

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 50 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 50 2016

12 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	17,083	213.68	3,650,295
BATE	8,661	214.06	1,853,974
CHID			
CHIX	9,768	214.28	2,093,087
DCSE	481	214.85	103,343
TRQM	2,276	213.86	486,745
TRQX	21,555	214.17	4,616,434
XCSE	100,176	214.44	21,481,741
Total	160,000	214.29	34,286,400

13 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	7,364	214.67	1,580,830
CHID			
CHIX	10,879	214.71	2,335,830
DCSE			
TRQM	469	214.70	100,694
TRQX	35,076	214.67	7,529,765
XCSE	101,212	214.84	21,744,386
Total	155,000	214.78	33,290,900

14 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	8,354	214.54	1,792,267
BATE	10,754	214.95	2,311,572
CHID			
CHIX	13,141	215.17	2,827,549
DCSE	3,228	215.23	694,762
TRQM	579	214.85	124,398
TRQX	37,689	215.18	8,109,919
XCSE	86,255	215.18	18,560,351
Total	160,000	215.13	34,420,800

15 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	5,397	214.75	1,159,006
BATE	7,943	215.08	1,708,380
CHID			
CHIX	23,724	214.93	5,098,999
DCSE			
TRQM	614	215.88	132,550
TRQX	32,077	215.04	6,897,838
XCSE	90,245	215.06	19,408,090
Total	160,000	215.03	34,404,800

16 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	7,881	214.91	1,693,706
BATE	9,349	215.06	2,010,596
CHID			
CHIX	19,048	215.13	4,097,796
DCSE	790	215.70	170,403
TRQM			
TRQX	32,851	215.07	7,065,265
XCSE	85,081	215.24	18,312,834
Total	155,000	215.16	33,349,800

## Transactions 12 December 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1095	215.4	XCSE	20161212 09:14:26.904000	1356	214.3	XCSE	20161212 11:13:08.800000	400	214.9	XCSE	20161212 13:51:27.288000
438	215.4	TRQX	20161212 09:14:26.913000	72	213.7	TRQX	20161212 11:22:18.413000	200	214.9	XCSE	20161212 13:51:27.288000
279	215.4	CHIX	20161212 09:14:26.914000	472	213.7	TRQX	20161212 11:22:18.436000	112	214.9	XCSE	20161212 13:51:27.288000
72	215.4	BATE	20161212 09:14:26.914000	1641	213.7	XCSE	20161212 11:24:38.104000	144	214.8	XCSE	20161212 14:03:42.123000
116	215.4	BATE	20161212 09:14:26.914000	472	213.7	XCSE	20161212 11:31:36.424000	231	214.8	XCSE	20161212 14:03:42.123000
188	215	BATE	20161212 09:18:35.618000	343	213.7	XCSE	20161212 11:31:36.424000	257	214.8	XCSE	20161212 14:03:42.123000
279	215	CHIX	20161212 09:18:35.618000	258	213.9	TRQX	20161212 12:08:48.119000	257	214.8	XCSE	20161212 14:03:42.123000
438	215	TRQX	20161212 09:18:35.618000	78	213.9	TRQX	20161212 12:08:48.119000	400	214.8	XCSE	20161212 14:03:42.123000
57	215	XCSE	20161212 09:18:35.628000	70	213.9	TRQX	20161212 12:08:48.119000	221	214.8	XCSE	20161212 14:03:42.123000
1038	215	XCSE	20161212 09:18:35.628000	200	213.9	TRQX	20161212 12:08:48.119000	800	214.8	XCSE	20161212 14:03:42.123000
475	214.9	XCSE	20161212 09:31:48.693000	74	213.9	TRQX	20161212 12:08:48.119000	312	214.8	BATE	20161212 14:03:42.125000
800	214.9	XCSE	20161212 09:31:48.693000	258	213.9	XCSE	20161212 12:08:48.121000	84	214.8	BATE	20161212 14:03:42.125000
400	214.9	XCSE	20161212 09:31:48.693000	100	213.9	XCSE	20161212 12:08:48.121000	142	214.8	TRQX	20161212 14:03:42.125000
325	214.9	XCSE	20161212 09:31:48.693000	800	213.9	XCSE	20161212 12:08:48.121000	67	214.8	TRQX	20161212 14:03:42.125000
211	215	CHIX	20161212 09:35:14.110000	407	213.9	XCSE	20161212 12:08:48.121000	132	214.8	CHIX	20161212 14:03:42.125000
168	215	BATE	20161212 09:36:53.470000	400	213.9	XCSE	20161212 12:08:48.121000	257	214.8	TRQX	20161212 14:03:42.125000
250	215	CHIX	20161212 09:36:53.470000	855	213.9	XCSE	20161212 12:08:48.121000	1	214.8	TRQX	20161212 14:03:42.125000
392	215	TRQX	20161212 09:36:53.470000	46	214.7	TRQX	20161212 12:24:38.267000	190	214.8	TRQX	20161212 14:03:42.125000
979	215	XCSE	20161212 09:36:53.480000	660	214.7	TRQX	20161212 12:24:38.267000	257	214.8	TRQX	20161212 14:03:42.125000
500	215	XCSE	20161212 09:38:21.594000	258	214.7	TRQX	20161212 12:24:38.267000	74	214.8	TRQX	20161212 14:03:42.125000
1199	215	XCSE	20161212 09:38:21.594000	36	214.7	CHIX	20161212 12:24:38.267000	82	214.8	TRQX	20161212 14:03:42.125000
350	215	XCSE	20161212 09:38:21.594000	281	214.7	BATE	20161212 12:24:38.267000	150	214.8	TRQX	20161212 14:03:42.125000
404	215	XCSE	20161212 09:38:21.594000	129	214.7	XCSE	20161212 12:24:38.268000	225	215	XCSE	20161212 14:19:16.100000
355	215	XCSE	20161212 09:38:21.594000	7	214.7	TRQX	20161212 12:24:38.454000	59	215	XCSE	20161212 14:19:16.100000
145	215	XCSE	20161212 09:38:21.599000	128	214.7	CHIX	20161212 12:24:38.454000	400	215	XCSE	20161212 14:19:16.100000
500	215	XCSE	20161212 09:38:30.246000	355	214.7	CHIX	20161212 12:24:38.454000	800	215	XCSE	20161212 14:19:16.100000
1043	215	XCSE	20161212 09:38:30.246000	133	214.7	XCSE	20161212 12:24:38.455000	91	215	XCSE	20161212 14:19:16.100000
500	215	XCSE	20161212 09:39:57.922000	90	214.7	BATE	20161212 12:25:55.622000	257	215	XCSE	20161212 14:19:16.100000
370	215	XCSE	20161212 09:40:53.045000	135	214.7	CHIX	20161212 12:25:55.622000	110	215	XCSE	20161212 14:19:16.100000
130	215	XCSE	20161212 09:40:53.045000	212	214.7	TRQX	20161212 12:25:55.622000	400	214.9	TRQX	20161212 14:22:34.817000
4	215	XCSE	20161212 09:40:53.045000	530	214.7	XCSE	20161212 12:25:55.633000	257	214.9	TRQX	20161212 14:22:34.817000
500	215	XCSE	20161212 09:40:53.045000	5000	214.5	XCSE	20161212 12:28:08.635411	519	214.9	XCSE	20161212 14:22:34.819000
419	215.6	CHIX	20161212 09:45:18.422000	98	214.4	TRQX	20161212 13:00:19.373000	424	214.9	XCSE	20161212 14:22:34.819000
282	215.6	BATE	20161212 09:45:18.422000	2	214.4	TRQX	20161212 13:00:19.373000	400	214.9	XCSE	20161212 14:22:34.819000
658	215.6	TRQX	20161212 09:45:18.423000	219	214.4	XCSE	20161212 13:00:19.374000	470	214.5	XCSE	20161212 14:25:37.446000
345	215.6	XCSE	20161212 09:45:18.433000	234	214.4	CHIX	20161212 13:02:53.149000	498	214.6	XCSE	20161212 14:42:02.212000
399	215.6	XCSE	20161212 09:45:18.433000	158	214.4	BATE	20161212 13:02:53.149000	46	214.6	XCSE	20161212 14:42:02.212000
897	215.6	XCSE	20161212 09:45:18.433000	368	214.4	TRQX	20161212 13:02:53.150000	128	214.6	XCSE	20161212 14:42:02.212000
683	215.5	XCSE	20161212 09:52:23.060000	921	214.4	XCSE	20161212 13:02:53.160000	75	214.6	XCSE	20161212 14:42:02.212000
800	215.5	XCSE	20161212 09:52:23.060000	3	214.6	TRQX	20161212 13:06:21.945000	75	214.6	XCSE	20161212 14:42:02.212000
400	215.5	XCSE	20161212 09:52:23.060000	166	214.6	TRQX	20161212 13:06:21.945000	400	214.6	XCSE	20161212 14:42:02.212000
42	215.5	XCSE	20161212 09:52:23.060000	71	214.6	BATE	20161212 13:06:21.945000	400	214.6	XCSE	20161212 14:42:02.212000
400	215.5	XCSE	20161212 09:52:23.060000	97	214.6	TRQX	20161212 13:06:21.945000	86	214.6	XCSE	20161212 14:42:02.212000
100	215.5	XCSE	20161212 09:52:23.060000	43	214.6	BATE	20161212 13:06:21.945000	800	214.6	XCSE	20161212 14:42:02.212000
575	215.5	XCSE	20161212 09:52:23.060000	191	214.6	BATE	20161212 13:06:21.945000	22	214.6	XCSE	20161212 14:42:02.212000
205	215.2	XCSE	20161212 09:58:03.675000	119	214.6	CHIX	20161212 13:06:21.946000	1641	214.2	XCSE	20161212 15:11:44.902000
149	215.2	CHIX	20161212 10:03:17.625000	71	214.6	CHIX	20161212 13:06:21.946000	3500	214.05	BATD	20161212 15:14:18.379000
270	215.2	CHIX	20161212 10:03:17.625000	121	214.6	XCSE	20161212 13:06:21.947000	1665	214.05	BATD	20161212 15:14:24.078000
282	215.2	BATE	20161212 10:03:17.625000	98	214.6	XCSE	20161212 13:06:21.947000	1194	214.05	TRQM	20161212 15:14:24.113000
658	215.2	TRQX	20161212 10:03:17.625000	800	214.6	XCSE	20161212 13:06:21.947000	570	214	XCSE	20161212 15:15:32.185000
1436	215.2	XCSE	20161212 10:03:17.635000	390	214.7	XCSE	20161212 13:15:17.399000	5	214	XCSE	20161212 15:15:32.185000
1368	214.9	XCSE	20161212 10:06:33.812000	188	214.7	XCSE	20161212 13:15:17.399000	75	214	XCSE	20161212 15:15:32.185000
349	214.9	CHIX	20161212 10:06:33.822000	377	214.7	XCSE	20161212 13:15:17.399000	800	214	XCSE	20161212 15:15:32.185000
235	214.9	BATE	20161212 10:06:33.822000	765	214.7	XCSE	20161212 13:15:17.399000	400	214	XCSE	20161212 15:15:32.185000
548	214.9	TRQX	20161212 10:06:33.822000	286	214.7	TRQX	20161212 13:15:46.033000	2	214	TRQX	20161212 15:15:32.185000
177	214.5	TRQX	20161212 10:07:54.189000	50	214.7	TRQX	20161212 13:15:46.033000	400	214	TRQX	20161212 15:15:32.185000
481	214.5	TRQX	20161212 10:07:54.189000	358	214.7	XCSE	20161212 13:15:46.035000	300	214	CHIX	20161212 15:15:32.185000
419	214.5	CHIX	20161212 10:07:54.190000	451	214.7	XCSE	20161212 13:15:46.035000	400	214	BATE	20161212 15:15:32.185000
282	214.5	BATE	20161212 10:07:54.190000	855	214.7	XCSE	20161212 13:15:46.035000	48	214	XCSE	20161212 15:16:29.257000
1641	214.5	XCSE	20161212 10:07:54.202000	5	214.6	XCSE	20161212 13:40:00.754000	4422	213.65	BATD	20161212 15:36:00.257000
857	214.5	XCSE	20161212 10:10:09.913000	257	214.8	XCSE	20161212 13:46:32.479000	578	213.65	TRQM	20161212 15:36:00.292000
870	214.5	XCSE	20161212 10:10:09.913000	117	214.8	XCSE	20161212 13:46:32.479000	1	213.5	TRQX	20161212 15:45:14.793000
273	214.5	XCSE	20161212 10:10:09.913000	28	214.8	XCSE	20161212 13:46:32.479000	470	213.8	BATE	20161212 15:53:54.000000
88	214.3	CHIX	20161212 10:18:13.232000	257	214.8	XCSE	20161212 13:46:32.479000	76	213.8	CHIX	20161212 15:53:54.000000
81	214.4	XCSE	20161212 10:18:13.300000	529	214.8	XCSE	20161212 13:46:32.479000	622	213.8	CHIX	20161212 15:53:54.000000
800	214.4	XCSE	20161212 10:18:13.300000	855	214.8	XCSE	20161212 13:46:32.479000	65	213.8	TRQX	20161212 15:53:54.000000
400	214.4	XCSE	20161212 10:18:13.300000	113	214.8	XCSE	20161212 13:46:32.479000	1032	213.8	TRQX	20161212 15:53:54.000000
367	214.4	XCSE	20161212 10:18:13.300000	396	214.8	XCSE	20161212 13:46:32.479000	2735	213.8	XCSE	20161212 15:53:54.010000
264	214.4	XCSE	20161212 10:18:13.300000	443	214.8	XCSE	20161212 13:46:32.479000	1537	213.65	BATD	20161212 15:57:55.891000
152	214.5	BATE	20161212 10:21:59.583000	481	214.85	DCSE	20161212 13:46:45.255000	2959	213.65	BATD	20161212 15:57:55.891000
36	214.5	BATE	20161212 10:21:59.583000	800	214.9	XCSE	20161212 13:46:45.347000	504	213.65	TRQM	20161212 15:57:55.927000
279	214.5	CHIX	20161212 10:21:59.583000	216	214.9	XCSE	20161212 13:46:45.347000	1022	213.5	XCSE	20161212 16:05:52.019000
438	214.5	TRQX	20161212 10:21:59.584000	28	214.9	TRQX	20161212 13:46:45.350000	619	213.5	XCSE	20161212 16:05:52.019000
685	214.5	XCSE	20161212 10:21:59.594000	2							

## Transactions 12 December 2016

Volume	Price	Venue	Time CET
400	213.1	TRQX	20161212 16:30:50.858000
225	213.1	TRQX	20161212 16:30:50.858000
471	213.1	BATE	20161212 16:30:50.858000
240	213.1	TRQX	20161212 16:30:50.858000
33	213.1	BATE	20161212 16:30:50.858000
370	213.1	TRQX	20161212 16:30:50.858000
400	213.1	TRQX	20161212 16:30:50.858000
260	213.1	BATE	20161212 16:30:50.858000
400	213.1	TRQX	20161212 16:30:50.858000
67	213.1	BATE	20161212 16:30:50.858000
300	213.1	TRQX	20161212 16:30:50.858000
111	213.1	BATE	20161212 16:30:50.858000
318	213.1	XCSE	20161212 16:30:50.860000
400	213.1	XCSE	20161212 16:30:50.860000
800	213.1	XCSE	20161212 16:30:50.860000
350	213.1	XCSE	20161212 16:30:50.860000
855	213.1	XCSE	20161212 16:30:50.860000
3	213.1	XCSE	20161212 16:37:35.592000
454	213.1	XCSE	20161212 16:37:35.592000
139	213.1	XCSE	20161212 16:37:35.592000
51	213.1	XCSE	20161212 16:37:35.592000
466	213.1	XCSE	20161212 16:37:35.592000
191	213.1	XCSE	20161212 16:37:35.592000
89	213.3	XCSE	20161212 16:39:27.148000
116	213.3	TRQX	20161212 16:39:27.148000
15	213.3	TRQX	20161212 16:39:27.148000
119	213.3	CHIX	20161212 16:39:27.148000
18	213.3	TRQX	20161212 16:39:27.148000
423	213.3	TRQX	20161212 16:39:27.148000
101	213.5	XCSE	20161212 16:43:01.463000
147	213.5	XCSE	20161212 16:43:01.463000
855	213.5	XCSE	20161212 16:43:01.463000
61	213.5	XCSE	20161212 16:43:01.463000
336	213.5	XCSE	20161212 16:43:01.463000
749	213.5	BATE	20161212 16:43:19.470000
170	213.5	TRQX	20161212 16:43:19.470000
300	213.5	CHIX	20161212 16:43:19.470000
21	213.5	BATE	20161212 16:43:19.470000
119	213.5	BATE	20161212 16:43:19.470000
47	213.5	TRQX	20161212 16:43:19.470000
60	213.5	CHIX	20161212 16:43:19.470000
92	213.5	TRQX	20161212 16:43:19.470000
302	213.5	CHIX	20161212 16:43:19.470000
64	213.5	TRQX	20161212 16:43:19.470000
95	213.5	TRQX	20161212 16:43:19.470000
323	213.5	TRQX	20161212 16:43:19.470000
396	213.5	XCSE	20161212 16:43:19.471000
155	213.5	XCSE	20161212 16:43:19.471000
154	213.5	XCSE	20161212 16:43:19.471000
270	213.5	XCSE	20161212 16:43:19.471000
46	213.5	XCSE	20161212 16:43:19.471000
400	213.5	TRQX	20161212 16:43:19.661000
640	213.5	TRQX	20161212 16:43:19.661000
300	213.5	CHIX	20161212 16:43:19.661000
568	213.5	BATE	20161212 16:43:19.661000
280	213.5	BATE	20161212 16:43:19.661000
446	213.5	XCSE	20161212 16:43:19.663000
3	213.5	XCSE	20161212 16:43:19.663000
129	213.8	TRQX	20161212 16:45:10.233000
430	213.8	TRQX	20161212 16:45:10.233000
79	213.8	CHIX	20161212 16:45:10.233000
52	213.8	BATE	20161212 16:45:10.233000
400	213.8	TRQX	20161212 16:45:10.233000
180	213.8	CHIX	20161212 16:45:10.233000
300	213.8	BATE	20161212 16:45:10.233000
116	213.8	BATE	20161212 16:45:10.233000
320	213.8	XCSE	20161212 16:45:10.234000
32	213.8	XCSE	20161212 16:45:10.234000
413	213.8	XCSE	20161212 16:45:10.234000
105	213.8	XCSE	20161212 16:45:10.234000
46	213.8	XCSE	20161212 16:45:10.234000
380	213.8	XCSE	20161212 16:45:10.234000
400	213.8	XCSE	20161212 16:45:10.234000
885	213.8	XCSE	20161212 16:45:21.105000
355	213.8	TRQX	20161212 16:45:21.115000
226	213.8	CHIX	20161212 16:45:21.115000
152	213.8	BATE	20161212 16:45:21.115000
2415	214	XCSE	20161212 16:46:25.233000
617	214	CHIX	20161212 16:46:25.243000
415	214	BATE	20161212 16:46:25.243000
662	214	TRQX	20161212 16:46:25.243000
307	214	TRQX	20161212 16:46:25.244000

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160,000    214.29

## Transactions 13 December 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1096	213.8	XCSE	20161213 09:08:55.606000	400	215	TRQX	20161213 10:39:10.673000	400	215.2	TRQX	20161213 12:20:41.461000
440	213.8	TRQX	20161213 09:08:55.616000	233	215	BATE	20161213 10:39:10.673000	445	215.2	TRQX	20161213 12:20:41.461000
278	213.8	CHIX	20161213 09:08:55.616000	347	215	CHIX	20161213 10:39:10.673000	87	215.2	TRQX	20161213 12:20:41.461000
186	213.8	BATE	20161213 09:08:55.616000	38	215.2	TRQX	20161213 10:49:31.175000	144	214.9	XCSE	20161213 12:35:44.360000
440	214.1	TRQX	20161213 09:10:23.247000	343	215.2	TRQX	20161213 10:49:31.175000	109	215	TRQX	20161213 12:39:33.700000
186	214.1	BATE	20161213 09:10:23.247000	96	215.2	TRQX	20161213 10:49:31.175000	207	215	TRQX	20161213 12:39:33.700000
278	214.1	CHIX	20161213 09:10:23.247000	78	215.2	CHIX	20161213 10:49:31.176000	61	215	TRQX	20161213 12:39:33.700000
1096	214.1	XCSE	20161213 09:10:23.258000	52	215.2	BATE	20161213 10:49:31.176000	200	215	TRQX	20161213 12:39:33.700000
38	214.6	TRQX	20161213 09:14:56.169000	88	215.2	XCSE	20161213 10:49:31.177000	400	215	TRQX	20161213 12:39:33.700000
400	214.6	TRQX	20161213 09:14:56.169000	702	215.2	XCSE	20161213 10:49:31.177000	34	215	TRQX	20161213 12:39:33.700000
103	214.6	TRQX	20161213 09:14:56.169000	62	215.2	CHIX	20161213 10:49:43.173000	177	215	BATE	20161213 12:39:33.701000
152	214.6	BATE	20161213 09:14:56.169000	200	215.2	XCSE	20161213 10:50:13.002000	286	215	BATE	20161213 12:39:33.701000
131	214.6	TRQX	20161213 09:14:56.169000	245	215.2	TRQX	20161213 10:52:35.199000	600	215	XCSE	20161213 12:39:33.702000
144	214.6	TRQX	20161213 09:14:56.169000	166	215.2	XCSE	20161213 10:52:35.653000	550	215	XCSE	20161213 12:39:33.702000
28	214.6	BATE	20161213 09:14:56.169000	51	215.2	CHIX	20161213 10:55:40.780000	92	215	XCSE	20161213 12:39:33.702000
166	214.6	XCSE	20161213 09:14:56.170000	787	215.2	XCSE	20161213 10:55:40.790000	532	215	XCSE	20161213 12:39:33.702000
74	214.6	TRQX	20161213 09:15:00.180000	217	215.2	TRQX	20161213 10:55:40.800000	100	215	XCSE	20161213 12:39:33.702000
74	214.6	TRQX	20161213 09:15:00.776000	179	215.2	CHIX	20161213 10:55:40.800000	52	215	XCSE	20161213 12:39:33.702000
74	214.6	TRQX	20161213 09:15:05.173000	196	215.2	BATE	20161213 10:55:40.800000	100	215	XCSE	20161213 12:39:33.702000
116	214.6	XCSE	20161213 09:15:05.184000	400	215.2	TRQX	20161213 10:56:22.847000	12	214.6	BATE	20161213 12:55:12.375000
55	214.2	CHIX	20161213 09:20:27.045000	400	215.2	TRQX	20161213 10:56:22.847000	13	214.6	BATE	20161213 12:55:12.385000
100	214.2	BATE	20161213 09:20:56.910000	300	215.2	TRQX	20161213 10:56:22.847000	61	214.6	CHIX	20161213 12:56:02.557000
86	214.2	BATE	20161213 09:20:56.912000	135	215.2	TRQX	20161213 10:56:22.847000	440	214.6	TRQX	20161213 12:56:04.728000
218	214.2	CHIX	20161213 09:20:56.912000	534	215.2	XCSE	20161213 10:56:22.849000	83	214.7	TRQX	20161213 13:05:18.583000
5	214.2	CHIX	20161213 09:20:56.912000	800	215.2	XCSE	20161213 10:56:22.849000	664	214.7	TRQX	20161213 13:05:18.583000
271	214.2	TRQX	20161213 09:20:56.912000	40	215.2	XCSE	20161213 10:56:22.849000	48	214.7	CHIX	20161213 13:05:18.584000
169	214.2	TRQX	20161213 09:20:56.912000	292	215.2	XCSE	20161213 10:56:22.849000	28	214.7	BATE	20161213 13:05:18.584000
1055	214.2	XCSE	20161213 09:20:56.923000	375	215.2	XCSE	20161213 10:56:22.849000	385	214.7	CHIX	20161213 13:05:18.584000
41	214.2	XCSE	20161213 09:20:56.923000	79	215.2	XCSE	20161213 10:56:22.849000	28	214.7	BATE	20161213 13:05:18.584000
140	214	BATE	20161213 09:26:18.767000	145	215.2	XCSE	20161213 10:56:22.849000	236	214.7	BATE	20161213 13:05:18.584000
822	214	XCSE	20161213 09:27:55.138000	467	215.2	TRQX	20161213 10:56:28.246000	116	214.7	XCSE	20161213 13:05:18.585000
190	214	TRQX	20161213 09:27:55.148000	800	215.2	XCSE	20161213 10:56:28.248000	53	214.7	XCSE	20161213 13:05:18.585000
73	214	CHIX	20161213 09:27:55.148000	522	215.2	TRQX	20161213 10:56:28.431000	487	214.7	XCSE	20161213 13:05:18.585000
135	214	CHIX	20161213 09:27:55.148000	56	215.2	TRQX	20161213 10:58:03.600000	140	214.7	XCSE	20161213 13:05:18.585000
140	214	BATE	20161213 09:27:55.148000	35	215.2	CHIX	20161213 10:58:03.601000	295	214.7	TRQX	20161213 13:12:41.969000
185	213.7	XCSE	20161213 09:29:05.653000	24	215.2	BATE	20161213 10:58:03.601000	300	214.7	XCSE	20161213 13:13:21.439000
22	213.8	TRQX	20161213 09:29:17.752000	143	215.2	XCSE	20161213 10:58:03.611000	1034	214.6	XCSE	20161213 13:13:24.901000
298	213.8	XCSE	20161213 09:29:17.755000	400	215	TRQX	20161213 10:58:50.814000	1196	214.7	XCSE	20161213 13:13:24.901000
59	213.8	XCSE	20161213 09:29:17.755000	236	215	BATE	20161213 10:58:50.814000	306	214.7	TRQX	20161213 13:13:24.911000
132	214.5	TRQX	20161213 09:34:29.875000	201	215	TRQX	20161213 10:58:50.814000	380	214.7	CHIX	20161213 13:13:24.911000
82	214.5	CHIX	20161213 09:34:29.876000	21	215	TRQX	20161213 10:58:50.814000	255	214.7	BATE	20161213 13:13:24.911000
54	214.5	BATE	20161213 09:34:29.876000	119	215	BATE	20161213 10:58:50.814000	440	214.6	XCSE	20161213 13:13:33.002000
82	214.5	XCSE	20161213 09:34:29.877000	466	215	TRQX	20161213 10:58:50.814000	430	214.35	CHIX	20161213 13:21:52.780000
60	214.5	XCSE	20161213 09:34:29.877000	391	215	XCSE	20161213 10:58:50.816000	800	214.4	XCSE	20161213 13:21:52.834000
25	214.5	XCSE	20161213 09:34:29.877000	145	215	XCSE	20161213 10:58:50.816000	355	214.4	XCSE	20161213 13:21:52.834000
158	214.5	XCSE	20161213 09:35:17.037000	54	215	XCSE	20161213 10:58:50.816000	400	214.4	XCSE	20161213 13:21:52.834000
309	214.6	TRQX	20161213 09:36:30.158000	409	215	XCSE	20161213 10:58:50.816000	145	214.4	XCSE	20161213 13:21:52.834000
39	214.6	TRQX	20161213 09:36:30.320000	2	215	XCSE	20161213 10:58:50.816000	343	214.4	XCSE	20161213 13:21:52.834000
17	214.6	CHIX	20161213 09:36:30.321000	122	215	TRQX	20161213 10:59:26.005000	279	214.4	XCSE	20161213 13:21:52.834000
137	214.6	XCSE	20161213 09:36:50.281000	77	215	CHIX	20161213 10:59:26.006000	140	214.4	XCSE	20161213 13:21:52.834000
500	214.6	XCSE	20161213 09:37:02.556000	51	215	BATE	20161213 10:59:26.006000	108	214.4	XCSE	20161213 13:21:52.834000
135	214.6	XCSE	20161213 09:37:02.866000	306	215	XCSE	20161213 10:59:26.016000	56	214.2	CHIX	20161213 13:33:25.473000
17	214.6	CHIX	20161213 09:37:02.873000	131	214.9	TRQX	20161213 11:22:30.981000	400	214.3	TRQX	20161213 13:43:19.843000
253	214.6	TRQX	20161213 09:37:02.874000	464	214.9	TRQX	20161213 11:22:30.981000	702	214.3	TRQX	20161213 13:43:19.843000
186	214.6	BATE	20161213 09:40:56.510000	150	214.9	TRQX	20161213 11:22:30.981000	395	214.3	BATE	20161213 13:43:19.843000
278	214.6	CHIX	20161213 09:40:56.510000	389	214.9	TRQX	20161213 11:22:30.981000	104	214.3	BATE	20161213 13:43:19.843000
166	214.6	TRQX	20161213 09:40:56.510000	166	214.9	XCSE	20161213 11:22:30.983000	92	214.3	TRQX	20161213 13:43:19.843000
274	214.6	TRQX	20161213 09:40:56.510000	800	214.9	XCSE	20161213 11:22:30.983000	292	214.3	XCSE	20161213 13:43:19.844000
422	214.6	XCSE	20161213 09:40:56.520000	400	214.9	XCSE	20161213 11:22:30.983000	800	214.3	XCSE	20161213 13:43:19.844000
674	214.6	XCSE	20161213 09:40:56.521000	34	214.9	CHIX	20161213 11:24:07.011000	400	214.3	XCSE	20161213 13:43:19.844000
430	215.1	XCSE	20161213 09:52:42.076000	21	214.9	CHIX	20161213 11:24:07.011000	206	214.3	XCSE	20161213 13:43:19.844000
357	215.1	XCSE	20161213 09:52:42.076000	256	214.9	CHIX	20161213 11:24:07.011000	109	214.3	XCSE	20161213 13:43:19.844000
316	215.1	TRQX	20161213 09:52:42.085000	66	214.9	XCSE	20161213 11:24:07.012000	58	214.2	CHIX	20161213 13:54:36.682000
134	215.1	BATE	20161213 09:52:42.085000	104	214.9	BATE	20161213 11:24:21.689000	284	214.2	TRQX	20161213 13:55:30.000000
199	215.1	CHIX	20161213 09:52:42.085000	247	214.9	TRQX	20161213 11:24:21.689000	300	214.2	TRQX	20161213 13:56:09.003000
62	214.9	CHIX	20161213 09:55:54.536000	156	214.9	CHIX	20161213 11:24:21.689000	100	214.4	TRQX	20161213 13:59:03.395000
146	214.9	CHIX	20161213 09:55:54.536000	230	214.9	XCSE	20161213 11:24:21.704000	82	214.4	CHIX	20161213 13:59:03.395000
140	214.9	BATE	20161213 09:55:54.536000	242	214.9	XCSE	20161213 11:24:21.986000	174	214.4	CHIX	20161213 13:59:03.395000
330	214.9	TRQX	20161213 09:55:54.536000	313	215.3	TRQX	20161213 11:43:13.681000	196	214.4	TRQX	20161213 13:59:03.395000
822	214.9	XCSE	20161213 09:55:54.546000	478	215.3	TRQX	20161213 11:43:13.681000	54	214.4	XCSE	20161213 13:59:03.396000
140	215.3	BATE	20161213 09:58:06.387000	759	215.3	XCSE	20161213 11:44:06.395000	800	214.4	XCSE	20161213 13:59:03.396000
208	215.3	CHIX	20161213 09:58:06.387000	50	215.3	XCSE	20161213 11:45:23.253000	5	214.4	TRQX	20161213 13:59:03.589000
330	215.3	TRQX	20161213 09:58:06.388000	926	215.3	TRQX	20161213 11:45:45.444000	500	214.4	XCSE	20161213 14:01:18.944000
472	215.3	XCSE	20161213 09:58:06.398000	1496	215.3						

## Transactions 13 December 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
154	214.2	TRQX	20161213 14:33:07.038000	136	214.6	XCSE	20161213 15:57:54.731000	23	215.1	XCSE	20161213 16:38:00.884000
299	214.2	TRQX	20161213 14:33:19.121000	173	214.6	XCSE	20161213 15:57:54.731000	300	215.1	XCSE	20161213 16:38:00.884000
207	214.2	TRQX	20161213 14:34:12.125000	24	214.6	XCSE	20161213 15:57:54.731000	120	215.1	XCSE	20161213 16:38:00.884000
192	214.2	TRQX	20161213 14:36:51.133000	121	214.6	XCSE	20161213 15:57:54.731000	269	215.1	XCSE	20161213 16:38:00.884000
452	214.2	TRQX	20161213 14:37:09.805000	397	214.6	XCSE	20161213 15:57:54.731000	200	215	XCSE	20161213 16:38:13.819000
16	214.2	TRQX	20161213 14:37:44.137000	83	215	TRQX	20161213 16:06:09.298000	300	215	XCSE	20161213 16:38:14.630000
498	214.2	TRQX	20161213 14:40:53.096000	272	215	TRQX	20161213 16:06:09.298000	800	215	XCSE	20161213 16:38:14.630000
162	214.2	TRQX	20161213 14:40:53.107000	648	215	BATE	20161213 16:06:09.299000	30	215	XCSE	20161213 16:38:14.630000
147	214.2	XCSE	20161213 14:40:53.108000	28	215	BATE	20161213 16:06:09.299000	170	215	XCSE	20161213 16:38:14.630000
99	214.2	XCSE	20161213 14:40:53.108000	178	215	CHIX	20161213 16:06:09.299000	171	215	XCSE	20161213 16:38:14.630000
83	213.8	TRQX	20161213 14:52:03.477000	260	215	BATE	20161213 16:06:09.299000	329	215	XCSE	20161213 16:38:14.630000
32	213.8	TRQX	20161213 14:52:03.477000	48	215	CHIX	20161213 16:06:09.299000	500	215.2	XCSE	20161213 16:47:31.055000
400	213.8	TRQX	20161213 14:52:03.477000	174	215	CHIX	20161213 16:06:09.299000	2409	215.2	XCSE	20161213 16:47:31.055000
315	213.8	TRQX	20161213 14:52:03.477000	76	215	CHIX	20161213 16:06:09.299000	500	215.2	XCSE	20161213 16:47:31.055000
150	213.8	TRQX	20161213 14:52:03.477000	114	215	CHIX	20161213 16:06:09.299000	500	215.2	XCSE	20161213 16:47:31.064000
200	213.8	TRQX	20161213 14:52:03.477000	82	215	CHIX	20161213 16:06:09.299000	495	215.2	XCSE	20161213 16:47:31.064000
400	213.8	TRQX	20161213 14:52:03.477000	92	215	XCSE	20161213 16:06:09.300000	500	215.2	XCSE	20161213 16:47:31.064000
1	213.8	BATE	20161213 14:52:03.478000	71	215	XCSE	20161213 16:06:09.300000	91	215.2	XCSE	20161213 16:47:31.064000
48	213.8	CHIX	20161213 14:52:03.478000	100	215	XCSE	20161213 16:06:09.300000	500	215.2	XCSE	20161213 16:47:31.064000
260	213.8	BATE	20161213 14:52:03.478000	200	215	XCSE	20161213 16:06:09.300000	42	215.2	XCSE	20161213 16:47:31.065000
300	213.8	CHIX	20161213 14:52:03.478000	479	215	XCSE	20161213 16:06:09.300000	458	215.2	XCSE	20161213 16:47:31.340000
29	213.8	BATE	20161213 14:52:03.478000	468	215	XCSE	20161213 16:06:09.300000	190	215.2	XCSE	20161213 16:47:31.340000
276	213.8	CHIX	20161213 14:52:03.478000	88	215	XCSE	20161213 16:06:09.300000	500	215.2	XCSE	20161213 16:47:40.447000
84	213.8	CHIX	20161213 14:52:03.478000	400	215	XCSE	20161213 16:06:09.300000	118	215.2	XCSE	20161213 16:47:40.447000
250	213.8	CHIX	20161213 14:52:03.478000	139	215	XCSE	20161213 16:06:09.300000	381	215.2	XCSE	20161213 16:47:40.447000
140	213.8	XCSE	20161213 14:52:03.479000	106	214.8	XCSE	20161213 16:12:15.599000	500	215.2	XCSE	20161213 16:47:45.547000
200	213.8	XCSE	20161213 14:52:03.479000	94	214.8	XCSE	20161213 16:12:15.599000	223	215.2	XCSE	20161213 16:48:12.849000
800	213.8	XCSE	20161213 14:52:03.479000	825	214.8	XCSE	20161213 16:12:15.599000	63	215.2	XCSE	20161213 16:48:12.881000
400	213.8	XCSE	20161213 14:52:03.479000	825	214.8	XCSE	20161213 16:12:15.599000	30	215.2	XCSE	20161213 16:48:14.551000
145	213.8	XCSE	20161213 14:52:03.479000	150	214.8	XCSE	20161213 16:12:15.599000				
100	213.8	XCSE	20161213 14:52:03.479000	400	215.2	TRQX	20161213 16:21:32.426000	155,000	214.78		
330	213.8	XCSE	20161213 14:52:03.479000	534	215.2	TRQX	20161213 16:21:32.426000				
57	213.8	XCSE	20161213 14:52:03.479000	184	215.2	TRQX	20161213 16:21:32.426000				
200	213.8	XCSE	20161213 14:58:40.012000	382	215.2	CHIX	20161213 16:21:32.427000				
292	213.8	XCSE	20161213 14:58:40.012000	363	215.2	CHIX	20161213 16:21:32.427000				
140	213.8	XCSE	20161213 14:58:40.012000	449	215.2	CHIX	20161213 16:21:32.427000				
56	213.8	XCSE	20161213 14:58:40.012000	147	215.2	CHIX	20161213 16:21:32.427000				
200	213.8	XCSE	20161213 14:58:40.012000	300	215.2	XCSE	20161213 16:21:32.428000				
800	213.8	XCSE	20161213 14:58:40.012000	24	215.2	XCSE	20161213 16:21:32.428000				
668	213.8	XCSE	20161213 14:58:40.012000	404	215.2	XCSE	20161213 16:21:32.428000				
1917	213.9	XCSE	20161213 15:00:59.596000	413	215.2	XCSE	20161213 16:21:32.428000				
770	213.9	TRQX	20161213 15:00:59.606000	400	215.2	XCSE	20161213 16:21:32.428000				
326	213.9	BATE	20161213 15:00:59.606000	400	215.4	XCSE	20161213 16:26:29.239000				
487	213.9	CHIX	20161213 15:00:59.606000	440	215.4	XCSE	20161213 16:26:29.239000				
269	214.3	TRQX	20161213 15:20:51.391000	59	215.4	XCSE	20161213 16:26:29.239000				
482	214.3	BATE	20161213 15:20:51.391000	216	215.4	XCSE	20161213 16:26:29.239000				
7	214.3	TRQX	20161213 15:20:51.391000	150	215.4	XCSE	20161213 16:26:29.239000				
605	214.3	TRQX	20161213 15:20:51.391000	735	215.4	XCSE	20161213 16:26:29.239000				
29	214.3	TRQX	20161213 15:20:51.391000	235	215.3	XCSE	20161213 16:31:19.988000				
400	214.3	TRQX	20161213 15:20:51.391000	165	215.3	XCSE	20161213 16:34:14.286000				
400	214.3	TRQX	20161213 15:20:51.391000	614	215.3	XCSE	20161213 16:34:14.286000				
541	214.3	XCSE	20161213 15:20:51.393000	200	215.3	XCSE	20161213 16:34:14.286000				
292	214.3	XCSE	20161213 15:20:51.393000	400	215.3	XCSE	20161213 16:34:14.306000				
75	214.3	XCSE	20161213 15:20:51.393000	540	215.3	XCSE	20161213 16:34:14.306000				
400	214.3	XCSE	20161213 15:20:51.393000	397	215.3	XCSE	20161213 16:34:14.306000				
208	214.25	TRQM	20161213 15:20:58.008000	200	215.3	XCSE	20161213 16:34:14.306000				
400	214.3	TRQX	20161213 15:20:58.043000	200	215.3	XCSE	20161213 16:34:14.306000				
466	214.3	TRQX	20161213 15:20:58.043000	3	215.3	XCSE	20161213 16:34:14.307000				
83	214.3	TRQX	20161213 15:20:58.043000	286	215.3	XCSE	20161213 16:34:14.307000				
200	214.3	TRQX	20161213 15:20:58.043000	400	215.3	XCSE	20161213 16:34:14.307000				
274	214.3	TRQX	20161213 15:20:58.043000	259	215.3	XCSE	20161213 16:34:14.307000				
534	214.3	XCSE	20161213 15:20:58.045000	141	215.3	XCSE	20161213 16:34:14.307000				
800	214.3	XCSE	20161213 15:20:58.045000	200	215.3	XCSE	20161213 16:34:14.307000				
200	214.3	XCSE	20161213 15:20:58.045000	200	215.3	XCSE	20161213 16:34:14.307000				
400	214.3	XCSE	20161213 15:20:58.045000	59	215.3	XCSE	20161213 16:34:14.307000				
398	214.3	XCSE	20161213 15:20:58.045000	400	215.3	XCSE	20161213 16:34:14.308000				
139	214.3	XCSE	20161213 15:20:58.045000	160	215.3	XCSE	20161213 16:34:14.308000				
529	214.3	XCSE	20161213 15:20:58.045000	141	215.3	XCSE	20161213 16:34:14.308000				
230	214.3	BATE	20161213 15:20:58.230000	278	215.3	XCSE	20161213 16:34:14.308000				
139	214.3	XCSE	20161213 15:20:58.231000	552	215.3	XCSE	20161213 16:34:14.309000				
200	214.9	XCSE	20161213 15:41:07.600000	490	215.3	XCSE	20161213 16:34:14.309000				
230	214.9	XCSE	20161213 15:41:07.600000	141	215.3	XCSE	20161213 16:34:14.317000				
200	214.9	XCSE	20161213 15:41:07.602000	59	215.3	XCSE	20161213 16:34:14.320000				
400	214.9	XCSE	20161213 15:41:07.602000	341	215.3	XCSE	20161213 16:34:14.320000				
200	214.9	XCSE	20161213 15:41:07.628000	200	215.3	XCSE	20161213 16:34:14.484000				
420	214.9	XCSE	20161213 15:41:07.628000	193	215.3	XCSE	20161213 16:34:15.219000				
200	214.9	XCSE	20161213 15:41:07.671000	7	215.3	XCSE	20161213 16:34:15.789000				
150	214.9	XCSE	20161213 15:41:07.763000	150	215.3	XCSE	20161213 16:34:16.818000				
200	214.8	XCSE	20161213 15:43:05.097000	50	215.3	XCSE	20161213 16:34:20.483000				
798	214.8	XCSE	20161213 15:43:05.097000	82	215.3	XCSE	20161213 16:34:20.483000				
1002	214.8	XCSE	20161213 15:43:05.097000	200	215.3	XCSE	20161213 16:34:20.487000				
383	214.65	CHIX	20161213 15:53:49.451000	57	215.3	XCSE	20161213 16:34:20.487000				
321	214.7	TRQX	20161213 15:53:49.521000	259	215.1	XCSE	20161213 16:35:08.279000				
400	214.7	TRQX	20161213 15:53:49.521000	1789	215.1	XCSE	20161213 16:35:08.280000				
163	214.7	TRQX	20161213 15:53:49.521000	141	215.1	XCSE	20161213 16:35:08.280000				
346	214.7	XCSE	20161213 15:53:49.522000	567	215.1	XCSE	20161213 16:35:08.280000				
387	214.7	XCSE									

## Transactions 14 December 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
500	215.4	XCSE	20161214 09:12:27.749000	270	215.5	XCSE	20161214 11:01:50.408000	492	215.8	CHIX	20161214 13:17:40.477000
554	215.4	XCSE	20161214 09:12:27.905000	150	215.2	TRQX	20161214 11:04:20.922000	174	215.8	CHIX	20161214 13:17:40.477000
137	215.4	CHIX	20161214 09:12:27.920000	250	215.2	BATE	20161214 11:04:20.922000	1275	215.8	XCSE	20161214 13:17:40.478000
90	215.4	BATE	20161214 09:12:27.920000	400	215.2	TRQX	20161214 11:04:20.922000	69	215.8	XCSE	20161214 13:17:40.478000
219	215.4	TRQX	20161214 09:12:27.921000	411	215.2	XCSE	20161214 11:04:20.924000	410	215.8	XCSE	20161214 13:17:40.478000
56	215.1	CHIX	20161214 09:14:08.312000	800	215.2	XCSE	20161214 11:04:20.924000	410	215.8	XCSE	20161214 13:17:40.478000
400	215.1	TRQX	20161214 09:14:08.383000	105	215.2	XCSE	20161214 11:04:20.924000	520	215.8	XCSE	20161214 13:18:57.857000
100	215.1	CHIX	20161214 09:14:08.383000	398	215.2	XCSE	20161214 11:04:20.924000	501	215.8	XCSE	20161214 13:19:02.262000
400	215.1	BATE	20161214 09:14:08.383000	1935	214.6	XCSE	20161214 11:23:50.605000	209	215.8	XCSE	20161214 13:19:02.341000
94	215.1	BATE	20161214 09:14:08.574000	769	214.6	TRQX	20161214 11:23:50.615000	358	215.8	XCSE	20161214 13:19:02.344000
260	215.3	BATE	20161214 09:18:52.067000	317	214.6	BATE	20161214 11:23:50.615000	257	215.8	XCSE	20161214 13:19:02.554000
400	215.3	TRQX	20161214 09:18:52.067000	233	214.6	CHIX	20161214 11:23:50.615000	495	215.7	XCSE	20161214 13:20:20.129000
300	215.3	TRQX	20161214 09:18:52.067000	246	214.6	CHIX	20161214 11:23:50.615000	400	215.7	XCSE	20161214 13:20:20.129000
370	215.3	TRQX	20161214 09:18:52.067000	400	214.6	TRQX	20161214 11:26:50.183000	281	215.7	XCSE	20161214 13:20:20.129000
400	215.3	XCSE	20161214 09:18:52.069000	112	214.6	TRQX	20161214 11:26:50.183000	257	215.3	XCSE	20161214 13:31:10.990000
24	215.3	BATE	20161214 09:19:20.394000	64	214.6	CHIX	20161214 11:26:50.183000	257	215.3	XCSE	20161214 13:31:54.060000
150	215.3	XCSE	20161214 09:19:20.404000	256	214.6	BATE	20161214 11:26:50.183000	268	215.3	TRQX	20161214 13:31:59.510000
59	215.3	TRQX	20161214 09:19:20.414000	513	214.6	TRQX	20161214 11:26:50.183000	257	215.3	XCSE	20161214 13:36:48.617000
37	215.3	CHIX	20161214 09:19:20.414000	36	214.6	TRQX	20161214 11:26:50.183000	268	215.3	XCSE	20161214 13:36:57.495000
219	215.8	TRQX	20161214 09:20:51.599000	25	214.6	CHIX	20161214 11:26:50.183000	500	215.3	TRQX	20161214 13:37:55.304000
137	215.8	CHIX	20161214 09:20:51.599000	40	214.6	BATE	20161214 11:26:50.183000	209	215.3	XCSE	20161214 13:38:24.553000
90	215.8	BATE	20161214 09:20:51.599000	200	214.6	TRQX	20161214 11:26:50.183000	1	215.3	TRQX	20161214 13:39:32.532000
400	215.8	TRQX	20161214 09:20:51.599000	232	214.6	BATE	20161214 11:26:50.183000	261	215.3	TRQX	20161214 13:48:34.822000
100	215.8	BATE	20161214 09:20:51.599000	135	214.6	XCSE	20161214 11:26:50.184000	166	215.3	TRQX	20161214 13:48:49.353000
511	215.8	XCSE	20161214 09:20:51.601000	2319	214.6	XCSE	20161214 11:26:50.184000	342	215.3	TRQX	20161214 13:48:49.353000
200	215.8	XCSE	20161214 09:20:51.601000	85	214.6	XCSE	20161214 11:26:50.184000	27	215.3	CHIX	20161214 13:48:49.353000
68	215.7	TRQX	20161214 09:29:32.337000	70	214.6	XCSE	20161214 11:26:50.184000	78	215.3	XCSE	20161214 13:48:49.363000
325	215.7	XCSE	20161214 09:29:32.339000	110	215	TRQX	20161214 11:38:35.338000	252	215.3	TRQX	20161214 13:48:49.363000
25	215.7	XCSE	20161214 09:29:32.339000	163	215	BATE	20161214 11:38:35.338000	357	215.3	TRQX	20161214 13:48:49.565000
400	215.9	TRQX	20161214 09:35:00.958000	11	215	CHIX	20161214 11:38:35.338000	325	215	TRQX	20161214 13:51:41.006000
300	215.9	TRQX	20161214 09:35:00.958000	59	215	BATE	20161214 11:38:35.338000	675	215.3	XCSE	20161214 14:07:13.083000
248	215.9	TRQX	20161214 09:35:00.958000	150	215	XCSE	20161214 11:38:35.339000	176	215.3	XCSE	20161214 14:07:13.083000
196	215.9	XCSE	20161214 09:35:00.960000	5	215	XCSE	20161214 11:38:35.339000	217	215.3	XCSE	20161214 14:07:13.083000
800	215.9	XCSE	20161214 09:35:00.960000	207	214.85	TRQX	20161214 11:48:51.861000	238	215.3	XCSE	20161214 14:07:13.083000
400	215.9	XCSE	20161214 09:35:00.960000	400	214.9	TRQX	20161214 11:48:51.896000	152	215.3	XCSE	20161214 14:07:13.083000
376	215.9	XCSE	20161214 09:35:00.960000	78	214.9	TRQX	20161214 11:48:51.896000	340	215.3	XCSE	20161214 14:07:13.083000
400	215.9	XCSE	20161214 09:35:00.960000	49	214.9	TRQX	20161214 11:48:51.896000	289	215.3	XCSE	20161214 14:07:13.083000
380	215.9	XCSE	20161214 09:35:00.960000	260	214.9	TRQX	20161214 11:48:51.896000	115	215.3	XCSE	20161214 14:07:13.083000
38	215.7	TRQX	20161214 09:36:19.988000	185	214.9	TRQX	20161214 11:48:51.896000	479	215.3	XCSE	20161214 14:07:13.083000
761	215.7	XCSE	20161214 09:36:19.988000	42	214.9	TRQX	20161214 11:48:51.896000	45	215.3	XCSE	20161214 14:07:13.083000
281	215.7	XCSE	20161214 09:36:20.047000	249	214.9	TRQX	20161214 11:48:51.896000	144	215.3	XCSE	20161214 14:07:13.083000
295	215.7	XCSE	20161214 09:36:20.047000	75	214.9	TRQX	20161214 11:48:51.896000	225	215.3	XCSE	20161214 14:07:13.083000
2069	215.3	XCSE	20161214 09:38:02.058000	350	214.9	XCSE	20161214 11:48:51.897000	200	215.3	XCSE	20161214 14:07:13.083000
1000	215.3	XCSE	20161214 09:38:02.058000	800	214.9	XCSE	20161214 11:48:51.897000	183	215.3	XCSE	20161214 14:07:13.083000
431	215.3	XCSE	20161214 09:38:02.058000	400	214.9	XCSE	20161214 11:48:51.897000	364	215.3	XCSE	20161214 14:07:13.083000
524	215.1	TRQX	20161214 09:43:37.500000	160	214.9	XCSE	20161214 11:48:51.897000	198	215.3	BATE	20161214 14:07:13.083000
138	215.1	BATE	20161214 09:43:48.651000	398	214.9	XCSE	20161214 11:48:51.897000	23	215.3	TRQX	20161214 14:07:13.083000
134	215.1	BATE	20161214 09:43:48.651000	348	214.9	XCSE	20161214 11:48:51.897000	15	215.3	BATE	20161214 14:07:13.083000
411	215.1	CHIX	20161214 09:43:48.651000	514	214.9	XCSE	20161214 11:48:51.897000	263	215.3	TRQX	20161214 14:07:13.083000
135	215.1	TRQX	20161214 09:43:48.652000	260	214.3	BATE	20161214 12:13:27.385000	315	215.3	TRQX	20161214 14:07:13.083000
1658	215.1	XCSE	20161214 09:43:48.662000	1058	214.3	CHIX	20161214 12:13:27.385000	67	215.3	TRQX	20161214 14:07:13.083000
10	214.9	TRQX	20161214 09:43:53.347000	1724	214.3	BATE	20161214 12:13:27.385000	328	215.3	TRQX	20161214 14:07:13.083000
181	214.9	BATE	20161214 09:43:53.349000	58	214.3	XCSE	20161214 12:13:27.386000	112	215.3	TRQX	20161214 14:07:13.083000
274	214.9	CHIX	20161214 09:43:53.349000	700	214.3	XCSE	20161214 12:13:27.386000	246	215.3	TRQX	20161214 14:07:13.083000
512	214.9	XCSE	20161214 09:43:53.359000	400	214.3	XCSE	20161214 12:13:27.386000	19	215.3	TRQX	20161214 14:07:13.083000
594	214.9	XCSE	20161214 09:44:51.016000	800	214.3	XCSE	20161214 12:13:27.386000	104	215.3	TRQX	20161214 14:07:13.083000
181	214.9	BATE	20161214 09:44:51.026000	257	214.4	TRQX	20161214 12:20:56.571000	268	215.3	TRQX	20161214 14:07:13.083000
248	214.9	TRQX	20161214 09:44:51.026000	400	214.4	TRQX	20161214 12:20:56.571000	200	215.3	TRQX	20161214 14:07:13.083000
329	214.6	TRQX	20161214 09:46:57.499000	150	214.4	TRQX	20161214 12:20:56.571000	400	215.3	TRQX	20161214 14:14:14.642000
3294	214.75	BATD	20161214 09:51:00.288000	79	214.4	TRQX	20161214 12:20:56.571000	615	215.3	TRQX	20161214 14:14:14.642000
206	214.8	XCSE	20161214 09:51:00.346000	200	214.4	TRQX	20161214 12:20:56.571000	306	215.3	TRQX	20161214 14:14:14.642000
32	215.2	XCSE	20161214 09:57:35.272000	284	214.4	TRQX	20161214 12:20:56.571000	110	215.3	TRQX	20161214 14:14:14.642000
100	215.2	XCSE	20161214 09:57:35.272000	51	214.4	XCSE	20161214 12:20:56.574000	384	215.3	TRQX	20161214 14:14:14.642000
355	215.2	XCSE	20161214 09:57:35.272000	792	214.4	XCSE	20161214 12:20:56.574000	61	215.3	TRQX	20161214 14:14:14.642000
684	215.2	XCSE	20161214 09:57:35.272000	400	214.4	XCSE	20161214 12:20:56.574000	150	215.3	TRQX	20161214 14:14:14.642000
564	215.5	TRQX	20161214 10:00:02.141000	387	214.4	XCSE	20161214 12:20:56.574000	200	215.3	TRQX	20161214 14:14:14.642000
450	215.5	XCSE	20161214 10:00:02.143000	126	214.5	TRQX	20161214 12:31:56.304000	68	215.3	TRQX	20161214 14:14:14.642000
255	215.9	TRQX	20161214 10:12:50.593000	293	214.5	BATE	20161214 12:31:56.304000	301	215.3	CHIX	20161214 14:14:14.643000
156	215.9	TRQX	20161214 10:12:50.593000	57	214.5	TRQX	20161214 12:31:56.304000	16	215.3	XCSE	20161214 14:14:14.644000
186	215.9	TRQX	20161214 10:12:50.593000	5	214.5	BATE	20161214 12:31:56.304000	550	215.3	XCSE	20161214 14:14:14.644000
128	215.9	TRQX	20161214 10:12:50.593000	449	214.5	XCSE	20161214 12:31:56.306000	463	215.3	XCSE	20161214 14:14:14.644000
35	215.9	TRQX	20161214 10:12:50.593000	50	214.5	XCSE	20161214 12:42:50.986000	200	215.3	XCSE	20161214 14:14:14.644000
505	215.9	XCSE	20161214 10:12:50.597000	818	214.5	XCSE	20161214 12:44:55.461000	225	215.3	XCSE	2016





## Transactions 15 December 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
256	216.6	TRQX	20161215 09:10:03.056000	649	214	TRQX	20161215 10:22:03.401000	1061	214.2	XCSE	20161215 13:23:59.237000
177	216.6	TRQX	20161215 09:10:03.057000	1679	214	XCSE	20161215 10:22:03.411000	23	214.1	TRQX	20161215 13:26:50.103000
269	216.6	CHIX	20161215 09:10:03.057000	1210	214.7	BATD	20161215 10:38:40.158000	195	214.1	CHIX	20161215 13:26:50.103000
179	216.6	BATE	20161215 09:10:03.057000	248	214.4	BATE	20161215 11:20:51.633000	298	214.1	TRQX	20161215 13:26:50.103000
1119	216.6	XCSE	20161215 09:10:03.067000	254	214.4	BATE	20161215 11:20:51.633000	219	214.1	TRQX	20161215 13:26:50.103000
269	217.1	CHIX	20161215 09:17:08.777000	139	214.4	XCSE	20161215 11:20:51.635000	58	214.1	XCSE	20161215 13:26:50.105000
433	217.1	TRQX	20161215 09:17:08.777000	150	214.4	XCSE	20161215 11:21:59.863000	300	214.1	XCSE	20161215 13:26:50.105000
179	217.1	BATE	20161215 09:17:08.777000	988	214.5	BATD	20161215 11:24:02.431000	182	214.1	XCSE	20161215 13:26:50.105000
1119	217.1	XCSE	20161215 09:17:08.787000	140	214.5	CHIX	20161215 11:24:02.432000	800	214.1	XCSE	20161215 13:26:50.105000
400	216.7	TRQX	20161215 09:20:20.821000	2429	214.5	CHIX	20161215 11:24:02.432000	216	214.1	CHIX	20161215 13:34:12.457000
297	216.7	XCSE	20161215 09:20:21.009000	366	214.5	XCSE	20161215 11:25:51.242000	348	214.1	TRQX	20161215 13:34:12.467000
282	216.7	TRQX	20161215 09:20:27.807000	141	214.5	TRQX	20161215 11:25:51.251000	902	214.1	XCSE	20161215 13:34:12.468000
175	216.7	CHIX	20161215 09:20:27.807000	58	214.5	BATE	20161215 11:25:51.251000	144	214.1	XCSE	20161215 13:34:12.614000
117	216.7	BATE	20161215 09:20:27.807000	87	214.5	CHIX	20161215 11:25:51.251000	453	214.2	TRQX	20161215 13:45:14.009000
240	216.7	XCSE	20161215 09:20:27.817000	1029	214.45	CHIX	20161215 11:30:22.094000	256	214.2	TRQX	20161215 13:45:14.009000
489	216.7	XCSE	20161215 09:20:27.817000	52	214.5	TRQX	20161215 11:30:22.162000	400	214.2	TRQX	20161215 13:45:14.009000
400	216.8	TRQX	20161215 09:26:30.534000	320	214.5	XCSE	20161215 11:30:22.164000	150	214.2	TRQX	20161215 13:45:14.009000
300	216.8	TRQX	20161215 09:26:30.534000	399	214.5	XCSE	20161215 11:30:22.164000	200	214.2	TRQX	20161215 13:45:14.009000
80	216.8	CHIX	20161215 09:26:30.534000	400	214.5	XCSE	20161215 11:30:22.164000	300	214.2	TRQX	20161215 13:45:14.009000
400	216.8	XCSE	20161215 09:26:30.536000	800	214.5	XCSE	20161215 11:30:22.164000	32	214.2	TRQX	20161215 13:45:14.009000
420	216.8	XCSE	20161215 09:26:30.536000	5	214.2	TRQX	20161215 11:52:56.246000	684	214.2	XCSE	20161215 13:45:14.011000
400	216.8	XCSE	20161215 09:26:30.536000	24	214.2	BATE	20161215 11:52:56.246000	280	214.2	XCSE	20161215 13:45:14.011000
224	216.4	BATE	20161215 09:27:34.145000	64	214.2	TRQX	20161215 11:52:56.246000	800	214.2	XCSE	20161215 13:45:14.011000
336	216.4	CHIX	20161215 09:27:34.145000	42	214.2	CHIX	20161215 11:52:56.246000	2	214.2	XCSE	20161215 13:45:14.011000
541	216.4	TRQX	20161215 09:27:34.145000	56	214.2	BATE	20161215 11:52:56.246000	128	214.2	XCSE	20161215 13:45:14.011000
1049	216.4	XCSE	20161215 09:27:34.155000	400	214.2	TRQX	20161215 11:52:56.246000	381	214.2	XCSE	20161215 13:45:14.011000
350	216.4	XCSE	20161215 09:27:34.155000	169	214.2	TRQX	20161215 11:52:56.246000	440	214.2	XCSE	20161215 13:45:14.011000
98	216	TRQX	20161215 09:29:19.102000	381	214.2	CHIX	20161215 11:52:56.246000	400	214.2	XCSE	20161215 13:45:14.011000
551	216	TRQX	20161215 09:29:21.850000	511	214.2	TRQX	20161215 11:52:56.246000	94	214.2	XCSE	20161215 13:45:14.011000
1679	216	XCSE	20161215 09:29:21.851000	379	214.2	CHIX	20161215 11:52:56.246000	720	214	TRQX	20161215 14:08:24.542000
672	216	XCSE	20161215 09:29:28.803000	100	214.2	XCSE	20161215 11:52:56.248000	400	214	TRQX	20161215 14:08:24.542000
286	215.75	TRQM	20161215 09:34:07.133000	295	214.2	XCSE	20161215 11:52:56.248000	200	214	TRQX	20161215 14:08:24.542000
263	215.8	TRQX	20161215 09:34:07.169000	74	214.2	XCSE	20161215 11:52:56.248000	150	214	TRQX	20161215 14:08:24.542000
744	215.8	XCSE	20161215 09:34:07.171000	399	214.2	XCSE	20161215 11:52:56.248000	330	214	TRQX	20161215 14:08:24.542000
159	215.8	XCSE	20161215 09:34:07.171000	400	214.2	XCSE	20161215 11:52:56.248000	59	214	TRQX	20161215 14:08:24.542000
178	215.8	XCSE	20161215 09:34:07.171000	131	214.2	XCSE	20161215 11:52:56.248000	370	214	TRQX	20161215 14:08:24.542000
170	215.8	XCSE	20161215 09:34:07.171000	770	214.2	XCSE	20161215 11:52:56.248000	319	214	CHIX	20161215 14:08:24.543000
800	215.8	XCSE	20161215 09:34:07.171000	800	214.2	XCSE	20161215 11:52:56.248000	97	214	CHIX	20161215 14:08:24.543000
400	215.8	XCSE	20161215 09:34:07.171000	758	214	TRQX	20161215 12:19:54.394000	53	214	XCSE	20161215 14:08:24.544000
290	215.8	CHIX	20161215 09:38:54.127000	105	214	TRQX	20161215 12:20:09.411000	800	214	XCSE	20161215 14:08:24.544000
400	215.8	TRQX	20161215 09:38:54.127000	234	214	TRQX	20161215 12:20:09.412000	400	214	XCSE	20161215 14:08:24.544000
200	215.8	CHIX	20161215 09:38:54.127000	26	214	CHIX	20161215 12:20:09.412000	145	214	XCSE	20161215 14:08:24.544000
328	216	TRQM	20161215 09:46:42.506000	419	214	TRQX	20161215 12:20:09.413000	134	214	XCSE	20161215 14:08:24.544000
237	216	TRQX	20161215 09:46:42.541000	1958	214	XCSE	20161215 12:20:09.423000	168	214	XCSE	20161215 14:08:24.544000
787	216	XCSE	20161215 09:48:13.234000	470	213.5	CHIX	20161215 12:58:03.480000	95	214	XCSE	20161215 14:08:24.544000
193	216	CHIX	20161215 09:48:13.244000	271	213.5	TRQX	20161215 12:59:53.509000	460	214	XCSE	20161215 14:08:24.544000
128	216	BATE	20161215 09:48:13.244000	331	213.5	TRQX	20161215 12:59:53.509000	100	214	XCSE	20161215 14:08:24.544000
310	216	TRQX	20161215 09:48:13.245000	470	213.5	CHIX	20161215 12:59:53.509000	1577	213.9	BATD	20161215 14:14:15.263000
17	216	XCSE	20161215 09:48:13.255000	253	213.5	XCSE	20161215 12:59:53.519000	932	213.9	CHIX	20161215 14:14:15.264000
1622	215.75	BATD	20161215 09:52:58.708000	1705	213.5	XCSE	20161215 12:59:53.519000	500	213.9	XCSE	20161215 14:14:15.264000
170	215.8	TRQX	20161215 09:52:58.778000	268	213.8	CHIX	20161215 13:05:10.670000	119	213.9	XCSE	20161215 14:24:41.475000
100	215.8	XCSE	20161215 09:52:58.780000	300	213.8	CHIX	20161215 13:05:10.739000	442	213.9	XCSE	20161215 14:24:41.475000
291	215.8	XCSE	20161215 09:52:58.780000	82	213.9	TRQX	20161215 13:05:24.516000	400	213.9	XCSE	20161215 14:24:41.475000
17	215.8	XCSE	20161215 09:52:58.780000	25	213.9	BATE	20161215 13:05:24.516000	140	213.9	XCSE	20161215 14:24:41.475000
800	215.8	XCSE	20161215 09:52:58.780000	227	213.9	TRQX	20161215 13:05:24.516000	343	213.9	XCSE	20161215 14:24:41.475000
266	215.2	CHIX	20161215 10:03:23.296000	432	213.9	BATE	20161215 13:05:24.516000	547	213.9	XCSE	20161215 14:24:41.475000
63	215.2	TRQX	20161215 10:03:23.365000	391	213.9	TRQX	20161215 13:05:24.516000	197	213.8	XCSE	20161215 14:30:01.655000
61	215.2	CHIX	20161215 10:03:23.365000	61	213.9	CHIX	20161215 13:05:24.516000	150	213.8	XCSE	20161215 14:30:01.656000
400	215.2	TRQX	20161215 10:03:23.365000	292	213.9	CHIX	20161215 13:05:24.516000	150	213.8	XCSE	20161215 14:30:01.656000
146	215.2	CHIX	20161215 10:03:23.365000	125	213.9	XCSE	20161215 13:05:24.517000	153	213.8	XCSE	20161215 14:30:01.656000
125	215.2	CHIX	20161215 10:03:23.365000	463	213.9	XCSE	20161215 13:05:24.517000	500	213.8	XCSE	20161215 14:30:05.190000
104	215.2	TRQX	20161215 10:03:23.365000	500	213.9	XCSE	20161215 13:06:17.172000	449	213.8	XCSE	20161215 14:30:28.595000
2000	215.2	XCSE	20161215 10:04:23.586000	370	213.9	XCSE	20161215 13:06:17.172000	392	213.8	TRQX	20161215 14:30:32.183000
145	215.2	XCSE	20161215 10:04:23.586000	500	213.9	XCSE	20161215 13:06:17.172000	11	213.9	TRQX	20161215 14:35:19.817000
516	215.2	CHIX	20161215 10:04:23.596000	379	213.9	CHIX	20161215 13:06:17.250000	103	213.9	TRQX	20161215 14:35:19.817000
344	215.2	BATE	20161215 10:04:23.596000	300	213.9	CHIX	20161215 13:06:17.641000	123	213.9	CHIX	20161215 14:35:19.818000
67	215.2	TRQX	20161215 10:04:23.597000	300	213.9	CHIX	20161215 13:06:18.945000	454	213.9	CHIX	20161215 14:35:19.818000
377	215.2	TRQX	20161215 10:04:23.597000	300	213.9	CHIX	20161215 13:06:18.996000	34	213.9	CHIX	20161215 14:35:19.818000
386	215.2	TRQX	20161215 10:04:23.597000	40	214.2	XCSE	20161215 13:12:28.853000	47	213.9	CHIX	20161215 14:35:19.818000
76	215	TRQX	20161215 10:04:32.059000	208	214.4	BATE	20161215 13:16:42.206000	14	213.9	CHIX	20161215 14:35:19.818000
400	215.1	TRQX	20161215 10:04:33.227000	300	214.4	CHIX	20161215 13:16:42.206000	24	213.9	XCSE	20161215 14:35:19.819000
320	215.1	TRQX	20161215 10:04:33.227000	300	214.4	CHIX	20161215 13:16:42.392000	733	213.9	XCSE	20161215 14:35:19.819000
129	215.1	TRQX	20161215 10:04:33.227000	202	214.4	CHIX	20161215 13:18:58.884000	68	213.9	XCSE	20161215 14:35:19.819000
306	215.1	CHIX									

## Transactions 15 December 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
725	215.1	TRQX	20161215 15:22:42.289000	243	216.2	XCSE	20161215 16:36:26.550000
284	215.1	CHIX	20161215 15:22:42.289000	100	216.2	XCSE	20161215 16:36:26.550000
725	215.1	BATE	20161215 15:22:42.289000	500	216.2	XCSE	20161215 16:36:46.206000
725	215.1	CHIX	20161215 15:22:42.289000	644	216.2	XCSE	20161215 16:36:46.206000
35	215.1	XCSE	20161215 15:22:42.290000	644	216.2	XCSE	20161215 16:36:46.206000
727	215.1	XCSE	20161215 15:22:42.290000	500	216.2	XCSE	20161215 16:36:46.208000
8	215.1	TRQX	20161215 15:23:29.084000	118	216.2	XCSE	20161215 16:36:46.208000
163	215.1	TRQX	20161215 15:23:29.084000	359	216.2	XCSE	20161215 16:36:46.208000
299	215.1	BATE	20161215 15:25:10.505000	141	216.2	XCSE	20161215 16:36:46.208000
434	215.1	CHIX	20161215 15:25:10.506000	369	216.2	XCSE	20161215 16:36:46.208000
721	215.1	TRQX	20161215 15:25:10.506000	486	216.2	XCSE	20161215 16:36:46.208000
13	215.1	CHIX	20161215 15:25:10.506000	486	216.2	XCSE	20161215 16:36:46.209000
1862	215.1	XCSE	20161215 15:25:10.516000	14	216.2	XCSE	20161215 16:36:46.209000
251	214.8	TRQX	20161215 15:28:35.028000	492	216.2	XCSE	20161215 16:36:46.209000
400	214.8	TRQX	20161215 15:28:35.028000	6	216.2	XCSE	20161215 16:36:46.214000
37	214.8	TRQX	20161215 15:28:35.028000	400	216.5	TRQX	20161215 16:38:33.886000
77	214.8	TRQX	20161215 15:28:35.028000	380	216.5	TRQX	20161215 16:38:33.886000
133	214.8	XCSE	20161215 15:28:35.030000	300	216.5	CHIX	20161215 16:38:33.886000
931	214.8	XCSE	20161215 15:28:35.030000	773	216.5	XCSE	20161215 16:38:33.887000
75	214.8	XCSE	20161215 15:28:35.030000	399	216.5	XCSE	20161215 16:38:33.887000
800	214.8	XCSE	20161215 15:28:35.030000	800	216.5	XCSE	20161215 16:38:33.887000
400	214.8	XCSE	20161215 15:28:35.030000	186	216.8	TRQX	20161215 16:43:49.370000
396	214.8	XCSE	20161215 15:28:35.030000	400	216.8	TRQX	20161215 16:43:49.370000
1399	215.3	XCSE	20161215 15:35:04.587000	400	216.8	CHIX	20161215 16:43:49.370000
1101	215.3	XCSE	20161215 15:35:15.478000	197	216.8	TRQX	20161215 16:43:49.370000
96	215.2	TRQX	20161215 15:38:27.504000	100	216.8	CHIX	20161215 16:43:49.370000
2	215.2	TRQX	20161215 15:38:27.504000	185	216.8	TRQX	20161215 16:43:49.370000
81	215.2	TRQX	20161215 15:38:27.504000	352	216.8	CHIX	20161215 16:43:49.370000
400	215.2	TRQX	20161215 15:38:27.504000	600	216.8	CHIX	20161215 16:43:49.370000
420	215.2	TRQX	20161215 15:38:27.504000	260	216.8	CHIX	20161215 16:43:49.370000
88	215.2	TRQX	20161215 15:38:27.504000	562	216.8	CHIX	20161215 16:43:49.370000
27	215.2	XCSE	20161215 15:38:27.506000	93	216.8	XCSE	20161215 16:43:49.371000
430	215.2	XCSE	20161215 15:38:27.506000	255	216.8	XCSE	20161215 16:43:49.371000
222	215.2	XCSE	20161215 15:38:27.506000	340	216.8	XCSE	20161215 16:43:49.371000
400	215.2	XCSE	20161215 15:38:27.506000	373	216.8	XCSE	20161215 16:43:49.371000
384	215.2	XCSE	20161215 15:38:27.506000	800	216.8	XCSE	20161215 16:43:49.371000
450	215.2	XCSE	20161215 15:38:27.506000	647	216.8	TRQX	20161215 16:45:06.603000
50	215.6	TRQX	20161215 16:00:54.330000	255	216.8	XCSE	20161215 16:45:06.605000
400	215.6	XCSE	20161215 16:00:54.333000	243	216.8	XCSE	20161215 16:45:28.794000
75	215.6	XCSE	20161215 16:00:54.333000	130	216.8	XCSE	20161215 16:45:28.863000
255	215.6	XCSE	20161215 16:00:54.333000	200	216.8	XCSE	20161215 16:45:29.978000
1466	215.6	XCSE	20161215 16:03:48.068000	13	216.8	XCSE	20161215 16:45:48.082000
256	215.6	CHIX	20161215 16:03:48.085000	226	216.8	TRQX	20161215 16:45:48.092000
400	215.4	TRQX	20161215 16:10:54.435000	83	216.8	BATE	20161215 16:45:48.093000
89	215.4	TRQX	20161215 16:10:54.435000	11	216.8	BATE	20161215 16:45:48.093000
93	215.4	TRQX	20161215 16:10:54.435000	140	216.8	CHIX	20161215 16:45:48.093000
300	215.4	CHIX	20161215 16:10:54.436000				
70	215.4	CHIX	20161215 16:10:54.436000				
374	215.4	BATE	20161215 16:10:54.436000				
93	215.4	CHIX	20161215 16:10:54.436000				
93	215.4	BATE	20161215 16:10:54.436000				
347	215.4	XCSE	20161215 16:10:54.437000				
370	215.4	XCSE	20161215 16:10:54.437000				
75	215.4	XCSE	20161215 16:10:54.437000				
60	215.6	XCSE	20161215 16:20:38.481000				
75	215.6	XCSE	20161215 16:20:38.481000				
303	215.6	XCSE	20161215 16:20:38.481000				
97	215.6	XCSE	20161215 16:20:38.481000				
217	215.6	XCSE	20161215 16:20:38.481000				
400	215.6	XCSE	20161215 16:20:38.481000				
136	215.6	XCSE	20161215 16:20:38.481000				
800	215.6	XCSE	20161215 16:20:38.481000				
500	215.6	XCSE	20161215 16:21:58.420000				
2765	215.6	XCSE	20161215 16:21:58.420000				
500	215.6	XCSE	20161215 16:21:58.420000				
400	216.1	TRQX	20161215 16:35:30.996000				
155	216.1	TRQX	20161215 16:35:30.996000				
256	216.1	CHIX	20161215 16:35:30.996000				
400	216.1	BATE	20161215 16:35:30.996000				
152	216.1	TRQX	20161215 16:35:30.996000				
400	216.1	CHIX	20161215 16:35:30.996000				
260	216.1	BATE	20161215 16:35:30.996000				
440	216.1	TRQX	20161215 16:35:30.996000				
95	216.1	TRQX	20161215 16:35:30.996000				
95	216.1	BATE	20161215 16:35:30.996000				
259	216.1	XCSE	20161215 16:35:30.997000				
255	216.1	XCSE	20161215 16:35:30.997000				
407	216.1	XCSE	20161215 16:35:30.997000				
400	216.1	XCSE	20161215 16:35:30.997000				
711	216.1	XCSE	20161215 16:35:30.997000				
223	216.1	XCSE	20161215 16:35:30.997000				
330	216.1	XCSE	20161215 16:35:30.997000				
5	216.2	TRQX	20161215 16:36:26.549000				
378	216.2	BATE	20161215 16:36:26.549000				
69	216.2	TRQX	20161215 16:36:26.549000				
21	216.2	CHIX	20161215 16:36:26.549000				
177	216.2	BATE	20161215 16:36:26.549000				
221	216.2	TRQX	20161215 16:36:26.549000				
129	216.2	TRQX	20161215 16:36:26.549000				
287	216.2	CHIX	20161215 16:36:26.549000				
193	216.2	TRQX	20161215 16:36:26.549000				
203	216.2	TRQX	20161215 16:36:26.549000				
59	216.2	CHIX	20161215 16:36:26.549000				
196	216.2	CHIX	20161215 16:36:26.549000				
255	216.2	CHIX	20161215 16:36:26.549000				
304	216.2	XCSE	20161215 16:36:26.550000				
200	216.2	XCSE	20161215 16:36:26.550000				
60	216.2	XCSE	20161215 16:36:26.550000				
66	216.2	XCSE	20161215 16:36:26.550000				
75	216.2	XCSE	20161215 16:36:26.550000				
				160,000	215.03		

## Transactions 16 December 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
555	215.8	BATD	20161216 09:03:50.528000	793	215.2	XCSE	20161216 10:48:37.797000	260	215	BATE	20161216 14:26:55.508000
582	215.8	CHIX	20161216 09:03:50.529000	369	215.2	XCSE	20161216 10:48:37.797000	262	215	BATE	20161216 14:26:55.508000
171	215.9	XCSE	20161216 09:03:50.583000	400	215.4	TRQX	20161216 11:06:07.808000	2000	215	XCSE	20161216 14:26:55.509000
661	215.9	XCSE	20161216 09:03:50.583000	46	215.4	TRQX	20161216 11:06:07.808000	800	215	XCSE	20161216 14:26:55.509000
24	215.9	XCSE	20161216 09:03:50.583000	172	215.4	TRQX	20161216 11:06:07.808000	144	215	XCSE	20161216 14:26:55.509000
690	215.9	XCSE	20161216 09:03:50.583000	113	215.4	XCSE	20161216 11:06:07.810000	400	215	XCSE	20161216 14:26:55.509000
510	215.9	XCSE	20161216 09:03:50.583000	134	215.4	XCSE	20161216 11:06:07.810000	389	215	XCSE	20161216 14:26:55.509000
255	215.9	XCSE	20161216 09:03:50.583000	783	215.4	XCSE	20161216 11:06:07.810000	240	215	XCSE	20161216 14:26:55.509000
52	215.9	XCSE	20161216 09:03:50.583000	400	215.4	XCSE	20161216 11:06:07.810000	101	215	XCSE	20161216 14:26:55.509000
400	214.7	TRQX	20161216 09:05:40.776000	76	215.4	XCSE	20161216 11:06:07.810000	294	215	XCSE	20161216 14:26:55.681000
900	214.7	TRQX	20161216 09:05:40.776000	396	215.4	XCSE	20161216 11:06:07.810000	7	215.1	TRQX	20161216 14:35:56.321000
378	214.7	CHIX	20161216 09:05:40.777000	113	215.4	XCSE	20161216 11:06:07.810000	51	215.1	BATE	20161216 14:35:56.321000
461	214.8	CHIX	20161216 09:05:40.777000	467	215.4	XCSE	20161216 11:06:07.810000	88	215.1	TRQX	20161216 14:35:56.321000
305	214.7	XCSE	20161216 09:05:40.778000	400	215.4	XCSE	20161216 11:06:07.810000	75	215.1	CHIX	20161216 14:35:56.321000
108	214.7	XCSE	20161216 09:05:40.778000	100	215.5	BATE	20161216 11:14:10.042000	41	215.1	BATE	20161216 14:35:56.321000
400	214.8	XCSE	20161216 09:05:40.778000	250	215.5	XCSE	20161216 11:17:06.747000	70	215.1	TRQX	20161216 14:35:56.321000
440	214.8	XCSE	20161216 09:05:40.778000	779	215.5	XCSE	20161216 11:17:06.748000	400	215.1	TRQX	20161216 14:35:56.321000
108	214.8	XCSE	20161216 09:05:40.778000	392	215.5	TRQX	20161216 11:17:06.757000	237	215.1	CHIX	20161216 14:35:56.321000
500	215.2	XCSE	20161216 09:19:35.568000	245	215.5	CHIX	20161216 11:17:06.757000	256	215.1	BATE	20161216 14:35:56.321000
1636	215.2	XCSE	20161216 09:19:35.568000	60	215.5	BATE	20161216 11:17:06.757000	150	215.1	TRQX	20161216 14:35:56.321000
205	215.2	XCSE	20161216 09:19:35.602000	323	215.3	TRQX	20161216 11:48:31.666000	200	215.1	TRQX	20161216 14:35:56.321000
295	215.2	XCSE	20161216 09:19:35.637000	277	215.3	TRQX	20161216 11:48:31.666000	103	215.1	XCSE	20161216 14:35:56.322000
341	215.2	XCSE	20161216 09:19:39.762000	88	215.3	TRQX	20161216 11:48:31.666000	311	215.1	XCSE	20161216 14:35:56.322000
641	216.05	CHIX	20161216 09:42:14.346000	385	215.3	XCSE	20161216 11:48:31.669000	89	215.1	XCSE	20161216 14:35:56.322000
8	216.1	XCSE	20161216 09:42:14.400000	400	215.3	XCSE	20161216 11:48:31.669000	800	215.1	XCSE	20161216 14:35:56.322000
86	216.1	XCSE	20161216 09:42:14.400000	143	215.3	XCSE	20161216 11:48:31.669000	117	215.1	XCSE	20161216 14:35:56.322000
400	216.1	XCSE	20161216 09:42:14.400000	440	215.3	XCSE	20161216 11:48:31.669000	144	215.1	XCSE	20161216 14:35:56.322000
400	216.1	XCSE	20161216 09:42:14.400000	144	215.3	XCSE	20161216 11:48:31.669000	114	215.1	TRQX	20161216 14:35:56.511000
296	216.1	XCSE	20161216 09:42:14.400000	800	215.3	XCSE	20161216 11:48:31.669000	407	215.1	XCSE	20161216 14:35:56.511000
192	216.1	XCSE	20161216 09:42:14.400000	268	215.3	TRQX	20161216 11:48:47.907000	800	215.1	XCSE	20161216 14:35:56.511000
400	216.6	TRQX	20161216 09:54:06.661000	300	215.3	CHIX	20161216 11:48:47.907000	140	215.1	XCSE	20161216 14:35:56.511000
300	216.6	TRQX	20161216 09:54:06.661000	400	215.3	TRQX	20161216 11:48:47.907000	400	215.1	XCSE	20161216 14:35:56.511000
311	216.6	TRQX	20161216 09:54:06.661000	210	215.3	CHIX	20161216 11:48:47.907000	3	215.1	TRQX	20161216 14:59:16.757000
800	216.6	XCSE	20161216 09:54:06.663000	290	215.3	TRQX	20161216 11:48:47.907000	225	215.1	XCSE	20161216 14:59:16.759000
400	216.6	XCSE	20161216 09:54:06.663000	340	215.3	TRQX	20161216 11:48:47.907000	235	215.1	XCSE	20161216 14:59:16.759000
1289	216.6	XCSE	20161216 09:54:06.663000	134	215.3	CHIX	20161216 11:48:47.907000	2	215.1	XCSE	20161216 15:01:17.815000
308	216.2	XCSE	20161216 09:55:50.804000	37	215.3	CHIX	20161216 11:48:47.907000	400	215.1	TRQX	20161216 15:01:26.249000
100	216.2	XCSE	20161216 09:55:57.596000	385	215.3	XCSE	20161216 11:48:47.909000	281	215.1	TRQX	20161216 15:01:26.249000
308	216.2	BATE	20161216 09:55:57.606000	580	215.3	XCSE	20161216 11:48:47.909000	128	215.1	TRQX	20161216 15:01:26.249000
205	216.2	TRQX	20161216 09:56:44.824000	360	215.3	XCSE	20161216 11:48:47.909000	44	215.1	TRQX	20161216 15:01:26.249000
239	216.2	TRQX	20161216 09:56:44.824000	400	215.3	XCSE	20161216 11:48:47.909000	360	215.1	TRQX	20161216 15:01:26.249000
470	216.2	CHIX	20161216 09:56:44.825000	800	215.3	XCSE	20161216 11:48:47.909000	246	215.1	TRQX	20161216 15:01:26.249000
83	216.2	BATE	20161216 09:56:44.825000	496	215.3	XCSE	20161216 11:48:47.909000	400	215.1	BATE	20161216 15:01:26.250000
225	216.2	BATE	20161216 09:56:44.825000	338	214.9	XCSE	20161216 12:06:02.194000	122	215.1	CHIX	20161216 15:01:26.250000
1262	216.2	XCSE	20161216 09:56:44.835000	12	214.9	XCSE	20161216 12:06:02.203000	172	215.1	BATE	20161216 15:01:26.250000
143	216.3	XCSE	20161216 10:06:08.339000	337	214.9	XCSE	20161216 12:06:02.203000	173	215.1	CHIX	20161216 15:01:26.250000
76	216.3	XCSE	20161216 10:06:08.339000	350	214.9	XCSE	20161216 12:06:02.225000	220	215.1	CHIX	20161216 15:01:26.250000
713	216.3	XCSE	20161216 10:06:08.339000	65	214.9	XCSE	20161216 12:06:02.225000	66	215.1	CHIX	20161216 15:01:26.250000
384	216.3	BATE	20161216 10:06:08.339000	350	214.9	XCSE	20161216 12:06:02.245000	33	215.1	CHIX	20161216 15:01:26.250000
17	216.3	BATE	20161216 10:06:08.339000	800	214.9	XCSE	20161216 12:06:02.245000	293	215.1	CHIX	20161216 15:01:26.250000
46	216.3	TRQX	20161216 10:06:08.339000	1	214.9	XCSE	20161216 12:06:02.252000	248	215.1	CHIX	20161216 15:01:26.250000
269	216.3	TRQX	20161216 10:06:08.339000	300	214.9	CHIX	20161216 12:06:02.262000	155	215.1	XCSE	20161216 15:01:26.251000
31	216.3	CHIX	20161216 10:06:08.340000	160	214.9	CHIX	20161216 12:06:02.262000	800	215.1	XCSE	20161216 15:01:26.251000
645	216.3	CHIX	20161216 10:06:08.340000	380	214.9	TRQX	20161216 12:06:02.368000	370	215.1	XCSE	20161216 15:01:26.251000
312	216.4	TRQX	20161216 10:12:54.076000	30	214.9	TRQX	20161216 12:06:02.368000	370	215.1	XCSE	20161216 15:01:26.251000
210	216.4	TRQX	20161216 10:12:54.076000	27	214.9	TRQX	20161216 12:06:02.368000	67	215.1	XCSE	20161216 15:01:26.251000
469	216.4	XCSE	20161216 10:12:54.078000	6000	214.65	BATD	20161216 12:10:24.178000	52	215.1	XCSE	20161216 15:01:26.327000
396	216.4	XCSE	20161216 10:12:54.078000	450	214.9	TRQX	20161216 12:20:35.080000	400	214.9	TRQX	20161216 15:07:56.570000
76	216.4	XCSE	20161216 10:12:54.078000	244	214.9	TRQX	20161216 12:20:35.080000	282	214.9	TRQX	20161216 15:07:56.570000
503	216.4	XCSE	20161216 10:12:54.078000	340	214.9	CHIX	20161216 12:20:35.080000	223	214.9	CHIX	20161216 15:07:56.570000
234	216.4	XCSE	20161216 10:12:54.078000	265	214.9	TRQX	20161216 12:20:35.080000	270	214.9	BATE	20161216 15:07:56.570000
800	216.4	XCSE	20161216 10:12:54.078000	295	214.9	CHIX	20161216 12:20:35.080000	256	214.9	TRQX	20161216 15:07:56.570000
300	216.4	TRQX	20161216 10:18:21.583000	400	214.9	TRQX	20161216 12:20:35.080000	93	214.9	TRQX	20161216 15:07:56.570000
94	216.4	TRQX	20161216 10:18:21.583000	360	214.9	TRQX	20161216 12:20:35.080000	232	214.9	CHIX	20161216 15:07:56.570000
251	216.4	CHIX	20161216 10:18:21.583000	400	214.9	XCSE	20161216 12:20:35.082000	87	214.9	TRQX	20161216 15:07:56.570000
222	216.4	BATE	20161216 10:18:21.583000	113	214.9	XCSE	20161216 12:20:35.082000	149	214.9	TRQX	20161216 15:07:56.570000
155	216.4	TRQX	20161216 10:18:21.583000	374	214.9	XCSE	20161216 12:20:35.082000	237	214.9	XCSE	20161216 15:07:56.571000
724	216.4	XCSE	20161216 10:18:21.585000	400	214.9	XCSE	20161216 12:20:35.082000	226	214.9	XCSE	20161216 15:07:56.571000
66	216.4	XCSE	20161216 10:18:21.585000	410	214.9	XCSE	20161216 12:20:35.082000	227	214.9	XCSE	20161216 15:07:56.571000
952	216.4	XCSE	20161216 10:18:23.015000	450	214.9	XCSE	20161216 12:20:35.082000	490	214.9	XCSE	20161216 15:12:07.596000
237	216.4	XCSE	20161216 10:18:23.067000	499	214.9	XCSE	20161216 12:20:35.082000	400	214.9	XCSE	20161216 15:12:07.596000
499	216.4	XCSE	20161216 10:18:39.207000	1346	214.9	XCSE	20161216 12:50:20.527000	745	214.9	XCSE	20161216 15:12:07.596000
537	215.8	TRQX	20161216 10:24:34.677000	94	215	TRQX	20161216 12:51:55.408000	1025	214.9	XCSE	20161216 15:12:07.596000

