.025000	365	207.9	XCSE	20161101 13:25:29.522000
400	208.5	TRQX	20161101 09:09:50.807000	176	208.6	TRQX	20161101 10:40:46.534000	800	207.9	XCSE	20161101 13:25:29.522000
202	208.5	BATE	20161101 09:09:50.807000	300	208.6	TRQX	20161101 10:40:46.534000	146	207.9	XCSE	20161101 13:25:29.522000
242	208.5	TRQX	20161101 09:09:50.807000	523	208.6	TRQX	20161101 10:40:46.534000	400	207.9	XCSE	20161101 13:25:29.522000
44	208.5	TRQX	20161101 09:09:50.807000	174	208.6	TRQX	20161101 10:40:46.534000	244	207.9	XCSE	20161101 13:25:29.522000
88	208.5	CHIX	20161101 09:09:50.808000	400	208.6	TRQX	20161101 10:40:46.534000	527	207.9	XCSE	20161101 13:25:29.522000
232	208.5	XCSE	20161101 09:09:56.933000	66	208.6	CHIX	20161101 10:40:46.535000	89	207.9	XCSE	20161101 13:25:29.522000
93	208.5	TRQX	20161101 09:09:56.944000	302	208.6	CHIX	20161101 10:40:46.535000	294	207.9	XCSE	20161101 13:25:29.522000
64	208.5	BATE	20161101 09:09:56.945000	106	208.6	CHIX	20161101 10:40:46.535000	294	207.9	XCSE	20161101 13:25:29.522000
71	208.5	CHIX	20161101 09:09:56.945000	70	208.6	XCSE	20161101 10:40:46.536000	294	207.9	XCSE	20161101 13:25:29.522000
278	208	BATE	20161101 09:10:26.706000	118	208.6	XCSE	20161101 10:40:46.536000	47	207.9	XCSE	20161101 13:25:29.522000
225	208	TRQX	20161101 09:10:26.706000	560	208.6	XCSE	20161101 10:40:46.536000	2504	207.9	XCSE	20161101 13:30:43.492000
556	208.25	BATD	20161101 09:12:48.300000	309	208.8	TRQX	20161101 10:48:25.374000	702	207.9	BATE	20161101 13:30:43.501000
641	208.25	CHIX	20161101 09:12:48.300000	52	208.8	TRQX	20161101 10:48:25.413000	84	207.9	CHIX	20161101 13:30:43.502000
70	208.3	CHIX	20161101 09:12:48.371000	167	208.8	BATE	20161101 10:49:21.036000	300	207.9	CHIX	20161101 13:30:43.506000
167	208.3	CHIX	20161101 09:12:48.371000	2000	209.25	TRQM	20161101 10:55:38.656000	107	207.9	XCSE	20161101 13:30:43.620000
395	208.3	CHIX	20161101 09:12:48.371000	10	209.6	BATE	20161101 11:10:46.557000	108	207.9	XCSE	20161101 13:30:43.643000
157	208.3	CHIX	20161101 09:12:48.371000	200	209.6	XCSE	20161101 11:10:46.559000	187	207.9	CHIX	20161101 13:30:43.703000
14	208.3	XCSE	20161101 09:13:27.294000	248	209.6	XCSE	20161101 11:10:46.559000	400	207.9	BATE	20161101 13:30:43.703000
181	208	TRQX	20161101 09:13:27.294000	549	209.6	XCSE	20161101 11:10:46.559000	608	207.9	BATE	20161101 13:30:43.703000
311	208	CHIX	20161101 09:13:27.294000	230	209.6	XCSE	20161101 11:10:46.559000	400	207.9	TRQX	20161101 13:35:37.463000
1	208	BATE	20161101 09:13:27.294000	290	209.6	XCSE	20161101 11:10:46.559000	299	207.8	TRQX	20161101 13:35:37.463000
1	208	BATE	20161101 09:13:27.294000	115	209.6	XCSE	20161101 11:10:46.559000	209	207.8	BATE	20161101 13:35:37.464000
1003	208	XCSE	20161101 09:13:27.304000	15	209.6	XCSE	20161101 11:10:46.559000	280	207.8	BATE	20161101 13:35:37.464000
20	208.2	XCSE	20161101 09:21:07.488000	66	209.6	XCSE	20161101 11:10:46.559000	83	207.8	XCSE	20161101 13:35:37.465000
632	208.8	TRQX	20161101 09:23:42.870000	150	209.6	XCSE	20161101 11:10:46.559000	769	207.8	XCSE	20161101 13:35:37.465000
1368	208.8	XCSE	20161101 09:23:42.872000	127	209.6	XCSE	20161101 11:10:46.559000	305	207.8	XCSE	20161101 13:35:37.465000
2000	209.2	CHIX	20161101 09:30:14.065000	801	209.35	DCSE	20161101 11:13:46.359000	420	208.15	TRQM	20161101 14:31:24.076000
492	209.1	XCSE	20161101 09:36:57.046000	802	209.35	CHIX	20161101 11:13:46.379000	41	208.2	XCSE	20161101 14:31:24.098000
199	209.1	TRQX	20161101 09:36:57.055000	389	209.4	XCSE	20161101 11:13:46.433000	800	208.2	XCSE	20161101 14:31:24.098000
137	209.1	BATE	20161101 09:36:57.056000	319	209	BATE	20161101 11:28:46.993000	915	208.2	XCSE	20161101 14:31:24.098000
152	209.1	CHIX	20161101 09:36:57.056000	800	209	XCSE	20161101 11:28:46.994000	184	208.2	XCSE	20161101 14:31:24.098000
210	209	XCSE	20161101 09:44:09.046000	263	209	XCSE	20161101 11:28:46.994000	702	208.2	XCSE	20161101 14:31:24.098000
108	209	XCSE	20161101 09:44:09.046000	294	209	XCSE	20161101 11:28:46.994000	400	208.2	XCSE	20161101 14:31:24.098000
283	209	XCSE	20161101 09:44:09.046000	254	209	XCSE	20161101 11:28:46.994000	360	208.2	XCSE	20161101 14:31:24.098000
254	209	XCSE	20161101 09:44:09.046000	70	209	XCSE	20161101 11:28:46.994000	93	208.2	XCSE	20161101 14:31:24.098000
800	209	XCSE	20161101 09:44:09.046000	179	208.8	XCSE	20161101 11:29:36.917000	392	208.2	XCSE	20161101 14:31:24.098000
1345	209	XCSE	20161101 09:44:09.046000	461	209.1	TRQX	20161101 11:48:53.844000	286	208.2	XCSE	20161101 14:31:24.098000
410	208.7	TRQX	20161101 09:45:26.442000	47	209.1	TRQX	20161101 11:48:53.844000	337	208.2	XCSE	20161101 14:31:24.098000
400	208.7	TRQX	20161101 09:45:26.442000	166	209.1	CHIX	20161101 11:48:53.844000	70	208.2	XCSE	20161101 14:31:24.256000
310	208.7	CHIX	20161101 09:45:26.442000	328	209.1	CHIX	20161101 11:48:53.844000	329	208.2	TRQX	20161101 14:31:34.258000
80	208.7	CHIX	20161101 09:45:26.442000	350	209.1	TRQX	20161101 11:48:53.844000	287	208.2	TRQX	20161101 14:31:34.258000
800	208.7	XCSE	20161101 09:45:26.443000	419	209.1	CHIX	20161101 11:48:53.844000	286	208.2	TRQX	20161101 14:31:34.258000
371	208.8	TRQX	20161101 09:50:36.526000	62	209.1	CHIX	20161101 11:48:53.844000	286	208.2	TRQX	20161101 14:31:34.258000
132	208.8	TRQX	20161101 09:50:36.526000	143	209.1	XCSE	20161101 11:48:53.846000	286	208.2	TRQX	20161101 14:31:34.258000
79	208.8	TRQX	20161101 09:50:36.526000	257	209.1	XCSE	20161101 11:48:53.846000	286	208.2	TRQX	20161101 14:31:34.258000
400	208.8	TRQX	20161101 09:50:36.526000	250	209.1	XCSE	20161101 11:48:53.846000	510	208.2	TRQX	20161101 14:31:34.258000
340	208.8	TRQX	20161101 09:50:36.526000	370	209.1	XCSE	20161101 11:48:53.846000	259	208.2	TRQX	20161101 14:31:34.258000
98	208.8	TRQX	20161101 09:50:36.526000	680	209.1	XCSE	20161101 11:48:53.846000	292	208.2	TRQX	20161101 14:31:34.258000
400	208.8	BATE	20161101 09:50:36.527000	86	209.1	XCSE	20161101 11:48:53.846000	14	208.2	TRQX	20161101 14:31:34.258000
290	208.8	BATE	20161101 09:50:36.527000	381	209.1	XCSE	20161101 11:48:53.846000	112	208.2	XCSE	20161101 14:31:34.260000
15	208.8	XCSE	20161101 09:50:36.528000	274	208.8	XCSE	20161101 12:11:01.118000	294	208.2	XCSE	20161101 14:31:34.260000
233	208.8	XCSE	20161101 09:50:36.528000	86	208.8	CHIX	20161101 12:11:20.951000	800	208.2	XCSE	20161101 14:31:34.260000
446	208.8	XCSE	20161101 09:50:36.528000	467	208.8	CHIX	20161101 12:11:20.951000	114	208.2	XCSE	20161101 14:31:34.260000
196	208.8	XCSE	20161101 09:50:36.701000	366	208.8	XCSE	20161101 12:11:20.993000	500	208.2	XCSE	20161101 14:31:34.260000
234	208.8	XCSE	20161101 09:52:01.272000	1	208.8	XCSE	20161101 12:11:20.993000	338	208.1	TRQX	20161101 14:36:22.796000
240	208.8	XCSE	20161101 09:52:01.272000	146	208.8	XCSE	20161101 12:11:20.993000	340	208.1	TRQX	20161101 14:36:22.796000
296	208.8	XCSE	20161101 09:52:01.272000	1357	208.8	XCSE	20161101 12:11:20.993000	159	208.1	BATE	20161101 14:36:22.796000
800	208.8	XCSE	20161101 09:52:01.272000	86	208.8	CHIX	20161101 12:11:21.003000	75	208.1	BATE	20161101 14:36:22.796000
430	208.8	XCSE	20161101 09:52:01.272000	563	208.8	TRQX	20161101 12:11:21.003000	271	208.1	TRQX	20161101 14:36:22.796000
406	208.5	TRQX	2								



Transactions 2 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1634	200.4	XCSE	20161102 09:00:21.851000	1000	201.5	XCSE	20161102 14:05:17.911000	260	200.5	XCSE	20161102 15:33:58.795000
872	200.4	XCSE	20161102 09:00:21.851000	230	201.5	XCSE	20161102 14:05:18.065000	431	200.5	XCSE	20161102 15:33:58.803000
205	200.4	BATE	20161102 09:00:21.861000	198	201.5	XCSE	20161102 14:05:18.185000	256	200.5	XCSE	20161102 15:33:58.803000
166	200.4	TRQX	20161102 09:00:21.862000	572	201.5	XCSE	20161102 14:05:44.898000	53	200.5	XCSE	20161102 15:33:58.804000
274	200.4	TRQX	20161102 09:00:21.862000	1000	201.5	XCSE	20161102 14:07:41.017000	401	200.5	XCSE	20161102 15:33:58.804000
77	200.4	BATE	20161102 09:00:21.862000	1000	201.5	XCSE	20161102 14:07:41.017000	256	200.5	XCSE	20161102 15:33:58.804000
246	200.4	BATE	20161102 09:00:21.862000	400	201.5	XCSE	20161102 14:07:41.018000	576	200.5	XCSE	20161102 15:33:58.808000
475	200.4	CHIX	20161102 09:00:21.862000	777	201.5	XCSE	20161102 14:07:41.437000	300	200.5	CHIX	20161102 15:33:58.856000
216	200.4	TRQX	20161102 09:00:21.862000	39	201.5	XCSE	20161102 14:09:48.401000	207	200.5	CHIX	20161102 15:33:58.856000
761	200.4	XCSE	20161102 09:00:22.012000	184	201.5	XCSE	20161102 14:12:36.536000	301	200.5	BATE	20161102 15:33:58.856000
25	200.4	XCSE	20161102 09:00:24.155000	72	201.5	XCSE	20161102 14:12:36.536000	400	200.5	TRQX	20161102 15:33:58.921000
49	200.4	XCSE	20161102 09:00:24.229000	928	201.5	XCSE	20161102 14:12:36.537000	300	200.5	CHIX	20161102 15:33:58.921000
592	200	BATD	20161102 09:02:32.582000	273	201.5	XCSE	20161102 14:12:36.605000	1000	200.5	XCSE	20161102 15:33:59.071000
592	200	CHIX	20161102 09:02:32.583000	121	201.5	TRQX	20161102 14:12:36.700000	108	200.5	XCSE	20161102 15:33:59.097000
405	200	BATE	20161102 09:02:32.732000	312	201.5	TRQX	20161102 14:12:36.889000	190	200.5	XCSE	20161102 15:34:02.455000
127	200	BATE	20161102 09:02:32.734000	894	201	XCSE	20161102 15:26:09.988000	300	200.5	CHIX	20161102 15:34:02.501000
13	200	TRQX	20161102 09:02:32.735000	106	201	XCSE	20161102 15:26:14.111000	554	200.5	XCSE	20161102 15:34:02.746000
603	200	CHIX	20161102 09:02:32.735000	97	201	XCSE	20161102 15:26:14.111000	190	200.5	CHIX	20161102 15:34:02.790000
754	200	TRQX	20161102 09:02:32.739000	73	201	XCSE	20161102 15:26:22.992000	112	200.5	XCSE	20161102 15:34:17.150000
865	200	XCSE	20161102 09:02:32.751000	927	201	XCSE	20161102 15:26:22.992000	600	200.5	XCSE	20161102 15:34:17.205000
1049	200	XCSE	20161102 09:02:32.751000	400	201	XCSE	20161102 15:26:22.992000	400	200.5	TRQX	20161102 15:34:17.437000
89	200	BATE	20161102 09:04:09.333000	301	200.7	BATE	20161102 15:30:27.273000	321	200.5	TRQX	20161102 15:34:17.437000
466	200	XCSE	20161102 09:04:09.349000	410	200.7	CHIX	20161102 15:30:27.273000	237	200.5	XCSE	20161102 15:34:17.460000
89	200	XCSE	20161102 09:04:09.351000	157	200.7	XCSE	20161102 15:30:27.274000	1476	200.45	BATD	20161102 15:38:11.850000
329	200	BATE	20161102 09:04:09.356000	372	200.7	XCSE	20161102 15:30:28.991000	1474	200.45	TRQM	20161102 15:38:11.884000
93	200	CHIX	20161102 09:04:09.356000	628	200.7	XCSE	20161102 15:30:28.991000	207	200.5	XCSE	20161102 15:38:11.904000
603	200	TRQX	20161102 09:04:09.356000	628	200.7	XCSE	20161102 15:30:28.991000	165	200.5	XCSE	20161102 15:38:11.904000
97	200	CHIX	20161102 09:04:09.356000	205	200.7	XCSE	20161102 15:30:29.022000	324	200.5	XCSE	20161102 15:38:11.904000
244	200	XCSE	20161102 09:04:09.357000	289	200.7	XCSE	20161102 15:30:30.388000	578	200.5	XCSE	20161102 15:38:11.904000
284	200	CHIX	20161102 09:04:09.359000	795	200.7	XCSE	20161102 15:30:30.388000	384	200.5	XCSE	20161102 15:38:11.904000
329	200	XCSE	20161102 09:04:09.366000	301	200.7	BATE	20161102 15:30:30.563000	165	200.5	XCSE	20161102 15:38:11.904000
93	200	XCSE	20161102 09:04:09.370000	301	200.7	CHIX	20161102 15:30:30.868000	175	200.5	XCSE	20161102 15:38:11.904000
284	200	XCSE	20161102 09:04:09.376000	400	200.7	TRQX	20161102 15:30:30.959000	52	200.5	XCSE	20161102 15:38:11.904000
610	200.1	XCSE	20161102 09:04:42.279000	109	200.7	CHIX	20161102 15:30:30.960000	1478	200.45	CHIX	20161102 15:40:05.273000
2	200.4	BATE	20161102 09:05:18.400000	301	200.7	BATE	20161102 15:30:30.960000	458	200.5	TRQX	20161102 15:40:05.344000
96	200.4	CHIX	20161102 09:05:18.400000	301	200.7	CHIX	20161102 15:30:30.960000	27	200.5	TRQX	20161102 15:40:05.344000
440	200.4	BATE	20161102 09:05:18.400000	227	200.7	XCSE	20161102 15:30:32.414000	175	200.5	TRQX	20161102 15:40:05.344000
695	200.4	CHIX	20161102 09:05:18.400000	773	200.7	XCSE	20161102 15:30:35.395000	45	200.5	TRQX	20161102 15:40:05.344000
375	200.4	XCSE	20161102 09:05:18.402000	400	200.7	TRQX	20161102 15:31:25.709000	211	200.5	TRQX	20161102 15:40:05.344000
96	200.4	CHIX	20161102 09:05:18.588000	34	200.7	TRQX	20161102 15:31:25.709000	426	200.5	XCSE	20161102 15:40:05.345000
751	200.4	CHIX	20161102 09:05:18.588000	412	200.7	TRQX	20161102 15:31:25.709000	60	200.5	XCSE	20161102 15:40:05.345000
274	200.4	XCSE	20161102 09:06:02.100000	48	200.7	TRQX	20161102 15:31:25.709000	168	200.5	XCSE	20161102 15:40:05.345000
29	200.4	XCSE	20161102 09:07:07.505000	1200	200.7	TRQX	20161102 15:31:25.709000	121	200.5	XCSE	20161102 15:40:05.345000
242	200.4	XCSE	20161102 09:07:07.505000	234	200.7	TRQX	20161102 15:31:25.709000	78	200.5	XCSE	20161102 15:40:05.345000
418	200.1	BATE	20161102 09:07:31.683000	203	200.7	TRQX	20161102 15:31:25.709000	200	200.5	XCSE	20161102 15:40:05.345000
328	200.1	CHIX	20161102 09:07:31.683000	286	200.7	TRQX	20161102 15:31:25.709000	174	200.5	XCSE	20161102 15:40:05.345000
603	200.1	TRQX	20161102 09:07:31.683000	300	200.7	CHIX	20161102 15:31:25.710000	164	200.5	XCSE	20161102 15:40:05.345000
51	200.1	BATE	20161102 09:08:00.437000	400	200.7	BATE	20161102 15:31:25.710000	173	200.5	XCSE	20161102 15:40:05.345000
254	200.1	BATE	20161102 09:08:00.437000	26	200.7	CHIX	20161102 15:31:25.710000	242	200.5	XCSE	20161102 15:40:05.345000
25	200.1	BATE	20161102 09:08:00.437000	301	200.7	BATE	20161102 15:31:25.710000	800	200.5	XCSE	20161102 15:40:05.345000
88	200.1	BATE	20161102 09:08:00.437000	185	200.7	CHIX	20161102 15:31:25.710000	260	200.7	BATE	20161102 15:43:36.576000
205	200.1	XCSE	20161102 09:08:00.839000	260	200.7	BATE	20161102 15:31:25.710000	173	200.7	BATE	20161102 15:43:36.576000
418	200.1	BATE	20161102 09:08:00.849000	127	200.7	CHIX	20161102 15:31:25.710000	312	200.7	BATE	20161102 15:43:36.576000
279	199.7	BATE	20161102 09:14:51.631000	295	200.7	BATE	20161102 15:31:25.710000	290	200.7	BATE	20161102 15:43:36.576000
2820	199.9	BATD	20161102 09:15:42.550000	44	200.7	CHIX	20161102 15:31:25.710000	22	200.7	BATE	20161102 15:43:36.576000
180	199.9	CHIX	20161102 09:15:42.550000	22	200.7	BATE	20161102 15:31:25.710000	301	200.7	BATE	20161102 15:43:36.576000
142	199.6	XCSE	20161102 09:16:40.778000	208	200.7	CHIX	20161102 15:31:25.710000	326	200.7	BATE	20161102 15:43:36.576000
346	199.6	TRQX	20161102 09:16:40.788000	28	200.7	BATE	20161102 15:31:25.710000	400	200.7	BATE	20161102 15:43:36.576000
272	199.6	CHIX	20161102 09:16:40.788000	94	200.7	XCSE	20161102 15:31:25.711000	300	200.7	CHIX	20161102 15:43:36.577000
240	199.6	BATE	20161102 09:16:40.788000	312	200.7	XCSE	20161102 15:31:25.711000	63	200.7	CHIX	20161102 15:43:36.577000
256	199.6	TRQX	20161102 09:16:41.937000	82	200.7	XCSE	20161102 15:31:25.711000	400	200.7	XCSE	20161102 15:43:36.578000
90	199.6	TRQX	20161102 09:16:47.684000	710	200.7	XCSE	20161102 15:31:25.711000	396	200.7	XCSE	20161102 15:43:36.578000
375	199.6	XCSE	20161102 09:16:47.685000	103	200.7	XCSE	20161102 15:31:25.711000	800	200.7	XCSE	20161102 15:43:36.578000
29	199.7	XCSE	20161102 09:17:01.483000	400	200.7	XCSE	20161102 15:31:25.711000	450	200.7	XCSE	20161102 15:43:36.578000
160	199.7	XCSE	20161102 09:17:01.483000	39	200.7	BATE	20161102 15:31:34.741000	412	200.7	XCSE	20161102 15:43:36.578000
509	199.7	XCSE	20161102 09:17:01.483000	57	200.7	TRQX	20161102 15:31:34.761000	95	200.7	XCSE	20161102 15:43:36.578000
320	199.7	XCSE	20161102 09:17:01.483000	12	200.7	CHIX	20161102 15:31:34.761000	232	200.8	XCSE	20161102 15:48:35.944000
2482	199.7	XCSE	20161102 09:17:01.483000	27	200.8	TRQX	20161102 15:33:02.954000	310	200.8	XCSE	20161102 15:48:35.944000
502	199.9	TRQX	20161102 09:24:17.318000	32	200.8	TRQX	20161102 15:33:02.954000	449	200.8	XCSE	20161102 15:48:35.944000
1254	199.9	XCSE	20161102 09:24:17.323000	509	200.8	TRQX	20161102 15:33:02.954000	64	200.8	XCSE	20161102 15:48:35.944000
744	199.9	XCSE	20161102 09:24:29.805000	400	200.8	TRQX	20161102 15:33:02.954000	263	200.8	XCSE	20161102 15:48:35.944000
400	200.3	TRQX	20161102 09:28:21.991000	242	200.8	TRQX	20161102 15:33:02.954000	276	200.8	XCSE	20161102 15:48:35.944000
266	200.3	TRQX	20161102 09:28:21.991000	200	200.8	TRQX	20161102 15:33:02.954000	97	200.8	XCSE	20161102 15:48:35.944000
80	200.3	TRQX	20161102 09:28:21.9								

## Transactions 2 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
442	200.4	XCSE	20161102 15:57:30.772000	49	199.7	BATE	20161102 16:28:46.653000
278	200.4	XCSE	20161102 15:57:30.772000	43	199.7	BATE	20161102 16:28:46.653000
404	200.4	XCSE	20161102 15:57:30.772000	4	199.7	BATE	20161102 16:28:46.653000
82	200.4	XCSE	20161102 15:57:30.772000	282	199.7	BATE	20161102 16:28:46.653000
276	200.4	XCSE	20161102 15:57:30.772000	91	199.7	BATE	20161102 16:28:46.653000
400	200.4	XCSE	20161102 15:57:30.772000	1939	199.7	XCSE	20161102 16:28:46.654000
60	200.4	XCSE	20161102 15:57:30.772000	400	199.8	TRQX	20161102 16:30:26.141000
129	200.4	XCSE	20161102 15:57:30.772000	400	199.8	BATE	20161102 16:30:26.141000
39	200.4	XCSE	20161102 15:57:30.772000	302	199.8	BATE	20161102 16:30:26.141000
3008	200.2	XCSE	20161102 15:59:58.594000	702	199.8	TRQX	20161102 16:30:26.141000
4458	200.35	BATD	20161102 16:05:15.442000	668	199.8	BATE	20161102 16:30:26.141000
2534	200.35	CHIX	20161102 16:05:15.443000	251	199.8	BATE	20161102 16:30:26.141000
2959	200.25	BATD	20161102 16:08:11.533000	3400	199.8	TRQX	20161102 16:30:26.141000
2041	200.25	CHIX	20161102 16:08:11.533000	161	199.8	BATE	20161102 16:30:26.141000
386	200.1	CHIX	20161102 16:10:27.709000	470	199.8	TRQX	20161102 16:30:26.141000
324	200.1	TRQX	20161102 16:10:27.709000	800	199.8	XCSE	20161102 16:30:26.143000
164	200.1	BATE	20161102 16:10:27.709000	281	199.8	XCSE	20161102 16:30:26.143000
188	200.1	CHIX	20161102 16:10:27.709000	585	199.8	XCSE	20161102 16:30:26.143000
370	200.1	CHIX	20161102 16:10:27.709000	512	199.8	XCSE	20161102 16:30:26.143000
22	200.1	BATE	20161102 16:10:27.709000	209	199.8	XCSE	20161102 16:30:26.143000
255	200.1	TRQX	20161102 16:10:27.709000	505	199.8	XCSE	20161102 16:30:26.143000
127	200.1	CHIX	20161102 16:10:27.709000	470	199.8	TRQX	20161102 16:31:08.344000
283	200.1	CHIX	20161102 16:10:27.709000	248	199.8	BATE	20161102 16:31:08.344000
326	200.1	BATE	20161102 16:10:27.709000	207	199.8	CHIX	20161102 16:31:08.344000
821	200.1	TRQX	20161102 16:10:27.709000	302	199.8	BATE	20161102 16:31:08.344000
145	200.1	CHIX	20161102 16:10:27.709000	128	199.8	TRQX	20161102 16:31:08.344000
166	200.1	CHIX	20161102 16:10:27.709000	1100	199.8	TRQX	20161102 16:31:08.344000
43	200.1	TRQX	20161102 16:10:27.709000	278	199.8	CHIX	20161102 16:31:08.344000
26	200.1	CHIX	20161102 16:10:27.709000	410	199.8	BATE	20161102 16:31:08.344000
300	200.1	CHIX	20161102 16:10:27.709000	341	199.8	TRQX	20161102 16:31:08.344000
34	200.1	TRQX	20161102 16:10:27.709000	913	199.8	TRQX	20161102 16:31:08.344000
72	200.1	CHIX	20161102 16:10:27.709000	11	199.8	CHIX	20161102 16:31:08.344000
44	200.1	XCSE	20161102 16:10:27.711000	461	199.8	BATE	20161102 16:31:08.344000
164	200.1	XCSE	20161102 16:10:27.711000	600	199.8	TRQX	20161102 16:31:08.344000
94	200.1	XCSE	20161102 16:10:27.711000	600	199.8	TRQX	20161102 16:31:08.344000
220	200.45	BATD	20161102 16:17:35.053000	134	199.8	CHIX	20161102 16:31:08.344000
127	200.45	BATD	20161102 16:17:35.053000	251	199.8	BATE	20161102 16:31:08.344000
127	200.45	CHIX	20161102 16:17:35.053000	2200	199.8	TRQX	20161102 16:31:08.344000
127	200.45	TRQM	20161102 16:17:35.088000	976	199.8	TRQX	20161102 16:31:08.344000
154	200.5	TRQX	20161102 16:17:35.124000	251	199.8	CHIX	20161102 16:31:08.344000
44	200.5	CHIX	20161102 16:17:35.124000	976	199.8	BATE	20161102 16:31:08.344000
872	200.5	BATE	20161102 16:17:35.124000	976	199.8	CHIX	20161102 16:31:08.344000
186	200.5	TRQX	20161102 16:17:35.124000	505	199.8	XCSE	20161102 16:31:08.346000
284	200.5	CHIX	20161102 16:17:35.124000	205	199.8	XCSE	20161102 16:31:08.346000
142	200.5	BATE	20161102 16:17:35.124000	392	199.8	XCSE	20161102 16:31:08.346000
298	200.5	TRQX	20161102 16:17:35.124000	193	199.8	XCSE	20161102 16:31:08.346000
390	200.5	CHIX	20161102 16:17:35.124000	26	199.8	XCSE	20161102 16:31:08.346000
259	200.5	TRQX	20161102 16:17:35.124000	493	199.8	XCSE	20161102 16:31:08.346000
198	200.5	CHIX	20161102 16:17:35.124000	300	199.8	XCSE	20161102 16:31:08.346000
7	200.5	TRQX	20161102 16:17:35.124000	75	199.8	XCSE	20161102 16:31:08.346000
148	200.5	CHIX	20161102 16:17:35.124000	978	199.8	XCSE	20161102 16:31:08.346000
188	200.5	CHIX	20161102 16:17:35.124000	120	199.8	TRQX	20161102 16:31:30.977000
111	200.5	XCSE	20161102 16:17:35.125000	339	199.8	CHIX	20161102 16:31:30.977000
73	200.5	XCSE	20161102 16:17:35.125000	233	199.8	BATE	20161102 16:31:30.977000
6	200.5	XCSE	20161102 16:17:35.125000	400	199.8	TRQX	20161102 16:31:30.977000
276	200.5	XCSE	20161102 16:17:35.125000	71	199.8	CHIX	20161102 16:31:30.977000
276	200.5	XCSE	20161102 16:17:35.125000	502	199.8	CHIX	20161102 16:31:30.977000
342	200.5	XCSE	20161102 16:17:35.125000	871	199.8	BATE	20161102 16:31:30.977000
121	200.5	XCSE	20161102 16:17:35.125000	412	199.8	CHIX	20161102 16:31:30.977000
10	200.5	XCSE	20161102 16:17:35.125000	409	199.8	BATE	20161102 16:31:30.977000
14	200.5	XCSE	20161102 16:17:35.298000	5023	199.8	TRQX	20161102 16:31:30.977000
22	199.9	BATE	20161102 16:23:13.811000	5583	199.8	CHIX	20161102 16:31:30.977000
186	199.9	BATE	20161102 16:23:13.811000	5023	199.8	BATE	20161102 16:31:30.977000
286	199.9	BATE	20161102 16:23:13.854000	505	199.8	XCSE	20161102 16:31:30.978000
44	199.9	BATE	20161102 16:23:13.854000	4	199.8	XCSE	20161102 16:31:30.978000
159	199.9	BATE	20161102 16:23:13.880000	480	199.8	XCSE	20161102 16:31:30.978000
40	199.9	BATE	20161102 16:23:13.880000	5025	199.8	XCSE	20161102 16:31:30.978000
100	199.9	BATE	20161102 16:23:13.880000	3311	199.6	XCSE	20161102 16:44:50.444000
243	199.9	XCSE	20161102 16:23:13.891000	1689	199.6	XCSE	20161102 16:44:50.444000
2765	199.9	XCSE	20161102 16:23:13.891000	6086	199.6	XCSE	20161102 16:44:50.444000
800	199.9	XCSE	20161102 16:23:13.937000	6086	199.6	XCSE	20161102 16:44:50.444000
287	199.9	XCSE	20161102 16:23:13.937000	6086	199.6	XCSE	20161102 16:44:50.444000
302	199.9	BATE	20161102 16:23:13.990000	1742	199.6	XCSE	20161102 16:44:50.445000
98	199.9	BATE	20161102 16:23:13.990000	1500	199.5	XCSE	20161102 16:44:59.010000
668	199.9	XCSE	20161102 16:23:13.998000	5000	199.5	XCSE	20161102 16:45:01.081000
3	199.9	TRQX	20161102 16:24:41.193000	3500	199.5	XCSE	20161102 16:45:01.082000
385	199.9	CHIX	20161102 16:24:41.193000	4907	199.5	XCSE	20161102 16:45:01.082000
274	199.9	CHIX	20161102 16:24:41.193000	4907	199.5	XCSE	20161102 16:45:01.082000
390	199.9	CHIX	20161102 16:24:41.193000	585	199.5	XCSE	20161102 16:45:01.082000
250	199.9	XCSE	20161102 16:24:41.195000	280	199.5	XCSE	20161102 16:45:01.082000
276	199.9	XCSE	20161102 16:24:41.195000	800	199.5	XCSE	20161102 16:45:01.082000
348	199.9	XCSE	20161102 16:24:41.195000	3500	199.5	XCSE	20161102 16:45:04.711000
79	199.9	XCSE	20161102 16:24:41.195000	21	199.5	XCSE	20161102 16:45:04.905000
362	199.9	XCSE	20161102 16:24:41.195000	366	199.3	XCSE	20161102 16:51:00.523000
177	199.9	XCSE	20161102 16:24:44.593000				
446	199.9	XCSE	20161102 16:24:44.682000				
698	199.9	XCSE	20161102 16:24:47.353000				
529	199.9	TRQX	20161102 16:24:47.373000				
783	199.9	XCSE	20161102 16:24:47.405000				
672	199.8	XCSE	20161102 16:25:00.742000				
78	199.8	XCSE	20161102 16:25:00.746000				
167	199.8	XCSE	20161102 16:25:00.962000				
73	199.8	XCSE	20161102 16:25:01.797000				
76	199.8	XCSE	20161102 16:25:02.452000				
65	199.8	XCSE	20161102 16:25:08.032000				
48	199.7	CHIX	20161102 16:28:10.845000				
64	199.7	CHIX	20161102 16:28:11.847000				
778	199.7	TRQX	20161102 16:28:46.652000				
500	199.7	CHIX	20161102 16:28:46.652000				
71	199.7	BATE	20161102 16:28:46.652000				
				250,366	200.12		



## Transactions 3 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1837	200.35	BATD	20161103 09:07:39.214000	400	201.7	TRQX	20161103 11:22:16.414000	579	202.3	XCSE	20161103 12:44:48.400000
163	200.4	XCSE	20161103 09:07:39.269000	278	201.7	BATE	20161103 11:22:16.414000	400	202.3	XCSE	20161103 12:44:48.400000
1489	200.65	BATD	20161103 09:10:11.716000	316	201.7	CHIX	20161103 11:22:16.414000	400	202.3	XCSE	20161103 12:44:48.400000
511	200.65	TRQM	20161103 09:10:11.751000	173	201.5	CHIX	20161103 11:24:14.681000	292	202.3	XCSE	20161103 12:44:48.400000
1524	200.65	BATD	20161103 09:13:03.348000	301	201.5	CHIX	20161103 11:24:14.681000	800	202.3	XCSE	20161103 12:44:48.400000
184	200.7	TRQX	20161103 09:13:03.418000	417	201.5	BATE	20161103 11:24:14.681000	200	202.3	XCSE	20161103 12:47:22.086000
292	200.7	XCSE	20161103 09:13:03.420000	601	201.5	TRQX	20161103 11:24:14.681000	4348	202.3	XCSE	20161103 12:47:22.086000
500	200.5	XCSE	20161103 09:21:47.794000	1508	201.5	XCSE	20161103 11:24:14.691000	88	202.5	XCSE	20161103 12:51:43.708000
1500	200.5	XCSE	20161103 09:21:47.794000	448	201.35	TRQM	20161103 11:25:55.786000	1000	202.5	XCSE	20161103 12:51:43.708000
500	200.8	XCSE	20161103 09:26:52.657000	560	201.4	TRQX	20161103 11:25:55.821000	58	202.5	XCSE	20161103 12:51:43.708000
2500	200.8	XCSE	20161103 09:26:52.657000	175	201.4	TRQX	20161103 11:25:55.821000	3854	202.5	XCSE	20161103 12:51:43.708000
1508	201.2	XCSE	20161103 09:34:00.289000	130	201.4	TRQX	20161103 11:25:55.821000	350	202.4	XCSE	20161103 13:05:05.439000
244	201.2	XCSE	20161103 09:34:04.980000	276	201.4	XCSE	20161103 11:25:55.824000	800	202.4	XCSE	20161103 13:05:05.439000
120	201.2	XCSE	20161103 09:34:05.020000	800	201.4	XCSE	20161103 11:25:55.824000	381	202.4	XCSE	20161103 13:05:05.439000
341	201.2	XCSE	20161103 09:34:31.315000	400	201.4	XCSE	20161103 11:25:55.824000	411	202.4	XCSE	20161103 13:05:05.439000
787	201.2	XCSE	20161103 09:34:31.315000	211	201.4	XCSE	20161103 11:25:55.824000	677	202.4	TRQX	20161103 13:05:05.439000
175	201.3	XCSE	20161103 09:35:09.535000	400	201.6	TRQX	20161103 11:28:13.631000	381	202.4	TRQX	20161103 13:05:05.439000
140	201.4	TRQX	20161103 09:47:13.055000	238	201.6	BATE	20161103 11:28:13.631000	591	202.3	TRQX	20161103 13:05:32.272000
400	201.4	TRQX	20161103 09:47:13.055000	280	201.6	TRQX	20161103 11:28:13.631000	365	202.3	CHIX	20161103 13:05:32.272000
166	201.4	CHIX	20161103 09:47:13.055000	173	201.6	CHIX	20161103 11:28:13.632000	101	202.3	CHIX	20161103 13:05:32.272000
300	201.4	TRQX	20161103 09:47:13.055000	66	201.6	XCSE	20161103 11:28:13.633000	212	202.3	BATE	20161103 13:05:32.272000
272	201.4	CHIX	20161103 09:47:13.055000	3	201.6	TRQX	20161103 11:28:13.819000	57	202.3	BATE	20161103 13:05:32.272000
380	201.4	TRQX	20161103 09:47:13.055000	623	201.6	XCSE	20161103 11:36:14.343000	142	202.3	BATE	20161103 13:05:32.272000
400	201.4	TRQX	20161103 09:47:13.055000	48	201.6	CHIX	20161103 11:36:14.353000	259	202.3	XCSE	20161103 13:05:32.282000
300	201.4	CHIX	20161103 09:47:13.055000	47	201.6	CHIX	20161103 11:36:14.356000	1225	202.3	XCSE	20161103 13:05:32.282000
170	201.4	CHIX	20161103 09:47:13.055000	300	201.6	XCSE	20161103 11:36:17.822000	133	202.5	TRQX	20161103 13:23:40.938000
47	201.4	XCSE	20161103 09:47:13.057000	220	201.6	XCSE	20161103 11:36:17.872000	301	202.5	CHIX	20161103 13:23:40.938000
411	201.4	XCSE	20161103 09:47:13.057000	400	201.6	TRQX	20161103 11:41:34.636000	4	202.5	TRQX	20161103 13:23:40.938000
14	201.4	XCSE	20161103 09:47:13.057000	450	201.6	TRQX	20161103 11:41:34.636000	100	202.5	CHIX	20161103 13:23:40.938000
200	201.2	XCSE	20161103 09:53:38.412000	150	201.6	TRQX	20161103 11:41:34.636000	86	202.5	XCSE	20161103 13:23:40.939000
4200	201.2	XCSE	20161103 09:53:38.412000	450	201.6	TRQX	20161103 11:41:34.636000	70	202.5	XCSE	20161103 13:23:40.939000
3792	201.3	BATD	20161103 09:55:42.243000	400	201.6	TRQX	20161103 11:41:34.636000	321	202.5	BATE	20161103 13:31:09.220000
1208	201.3	CHIX	20161103 09:55:42.243000	45	201.6	TRQX	20161103 11:41:34.636000	140	202.5	CHIX	20161103 13:31:09.220000
453	201.25	TRQM	20161103 10:02:11.631000	166	201.6	XCSE	20161103 11:41:34.638000	169	202.5	CHIX	20161103 13:31:09.220000
40	201.3	CHIX	20161103 10:02:11.667000	124	201.6	XCSE	20161103 11:41:34.638000	69	202.5	XCSE	20161103 13:31:09.231000
7	201.3	XCSE	20161103 10:02:11.668000	415	201.6	XCSE	20161103 11:41:34.638000	85	202.4	TRQX	20161103 13:37:47.472000
800	201.3	XCSE	20161103 10:02:11.668000	400	201.6	XCSE	20161103 11:41:34.638000	97	202.4	TRQX	20161103 13:40:15.947000
150	201.3	XCSE	20161103 10:02:11.668000	276	201.6	TRQX	20161103 11:51:50.049000	140	202.4	TRQX	20161103 13:40:15.947000
110	201.3	TRQX	20161103 10:02:12.435000	283	201.6	CHIX	20161103 11:51:50.049000	99	202.4	CHIX	20161103 13:40:15.947000
278	201.3	XCSE	20161103 10:02:12.440000	68	201.6	CHIX	20161103 11:51:50.049000	83	202.4	BATE	20161103 13:40:15.947000
86	201.3	CHIX	20161103 10:02:12.450000	390	201.6	CHIX	20161103 11:51:50.049000	140	202.4	BATE	20161103 13:40:15.947000
76	201.3	BATE	20161103 10:02:12.450000	850	201.6	CHIX	20161103 11:51:50.049000	155	202.4	CHIX	20161103 13:40:15.947000
149	201.4	CHIX	20161103 10:27:13.456000	333	201.6	XCSE	20161103 11:51:50.051000	808	202.4	XCSE	20161103 13:40:15.957000
349	201.4	TRQX	20161103 10:27:13.527000	800	201.6	XCSE	20161103 11:51:50.051000	370	202.5	TRQX	20161103 13:50:30.049000
52	201.4	CHIX	20161103 10:27:13.528000	147	201.85	CHIX	20161103 12:03:07.601000	300	202.5	CHIX	20161103 13:50:30.049000
257	201.4	CHIX	20161103 10:27:13.528000	400	201.9	TRQX	20161103 12:03:07.672000	71	202.5	CHIX	20161103 13:50:30.049000
364	201.4	BATE	20161103 10:28:21.885000	400	201.9	BATE	20161103 12:03:07.672000	400	202.5	XCSE	20161103 13:50:30.050000
414	201.4	CHIX	20161103 10:28:21.885000	561	201.9	TRQX	20161103 12:03:07.672000	512	202.5	XCSE	20161103 13:50:30.050000
524	201.4	TRQX	20161103 10:28:21.885000	150	201.9	TRQX	20161103 12:03:07.672000	347	202.5	XCSE	20161103 13:50:30.050000
1316	201.4	XCSE	20161103 10:28:21.896000	2	201.9	CHIX	20161103 12:03:07.673000	503	202.5	XCSE	20161103 13:50:32.574000
416	201.9	TRQX	20161103 10:40:51.531000	840	201.9	XCSE	20161103 12:03:07.674000	158	202.5	CHIX	20161103 13:50:32.589000
100	201.9	TRQX	20161103 10:40:51.531000	800	201.9	XCSE	20161103 12:03:07.674000	139	202.5	BATE	20161103 13:50:32.589000
73	201.9	CHIX	20161103 10:40:51.531000	102	201.9	XCSE	20161103 12:03:07.674000	102	202.4	XCSE	20161103 13:53:44.644000
200	201.9	CHIX	20161103 10:40:51.531000	335	201.8	TRQX	20161103 12:03:44.043000	1505	202.25	TRQM	20161103 14:37:48.884000
212	201.9	XCSE	20161103 10:40:51.533000	185	201.8	TRQX	20161103 12:05:19.690000	400	202.3	TRQX	20161103 14:37:48.919000
50	201.9	XCSE	20161103 10:41:44.530000	89	201.8	TRQX	20161103 12:05:49.543000	307	202.3	TRQX	20161103 14:37:48.919000
400	201.9	TRQX	20161103 10:41:44.540000	288	201.8	TRQX	20161103 12:05:51.444000	450	202.3	TRQX	20161103 14:37:48.919000
278	201.9	BATE	20161103 10:41:44.540000	143	201.8	TRQX	20161103 12:06:03.680000	418	202.3	TRQX	20161103 14:37:48.919000
316	201.9	CHIX	20161103 10:41:44.540000	25	201.8	TRQX	20161103 12:07:34.449000	378	202.3	XCSE	20161103 14:37:48.921000
241	201.9	XCSE	20161103 10:41:44.551000	315	201.8	TRQX	20161103 12:07:36.407000	190	202.3	XCSE	20161103 14:37:48.921000
200	201.9	XCSE	20161103 10:41:44.619000	180	201.8	TRQX	20161103 12:07:37.437000	1474	202.3	XCSE	20161103 14:37:48.921000
430	201.9	XCSE	20161103 10:41:44.636000	288	201.8	TRQX	20161103 12:07:55.817000	420	202.3	XCSE	20161103 14:37:48.921000
84	201.9	TRQX	20161103 10:41:44.645000	232	201.8	TRQX	20161103 12:07:59.680000	400	202.3	XCSE	20161103 14:37:48.921000
481	201.6	TRQX	20161103 10:46:25.870000	25	201.8	TRQX	20161103 12:08:42.431000	58	202.3	XCSE	20161103 14:37:48.921000
390	201.6	CHIX	20161103 10:46:25.871000	300	201.8	TRQX	20161103 12:11:04.207000	449	202.55	TRQM	20161103 14:49:49.080000
575	201.6	CHIX	20161103 10:46:25.871000	551	202	BATE	20161103 12:13:30.838000	75	202.6	TRQX	20161103 14:49:49.116000
145	201.6	XCSE	20161103 10:46:25.872000	123	202	XCSE	20161103 12:13:30.839000	326	202.6	TRQX	20161103 14:49:49.116000
205	201.6	TRQX	20161103 10:46:26.060000	74	202	XCSE	20161103 12:13:30.839000	69	202.6	BATE	20161103 14:49:49.116000
606	201.6	XCSE	20161103 10:50:40.390000	538	202	XCSE	20161103 12:13:30.839000	166	202.6	CHIX	20161103 14:49:49.116000
241	201.6	TRQX	20161103 10:50:40.400000	123	202	XCSE	20161103 12:13:30.839000	55	202.6	BATE	20161103 14:49:49.116000
167	201.6	BATE	20161103 10:50:40.400000	800	202	XCSE	20161103 12:13:30.839000	54	202.6	CHIX	20161103 14:49:49.116000
190	201.6	CHIX	20161103 10:50:40.400000	400	202	XCSE	20161103 12:13:30.839000	35	202.6	CHIX	20161103 14:49:49.116000
315	201.8	TRQX	20161103 10:58:05.714000	124	202	XCSE	20161103 12:13:30.839000	280	202.6	CHIX	20161103 14:

## Transactions 3 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
408	201.8	CHIX	20161103 15:00:19.745000	585	202.4	XCSE	20161103 16:05:48.962000
400	201.8	TRQX	20161103 15:00:19.745000	590	202.4	XCSE	20161103 16:05:48.962000
150	201.8	TRQX	20161103 15:00:19.745000	145	202.4	XCSE	20161103 16:05:48.962000
469	201.8	TRQX	20161103 15:00:19.745000	1228	202.4	XCSE	20161103 16:05:48.962000
187	201.8	CHIX	20161103 15:00:19.745000	61	202.4	TRQX	20161103 16:06:00.544000
390	201.8	TRQX	20161103 15:00:19.745000	102	202.4	BATE	20161103 16:06:00.544000
141	201.8	CHIX	20161103 15:00:19.745000	172	202.4	TRQX	20161103 16:06:00.544000
40	201.8	TRQX	20161103 15:00:19.745000	150	202.4	CHIX	20161103 16:06:00.544000
595	201.8	XCSE	20161103 15:00:19.747000	104	202.4	CHIX	20161103 16:06:00.544000
659	201.8	XCSE	20161103 15:00:19.747000	157	202.4	TRQX	20161103 16:06:00.544000
400	201.8	XCSE	20161103 15:00:19.747000	111	202.4	XCSE	20161103 16:06:00.545000
790	201.7	CHIX	20161103 15:00:45.268000	121	202.4	XCSE	20161103 16:06:00.545000
1001	201.7	TRQX	20161103 15:00:45.268000	2026	202.4	XCSE	20161103 16:06:00.545000
2513	201.7	XCSE	20161103 15:00:45.275000	128	202.4	XCSE	20161103 16:06:00.545000
330	201.7	BATE	20161103 15:00:45.285000	109	202.4	XCSE	20161103 16:06:00.545000
317	201.7	BATE	20161103 15:00:45.289000	102	202.4	XCSE	20161103 16:06:00.718000
49	201.7	BATE	20161103 15:00:45.290000	696	202.2	BATE	20161103 16:15:23.315000
485	201.55	TROM	20161103 15:03:14.881000	1001	202.2	TRQX	20161103 16:15:23.315000
189	201.6	XCSE	20161103 15:03:14.902000	1313	202.2	XCSE	20161103 16:15:23.325000
3858	201.6	XCSE	20161103 15:03:14.902000	1200	202.2	XCSE	20161103 16:15:23.325000
285	202	TRQX	20161103 15:13:51.739000	400	202.2	XCSE	20161103 16:15:23.365000
168	202	TRQX	20161103 15:13:51.739000	390	202.2	XCSE	20161103 16:15:23.365000
30	202	CHIX	20161103 15:13:51.739000	480	201.8	CHIX	20161103 16:19:14.773000
69	202	CHIX	20161103 15:13:51.739000	400	201.8	TRQX	20161103 16:19:14.842000
196	202	XCSE	20161103 15:13:51.741000	170	201.8	TRQX	20161103 16:19:14.842000
116	202	XCSE	20161103 15:13:51.741000	310	201.8	TRQX	20161103 16:19:14.842000
407	202	XCSE	20161103 15:13:51.741000	267	201.8	CHIX	20161103 16:19:14.843000
300	202	CHIX	20161103 15:13:51.928000	300	201.8	CHIX	20161103 16:19:14.843000
407	202	CHIX	20161103 15:13:51.928000	400	201.8	BATE	20161103 16:19:14.843000
189	202	TRQX	20161103 15:13:52.118000	400	202.1	TRQX	20161103 16:20:46.569000
109	202	BATE	20161103 15:13:52.118000	82	202.1	TRQX	20161103 16:20:46.569000
161	202	CHIX	20161103 15:13:52.118000	300	202.1	BATE	20161103 16:20:46.569000
15	202	TRQX	20161103 15:13:52.118000	252	202.1	CHIX	20161103 16:20:46.569000
515	202	XCSE	20161103 15:13:52.129000	190	202.1	TRQX	20161103 16:20:46.569000
33	202	CHIX	20161103 15:13:52.190000	430	202.1	TRQX	20161103 16:20:46.569000
292	202.3	TRQX	20161103 15:32:49.595000	92	202.1	BATE	20161103 16:20:46.569000
400	202.3	TRQX	20161103 15:32:49.595000	97	202.1	CHIX	20161103 16:20:46.569000
360	202.3	TRQX	20161103 15:32:49.595000	166	202.1	XCSE	20161103 16:20:46.571000
168	202.3	TRQX	20161103 15:32:49.595000	327	202.1	XCSE	20161103 16:20:46.746000
390	202.3	TRQX	20161103 15:32:49.595000	1264	202.25	TROM	20161103 16:29:50.661000
132	202.3	TRQX	20161103 15:32:49.595000	96	202.3	XCSE	20161103 16:29:50.698000
400	202.3	TRQX	20161103 15:32:49.595000	47	202.3	XCSE	20161103 16:29:50.698000
23	202.3	TRQX	20161103 15:32:49.595000	800	202.3	XCSE	20161103 16:29:50.698000
67	202.3	TRQX	20161103 15:32:49.595000	400	202.3	XCSE	20161103 16:29:50.698000
151	202.3	XCSE	20161103 15:32:49.597000	678	202.3	XCSE	20161103 16:29:50.698000
182	202.3	XCSE	20161103 15:32:49.597000	370	202.3	XCSE	20161103 16:29:50.698000
129	202.3	XCSE	20161103 15:32:49.597000	47	202.3	BATE	20161103 16:29:50.699000
415	202.3	XCSE	20161103 15:32:49.597000	400	202.3	BATE	20161103 16:29:50.699000
500	202.3	XCSE	20161103 15:32:49.597000	58	202.3	CHIX	20161103 16:29:50.699000
800	202.3	XCSE	20161103 15:32:49.597000	451	202.3	CHIX	20161103 16:29:50.699000
400	202.3	XCSE	20161103 15:32:49.597000	260	202.3	BATE	20161103 16:29:50.699000
191	202.3	XCSE	20161103 15:32:49.597000	300	202.3	CHIX	20161103 16:29:50.699000
291	202.6	TRQX	20161103 15:39:10.146000	230	202.3	CHIX	20161103 16:29:50.699000
400	202.6	BATE	20161103 15:39:10.146000	384	202.3	BATE	20161103 16:29:50.699000
400	202.6	TRQX	20161103 15:39:10.146000	215	202.3	CHIX	20161103 16:29:50.699000
260	202.6	BATE	20161103 15:39:10.146000	1635	202.25	TROM	20161103 16:31:30.171000
166	202.6	CHIX	20161103 15:39:10.146000	1578	201.85	CHIX	20161103 16:39:31.820000
300	202.6	CHIX	20161103 15:39:10.146000	80	201.85	TROM	20161103 16:39:31.854000
400	202.6	XCSE	20161103 15:39:10.147000	139	201.9	TRQX	20161103 16:39:31.890000
411	202.6	XCSE	20161103 15:39:10.319000	597	201.9	BATE	20161103 16:39:31.890000
460	202.6	XCSE	20161103 15:39:10.492000	400	201.9	TRQX	20161103 16:39:31.890000
400	202.6	BATE	20161103 15:39:10.492000	57	201.9	BATE	20161103 16:39:31.890000
300	202.6	BATE	20161103 15:39:10.492000	411	201.9	TRQX	20161103 16:39:31.890000
243	202.6	BATE	20161103 15:39:10.492000	64	201.9	TRQX	20161103 16:39:31.890000
250	202.6	CHIX	20161103 15:39:10.492000	20	201.9	BATE	20161103 16:39:31.890000
300	202.6	CHIX	20161103 15:39:10.492000	282	201.9	TRQX	20161103 16:39:31.890000
290	202.6	CHIX	20161103 15:39:10.492000	34	201.9	TRQX	20161103 16:39:31.890000
129	202.6	CHIX	20161103 15:39:10.492000	253	201.9	CHIX	20161103 16:39:31.891000
331	202.45	DCSE	20161103 15:40:41.108000	68	201.9	CHIX	20161103 16:39:31.891000
75	202.5	TRQX	20161103 15:40:41.196000	108	201.9	CHIX	20161103 16:39:31.891000
123	202.5	TRQX	20161103 15:40:41.196000	1043	201.9	CHIX	20161103 16:39:31.891000
333	202.5	TRQX	20161103 15:40:41.196000	243	201.9	CHIX	20161103 16:39:31.891000
302	202.5	TRQX	20161103 15:40:41.196000	31	201.9	CHIX	20161103 16:39:31.891000
320	202.5	TRQX	20161103 15:40:41.196000	80	201.9	XCSE	20161103 16:39:31.892000
76	202.5	BATE	20161103 15:40:41.197000	334	201.9	XCSE	20161103 16:39:31.892000
254	202.5	BATE	20161103 15:40:41.197000	411	201.9	XCSE	20161103 16:39:31.892000
102	202.5	CHIX	20161103 15:40:41.197000	57	201.9	XCSE	20161103 16:39:31.892000
245	202.5	CHIX	20161103 15:40:41.197000	1000	202	XCSE	20161103 16:42:51.962000
209	202.5	CHIX	20161103 15:40:41.197000	13021	202	XCSE	20161103 16:42:51.962000
156	202.5	XCSE	20161103 15:40:41.198000				
451	202.5	XCSE	20161103 15:40:41.198000				
494	202.35	TROM	20161103 15:52:23.226000	200,000	201.91		
459	202.35	TROM	20161103 15:52:23.226000				
298	202.4	TRQX	20161103 15:52:23.262000				
113	202.4	TRQX	20161103 15:52:23.262000				
398	202.4	TRQX	20161103 15:52:23.262000				
1490	202.4	XCSE	20161103 15:52:23.265000				
635	202.4	XCSE	20161103 15:52:23.265000				
352	202.4	XCSE	20161103 15:52:23.265000				
121	202.4	XCSE	20161103 15:52:23.265000				
405	202.4	XCSE	20161103 15:52:23.265000				
435	202.4	XCSE	20161103 15:52:23.265000				
800	202.4	XCSE	20161103 15:52:23.265000				
809	202.35	TROM	20161103 16:05:48.924000				
98	202.4	TRQX	20161103 16:05:48.960000				
79	202.4	TRQX	20161103 16:05:48.960000				
64	202.4	TRQX	20161103 16:05:48.960000				
148	202.4	TRQX	20161103 16:05:48.960000				
91	202.4	TRQX	20161103 16:05:48.960000				
163	202.4	TRQX	20161103 16:05:48.960000				

## Transactions 4 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
254	200.2	XCSE	20161104 09:02:22.423000	726	198.1	XCSE	20161104 11:15:25.101000	90	198.6	XCSE	20161104 12:51:04.756000
2914	200.2	XCSE	20161104 09:02:22.423000	3361	198.05	BATD	20161104 11:25:32.156000	302	198.6	XCSE	20161104 12:51:04.756000
208	200.2	XCSE	20161104 09:02:22.423000	1639	198.05	CHIX	20161104 11:25:32.157000	332	198.4	XCSE	20161104 12:57:43.130000
400	200.2	XCSE	20161104 09:02:22.423000	12	198.6	TRQX	20161104 11:50:22.126000	464	198.4	XCSE	20161104 12:57:43.132000
420	200.2	XCSE	20161104 09:02:22.423000	8	198.6	BATE	20161104 11:50:22.126000	247	198.4	CHIX	20161104 12:57:43.142000
804	200.2	XCSE	20161104 09:02:22.423000	13	198.6	CHIX	20161104 11:50:22.126000	41	198.4	BATE	20161104 12:57:43.142000
494	199.8	XCSE	20161104 09:12:44.688000	11	198.6	TRQX	20161104 11:50:22.127000	97	198.4	TRQX	20161104 12:57:43.142000
359	199.8	XCSE	20161104 09:14:33.689000	45	198.6	XCSE	20161104 11:50:22.127000	218	198.4	XCSE	20161104 12:57:51.078000
142	199.8	TRQX	20161104 09:14:33.689000	431	198.6	XCSE	20161104 11:50:22.127000	176	198.3	TRQX	20161104 12:58:55.918000
111	199.8	CHIX	20161104 09:14:33.689000	275	198.6	XCSE	20161104 11:50:22.127000	400	198.3	TRQX	20161104 12:58:55.918000
94	199.8	BATE	20161104 09:14:33.689000	148	198.6	XCSE	20161104 11:50:22.127000	380	198.3	TRQX	20161104 12:58:55.918000
1	199.7	XCSE	20161104 09:20:52.775000	1044	198.6	XCSE	20161104 11:50:29.572000	112	198.3	TRQX	20161104 12:58:55.918000
45	199.7	TRQX	20161104 09:21:27.447000	324	198.6	CHIX	20161104 11:50:29.582000	94	198.3	TRQX	20161104 12:58:55.918000
400	199.7	XCSE	20161104 09:21:29.511000	275	198.6	BATE	20161104 11:50:29.582000	270	198.3	TRQX	20161104 12:58:55.918000
1121	199.7	XCSE	20161104 09:21:33.951000	414	198.6	TRQX	20161104 11:50:29.582000	260	198.3	TRQX	20161104 12:58:55.918000
449	199.7	XCSE	20161104 09:21:48.815000	50	198.3	TRQX	20161104 12:07:10.174000	200	198.3	TRQX	20161104 12:58:55.918000
7000	199.7	XCSE	20161104 09:27:38.464690	400	198.3	TRQX	20161104 12:07:10.174000	150	198.3	TRQX	20161104 12:58:55.918000
1498	199.65	BATD	20161104 09:40:24.418000	200	198.3	TRQX	20161104 12:07:10.174000	237	198.3	TRQX	20161104 12:58:55.919000
2	199.7	XCSE	20161104 09:40:24.472000	400	198.3	BATE	20161104 12:07:10.174000	100	198.3	XCSE	20161104 12:58:55.919000
800	199.7	XCSE	20161104 09:40:24.472000	150	198.3	TRQX	20161104 12:07:10.174000	247	198.3	XCSE	20161104 12:58:55.919000
83	199.7	XCSE	20161104 09:40:26.688000	324	198.3	BATE	20161104 12:07:10.174000	115	198.3	XCSE	20161104 12:58:55.919000
97	199.7	TRQX	20161104 09:40:26.689000	470	198.3	TRQX	20161104 12:07:10.174000	275	198.3	XCSE	20161104 12:58:55.919000
76	199.7	CHIX	20161104 09:40:26.689000	260	198.3	BATE	20161104 12:07:10.174000	238	198.3	XCSE	20161104 12:58:55.919000
64	199.7	BATE	20161104 09:40:26.689000	400	198.3	TRQX	20161104 12:07:10.174000	194	198.3	XCSE	20161104 12:58:55.919000
400	199.5	XCSE	20161104 09:50:50.565000	300	198.3	BATE	20161104 12:07:10.174000	800	198.3	XCSE	20161104 12:58:55.919000
604	199.5	TRQX	20161104 09:51:10.617000	125	198.3	BATE	20161104 12:07:10.174000	417	198.3	BATE	20161104 12:58:55.919000
473	199.5	CHIX	20161104 09:51:10.618000	211	198.3	XCSE	20161104 12:07:10.176000	335	198.3	BATE	20161104 12:58:55.919000
367	199.5	BATE	20161104 09:51:10.618000	400	198.3	XCSE	20161104 12:07:10.176000	580	198	BATE	20161104 13:19:53.444000
34	199.5	BATE	20161104 09:51:10.618000	800	198.3	XCSE	20161104 12:07:10.176000	290	198.1	TRQX	20161104 13:28:17.507000
1122	199.5	XCSE	20161104 09:51:10.628000	400	198.3	XCSE	20161104 12:07:10.176000	219	198.1	BATE	20161104 13:28:17.507000
400	199.5	TRQX	20161104 09:56:34.194000	291	198.3	XCSE	20161104 12:07:10.176000	40	198.1	BATE	20161104 13:28:17.507000
400	199.5	TRQX	20161104 09:56:34.194000	249	198.3	TRQX	20161104 12:07:10.364000	33	198.1	BATE	20161104 13:28:17.507000
260	199.5	BATE	20161104 09:56:34.194000	370	198.3	XCSE	20161104 12:07:10.365000	49	198.1	TRQX	20161104 13:28:17.507000
80	199.5	CHIX	20161104 09:56:34.194000	800	198.3	XCSE	20161104 12:07:10.365000	96	198.1	BATE	20161104 13:28:17.507000
300	199.5	TRQX	20161104 09:56:34.194000	400	198.3	XCSE	20161104 12:07:10.365000	292	198.1	TRQX	20161104 13:28:17.507000
400	199.5	BATE	20161104 09:56:34.194000	94	198.4	TRQX	20161104 12:14:11.586000	145	198.1	TRQX	20161104 13:28:17.507000
460	199.5	TRQX	20161104 09:56:34.194000	357	198.4	XCSE	20161104 12:14:11.587000	226	198.1	TRQX	20161104 13:28:17.507000
290	199.5	BATE	20161104 09:56:34.194000	310	198.4	XCSE	20161104 12:14:11.587000	19	198.1	XCSE	20161104 13:28:17.509000
400	199.5	TRQX	20161104 09:56:34.194000	6	198.4	TRQX	20161104 12:14:11.772000	292	198.1	XCSE	20161104 13:28:17.509000
400	199.5	XCSE	20161104 09:56:34.195000	357	198.4	XCSE	20161104 12:14:11.773000	77	198.1	XCSE	20161104 13:28:17.509000
800	199.5	XCSE	20161104 09:56:34.195000	79	198.4	XCSE	20161104 12:14:11.942000	218	198.1	XCSE	20161104 13:28:17.509000
400	199.5	XCSE	20161104 09:56:34.195000	168	198.4	BATE	20161104 12:33:56.034000	168	198.3	BATE	20161104 13:41:29.765000
410	199.5	XCSE	20161104 09:56:34.195000	166	198.8	XCSE	20161104 12:45:25.417000	788	198.3	CHIX	20161104 13:41:29.765000
2536	199.3	XCSE	20161104 10:03:35.153000	400	198.8	XCSE	20161104 12:46:17.738000	1007	198.3	TRQX	20161104 13:41:29.765000
299	198.9	XCSE	20161104 10:08:05.832000	150	198.9	TRQX	20161104 12:46:22.711000	501	198.3	BATE	20161104 13:41:29.766000
300	198.8	TRQX	20161104 10:14:37.716000	260	198.9	BATE	20161104 12:46:22.711000	2536	198.3	TRQX	20161104 13:41:29.766000
400	198.8	TRQX	20161104 10:14:37.716000	400	198.9	TRQX	20161104 12:46:22.711000	338	198.65	TRQX	20161104 13:52:31.020000
300	198.8	TRQX	20161104 10:14:37.716000	400	198.9	BATE	20161104 12:46:22.711000	64	198.7	XCSE	20161104 13:52:31.057000
330	198.8	TRQX	20161104 10:14:37.716000	270	198.9	CHIX	20161104 12:46:22.711000	51	198.7	XCSE	20161104 13:52:31.057000
400	198.8	BATE	20161104 10:14:37.717000	440	198.9	TRQX	20161104 12:46:22.711000	628	198.7	XCSE	20161104 13:52:31.057000
260	198.8	BATE	20161104 10:14:37.717000	280	198.9	BATE	20161104 12:46:22.711000	578	198.7	XCSE	20161104 13:52:31.057000
286	198.8	CHIX	20161104 10:14:37.717000	400	198.9	TRQX	20161104 12:46:22.711000	400	198.7	XCSE	20161104 13:52:31.057000
400	198.8	XCSE	20161104 10:14:37.718000	300	198.9	CHIX	20161104 12:46:22.711000	41	198.7	TRQX	20161104 13:52:31.057000
390	198.8	XCSE	20161104 10:14:37.718000	200	198.9	TRQX	20161104 12:46:22.711000	399	198.7	TRQX	20161104 13:52:31.057000
423	198.8	XCSE	20161104 10:14:37.718000	73	198.9	BATE	20161104 12:46:22.711000	290	198.7	TRQX	20161104 13:52:31.057000
51	198.8	XCSE	20161104 10:14:37.906000	132	198.9	CHIX	20161104 12:46:22.711000	150	198.7	TRQX	20161104 13:52:31.057000
24	198.8	TRQX	20161104 10:14:37.906000	180	198.9	XCSE	20161104 12:46:22.712000	400	198.7	TRQX	20161104 13:52:31.057000
22	198.8	CHIX	20161104 10:14:37.906000	800	198.9	XCSE	20161104 12:46:22.712000	200	198.7	TRQX	20161104 13:52:31.057000
718	198.8	XCSE	20161104 10:15:30.089000	399	198.9	XCSE	20161104 12:46:22.712000	28	198.7	BATE	20161104 13:52:31.058000
2	199	BATE	20161104 10:24:52.140000	400	198.9	XCSE	20161104 12:46:22.712000	35	198.7	CHIX	20161104 13:52:31.058000
982	199	XCSE	20161104 10:26:18.870000	350	198.9	XCSE	20161104 12:46:22.712000	286	198.7	BATE	20161104 13:52:31.058000
46	199	XCSE	20161104 10:26:35.959000	385	198.7	TRQX	20161104 12:48:40.758000	153	198.7	CHIX	20161104 13:52:31.058000
400	200.1	BATE	20161104 10:38:20.664000	260	198.7	BATE	20161104 12:48:40.758000	260	198.7	BATE	20161104 13:52:31.058000
260	200.1	BATE	20161104 10:38:20.664000	220	198.7	CHIX	20161104 12:48:40.758000	357	198.7	CHIX	20161104 13:52:31.058000
260	200.1	BATE	20161104 10:38:20.664000	400	198.7	BATE	20161104 12:48:40.758000	45	198.7	BATE	20161104 13:55:36.622000
217	200.1	BATE	20161104 10:38:20.664000	180	198.7	TRQX	20161104 12:48:40.758000	68	198.7	TRQX	20161104 13:55:36.622000
330	200.1	XCSE	20161104 10:38:20.666000	300	198.7	CHIX	20161104 12:48:40.758000	37	198.7	CHIX	20161104 13:55:36.622000
330	200.1	XCSE	20161104 10:38:20.666000	180	198.7	BATE	20161104 12:48:40.758000	176	198.7	XCSE	20161104 13:55:36.623000
403	200.1	XCSE	20161104 10:38:20.666000	350	198.7	XCSE	20161104 12:48:40.759000	16	198.7	BATE	20161104 13:55:38.200000
800	200.1	XCSE	20161104 10:38:20.666000	800	198.7	XCSE	20161104 12:48:40.759000	214	198.7	TRQX	20161104 13:55:54.689000
400	200.1	XCSE	20161104 10:38:20.666000	400	198.7	XCSE	20161104 12:48:40.759000	476	198.7	TRQX	20161104 13:55:54.689000
400	200	TRQX	20161104 10:42:29.444000	180	198.7	XCSE	20161104 12:48:40.759000	330	198.7	BATE	20161104 13:55:54.690000
259	200	XCSE	20161104 10:42:29.445000	423	198.7	XCSE	20161104 12:48:40.759000	128	198.7	BATE	20161104 13:55:54.690000
483											

## Transactions 4 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
89	198	BATE	20161104 14:37:11.072000	73	199.1	XCSE	20161104 16:20:20.815000	654	199.2	XCSE	20161104 16:46:55.060000
223	198	CHIX	20161104 14:37:11.072000	203	199.1	CHIX	20161104 16:20:43.846000	800	199.2	XCSE	20161104 16:46:55.060000
565	198	CHIX	20161104 14:37:11.072000	1000	199.1	XCSE	20161104 16:20:51.082000	73	199.2	XCSE	20161104 16:46:55.060000
956	198	TRQX	20161104 14:37:11.073000	168	199.1	BATE	20161104 16:21:21.625000	284	199.3	CHIX	20161104 16:47:46.047000
2300	198.25	BATD	20161104 14:46:31.285000	168	199.1	BATE	20161104 16:22:52.727000	300	199.3	CHIX	20161104 16:47:46.047000
168	198.25	CHIX	20161104 14:46:31.285000	259	199	XCSE	20161104 16:24:14.757000	384	199.3	CHIX	20161104 16:47:46.047000
2332	198.25	CHIX	20161104 14:46:31.285000	248	199	XCSE	20161104 16:24:57.824000	310	199.3	CHIX	20161104 16:47:46.047000
200	198.25	TRQM	20161104 14:46:31.321000	135	198.9	BATE	20161104 16:27:31.326000	215	199.3	CHIX	20161104 16:47:46.047000
363	198.2	XCSE	20161104 15:08:06.287000	52	198.9	TRQX	20161104 16:27:31.326000	129	199.3	CHIX	20161104 16:47:46.047000
3706	198.2	XCSE	20161104 15:08:06.287000	623	198.9	TRQX	20161104 16:27:31.326000	468	199.3	XCSE	20161104 16:47:46.048000
86	198.2	BATE	20161104 15:08:14.283000	38	198.9	CHIX	20161104 16:27:31.326000	431	199.3	XCSE	20161104 16:47:46.048000
38	198.2	BATE	20161104 15:08:14.298000	263	198.9	CHIX	20161104 16:27:31.326000	50	199.3	XCSE	20161104 16:47:46.048000
187	198.2	TRQX	20161104 15:08:14.301000	42	198.9	TRQX	20161104 16:27:31.326000	400	199.3	XCSE	20161104 16:47:46.048000
146	198.2	CHIX	20161104 15:08:14.302000	51	198.9	CHIX	20161104 16:27:31.326000	800	199.3	XCSE	20161104 16:47:46.048000
187	198.2	TRQX	20161104 15:08:55.334000	61	198.9	XCSE	20161104 16:27:31.328000	728	199.3	XCSE	20161104 16:47:46.048000
67	198.2	TRQX	20161104 15:08:57.364000	51	198.9	XCSE	20161104 16:27:31.328000	78	199.2	BATE	20161104 16:50:21.492000
34	198.2	TRQX	20161104 15:08:57.364000	269	198.9	XCSE	20161104 16:27:31.328000	874	199.2	XCSE	20161104 16:50:21.601000
48	198.2	TRQX	20161104 15:09:19.477000	73	198.9	XCSE	20161104 16:27:31.328000	4196	199.2	XCSE	20161104 16:50:40.980000
38	198.2	TRQX	20161104 15:12:30.932000	411	198.9	XCSE	20161104 16:27:31.328000	798	199.2	TRQX	20161104 16:50:40.989000
70	198.2	TRQX	20161104 15:13:14.707000	275	198.9	XCSE	20161104 16:27:31.328000	1217	199.2	TRQX	20161104 16:50:40.990000
30	198.2	TRQX	20161104 15:13:14.707000	275	198.9	XCSE	20161104 16:27:31.328000	433	199.2	CHIX	20161104 16:50:40.990000
130	198.25	DCSE	20161104 15:30:33.654000	725	198.9	XCSE	20161104 16:27:31.328000	1050	199.2	BATE	20161104 16:50:40.990000
1400	198.25	BATD	20161104 15:30:33.673000	189	198.9	XCSE	20161104 16:27:31.328000	211	199.2	BATE	20161104 16:50:40.990000
85	198.3	XCSE	20161104 15:30:33.729000	464	198.9	BATE	20161104 16:30:48.227000	691	199.2	CHIX	20161104 16:50:40.990000
4385	198.3	XCSE	20161104 15:30:33.729000	546	198.9	CHIX	20161104 16:30:48.227000	452	199.2	CHIX	20161104 16:50:40.990000
400	198.5	TRQX	20161104 15:34:48.061000	698	198.9	TRQX	20161104 16:30:48.227000				
166	198.5	TRQX	20161104 15:34:48.061000	480	198.9	XCSE	20161104 16:30:48.237000				
400	198.5	BATE	20161104 15:34:48.062000	1279	198.9	XCSE	20161104 16:30:48.237000				
277	198.5	CHIX	20161104 15:34:48.062000	281	198.75	BATD	20161104 16:31:52.598000				
260	198.5	BATE	20161104 15:34:48.062000	467	198.75	CHIX	20161104 16:31:52.599000				
105	198.5	CHIX	20161104 15:34:48.062000	275	198.8	CHIX	20161104 16:31:52.668000				
429	198.5	CHIX	20161104 15:34:48.062000	300	198.8	CHIX	20161104 16:31:52.668000				
76	198.5	XCSE	20161104 15:34:48.063000	99	198.8	CHIX	20161104 16:31:52.668000				
6	198.5	XCSE	20161104 15:34:48.063000	43	198.8	CHIX	20161104 16:31:52.668000				
560	198.5	XCSE	20161104 15:34:48.063000	138	198.8	CHIX	20161104 16:31:52.668000				
275	198.5	XCSE	20161104 15:34:48.063000	800	198.8	XCSE	20161104 16:31:52.669000				
800	198.5	XCSE	20161104 15:34:48.063000	415	198.8	XCSE	20161104 16:31:52.669000				
238	198.5	XCSE	20161104 15:34:48.063000	81	198.8	XCSE	20161104 16:31:52.669000				
385	198.5	XCSE	20161104 15:37:38.748000	51	198.8	XCSE	20161104 16:31:52.669000				
128	198.5	XCSE	20161104 15:37:40.734000	100	198.8	XCSE	20161104 16:31:52.669000				
203	198.5	TRQX	20161104 15:37:40.744000	400	198.8	XCSE	20161104 16:31:52.669000				
158	198.5	CHIX	20161104 15:37:40.744000	553	198.8	XCSE	20161104 16:31:52.669000				
134	198.5	BATE	20161104 15:37:40.744000	73	198.8	XCSE	20161104 16:31:52.669000				
283	198.2	TRQX	20161104 15:51:33.059000	50	198.8	XCSE	20161104 16:31:52.669000				
860	198.2	TRQX	20161104 15:51:33.059000	153	198.8	XCSE	20161104 16:31:52.669000				
202	198.2	TRQX	20161104 15:51:33.059000	275	198.8	XCSE	20161104 16:31:52.669000				
1003	198.2	CHIX	20161104 15:51:33.060000	162	198.8	CHIX	20161104 16:43:05.664000				
247	198.2	CHIX	20161104 15:51:33.060000	128	198.8	TRQX	20161104 16:43:05.733000				
39	198.2	CHIX	20161104 15:51:33.060000	521	198.8	TRQX	20161104 16:43:05.733000				
551	198.2	CHIX	20161104 15:51:33.060000	476	198.85	TRQM	20161104 16:45:12.787000				
35	198.2	CHIX	20161104 15:51:33.060000	400	198.9	TRQX	20161104 16:45:12.823000				
844	198.2	XCSE	20161104 15:51:33.061000	300	198.9	CHIX	20161104 16:45:12.823000				
936	198.2	XCSE	20161104 15:51:33.061000	345	198.9	TRQX	20161104 16:45:12.823000				
42	198.2	TRQX	20161104 15:51:54.966000	297	198.9	CHIX	20161104 16:45:12.823000				
31	198.2	TRQX	20161104 15:51:54.966000	400	198.9	BATE	20161104 16:45:12.823000				
1	198.2	TRQX	20161104 15:51:54.966000	260	198.9	CHIX	20161104 16:45:12.823000				
25	198.2	BATE	20161104 15:51:54.966000	300	198.9	TRQX	20161104 16:45:12.823000				
17	198.2	CHIX	20161104 15:51:54.966000	38	198.9	CHIX	20161104 16:45:12.823000				
601	198.2	TRQX	20161104 15:51:54.966000	260	198.9	BATE	20161104 16:45:12.823000				
21	198.2	BATE	20161104 15:51:54.966000	42	198.9	TRQX	20161104 16:45:12.823000				
300	198.2	TRQX	20161104 15:51:54.966000	46	198.9	CHIX	20161104 16:45:12.823000				
300	198.2	CHIX	20161104 15:51:54.966000	722	198.9	BATE	20161104 16:45:12.823000				
400	198.2	BATE	20161104 15:51:54.966000	400	198.9	TRQX	20161104 16:45:12.823000				
400	198.2	TRQX	20161104 15:51:54.966000	25	198.9	BATE	20161104 16:45:12.823000				
636	198.2	XCSE	20161104 15:51:54.967000	386	198.9	TRQX	20161104 16:45:12.823000				
1000	198.2	XCSE	20161104 15:51:54.967000	30	198.9	BATE	20161104 16:45:12.823000				
1604	198.2	XCSE	20161104 15:51:54.967000	50	198.9	TRQX	20161104 16:45:12.823000				
1834	198.2	XCSE	20161104 15:51:54.967000	201	198.9	BATE	20161104 16:45:12.823000				
7	198.2	CHIX	20161104 15:51:55.155000	493	198.9	XCSE	20161104 16:45:12.824000				
1000	198.2	XCSE	20161104 15:51:55.156000	763	198.9	XCSE	20161104 16:45:12.824000				
2673	198.2	XCSE	20161104 15:51:55.156000	427	198.9	XCSE	20161104 16:45:12.824000				
1000	198.2	XCSE	20161104 15:51:55.325000	50	198.9	XCSE	20161104 16:45:12.824000				
108	198.2	XCSE	20161104 15:51:55.325000	73	198.9	XCSE	20161104 16:45:12.824000				
483	198.9	CHIX	20161104 16:14:16.119000	157	198.9	XCSE	20161104 16:45:12.824000				
400	198.9	TRQX	20161104 16:14:16.119000	438	198.9	XCSE	20161104 16:45:12.824000				
456	198.9	CHIX	20161104 16:14:16.119000	275	198.9	XCSE	20161104 16:45:12.824000				
675	198.9	XCSE	20161104 16:14:30.193000	400	198.9	XCSE	20161104 16:45:12.824000				
42	199	TRQX	20161104 16:16:00.587000	275	198.9	XCSE	20161104 16:45:12.824000				
450	199	TRQX	20161104 16:16:00.587000	89	198.9	XCSE	20161104 16:45:12.824000				
25	199	BATE	20161104 16:16:00.587000	265	198.9	XCSE	20161104 16:45:12.824000				
38	199	CHIX	20161104 16:16:00.587000	749	198.9	XCSE	20161104 16:45:12.824000				
260	199	BATE	20161104 16:16:00.587000	700	199.2	XCSE	20161104 16:45:43.708000				
217	199	XCSE	20161104 16:16:00.589000	5000	199.2	XCSE	20161104 16:45:43.708000				
435	199	XCSE	20161104 16:16:00.589000	57	199.2	XCSE	20161104 16:45:43.728000				
107	199	XCSE	20161104 16:16:00.589000	308	199.15	BATD	20161104 16:46:54.988000				
275	199	XCSE	20161104 16:16:00.589000	512	199.15	CHIX	20161104 16:46:54.989000				
118	199	XCSE	20161104 16:16:00.589000	244	199.2	TRQX	20161104 16:46:55.059000				
73	199	XCSE	20161104 16:								