

Appendix – data on Danske Bank A/S's share buy-back transactions in week 51 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 51 2016

19 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	3,371	213.43	719,473
BATE	8,984	213.51	1,918,174
CHID			
CHIX	13,242	213.60	2,828,491
DCSE	1,366	214.05	292,392
TRQM	2,121	214.05	454,000
TRQX	24,900	213.64	5,319,636
XCSE	106,016	213.66	22,651,379
Total	160,000	213.65	34,184,000

20 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	2,971	214.20	636,388
BATE	7,872	213.97	1,684,372
CHID			
CHIX	15,083	214.03	3,228,214
DCSE			
TRQM	2,045	214.19	438,019
TRQX	36,653	213.96	7,842,276
XCSE	105,376	213.98	22,548,356
Total	170,000	213.99	36,378,300

21 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	486	213.64	103,829
BATE	8,821	213.55	1,883,725
CHID			
CHIX	15,255	213.75	3,260,756
DCSE			
TRQM	649	213.72	138,704
TRQX	22,774	213.68	4,866,348
XCSE	124,015	213.64	26,494,565
Total	172,000	213.65	36,747,800

22 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	2,058	213.70	439,795
BATE	6,549	214.00	1,401,486
CHID			
CHIX	17,371	213.86	3,714,962
DCSE	1,057	213.72	225,902
TRQM	2,107	214.07	451,045
TRQX	16,509	214.05	3,533,751
XCSE	119,349	213.95	25,534,719
Total	165,000	213.95	35,301,750

23 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	3,033	214.85	651,640
CHID			
CHIX	2,126	214.79	456,644
DCSE			
TRQM	1,998	215.25	430,070
TRQX	13,139	214.95	2,824,228
XCSE	129,704	215.06	27,894,142
Total	150,000	215.04	32,256,000

Transactions 19 December 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1107	213.7	XCSE	20161219 09:07:44.872000	246	213.6	XCSE	20161219 10:50:35.413000	412	214.2	XCSE	20161219 13:42:49.851000
170	213.7	BATE	20161219 09:07:53.913000	800	213.6	XCSE	20161219 10:50:35.413000	465	214.2	XCSE	20161219 13:42:49.851000
138	213.7	CHIX	20161219 09:07:53.914000	400	213.6	XCSE	20161219 10:50:35.413000	270	214	XCSE	20161219 13:48:12.929000
415	213.7	TRQX	20161219 09:07:53.914000	83	213.6	XCSE	20161219 10:50:35.413000	1208	214	XCSE	20161219 13:50:05.805000
123	213.7	CHIX	20161219 09:07:53.914000	78	213.6	XCSE	20161219 10:50:35.413000	11	214	XCSE	20161219 13:50:05.845000
47	213.7	XCSE	20161219 09:07:53.925000	21	213.6	XCSE	20161219 10:50:35.413000	1056	214	XCSE	20161219 13:50:05.845000
1890	213.55	BATD	20161219 09:14:30.095000	864	213.2	CHIX	20161219 11:15:11.383000	17	214	XCSE	20161219 13:50:05.845000
110	213.6	XCSE	20161219 09:14:30.149000	144	213.2	CHIX	20161219 11:19:43.706000	500	214.2	XCSE	20161219 14:02:50.123000
246	213.5	TRQX	20161219 09:15:17.737000	135	213.2	CHIX	20161219 11:19:43.718000	500	214.2	XCSE	20161219 14:02:50.143000
328	213.5	TRQX	20161219 09:15:17.737000	61	213.2	CHIX	20161219 11:19:43.875000	430	214.2	XCSE	20161219 14:02:50.144000
196	213.5	XCSE	20161219 09:15:17.739000	359	213.2	XCSE	20161219 11:20:02.536000	70	214.2	XCSE	20161219 14:02:50.144000
204	213.5	XCSE	20161219 09:15:17.739000	874	213.2	XCSE	20161219 11:20:14.783000	392	214.2	XCSE	20161219 14:02:50.144000
340	213.5	XCSE	20161219 09:15:17.739000	563	213.2	XCSE	20161219 11:20:14.844000	500	214.2	XCSE	20161219 14:02:50.145000
286	213.5	XCSE	20161219 09:15:17.739000	173	213.2	CHIX	20161219 11:22:17.603000	270	214.4	TRQX	20161219 14:05:05.042000
400	213.5	XCSE	20161219 09:15:17.739000	400	213.2	TRQX	20161219 11:22:17.672000	48	214.4	BATE	20161219 14:05:05.042000
1442	213	XCSE	20161219 09:19:34.747000	207	213.2	TRQX	20161219 11:22:17.672000	106	214.4	TRQX	20161219 14:05:05.042000
518	213	TRQX	20161219 09:19:34.756000	400	213.2	BATE	20161219 11:22:17.673000	68	214.4	CHIX	20161219 14:05:05.042000
1	213	TRQX	20161219 09:19:34.756000	57	213.2	BATE	20161219 11:22:17.673000	186	214.4	BATE	20161219 14:05:05.042000
212	213	BATE	20161219 09:19:34.756000	44	213.2	BATE	20161219 11:23:31.196000	353	214.4	TRQX	20161219 14:05:05.042000
327	213	CHIX	20161219 09:19:34.756000	105	213.2	BATE	20161219 11:23:31.196000	93	214.4	XCSE	20161219 14:05:05.043000
100	213.6	BATE	20161219 09:29:39.770000	278	213.2	TRQX	20161219 11:23:31.197000	499	214.4	XCSE	20161219 14:05:05.043000
321	213.6	CHIX	20161219 09:29:39.770000	88	213.2	TRQX	20161219 11:23:31.197000	492	214.4	XCSE	20161219 14:05:05.043000
22	213.6	CHIX	20161219 09:29:39.770000	230	213.2	CHIX	20161219 11:23:31.197000	599	214.4	TRQX	20161219 14:06:20.426000
247	213.6	XCSE	20161219 09:29:39.942000	1018	213.2	XCSE	20161219 11:23:31.207000	377	214.4	CHIX	20161219 14:06:20.426000
295	213.6	XCSE	20161219 09:29:58.421000	326	213.6	TRQX	20161219 12:16:40.706000	245	214.4	BATE	20161219 14:06:20.426000
168	213.6	TRQX	20161219 09:29:58.430000	4984	213.6	XCSE	20161219 12:16:40.707000	1664	214.4	XCSE	20161219 14:06:20.436000
68	213.6	BATE	20161219 09:29:58.430000	163	213.6	XCSE	20161219 12:16:40.707000	112	214	XCSE	20161219 14:25:25.137000
106	213.6	CHIX	20161219 09:29:58.431000	132	213.6	XCSE	20161219 12:16:40.707000	1366	214.05	DCSE	20161219 14:29:14.681000
173	213.6	XCSE	20161219 09:29:58.441000	258	213.6	XCSE	20161219 12:16:40.707000	663	214.1	XCSE	20161219 14:29:14.754000
728	213.5	XCSE	20161219 09:32:50.148000	257	213.6	XCSE	20161219 12:16:40.707000	124	214.1	XCSE	20161219 14:29:14.754000
400	213.5	XCSE	20161219 09:32:50.148000	106	213.6	XCSE	20161219 12:16:40.707000	523	214.1	XCSE	20161219 14:29:14.754000
800	213.5	XCSE	20161219 09:32:50.148000	374	213.6	XCSE	20161219 12:16:40.707000	163	214.1	XCSE	20161219 14:29:14.754000
400	213.5	TRQX	20161219 09:32:50.151000	400	213.6	XCSE	20161219 12:16:40.707000	371	214.1	XCSE	20161219 14:29:14.754000
286	213.5	BATE	20161219 09:32:50.151000	205	213.7	XCSE	20161219 12:28:33.194000	290	214.1	XCSE	20161219 14:29:14.754000
260	213.5	BATE	20161219 09:32:50.151000	125	213.7	XCSE	20161219 12:32:14.025000	3000	214	XCSE	20161219 14:46:41.893000
400	213.5	CHIX	20161219 09:32:50.151000	1488	213.7	XCSE	20161219 12:32:14.025000	500	214	XCSE	20161219 14:46:41.893000
133	213.5	XCSE	20161219 09:41:11.463000	580	213.7	TRQX	20161219 12:32:14.034000	250	214	XCSE	20161219 14:47:09.429000
790	213.5	XCSE	20161219 09:41:11.463000	237	213.7	BATE	20161219 12:32:14.035000	227	214	XCSE	20161219 14:47:09.429000
332	213.5	TRQX	20161219 09:41:11.472000	365	213.7	CHIX	20161219 12:32:14.035000	382	214	XCSE	20161219 14:47:09.429000
136	213.5	BATE	20161219 09:41:11.472000	98	213.6	TRQX	20161219 12:44:35.155000	137	214	XCSE	20161219 14:47:09.429000
209	213.5	CHIX	20161219 09:41:11.473000	330	213.6	TRQX	20161219 12:44:35.155000	400	214.6	CHIX	20161219 15:03:05.405000
95	213.4	BATE	20161219 09:45:10.943000	186	213.6	CHIX	20161219 12:44:35.156000	2883	214.6	XCSE	20161219 15:03:05.416000
147	213.4	CHIX	20161219 09:45:10.944000	78	213.6	XCSE	20161219 12:44:35.157000	1038	214.6	TRQX	20161219 15:03:05.425000
233	213.4	TRQX	20161219 09:45:10.944000	368	213.6	XCSE	20161219 12:44:35.157000	254	214.6	CHIX	20161219 15:03:05.426000
651	213.4	XCSE	20161219 09:45:10.954000	319	213.6	XCSE	20161219 12:44:35.157000	425	214.6	BATE	20161219 15:03:05.426000
210	213.3	XCSE	20161219 09:45:11.732000	463	213.6	XCSE	20161219 12:44:35.328000	30	214.5	XCSE	20161219 15:04:13.009000
28	213.3	BATE	20161219 09:47:02.678000	413	213.6	CHIX	20161219 12:44:36.154000	241	214.4	XCSE	20161219 15:05:47.890000
142	213.3	BATE	20161219 09:47:02.678000	29	213.6	BATE	20161219 12:44:36.155000	693	214.4	XCSE	20161219 15:05:47.932000
234	213.3	CHIX	20161219 09:47:02.678000	500	213.6	XCSE	20161219 12:55:32.360000	1066	214.4	XCSE	20161219 15:05:47.932000
27	213.3	CHIX	20161219 09:47:02.678000	239	213.6	CHIX	20161219 12:58:45.328000	201	214.4	XCSE	20161219 15:05:52.039000
415	213.3	TRQX	20161219 09:47:02.678000	145	213.6	CHIX	20161219 12:58:45.352000	209	214.4	XCSE	20161219 15:05:52.039000
944	213.3	XCSE	20161219 09:47:02.688000	1321	213.6	XCSE	20161219 12:58:45.368000	1060	214.4	XCSE	20161219 15:05:52.039000
400	213.2	TRQX	20161219 09:53:22.067000	511	213.6	TRQX	20161219 12:58:45.378000	62	214.1	XCSE	20161219 15:18:59.264000
84	213.2	CHIX	20161219 09:53:22.067000	135	213.6	XCSE	20161219 12:59:04.168000	126	214.1	XCSE	20161219 15:18:59.264000
28	213.2	TRQX	20161219 09:53:22.067000	284	213.6	XCSE	20161219 12:59:04.168000	785	214.1	XCSE	20161219 15:18:59.264000
50	213.2	BATE	20161219 09:53:22.067000	135	213.6	XCSE	20161219 12:59:04.322000	100	214.1	XCSE	20161219 15:18:59.264000
203	213.2	XCSE	20161219 09:53:22.068000	368	213.6	XCSE	20161219 12:59:04.322000	225	214.1	XCSE	20161219 15:18:59.264000
110	213.2	XCSE	20161219 09:53:22.068000	463	213.6	XCSE	20161219 12:59:04.477000	500	214.1	XCSE	20161219 15:18:59.264000
177	213.2	XCSE	20161219 09:53:22.255000	276	213.6	CHIX	20161219 12:59:08.504000	136	214.1	XCSE	20161219 15:18:59.264000
800	213.2	XCSE	20161219 09:53:22.255000	439	213.6	TRQX	20161219 12:59:08.511000	92	214.1	TRQX	20161219 15:18:59.264000
400	213.2	TRQX	20161219 09:53:22.255000	1139	213.6	XCSE	20161219 12:59:08.533000	83	214.1	TRQX	20161219 15:18:59.264000
65	213.2	BATE	20161219 09:53:45.178000	82	213.6	XCSE	20161219 12:59:08.533000	30	214.1	CHIX	20161219 15:18:59.264000
41	213.2	BATE	20161219 09:53:45.178000	104	213.6	BATE	20161219 12:59:08.536000	47	214.1	BATE	20161219 15:18:59.264000
153	213.2	TRQX	20161219 09:54:06.141000	75	213.6	BATE	20161219 12:59:08.537000	221	214.1	TRQX	20161219 15:18:59.264000
106	213.2	BATE	20161219 09:54:06.141000	239	213.8	TRQX	20161219 13:34:52.997000	48	214.1	CHIX	20161219 15:18:59.264000
163	213.2	CHIX	20161219 09:54:06.141000	82	213.8	TRQX	20161219 13:34:52.997000	232	214.1	TRQX	20161219 15:18:59.264000
392	213.2	XCSE	20161219 09:54:06.151000	329	213.8	TRQX	20161219 13:34:52.997000	219	214.1	CHIX	20161219 15:18:59.264000
328	213.2	XCSE	20161219 09:54:06.151000	46	213.8	TRQX	20161219 13:34:52.997000	219	214.1	XCSE	20161219 15:19:37.855000
327	213	CHIX	20161219 10:06:31.101000	670	213.8	TRQX	20161219 13:34:52.997000	55	214.1	TRQX	20161219 15:19:49.126000
212	213	BATE	20161219 10:06:31.101000	83	213.8	TRQX	20161219 13:34:52.997000	50	214.1	XCSE	20161219 15:25:29.378000
350	213	TRQX	20161219 10:06:31.101000	43	213.8	TRQX	20161219 13:34:52.997000	69	214.1	TRQX	20161219 15:26:03.950000
169	213	TRQX	20161219 10:06:31.101000	110	213.8	BATE	20161219 13:34:52.998000	694	214.1	XCSE	20161219 15:26:30.924000
1442	213	XCSE	20161219 10:06:31.112000	46	213.8	CHIX	20161219 13:34:52.998000	519	214.1	XCSE	20161219 15:26:30.924000
970	212.9	BATE	20161								

Transactions 19 December 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1	214.1	BATE	20161219 15:40:43.585000	230	213.3	TRQX	20161219 16:33:44.456000
100	214.1	CHIX	20161219 15:40:43.585000	1584	213.3	XCSE	20161219 16:33:44.466000
156	214.1	BATE	20161219 15:40:43.585000	179	213.2	XCSE	20161219 16:41:05.821000
244	214.1	XCSE	20161219 15:40:43.586000	1082	213.2	XCSE	20161219 16:41:05.821000
139	214.1	XCSE	20161219 15:40:43.586000	184	213.2	XCSE	20161219 16:41:05.821000
186	214.1	XCSE	20161219 15:40:43.586000	61	213.2	XCSE	20161219 16:41:05.821000
800	214.1	XCSE	20161219 15:40:43.586000	800	213.2	XCSE	20161219 16:41:05.821000
400	214.1	XCSE	20161219 15:40:43.586000	694	213.2	XCSE	20161219 16:41:05.821000
839	214.1	XCSE	20161219 15:40:43.586000	718	213.2	TRQX	20161219 16:42:02.286000
23	214.1	XCSE	20161219 15:40:43.586000	329	213.2	BATE	20161219 16:42:02.286000
89	214.1	XCSE	20161219 15:40:43.586000	697	213.2	TRQX	20161219 16:42:02.286000
400	214.1	XCSE	20161219 15:40:43.757000	256	213.2	CHIX	20161219 16:42:02.286000
337	214.1	XCSE	20161219 15:40:43.757000	118	213.2	BATE	20161219 16:42:02.286000
200	214.1	XCSE	20161219 15:40:43.757000	190	213.2	TRQX	20161219 16:42:02.286000
2	214.1	XCSE	20161219 15:40:43.912000	108	213.2	CHIX	20161219 16:42:02.286000
272	214.05	TRQM	20161219 15:40:51.719000	123	213.2	TRQX	20161219 16:42:02.286000
290	214.1	TRQX	20161219 15:40:51.755000	69	213.2	BATE	20161219 16:42:02.286000
216	214.1	TRQX	20161219 15:40:51.755000	82	213.2	TRQX	20161219 16:42:02.286000
329	214.1	TRQX	20161219 15:40:51.755000	46	213.2	CHIX	20161219 16:42:02.286000
26	214.1	TRQX	20161219 15:40:51.755000	26	213.2	TRQX	20161219 16:42:02.286000
379	214.1	XCSE	20161219 15:40:51.756000	726	213.2	BATE	20161219 16:42:02.286000
434	214.1	XCSE	20161219 15:40:51.756000	501	213.2	CHIX	20161219 16:42:02.286000
727	214.1	XCSE	20161219 15:40:51.756000	408	213.2	TRQX	20161219 16:42:02.286000
400	214.1	XCSE	20161219 15:40:51.756000	224	213.2	CHIX	20161219 16:42:02.286000
427	214.1	XCSE	20161219 15:40:51.756000	105	213.2	XCSE	20161219 16:42:02.287000
6	214	TRQX	20161219 15:42:09.518000	196	213.2	XCSE	20161219 16:42:02.287000
524	214	TRQX	20161219 15:42:09.518000	163	213.2	XCSE	20161219 16:42:02.287000
13	214	TRQX	20161219 15:42:09.518000	102	213.2	XCSE	20161219 16:42:02.287000
295	214	XCSE	20161219 15:42:09.521000	224	213.2	XCSE	20161219 16:42:02.287000
119	214	XCSE	20161219 15:42:09.521000	3	213.2	TRQX	20161219 16:42:46.340000
47	214	XCSE	20161219 15:42:09.521000	305	213.2	BATE	20161219 16:42:51.301000
292	214	XCSE	20161219 15:42:09.521000	469	213.2	CHIX	20161219 16:42:51.301000
100	214	XCSE	20161219 15:42:09.521000	742	213.2	TRQX	20161219 16:42:51.301000
286	213.8	XCSE	20161219 15:54:21.036000	1822	213.2	XCSE	20161219 16:42:51.312000
214	213.8	XCSE	20161219 15:54:55.395000	248	213.2	XCSE	20161219 16:42:51.312000
500	213.8	XCSE	20161219 15:57:26.213000	268	213.2	XCSE	20161219 16:43:27.636000
460	213.8	XCSE	20161219 15:57:26.213000	400	213.2	TRQX	20161219 16:43:27.636000
382	213.8	XCSE	20161219 15:57:26.213000	156	213.2	XCSE	20161219 16:43:27.809000
359	213.8	XCSE	20161219 15:57:26.213000	32	213.2	TRQX	20161219 16:43:27.825000
60	213.8	XCSE	20161219 15:57:26.233000	46	213.2	BATE	20161219 16:43:27.825000
81	213.8	XCSE	20161219 15:57:26.233000	70	213.2	TRQX	20161219 16:46:36.340000
154	213.8	XCSE	20161219 15:57:26.233000	486	213.2	TRQX	20161219 16:46:36.341000
500	213.5	XCSE	20161219 15:59:01.654000	233	213.2	CHIX	20161219 16:46:36.341000
338	213.5	XCSE	20161219 15:59:01.685000	194	213.2	BATE	20161219 16:46:36.341000
114	213.5	XCSE	20161219 15:59:02.023000	137	213.2	CHIX	20161219 16:46:36.341000
48	213.5	XCSE	20161219 15:59:02.045000	216	213.2	XCSE	20161219 16:46:36.352000
102	213.5	XCSE	20161219 15:59:02.358000	1262	213.2	XCSE	20161219 16:46:36.352000
76	213.5	XCSE	20161219 15:59:03.395000				
109	213.5	TRQX	20161219 16:00:31.378000				
35	213.5	TRQX	20161219 16:00:31.378000	160,000	213.65		
86	213.5	TRQX	20161219 16:00:31.378000				
82	213.5	TRQX	20161219 16:00:31.378000				
85	213.5	TRQX	20161219 16:00:31.378000				
60	213.5	TRQX	20161219 16:00:31.378000				
81	213.5	TRQX	20161219 16:00:31.378000				
388	213.5	TRQX	20161219 16:00:31.378000				
115	213.5	CHIX	20161219 16:00:31.379000				
46	213.5	CHIX	20161219 16:00:31.379000				
213	213.5	CHIX	20161219 16:00:31.379000				
182	213.5	XCSE	20161219 16:00:31.380000				
163	213.5	XCSE	20161219 16:00:31.380000				
7	213.5	TRQX	20161219 16:00:31.568000				
82	213.5	TRQX	20161219 16:00:31.568000				
137	213.5	TRQX	20161219 16:00:31.568000				
133	213.5	XCSE	20161219 16:00:31.569000				
209	213.5	XCSE	20161219 16:00:31.569000				
209	213.5	XCSE	20161219 16:00:31.743000				
141	213.5	XCSE	20161219 16:00:31.766000				
328	213.5	CHIX	20161219 16:00:32.345000				
521	213.5	TRQX	20161219 16:00:32.348000				
213	213.5	BATE	20161219 16:00:32.348000				
122	213.5	XCSE	20161219 16:00:32.355000				
1183	213.5	XCSE	20161219 16:00:32.359000				
873	213.2	XCSE	20161219 16:06:34.518000				
72	213.2	TRQX	20161219 16:07:52.346000				
1400	213.25	BATD	20161219 16:10:39.711000				
957	213.3	XCSE	20161219 16:10:39.768000				
447	213.3	XCSE	20161219 16:10:39.768000				
379	213.3	XCSE	20161219 16:10:39.768000				
709	213.3	XCSE	20161219 16:10:39.768000				
163	213.3	XCSE	20161219 16:10:39.768000				
287	213.3	XCSE	20161219 16:10:39.768000				
534	213.3	XCSE	20161219 16:10:39.768000				
24	213.3	XCSE	20161219 16:10:39.768000				
179	213.3	XCSE	20161219 16:10:39.768000				
910	213.3	XCSE	20161219 16:10:39.768000				
11	213.3	XCSE	20161219 16:10:39.768000				
1145	213.2	XCSE	20161219 16:11:45.214000				
1410	213.2	XCSE	20161219 16:15:22.211000				
121	213.3	XCSE	20161219 16:24:00.172000				
102	213.3	XCSE	20161219 16:24:00.172000				
452	213.3	XCSE	20161219 16:24:00.172000				
104	213.3	XCSE	20161219 16:24:00.172000				
800	213.3	XCSE	20161219 16:24:00.172000				
413	213.3	TRQX	20161219 16:24:00.185000				
158	213.3	BATE	20161219 16:24:00.185000				
104	213.3	CHIX	20161219 16:24:00.185000				
570	213.3	TRQX	20161219 16:30:29.091000				
22	213.3	CHIX	20161219 16:33:44.455000				
340	213.3	TRQX	20161219 16:33:44.456000				

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
249	213.8	CHIX	20161220 09:12:23.318000	75	214.2	XCSE	20161220 11:56:31.308000	95	214.2	TRQX	20161220 14:26:29.881000
257	213.8	TRQX	20161220 09:12:23.318000	400	214.2	XCSE	20161220 11:56:31.308000	40	214.2	BATE	20161220 14:26:29.881000
455	213.8	XCSE	20161220 09:12:23.320000	800	214.2	XCSE	20161220 11:56:31.308000	829	214.2	CHIX	20161220 14:26:29.881000
320	213.8	XCSE	20161220 09:12:23.320000	137	214.2	XCSE	20161220 11:56:31.308000	318	214.2	TRQX	20161220 14:26:29.881000
124	213.7	BATE	20161220 09:21:48.448000	103	214.1	XCSE	20161220 11:59:12.296000	113	214.2	TRQX	20161220 14:26:29.881000
307	213.7	TRQX	20161220 09:21:48.448000	364	214.1	XCSE	20161220 11:59:12.296000	276	214.2	CHIX	20161220 14:26:29.881000
189	213.7	CHIX	20161220 09:21:48.448000	1	214.1	TRQX	20161220 11:59:12.308000	67	214.2	TRQX	20161220 14:26:29.881000
489	213.7	XCSE	20161220 09:21:48.459000	3771	214.2	XCSE	20161220 12:10:58.705166	52	214.2	CHIX	20161220 14:26:29.881000
391	213.7	XCSE	20161220 09:21:48.459000	145	214.3	TRQX	20161220 12:23:10.333000	64	214.2	TRQX	20161220 14:26:29.881000
100	214	CHIX	20161220 09:23:17.695000	165	214.3	TRQX	20161220 12:23:10.333000	73	214.2	CHIX	20161220 14:26:29.881000
500	214	XCSE	20161220 09:23:17.696000	47	214.3	BATE	20161220 12:23:10.333000	285	214.2	TRQX	20161220 14:26:29.881000
2000	214	XCSE	20161220 09:23:17.696000	358	214.3	CHIX	20161220 12:23:10.333000	298	214.2	CHIX	20161220 14:26:29.881000
819	214	XCSE	20161220 09:23:17.696000	200	214.3	TRQX	20161220 12:23:10.333000	80	214.2	TRQX	20161220 14:26:29.881000
81	214	XCSE	20161220 09:23:17.696000	220	214.3	BATE	20161220 12:23:10.333000	42	214.2	CHIX	20161220 14:26:29.881000
350	213.7	XCSE	20161220 09:28:31.846000	103	214.3	TRQX	20161220 12:23:10.333000	83	214.2	TRQX	20161220 14:26:29.881000
350	213.7	XCSE	20161220 09:28:34.697000	51	214.3	CHIX	20161220 12:23:10.333000	200	214.2	TRQX	20161220 14:26:29.881000
400	213.7	XCSE	20161220 09:28:34.697000	150	214.3	TRQX	20161220 12:23:10.333000	242	214.2	XCSE	20161220 14:27:38.459000
142	213.8	TRQX	20161220 09:33:33.834000	276	214.3	CHIX	20161220 12:23:10.333000	110	214.2	BATE	20161220 14:27:38.459000
74	213.8	BATE	20161220 09:33:33.834000	582	214.3	TRQX	20161220 12:23:10.333000	111	214.2	TRQX	20161220 14:27:38.459000
300	213.8	TRQX	20161220 09:33:33.834000	460	214.3	XCSE	20161220 12:23:10.334000	167	214.2	CHIX	20161220 14:27:38.459000
180	213.8	CHIX	20161220 09:33:33.834000	800	214.3	XCSE	20161220 12:23:10.334000	160	214.2	TRQX	20161220 14:27:38.459000
168	213.8	BATE	20161220 09:33:33.834000	103	214.3	XCSE	20161220 12:23:10.334000	538	214.2	XCSE	20161220 14:27:38.459000
99	213.8	CHIX	20161220 09:33:33.834000	400	214.3	XCSE	20161220 12:23:10.334000	77	214.2	TRQX	20161220 14:28:01.645000
123	213.8	XCSE	20161220 09:33:33.836000	112	214.3	XCSE	20161220 12:23:10.334000	523	214.2	TRQX	20161220 14:28:01.645000
104	213.8	XCSE	20161220 09:33:33.836000	396	214.3	XCSE	20161220 12:23:10.334000	417	214.2	TRQX	20161220 14:28:01.645000
800	213.8	XCSE	20161220 09:33:33.836000	54	214.3	CHIX	20161220 12:23:10.581000	379	214.2	CHIX	20161220 14:28:01.645000
110	213.8	XCSE	20161220 09:33:33.836000	35	214.3	BATE	20161220 12:23:10.581000	18	214.2	TRQX	20161220 14:28:01.645000
758	213.8	XCSE	20161220 09:33:33.836000	979	214.15	BATD	20161220 12:32:09.179000	70	214.2	CHIX	20161220 14:28:01.645000
162	213.8	XCSE	20161220 09:33:33.836000	979	214.15	CHIX	20161220 12:32:09.179000	461	214.2	XCSE	20161220 14:28:01.647000
84	213.8	XCSE	20161220 09:33:34.006000	356	214.2	XCSE	20161220 12:32:09.234000	198	214.2	XCSE	20161220 14:28:01.817000
234	213.8	XCSE	20161220 09:33:34.163000	29	214.2	XCSE	20161220 12:32:09.234000	71	214.2	TRQX	20161220 14:41:32.089000
32	213.8	BATE	20161220 09:34:02.071000	400	214.1	TRQX	20161220 12:47:41.114000	516	214.2	TRQX	20161220 14:41:32.089000
49	213.8	CHIX	20161220 09:34:02.071000	556	214.1	TRQX	20161220 12:47:41.114000	67	214.2	TRQX	20161220 14:41:32.089000
81	213.8	TRQX	20161220 09:34:02.071000	758	214.1	BATE	20161220 12:47:41.114000	349	214.2	CHIX	20161220 14:41:32.089000
136	214.3	XCSE	20161220 09:50:57.878000	464	214.1	TRQX	20161220 12:47:41.114000	200	214.2	TRQX	20161220 14:41:32.089000
116	214.3	XCSE	20161220 09:50:57.878000	803	214.1	XCSE	20161220 12:47:41.116000	113	214.2	CHIX	20161220 14:41:32.089000
145	214.3	BATE	20161220 09:51:38.424000	19	214.1	XCSE	20161220 12:47:41.116000	150	214.2	TRQX	20161220 14:41:32.089000
357	214.3	TRQX	20161220 09:51:38.424000	400	214	TRQX	20161220 12:50:29.003000	7	214.2	TRQX	20161220 14:41:32.089000
220	214.3	CHIX	20161220 09:51:38.424000	510	214	TRQX	20161220 12:50:29.003000	109	214.2	CHIX	20161220 14:41:32.089000
1026	214.3	XCSE	20161220 09:51:38.435000	123	214	TRQX	20161220 12:50:29.003000	103	214.2	TRQX	20161220 14:41:32.089000
500	214.3	XCSE	20161220 10:08:56.201000	200	214	TRQX	20161220 12:50:29.003000	58	214.2	CHIX	20161220 14:41:32.089000
437	214.3	XCSE	20161220 10:08:56.201000	122	214	TRQX	20161220 12:50:29.003000	2	214.2	TRQX	20161220 14:41:32.089000
800	214.3	XCSE	20161220 10:08:56.201000	683	214	XCSE	20161220 12:50:29.006000	56	214.2	XCSE	20161220 14:41:32.091000
437	214.3	XCSE	20161220 10:08:56.201000	800	214	XCSE	20161220 12:50:29.006000	282	214.2	XCSE	20161220 14:41:32.091000
500	214.3	XCSE	20161220 10:08:56.213000	400	214	XCSE	20161220 12:50:29.006000	485	214.2	XCSE	20161220 14:41:32.091000
426	214.3	XCSE	20161220 10:08:56.223000	148	214	XCSE	20161220 12:50:29.006000	553	214.2	XCSE	20161220 14:41:32.091000
280	214.3	XCSE	20161220 10:12:47.401000	265	214	XCSE	20161220 12:50:29.006000	113	214.2	XCSE	20161220 14:41:32.091000
1000	214	XCSE	20161220 10:23:19.880000	257	214	XCSE	20161220 12:50:29.006000	265	214.2	XCSE	20161220 14:41:32.091000
1875	214	XCSE	20161220 10:23:19.880000	188	214	XCSE	20161220 12:50:29.006000	501	214.2	XCSE	20161220 14:41:32.091000
1875	214	XCSE	20161220 10:23:19.880000	143	214	XCSE	20161220 12:50:29.006000	271	213.9	TRQX	20161220 14:49:47.127000
250	214	XCSE	20161220 10:23:19.880000	350	214	XCSE	20161220 12:50:29.006000	223	213.9	TRQX	20161220 14:49:55.077000
500	213.9	XCSE	20161220 10:24:43.528000	411	214	XCSE	20161220 12:50:29.006000	304	213.9	TRQX	20161220 14:49:55.109000
953	213.9	XCSE	20161220 10:24:43.528000	322	214.1	TRQX	20161220 12:54:07.534000	503	213.8	TRQX	20161220 14:52:58.340000
800	213.9	XCSE	20161220 10:24:43.528000	113	214.1	TRQX	20161220 12:54:07.534000	59	213.8	XCSE	20161220 14:52:58.350000
953	213.9	XCSE	20161220 10:24:43.528000	186	214.1	TRQX	20161220 12:54:07.534000	393	213.7	XCSE	20161220 14:53:51.336000
260	213.9	XCSE	20161220 10:24:43.528000	469	214.1	TRQX	20161220 12:54:07.534000	800	213.7	XCSE	20161220 14:53:51.336000
332	213.9	XCSE	20161220 10:24:43.528000	304	214.1	XCSE	20161220 12:54:07.536000	400	213.7	XCSE	20161220 14:53:51.336000
500	213.9	XCSE	20161220 10:24:43.528000	106	214.1	XCSE	20161220 12:54:07.536000	191	213.7	XCSE	20161220 14:53:51.336000
702	213.9	XCSE	20161220 10:24:43.528000	5	214	TRQX	20161220 12:59:20.069000	143	213.7	XCSE	20161220 14:53:51.336000
2034	213.9	XCSE	20161220 10:35:04.067000	195	214.1	XCSE	20161220 13:03:21.584000	547	213.7	XCSE	20161220 14:53:51.336000
19	213.9	XCSE	20161220 10:35:04.067000	143	214.1	XCSE	20161220 13:03:21.584000	594	213.7	XCSE	20161220 14:53:51.336000
716	213.9	TRQX	20161220 10:35:04.077000	337	214.1	XCSE	20161220 13:03:21.584000	559	213.7	XCSE	20161220 14:53:51.336000
290	213.9	BATE	20161220 10:35:04.077000	259	214.1	XCSE	20161220 13:03:21.584000	778	213.7	XCSE	20161220 14:53:51.336000
441	213.9	CHIX	20161220 10:35:04.077000	819	214.1	XCSE	20161220 13:03:21.584000	67	213.7	TRQX	20161220 14:53:51.336000
400	214.3	TRQX	20161220 11:30:19.654000	747	214.1	XCSE	20161220 13:03:21.584000	360	213.7	TRQX	20161220 14:53:51.336000
190	214.3	TRQX	20161220 11:30:19.654000	3000	214.1	XCSE	20161220 13:24:51.586000	260	213.7	BATE	20161220 14:53:51.336000
84	214.3	TRQX	20161220 11:30:19.654000	1574	214	XCSE	20161220 13:24:52.802000	165	213.7	CHIX	20161220 14:53:51.336000
162	214.3	XCSE	20161220 11:30:19.666000	186	214	XCSE	20161220 13:24:56.601000	577	213.7	TRQX	20161220 14:53:51.336000
560	214.3	XCSE	20161220 11:30:19.666000	69	214	XCSE	20161220 13:26:59.773000	226	213.7	BATE	20161220 14:53:51.336000
148	214.3	XCSE	20161220 11:30:19.666000	952	214	XCSE	20161220 13:30:09.728000	125	213.7	CHIX	20161220 14:53:51.336000
188	214.3	XCSE	20161220 11:30:19.666000	214	214	XCSE	20161220 13:30:09.732000	370	213.7	TRQX	20161220 14:53:51.336000
268	214.3	XCSE	20161220 11:30:19.666000	2000	214.3	XCSE	20161220 14:07:00.159000	176	213.7	BATE	20161220 14:53:51.336000
1000	214.5	XCSE	20161220 11:38:01.607000	1163	214.35	BATD	20161220 14:12:45.307000	200	213.7	TRQX	20161220 14:53:51.336000
75	214.4										

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
800	213.9	XCSE	20161220 14:58:35.559000	468	213.8	TRQX	20161220 15:57:00.424000
829	214.05	BATD	20161220 15:11:47.829000	839	213.8	XCSE	20161220 15:57:00.435000
828	214.05	CHIX	20161220 15:11:47.829000	342	213.8	XCSE	20161220 15:57:00.435000
647	214.05	TRQM	20161220 15:11:47.864000	106	213.8	TRQX	20161220 15:57:00.496000
5	214.1	BATE	20161220 15:11:47.900000	97	213.8	CHIX	20161220 15:57:00.589000
295	214.1	BATE	20161220 15:11:47.900000	540	213.8	TRQX	20161220 15:57:00.590000
149	214.1	TRQX	20161220 15:11:47.900000	186	213.7	TRQX	20161220 15:58:30.008000
89	214.1	CHIX	20161220 15:11:47.900000	160	213.7	BATE	20161220 15:58:40.309000
228	214.1	BATE	20161220 15:11:47.900000	274	213.7	TRQX	20161220 15:59:20.362000
98	214.1	TRQX	20161220 15:11:47.900000	1031	213.7	XCSE	20161220 15:59:56.022000
104	214.1	CHIX	20161220 15:11:47.900000	39	213.7	TRQX	20161220 16:00:45.300000
30	214.1	BATE	20161220 15:11:47.900000	296	213.7	TRQX	20161220 16:01:41.170000
67	214.1	TRQX	20161220 15:11:47.900000	50	213.7	XCSE	20161220 16:01:57.011000
556	214.1	CHIX	20161220 15:11:47.900000	125	213.7	TRQX	20161220 16:02:22.171000
54	214.1	CHIX	20161220 15:11:47.900000	600	213.8	XCSE	20161220 16:07:54.369000
67	214.1	CHIX	20161220 15:11:47.900000	823	213.8	XCSE	20161220 16:07:54.369000
177	214.1	XCSE	20161220 15:11:47.901000	965	213.8	XCSE	20161220 16:07:54.369000
158	214.1	XCSE	20161220 15:11:47.901000	179	213.8	XCSE	20161220 16:07:54.369000
21	214.1	XCSE	20161220 15:11:47.901000	402	213.8	XCSE	20161220 16:07:54.369000
110	214.1	XCSE	20161220 15:11:47.901000	933	213.8	XCSE	20161220 16:07:54.369000
99	214.1	TRQX	20161220 15:12:09.912000	185	213.8	XCSE	20161220 16:07:54.369000
40	214.1	BATE	20161220 15:12:09.912000	243	213.8	XCSE	20161220 16:07:54.369000
61	214.1	CHIX	20161220 15:12:09.912000	800	213.8	XCSE	20161220 16:07:54.369000
116	214.1	XCSE	20161220 15:12:09.923000	400	213.8	XCSE	20161220 16:07:54.369000
172	214.1	XCSE	20161220 15:12:09.923000	450	213.8	XCSE	20161220 16:07:54.369000
205	213.95	TRQM	20161220 15:16:16.023000	20	213.8	XCSE	20161220 16:07:54.369000
239	214	TRQX	20161220 15:16:16.059000	86	213.7	TRQX	20161220 16:10:19.035000
5	214	TRQX	20161220 15:16:16.059000	376	213.7	TRQX	20161220 16:22:03.526000
487	214	BATE	20161220 15:16:16.059000	380	213.7	CHIX	20161220 16:22:03.527000
121	214	CHIX	20161220 15:16:16.059000	306	213.7	XCSE	20161220 16:22:03.534000
4	214	TRQX	20161220 15:16:16.059000	541	213.7	XCSE	20161220 16:22:03.534000
613	214	BATE	20161220 15:16:16.059000	327	213.7	XCSE	20161220 16:22:03.534000
300	214	TRQX	20161220 15:16:16.059000	178	213.7	TRQX	20161220 16:23:08.497000
400	214	TRQX	20161220 15:16:16.059000	400	213.7	TRQX	20161220 16:23:08.497000
260	214	BATE	20161220 15:16:16.059000	254	213.7	BATE	20161220 16:23:08.497000
320	214	TRQX	20161220 15:16:16.059000	387	213.7	CHIX	20161220 16:23:08.497000
240	214	BATE	20161220 15:16:16.059000	50	213.7	TRQX	20161220 16:23:08.498000
128	214	TRQX	20161220 15:16:16.059000	1050	213.7	XCSE	20161220 16:23:08.509000
128	214	BATE	20161220 15:16:16.059000	330	213.7	XCSE	20161220 16:23:08.509000
718	214	XCSE	20161220 15:16:16.060000	421	213.7	XCSE	20161220 16:23:08.509000
100	214	XCSE	20161220 15:16:16.060000	1000	213.5	TRQX	20161220 16:33:35.205000
668	214	XCSE	20161220 15:16:16.060000	67	213.5	TRQX	20161220 16:33:35.205000
393	214	XCSE	20161220 15:16:16.060000	293	213.5	TRQX	20161220 16:33:35.205000
400	214	XCSE	20161220 15:16:16.060000	110	213.5	TRQX	20161220 16:33:35.205000
178	214	XCSE	20161220 15:16:16.060000	67	213.5	TRQX	20161220 16:33:35.205000
299	214	XCSE	20161220 15:16:16.060000	129	213.5	TRQX	20161220 16:33:35.205000
162	214	TRQX	20161220 15:16:16.726000	300	213.5	TRQX	20161220 16:33:35.205000
467	214	XCSE	20161220 15:16:16.736000	135	213.5	TRQX	20161220 16:33:35.205000
65	214	BATE	20161220 15:16:16.746000	400	213.5	TRQX	20161220 16:33:35.205000
100	214	CHIX	20161220 15:16:16.746000	270	213.5	TRQX	20161220 16:33:35.205000
103	214	XCSE	20161220 15:22:29.347000	399	213.5	XCSE	20161220 16:33:35.206000
143	214	XCSE	20161220 15:22:29.347000	105	213.5	XCSE	20161220 16:33:35.206000
186	214	BATE	20161220 15:22:29.357000	373	213.5	XCSE	20161220 16:33:35.206000
460	214	TRQX	20161220 15:22:29.357000	165	213.5	XCSE	20161220 16:33:35.206000
283	214	CHIX	20161220 15:22:29.358000	800	213.5	XCSE	20161220 16:33:35.206000
214	214	XCSE	20161220 15:22:29.368000	179	213.5	XCSE	20161220 16:33:35.206000
858	214	XCSE	20161220 15:22:29.371000	208	213.5	XCSE	20161220 16:33:35.206000
93	214	TRQX	20161220 15:26:52.529000	11	213.3	BATE	20161220 16:40:00.734000
89	214	TRQX	20161220 15:26:52.529000	217	213.3	BATE	20161220 16:40:15.271000
841	214	TRQX	20161220 15:26:52.529000	186	213.3	BATE	20161220 16:40:35.202000
107	214	TRQX	20161220 15:26:52.529000	42	213.3	BATE	20161220 16:40:50.526000
651	214	TRQX	20161220 15:26:52.529000	240	213.5	TRQX	20161220 16:41:15.136000
400	214	TRQX	20161220 15:26:52.529000	173	213.5	XCSE	20161220 16:41:15.138000
300	214	TRQX	20161220 15:26:52.529000	320	213.5	XCSE	20161220 16:41:15.138000
379	214	CHIX	20161220 15:26:52.530000	364	213.5	XCSE	20161220 16:41:15.138000
487	214	CHIX	20161220 15:26:52.530000	800	213.5	XCSE	20161220 16:41:15.138000
246	214	XCSE	20161220 15:26:52.531000	400	213.5	XCSE	20161220 16:41:15.138000
288	214	XCSE	20161220 15:26:52.531000	1025	213.4	XCSE	20161220 16:42:13.083000
776	214	XCSE	20161220 15:26:52.531000	1907	213.4	XCSE	20161220 16:42:13.084000
800	214	XCSE	20161220 15:26:52.531000	360	213.4	XCSE	20161220 16:42:17.236000
143	214	XCSE	20161220 15:26:52.531000	1003	213.5	XCSE	20161220 16:44:18.974000
400	214	XCSE	20161220 15:26:52.531000	705	213.5	XCSE	20161220 16:44:22.124000
94	213.8	TRQX	20161220 15:40:21.404000				
380	213.8	CHIX	20161220 15:40:21.404000		<u>170,000</u>	<u>213.99</u>	
220	213.8	CHIX	20161220 15:40:21.404000				
568	213.8	XCSE	20161220 15:40:21.406000				
505	214	TRQX	20161220 15:55:54.702000				
488	214	TRQX	20161220 15:55:54.702000				
497	214	TRQX	20161220 15:55:54.702000				
98	214	TRQX	20161220 15:55:54.702000				
284	214	TRQX	20161220 15:55:54.702000				
97	214	TRQX	20161220 15:55:54.702000				
103	214	TRQX	20161220 15:55:54.702000				
62	214	TRQX	20161220 15:55:54.702000				
590	214	XCSE	20161220 15:55:54.704000				
438	214	XCSE	20161220 15:55:54.704000				
1047	214	XCSE	20161220 15:55:54.704000				
28	214	XCSE	20161220 15:55:54.704000				
326	214	XCSE	20161220 15:55:54.704000				
447	214	XCSE	20161220 15:55:54.704000				
325	214	XCSE	20161220 15:55:54.704000				
117	214	XCSE	20161220 15:55:54.704000				
548	214	XCSE	20161220 15:55:54.704000				
297	213.8	TRQX	20161220 15:56:42.444000				
268	213.8	XCSE	20161220 15:56:44.990000				
31	213.8	BATE	20161220 15:56:51.635000				
198	213.8	BATE	20161220 15:56:51.635000				
69	213.8	BATE	20161220 15:56:51.635000				
12	213.8	BATE	20161220 15:57:00.424000				
471	213.8	CHIX	20161220 15:57:00.424000				

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
10	212.9	CHIX	20161221 09:01:18.301000	66	214	XCSE	20161221 10:56:41.936000	280	213.5	BATE	20161221 12:33:50.625000
282	212.9	TRQX	20161221 09:01:18.301000	388	214	XCSE	20161221 10:56:41.936000	260	213.5	BATE	20161221 12:33:50.625000
49	212.9	TRQX	20161221 09:01:18.301000	800	214	XCSE	20161221 10:56:41.936000	800	213.5	XCSE	20161221 12:33:50.627000
126	212.9	XCSE	20161221 09:01:18.303000	400	214	XCSE	20161221 10:56:41.936000	177	213.5	XCSE	20161221 12:33:50.627000
423	212.9	XCSE	20161221 09:01:18.303000	400	214	XCSE	20161221 10:56:41.936000	281	213.5	XCSE	20161221 12:33:50.627000
98	212.9	XCSE	20161221 09:01:18.303000	400	214	TRQX	20161221 10:56:41.936000	400	213.5	XCSE	20161221 12:33:50.627000
77	212.9	XCSE	20161221 09:01:18.303000	300	214	TRQX	20161221 10:56:41.936000	226	213.5	XCSE	20161221 12:34:04.066000
216	212.9	XCSE	20161221 09:01:18.303000	246	214	TRQX	20161221 10:56:41.936000	260	213.5	XCSE	20161221 12:34:04.066000
219	212.9	XCSE	20161221 09:01:18.303000	180	213.7	TRQX	20161221 11:01:03.628000	14	213.5	XCSE	20161221 12:34:04.069000
400	213.8	TRQX	20161221 09:12:37.405000	379	213.7	XCSE	20161221 11:01:03.628000	380	213.5	CHIX	20161221 12:34:04.128000
300	213.8	TRQX	20161221 09:12:37.405000	278	213.7	XCSE	20161221 11:01:03.628000	500	213.4	XCSE	20161221 12:43:07.299000
381	213.8	CHIX	20161221 09:12:37.405000	23	213.7	XCSE	20161221 11:01:03.628000	639	213.4	XCSE	20161221 12:43:07.299000
211	213.8	XCSE	20161221 09:12:37.406000	268	213.8	CHIX	20161221 11:08:54.430000	155	213.5	XCSE	20161221 12:45:14.943000
7	213.8	BATE	20161221 09:12:37.616000	100	213.8	XCSE	20161221 11:08:54.509000	163	213.5	XCSE	20161221 12:45:14.943000
9	213.8	BATE	20161221 09:12:37.616000	400	213.8	TRQX	20161221 11:08:54.517000	472	213.5	XCSE	20161221 12:45:14.943000
42	213.8	TRQX	20161221 09:12:37.616000	500	213.7	XCSE	20161221 11:15:55.290000	47	213.5	XCSE	20161221 12:45:14.943000
125	213.8	XCSE	20161221 09:12:37.626000	500	213.7	XCSE	20161221 11:15:55.290000	66	213.5	XCSE	20161221 12:45:14.943000
360	214.1	TRQX	20161221 09:23:19.857000	450	213.7	XCSE	20161221 11:15:55.290000	261	213.5	XCSE	20161221 12:45:14.943000
51	214.1	TRQX	20161221 09:23:19.857000	414	213.7	XCSE	20161221 11:15:55.290000	794	213.5	XCSE	20161221 12:45:14.943000
311	214.1	BATE	20161221 09:23:19.857000	500	213.7	XCSE	20161221 11:15:55.290000	746	213.5	XCSE	20161221 12:45:14.943000
300	214.1	CHIX	20161221 09:23:19.857000	429	213.7	XCSE	20161221 11:15:55.290000	189	213.5	XCSE	20161221 12:45:14.943000
312	214.1	TRQX	20161221 09:23:19.857000	700	213.7	XCSE	20161221 11:15:55.290000	107	213.5	XCSE	20161221 12:45:14.943000
109	214.1	TRQX	20161221 09:23:19.857000	71	213.7	XCSE	20161221 11:15:55.290000	177	213.5	TRQX	20161221 12:49:44.539000
569	214.1	CHIX	20161221 09:23:19.857000	800	213.7	XCSE	20161221 11:15:55.290000	18	213.5	BATE	20161221 12:49:44.539000
400	214.1	XCSE	20161221 09:23:19.858000	400	213.7	XCSE	20161221 11:15:55.290000	71	213.5	BATE	20161221 12:49:44.539000
276	214.1	XCSE	20161221 09:23:19.858000	411	213.7	XCSE	20161221 11:15:55.290000	32	213.5	CHIX	20161221 12:49:44.539000
100	214.1	XCSE	20161221 09:23:19.858000	300	213.7	XCSE	20161221 11:15:55.290000	142	213.5	CHIX	20161221 12:49:44.539000
200	214.3	XCSE	20161221 09:33:07.993000	406	213.7	XCSE	20161221 11:15:55.290000	94	213.5	CHIX	20161221 12:49:44.539000
150	214.3	XCSE	20161221 09:33:34.717000	94	213.7	XCSE	20161221 11:15:55.290000	129	213.5	CHIX	20161221 12:49:44.539000
350	214.2	XCSE	20161221 09:35:20.098000	25	213.7	XCSE	20161221 11:15:55.290000	40	213.5	XCSE	20161221 12:49:44.540000
300	214.2	XCSE	20161221 09:35:20.098000	1779	213.5	XCSE	20161221 11:18:34.382000	57	213.5	XCSE	20161221 12:49:44.540000
50	214.2	XCSE	20161221 09:35:20.099000	244	213.5	BATE	20161221 11:18:34.392000	298	213.5	XCSE	20161221 12:49:44.540000
412	214.2	XCSE	20161221 09:35:20.099000	33	213.5	XCSE	20161221 11:18:36.271000	236	213.5	XCSE	20161221 12:49:44.540000
127	214.2	XCSE	20161221 09:35:20.099000	428	213.5	XCSE	20161221 11:18:42.063000	71	213.5	XCSE	20161221 12:49:44.540000
111	214.2	XCSE	20161221 09:35:20.135000	15	213.5	XCSE	20161221 11:18:42.095000	219	213.5	XCSE	20161221 12:49:44.540000
300	214.2	XCSE	20161221 09:35:21.768000	23	213.5	XCSE	20161221 11:18:50.871000	279	213.5	XCSE	20161221 12:49:44.540000
300	214.2	TRQX	20161221 09:35:34.386000	13	213.5	XCSE	20161221 11:18:56.211000	175	213.5	XCSE	20161221 12:55:39.471000
10	214.2	CHIX	20161221 09:35:34.386000	210	213.5	XCSE	20161221 11:20:14.518000	117	213.5	XCSE	20161221 12:55:41.269000
228	214.2	CHIX	20161221 09:35:34.386000	110	213.5	XCSE	20161221 11:21:08.134000	342	213.3	TRQX	20161221 13:04:18.428000
139	214.2	CHIX	20161221 09:35:34.386000	145	213.5	XCSE	20161221 11:21:29.531000	144	213.3	XCSE	20161221 13:04:18.430000
499	214.2	CHIX	20161221 09:35:34.386000	83	213.4	XCSE	20161221 11:24:28.391000	122	213.3	XCSE	20161221 13:04:18.430000
209	214.2	XCSE	20161221 09:35:34.392000	537	213.4	XCSE	20161221 11:24:28.391000	695	213.3	XCSE	20161221 13:04:18.430000
504	214.2	XCSE	20161221 09:35:34.392000	195	213.4	XCSE	20161221 11:24:28.391000	161	213.3	XCSE	20161221 13:04:18.430000
111	214.2	XCSE	20161221 09:36:09.655000	133	213.4	XCSE	20161221 11:24:28.391000	15	213.3	XCSE	20161221 13:04:18.430000
500	213.9	XCSE	20161221 09:40:04.197000	100	213.4	XCSE	20161221 11:24:28.391000	674	213.3	XCSE	20161221 13:04:18.430000
741	213.9	XCSE	20161221 09:40:04.197000	331	213.4	XCSE	20161221 11:24:28.391000	44	213.3	XCSE	20161221 13:04:18.430000
160	213.9	XCSE	20161221 09:40:04.197000	1144	213.4	XCSE	20161221 11:24:28.391000	64	213.3	XCSE	20161221 13:04:18.430000
163	213.9	XCSE	20161221 09:40:05.072000	400	213.4	XCSE	20161221 11:24:28.391000	800	213.3	XCSE	20161221 13:04:18.430000
218	214.2	CHIX	20161221 09:41:33.238000	77	213.4	TRQX	20161221 11:24:28.398000	400	213.3	XCSE	20161221 13:04:18.430000
139	214.2	CHIX	20161221 09:41:33.238000	116	213.4	TRQX	20161221 11:24:28.398000	49	213.3	XCSE	20161221 13:04:18.430000
100	214.2	CHIX	20161221 09:41:33.238000	258	213.4	CHIX	20161221 11:24:28.399000	1490	213.3	XCSE	20161221 13:04:18.430000
734	214.2	XCSE	20161221 09:41:33.239000	142	213.4	CHIX	20161221 11:24:28.399000	400	213.1	TRQX	20161221 13:11:55.457000
800	214.2	XCSE	20161221 09:41:33.239000	239	213.4	CHIX	20161221 11:24:28.399000	607	213.1	BATE	20161221 13:11:55.457000
9	214.2	XCSE	20161221 09:41:37.016000	139	213.4	CHIX	20161221 11:24:28.399000	300	213.1	CHIX	20161221 13:11:55.457000
500	213.8	XCSE	20161221 09:42:25.868000	215	213.4	XCSE	20161221 11:25:59.573000	220	213.1	TRQX	20161221 13:11:55.457000
332	213.8	XCSE	20161221 09:42:25.868000	90	213.4	BATE	20161221 11:26:20.312000	260	213.1	BATE	20161221 13:11:55.457000
200	213.7	XCSE	20161221 09:44:24.972000	136	213.4	CHIX	20161221 11:26:20.312000	92	213.1	CHIX	20161221 13:11:55.457000
79	213.7	XCSE	20161221 09:45:06.599000	178	213.4	TRQX	20161221 11:26:20.313000	400	213.1	TRQX	20161221 13:11:55.457000
121	213.7	XCSE	20161221 09:45:06.599000	213	213.4	XCSE	20161221 11:26:20.350000	330	213.1	TRQX	20161221 13:11:55.457000
300	213.7	XCSE	20161221 09:45:06.600000	184	213.4	XCSE	20161221 11:26:20.350000	370	213.1	TRQX	20161221 13:11:55.457000
200	213.7	XCSE	20161221 09:45:06.600000	90	213.4	BATE	20161221 11:26:20.383000	97	213.1	TRQX	20161221 13:11:55.457000
200	213.7	XCSE	20161221 09:45:06.619000	215	213.2	XCSE	20161221 11:27:20.588000	196	213.1	XCSE	20161221 13:11:55.458000
200	213.7	XCSE	20161221 09:45:06.619000	285	213.2	XCSE	20161221 11:29:04.520000	350	213.1	XCSE	20161221 13:11:55.458000
200	213.7	XCSE	20161221 09:45:06.619000	1678	213.2	XCSE	20161221 11:29:04.520000	400	213.1	XCSE	20161221 13:11:55.458000
400	213.7	XCSE	20161221 09:45:06.619000	2360	213.2	XCSE	20161221 11:29:04.521000	800	213.1	XCSE	20161221 13:11:55.458000
100	213.7	XCSE	20161221 09:45:06.622000	462	213.2	XCSE	20161221 11:29:11.307000	173	213.1	XCSE	20161221 13:11:55.458000
500	213.4	XCSE	20161221 09:48:24.075000	400	213.4	TRQX	20161221 11:41:06.371000	5	213.1	XCSE	20161221 13:12:05.775000
430	213.4	XCSE	20161221 09:48:24.113000	43	213.4	TRQX	20161221 11:41:06.371000	186	213.2	TRQX	20161221 13:24:04.828000
70	213.4	XCSE	20161221 09:48:24.114000	730	213.4	TRQX	20161221 11:41:06.371000	105	213.2	CHIX	20161221 13:24:04.828000
450	213.4	XCSE	20161221 09:48:24.116000	88	213.4	TRQX	20161221 11:41:06.371000	102	213.2	XCSE	20161221 13:24:04.829000
50	213.4	XCSE	20161221 09:48:24.118000	80	213.4	TRQX	20161221 11:41:06.371000	142	213.2	XCSE	20161221 13:24:04.829000
502	213.7	CHIX	20161221 09:50:40.035000	350	213.4	TRQX	20161221 11:41:06.371000	135	213.2	XCSE	20161221 13:24:04.829000
100	213.7	XCSE	20161221 09:50:40.036000	203	213.4	TRQX	20161221 11:41:06.371000	111	213.2	XCSE	20161221 13:24:04.829000
800											

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
35	213.6	BATE	20161221 14:14:26.138000	300	214	CHIX	20161221 15:58:00.061000	469	213.8	XCSE	20161221 16:31:41.370000
380	213.6	CHIX	20161221 14:14:26.138000	59	214	XCSE	20161221 15:58:00.062000	75	213.8	XCSE	20161221 16:31:41.370000
349	213.6	XCSE	20161221 14:14:46.762000	207	214	XCSE	20161221 15:58:00.062000	232	213.8	XCSE	20161221 16:31:41.370000
742	213.6	TRQX	20161221 14:21:28.378000	207	214	XCSE	20161221 15:58:00.062000	18	213.8	XCSE	20161221 16:31:41.370000
128	213.6	BATE	20161221 14:21:28.378000	276	214	XCSE	20161221 15:58:00.259000	78	213.8	XCSE	20161221 16:31:41.370000
67	213.6	CHIX	20161221 14:21:28.378000	37	214	BATE	20161221 15:58:00.360000	391	213.8	XCSE	20161221 16:31:41.370000
194	213.6	CHIX	20161221 14:21:28.378000	57	214	CHIX	20161221 15:58:00.360000	800	213.8	XCSE	20161221 16:31:41.370000
235	213.6	XCSE	20161221 14:21:28.380000	94	214	TRQX	20161221 15:58:00.360000	215	213.8	XCSE	20161221 16:31:41.370000
800	213.6	XCSE	20161221 14:21:28.380000	65	213.8	TRQX	20161221 15:59:30.871000	400	213.8	XCSE	20161221 16:31:41.370000
230	213.6	BATE	20161221 14:24:28.830000	59	213.8	TRQX	20161221 15:59:30.871000	306	213.7	XCSE	20161221 16:32:31.881000
205	213.6	CHIX	20161221 14:24:28.831000	96	213.8	TRQX	20161221 15:59:30.871000	141	213.6	BATE	20161221 16:33:30.669000
205	213.6	TRQX	20161221 14:24:28.831000	97	213.8	TRQX	20161221 15:59:30.871000	348	213.5	BATE	20161221 16:33:55.402000
26	213.6	TRQX	20161221 14:24:28.831000	447	213.8	TRQX	20161221 15:59:30.871000	58	213.5	BATE	20161221 16:33:55.403000
207	213.95	TRQM	20161221 14:41:01.002000	690	213.8	TRQX	20161221 15:59:30.871000	40	213.5	XCSE	20161221 16:33:55.413000
167	214	TRQX	20161221 14:41:01.037000	640	213.8	TRQX	20161221 15:59:30.871000	2745	213.5	XCSE	20161221 16:33:55.413000
476	214	CHIX	20161221 14:41:01.038000	240	213.8	TRQX	20161221 15:59:30.871000	259	213.5	TRQM	20161221 16:39:01.167000
200	214	CHIX	20161221 14:41:01.038000	40	213.8	TRQX	20161221 15:59:30.871000	587	213.6	XCSE	20161221 16:39:01.188000
186	214	CHIX	20161221 14:41:01.038000	273	213.8	XCSE	20161221 15:59:30.874000	396	213.6	XCSE	20161221 16:39:01.188000
182	214	CHIX	20161221 14:41:01.038000	193	213.8	XCSE	20161221 15:59:30.874000	16	213.6	XCSE	20161221 16:39:01.188000
913	214	XCSE	20161221 14:41:01.039000	250	213.8	XCSE	20161221 15:59:30.874000	413	213.6	XCSE	20161221 16:39:01.188000
1791	214	XCSE	20161221 14:41:01.039000	396	213.8	XCSE	20161221 15:59:30.874000	127	213.6	XCSE	20161221 16:39:01.188000
161	214	XCSE	20161221 14:41:01.039000	737	213.8	XCSE	20161221 15:59:30.874000	537	213.6	XCSE	20161221 16:39:01.188000
400	214	XCSE	20161221 14:41:01.039000	548	213.8	XCSE	20161221 15:59:30.874000	87	213.6	XCSE	20161221 16:39:01.188000
300	214	XCSE	20161221 14:41:01.039000	229	213.8	XCSE	20161221 15:59:30.874000	131	213.6	XCSE	20161221 16:39:01.188000
470	214	XCSE	20161221 14:41:01.039000	406	213.5	BATE	20161221 16:00:01.749000	544	213.6	XCSE	20161221 16:39:01.188000
403	214	XCSE	20161221 14:41:01.039000	591	213.5	CHIX	20161221 16:00:02.646000	549	213.6	XCSE	20161221 16:39:01.188000
61	213.85	CHIX	20161221 14:58:09.919000	406	213.5	BATE	20161221 16:00:02.647000	400	213.6	XCSE	20161221 16:39:01.188000
300	213.9	XCSE	20161221 14:58:09.973000	445	213.7	TRQX	20161221 16:04:28.111000	400	213.6	XCSE	20161221 16:39:01.188000
388	213.9	XCSE	20161221 14:58:09.973000	266	213.7	TRQX	20161221 16:04:28.111000	440	213.6	XCSE	20161221 16:39:01.188000
400	213.9	XCSE	20161221 14:58:09.973000	191	213.7	TRQX	20161221 16:04:28.111000	399	213.6	XCSE	20161221 16:39:01.188000
800	213.9	XCSE	20161221 14:58:09.973000	116	213.7	BATE	20161221 16:04:28.112000	715	213.6	XCSE	20161221 16:39:01.188000
682	213.9	XCSE	20161221 14:58:09.973000	394	213.7	CHIX	20161221 16:04:28.112000	59	213.4	TRQM	20161221 16:39:06.363000
1123	213.8	TRQX	20161221 15:03:44.044000	343	213.7	BATE	20161221 16:04:28.112000	60	213.4	TRQX	20161221 16:39:06.398000
231	213.8	CHIX	20161221 15:03:44.044000	169	213.7	CHIX	20161221 16:04:28.112000	244	213.4	TRQX	20161221 16:39:06.398000
315	213.8	XCSE	20161221 15:03:44.046000	147	213.7	BATE	20161221 16:04:28.112000	369	213.4	BATE	20161221 16:39:06.398000
563	213.8	XCSE	20161221 15:03:44.046000	428	213.7	XCSE	20161221 16:04:28.113000	260	213.5	BATE	20161221 16:39:06.398000
644	213.8	XCSE	20161221 15:03:44.046000	374	213.7	XCSE	20161221 16:04:28.113000	77	213.5	BATE	20161221 16:39:06.398000
560	213.8	XCSE	20161221 15:04:34.801000	184	213.7	XCSE	20161221 16:04:28.113000	104	213.5	XCSE	20161221 16:39:06.400000
700	213.8	XCSE	20161221 15:04:34.801000	158	213.7	BATE	20161221 16:06:33.677000	800	213.5	XCSE	20161221 16:39:06.400000
44	213.8	TRQX	20161221 15:04:34.821000	93	213.9	XCSE	20161221 16:11:51.127000	410	213.5	XCSE	20161221 16:39:06.400000
319	213.8	TRQX	20161221 15:11:15.666000	258	213.9	XCSE	20161221 16:11:51.127000	400	213.5	XCSE	20161221 16:39:06.400000
40	213.8	CHIX	20161221 15:11:15.666000	104	213.9	XCSE	20161221 16:11:51.127000	430	213.5	XCSE	20161221 16:39:06.400000
365	213.8	TRQX	20161221 15:11:15.666000	340	213.9	XCSE	20161221 16:11:51.127000	400	213.5	XCSE	20161221 16:39:06.400000
119	213.8	CHIX	20161221 15:11:15.666000	196	213.9	TRQX	20161221 16:11:51.127000	300	213.5	XCSE	20161221 16:39:06.400000
67	213.8	TRQX	20161221 15:11:15.666000	64	213.9	TRQX	20161221 16:11:51.127000	427	213.5	XCSE	20161221 16:39:06.400000
241	213.8	TRQX	20161221 15:11:15.666000	23	213.9	BATE	20161221 16:11:51.127000	410	213.5	XCSE	20161221 16:39:06.400000
100	213.8	CHIX	20161221 15:11:15.666000	42	213.9	CHIX	20161221 16:11:51.127000	250	213.5	XCSE	20161221 16:39:06.400000
394	213.8	TRQX	20161221 15:11:15.666000	23	213.9	BATE	20161221 16:11:51.127000	240	213.6	TRQX	20161221 16:43:34.879000
184	213.8	CHIX	20161221 15:11:15.666000	100	213.9	CHIX	20161221 16:11:51.127000	405	213.6	XCSE	20161221 16:43:34.892000
363	213.8	XCSE	20161221 15:11:15.668000	380	213.9	TRQX	20161221 16:11:51.127000	4	213.6	TRQX	20161221 16:43:35.066000
617	213.8	XCSE	20161221 15:11:15.668000	72	213.9	BATE	20161221 16:11:51.127000	400	213.6	TRQX	20161221 16:43:35.066000
285	213.8	XCSE	20161221 15:11:15.668000	45	213.9	CHIX	20161221 16:11:51.127000	184	213.6	TRQX	20161221 16:43:35.066000
453	213.8	XCSE	20161221 15:11:15.668000	248	213.9	CHIX	20161221 16:11:51.127000	50	213.6	TRQX	20161221 16:43:43.013000
400	213.8	XCSE	20161221 15:11:15.668000	42	213.9	CHIX	20161221 16:11:51.127000	400	213.6	XCSE	20161221 16:43:53.540000
63	213.85	TRQM	20161221 15:22:38.900000	223	213.7	TRQX	20161221 16:14:11.953000	943	213.6	XCSE	20161221 16:43:53.540000
15	213.9	XCSE	20161221 15:22:38.920000	158	213.7	BATE	20161221 16:14:11.953000	232	213.6	TRQX	20161221 16:43:53.561000
800	213.9	XCSE	20161221 15:22:38.920000	1152	213.7	XCSE	20161221 16:15:10.577000	368	213.6	BATE	20161221 16:43:53.562000
342	213.9	XCSE	20161221 15:22:38.920000	252	213.7	XCSE	20161221 16:16:04.351000	2346	213.6	XCSE	20161221 16:44:53.901700
9	213.9	XCSE	20161221 15:22:44.016000	134	213.6	TRQX	20161221 16:16:30.109000				
348	213.9	XCSE	20161221 15:22:44.037000	260	213.6	BATE	20161221 16:16:30.109000				
143	213.9	XCSE	20161221 15:22:44.037000	168	213.6	TRQX	20161221 16:16:30.109000				
3	213.9	XCSE	20161221 15:22:44.037000	56	213.6	BATE	20161221 16:16:30.109000				
61	213.85	TRQM	20161221 15:36:28.242000	685	213.6	CHIX	20161221 16:16:30.109000				
411	213.9	XCSE	20161221 15:36:28.262000	200	213.6	CHIX	20161221 16:16:30.109000				
75	213.9	XCSE	20161221 15:36:28.262000	83	213.6	CHIX	20161221 16:16:30.109000				
1486	213.9	XCSE	20161221 15:36:28.262000	94	213.6	CHIX	20161221 16:16:30.109000				
1731	213.9	XCSE	20161221 15:36:28.262000	227	213.6	XCSE	20161221 16:16:30.110000				
403	213.9	XCSE	20161221 15:36:28.262000	410	213.6	XCSE	20161221 16:16:30.110000				
400	213.9	XCSE	20161221 15:36:28.262000	127	213.6	XCSE	20161221 16:16:30.110000				
373	213.9	XCSE	20161221 15:36:28.262000	399	213.6	XCSE	20161221 16:16:30.110000				
60	213.9	XCSE	20161221 15:36:28.262000	400	213.6	XCSE	20161221 16:16:30.110000				
333	213.9	TRQX	20161221 15:43:27.040000	315	213.6	XCSE	20161221 16:16:30.110000				
347	213.9	TRQX	20161221 15:43:27.040000	406	213.5	BATE	20161221 16:20:00.362000				
56	213.9	BATE	20161221 15:43:27.041000	26	213.7	TRQX	20161221 16:21:59.235000				
249	213.9	CHIX	20161221 15:43:27.041000	400	213.7	TRQX	20161221 16:21:59.235000				
570	213.9	XCSE	20161221 15:43:27.042000	131	213.7	TRQX	20161221 16:21:59.235000				
25	213.9	XCSE	20161221 15:43:27.042000	29	213.7	BATE	20161221 16:21:59.236000				
75	213.9	XCSE	20161221 15:46:26.220000	133	213.7	CHIX	20161221 16:21:59.236000				
61	213.95	BATD	20161221 15:49:44.756000	222</							

Transactions 22 December 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
72	213.4	TRQX	20161222 09:06:53.472000	1300	214.1	XCSE	20161222 10:54:27.688000	94	214.2	TRQX	20161222 12:40:56.494000
65	213.4	CHIX	20161222 09:06:53.473000	100	214.1	XCSE	20161222 10:54:27.688000	81	214.2	BATE	20161222 12:40:56.494000
54	213.4	BATE	20161222 09:06:53.473000	226	214.1	XCSE	20161222 10:54:27.688000	231	214.2	BATE	20161222 12:40:56.494000
98	213.4	CHIX	20161222 09:06:53.473000	497	214.1	XCSE	20161222 10:54:27.688000	104	214.2	BATE	20161222 12:40:56.494000
236	213.4	XCSE	20161222 09:06:53.474000	800	214.1	XCSE	20161222 10:54:27.688000	260	214.2	BATE	20161222 12:40:56.494000
121	213.8	XCSE	20161222 09:22:48.330000	627	214.1	XCSE	20161222 10:54:27.688000	520	214.2	XCSE	20161222 12:40:56.495000
379	213.8	XCSE	20161222 09:22:49.034000	521	214.1	XCSE	20161222 10:54:27.688000	100	214.2	XCSE	20161222 12:40:56.495000
400	213.9	TRQX	20161222 09:23:38.398000	400	214.1	XCSE	20161222 10:54:27.688000	165	214.2	XCSE	20161222 12:40:56.495000
51	213.9	BATE	20161222 09:23:38.398000	376	214.1	XCSE	20161222 10:54:27.688000	58	214.2	XCSE	20161222 12:40:56.495000
41	213.9	TRQX	20161222 09:23:38.398000	400	214.1	XCSE	20161222 10:54:27.688000	269	214.2	XCSE	20161222 12:40:56.495000
300	213.9	TRQX	20161222 09:23:38.398000	58	214.1	XCSE	20161222 10:54:27.688000	276	214.2	XCSE	20161222 12:40:56.495000
378	213.9	XCSE	20161222 09:23:38.399000	500	213.8	XCSE	20161222 11:03:44.332000	400	214.2	XCSE	20161222 12:40:56.495000
400	213.9	XCSE	20161222 09:23:38.399000	500	213.8	XCSE	20161222 11:03:44.333000	410	214.2	XCSE	20161222 12:40:56.495000
400	213.9	XCSE	20161222 09:23:38.399000	102	213.8	XCSE	20161222 11:03:44.335000	800	214.2	XCSE	20161222 12:40:56.495000
30	213.9	XCSE	20161222 09:23:38.399000	398	213.8	XCSE	20161222 11:03:44.438000	334	214.45	TRQM	20161222 12:40:56.4961000
520	213.8	XCSE	20161222 09:27:40.263000	27	213.8	XCSE	20161222 11:03:47.090000	417	214.5	XCSE	20161222 12:49:54.898000
200	213.8	XCSE	20161222 09:27:40.263000	473	213.8	XCSE	20161222 11:03:55.256000	89	214.5	XCSE	20161222 12:49:54.898000
74	214	CHIX	20161222 09:30:16.024000	45	213.8	XCSE	20161222 11:04:05.363000	800	214.5	XCSE	20161222 12:49:54.898000
400	214	TRQX	20161222 09:30:16.024000	455	213.8	XCSE	20161222 11:04:19.406000	137	214.5	XCSE	20161222 12:49:54.898000
350	214	XCSE	20161222 09:30:16.215000	146	213.8	XCSE	20161222 11:11:31.289000	128	214.5	XCSE	20161222 12:49:54.898000
350	214	XCSE	20161222 09:30:38.470000	532	213.8	XCSE	20161222 11:11:31.289000	67	214.7	TRQX	20161222 13:26:29.130000
135	214	CHIX	20161222 09:32:29.816000	555	213.8	XCSE	20161222 11:11:31.289000	458	214.7	CHIX	20161222 13:26:29.130000
376	214	CHIX	20161222 09:32:29.816000	100	213.8	XCSE	20161222 11:11:31.289000	101	214.7	XCSE	20161222 13:26:29.132000
468	214	CHIX	20161222 09:32:29.816000	667	213.8	XCSE	20161222 11:11:31.289000	532	214.7	XCSE	20161222 13:26:29.132000
482	214	XCSE	20161222 09:32:29.818000	91	214	TRQX	20161222 11:16:32.790000	366	214.7	TRQX	20161222 13:33:29.276000
200	214	XCSE	20161222 09:32:51.100000	100	214	CHIX	20161222 11:16:32.790000	224	214.7	CHIX	20161222 13:33:29.276000
226	213.9	XCSE	20161222 09:34:36.578000	520	214	CHIX	20161222 11:16:32.790000	886	214.7	XCSE	20161222 13:33:29.308000
124	213.9	XCSE	20161222 09:34:36.578000	120	214	XCSE	20161222 11:16:32.791000	366	214.7	TRQX	20161222 13:33:46.330000
104	213.9	XCSE	20161222 09:34:37.532000	723	214	XCSE	20161222 11:16:32.791000	146	214.7	XCSE	20161222 13:35:05.781000
200	213.7	XCSE	20161222 09:36:51.560000	120	214	XCSE	20161222 11:16:32.965000	340	214.7	XCSE	20161222 13:35:05.781000
726	213.7	XCSE	20161222 09:36:51.560000	564	214	XCSE	20161222 11:16:32.965000	497	214.7	XCSE	20161222 13:35:05.781000
59	213.7	XCSE	20161222 09:36:51.562000	60	214	BATE	20161222 11:16:33.157000	930	214.7	XCSE	20161222 13:35:05.781000
106	213.7	XCSE	20161222 09:36:52.576000	238	214	TRQX	20161222 11:42:50.018000	400	214.7	XCSE	20161222 13:35:05.781000
35	213.7	XCSE	20161222 09:36:52.577000	497	214	BATE	20161222 11:42:50.018000	1481	214.7	XCSE	20161222 13:35:05.781000
120	213.7	XCSE	20161222 09:36:53.033000	240	214	BATE	20161222 11:42:50.018000	206	214.7	XCSE	20161222 13:35:05.781000
80	213.7	XCSE	20161222 09:36:53.035000	658	214	XCSE	20161222 11:42:50.019000	58	214.9	XCSE	20161222 13:42:40.102000
102	213.7	XCSE	20161222 09:37:18.309000	615	214	XCSE	20161222 11:42:50.019000	90	214.9	XCSE	20161222 13:42:40.102000
135	213.6	XCSE	20161222 09:37:33.923000	100	214	CHIX	20161222 11:42:50.019000	481	214.9	XCSE	20161222 13:42:40.102000
46	213.6	XCSE	20161222 09:39:15.047000	229	214	TRQX	20161222 11:43:00.712000	125	214.9	XCSE	20161222 13:42:40.102000
19	213.6	XCSE	20161222 09:39:15.538000	197	214	TRQX	20161222 11:47:47.638000	464	214.9	XCSE	20161222 13:42:40.102000
781	213.6	XCSE	20161222 09:39:15.538000	285	214.2	TRQX	20161222 11:48:54.269000	400	214.9	XCSE	20161222 13:42:40.102000
14	213.6	XCSE	20161222 09:39:15.563000	171	214.2	CHIX	20161222 11:48:54.269000	400	214.9	TRQX	20161222 13:42:40.102000
186	213.6	XCSE	20161222 09:39:15.632000	289	214.2	CHIX	20161222 11:48:54.269000	200	214.9	TRQX	20161222 13:42:40.102000
130	213.6	XCSE	20161222 09:39:17.189000	100	214.2	XCSE	20161222 11:48:54.271000	103	214.9	CHIX	20161222 13:42:40.102000
70	213.6	XCSE	20161222 09:40:23.141000	104	214.2	XCSE	20161222 11:48:54.271000	262	214.9	BATE	20161222 13:42:40.102000
200	213.6	XCSE	20161222 09:41:17.470000	351	214.45	TRQM	20161222 11:56:55.925000	150	214.9	TRQX	20161222 13:42:40.102000
600	213.6	XCSE	20161222 09:41:17.470000	274	214.5	XCSE	20161222 11:56:55.962000	375	214.9	XCSE	20161222 13:42:40.102000
200	213.6	XCSE	20161222 09:41:17.470000	733	214.5	XCSE	20161222 11:56:55.962000	203	214.9	CHIX	20161222 13:42:40.102000
471	213.6	XCSE	20161222 09:41:17.470000	2185	214.5	XCSE	20161222 12:00:29.920000	200	214.9	CHIX	20161222 13:42:40.102000
770	213.6	DCSE	20161222 09:41:33.971000	443	214.5	CHIX	20161222 12:00:29.930000	489	214.9	CHIX	20161222 13:42:40.102000
1001	213.6	BATD	20161222 09:41:33.990000	197	214.5	BATE	20161222 12:00:29.930000	800	214.7	XCSE	20161222 13:59:50.417000
2706	213.6	CHIX	20161222 09:41:33.991000	93	214.5	BATE	20161222 12:00:29.930000	94	214.7	XCSE	20161222 13:59:50.417000
666	213.65	BATD	20161222 09:55:29.865000	724	214.5	TRQX	20161222 12:00:29.930000	146	214.7	XCSE	20161222 13:59:50.417000
666	213.65	CHIX	20161222 09:55:29.866000	122	214.2	TRQX	20161222 12:01:21.671000	491	214.7	XCSE	20161222 13:59:50.417000
285	213.7	TRQX	20161222 09:55:29.936000	305	214.2	XCSE	20161222 12:03:26.104000	58	214.7	XCSE	20161222 13:59:50.417000
377	213.7	CHIX	20161222 09:55:29.936000	46	214.2	TRQX	20161222 12:03:26.114000	506	214.7	XCSE	20161222 13:59:50.417000
1008	213.7	CHIX	20161222 09:55:29.936000	123	214.2	BATE	20161222 12:03:26.114000	200	214.7	TRQX	20161222 14:25:26.934000
206	213.7	XCSE	20161222 09:55:29.938000	188	214.2	CHIX	20161222 12:03:26.114000	300	214.7	CHIX	20161222 14:25:26.934000
100	213.7	XCSE	20161222 09:55:29.938000	120	214.2	XCSE	20161222 12:04:47.124000	260	214.7	BATE	20161222 14:25:26.934000
800	213.7	XCSE	20161222 09:55:29.938000	431	214.25	TRQM	20161222 12:06:31.304000	501	214.7	XCSE	20161222 14:25:26.936000
210	213.7	XCSE	20161222 09:55:29.938000	994	214.3	XCSE	20161222 12:06:31.340000	437	214.7	XCSE	20161222 14:25:26.936000
368	213.7	XCSE	20161222 09:55:29.938000	58	214.3	XCSE	20161222 12:06:31.340000	399	214.7	XCSE	20161222 14:25:26.936000
120	213.7	XCSE	20161222 09:55:36.119000	800	214.3	XCSE	20161222 12:06:31.340000	400	214.7	XCSE	20161222 14:25:26.936000
69	213.7	XCSE	20161222 09:55:36.120000	100	214.3	TRQX	20161222 12:06:31.345000	330	214.7	XCSE	20161222 14:25:26.936000
125	213.7	XCSE	20161222 09:55:36.160000	452	214.3	TRQX	20161222 12:06:31.345000	58	214.7	XCSE	20161222 14:25:26.936000
20	213.9	TRQX	20161222 10:18:33.329000	514	214.3	TRQX	20161222 12:06:31.345000	297	214.7	TRQX	20161222 14:37:17.172000
412	213.9	TRQX	20161222 10:18:33.329000	455	214.3	TRQX	20161222 12:06:31.345000	461	214.7	CHIX	20161222 14:37:17.174000
63	213.9	TRQX	20161222 10:18:33.329000	17	214.2	TRQX	20161222 12:11:41.776000	130	214.7	XCSE	20161222 14:37:17.174000
131	213.9	CHIX	20161222 10:18:33.330000	130	214.2	TRQX	20161222 12:14:14.850000	462	214.7	XCSE	20161222 14:37:17.174000
66	213.9	BATE	20161222 10:18:33.330000	505	214.2	CHIX	20161222 12:14:14.850000	150	214.7	XCSE	20161222 14:37:17.174000
374	213.9	CHIX	20161222 10:18:33.330000	250	214.2	CHIX	20161222 12:14:14.850000	1	214.6	XCSE	20161222 14:43:11.272000
515	213.9	BATE	20161222 10:18:33.330000	177	214.2	CHIX	20161222 12:14:14.850000	116	214.6	XCSE	20161222 14:43:11.272000
110	213.9	CHIX	20161222 10:18:33.330000	164	214.2	XCSE	20161222 12:14:14.851000	1510	214.6	XCSE	20161222 14:43:11.272000
260	213.9	BATE	20161222 10:18:33.330000</								

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
156	214	TRQX	20161222 15:02:20.745000	31	213.4	BATE	20161222 16:35:02.494000
39	214	TRQX	20161222 15:02:21.667000	186	213.4	BATE	20161222 16:35:02.494000
322	214.05	XCSE	20161222 15:02:28.857000	44	213.4	BATE	20161222 16:35:02.495000
287	214.05	DCSE	20161222 15:02:28.857000	26	213.4	TRQX	20161222 16:35:02.569000
391	214.05	BATD	20161222 15:02:28.877000	476	213.4	XCSE	20161222 16:35:08.917000
108	214	XCSE	20161222 15:02:50.537000	142	213.4	TRQX	20161222 16:35:08.927000
141	214.1	XCSE	20161222 15:15:03.436000	536	213.4	XCSE	20161222 16:35:08.937000
530	214.1	XCSE	20161222 15:19:36.401000	600	213.4	XCSE	20161222 16:35:35.057000
2829	214.1	XCSE	20161222 15:35:13.087000	260	213.4	TRQX	20161222 16:35:47.541000
494	214.2	XCSE	20161222 15:37:17.229000	125	213.4	TRQX	20161222 16:35:47.552000
400	214.2	XCSE	20161222 15:37:17.229000	222	213.4	TRQX	20161222 16:36:02.557000
384	214.2	XCSE	20161222 15:37:17.229000	387	213.4	TRQX	20161222 16:36:11.023000
150	214.2	XCSE	20161222 15:37:17.229000	217	213.4	XCSE	20161222 16:36:11.033000
72	214.2	XCSE	20161222 15:37:17.229000	239	213.3	BATE	20161222 16:37:33.073000
2000	214.1	XCSE	20161222 15:45:19.400000	239	213.3	BATE	20161222 16:40:57.624000
260	214.05	TRQM	20161222 15:46:05.486000	167	213.3	CHIX	20161222 16:40:57.624000
416	214.1	XCSE	20161222 15:46:05.506000	336	213.3	TRQX	20161222 16:40:57.624000
267	214.1	XCSE	20161222 15:46:05.506000	198	213.3	CHIX	20161222 16:40:57.624000
400	214.1	XCSE	20161222 15:46:05.506000	21	213.3	TRQX	20161222 16:40:57.624000
498	214.1	XCSE	20161222 15:46:05.506000	1780	213.3	XCSE	20161222 16:40:57.655000
659	214.1	XCSE	20161222 15:46:05.506000	20	213.3	XCSE	20161222 16:40:57.737000
44	214	XCSE	20161222 15:49:59.339000	3331	213.3	CHIX	20161222 16:43:02.424000
377	214	TRQX	20161222 15:51:03.889000	88	213.3	XCSE	20161222 16:43:02.425000
5	214	CHIX	20161222 15:51:47.570000	148	213.3	XCSE	20161222 16:43:02.425000
318	214	TRQX	20161222 15:51:47.570000	138	213.3	XCSE	20161222 16:43:02.425000
59	214	TRQX	20161222 15:51:47.570000	226	213.3	XCSE	20161222 16:43:02.425000
1094	214	XCSE	20161222 15:51:47.580000	387	213.3	XCSE	20161222 16:43:02.425000
116	213.9	XCSE	20161222 15:58:36.915000	682	213.3	XCSE	20161222 16:43:02.425000
740	213.9	XCSE	20161222 15:58:36.915000	366	213.4	XCSE	20161222 16:43:53.591000
563	213.9	XCSE	20161222 15:58:36.915000	817	213.4	XCSE	20161222 16:43:53.591000
123	213.9	XCSE	20161222 15:58:36.915000	629	213.4	XCSE	20161222 16:43:53.591000
58	213.9	XCSE	20161222 15:58:36.915000	188	213.4	XCSE	20161222 16:43:53.591000
75	213.9	XCSE	20161222 15:58:36.915000	225	213.4	XCSE	20161222 16:43:59.566000
463	213.9	XCSE	20161222 15:58:36.915000	896	213.4	XCSE	20161222 16:43:59.566000
429	213.9	XCSE	20161222 15:58:36.915000	493	213.4	XCSE	20161222 16:43:59.566000
433	213.9	XCSE	20161222 15:58:36.915000	78	213.4	XCSE	20161222 16:43:59.566000
2000	213.8	XCSE	20161222 16:00:00.595000	308	213.4	XCSE	20161222 16:43:59.566000
23	213.7	TRQX	20161222 16:06:26.056000				
221	213.7	TRQX	20161222 16:06:44.334000				
192	213.7	TRQX	20161222 16:07:10.135000	165,000	213.95		
41	213.7	CHIX	20161222 16:07:15.665000				
324	213.7	CHIX	20161222 16:07:15.665000				
1800	213.7	XCSE	20161222 16:07:15.676000				
160	213.7	TRQX	20161222 16:07:15.686000				
239	213.7	BATE	20161222 16:07:15.686000				
261	213.55	TRQM	20161222 16:08:29.074000				
80	213.6	XCSE	20161222 16:08:29.094000				
546	213.6	XCSE	20161222 16:08:29.094000				
192	213.6	XCSE	20161222 16:08:29.094000				
155	213.6	XCSE	20161222 16:08:29.094000				
400	213.6	XCSE	20161222 16:08:29.094000				
1366	213.6	XCSE	20161222 16:08:29.094000				
104	213.5	XCSE	20161222 16:11:08.320000				
300	213.5	XCSE	20161222 16:11:08.320000				
400	213.5	XCSE	20161222 16:11:08.320000				
609	213.5	XCSE	20161222 16:11:08.320000				
518	213.5	XCSE	20161222 16:11:08.320000				
130	213.5	XCSE	20161222 16:11:08.320000				
939	213.5	XCSE	20161222 16:11:08.320000				
3500	213.5	XCSE	20161222 16:16:34.024000				
261	213.45	TRQM	20161222 16:21:23.369000				
1320	213.5	XCSE	20161222 16:21:23.388000				
305	213.5	XCSE	20161222 16:21:23.388000				
34	213.5	XCSE	20161222 16:21:23.388000				
803	213.5	XCSE	20161222 16:21:23.388000				
459	213.5	XCSE	20161222 16:21:23.388000				
523	213.5	XCSE	20161222 16:21:23.388000				
800	213.5	XCSE	20161222 16:21:23.388000				
400	213.5	XCSE	20161222 16:21:23.388000				
95	213.5	XCSE	20161222 16:21:23.388000				
1807	213.5	XCSE	20161222 16:22:38.823000				
259	213.5	XCSE	20161222 16:22:38.823000				
411	213.5	XCSE	20161222 16:22:38.823000				
23	213.5	XCSE	20161222 16:22:38.823000				
1100	213.6	XCSE	20161222 16:28:06.068000				
99	213.6	XCSE	20161222 16:29:21.542000				
406	213.6	XCSE	20161222 16:29:21.542000				
595	213.6	XCSE	20161222 16:29:21.542000				
406	213.6	XCSE	20161222 16:29:21.542000				
401	213.6	XCSE	20161222 16:29:21.542000				
380	213.6	XCSE	20161222 16:29:21.542000				
464	213.5	XCSE	20161222 16:30:23.286000				
636	213.5	XCSE	20161222 16:30:23.286000				
231	213.5	XCSE	20161222 16:30:23.286000				
399	213.5	XCSE	20161222 16:30:23.286000				
182	213.5	XCSE	20161222 16:30:23.287000				
701	213.5	XCSE	20161222 16:30:23.287000				
314	213.5	XCSE	20161222 16:34:07.663000				
560	213.5	XCSE	20161222 16:34:50.437000				
926	213.5	XCSE	20161222 16:34:50.437000				
121	213.5	BATE	20161222 16:34:50.447000				
365	213.5	CHIX	20161222 16:34:50.447000				
596	213.5	TRQX	20161222 16:34:50.447000				
118	213.5	BATE	20161222 16:34:50.447000				
250	213.4	XCSE	20161222 16:34:52.682000				
63	213.4	BATE	20161222 16:34:59.253000				
609	213.4	CHIX	20161222 16:35:02.493000				
172	213.4	TRQX	20161222 16:35:02.494000				
381	213.4	TRQX	20161222 16:35:02.494000				
273	213.4	TRQX	20161222 16:35:02.494000				

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1200	214	XCSE	20161223 09:01:52.114000	550	215.3	XCSE	20161223 13:25:55.310000	287	215	XCSE	20161223 16:21:10.006000
800	214	XCSE	20161223 09:01:52.114000	384	215.3	XCSE	20161223 13:25:55.310000	230	215	XCSE	20161223 16:21:10.006000
1505	213.9	XCSE	20161223 09:05:36.402000	800	215.3	XCSE	20161223 13:25:55.310000	400	215	XCSE	20161223 16:21:10.006000
1500	214.2	XCSE	20161223 09:07:12.884000	400	215.3	XCSE	20161223 13:25:55.310000	800	215	XCSE	20161223 16:21:10.006000
502	214	XCSE	20161223 09:07:41.145000	350	215.3	TRQX	20161223 13:25:55.310000	230	215	XCSE	20161223 16:21:10.006000
998	214	XCSE	20161223 09:07:41.145000	400	215.3	TRQX	20161223 13:25:55.310000	393	215	XCSE	20161223 16:21:10.006000
495	213.9	TRQX	20161223 09:07:41.175000	82	215.3	CHIX	20161223 13:25:55.310000	350	215	XCSE	20161223 16:21:10.006000
196	213.9	BATE	20161223 09:07:41.175000	118	215.3	TRQX	20161223 13:25:55.310000	7	215	XCSE	20161223 16:21:10.006000
304	213.9	CHIX	20161223 09:07:41.175000	391	215.3	TRQX	20161223 13:25:55.310000	400	215	XCSE	20161223 16:21:10.006000
1500	214.1	XCSE	20161223 09:16:20.310000	30	215.2	XCSE	20161223 13:29:37.530000	414	215	XCSE	20161223 16:21:10.006000
8	213.9	TRQX	20161223 09:24:07.762000	58	215.2	XCSE	20161223 13:32:52.516000	858	215	TRQX	20161223 16:21:24.084000
62	213.9	BATE	20161223 09:26:43.438000	473	215.2	XCSE	20161223 13:33:46.989000	256	215	TRQX	20161223 16:21:24.084000
96	213.9	CHIX	20161223 09:26:43.438000	215	215.2	XCSE	20161223 13:34:21.665000	578	215	TRQX	20161223 16:21:24.084000
157	213.9	TRQX	20161223 09:26:43.438000	4156	215.2	XCSE	20161223 13:34:21.665000	458	215	TRQX	20161223 16:21:24.084000
477	213.9	XCSE	20161223 09:26:43.448000	2000	215.1	XCSE	20161223 13:35:40.205000	120	215	CHIX	20161223 16:21:24.085000
229	214.2	XCSE	20161223 09:48:42.979000	1257	215	XCSE	20161223 13:42:07.548000	230	215	XCSE	20161223 16:21:24.086000
800	214.2	XCSE	20161223 09:48:42.979000	1152	215	XCSE	20161223 13:45:06.297000	2500	214.9	XCSE	20161223 16:30:01.303000
29	214.2	BATE	20161223 09:49:15.169000	1776	215	XCSE	20161223 13:45:30.714000	459	215	XCSE	20161223 16:32:58.557000
29	214.2	BATE	20161223 09:49:39.975000	1724	215	XCSE	20161223 13:45:30.714000	459	215	XCSE	20161223 16:32:58.557000
66	214.2	XCSE	20161223 09:59:24.735000	1091	215	XCSE	20161223 13:45:30.714000	297	215	XCSE	20161223 16:32:58.557000
281	214.2	CHIX	20161223 10:01:31.568000	280	215	XCSE	20161223 13:46:27.625000	285	215	XCSE	20161223 16:32:58.557000
181	214.2	BATE	20161223 10:01:31.568000	1104	215	XCSE	20161223 13:46:27.625000	363	215	XCSE	20161223 16:48:53.729000
454	214.2	TRQX	20161223 10:01:31.568000	216	215	XCSE	20161223 13:46:27.625000	381	215	XCSE	20161223 16:49:50.768000
4	214.2	TRQX	20161223 10:01:31.568000	800	215	XCSE	20161223 13:46:27.625000	1500	215	XCSE	20161223 16:50:00.327000
1327	214.2	XCSE	20161223 10:01:31.578000	100	215	XCSE	20161223 13:46:27.625000	756	215	XCSE	20161223 16:50:00.327000
2500	214.7	XCSE	20161223 10:06:14.829000	50	214.8	XCSE	20161223 14:01:10.794000	256	215	TRQX	20161223 16:50:31.958000
2500	214.8	XCSE	20161223 10:41:49.577000	350	214.8	XCSE	20161223 14:02:10.753000	260	215	BATE	20161223 16:50:31.958000
400	214.9	TRQX	20161223 10:55:38.530000	856	214.8	XCSE	20161223 14:05:05.158000	430	215	TRQX	20161223 16:50:31.958000
260	214.9	BATE	20161223 10:55:38.530000	637	214.8	XCSE	20161223 14:05:39.508000	220	215	BATE	20161223 16:50:31.958000
224	214.9	TRQX	20161223 10:55:38.530000	275	214.8	BATE	20161223 14:07:43.199000	665	215	BATE	20161223 16:50:31.958000
284	214.9	CHIX	20161223 10:55:38.530000	676	215	XCSE	20161223 14:21:26.000000	256	215	TRQX	20161223 16:50:31.958000
400	214.9	TRQX	20161223 10:55:38.530000	210	215	XCSE	20161223 14:24:42.465000	426	215	BATE	20161223 16:50:31.958000
300	214.9	TRQX	20161223 10:55:38.530000	2032	215.2	XCSE	20161223 15:03:05.295000	300	215	TRQX	20161223 16:50:31.958000
100	214.9	CHIX	20161223 10:55:38.530000	62	215.2	XCSE	20161223 15:03:05.295000	222	215	BATE	20161223 16:50:31.958000
102	214.9	CHIX	20161223 10:55:38.530000	106	215.2	XCSE	20161223 15:03:05.295000	290	215	TRQX	20161223 16:50:31.958000
121	214.9	XCSE	20161223 10:55:38.532000	308	215.2	XCSE	20161223 15:03:15.020000	400	215	TRQX	20161223 16:50:31.958000
500	214.9	XCSE	20161223 10:55:38.532000	85	215.2	XCSE	20161223 15:03:15.020000	2023	215	TRQX	20161223 16:50:31.958000
46	214.9	XCSE	20161223 10:55:38.532000	155	215.2	XCSE	20161223 15:03:15.020000	934	215	TRQX	20161223 16:50:31.958000
628	214.9	XCSE	20161223 10:55:38.532000	391	215.2	XCSE	20161223 15:03:15.020000	550	215	TRQX	20161223 16:50:31.958000
400	214.9	XCSE	20161223 10:55:38.532000	108	215.2	XCSE	20161223 15:03:15.020000	434	215	XCSE	20161223 16:50:31.959000
1077	214.9	XCSE	20161223 10:55:38.532000	453	215.2	XCSE	20161223 15:03:15.020000	256	215	XCSE	20161223 16:50:31.959000
400	214.9	XCSE	20161223 10:55:38.532000	176	215.25	CHIX	20161223 15:26:24.370000	256	215	XCSE	20161223 16:50:31.959000
66	214.9	XCSE	20161223 10:55:38.532000	411	215.3	XCSE	20161223 15:26:24.424000	400	215	XCSE	20161223 16:50:31.959000
192	214.9	XCSE	20161223 10:55:38.703000	292	215.3	XCSE	20161223 15:26:24.424000	400	215	XCSE	20161223 16:50:31.959000
370	214.8	XCSE	20161223 10:55:40.322000	400	215.3	XCSE	20161223 15:26:24.424000	410	215	XCSE	20161223 16:50:31.959000
100	214.8	XCSE	20161223 10:57:40.774000	800	215.3	XCSE	20161223 15:26:24.424000	800	215	XCSE	20161223 16:50:31.959000
388	214.8	XCSE	20161223 11:00:01.268000	402	215.3	XCSE	20161223 15:26:24.424000	256	215	XCSE	20161223 16:50:31.959000
2142	214.8	XCSE	20161223 11:00:01.268000	291	215.3	XCSE	20161223 15:26:24.424000	419	215	XCSE	20161223 16:50:31.959000
1842	214.9	XCSE	20161223 11:21:36.174000	400	215.3	XCSE	20161223 15:26:24.424000	179	215	XCSE	20161223 16:50:31.959000
158	214.9	XCSE	20161223 11:21:36.174000	208	215.3	XCSE	20161223 15:26:24.424000	10	215	XCSE	20161223 16:50:31.959000
100	215.3	XCSE	20161223 11:42:25.233000	450	215.3	XCSE	20161223 15:26:24.424000	40	215	XCSE	20161223 16:50:31.959000
200	215.3	XCSE	20161223 11:42:25.233000	564	215.3	XCSE	20161223 15:26:24.424000	53	215	XCSE	20161223 16:50:31.959000
1000	215.3	XCSE	20161223 11:42:25.233000	412	215.3	XCSE	20161223 15:26:24.424000	39	215	XCSE	20161223 16:50:31.959000
551	215.3	XCSE	20161223 11:42:25.233000	194	215.3	XCSE	20161223 15:26:24.424000	16	215	XCSE	20161223 16:50:31.959000
1000	215.3	XCSE	20161223 11:42:25.233000	800	215.5	XCSE	20161223 15:40:23.362000				
325	215.3	XCSE	20161223 11:42:25.233000	374	215.5	XCSE	20161223 15:40:23.362000	<u>150,000</u>	<u>215.04</u>		
60	215.3	XCSE	20161223 11:42:25.233000	800	215.5	XCSE	20161223 15:45:03.820000				
264	215.3	XCSE	20161223 11:42:25.233000	519	215.5	XCSE	20161223 15:45:39.059000				
157	215.3	XCSE	20161223 12:19:05.299000	281	215.5	XCSE	20161223 15:45:46.923000				
3140	215.3	XCSE	20161223 12:21:50.126000	460	215.5	XCSE	20161223 15:45:46.923000				
543	215.3	XCSE	20161223 12:21:50.126000	381	215.5	XCSE	20161223 15:45:46.923000				
700	215.3	XCSE	20161223 12:21:50.255000	108	215.5	XCSE	20161223 15:45:46.923000				
27	215.3	XCSE	20161223 12:21:50.255000	430	215.5	XCSE	20161223 15:45:46.923000				
145	215.3	XCSE	20161223 12:21:52.866000	800	215.5	XCSE	20161223 15:50:53.604000				
700	215.3	XCSE	20161223 12:24:40.035000	47	215.5	XCSE	20161223 15:50:53.604000				
2528	215.3	XCSE	20161223 12:24:40.035000	24	215.5	XCSE	20161223 15:59:01.995000				
560	215.3	XCSE	20161223 12:24:40.725000	19	215.5	CHIX	20161223 15:59:04.041000				
2453	215.4	XCSE	20161223 12:44:00.082000	104	215.5	BATE	20161223 15:59:04.041000				
600	215.4	XCSE	20161223 12:44:00.082000	143	215.5	CHIX	20161223 15:59:19.283000				
600	215.4	XCSE	20161223 12:44:00.940000	104	215.5	BATE	20161223 15:59:19.283000				
847	215.4	XCSE	20161223 12:44:00.940000	160	215.5	TRQX	20161223 15:59:19.284000				
800	215.3	XCSE	20161223 12:46:41.751000	778	215.5	XCSE	20161223 15:59:19.294000				
3700	215.3	XCSE	20161223 12:46:41.751000	513	215.4	XCSE	20161223 16:01:48.829000				
840	215.25	TRQM	20161223 12:49:03.708000	1689	215.4	XCSE	20161223 16:03:00.804000				
97	215.3	TRQX	20161223 12:49:03.744000	3399	215.4	XCSE	20161223 16:04:27.337000				
103	215.3	TRQX	20161223 12:49:03.744000	1	215.4	XCSE	20161223 16:04:27.337000				
223	215.3	CHIX	20161223 12:49:03.744000	300	215.4	XCSE	20161223 16:04:27.337000				
196	215.3	CHIX	20161223 12:49:03.744000	498	215.4	XCSE	20161223 16:04:27.337000				
392	215.3	XCSE	20161223 12:49:03.745000	1683	215.2	XCSE	20161223 16:06:44.408000				
300	215.3	XCSE	20161223								