

Appendix – data on Danske Bank A/S's share buy-back transactions in week 45 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 45 2016

7 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	14,513	202.65	2,941,059
CHID			
CHIX	32,490	202.65	6,584,099
DCSE			
TRQM	838	202.85	169,988
TRQX	46,080	202.67	9,339,034
XCSE	101,079	202.65	20,483,659
Total	195,000	202.66	39,518,700

8 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	11,379	203.38	2,314,261
BATE	14,109	203.71	2,874,144
CHID			
CHIX	23,793	203.59	4,844,017
DCSE			
TRQM			
TRQX	25,276	203.71	5,148,974
XCSE	115,443	203.66	23,511,121
Total	190,000	203.64	38,691,600

9 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	7,024	198.22	1,392,297
BATE	13,482	202.07	2,724,308
CHID			
CHIX	31,341	202.72	6,353,448
DCSE	559	203.64	113,835
TRQM	539	200.70	108,177
TRQX	28,118	202.36	5,689,958
XCSE	98,937	202.39	20,023,859
Total	180,000	202.25	36,405,000

10 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	2,812	206.60	580,959
BATE	14,050	206.20	2,897,110
CHID			
CHIX	24,808	206.36	5,119,379
DCSE	3,452	207.15	715,082
TRQM	241	206.87	49,856
TRQX	48,954	206.66	10,116,834
XCSE	105,683	206.49	21,822,483
Total	200,000	206.51	41,302,000

11 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	14,655	205.33	3,009,111
BATE	7,979	205.26	1,637,770
CHID			
CHIX	24,021	205.44	4,934,874
DCSE	6,900	205.71	1,419,399
TRQM	2,390	205.83	491,934
TRQX	28,063	205.31	5,761,615
XCSE	95,992	205.44	19,720,596
Total	180,000	205.42	36,975,600

Transactions 7 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
398	202	TRQX	20161107 09:09:05.708000	67	203.2	TRQX	20161107 10:25:26.827000	391	202.4	XCSE	20161107 11:45:22.934000
1027	202	XCSE	20161107 09:09:05.709000	274	203.2	TRQX	20161107 10:25:26.827000	167	202.4	XCSE	20161107 11:45:22.934000
309	202	CHIX	20161107 09:09:05.709000	376	203.2	TRQX	20161107 10:25:26.827000	817	202.4	XCSE	20161107 11:45:22.934000
266	202	BATE	20161107 09:09:05.709000	157	203.2	XCSE	20161107 10:25:26.829000	800	202.4	XCSE	20161107 11:45:22.934000
165	202	XCSE	20161107 09:09:30.948000	800	203.2	XCSE	20161107 10:25:26.829000	270	202.6	CHIX	20161107 11:49:59.030000
942	202	XCSE	20161107 09:10:02.507000	122	203.2	XCSE	20161107 10:25:26.829000	215	202.6	CHIX	20161107 11:49:59.030000
209	202	CHIX	20161107 09:10:02.517000	228	202.9	TRQX	20161107 10:50:51.106000	1667	202.6	XCSE	20161107 11:49:59.031000
75	202	CHIX	20161107 09:10:02.517000	312	203	CHIX	20161107 11:01:31.661000	428	202.6	XCSE	20161107 11:49:59.031000
112	202	TRQX	20161107 09:10:02.517000	499	203	XCSE	20161107 11:02:32.636000	207	202.6	XCSE	20161107 11:49:59.031000
244	202	BATE	20161107 09:10:02.517000	1	203	XCSE	20161107 11:02:32.638000	2500	202.4	XCSE	20161107 11:53:06.288000
253	202	TRQX	20161107 09:10:02.517000	499	203	XCSE	20161107 11:02:32.638000	420	202.4	XCSE	20161107 11:53:06.288000
1538	202.4	XCSE	20161107 09:20:30.155000	499	203	XCSE	20161107 11:02:32.655000	80	202.4	XCSE	20161107 11:53:06.288000
1462	202.5	XCSE	20161107 09:21:19.800000	199	203	XCSE	20161107 11:02:32.711000	315	202.1	XCSE	20161107 12:11:43.360000
400	202.5	TRQX	20161107 09:25:46.200000	300	203	XCSE	20161107 11:02:32.712000	400	202.5	TRQX	20161107 12:28:00.555000
54	202.5	TRQX	20161107 09:25:46.200000	242	203	XCSE	20161107 11:02:32.713000	379	202.5	BATE	20161107 12:28:00.555000
63	202.5	BATE	20161107 09:25:46.200000	257	203	XCSE	20161107 11:02:32.715000	137	202.5	TRQX	20161107 12:28:00.555000
211	202.5	XCSE	20161107 09:25:46.202000	150	203	TRQX	20161107 11:02:32.880000	300	202.5	CHIX	20161107 12:28:00.555000
400	202.5	XCSE	20161107 09:25:46.371000	499	203	XCSE	20161107 11:02:33.016000	52	202.5	BATE	20161107 12:28:00.555000
351	202.5	XCSE	20161107 09:25:46.371000	822	203	XCSE	20161107 11:02:33.016000	106	202.5	CHIX	20161107 12:28:00.555000
435	202.5	XCSE	20161107 09:25:46.371000	11	203	XCSE	20161107 11:02:39.480000	800	202.5	XCSE	20161107 12:28:00.556000
86	202.5	XCSE	20161107 09:25:46.371000	33	203	XCSE	20161107 11:03:05.163000	444	202.5	XCSE	20161107 12:28:00.556000
350	202.7	XCSE	20161107 09:34:14.156000	145	203	XCSE	20161107 11:03:35.571000	141	202.5	XCSE	20161107 12:28:00.556000
350	202.7	XCSE	20161107 09:34:20.016000	12	203	XCSE	20161107 11:03:39.830000	395	202.5	TRQX	20161107 12:28:00.744000
546	202.7	XCSE	20161107 09:34:20.016000	300	203	CHIX	20161107 11:03:40.471000	323	202.5	TRQX	20161107 12:28:00.744000
350	202.7	XCSE	20161107 09:34:30.851000	181	203	XCSE	20161107 11:03:40.540000	300	202.5	CHIX	20161107 12:28:00.745000
350	202.7	XCSE	20161107 09:34:30.888000	240	202.7	XCSE	20161107 11:07:13.955000	307	202.5	BATE	20161107 12:28:00.745000
38	202.7	XCSE	20161107 09:35:08.025000	565	202.7	XCSE	20161107 11:07:13.955000	134	202.5	CHIX	20161107 12:28:00.745000
40	202.7	XCSE	20161107 09:35:26.702000	312	202.7	TRQX	20161107 11:07:13.965000	134	202.5	BATE	20161107 12:28:00.745000
272	202.7	XCSE	20161107 09:35:26.702000	242	202.7	CHIX	20161107 11:07:13.965000	100	202.5	CHIX	20161107 12:28:01.000000
287	202.7	XCSE	20161107 09:35:26.704000	209	202.7	BATE	20161107 11:07:13.965000	10	202.5	CHIX	20161107 12:28:01.072000
300	202.9	TRQX	20161107 09:35:59.397000	260	202.6	TRQX	20161107 11:08:01.228000	22	202.5	TRQX	20161107 12:29:04.193000
343	202.9	TRQX	20161107 09:35:59.397000	198	202.6	BATE	20161107 11:08:01.228000	90	202.5	CHIX	20161107 12:29:04.193000
400	202.9	TRQX	20161107 09:35:59.397000	400	202.6	TRQX	20161107 11:08:01.228000	93	202.5	TRQX	20161107 12:29:04.195000
400	202.9	TRQX	20161107 09:35:59.397000	240	202.6	CHIX	20161107 11:08:01.228000	333	202.5	XCSE	20161107 12:29:04.204000
110	202.9	CHIX	20161107 09:35:59.398000	123	202.6	BATE	20161107 11:08:01.228000	388	202.5	TRQX	20161107 12:47:17.303000
166	202.9	BATE	20161107 09:35:59.398000	300	202.6	CHIX	20161107 11:08:01.228000	42	202.5	TRQX	20161107 12:47:17.303000
265	202.9	CHIX	20161107 09:35:59.398000	219	202.6	BATE	20161107 11:08:01.228000	400	202.5	BATE	20161107 12:47:17.303000
315	202.9	CHIX	20161107 09:35:59.398000	390	202.6	TRQX	20161107 11:08:01.228000	127	202.5	BATE	20161107 12:47:17.303000
496	202.9	XCSE	20161107 09:35:59.399000	79	202.6	CHIX	20161107 11:08:01.228000	73	202.5	XCSE	20161107 12:47:17.304000
50	202.9	XCSE	20161107 09:35:59.399000	241	202.6	BATE	20161107 11:08:01.228000	100	202.5	XCSE	20161107 12:47:17.304000
65	202.9	XCSE	20161107 09:35:59.399000	335	202.6	TRQX	20161107 11:08:01.228000	38	202.5	CHIX	20161107 12:47:17.304000
490	202.9	XCSE	20161107 09:35:59.399000	220	202.6	CHIX	20161107 11:08:01.228000	90	202.5	CHIX	20161107 12:47:17.304000
100	202.9	XCSE	20161107 09:36:02.586000	123	202.6	CHIX	20161107 11:08:01.228000	199	202.5	CHIX	20161107 12:47:17.304000
257	203.2	CHIX	20161107 09:41:30.239000	241	202.6	CHIX	20161107 11:08:01.228000	107	202.5	CHIX	20161107 12:47:17.304000
1	203.2	XCSE	20161107 09:41:30.241000	400	202.6	XCSE	20161107 11:08:01.229000	154	202.6	TRQX	20161107 12:49:44.215000
400	203.2	TRQX	20161107 09:41:30.428000	800	202.6	XCSE	20161107 11:08:01.229000	363	202.6	TRQX	20161107 12:49:44.215000
240	203.2	CHIX	20161107 09:41:30.428000	297	202.6	XCSE	20161107 11:08:01.229000	224	202.6	CHIX	20161107 12:49:44.215000
219	203.2	TRQX	20161107 09:41:53.595000	470	202.6	XCSE	20161107 11:08:01.229000	35	202.6	CHIX	20161107 12:49:44.215000
170	203.2	CHIX	20161107 09:41:53.595000	287	202.6	XCSE	20161107 11:08:01.229000	66	202.6	CHIX	20161107 12:49:44.215000
147	203.2	BATE	20161107 09:41:53.595000	377	202.6	XCSE	20161107 11:08:01.229000	110	202.6	CHIX	20161107 12:49:44.215000
566	203.2	XCSE	20161107 09:41:53.606000	35	202.2	TRQX	20161107 11:12:59.545000	154	202.6	CHIX	20161107 12:49:44.215000
109	203.1	CHIX	20161107 09:48:43.111000	179	202.3	TRQX	20161107 11:15:16.157000	300	202.6	CHIX	20161107 12:49:44.215000
111	203.1	XCSE	20161107 09:48:43.113000	291	202.3	TRQX	20161107 11:15:16.157000	63	202.6	CHIX	20161107 12:49:44.215000
274	203.1	XCSE	20161107 09:48:43.113000	721	202.3	XCSE	20161107 11:15:16.159000	210	202.6	CHIX	20161107 12:49:44.215000
5	203.1	BATE	20161107 09:48:48.477000	800	202.3	XCSE	20161107 11:15:16.159000	107	202.6	CHIX	20161107 12:49:44.215000
195	203.1	BATE	20161107 09:48:48.477000	310	202.3	XCSE	20161107 11:15:16.159000	98	202.6	CHIX	20161107 12:49:44.215000
233	203.1	CHIX	20161107 09:48:48.481000	329	202.3	XCSE	20161107 11:15:16.159000	71	202.6	XCSE	20161107 12:49:44.217000
300	203.1	TRQX	20161107 09:48:48.482000	378	202.3	XCSE	20161107 11:15:16.159000	322	202.6	XCSE	20161107 12:49:44.217000
773	203.1	XCSE	20161107 09:48:48.492000	286	202.3	XCSE	20161107 11:15:16.159000	256	202.6	XCSE	20161107 12:49:44.217000
150	203.1	TRQX	20161107 10:03:38.313000	526	202.3	XCSE	20161107 11:15:16.159000	800	202.6	XCSE	20161107 12:49:44.217000
300	203.1	TRQX	20161107 10:03:38.313000	30	202.3	XCSE	20161107 11:15:16.159000	103	202.6	XCSE	20161107 12:49:44.217000
400	203.1	TRQX	20161107 10:03:38.313000	153	202.3	XCSE	20161107 11:15:16.159000	87	202.6	TRQX	20161107 12:49:52.115000
400	203.1	TRQX	20161107 10:03:38.313000	282	202.3	XCSE	20161107 11:15:16.159000	400	202.6	TRQX	20161107 12:49:52.115000
89	203.1	CHIX	20161107 10:03:38.314000	111	202.3	XCSE	20161107 11:15:16.159000	200	202.6	TRQX	20161107 12:49:52.115000
66	203.1	BATE	20161107 10:03:38.314000	404	202.3	XCSE	20161107 11:15:16.159000	64	202.6	TRQX	20161107 12:49:52.115000
149	203.1	CHIX	20161107 10:03:38.314000	200	202.3	XCSE	20161107 11:15:16.159000	444	202.6	XCSE	20161107 12:49:52.116000
196	203.1	XCSE	20161107 10:03:38.315000	1538	202	XCSE	20161107 11:17:50.594000	800	202.6	XCSE	20161107 12:49:52.116000
4	203.1	TRQX	20161107 10:03:38.501000	134	202	BATE	20161107 11:17:50.605000	86	202.6	TRQX	20161107 12:49:52.302000
230	203.1	XCSE	20161107 10:03:38.929000	134	202	CHIX	20161107 11:17:50.605000	400	202.6	TRQX	20161107 12:49:52.302000
80	203.1	TRQX	20161107 10:03:42.701000	11	202	XCSE	20161107 11:18:00.233000	200	202.6	TRQX	20161107 12:49:52.302000
99	203.1	BATE	20161107 10:03:42.702000	8	202	XCSE	20161107 11:18:06.214000	14	202.6	BATE	20161107 12:49:52.490000
2	203.1	XCSE	20161107 10:03:42.712000	9	202	XCSE	20161107 11:18:13.731000	263	202.4	TRQX	20161107 12:54:20.023000
152	203.1	XCSE	20161107 10:03:50.202000	22	202	XCSE	20161107 11:18:30.637000	350	202.4	TRQX	20161107 12:54:20.023000
84	203.1	CHIX	20161107 10:03:50.212000	65	202						

Transactions 7 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
4	202.4	TRQX	20161107 13:04:01.835000	300	202.7	TRQX	20161107 15:20:51.012000	111	202.6	XCSE	20161107 16:10:01.951000
60	202.4	CHIX	20161107 13:04:01.835000	260	202.7	CHIX	20161107 15:20:51.012000	840	202.6	XCSE	20161107 16:10:01.951000
25	202.4	BATE	20161107 13:04:01.835000	241	202.7	TRQX	20161107 15:20:51.012000	263	202.6	XCSE	20161107 16:10:01.951000
400	202.4	TRQX	20161107 13:04:01.835000	128	202.7	CHIX	20161107 15:20:51.012000	424	202.6	XCSE	20161107 16:10:01.951000
611	202.4	TRQX	20161107 13:04:01.835000	202	202.7	CHIX	20161107 15:20:51.012000	44	202.6	BATE	20161107 16:12:18.917000
38	202.4	CHIX	20161107 13:04:01.835000	380	202.7	XCSE	20161107 15:20:51.014000	40	202.6	BATE	20161107 16:12:18.917000
87	202.4	BATE	20161107 13:04:01.835000	400	202.7	XCSE	20161107 15:20:51.014000	98	202.6	CHIX	20161107 16:12:18.917000
271	202.4	TRQX	20161107 13:04:01.835000	410	202.7	XCSE	20161107 15:20:51.014000	126	202.6	TRQX	20161107 16:12:18.918000
1107	202.4	CHIX	20161107 13:04:01.835000	408	202.7	XCSE	20161107 15:20:51.014000	328	202.6	XCSE	20161107 16:12:18.928000
232	202.4	BATE	20161107 13:04:01.835000	134	202.7	XCSE	20161107 15:20:51.014000	491	202.6	TRQX	20161107 16:12:29.146000
81	202.4	CHIX	20161107 13:04:01.835000	24	202.7	XCSE	20161107 15:20:51.014000	400	202.6	TRQX	20161107 16:12:29.146000
87	202.4	CHIX	20161107 13:04:01.835000	350	202.7	XCSE	20161107 15:20:51.014000	124	202.6	CHIX	20161107 16:12:29.147000
90	202.4	CHIX	20161107 13:04:01.835000	530	202.7	XCSE	20161107 15:23:15.725000	78	202.6	CHIX	20161107 16:12:29.147000
103	202.4	CHIX	20161107 13:04:01.835000	504	202.7	XCSE	20161107 15:24:01.265000	81	202.6	CHIX	20161107 16:12:29.147000
478	202.3	CHIX	20161107 13:44:53.169000	400	202.7	TRQX	20161107 15:29:54.166000	300	202.6	CHIX	20161107 16:12:29.147000
400	202.3	TRQX	20161107 13:44:53.238000	312	202.7	TRQX	20161107 15:29:54.166000	1039	202.6	XCSE	20161107 16:13:55.566000
258	202.3	TRQX	20161107 13:44:53.238000	77	202.7	CHIX	20161107 15:29:54.166000	404	202.6	TRQX	20161107 16:13:55.584000
300	202.3	CHIX	20161107 13:44:53.238000	71	202.7	BATE	20161107 15:29:54.166000	313	202.6	CHIX	20161107 16:13:55.584000
67	202.3	CHIX	20161107 13:44:53.238000	66	202.7	TRQX	20161107 15:29:54.166000	270	202.6	XCSE	20161107 16:13:55.621000
130	202.3	TRQX	20161107 13:44:53.238000	100	202.7	CHIX	20161107 15:29:54.166000	2562	202.7	XCSE	20161107 16:23:42.251000
73	202.1	BATE	20161107 13:51:34.714000	114	202.7	TRQX	20161107 15:29:54.166000	667	202.7	BATE	20161107 16:23:42.261000
345	202.3	TRQX	20161107 13:56:35.416000	300	202.7	TRQX	20161107 15:29:54.166000	140	202.7	CHIX	20161107 16:23:42.261000
120	202.3	TRQX	20161107 13:56:35.416000	300	202.7	CHIX	20161107 15:29:54.166000	997	202.7	TRQX	20161107 16:23:42.262000
134	202.3	BATE	20161107 13:56:35.416000	102	202.7	XCSE	20161107 15:29:54.168000	540	202.7	CHIX	20161107 16:23:42.275000
1172	202.3	TRQX	20161107 13:56:35.416000	311	202.7	XCSE	20161107 15:29:54.168000	94	202.7	TRQX	20161107 16:23:42.344000
79	202.3	BATE	20161107 13:56:35.416000	76	202.7	XCSE	20161107 15:30:01.016000	400	202.8	TRQX	20161107 16:24:29.221000
356	202.3	BATE	20161107 13:56:35.416000	424	202.7	XCSE	20161107 15:30:04.981000	300	202.8	TRQX	20161107 16:24:29.221000
300	202.3	CHIX	20161107 13:56:35.417000	450	202.7	XCSE	20161107 15:30:04.981000	108	202.8	CHIX	20161107 16:24:29.221000
134	202.3	CHIX	20161107 13:56:35.417000	303	202.7	XCSE	20161107 15:30:04.981000	276	202.8	BATE	20161107 16:24:29.221000
88	202.3	CHIX	20161107 13:56:35.417000	197	202.7	XCSE	20161107 15:30:04.982000	400	202.8	TRQX	20161107 16:24:29.221000
757	202.3	CHIX	20161107 13:56:35.417000	83	202.7	XCSE	20161107 15:30:04.982000	300	202.8	CHIX	20161107 16:24:29.221000
105	202.3	CHIX	20161107 13:56:35.417000	500	202.7	XCSE	20161107 15:30:04.982000	152	202.8	CHIX	20161107 16:24:29.221000
310	202.3	XCSE	20161107 13:56:35.418000	489	202.7	XCSE	20161107 15:30:04.990000	331	202.8	CHIX	20161107 16:24:29.221000
311	202.3	XCSE	20161107 13:56:35.418000	500	202.7	XCSE	20161107 15:30:05.039000	263	202.8	CHIX	20161107 16:24:29.221000
145	202.3	XCSE	20161107 13:56:35.418000	195	202.7	XCSE	20161107 15:30:05.039000	226	202.8	XCSE	20161107 16:24:29.223000
319	202.3	XCSE	20161107 13:56:35.418000	406	202.7	CHIX	20161107 15:30:05.039000	800	202.8	XCSE	20161107 16:24:29.223000
400	202.3	XCSE	20161107 13:56:35.418000	1256	202.7	XCSE	20161107 15:30:40.154000	428	202.8	XCSE	20161107 16:24:29.394000
1396	202.3	XCSE	20161107 13:56:35.418000	338	202.7	XCSE	20161107 15:30:40.154000	84	202.8	XCSE	20161107 16:27:31.829000
65	202.3	XCSE	20161107 13:56:35.418000	314	202.7	XCSE	20161107 15:30:40.154000	838	202.85	TRQX	20161107 16:36:37.862000
63	202.3	XCSE	20161107 13:56:35.418000	81	202.7	XCSE	20161107 15:30:40.154000	397	202.9	TRQX	20161107 16:36:37.862000
800	202.3	XCSE	20161107 13:56:35.418000	192	202.7	TRQX	20161107 15:30:40.154000	690	202.9	TRQX	20161107 16:36:37.862000
80	202.3	BATE	20161107 13:56:35.981000	147	202.7	CHIX	20161107 15:30:40.154000	236	202.9	CHIX	20161107 16:36:37.862000
93	202.3	CHIX	20161107 13:56:35.981000	108	202.7	BATE	20161107 15:30:40.154000	120	202.9	BATE	20161107 16:36:37.862000
300	202.6	CHIX	20161107 14:14:42.292000	261	202.7	TRQX	20161107 15:30:40.154000	13	202.9	TRQX	20161107 16:36:37.862000
310	202.6	CHIX	20161107 14:14:42.292000	823	202.7	XCSE	20161107 15:31:20.017000	92	202.9	CHIX	20161107 16:36:37.862000
800	202.6	XCSE	20161107 14:14:42.294000	500	202.7	XCSE	20161107 15:31:20.017000	356	202.9	TRQX	20161107 16:36:37.862000
408	202.6	XCSE	20161107 14:14:42.294000	204	202.7	XCSE	20161107 15:31:20.100000	220	202.9	CHIX	20161107 16:36:37.862000
244	202.6	TRQX	20161107 14:20:57.516000	400	202.6	TRQX	20161107 15:32:19.146000	251	202.9	BATE	20161107 16:36:37.862000
436	202.6	TRQX	20161107 14:20:57.516000	349	202.6	TRQX	20161107 15:32:19.146000	1203	202.9	TRQX	20161107 16:36:37.862000
100	202.6	TRQX	20161107 14:20:57.516000	300	202.6	CHIX	20161107 15:32:19.146000	272	202.9	CHIX	20161107 16:36:37.862000
66	202.6	TRQX	20161107 14:20:57.516000	301	202.6	BATE	20161107 15:32:19.146000	370	202.9	TRQX	20161107 16:36:37.862000
400	202.6	TRQX	20161107 14:20:57.516000	300	202.6	TRQX	20161107 15:32:19.146000	444	202.9	CHIX	20161107 16:36:37.862000
200	202.6	TRQX	20161107 14:20:57.516000	360	202.6	TRQX	20161107 15:32:19.146000	514	202.9	BATE	20161107 16:36:37.862000
150	202.6	TRQX	20161107 14:20:57.516000	206	202.6	CHIX	20161107 15:32:19.146000	340	202.9	CHIX	20161107 16:36:37.862000
273	202.6	TRQX	20161107 14:20:57.516000	278	202.6	CHIX	20161107 15:32:19.146000	75	202.9	TRQX	20161107 16:36:37.862000
289	202.6	CHIX	20161107 14:20:57.517000	260	202.6	CHIX	20161107 15:32:19.146000	509	202.9	BATE	20161107 16:36:37.862000
195	202.6	CHIX	20161107 14:20:57.517000	128	202.6	CHIX	20161107 15:32:19.146000	451	202.9	CHIX	20161107 16:36:37.862000
433	202.6	CHIX	20161107 14:20:57.517000	420	202.6	XCSE	20161107 15:32:19.148000	496	202.9	TRQX	20161107 16:36:37.862000
33	202.6	CHIX	20161107 14:20:57.517000	800	202.6	XCSE	20161107 15:32:19.148000	251	202.9	TRQX	20161107 16:36:37.862000
800	202.6	XCSE	20161107 14:20:57.518000	461	202.6	XCSE	20161107 15:32:21.016000	296	202.9	BATE	20161107 16:36:37.862000
249	202.6	XCSE	20161107 14:20:57.518000	238	202.6	TRQX	20161107 15:40:18.191000	400	202.9	TRQX	20161107 16:36:37.862000
270	202.6	XCSE	20161107 14:20:57.518000	49	202.6	TRQX	20161107 15:40:18.191000	492	202.9	CHIX	20161107 16:36:37.862000
326	202.6	XCSE	20161107 14:20:57.518000	75	202.6	TRQX	20161107 15:40:18.191000	300	202.9	TRQX	20161107 16:36:37.862000
436	202.6	XCSE	20161107 14:20:57.518000	418	202.6	BATE	20161107 15:40:18.192000	59	202.9	XCSE	20161107 16:36:37.863000
100	202.6	XCSE	20161107 14:20:57.518000	56	202.6	CHIX	20161107 15:40:18.192000	485	202.9	XCSE	20161107 16:36:37.863000
229	202.8	BATE	20161107 14:38:40.923000	181	202.6	XCSE	20161107 15:40:18.193000	475	202.9	XCSE	20161107 16:36:37.863000
99	202.8	CHIX	20161107 14:38:40.923000	130	202.6	XCSE	20161107 15:43:54.507000	423	202.9	XCSE	20161107 16:36:37.863000
66	202.8	CHIX	20161107 14:38:40.923000	310	202.7	XCSE	20161107 15:58:34.505000	353	202.9	XCSE	20161107 16:36:37.863000
238	202.8	CHIX	20161107 14:38:40.923000	800	202.7	XCSE	20161107 15:58:34.505000	638	202.9	XCSE	20161107 16:36:37.863000
283	202.8	CHIX	20161107 14:38:40.923000	10	202.7	XCSE	20161107 15:58:34.505000	286	202.9	XCSE	20161107 16:36:37.863000
67	202.8	CHIX	20161107 14:38:40.923000	331	202.7	XCSE	20161107 15:58:34.505000	209	202.9	XCSE	20161107 16:36:37.863000
90	202.8	XCSE	20161107 14:38:40.925000	387	202.7	XCSE	20161107 15:58:34.505000	404	202.9	XCSE	20161107 16:36:37.863000
1665	202.8	XCSE	20161107 14:38:40.925000	400	202.7	TRQX	20161107 15:58:34.519000	400	202.9	XCSE	20161107 16:

Transactions 7 November 2016

Volume	Price	Venue	Time CET
435	202.5	XCSE	20161107 16:44:43.395000
443	202.9	XCSE	20161107 16:49:00.652000
500	202.9	XCSE	20161107 16:49:03.106000
82	202.9	XCSE	20161107 16:49:03.106000
300	202.9	XCSE	20161107 16:49:03.106000
500	202.9	XCSE	20161107 16:49:03.308000
400	202.9	XCSE	20161107 16:49:03.308000
3718	202.9	XCSE	20161107 16:49:08.706000
500	202.9	XCSE	20161107 16:49:08.706000
500	202.9	XCSE	20161107 16:49:08.898000
1277	202.9	XCSE	20161107 16:49:08.898000
390	202.9	XCSE	20161107 16:49:09.067000
110	202.9	XCSE	20161107 16:49:12.599000
400	202.9	XCSE	20161107 16:49:12.599000
457	202.9	XCSE	20161107 16:49:12.722000
43	202.9	XCSE	20161107 16:49:25.644000
500	202.9	XCSE	20161107 16:49:30.386000
1457	202.9	XCSE	20161107 16:49:30.386000
500	202.9	XCSE	20161107 16:49:30.590000
1645	202.9	XCSE	20161107 16:49:30.590000
500	202.9	XCSE	20161107 16:49:34.535000
63	202.9	XCSE	20161107 16:49:53.397000
300	202.9	XCSE	20161107 16:49:53.476000
<u>195,000</u>	<u>202,66</u>		

Transactions 8 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1032	204.5	XCSE	20161108 09:14:45.046000	41	203.7	TRQX	20161108 11:32:43.643000	310	203.7	XCSE	20161108 14:02:56.637000
398	204.5	TRQX	20161108 09:14:45.055000	308	203.7	TRQX	20161108 11:32:43.643000	72	203.7	BATE	20161108 14:07:16.083000
308	204.5	CHIX	20161108 09:14:45.056000	448	203.7	XCSE	20161108 11:32:43.653000	109	203.7	TRQX	20161108 14:07:16.083000
262	204.5	BATE	20161108 09:14:45.056000	455	203.7	XCSE	20161108 11:32:43.653000	84	203.7	CHIX	20161108 14:07:16.084000
400	204.6	TRQX	20161108 09:20:51.294000	494	203.2	TRQX	20161108 12:11:55.488000	285	203.7	XCSE	20161108 14:07:16.093000
400	204.6	TRQX	20161108 09:20:51.294000	102	203.2	TRQX	20161108 12:11:55.488000	42	203.7	TRQX	20161108 14:09:13.062000
270	204.6	BATE	20161108 09:20:51.294000	400	203.2	TRQX	20161108 12:11:55.488000	26	203.7	BATE	20161108 14:09:13.062000
300	204.6	TRQX	20161108 09:20:51.294000	666	203.2	BATE	20161108 12:11:55.489000	275	203.7	BATE	20161108 14:09:13.062000
230	204.6	TRQX	20161108 09:20:51.294000	89	203.2	CHIX	20161108 12:11:55.489000	254	203.7	XCSE	20161108 14:09:13.064000
400	204.6	XCSE	20161108 09:20:51.296000	170	203.2	CHIX	20161108 12:11:55.489000	73	203.7	XCSE	20161108 14:09:13.064000
475	204.4	XCSE	20161108 09:21:32.745000	300	203.2	CHIX	20161108 12:11:55.489000	261	203.7	XCSE	20161108 14:09:13.064000
199	204.4	BATE	20161108 09:22:57.334000	345	203.2	XCSE	20161108 12:11:55.490000	46	203.7	XCSE	20161108 14:09:13.064000
235	204.4	CHIX	20161108 09:22:57.334000	50	203.2	BATE	20161108 12:23:44.324000	31	203.7	BATE	20161108 14:12:31.052000
9	204.4	BATE	20161108 09:23:33.328000	22	203.2	BATE	20161108 12:23:44.324000	328	203.7	BATE	20161108 14:13:43.605000
190	204.4	BATE	20161108 09:23:33.328000	684	203.2	TRQX	20161108 12:27:51.465000	69	203.9	TRQX	20161108 14:31:13.919000
199	204.4	BATE	20161108 09:23:34.704000	378	203.2	BATE	20161108 12:27:51.466000	399	203.9	TRQX	20161108 14:31:13.919000
494	204.4	XCSE	20161108 09:23:57.757000	5160	203.3	XCSE	20161108 12:27:51.466000	238	203.9	TRQX	20161108 14:31:13.919000
199	204.4	BATE	20161108 09:23:57.767000	500	203.3	XCSE	20161108 12:27:51.466000	222	203.9	BATE	20161108 14:31:13.920000
1307	204.6	XCSE	20161108 09:29:15.325000	530	203.2	CHIX	20161108 12:27:51.467000	500	203.9	XCSE	20161108 14:31:43.862000
21	204.6	BATE	20161108 09:29:55.719000	500	203.3	XCSE	20161108 12:27:51.476000	500	203.9	XCSE	20161108 14:32:31.564000
27	204.6	BATE	20161108 09:29:56.506000	500	203.3	XCSE	20161108 12:27:51.476000	500	203.9	XCSE	20161108 14:33:38.378000
47	204.6	BATE	20161108 09:29:56.506000	398	203.3	XCSE	20161108 12:27:51.476000	30	203.9	XCSE	20161108 14:33:38.379000
184	204.6	CHIX	20161108 09:29:56.506000	555	203.3	XCSE	20161108 12:27:51.476000	65	203.9	XCSE	20161108 14:33:38.379000
61	204.6	BATE	20161108 09:29:56.506000	387	203.3	XCSE	20161108 12:27:51.476000	500	203.9	XCSE	20161108 14:33:38.411000
60	204.6	TRQX	20161108 09:29:56.506000	286	203.2	XCSE	20161108 12:27:51.513000	73	203.9	XCSE	20161108 14:33:38.411000
472	204.6	XCSE	20161108 09:29:56.517000	1330	203.2	XCSE	20161108 12:27:51.954000	400	203.9	BATE	20161108 14:33:38.426000
144	204.6	XCSE	20161108 09:29:56.517000	154	203.2	TRQX	20161108 12:29:15.964000	300	203.9	CHIX	20161108 14:33:38.426000
177	204.6	XCSE	20161108 09:29:56.558000	56	203.2	TRQX	20161108 12:32:01.091000	105	203.9	CHIX	20161108 14:33:38.426000
500	204.7	XCSE	20161108 09:35:12.143000	409	203.2	XCSE	20161108 12:32:01.092000	135	203.8	XCSE	20161108 14:39:08.573000
500	204.7	XCSE	20161108 09:35:12.144000	381	203.2	XCSE	20161108 12:32:01.092000	365	203.8	XCSE	20161108 14:39:53.234000
360	204.7	XCSE	20161108 09:35:12.144000	236	203.2	XCSE	20161108 12:32:01.092000	500	203.8	XCSE	20161108 14:39:53.256000
337	204.7	XCSE	20161108 09:35:12.144000	104	203.2	XCSE	20161108 12:32:01.092000	500	203.8	XCSE	20161108 14:39:57.274000
803	204.7	XCSE	20161108 09:35:12.144000	368	203.2	BATE	20161108 12:32:01.092000	270	203.8	XCSE	20161108 14:40:47.649000
500	204.7	XCSE	20161108 09:35:12.144000	300	203.2	CHIX	20161108 12:32:01.092000	129	203.8	XCSE	20161108 14:43:35.402000
400	204.6	TRQX	20161108 09:36:09.331000	557	203.2	CHIX	20161108 12:32:01.092000	101	203.8	XCSE	20161108 14:43:35.402000
31	204.6	BATE	20161108 09:36:09.331000	280	203.2	CHIX	20161108 12:32:01.092000	99	203.8	XCSE	20161108 14:43:35.402000
300	204.6	TRQX	20161108 09:36:09.331000	308	203	CHIX	20161108 12:44:59.900000	92	203.8	TRQX	20161108 14:43:57.976000
330	204.6	CHIX	20161108 09:36:09.331000	398	203	TRQX	20161108 12:44:59.900000	400	203.8	TRQX	20161108 14:43:57.976000
343	204.6	XCSE	20161108 09:36:09.333000	262	203	BATE	20161108 12:44:59.900000	150	203.8	TRQX	20161108 14:43:57.976000
800	204.6	XCSE	20161108 09:36:09.333000	785	203	XCSE	20161108 12:44:59.910000	112	203.8	CHIX	20161108 14:43:57.976000
396	204.6	XCSE	20161108 09:36:09.333000	119	203	CHIX	20161108 12:44:59.938000	260	203.8	BATE	20161108 14:43:57.976000
400	204.6	XCSE	20161108 09:36:09.333000	128	203	CHIX	20161108 12:44:59.938000	200	203.8	TRQX	20161108 14:43:57.976000
400	204.4	TRQX	20161108 09:39:10.867000	2578	203	XCSE	20161108 12:48:23.941000	30	203.8	TRQX	20161108 14:43:57.976000
300	204.4	TRQX	20161108 09:39:10.867000	400	203.5	TRQX	20161108 13:10:00.727000	300	203.8	CHIX	20161108 14:43:57.976000
1	204.4	CHIX	20161108 09:39:10.868000	300	203.5	CHIX	20161108 13:10:00.728000	102	203.8	TRQX	20161108 14:43:57.976000
188	204.4	CHIX	20161108 09:39:10.868000	400	203.5	BATE	20161108 13:10:00.728000	220	203.8	CHIX	20161108 14:43:57.976000
54	204.4	BATE	20161108 09:39:15.206000	109	203.5	CHIX	20161108 13:10:00.728000	244	203.8	TRQX	20161108 14:43:57.976000
54	204.4	CHIX	20161108 09:39:15.206000	260	203.5	BATE	20161108 13:10:00.728000	30	203.8	CHIX	20161108 14:43:57.976000
54	204.4	TRQX	20161108 09:39:15.206000	30	203.5	CHIX	20161108 13:10:00.728000	79	203.8	TRQX	20161108 14:43:57.976000
1255	204.4	XCSE	20161108 09:40:32.134000	400	203.5	XCSE	20161108 13:10:00.729000	63	203.8	CHIX	20161108 14:43:57.976000
78	204.4	XCSE	20161108 09:40:32.134000	604	203.5	XCSE	20161108 13:10:00.729000	74	203.8	TRQX	20161108 14:43:57.976000
667	204.4	XCSE	20161108 09:40:32.134000	400	203.5	XCSE	20161108 13:10:00.729000	800	203.8	XCSE	20161108 14:43:57.978000
873	204.5	XCSE	20161108 09:44:56.646000	30	203.5	XCSE	20161108 13:10:00.729000	400	203.8	XCSE	20161108 14:43:57.978000
1627	204.5	XCSE	20161108 09:44:56.646000	400	204.1	TRQX	20161108 13:30:31.012000	30	203.8	XCSE	20161108 14:43:57.978000
1262	204.4	XCSE	20161108 09:48:55.447000	400	204.1	BATE	20161108 13:30:31.012000	396	203.8	XCSE	20161108 14:43:57.978000
321	204.4	BATE	20161108 09:48:55.457000	150	204.1	TRQX	20161108 13:30:31.012000	229	203.8	XCSE	20161108 14:43:57.978000
378	204.4	CHIX	20161108 09:48:55.457000	133	204.1	BATE	20161108 13:30:31.012000	309	203.8	XCSE	20161108 14:43:57.978000
488	204.4	TRQX	20161108 09:48:55.457000	387	204.1	TRQX	20161108 13:30:31.012000	132	203.8	CHIX	20161108 14:43:58.166000
393	204	BATE	20161108 09:58:42.729000	200	204.1	TRQX	20161108 13:30:31.012000	168	203.7	BATE	20161108 14:45:28.234000
463	204	CHIX	20161108 09:58:42.729000	498	204.1	XCSE	20161108 13:30:31.013000	45	203.8	BATE	20161108 14:45:28.234000
331	204	TRQX	20161108 09:58:42.730000	400	204.1	XCSE	20161108 13:30:31.013000	53	203.8	CHIX	20161108 14:45:28.234000
267	204	TRQX	20161108 09:58:42.730000	432	204.1	XCSE	20161108 13:30:31.013000	69	203.8	TRQX	20161108 14:45:28.234000
422	204	XCSE	20161108 09:58:42.740000	650	204.2	XCSE	20161108 13:34:53.429000	181	203.8	XCSE	20161108 14:45:28.244000
1124	204	XCSE	20161108 09:58:42.740000	261	204.2	XCSE	20161108 13:34:53.449000	757	203.7	XCSE	20161108 14:45:30.948000
5000	204.3	XCSE	20161108 10:10:48.554437	894	204.2	XCSE	20161108 13:34:53.451000	298	203.7	XCSE	20161108 14:45:31.086000
133	204.1	XCSE	20161108 10:24:12.899000	479	204.2	CHIX	20161108 13:34:53.464000	620	203.7	CHIX	20161108 14:46:01.531000
800	204.1	XCSE	20161108 10:24:12.899000	458	204.2	BATE	20161108 13:34:53.464000	1019	203.7	XCSE	20161108 14:46:01.532000
165	204.1	BATE	20161108 10:24:12.899000	195	204.2	TRQX	20161108 13:34:53.464000	19	203.7	XCSE	20161108 14:46:53.189000
203	204.1	CHIX	20161108 10:24:12.899000	440	204.2	TRQX	20161108 13:34:53.464000	783	203.7	XCSE	20161108 14:46:53.190000
1908	204.1	XCSE	20161108 10:24:13.094000	62	204.2	TRQX	20161108 13:34:53.464000	41	203.7	TRQX	20161108 14:47:28.957000
388	204.1	TRQX	20161108 10:24:13.103000	61	204.2	CHIX	20161108 13:34:53.504000	347	203.7	TRQX	20161108 14:47:28.957000
484	204.1	BATE	20161108 10:24:13.104000	363	204	XCSE	20161108 13:40:02.823000	498	203.7	CHIX	20161108 14:47:28.958000
96	204.1	CHIX	20161108 10:24:13.104000	227	204	CHIX	20161108 13:40:02.824000	300	203.7	CHIX	20161108 14:47:28.958000
400	204.1	CHIX	201611								

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Volume	Price	Venue	Time CET
402	203.5	BATE	20161108 15:07:44.352000
97	203.5	CHIX	20161108 15:07:44.352000
547	203.5	XCSE	20161108 15:07:44.363000
112	203.5	TRQX	20161108 15:07:44.402000
400	203.3	TRQX	20161108 15:13:40.422000
75	203.3	TRQX	20161108 15:13:40.422000
300	203.3	TRQX	20161108 15:13:40.422000
42	203.3	TRQX	20161108 15:13:40.422000
300	203.3	CHIX	20161108 15:13:40.423000
260	203.3	BATE	20161108 15:13:40.423000
405	203.3	CHIX	20161108 15:13:40.423000
25	203.3	BATE	20161108 15:13:40.423000
1306	203.3	CHIX	20161108 15:13:40.423000
39	203.3	CHIX	20161108 15:13:40.423000
127	203.3	CHIX	20161108 15:13:40.423000
299	203.3	CHIX	20161108 15:13:40.423000
400	203.3	XCSE	20161108 15:13:40.424000
668	203.3	XCSE	20161108 15:13:40.424000
74	203.3	XCSE	20161108 15:13:40.424000
362	203.1	TRQX	20161108 15:24:45.573000
236	203.1	XCSE	20161108 15:24:45.575000
800	203.1	XCSE	20161108 15:24:45.575000
234	203.1	XCSE	20161108 15:24:45.575000
400	203.1	XCSE	20161108 15:24:45.575000
310	203.1	XCSE	20161108 15:24:45.575000
80	203.1	XCSE	20161108 15:24:45.575000
690	203.2	TRQX	20161108 15:27:59.214000
351	203.2	CHIX	20161108 15:27:59.215000
405	203.2	CHIX	20161108 15:27:59.215000
622	203.2	CHIX	20161108 15:27:59.215000
232	203.2	XCSE	20161108 15:27:59.216000
251	203.2	XCSE	20161108 15:27:59.216000
124	203.2	BATE	20161108 15:30:15.374000
189	203.2	TRQX	20161108 15:30:15.374000
146	203.2	CHIX	20161108 15:30:15.374000
490	203.2	XCSE	20161108 15:30:15.384000
214	203	XCSE	20161108 15:34:34.742000
552	203	XCSE	20161108 15:34:34.742000
215	203	XCSE	20161108 15:34:34.742000
51	203	TRQX	20161108 15:34:34.748000
336	203	TRQX	20161108 15:34:34.748000
9	203	TRQX	20161108 15:34:34.748000
190	203	TRQX	20161108 15:34:34.748000
233	203	TRQX	20161108 15:34:34.748000
405	203	CHIX	20161108 15:34:34.749000
192	203	BATE	20161108 15:34:34.749000
125	203	CHIX	20161108 15:34:34.749000
247	203	XCSE	20161108 15:38:31.645000
867	203	XCSE	20161108 15:38:31.686000
680	203	XCSE	20161108 15:38:31.686000
693	203	TRQX	20161108 15:38:31.696000
455	203	BATE	20161108 15:38:31.696000
536	203	CHIX	20161108 15:38:31.696000
75	203.1	TRQX	20161108 15:48:18.853000
458	203.1	XCSE	20161108 15:48:18.855000
339	203.1	TRQX	20161108 15:49:32.526000
360	203.1	TRQX	20161108 15:49:32.526000
150	203.1	TRQX	20161108 15:49:32.526000
671	203.1	BATE	20161108 15:49:32.526000
339	203.1	XCSE	20161108 15:49:32.527000
2	203	XCSE	20161108 15:51:00.355000
39	203	XCSE	20161108 15:51:26.735000
1000	203	XCSE	20161108 15:53:19.184000
139	203	XCSE	20161108 15:55:08.968000
15000	203.1	XCSE	20161108 16:11:49.732604
10000	203.1	XCSE	20161108 16:26:53.297152
6000	203.4	BATD	20161108 16:31:32.457000
5379	203.35	BATD	20161108 16:37:40.422000
2138	203.35	CHIX	20161108 16:37:40.422000
745	203.5	BATE	20161108 16:51:13.094000
303	203.5	BATE	20161108 16:51:25.894000
1234	203.5	CHIX	20161108 16:51:25.894000
733	203.5	TRQX	20161108 16:51:25.894000
684	203.5	TRQX	20161108 16:51:25.897000
177	203.5	TRQX	20161108 16:51:25.897000
187	203.5	BATE	20161108 16:51:32.797000
1594	203.5	TRQX	20161108 16:51:32.797000
100	203.5	BATE	20161108 16:51:33.011000
87	203.5	BATE	20161108 16:51:34.195000
2156	203.5	XCSE	20161108 16:51:34.200000
190,000	203.64		

Transactions 9 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1302	195.35	BATD	20161109 09:02:08.581000	230	201.8	CHIX	20161109 10:47:37.263000	300	201.2	XCSE	20161109 12:56:50.822000
288	195.35	BATD	20161109 09:02:08.581000	41	201.8	BATE	20161109 10:47:37.263000	15	201.5	BATE	20161109 13:13:57.839000
992	195.35	CHIX	20161109 09:02:08.581000	260	201.8	BATE	20161109 10:47:37.263000	20	201.5	BATE	20161109 13:13:57.839000
7	195.5	TRQX	20161109 09:02:08.652000	218	201.8	BATE	20161109 10:47:37.263000	225	201.5	BATE	20161109 13:13:57.848000
283	195.5	XCSE	20161109 09:02:08.654000	450	201.8	XCSE	20161109 10:47:37.264000	306	201.5	CHIX	20161109 13:13:57.848000
37	195.5	XCSE	20161109 09:02:08.654000	800	201.8	XCSE	20161109 10:47:37.264000	398	201.5	TRQX	20161109 13:13:57.849000
91	195.5	XCSE	20161109 09:02:08.654000	400	201.8	XCSE	20161109 10:47:37.264000	1036	201.5	XCSE	20161109 13:13:57.859000
2596	197.3	BATD	20161109 09:11:57.958000	450	201.8	XCSE	20161109 10:47:37.264000	52	202.1	TRQX	20161109 13:21:24.244000
404	197.3	CHIX	20161109 09:11:57.959000	121	201.8	XCSE	20161109 10:47:37.264000	271	202.1	TRQX	20161109 13:21:24.244000
390	198.8	BATE	20161109 09:20:43.445000	2	202.5	CHIX	20161109 10:59:34.669000	32	202.1	BATE	20161109 13:21:24.244000
96	198.8	TRQX	20161109 09:20:43.466000	2090	202.5	XCSE	20161109 10:59:34.660000	30	202.1	BATE	20161109 13:21:24.244000
298	198.8	TRQX	20161109 09:20:43.467000	200	202.5	XCSE	20161109 10:59:34.660000	260	202.1	BATE	20161109 13:21:24.244000
61	198.8	TRQX	20161109 09:20:43.467000	121	202.5	XCSE	20161109 10:59:34.660000	234	202.1	BATE	20161109 13:21:24.244000
142	198.8	TRQX	20161109 09:20:43.467000	128	202.5	XCSE	20161109 10:59:34.660000	200	202.1	BATE	20161109 13:21:24.244000
61	198.8	CHIX	20161109 09:20:43.467000	667	202.5	XCSE	20161109 10:59:34.660000	230	202.1	XCSE	20161109 13:21:24.246000
1554	198.8	XCSE	20161109 09:20:43.477000	170	202.5	XCSE	20161109 10:59:34.660000	92	202.1	XCSE	20161109 13:21:24.246000
398	198.8	CHIX	20161109 09:20:43.487000	400	202.5	XCSE	20161109 10:59:34.660000	89	202.1	XCSE	20161109 13:21:24.246000
597	198.2	TRQX	20161109 09:21:37.999000	800	202.5	XCSE	20161109 10:59:34.660000	800	202.1	XCSE	20161109 13:21:24.246000
459	198.2	CHIX	20161109 09:21:37.999000	422	202.5	XCSE	20161109 10:59:34.660000	410	202.1	XCSE	20161109 13:21:24.246000
389	198.2	BATE	20161109 09:21:37.999000	600	202.6	TRQX	20161109 11:08:09.314000	400	202.1	XCSE	20161109 13:21:24.246000
1	198.2	BATE	20161109 09:21:37.999000	400	202.6	TRQX	20161109 11:08:09.314000	400	202.1	XCSE	20161109 13:21:24.246000
1554	198.2	XCSE	20161109 09:21:38.000000	97	202.6	TRQX	20161109 11:08:09.314000	426	202.1	XCSE	20161109 13:26:12.420000
56	199.2	TRQX	20161109 09:32:37.876000	90	202.6	CHIX	20161109 11:08:09.315000	365	202.1	XCSE	20161109 13:26:12.420000
100	199.2	BATE	20161109 09:32:37.877000	141	202.6	BATE	20161109 11:08:09.315000	400	202.1	TRQX	20161109 13:26:12.432000
416	199.2	CHIX	20161109 09:32:37.877000	58	202.6	BATE	20161109 11:08:09.315000	68	202.1	TRQX	20161109 13:26:12.432000
100	199.2	CHIX	20161109 09:32:37.877000	399	202.6	XCSE	20161109 11:08:09.316000	199	202.1	TRQX	20161109 13:26:12.432000
254	199.2	CHIX	20161109 09:32:37.877000	176	202.6	XCSE	20161109 11:08:09.316000	120	202.1	BATE	20161109 13:26:12.433000
29	199.2	CHIX	20161109 09:32:37.877000	39	202.6	XCSE	20161109 11:08:10.034000	603	202.1	BATE	20161109 13:26:12.433000
234	199.2	XCSE	20161109 09:32:37.878000	70	202.3	TRQX	20161109 11:55:02.729000	400	202.3	TRQX	20161109 13:38:00.304000
200	199.2	XCSE	20161109 09:32:38.372000	410	202.3	CHIX	20161109 11:55:02.729000	260	202.3	BATE	20161109 13:38:00.304000
739	199.2	XCSE	20161109 09:33:21.767000	42	202.3	BATE	20161109 11:55:02.729000	69	202.3	TRQX	20161109 13:38:00.304000
76	199.2	XCSE	20161109 09:33:21.825000	65	202.3	CHIX	20161109 11:55:02.729000	81	202.3	CHIX	20161109 13:38:00.304000
796	199.2	XCSE	20161109 09:33:34.877000	126	202.3	XCSE	20161109 11:55:02.731000	41	202.3	BATE	20161109 13:38:00.304000
786	198.3	XCSE	20161109 09:37:12.069000	1300	202.3	TRQX	20161109 11:55:12.520000	64	202.3	CHIX	20161109 13:38:00.304000
281	198.3	TRQX	20161109 09:37:12.104000	410	202.3	CHIX	20161109 11:55:12.520000	499	202.3	CHIX	20161109 13:38:00.304000
316	198.3	TRQX	20161109 09:37:12.104000	25	202.3	BATE	20161109 11:55:12.520000	124	202.3	XCSE	20161109 13:38:00.305000
390	198.3	BATE	20161109 09:37:12.104000	48	202.3	TRQX	20161109 11:55:12.520000	800	202.3	XCSE	20161109 13:38:00.305000
597	198.3	TRQX	20161109 09:38:49.318000	45	202.3	CHIX	20161109 11:55:12.520000	400	202.3	XCSE	20161109 13:38:00.305000
243	198.3	XCSE	20161109 09:38:49.329000	400	202.3	TRQX	20161109 11:55:12.520000	66	202.3	BATE	20161109 13:38:01.547000
387	198.3	TRQX	20161109 09:38:49.356000	300	202.3	CHIX	20161109 11:55:12.520000	33	202.3	BATE	20161109 13:38:01.568000
96	199.6	CHIX	20161109 09:51:13.775000	542	202.3	XCSE	20161109 11:55:12.521000	116	202.3	CHIX	20161109 13:38:01.568000
82	199.6	TRQX	20161109 09:51:13.844000	86	202.3	XCSE	20161109 11:55:12.521000	157	202.3	CHIX	20161109 13:45:07.457000
106	199.6	CHIX	20161109 09:51:13.845000	200	202.3	XCSE	20161109 11:55:12.521000	260	202.3	BATE	20161109 13:45:07.457000
50	199.6	BATE	20161109 09:51:13.845000	218	202.3	XCSE	20161109 11:55:12.521000	472	202.3	CHIX	20161109 13:45:07.457000
77	199.6	CHIX	20161109 09:51:13.845000	713	202.3	XCSE	20161109 11:55:12.521000	243	202.3	BATE	20161109 13:45:07.457000
257	199.6	CHIX	20161109 09:51:13.845000	400	202.2	TRQX	20161109 11:56:04.120000	101	202.3	BATE	20161109 13:45:07.457000
20	199.6	XCSE	20161109 09:51:14.017000	45	202.2	BATE	20161109 11:56:04.120000	514	202.3	BATE	20161109 13:45:07.457000
46	199.6	XCSE	20161109 09:52:37.858000	93	202.2	TRQX	20161109 11:56:04.120000	201	202.3	BATE	20161109 13:45:07.457000
20	199.6	XCSE	20161109 09:56:04.770000	300	202.2	CHIX	20161109 11:56:04.120000	624	202.3	XCSE	20161109 13:45:07.458000
1775	200.1	BATD	20161109 10:00:47.321000	75	202.2	TRQX	20161109 11:56:04.120000	308	202.3	XCSE	20161109 13:45:07.458000
1225	200.1	CHIX	20161109 10:00:47.321000	150	202.2	TRQX	20161109 11:56:04.120000	500	202.3	XCSE	20161109 13:45:07.458000
798	200.45	BATD	20161109 10:05:19.258000	410	202.2	CHIX	20161109 11:56:04.120000	357	202.3	XCSE	20161109 13:45:07.458000
608	200.45	CHIX	20161109 10:05:19.258000	70	202.2	CHIX	20161109 11:56:04.120000	63	202.3	XCSE	20161109 13:45:07.458000
341	200.5	XCSE	20161109 10:05:19.313000	23	202.2	XCSE	20161109 11:56:04.121000	400	202.3	XCSE	20161109 13:45:07.458000
1175	200.5	XCSE	20161109 10:08:38.530000	177	202.2	XCSE	20161109 11:56:04.121000	800	202.3	XCSE	20161109 13:45:07.458000
480	200.5	TRQX	20161109 10:08:38.544000	800	202.2	XCSE	20161109 11:56:04.121000	391	202.7	TRQX	20161109 13:50:55.843000
423	200.5	BATE	20161109 10:08:38.581000	124	202.2	BATE	20161109 11:56:04.767000	364	202.7	CHIX	20161109 13:50:55.843000
539	200.7	TRQM	20161109 10:09:08.098000	146	202.2	CHIX	20161109 11:56:04.767000	235	202.7	BATE	20161109 13:50:55.843000
126	200.7	TRQX	20161109 10:09:10.588000	190	202.2	TRQX	20161109 11:56:04.768000	200	202.7	BATE	20161109 13:50:55.843000
97	200.7	CHIX	20161109 10:09:10.588000	497	202.2	XCSE	20161109 11:56:04.778000	722	202.7	XCSE	20161109 13:50:55.844000
82	200.7	BATE	20161109 10:09:10.588000	229	202.25	DCSE	20161109 12:00:34.639000	1413	202.7	XCSE	20161109 13:50:55.844000
266	200.7	XCSE	20161109 10:09:10.588000	181	202.3	TRQX	20161109 12:00:34.728000	400	203	TRQX	20161109 14:01:03.577000
65	200.7	XCSE	20161109 10:09:10.588000	900	202.3	TRQX	20161109 12:00:34.728000	79	203	TRQX	20161109 14:01:03.577000
242	200.7	XCSE	20161109 10:10:07.764000	300	202.3	CHIX	20161109 12:00:34.728000	171	203	BATE	20161109 14:01:03.577000
2004	200.7	XCSE	20161109 10:10:07.764000	410	202.3	CHIX	20161109 12:00:34.728000	31	203	TRQX	20161109 14:01:03.577000
1554	200.6	XCSE	20161109 10:18:21.610000	348	202.3	XCSE	20161109 12:00:34.729000	50	203	TRQX	20161109 14:01:03.577000
459	200.6	CHIX	20161109 10:18:22.463000	800	202.3	XCSE	20161109 12:00:34.729000	473	203	TRQX	20161109 14:01:03.577000
390	200.6	BATE	20161109 10:18:22.463000	50	202.3	CHIX	20161109 12:00:39.727000	90	203	TRQX	20161109 14:01:03.577000
453	200.6	TRQX	20161109 10:18:22.464000	66	202.3	TRQX	20161109 12:00:39.728000	90	203	TRQX	20161109 14:01:03.577000
144	200.6	TRQX	20161109 10:18:22.464000	43	202.3	BATE	20161109 12:00:39.728000	150	203	TRQX	20161109 14:01:03.577000
390	200.6	BATE	20161109 10:22:46.289000	123	202.3	XCSE	20161109 12:00:43.008000	180	203	TRQX	20161109 14:01:03.577000
222	200.6	CHIX	20161109 10:22:46.326000	50	202.3	XCSE	20161109 12:00:43.048000	30	203	TRQX	20161109 14:01:03.577000
207	200.6	TRQX	20161109 10:22:46.326000	1813	201.5	XCSE	20161109 12:16:51.026000	150	203	TRQX	20161109 14:01:03.577000
237	200.6	CHIX	20161109 10:22:46.327000								

Transactions 10 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
3000	208	XCSE	20161110 09:02:36.178000	330	207.3	TRQX	20161110 10:38:48.717000	395	207	XCSE	20161110 12:34:33.606000
327	208.15	DCSE	20161110 09:05:12.325000	400	207.3	TRQX	20161110 10:38:48.717000	124	207	XCSE	20161110 12:34:33.606000
1403	208.2	XCSE	20161110 09:05:12.401000	369	207.3	TRQX	20161110 10:38:48.717000	429	207	XCSE	20161110 12:34:33.606000
520	208.2	TRQX	20161110 09:06:21.568000	300	207.3	TRQX	20161110 10:38:48.717000	646	207	XCSE	20161110 12:34:33.606000
278	208.2	BATE	20161110 09:06:21.568000	225	207.3	CHIX	20161110 10:38:48.718000	86	207	XCSE	20161110 12:45:45.512000
410	208.2	CHIX	20161110 09:06:21.568000	32	207.3	CHIX	20161110 10:38:48.718000	445	207	BATE	20161110 12:46:39.304000
62	208.2	BATE	20161110 09:06:21.568000	344	207.3	XCSE	20161110 10:38:48.719000	490	207	CHIX	20161110 12:46:39.305000
118	208.4	TRQX	20161110 09:14:18.952000	213	207.3	XCSE	20161110 10:38:48.719000	681	207	TRQX	20161110 12:46:39.305000
272	208.4	TRQX	20161110 09:14:18.952000	575	207.3	XCSE	20161110 10:38:48.719000	47	207	CHIX	20161110 12:46:39.305000
245	208.4	TRQX	20161110 09:14:18.952000	8	207	TRQX	20161110 10:43:19.130000	1751	207	XCSE	20161110 12:46:39.315000
160	208.4	XCSE	20161110 09:14:18.955000	536	206.7	CHIX	20161110 10:43:41.108000	212	207.1	TRQX	20161110 12:51:17.963000
266	208.4	XCSE	20161110 09:14:18.955000	680	206.7	TRQX	20161110 10:43:41.108000	59	207.1	CHIX	20161110 12:51:17.963000
224	208.4	XCSE	20161110 09:14:18.955000	444	206.7	BATE	20161110 10:43:41.108000	96	207.1	TRQX	20161110 12:51:17.963000
510	208.4	XCSE	20161110 09:14:18.955000	1832	206.7	XCSE	20161110 10:43:41.114000	362	207.1	CHIX	20161110 12:51:17.963000
205	208.4	XCSE	20161110 09:14:18.955000	300	207.5	TRQX	20161110 10:59:50.304000	1072	207.1	TRQX	20161110 12:51:17.963000
320	208.65	CHIX	20161110 09:27:00.047000	132	207.5	TRQX	20161110 10:59:50.304000	400	207.1	TRQX	20161110 12:51:17.963000
171	208.7	TRQX	20161110 09:27:00.116000	83	207.5	XCSE	20161110 10:59:50.305000	150	207.1	TRQX	20161110 12:51:17.963000
563	208.7	TRQX	20161110 09:27:00.116000	800	207.5	XCSE	20161110 10:59:50.305000	372	207.1	TRQX	20161110 12:51:17.963000
916	208.7	TRQX	20161110 09:27:00.116000	400	207.5	XCSE	20161110 10:59:50.305000	123	207.1	XCSE	20161110 12:51:17.964000
300	208.7	TRQX	20161110 09:27:00.116000	504	207.5	XCSE	20161110 10:59:50.305000	61	207.1	XCSE	20161110 12:51:17.964000
384	208.7	BATE	20161110 09:27:00.117000	97	207.5	XCSE	20161110 10:59:50.305000	126	207.1	XCSE	20161110 12:51:17.964000
346	208.7	XCSE	20161110 09:27:00.118000	416	207.5	XCSE	20161110 10:59:50.305000	416	207.1	XCSE	20161110 12:51:17.964000
714	208.8	TRQX	20161110 09:36:21.011000	268	207.5	XCSE	20161110 10:59:50.305000	359	207.1	XCSE	20161110 12:51:17.964000
352	208.8	CHIX	20161110 09:36:21.011000	153	207.05	BATD	20161110 11:17:58.499000	800	207.1	XCSE	20161110 12:51:17.964000
400	208.8	TRQX	20161110 09:36:21.011000	400	207.1	TRQX	20161110 11:17:58.569000	87	207.1	XCSE	20161110 12:51:17.964000
226	208.8	CHIX	20161110 09:36:21.011000	382	207.1	TRQX	20161110 11:17:58.569000	305	207.1	XCSE	20161110 12:51:17.964000
693	208.8	TRQX	20161110 09:36:21.011000	265	207.1	XCSE	20161110 11:17:58.571000	80	207.5	TRQX	20161110 13:21:31.881000
422	208.8	TRQX	20161110 09:36:21.011000	800	207.1	XCSE	20161110 11:17:58.571000	69	207.5	TRQX	20161110 13:21:31.881000
379	208.8	XCSE	20161110 09:36:21.013000	153	207.45	TRQX	20161110 11:46:58.240000	50	207.5	CHIX	20161110 13:21:31.881000
800	208.8	XCSE	20161110 09:36:21.013000	54	207.5	TRQX	20161110 11:46:58.275000	275	207.5	CHIX	20161110 13:21:31.881000
59	208.8	XCSE	20161110 09:36:21.013000	111	207.5	TRQX	20161110 11:46:58.275000	90	207.5	XCSE	20161110 13:21:31.883000
455	208.8	XCSE	20161110 09:36:21.013000	381	207.5	XCSE	20161110 11:46:58.277000	145	207.5	XCSE	20161110 13:21:31.883000
294	208.9	CHIX	20161110 09:39:52.809000	331	207.5	XCSE	20161110 11:46:58.277000	404	207.5	XCSE	20161110 13:21:31.883000
330	208.9	CHIX	20161110 09:39:52.809000	486	207.5	XCSE	20161110 11:46:58.277000	426	207.5	XCSE	20161110 13:21:31.883000
400	208.9	TRQX	20161110 09:39:52.881000	132	207.5	XCSE	20161110 11:46:58.277000	105	207.5	XCSE	20161110 13:21:31.883000
300	208.9	CHIX	20161110 09:39:52.881000	426	207.5	XCSE	20161110 11:46:58.277000	800	207.5	XCSE	20161110 13:21:31.883000
610	208.9	CHIX	20161110 09:39:52.881000	342	207.5	XCSE	20161110 11:46:58.277000	1342	207.5	XCSE	20161110 13:24:33.018000
678	208.9	XCSE	20161110 09:39:52.882000	175	207.5	XCSE	20161110 11:46:58.277000	497	207.5	TRQX	20161110 13:24:33.018000
174	208.6	BATE	20161110 09:44:55.991000	729	207.5	XCSE	20161110 11:46:58.277000	194	207.5	BATE	20161110 13:24:33.019000
414	208.5	CHIX	20161110 09:48:23.012000	81	207.5	XCSE	20161110 11:46:58.277000	78	207.5	BATE	20161110 13:24:33.019000
1619	208.4	XCSE	20161110 09:49:05.028000	99	207.5	XCSE	20161110 11:46:58.277000	392	207.5	CHIX	20161110 13:24:33.019000
601	208.4	TRQX	20161110 09:49:05.037000	400	207.7	TRQX	20161110 11:52:30.148000	53	207.5	BATE	20161110 13:24:33.019000
474	208.4	CHIX	20161110 09:49:05.038000	400	207.7	BATE	20161110 11:52:30.148000	263	207.2	BATE	20161110 13:29:28.562000
392	208.4	BATE	20161110 09:49:05.038000	180	207.7	TRQX	20161110 11:52:30.148000	72	207.2	XCSE	20161110 13:31:48.058000
156	208	BATE	20161110 09:49:49.100000	99	207.7	CHIX	20161110 11:52:30.148000	88	207.2	XCSE	20161110 13:32:34.037000
584	208	TRQX	20161110 09:50:01.357000	98	207.7	BATE	20161110 11:52:30.148000	181	207.2	BATE	20161110 13:32:46.915000
922	208	XCSE	20161110 09:50:01.363000	399	207.7	CHIX	20161110 11:52:30.148000	1520	207.1	XCSE	20161110 13:34:00.925000
565	208	XCSE	20161110 09:50:01.393000	55	207.7	BATE	20161110 11:52:30.148000	564	207.1	TRQX	20161110 13:34:00.935000
87	208	XCSE	20161110 09:50:01.393000	800	207.7	XCSE	20161110 11:52:30.149000	444	207.1	CHIX	20161110 13:34:00.935000
102	208	CHIX	20161110 09:50:01.404000	230	207.7	XCSE	20161110 11:52:30.149000	368	207.1	BATE	20161110 13:34:00.935000
584	208	TRQX	20161110 09:50:03.209000	392	207.7	XCSE	20161110 11:52:30.149000	1837	206.5	XCSE	20161110 13:37:05.529000
400	208	TRQX	20161110 09:53:50.200000	87	207.7	TRQX	20161110 11:52:51.638000	537	206.5	CHIX	20161110 13:37:05.539000
300	208	TRQX	20161110 09:53:50.200000	56	207.7	BATE	20161110 11:52:51.638000	266	206.5	TRQX	20161110 13:37:05.540000
109	208	TRQX	20161110 09:53:50.200000	68	207.7	CHIX	20161110 11:52:51.638000	415	206.5	TRQX	20161110 13:37:05.541000
104	208	CHIX	20161110 09:53:50.201000	236	207.7	XCSE	20161110 11:52:51.649000	173	206.5	XCSE	20161110 13:37:05.574000
159	208	BATE	20161110 09:53:50.201000	400	207.5	TRQX	20161110 12:00:11.027000	272	206.5	XCSE	20161110 13:37:05.574000
300	208	CHIX	20161110 09:53:50.201000	816	207.5	TRQX	20161110 12:00:11.027000	429	206.2	XCSE	20161110 13:41:08.847000
328	208	XCSE	20161110 09:53:50.202000	315	207.5	TRQX	20161110 12:00:11.027000	116	206.2	XCSE	20161110 13:41:08.847000
800	208	XCSE	20161110 09:53:50.202000	194	207.5	XCSE	20161110 12:00:11.029000	47	206.2	XCSE	20161110 13:41:08.847000
274	207.95	CHIX	20161110 09:58:23.971000	503	207.5	XCSE	20161110 12:00:11.029000	426	206.2	XCSE	20161110 13:41:08.847000
400	208	TRQX	20161110 09:58:24.043000	431	207.5	XCSE	20161110 12:00:11.029000	125	206.2	XCSE	20161110 13:41:08.847000
99	208	TRQX	20161110 09:58:24.043000	800	207.5	XCSE	20161110 12:00:11.029000	571	206.2	XCSE	20161110 13:41:08.847000
61	208	TRQX	20161110 09:58:24.043000	30	207.5	XCSE	20161110 12:00:11.029000	294	206.2	XCSE	20161110 13:41:08.847000
659	208	TRQX	20161110 09:58:24.043000	11	207.5	XCSE	20161110 12:00:11.029000	400	206.2	XCSE	20161110 13:41:08.847000
206	208	TRQX	20161110 09:58:24.043000	445	207.3	BATE	20161110 12:06:41.041000	570	206.2	XCSE	20161110 13:41:08.847000
1	208	TRQX	20161110 09:58:24.043000	200	207.3	TRQX	20161110 12:06:48.291000	22	206.2	XCSE	20161110 13:41:08.847000
315	208	TRQX	20161110 09:58:24.043000	445	207.3	BATE	20161110 12:07:36.073000	81	205.8	XCSE	20161110 14:07:06.055000
240	208	TRQX	20161110 09:58:24.043000	439	207.3	XCSE	20161110 12:07:36.084000	81	205.8	XCSE	20161110 14:07:57.237000
138	208	TRQX	20161110 09:58:24.043000	155	207.3	XCSE	20161110 12:07:36.131000	433	205.9	TRQX	20161110 14:10:09.624000
572	208	XCSE	20161110 09:58:24.044000	78	207.3	XCSE	20161110 12:08:06.089000	400	205.9	TRQX	20161110 14:10:09.624000
209	208	XCSE	20161110 09:58:24.044000	73	207.3	XCSE	20161110 12:08:24.820000	295	205.9	TRQX	20161110 14:10:09.624000
100	208	XCSE	20161110 09:58:24.044000	73	207.3	XCSE	20161110 12:08:56.227000	210	205.9	XCSE	20161110 14:10:09.625000
226	208	XCSE	20161110 09:58:24.044000	76	207.3	XCSE	20161110 12:09:42.485000	53	205.9	XCSE	20161110 14:10:09.625000
560	207.6	TRQX	20161110 10:12:58								

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
67	205.6	CHIX	20161110 14:22:02.693000	85	206.2	XCSE	20161110 15:58:41.947000	274	204.4	XCSE	20161110 16:49:15.046000
153	206.15	BATD	20161110 14:26:57.551000	126	206.2	CHIX	20161110 15:58:56.377000	171	204.4	XCSE	20161110 16:49:15.046000
400	206.2	TRQX	20161110 14:26:57.621000	25	206.2	BATE	20161110 15:58:56.377000	400	204.4	XCSE	20161110 16:49:15.046000
96	206.2	TRQX	20161110 14:26:57.621000	56	206.2	TRQX	20161110 15:58:56.377000	354	204.4	TRQX	20161110 16:50:21.635000
70	206.2	CHIX	20161110 14:26:57.622000	12	206.2	BATE	20161110 15:58:56.378000	396	204.4	CHIX	20161110 16:50:21.635000
300	206.2	CHIX	20161110 14:26:57.622000	67	206.2	BATE	20161110 15:58:56.378000	637	204.4	BATE	20161110 16:50:21.635000
100	206.2	XCSE	20161110 14:26:57.623000	265	206.2	XCSE	20161110 15:58:56.388000	373	204.4	CHIX	20161110 16:50:21.635000
360	206.2	XCSE	20161110 14:26:57.623000	179	205.8	CHIX	20161110 16:08:33.509000	622	204.4	TRQX	20161110 16:50:21.636000
133	206.2	XCSE	20161110 14:26:57.623000	200	205.8	XCSE	20161110 16:08:55.179000	2628	204.4	XCSE	20161110 16:50:21.647000
800	206.2	XCSE	20161110 14:26:57.623000	636	205.8	BATE	20161110 16:08:58.564000				
88	205.85	TRQM	20161110 14:46:50.466000	589	205.8	CHIX	20161110 16:08:58.564000				
378	205.9	TRQX	20161110 14:46:50.501000	268	205.8	TRQX	20161110 16:08:58.564000	200,000	206.51		
302	205.9	TRQX	20161110 14:46:50.501000	452	205.8	TRQX	20161110 16:08:58.564000				
470	205.9	XCSE	20161110 14:46:50.504000	196	205.8	TRQX	20161110 16:08:58.564000				
466	205.9	XCSE	20161110 14:46:50.504000	444	205.8	XCSE	20161110 16:08:58.574000				
372	205.9	XCSE	20161110 14:46:50.504000	1978	205.8	XCSE	20161110 16:08:58.575000				
100	205.9	XCSE	20161110 14:46:50.504000	58	205.8	TRQX	20161110 16:08:58.584000				
399	205.9	XCSE	20161110 14:46:50.504000	445	205	BATE	20161110 16:12:03.466000				
125	205.9	XCSE	20161110 14:46:50.504000	65	205	BATE	20161110 16:14:44.927000				
800	205.9	XCSE	20161110 14:46:50.504000	17	205.2	TRQX	20161110 16:20:08.924000				
765	206.2	TRQX	20161110 14:56:11.911000	58	205.2	XCSE	20161110 16:20:08.926000				
400	206.2	TRQX	20161110 14:56:11.911000	60	205.2	XCSE	20161110 16:20:08.926000				
149	206.2	BATE	20161110 14:56:11.911000	76	205.2	XCSE	20161110 16:20:57.258000				
223	206.2	TRQX	20161110 14:56:11.911000	290	205.2	BATE	20161110 16:21:33.814000				
125	206.2	TRQX	20161110 14:56:11.911000	164	205.2	XCSE	20161110 16:21:39.859000				
295	206.2	CHIX	20161110 14:56:11.911000	120	205.2	XCSE	20161110 16:21:49.988000				
157	206.2	BATE	20161110 14:56:11.911000	77	205.2	BATE	20161110 16:23:48.508000				
189	206.2	CHIX	20161110 14:56:11.911000	76	205.2	CHIX	20161110 16:23:48.508000				
305	206.2	CHIX	20161110 14:56:11.911000	76	205.2	XCSE	20161110 16:24:34.327000				
140	206.2	XCSE	20161110 14:56:11.913000	12	205.3	TRQX	20161110 16:24:53.824000				
30	206.2	XCSE	20161110 14:56:11.913000	75	205.3	TRQX	20161110 16:24:53.824000				
34	206.2	XCSE	20161110 14:56:11.913000	1249	205.3	TRQX	20161110 16:24:53.824000				
407	206.2	XCSE	20161110 14:56:11.913000	523	205.3	XCSE	20161110 16:24:53.826000				
508	206.2	XCSE	20161110 14:56:11.913000	488	205.3	XCSE	20161110 16:24:53.826000				
111	206.2	XCSE	20161110 14:56:11.913000	698	205.3	XCSE	20161110 16:24:53.826000				
46	206.2	XCSE	20161110 14:56:11.913000	1080	205.3	XCSE	20161110 16:24:53.826000				
276	206.2	XCSE	20161110 14:56:11.913000	800	205.3	XCSE	20161110 16:24:53.826000				
310	206.7	CHIX	20161110 15:03:41.215000	75	205.3	XCSE	20161110 16:24:53.826000				
146	206.7	CHIX	20161110 15:03:41.215000	367	205.2	CHIX	20161110 16:26:21.160000				
100	206.7	TRQX	20161110 15:03:41.215000	194	205.2	TRQX	20161110 16:26:21.161000				
179	206.7	BATE	20161110 15:03:41.215000	367	205.2	BATE	20161110 16:26:21.161000				
581	206.7	TRQX	20161110 15:03:41.215000	1077	205.2	XCSE	20161110 16:26:21.171000				
81	206.7	CHIX	20161110 15:03:41.215000	207	204.9	BATE	20161110 16:27:00.962000				
266	206.7	BATE	20161110 15:03:41.215000	169	204.9	BATE	20161110 16:28:32.940000				
223	206.7	XCSE	20161110 15:03:41.225000	28	204.9	XCSE	20161110 16:28:45.825000				
1614	206.7	XCSE	20161110 15:03:41.225000	397	204.8	CHIX	20161110 16:30:58.362000				
157	206.65	BATD	20161110 15:04:16.321000	10	204.8	XCSE	20161110 16:31:05.651000				
353	206.7	TRQX	20161110 15:04:16.391000	1347	204.8	XCSE	20161110 16:31:05.651000				
300	206.7	CHIX	20161110 15:04:16.391000	435	204.8	TRQX	20161110 16:31:05.660000				
301	206.7	BATE	20161110 15:04:16.391000	397	204.8	CHIX	20161110 16:31:05.661000				
125	206.7	TRQX	20161110 15:04:16.391000	234	204.5	XCSE	20161110 16:37:27.565000				
330	206.7	TRQX	20161110 15:04:16.391000	1586	204.5	XCSE	20161110 16:37:42.051000				
154	206.7	XCSE	20161110 15:04:16.393000	3423	204.5	XCSE	20161110 16:37:42.051000				
104	206.7	XCSE	20161110 15:04:16.393000	1102	204.5	TRQX	20161110 16:37:42.061000				
78	206.7	XCSE	20161110 15:04:16.393000	846	204.5	TRQX	20161110 16:37:42.061000				
153	206.7	BATE	20161110 15:04:25.712000	647	204.5	CHIX	20161110 16:37:42.061000				
42	206.7	XCSE	20161110 15:04:54.180000	601	204.5	CHIX	20161110 16:37:42.061000				
85	206.7	XCSE	20161110 15:05:06.728000	545	204.5	BATE	20161110 16:37:42.061000				
89	206.7	XCSE	20161110 15:05:56.481000	288	204.5	CHIX	20161110 16:37:42.061000				
623	206.7	XCSE	20161110 15:06:16.599000	728	204.5	BATE	20161110 16:37:42.061000				
606	206.7	XCSE	20161110 15:07:24.022000	477	204.4	CHIX	20161110 16:37:48.661000				
683	206.6	XCSE	20161110 15:20:39.812000	228	204.4	TRQX	20161110 16:37:48.731000				
108	206.6	XCSE	20161110 15:20:39.812000	210	204.4	CHIX	20161110 16:37:48.731000				
1175	206.6	XCSE	20161110 15:20:39.812000	139	204.4	TRQX	20161110 16:37:48.731000				
276	206.6	TRQX	20161110 15:20:40.013000	400	204.4	TRQX	20161110 16:37:48.731000				
232	206.6	CHIX	20161110 15:20:40.013000	173	204.4	CHIX	20161110 16:37:56.385000				
300	206.6	CHIX	20161110 15:20:40.013000	679	204.4	CHIX	20161110 16:37:56.385000				
153	206.6	BATE	20161110 15:20:47.289000	706	204.4	BATE	20161110 16:37:56.385000				
1168	206.6	XCSE	20161110 15:21:43.564000	663	204.4	TRQX	20161110 16:37:56.385000				
362	206.6	XCSE	20161110 15:21:43.662000	417	204.4	TRQX	20161110 16:37:56.385000				
543	206.6	XCSE	20161110 15:21:58.336000	683	204.4	XCSE	20161110 16:37:56.395000				
3125	207.05	DCSE	20161110 15:37:04.834000	2225	204.4	XCSE	20161110 16:37:56.395000				
1875	207.05	BATD	20161110 15:37:04.853000	477	204.4	CHIX	20161110 16:38:21.281000				
400	206.8	TRQX	20161110 15:54:38.091000	332	204.4	CHIX	20161110 16:38:21.281000				
300	206.8	TRQX	20161110 15:54:38.091000	2199	204.4	XCSE	20161110 16:38:30.066000				
1300	206.8	TRQX	20161110 15:54:38.091000	774	204.4	TRQX	20161110 16:38:30.066000				
410	206.8	TRQX	20161110 15:54:38.091000	42	204.4	TRQX	20161110 16:38:30.066000				
331	206.8	TRQX	20161110 15:54:38.091000	533	204.4	BATE	20161110 16:38:30.066000				
300	206.8	CHIX	20161110 15:54:38.092000	643	204.4	CHIX	20161110 16:38:30.066000				
260	206.8	BATE	20161110 15:54:38.092000	356	204.2	CHIX	20161110 16:38:58.725000				
267	206.8	CHIX	20161110 15:54:38.092000	478	204.2	CHIX	20161110 16:38:58.725000				
279	206.8	CHIX	20161110 15:54:38.092000	400	204.2	TRQX	20161110 16:38:58.795000				
129	206.8	CHIX	20161110 15:54:38.092000	400	204.2	TRQX	20161110 16:38:58.982000				
270	206.8	CHIX	20161110 15:54:38.092000	1319	204.2	XCSE	20161110 16:39:21.015000				
381	206.8	XCSE	20161110 15:54:38.093000	447	204.2	XCSE	20161110 16:39:21.015000				
400	206.8	XCSE	20161110 15:54:38.093000	428	204.2	BATE	20161110 16:39:21.025000				
380	206.8	XCSE	20161110 15:54:38.093000	517	204.2	CHIX	20161110 16:39:21.025000				
463	206.8	XCSE	20161110 15:54:38.093000	655	204.2	TRQX	20161110 16:39:21.025000				
81	206.8	TRQX	20161110 15:54:38.280000	286	204.35	BATD	20161110 16:49:14.975000				
59	206.6	TRQX	20161110 15:57:06.651000	400	204.4	TRQX	20161110 16:49:15.045000				
622	206.6	TRQX	20161110 15:57:06.651000	1200	204.4	TRQX	20161110 16:49:15.045000				
303	206.6	BATE	20161110 15:57:06.651000	259</							

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
324	205.7	XCSE	20161111 09:05:18.847000	258	205.1	CHIX	20161111 10:38:27.266000	289	205.6	BATE	20161111 13:28:39.725000
108	205.7	XCSE	20161111 09:05:18.847000	34	205.1	TRQX	20161111 10:38:27.267000	190	205.6	TRQX	20161111 13:28:39.725000
410	205.7	TRQX	20161111 09:05:39.653000	673	205.1	XCSE	20161111 10:38:27.277000	43	205.6	TRQX	20161111 13:28:39.725000
256	205.7	BATE	20161111 09:05:39.653000	1500	205.35	DCSE	20161111 10:57:09.454000	323	205.6	CHIX	20161111 13:28:39.725000
318	205.7	CHIX	20161111 09:05:39.654000	1500	205.35	BATD	20161111 10:57:09.473000	635	205.6	BATE	20161111 13:28:39.725000
1084	205.7	XCSE	20161111 09:05:39.655000	500	205.4	XCSE	20161111 10:57:09.528000	396	205.6	TRQX	20161111 13:28:39.725000
297	205.1	TRQX	20161111 09:08:22.066000	105	204.9	TRQX	20161111 11:17:31.956000	174	205.6	CHIX	20161111 13:28:39.725000
186	205.1	BATE	20161111 09:08:22.066000	369	204.9	CHIX	20161111 11:17:31.956000	361	205.6	BATE	20161111 13:28:39.725000
230	205.1	CHIX	20161111 09:08:22.066000	65	204.9	BATE	20161111 11:17:31.956000	39	205.6	CHIX	20161111 13:28:39.725000
787	205.1	XCSE	20161111 09:08:22.077000	96	204.9	CHIX	20161111 11:17:31.956000	118	205.6	BATE	20161111 13:28:39.725000
723	205.4	XCSE	20161111 09:12:26.830000	280	204.9	CHIX	20161111 11:17:31.956000	27	205.6	BATE	20161111 13:28:39.725000
325	205.4	XCSE	20161111 09:12:26.830000	228	204.9	CHIX	20161111 11:17:31.956000	155	205.6	CHIX	20161111 13:28:39.725000
248	205.4	BATE	20161111 09:12:26.845000	191	204.9	XCSE	20161111 11:17:31.957000	300	205.6	CHIX	20161111 13:28:39.725000
149	205.4	TRQX	20161111 09:12:27.256000	290	204.9	XCSE	20161111 11:17:31.957000	242	205.6	CHIX	20161111 13:28:39.725000
116	205.4	BATE	20161111 09:12:27.256000	140	204.9	XCSE	20161111 11:17:31.957000	360	205.6	XCSE	20161111 13:28:39.727000
90	205.4	CHIX	20161111 09:12:28.333000	61	204.9	XCSE	20161111 11:17:31.957000	345	205.6	XCSE	20161111 13:28:39.727000
200	205.4	CHIX	20161111 09:12:28.333000	393	204.9	XCSE	20161111 11:17:32.150000	348	205.6	XCSE	20161111 13:28:39.727000
149	205.4	TRQX	20161111 09:12:28.333000	43	204.9	BATE	20161111 11:17:32.245000	74	205.6	XCSE	20161111 13:28:39.727000
975	204.3	XCSE	20161111 09:25:12.225000	78	204.9	TRQX	20161111 11:17:32.245000	67	205.6	XCSE	20161111 13:28:39.727000
144	204.4	TRQX	20161111 09:25:47.779000	50	204.9	CHIX	20161111 11:17:32.245000	800	205.6	XCSE	20161111 13:28:39.727000
105	204.4	CHIX	20161111 09:25:47.779000	130	204.9	XCSE	20161111 11:17:32.256000	251	205.6	XCSE	20161111 13:28:39.727000
59	204.4	BATE	20161111 09:25:47.779000	89	204.9	CHIX	20161111 11:17:38.973000	459	205.6	TRQX	20161111 13:28:45.651000
400	204.4	TRQX	20161111 09:25:47.779000	89	204.9	BATE	20161111 11:17:38.973000	400	205.6	TRQX	20161111 13:28:45.651000
300	204.4	TRQX	20161111 09:25:47.779000	89	204.9	TRQX	20161111 11:17:38.973000	382	205.6	XCSE	20161111 13:28:45.653000
109	204.4	CHIX	20161111 09:25:47.779000	108	205.1	CHIX	20161111 11:30:44.900000	247	205.6	XCSE	20161111 13:28:45.853000
130	204.4	XCSE	20161111 09:25:47.780000	62	205.1	CHIX	20161111 11:30:44.900000	168	205.6	TRQX	20161111 13:28:45.869000
168	204.4	XCSE	20161111 09:25:47.780000	224	205.1	CHIX	20161111 11:30:44.900000	67	205.6	CHIX	20161111 13:28:45.914000
511	204.4	XCSE	20161111 09:25:47.780000	113	205.1	CHIX	20161111 11:30:44.900000	199	205.6	XCSE	20161111 13:28:45.925000
44	204.5	TRQX	20161111 09:26:25.224000	522	205.1	XCSE	20161111 11:30:44.901000	67	205.6	CHIX	20161111 13:28:46.014000
400	204.5	TRQX	20161111 09:26:25.224000	123	205.1	XCSE	20161111 11:30:44.901000	101	205.6	TRQX	20161111 13:28:46.014000
1391	204.5	XCSE	20161111 09:29:35.424000	278	205.1	XCSE	20161111 11:30:44.901000	400	206.1	TRQX	20161111 13:42:35.213000
362	204.5	XCSE	20161111 09:36:15.757000	248	205.1	XCSE	20161111 11:30:44.901000	256	206.1	TRQX	20161111 13:42:35.213000
472	204.5	XCSE	20161111 09:36:15.757000	224	205.1	XCSE	20161111 11:30:44.901000	28	206.1	TRQX	20161111 13:42:35.213000
430	204.5	XCSE	20161111 09:36:15.760000	800	205.1	XCSE	20161111 11:30:44.901000	150	206.1	TRQX	20161111 13:42:35.213000
1157	204.6	TRQX	20161111 09:36:25.440000	398	205.1	XCSE	20161111 11:30:44.901000	200	206.1	TRQX	20161111 13:42:35.214000
400	204.6	TRQX	20161111 09:36:25.440000	400	205.1	XCSE	20161111 11:30:44.901000	300	206.1	CHIX	20161111 13:42:35.214000
100	204.6	CHIX	20161111 09:36:25.440000	127	204.7	XCSE	20161111 11:33:45.691000	107	206.1	CHIX	20161111 13:42:35.214000
274	204.6	TRQX	20161111 09:36:25.440000	179	204.7	TRQX	20161111 11:34:34.267000	300	206.1	CHIX	20161111 13:42:35.214000
269	204.6	XCSE	20161111 09:36:25.441000	516	204.7	TRQX	20161111 11:34:34.267000	18	206.1	BATE	20161111 13:42:35.214000
800	204.6	XCSE	20161111 09:36:25.441000	248	204.7	CHIX	20161111 11:34:34.267000	26	206.1	CHIX	20161111 13:42:35.214000
452	204.7	TRQX	20161111 09:42:43.387000	434	204.7	BATE	20161111 11:34:34.267000	148	206.1	BATE	20161111 13:42:35.214000
316	204.7	TRQX	20161111 09:42:43.387000	197	204.7	CHIX	20161111 11:34:34.267000	168	206.1	XCSE	20161111 13:42:35.215000
21	204.7	CHIX	20161111 09:42:43.387000	93	204.7	CHIX	20161111 11:34:34.267000	162	206.1	XCSE	20161111 13:42:35.215000
1575	204.7	XCSE	20161111 09:42:43.389000	1706	204.7	XCSE	20161111 11:34:34.278000	62	206.1	XCSE	20161111 13:42:35.215000
18	204.7	XCSE	20161111 09:42:43.389000	400	204.7	BATE	20161111 11:38:20.965000	72	206.1	XCSE	20161111 13:42:35.215000
430	204.7	XCSE	20161111 09:42:43.389000	230	204.7	CHIX	20161111 11:38:20.965000	800	206.1	XCSE	20161111 13:42:35.215000
188	204.7	XCSE	20161111 09:42:43.389000	300	204.7	CHIX	20161111 11:38:20.965000	48	206.1	XCSE	20161111 13:42:35.215000
16	204.8	XCSE	20161111 09:47:47.068000	9	204.7	XCSE	20161111 11:38:20.966000	905	206.1	XCSE	20161111 13:42:35.215000
759	204.8	XCSE	20161111 09:47:47.068000	533	204.7	XCSE	20161111 11:38:20.966000	400	206.1	XCSE	20161111 13:42:35.215000
283	204.8	XCSE	20161111 09:47:47.068000	101	204.7	XCSE	20161111 11:38:20.966000	450	206.1	XCSE	20161111 13:42:35.215000
366	204.8	XCSE	20161111 09:47:47.068000	477	204.7	XCSE	20161111 11:38:44.514000	396	205.95	DCSE	20161111 13:46:21.211000
800	204.8	XCSE	20161111 09:47:47.068000	1318	204.7	XCSE	20161111 11:38:44.514000	1396	205.95	BATD	20161111 13:46:21.230000
111	204.8	XCSE	20161111 09:47:47.068000	425	204.7	BATE	20161111 11:38:44.524000	1396	205.95	CHIX	20161111 13:46:21.231000
269	204.8	TRQX	20161111 09:47:47.069000	236	204.7	TRQX	20161111 11:38:44.524000	252	206	XCSE	20161111 13:46:21.285000
63	204.8	TRQX	20161111 09:47:47.069000	527	204.7	CHIX	20161111 11:38:44.524000	98	206	XCSE	20161111 13:46:21.285000
333	204.8	TRQX	20161111 09:47:47.069000	97	204.7	TRQX	20161111 11:38:44.524000	74	206	XCSE	20161111 13:46:21.285000
390	204.9	CHIX	20161111 10:07:15.778000	347	204.7	TRQX	20161111 11:38:44.524000	402	206	XCSE	20161111 13:46:21.285000
262	204.9	XCSE	20161111 10:07:15.780000	124	204.2	XCSE	20161111 11:40:40.903000	237	206	XCSE	20161111 13:46:21.285000
619	204.9	XCSE	20161111 10:07:15.780000	1000	204.2	XCSE	20161111 11:41:06.444000	353	206	XCSE	20161111 13:46:21.285000
265	204.9	CHIX	20161111 10:07:30.992000	3500	204.75	BATD	20161111 12:00:04.613000	396	206	XCSE	20161111 13:46:21.285000
343	204.9	TRQX	20161111 10:07:30.992000	228	204.8	BATE	20161111 12:23:14.413000	261	205.9	CHIX	20161111 14:01:56.354000
214	204.9	BATE	20161111 10:07:30.992000	426	204.8	CHIX	20161111 12:23:14.413000	300	205.9	CHIX	20161111 14:01:56.354000
610	204.9	XCSE	20161111 10:07:31.002000	600	204.8	BATE	20161111 12:23:14.413000	39	205.9	CHIX	20161111 14:01:56.354000
297	204.9	XCSE	20161111 10:07:31.002000	260	204.8	BATE	20161111 12:23:14.413000	1000	205.9	CHIX	20161111 14:01:56.354000
400	204.8	TRQX	20161111 10:12:44.128000	316	204.8	XCSE	20161111 12:23:14.415000	80	205.9	CHIX	20161111 14:01:56.354000
300	204.8	TRQX	20161111 10:12:44.128000	226	204.8	XCSE	20161111 12:23:14.415000	1000	205.9	XCSE	20161111 14:01:56.355000
173	204.8	CHIX	20161111 10:12:44.129000	417	204.8	XCSE	20161111 12:23:14.415000	800	205.9	XCSE	20161111 14:01:56.355000
623	204.8	XCSE	20161111 10:12:44.130000	227	204.8	XCSE	20161111 12:23:14.415000	400	205.9	XCSE	20161111 14:01:56.355000
800	204.8	XCSE	20161111 10:12:44.130000	800	204.8	XCSE	20161111 12:23:14.415000	417	205.9	XCSE	20161111 14:01:56.355000
400	204.8	XCSE	20161111 10:12:44.300000	250	204.8	TRQX	20161111 12:23:58.390000	400	205.9	XCSE	20161111 14:01:56.355000
304	204.8	XCSE	20161111 10:12:44.300000	850	204.8	TRQX	20161111 12:23:58.390000	130	205.9	XCSE	20161111 14:01:56.355000
68	205.3	TRQX	20161111 10:31:46.025000	150	204.8	TRQX	20161111 12:23:58.390000	74	205.9	XCSE	20161111 14:01:56.355000
153	205.3	TRQX	20161111 10:31:46.025000	349	204.8	TRQX	20161111 12:23:58.390000	579	205.9	XCSE	20161111 14:01:56.355000

