

Appendix – data on Danske Bank A/S's share buy-back transactions in week 12 2017

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 12 2017

20 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	3,951	240.65	950,808
BATE	4,385	241.03	1,056,917
CHID			
CHIX	18,800	240.79	4,526,852
DCSE			
TRQM			
TRQX	18,283	240.95	4,405,289
XCSE	124,581	240.93	30,015,300
Total	170,000	240.91	40,954,700

21 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	5,883	237.86	1,399,330
CHID			
CHIX	10,164	238.02	2,419,235
DCSE			
TRQM			
TRQX	21,001	238.15	5,001,388
XCSE	152,952	238.12	36,420,930
Total	190,000	238.11	45,240,900

22 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	3,493	232.83	813,275
BATE	11,732	232.38	2,726,282
CHID			
CHIX	15,059	232.99	3,508,596
DCSE			
TRQM			
TRQX	37,839	233.01	8,816,865
XCSE	131,877	233.01	30,728,660
Total	200,000	232.97	46,594,000

23 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	197	235.55	46,403
BATE	15,614	235.31	3,674,130
CHID			
CHIX	20,425	235.40	4,808,045
DCSE			
TRQM			
TRQX	28,383	235.36	6,680,223
XCSE	135,381	235.40	31,868,687
Total	200,000	235.39	47,078,000

24 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	49,281	236.75	11,667,277
BATE	7,561	236.78	1,790,294
CHID			
CHIX	16,491	236.86	3,906,058
DCSE			
TRQM			
TRQX	26,258	236.81	6,218,157
XCSE	80,409	237.13	19,067,386
Total	180,000	236.94	42,649,200

Transactions 20 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
11	240.35	CHIX	20170320 09:06:09.237000	300	241.3	CHIX	20170320 11:04:37.291000	496	240.7	XCSE	20170320 14:05:51.182000
362	240.4	TRQX	20170320 09:06:09.311000	354	241.3	XCSE	20170320 11:04:42.110000	4	240.7	XCSE	20170320 14:05:54.837000
100	240.4	CHIX	20170320 09:06:09.312000	400	240.9	TRQX	20170320 11:39:39.209000	500	240.7	XCSE	20170320 14:05:54.870000
100	240.4	XCSE	20170320 09:06:09.312000	300	240.9	CHIX	20170320 11:39:39.209000	380	240.7	XCSE	20170320 14:05:54.870000
223	240.4	XCSE	20170320 09:06:09.312000	83	240.9	TRQX	20170320 11:39:39.209000	110	240.7	XCSE	20170320 14:05:54.870000
484	240.4	XCSE	20170320 09:06:09.312000	196	240.9	CHIX	20170320 11:39:39.209000	253	240.7	XCSE	20170320 14:05:54.870000
140	240.4	TRQX	20170320 09:06:28.187000	143	240.9	BATE	20170320 11:39:39.209000	92	240.7	XCSE	20170320 14:05:55.028000
341	240.4	XCSE	20170320 09:06:28.197000	100	240.9	TRQX	20170320 11:39:39.209000	155	240.7	XCSE	20170320 14:06:04.048000
85	240.4	XCSE	20170320 09:06:28.197000	293	240.9	BATE	20170320 11:39:39.209000	325	240.7	TRQX	20170320 14:34:22.536000
96	240.4	CHIX	20170320 09:06:28.207000	150	240.9	TRQX	20170320 11:39:39.209000	206	240.7	BATE	20170320 14:34:22.536000
58	240.4	BATE	20170320 09:06:28.207000	200	240.9	TRQX	20170320 11:39:39.209000	71	240.7	TRQX	20170320 14:34:22.536000
350	240.8	XCSE	20170320 09:18:17.012000	400	240.9	BATE	20170320 11:39:39.209000	217	240.7	CHIX	20170320 14:34:22.536000
148	240.8	XCSE	20170320 09:18:17.032000	151	240.9	TRQX	20170320 11:39:39.209000	250	240.7	BATE	20170320 14:34:22.536000
342	240.8	XCSE	20170320 09:18:18.175000	250	240.9	BATE	20170320 11:39:39.209000	844	240.7	TRQX	20170320 14:34:22.536000
8	240.8	XCSE	20170320 09:18:20.800000	154	240.9	TRQX	20170320 11:39:39.209000	300	240.7	CHIX	20170320 14:34:22.536000
180	240.8	CHIX	20170320 09:18:26.459000	174	240.9	TRQX	20170320 11:39:39.209000	150	240.7	TRQX	20170320 14:34:22.536000
350	240.8	XCSE	20170320 09:18:26.908000	327	240.9	XCSE	20170320 11:39:39.211000	84	240.7	CHIX	20170320 14:34:22.536000
716	240.8	XCSE	20170320 09:18:26.908000	200	240.9	XCSE	20170320 11:39:39.211000	320	240.7	TRQX	20170320 14:34:22.536000
400	240.8	XCSE	20170320 09:18:26.908000	194	240.9	XCSE	20170320 11:39:39.211000	220	240.7	CHIX	20170320 14:34:22.536000
36	240.8	XCSE	20170320 09:18:26.908000	380	240.9	XCSE	20170320 11:39:39.211000	100	240.7	TRQX	20170320 14:34:22.536000
350	240.8	XCSE	20170320 09:18:26.908000	274	240.9	XCSE	20170320 11:39:39.211000	200	240.7	TRQX	20170320 14:34:22.536000
14	240.8	XCSE	20170320 09:18:26.989000	333	240.9	XCSE	20170320 11:39:39.211000	400	240.7	TRQX	20170320 14:34:22.536000
106	240.8	XCSE	20170320 09:18:32.9937000	298	240.9	XCSE	20170320 11:39:39.211000	14	240.7	XCSE	20170320 14:34:22.537000
249	241	TRQX	20170320 09:28:10.442000	113	240.7	TRQX	20170320 11:45:19.186000	337	240.7	XCSE	20170320 14:34:22.537000
313	241	XCSE	20170320 09:28:10.445000	75	240.7	BATE	20170320 11:45:29.056000	333	240.7	XCSE	20170320 14:34:22.537000
229	241	XCSE	20170320 09:28:10.445000	100	240.7	TRQX	20170320 11:47:28.727000	200	240.7	XCSE	20170320 14:34:22.537000
91	241	XCSE	20170320 09:28:10.597000	400	240.9	TRQX	20170320 12:41:08.218000	380	240.7	XCSE	20170320 14:34:22.537000
6000	241.2	XCSE	20170320 09:31:24.540206	300	240.9	CHIX	20170320 12:41:08.218000	320	240.7	XCSE	20170320 14:34:22.537000
5000	241.4	XCSE	20170320 09:36:31.905432	400	240.9	BATE	20170320 12:41:08.218000	9	240.7	XCSE	20170320 14:34:22.537000
5000	241.5	XCSE	20170320 09:42:24.676396	300	240.9	CHIX	20170320 12:41:08.304000	190	240.7	TRQX	20170320 14:34:22.625000
124	241.5	TRQX	20170320 09:50:20.004000	251	240.9	XCSE	20170320 12:41:40.659000	55	240.7	TRQX	20170320 14:34:28.007000
11	241.5	TRQX	20170320 09:50:20.004000	970	240.9	XCSE	20170320 12:41:40.659000	48	240.7	TRQX	20170320 14:35:03.106000
84	241.5	CHIX	20170320 09:50:20.005000	251	240.9	XCSE	20170320 12:41:40.659000	315	240.7	XCSE	20170320 14:35:03.117000
45	241.5	BATE	20170320 09:50:20.005000	320	240.9	XCSE	20170320 12:41:40.659000	112	240.7	XCSE	20170320 14:35:19.594000
100	241.5	XCSE	20170320 09:50:20.006000	129	240.9	XCSE	20170320 12:41:40.659000	10000	240.7	XCSE	20170320 14:53:23.946608
107	241.5	XCSE	20170320 09:50:20.006000	251	240.9	XCSE	20170320 12:41:40.659000	7000	240.7	XCSE	20170320 15:08:12.748900
191	241.5	XCSE	20170320 09:50:20.006000	350	240.9	XCSE	20170320 12:41:40.659000	76	240.8	XCSE	20170320 15:13:31.662000
862	241.5	XCSE	20170320 09:50:46.706000	190	240.9	XCSE	20170320 12:41:40.659000	360	240.8	XCSE	20170320 15:13:31.662000
74	241.7	CHIX	20170320 09:58:16.241000	61	240.9	XCSE	20170320 12:41:40.665000	500	240.8	XCSE	20170320 15:13:31.662000
300	241.7	CHIX	20170320 09:58:16.241000	337	240.9	XCSE	20170320 12:41:40.665000	500	240.8	XCSE	20170320 15:13:31.662000
341	241.7	TRQX	20170320 09:58:16.241000	3	240.9	XCSE	20170320 12:41:40.669000	290	240.8	XCSE	20170320 15:13:31.662000
40	241.7	BATE	20170320 09:58:16.241000	137	240.9	XCSE	20170320 12:41:40.679000	1905	240.8	XCSE	20170320 15:13:31.662000
309	241.7	CHIX	20170320 09:58:16.241000	111	240.9	XCSE	20170320 12:41:40.684000	284	240.8	TRQX	20170320 15:13:31.662000
16	241.7	TRQX	20170320 09:58:16.241000	440	240.9	XCSE	20170320 12:41:40.684000	230	240.8	CHIX	20170320 15:13:31.662000
400	241.7	BATE	20170320 09:58:16.241000	251	240.9	XCSE	20170320 12:41:40.706000	49	240.8	TRQX	20170320 15:13:31.662000
500	241.7	TRQX	20170320 09:58:16.241000	430	240.9	XCSE	20170320 12:41:40.706000	500	240.8	XCSE	20170320 15:13:31.733000
167	241.7	BATE	20170320 09:58:16.241000	230	240.9	CHIX	20170320 12:41:40.707000	500	240.8	XCSE	20170320 15:13:31.733000
400	241.7	TRQX	20170320 09:58:16.241000	251	240.9	XCSE	20170320 12:41:40.740000	2806	240.8	XCSE	20170320 15:13:31.733000
300	241.7	TRQX	20170320 09:58:16.241000	70	240.9	CHIX	20170320 12:41:40.759000	10000	240.8	XCSE	20170320 15:17:36.471014
200	241.7	TRQX	20170320 09:58:16.241000	22	240.9	CHIX	20170320 13:09:13.648000	82	240.6	XCSE	20170320 15:51:36.548000
67	241.7	TRQX	20170320 09:58:16.241000	843	240.9	CHIX	20170320 13:09:13.648000	38	240.6	BATE	20170320 15:52:20.176000
105	241.7	XCSE	20170320 09:58:16.243000	52	240.9	CHIX	20170320 13:09:13.720000	37	240.6	BATE	20170320 15:52:25.414000
346	241.7	XCSE	20170320 09:58:16.243000	300	240.9	CHIX	20170320 13:09:14.125000	169	240.6	BATE	20170320 15:52:25.414000
400	241.7	XCSE	20170320 09:58:16.243000	351	240.9	XCSE	20170320 13:09:15.666000	949	240.6	TRQX	20170320 15:52:25.414000
396	241.7	XCSE	20170320 09:58:16.243000	287	240.9	XCSE	20170320 13:09:15.666000	501	240.6	CHIX	20170320 15:52:25.414000
292	241.8	TRQX	20170320 10:03:39.627000	510	240.9	XCSE	20170320 13:09:15.688000	168	240.6	CHIX	20170320 15:52:25.414000
193	241.8	TRQX	20170320 10:03:39.627000	351	240.9	XCSE	20170320 13:09:15.688000	25	240.6	TRQX	20170320 15:52:25.414000
40	242	TRQX	20170320 10:04:20.751000	156	240.9	XCSE	20170320 13:09:15.691000	160	240.6	BATE	20170320 15:52:25.414000
223	242	CHIX	20170320 10:04:20.751000	195	240.9	XCSE	20170320 13:09:20.135000	2614	240.6	XCSE	20170320 15:52:25.424000
170	242	TRQX	20170320 10:04:20.751000	32	240.9	XCSE	20170320 13:10:35.964000	257	240.6	XCSE	20170320 15:52:25.424000
17	242	BATE	20170320 10:04:20.751000	180	240.9	XCSE	20170320 13:10:36.131000	384	240.7	TRQX	20170320 16:18:23.025000
31	242	CHIX	20170320 10:04:20.751000	3839	240.8	XCSE	20170320 13:13:50.931000	218	240.7	BATE	20170320 16:18:23.025000
188	242	BATE	20170320 10:04:20.751000	305	240.8	XCSE	20170320 13:13:50.931000	2462	240.7	TRQX	20170320 16:18:23.025000
400	242	TRQX	20170320 10:04:20.751000	357	240.8	XCSE	20170320 13:13:50.931000	323	240.7	CHIX	20170320 16:18:23.025000
244	242	XCSE	20170320 10:04:20.753000	500	240.8	XCSE	20170320 13:13:53.508000	311	240.7	TRQX	20170320 16:18:23.025000
208	242	XCSE	20170320 10:04:20.753000	282	240.8	CHIX	20170320 13:16:36.333000	229	240.7	CHIX	20170320 16:18:23.025000
3	242	XCSE	20170320 10:04:20.753000	4012	240.8	XCSE	20170320 13:16:36.342000	300	240.7	TRQX	20170320 16:18:23.025000
1000	242	XCSE	20170320 10:04:20.753000	350	240.8	XCSE	20170320 13:16:36.342000	283	240.7	TRQX	20170320 16:18:23.025000
380	242	XCSE	20170320 10:04:20.753000	802	240.8	XCSE	20170320 13:16:46.652000	210	240.7	XCSE	20170320 16:18:23.027000
154	242	XCSE	20170320 10:04:20.753000	554	240.8	XCSE	20170320 13:16:46.692000	806	240.7	XCSE	20170320 16:20:08.521000
390	242	XCSE	20170320 10:04:20.753000	4999	240.8	XCSE	20170320 13:17:30.027000	541	240.7	XCSE	20170320 16:20:08.521000
4300	241.5	XCSE	20170320 10:24:17.799100	3610	240.8	XCSE	20170320 13:21:57.646000	184	240.7	BATE	20170320 16:20:08.531000
600	241.4	TRQX	20170320 10:49:38.510000	1413	240.8	XCSE	20170320 13:22:01.865000	442	240.7	TRQX	20170320 16:20:08.532000
66											

Transactions 20 March 2017

Volume	Price	Venue	Time CET
347	240.7	XCSE	20170320 16:52:54.940000
52	240.7	XCSE	20170320 16:52:54.940000
<u>170,000</u>	<u>240,91</u>		

Transactions 21 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1270	239.5	XCSE	20170321 09:05:25.933000	73	238.5	XCSE	20170321 14:45:49.882000	113	237.8	XCSE	20170321 15:54:32.885000
500	239.5	XCSE	20170321 09:05:25.933000	200	238.5	XCSE	20170321 14:45:49.882000	400	237.8	XCSE	20170321 15:54:32.885000
591	239.5	TRQX	20170321 09:05:25.943000	361	238.5	XCSE	20170321 14:45:49.882000	354	237.8	XCSE	20170321 15:54:32.885000
398	239.5	CHIX	20170321 09:05:25.943000	371	238.5	XCSE	20170321 14:45:49.882000	84	237.8	XCSE	20170321 15:54:57.327000
241	239.5	BATE	20170321 09:05:25.943000	340	238.5	XCSE	20170321 14:45:49.882000	85	237.5	CHIX	20170321 15:57:02.722000
206	239.6	TRQX	20170321 09:08:28.322000	188	238.5	XCSE	20170321 14:45:49.882000	202	237.5	CHIX	20170321 15:57:02.722000
231	239.6	TRQX	20170321 09:08:28.322000	800	238.5	XCSE	20170321 14:45:49.882000	2332	237.5	XCSE	20170321 16:03:16.440000
509	239.6	TRQX	20170321 09:08:28.322000	380	238.5	XCSE	20170321 14:45:49.882000	617	237.5	XCSE	20170321 16:03:16.440000
200	239.6	XCSE	20170321 09:08:28.324000	343	238.5	XCSE	20170321 14:45:49.882000	26	237.5	TRQX	20170321 16:03:16.450000
206	239.6	XCSE	20170321 09:08:28.324000	485	238.5	TRQX	20170321 14:45:49.893000	161	237.5	TRQX	20170321 16:03:16.450000
324	239.6	TRQX	20170321 09:08:28.410000	60	238.5	TRQX	20170321 14:45:49.893000	402	237.5	BATE	20170321 16:03:16.450000
132	239.6	BATE	20170321 09:08:28.410000	264	238.5	CHIX	20170321 14:45:49.893000	21	237.5	CHIX	20170321 16:03:16.450000
8000	239.9	XCSE	20170321 09:20:58.651194	116	238.5	BATE	20170321 14:45:49.893000	160	237.5	CHIX	20170321 16:03:16.450000
8000	239.9	XCSE	20170321 09:24:56.873150	284	238.5	TRQX	20170321 14:45:49.893000	459	237.5	TRQX	20170321 16:03:16.451000
106	239.4	TRQX	20170321 09:32:41.877000	75	238.5	CHIX	20170321 14:45:49.893000	196	237.5	CHIX	20170321 16:03:16.451000
309	239.4	XCSE	20170321 09:32:41.879000	400	238.5	TRQX	20170321 14:45:49.893000	339	237.5	TRQX	20170321 16:03:16.451000
400	239.4	XCSE	20170321 09:32:41.879000	89	238.5	TRQX	20170321 14:45:49.893000	1389	237.6	TRQX	20170321 16:06:42.846000
14	239.4	BATE	20170321 09:32:41.995000	46	238.5	CHIX	20170321 14:45:49.893000	400	237.6	TRQX	20170321 16:06:42.846000
36	239.4	TRQX	20170321 09:32:41.995000	70	238.5	CHIX	20170321 14:45:49.893000	250	237.6	BATE	20170321 16:06:42.846000
24	239.4	CHIX	20170321 09:32:41.995000	391	238.5	XCSE	20170321 14:45:50.148000	200	237.6	TRQX	20170321 16:06:42.846000
14	239.4	BATE	20170321 09:32:48.535000	207	238.5	TRQX	20170321 14:45:51.232000	936	237.6	CHIX	20170321 16:06:42.846000
97	239.4	XCSE	20170321 09:32:48.545000	138	238.5	TRQX	20170321 14:45:53.691000	300	237.6	CHIX	20170321 16:06:42.846000
300	239.4	CHIX	20170321 09:37:53.907000	69	238.5	TRQX	20170321 14:45:53.691000	568	237.6	BATE	20170321 16:06:42.846000
351	239.5	XCSE	20170321 09:45:42.382000	137	238.5	TRQX	20170321 14:45:54.260000	165	237.6	CHIX	20170321 16:06:42.846000
346	239.5	XCSE	20170321 09:45:42.382000	70	238.5	TRQX	20170321 14:45:54.260000	4156	237.6	XCSE	20170321 16:06:42.847000
320	239.5	XCSE	20170321 09:45:42.382000	43	238.5	XCSE	20170321 14:45:59.864000	403	237.6	XCSE	20170321 16:06:42.847000
400	239.5	TRQX	20170321 09:45:42.389000	400	238.3	TRQX	20170321 14:54:17.124000	380	237.6	XCSE	20170321 16:06:42.847000
70	239.5	CHIX	20170321 09:45:42.389000	150	238.3	TRQX	20170321 14:54:17.124000	344	237.6	XCSE	20170321 16:06:42.847000
556	239.5	TRQX	20170321 09:45:42.389000	33	238.3	BATE	20170321 14:54:17.124000	400	237.6	XCSE	20170321 16:06:42.847000
264	239.5	CHIX	20170321 09:45:42.389000	152	238.3	TRQX	20170321 14:54:17.124000	109	237.6	XCSE	20170321 16:06:45.932000
115	239.5	TRQX	20170321 09:46:25.171000	17	238.3	BATE	20170321 14:54:17.124000	10000	237.1	XCSE	20170321 16:16:40.234500
100	239.5	XCSE	20170321 09:46:40.186000	250	238.3	BATE	20170321 14:54:17.124000	9393	236.7	XCSE	20170321 16:26:51.340722
115	239.5	TRQX	20170321 09:48:11.907000	400	238.3	BATE	20170321 14:54:17.124000	316	236.4	TRQX	20170321 16:34:35.627000
9	239.5	CHIX	20170321 09:48:11.907000	209	238.3	BATE	20170321 14:54:17.124000	129	236.4	BATE	20170321 16:34:35.628000
246	239.5	XCSE	20170321 09:48:11.908000	270	238.3	BATE	20170321 14:54:17.124000	213	236.4	CHIX	20170321 16:34:35.629000
175	239.3	TRQX	20170321 09:49:16.768000	43	238.3	XCSE	20170321 14:54:17.126000	513	236.4	XCSE	20170321 16:34:35.647000
71	239.3	BATE	20170321 09:49:16.769000	63	238.3	XCSE	20170321 14:54:17.126000	436	236.4	XCSE	20170321 16:34:35.665000
118	239.3	CHIX	20170321 09:49:16.769000	83	238.3	XCSE	20170321 14:54:17.126000	400	236.4	TRQX	20170321 16:46:16.740000
528	239.3	XCSE	20170321 09:49:16.770000	382	238.3	XCSE	20170321 14:54:17.126000	426	236.4	TRQX	20170321 16:46:16.740000
5108	238.8	XCSE	20170321 10:03:34.692520	380	238.3	XCSE	20170321 14:54:17.126000	372	236.4	XCSE	20170321 16:46:16.742000
20000	238.6	XCSE	20170321 10:06:47.628553	800	238.3	XCSE	20170321 14:54:17.126000	2923	236.4	XCSE	20170321 16:46:32.247000
500	238.5	TRQX	20170321 10:08:50.247000	200	238.3	XCSE	20170321 14:54:17.126000	2000	236.4	XCSE	20170321 16:46:32.247000
228	238.5	CHIX	20170321 10:08:57.190000	410	238.3	XCSE	20170321 14:54:17.126000	355	236.4	XCSE	20170321 16:46:32.247000
10000	238.3	XCSE	20170321 10:13:55.905968	355	238.3	XCSE	20170321 14:54:17.126000	214	236.4	XCSE	20170321 16:46:32.275000
301	238	CHIX	20170321 10:18:19.849000	756	238.3	XCSE	20170321 14:54:17.126000	248	236.4	XCSE	20170321 16:50:15.287000
709	238	XCSE	20170321 10:18:21.245000	357	238.3	XCSE	20170321 14:54:17.126000	50	236.4	XCSE	20170321 16:50:29.292000
427	238	XCSE	20170321 10:18:21.264000	290	238.3	XCSE	20170321 14:54:17.126000	744	236.4	XCSE	20170321 16:50:32.792000
205	238	XCSE	20170321 10:18:21.264000	65	238	BATE	20170321 15:02:05.000000	1488	236.4	XCSE	20170321 16:50:32.792000
272	238	CHIX	20170321 10:18:21.274000	213	238	BATE	20170321 15:02:05.000000	377	236.4	XCSE	20170321 16:50:32.792000
29	238	CHIX	20170321 10:18:21.274000	138	238	CHIX	20170321 15:02:05.000000	403	236.4	XCSE	20170321 16:50:32.806000
329	238	TRQX	20170321 10:18:21.274000	105	238	CHIX	20170321 15:02:05.000000	5896	236	XCSE	20170321 16:53:41.635000
6000	237.9	XCSE	20170321 11:29:27.956137	109	238	BATE	20170321 15:02:05.000000	1328	236	CHIX	20170321 16:53:41.635000
8000	237.9	XCSE	20170321 12:02:47.437468	163	238	CHIX	20170321 15:02:05.001000	1971	236	TRQX	20170321 16:53:41.635000
434	238.8	TRQX	20170321 12:36:21.462000	15	238	BATE	20170321 15:02:05.001000	805	236	BATE	20170321 16:53:41.636000
333	238.8	XCSE	20170321 12:36:21.463000	32	238	TRQX	20170321 15:02:05.001000				
328	238.8	XCSE	20170321 12:36:21.463000	953	238	TRQX	20170321 15:02:05.001000				
339	238.8	XCSE	20170321 12:36:21.463000	258	238	CHIX	20170321 15:02:05.001000	190,000	238,11		
222	238.8	CHIX	20170321 12:36:21.463000	791	238	XCSE	20170321 15:02:05.011000				
69	238.8	CHIX	20170321 12:36:21.463000	2158	238	XCSE	20170321 15:02:05.011000				
4275	239	XCSE	20170321 12:45:38.046849	270	238.1	TRQX	20170321 15:22:52.205000				
265	239	TRQX	20170321 13:05:22.519000	226	238.1	CHIX	20170321 15:22:52.205000				
577	239	TRQX	20170321 13:05:22.519000	233	238.1	TRQX	20170321 15:22:52.205000				
264	239	CHIX	20170321 13:05:22.519000	360	238.1	XCSE	20170321 15:22:52.207000				
400	239	TRQX	20170321 13:05:22.519000	194	238.1	XCSE	20170321 15:22:52.207000				
160	239	CHIX	20170321 13:05:22.519000	400	238.1	XCSE	20170321 15:23:05.695000				
218	239	CHIX	20170321 13:05:22.519000	7000	238.1	XCSE	20170321 15:24:58.104153				
320	239	XCSE	20170321 13:05:22.521000	195	238	XCSE	20170321 15:30:51.206000				
341	239	XCSE	20170321 13:05:22.521000	364	238	XCSE	20170321 15:30:51.206000				
4455	238.9	XCSE	20170321 13:07:25.514588	389	238	XCSE	20170321 15:30:51.206000				
400	239	TRQX	20170321 13:21:26.927000	9	238	TRQX	20170321 15:30:51.209000				
578	239	BATE	20170321 13:21:26.927000	74	238	CHIX	20170321 15:30:51.209000				
300	239	CHIX	20170321 13:21:26.927000	459	238	TRQX	20170321 15:30:51.209000				
342	239	XCSE	20170321 13:21:26.929000	215	238	TRQX	20170321 15:30:51.209000				
200	239	XCSE	20170321 13:21:26.929000	120	238	TRQX	20170321 15:31:06.170000				
161	238.9	TRQX	20170321 13:29:30.944000	250	238	XCSE	20170321 15:38:00.854000				
300	238.9	CHIX	20170321 13:29:30.944000	112	238	XCSE	20170321 15:38:00.854000				
62	238.9	TRQX	20170321 13:29:30.944000	130	238	XCSE	20170321 15:38:12.869000				
300	238.9	CHIX	20170321 13:29:31.032000	400	237.6	TRQX	20170321 15:54:32.883000				
212	238.9	XCSE	20170321 13:29:35.190000	183	237.6	BATE	20170321 15:54:32.88				

Transactions 22 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
200	233.5	XCSE	20170322 09:02:08.083000	370	230.9	XCSE	20170322 11:24:30.027000	400	232.7	TRQX	20170322 13:08:11.529000
300	233.5	XCSE	20170322 09:02:14.437000	200	230.9	XCSE	20170322 11:24:30.027000	250	232.7	BATE	20170322 13:08:11.529000
488	233.5	TRQX	20170322 09:02:14.448000	182	231.15	CHIX	20170322 11:33:35.230000	260	232.7	BATE	20170322 13:08:11.529000
108	233.5	XCSE	20170322 09:02:33.231000	345	231.2	XCSE	20170322 11:33:35.287000	200	232.7	TRQX	20170322 13:08:11.529000
2115	233.5	XCSE	20170322 09:02:33.891000	183	231.2	XCSE	20170322 11:33:35.287000	150	232.7	TRQX	20170322 13:08:11.529000
488	233.5	TRQX	20170322 09:02:33.902000	79	231.2	XCSE	20170322 11:33:35.287000	25	232.7	XCSE	20170322 13:08:11.530000
218	233.5	XCSE	20170322 09:02:34.517000	248	231.2	XCSE	20170322 11:33:35.287000	1305	232.7	XCSE	20170322 13:08:11.530000
664	233.5	CHIX	20170322 09:02:34.527000	136	231.9	TRQX	20170322 11:44:35.656000	104	232.7	XCSE	20170322 13:08:11.530000
406	233.5	BATE	20170322 09:02:34.527000	59	231.9	CHIX	20170322 11:44:35.656000	84	232.7	XCSE	20170322 13:08:11.530000
13	233.5	XCSE	20170322 09:02:36.940000	116	231.9	TRQX	20170322 11:44:35.656000	200	232.7	XCSE	20170322 13:08:11.530000
2941	233	XCSE	20170322 09:02:44.059000	106	231.9	CHIX	20170322 11:44:35.656000	370	232.7	XCSE	20170322 13:08:11.530000
624	233	XCSE	20170322 09:02:44.123000	60	231.9	CHIX	20170322 11:44:35.656000	400	233	TRQX	20170322 13:17:54.549000
967	233	XCSE	20170322 09:02:44.799000	248	231.9	TRQX	20170322 11:44:35.656000	330	233	XCSE	20170322 13:17:54.549000
468	233	XCSE	20170322 09:02:44.799000	201	231.9	CHIX	20170322 11:44:35.656000	328	233	XCSE	20170322 13:17:54.549000
1000	232	XCSE	20170322 09:09:46.493000	400	231.9	TRQX	20170322 11:44:35.656000	169	233	XCSE	20170322 13:17:54.549000
406	232	BATE	20170322 09:09:46.502000	82	231.9	CHIX	20170322 11:44:35.656000	27	233.2	XCSE	20170322 13:22:22.046000
664	232	CHIX	20170322 09:09:46.502000	69	231.9	XCSE	20170322 11:44:35.658000	4647	233.2	XCSE	20170322 13:26:31.637047
177	232	TRQX	20170322 09:09:46.503000	51	231.9	XCSE	20170322 11:44:35.658000	6000	233	XCSE	20170322 13:52:54.605394
150	232	XCSE	20170322 09:10:06.726000	95	232.1	BATE	20170322 11:46:44.610000	209	233	BATE	20170322 14:08:28.718000
40	232	XCSE	20170322 09:10:06.801000	229	232.1	BATE	20170322 11:46:44.610000	250	233	BATE	20170322 14:08:28.718000
1751	232	XCSE	20170322 09:11:06.385000	200	232.1	XCSE	20170322 11:46:44.612000	77	233	BATE	20170322 14:08:28.718000
406	232	BATE	20170322 09:11:06.386000	25	232.1	XCSE	20170322 11:46:44.612000	200	233	TRQX	20170322 14:08:28.718000
141	232	TRQX	20170322 09:11:06.386000	370	232.1	XCSE	20170322 11:46:44.612000	400	233	TRQX	20170322 14:08:28.718000
265	232	TRQX	20170322 09:11:06.386000	99	232.1	XCSE	20170322 11:46:44.612000	100	233	TRQX	20170322 14:08:28.718000
660	231.5	TRQX	20170322 09:14:19.133000	343	232.1	XCSE	20170322 11:46:44.612000	240	233	TRQX	20170322 14:08:28.718000
329	231.5	TRQX	20170322 09:14:19.134000	333	232.1	XCSE	20170322 11:46:44.612000	150	233	TRQX	20170322 14:08:28.718000
2941	231.5	XCSE	20170322 09:14:28.583000	348	232.1	XCSE	20170322 11:46:44.612000	459	233	TRQX	20170322 14:08:28.718000
989	231.5	TRQX	20170322 09:14:28.593000	390	232.1	XCSE	20170322 11:46:44.612000	742	233	TRQX	20170322 14:08:28.718000
81	231.5	CHIX	20170322 09:14:28.593000	188	232.1	XCSE	20170322 11:46:44.612000	123	233	TRQX	20170322 14:08:28.718000
85	230	TRQX	20170322 09:33:18.064000	38	232.3	TRQX	20170322 11:52:47.640000	300	233	CHIX	20170322 14:08:28.719000
552	230	TRQX	20170322 09:33:24.006000	400	232.3	TRQX	20170322 11:52:47.640000	110	233	CHIX	20170322 14:08:28.719000
240	230	XCSE	20170322 09:33:24.089000	16	232.3	BATE	20170322 11:52:47.640000	434	233	XCSE	20170322 14:08:28.720000
225	230	XCSE	20170322 09:33:24.090000	243	232.3	TRQX	20170322 11:52:47.640000	373	233	XCSE	20170322 14:08:28.720000
10	230	XCSE	20170322 09:33:24.091000	400	232.3	BATE	20170322 11:52:47.640000	370	233	XCSE	20170322 14:08:28.720000
200	230	XCSE	20170322 09:33:24.102000	169	232.3	TRQX	20170322 11:52:47.640000	370	233	XCSE	20170322 14:08:28.720000
190	230	XCSE	20170322 09:33:24.102000	70	232.3	BATE	20170322 11:52:47.640000	200	233	XCSE	20170322 14:08:28.720000
1611	230	XCSE	20170322 09:33:24.113000	62	232.3	TRQX	20170322 11:52:47.640000	375	233	XCSE	20170322 14:08:28.720000
465	230	XCSE	20170322 09:33:24.113000	200	232.3	XCSE	20170322 11:52:47.642000	236	233	XCSE	20170322 14:08:28.720000
352	230	TRQX	20170322 09:33:24.123000	79	232.3	XCSE	20170322 11:52:47.642000	168	233	XCSE	20170322 14:08:28.796000
664	230	CHIX	20170322 09:33:24.123000	371	232.3	XCSE	20170322 11:52:47.642000	55	233	TRQX	20170322 14:08:28.810000
406	230	BATE	20170322 09:33:24.123000	233	232.3	XCSE	20170322 11:52:47.660000	22	233	BATE	20170322 14:08:28.810000
118	230	TRQX	20170322 09:47:00.858000	88	232.3	TRQX	20170322 11:52:52.798000	37	233	CHIX	20170322 14:08:28.810000
400	230	TRQX	20170322 09:47:00.858000	496	232.3	TRQX	20170322 11:52:52.799000	337	233.2	TRQX	20170322 14:37:48.368000
400	230	TRQX	20170322 09:47:00.858000	160	232.3	TRQX	20170322 11:52:54.718000	250	233.2	BATE	20170322 14:37:48.368000
200	230	TRQX	20170322 09:47:00.858000	400	232.6	TRQX	20170322 12:09:48.024000	400	233.2	TRQX	20170322 14:37:48.368000
300	230	TRQX	20170322 09:47:00.858000	100	232.6	TRQX	20170322 12:09:48.024000	300	233.2	CHIX	20170322 14:37:48.368000
400	230	BATE	20170322 09:47:00.859000	200	232.6	TRQX	20170322 12:09:48.024000	150	233.2	TRQX	20170322 14:37:48.368000
250	230	BATE	20170322 09:47:00.859000	150	232.6	TRQX	20170322 12:09:48.024000	200	233.2	TRQX	20170322 14:37:48.368000
300	230	CHIX	20170322 09:47:00.859000	400	232.6	BATE	20170322 12:09:48.025000	200	233.2	XCSE	20170322 14:37:48.369000
181	230	CHIX	20170322 09:47:00.859000	300	232.6	CHIX	20170322 12:09:48.025000	490	233.2	XCSE	20170322 14:37:48.369000
225	230	XCSE	20170322 09:47:00.860000	59	232.6	XCSE	20170322 12:09:48.026000	200	233.2	XCSE	20170322 14:37:48.369000
370	230	XCSE	20170322 09:47:00.860000	200	232.6	XCSE	20170322 12:09:48.026000	349	233.2	XCSE	20170322 14:37:48.369000
388	230	XCSE	20170322 09:47:00.860000	116	232.6	XCSE	20170322 12:09:48.026000	367	233.2	XCSE	20170322 14:37:48.369000
400	230	XCSE	20170322 09:47:00.860000	140	232.6	TRQX	20170322 12:10:10.405000	370	233.2	XCSE	20170322 14:37:48.369000
164	230	TRQX	20170322 09:47:03.626000	16	232.6	BATE	20170322 12:10:10.405000	400	233.4	BATE	20170322 14:38:35.012000
47	230	TRQX	20170322 09:47:03.632000	25	232.6	TRQX	20170322 12:10:10.405000	400	233.4	TRQX	20170322 14:38:35.012000
16	230	CHIX	20170322 09:47:06.608000	250	232.6	BATE	20170322 12:10:10.405000	300	233.4	CHIX	20170322 14:38:35.012000
630	230	XCSE	20170322 09:47:07.333000	140	232.6	CHIX	20170322 12:10:10.405000	200	233.4	XCSE	20170322 14:38:35.013000
211	230	XCSE	20170322 09:47:07.870000	200	232.6	TRQX	20170322 12:10:10.405000	774	233.4	XCSE	20170322 14:38:35.013000
400	230.3	BATE	20170322 10:02:30.464000	45	232.6	BATE	20170322 12:10:10.405000	257	233.4	CHIX	20170322 14:38:35.098000
300	230.3	CHIX	20170322 10:02:30.464000	38	232.6	TRQX	20170322 12:10:10.405000	153	233.4	CHIX	20170322 14:38:35.098000
94	230.3	XCSE	20170322 10:02:30.466000	25	232.6	CHIX	20170322 12:10:10.405000	355	233.4	XCSE	20170322 14:38:35.170000
400	230.4	TRQX	20170322 10:04:31.268000	214	232.6	BATE	20170322 12:10:10.405000	766	233.4	XCSE	20170322 14:38:35.170000
200	230.4	TRQX	20170322 10:04:31.268000	300	232.6	TRQX	20170322 12:10:10.405000	376	233.4	TRQX	20170322 14:38:35.185000
400	230.4	BATE	20170322 10:04:31.268000	30	232.6	CHIX	20170322 12:10:10.405000	252	233.4	CHIX	20170322 14:38:35.185000
300	230.4	TRQX	20170322 10:04:31.268000	240	232.6	BATE	20170322 12:10:10.405000	154	233.4	BATE	20170322 14:38:35.185000
211	230.4	BATE	20170322 10:04:31.268000	150	232.6	TRQX	20170322 12:10:10.405000	121	233.5	XCSE	20170322 14:45:29.221000
400	230.4	TRQX	20170322 10:04:31.268000	85	232.6	CHIX	20170322 12:10:10.405000	268	233.5	XCSE	20170322 14:45:29.221000
280	230.4	TRQX	20170322 10:04:31.268000	100	232.6	TRQX	20170322 12:10:10.405000	162	233.5	XCSE	20170322 14:45:29.221000
62	230.4	XCSE	20170322 10:04:31.270000	180	232.6	CHIX	20170322 12:10:10.405000	39	233.5	TRQX	20170322 14:45:29.222000
347	230.4	XCSE	20170322 10:04:31.270000	400	232.6	TRQX	20170322 12:10:10.405000	175	233.5	TRQX	20170322 14:45:29.222000
83	230.4	XCSE	20170322 10:04:31.270000	118	232.6	TRQX	20170322 12:10:10.405000	411	233.5	TRQX	20170322 14:45:29.222000
370	230.4	XCSE	20170322 10:04:31.270000	109	232.6	TRQX	20170322 12:10:10.405000	159	233.5	TRQX	20170322 14:45:29.222000
400	230.4	XCSE	20170322 10:04:31.270000	140	232.6	XCSE	20170322 12:10:10.407000	4			

Transactions 22 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
200	233.4	XCSE	20170322 14:54:02.288000	400	234.3	XCSE	20170322 16:07:17.050000
800	233.4	XCSE	20170322 14:54:02.288000	398	234.3	XCSE	20170322 16:07:17.050000
370	233.4	XCSE	20170322 14:54:02.288000	370	234.3	XCSE	20170322 16:07:17.050000
372	233.4	XCSE	20170322 14:54:02.288000	400	234.3	XCSE	20170322 16:07:17.050000
320	233.4	XCSE	20170322 14:54:02.288000	429	234.3	XCSE	20170322 16:07:17.050000
227	233.7	TRQX	20170322 15:07:20.209000	390	234.3	XCSE	20170322 16:07:17.050000
400	233.7	TRQX	20170322 15:07:20.209000	648	234.5	XCSE	20170322 16:16:09.677000
400	233.7	TRQX	20170322 15:07:20.209000	148	234.5	XCSE	20170322 16:16:09.677000
200	233.7	TRQX	20170322 15:07:20.209000	202	234.5	XCSE	20170322 16:16:09.677000
341	233.7	XCSE	20170322 15:07:20.212000	1597	234.5	XCSE	20170322 16:16:09.677000
412	233.7	XCSE	20170322 15:07:20.212000	1000	234.5	TRQX	20170322 16:16:09.681000
400	233.7	XCSE	20170322 15:07:20.212000	544	234.5	BATE	20170322 16:16:09.681000
800	233.7	XCSE	20170322 15:07:20.212000	84	234.5	TRQX	20170322 16:16:09.681000
368	233.7	XCSE	20170322 15:07:20.212000	943	234.5	CHIX	20170322 16:16:09.681000
400	233.7	XCSE	20170322 15:07:20.298000	46	234.5	CHIX	20170322 16:16:09.681000
400	233.7	XCSE	20170322 15:07:20.366000	1596	234.5	TRQX	20170322 16:16:09.681000
11	233.7	XCSE	20170322 15:07:20.372000	400	234.5	TRQX	20170322 16:16:09.768000
38	233.7	BATE	20170322 15:07:33.576000	1000	234.5	TRQX	20170322 16:16:09.768000
15	233.7	BATE	20170322 15:07:33.576000	1792	234.5	TRQX	20170322 16:16:09.768000
86	233.7	CHIX	20170322 15:07:33.576000	190	234.5	CHIX	20170322 16:31:32.620000
129	233.7	TRQX	20170322 15:07:33.576000	117	234.5	CHIX	20170322 16:31:32.620000
373	233.7	XCSE	20170322 15:07:33.586000	190	234.5	XCSE	20170322 16:31:32.622000
231	233.3	BATE	20170322 15:18:08.806000	375	234.5	XCSE	20170322 16:31:32.622000
161	233.3	TRQX	20170322 15:18:08.806000	232	234.5	XCSE	20170322 16:31:32.622000
2200	233.3	XCSE	20170322 15:18:08.807000	400	234.5	XCSE	20170322 16:31:32.693000
400	233.3	XCSE	20170322 15:18:08.807000	185	234.5	CHIX	20170322 16:31:39.716000
121	233.3	XCSE	20170322 15:18:08.807000	332	234.5	CHIX	20170322 16:31:39.716000
387	233.3	XCSE	20170322 15:18:08.807000	267	234.5	BATE	20170322 16:31:39.716000
1500	233.3	XCSE	20170322 15:18:08.876000	771	234.5	TRQX	20170322 16:31:39.716000
2765	232.8	BATD	20170322 15:34:51.724000	49	234.5	BATE	20170322 16:31:39.716000
638	232.8	CHIX	20170322 15:34:51.725000	500	234.5	XCSE	20170322 16:31:39.727000
300	232.8	CHIX	20170322 15:34:51.797000	1392	234.5	XCSE	20170322 16:31:39.727000
432	232.8	BATE	20170322 15:34:51.797000	100	234.5	TRQX	20170322 16:38:41.039000
153	232.8	CHIX	20170322 15:34:51.797000	400	234.5	TRQX	20170322 16:38:41.039000
6	232.8	CHIX	20170322 15:34:51.797000	13	234.5	TRQX	20170322 16:38:41.039000
57	232.8	BATE	20170322 15:34:52.696000	368	234.5	TRQX	20170322 16:38:41.039000
417	232.8	XCSE	20170322 15:35:01.184000	33	234.5	TRQX	20170322 16:38:41.039000
82	232.8	TRQX	20170322 15:35:01.194000	185	234.5	XCSE	20170322 16:38:41.041000
57	232.8	BATE	20170322 15:35:01.194000	148	234.5	XCSE	20170322 16:38:41.041000
93	232.8	CHIX	20170322 15:35:01.194000	376	234.5	XCSE	20170322 16:38:41.041000
728	232.95	BATD	20170322 15:38:06.303000	215	234.5	XCSE	20170322 16:38:41.041000
649	233	XCSE	20170322 15:38:06.362000	400	234.5	XCSE	20170322 16:38:41.041000
758	233	XCSE	20170322 15:38:06.362000	361	234.5	XCSE	20170322 16:38:41.041000
300	233	CHIX	20170322 15:38:06.432000	432	234.5	XCSE	20170322 16:38:41.041000
415	233	BATE	20170322 15:38:06.432000	221	234.5	XCSE	20170322 16:38:41.041000
400	233.9	TRQX	20170322 15:49:31.911000	370	234.5	XCSE	20170322 16:38:41.041000
200	233.9	TRQX	20170322 15:49:31.911000	188	234.5	XCSE	20170322 16:38:41.041000
400	233.9	BATE	20170322 15:49:31.912000	390	234.5	XCSE	20170322 16:38:41.041000
300	233.9	CHIX	20170322 15:49:31.912000	800	234.5	XCSE	20170322 16:38:41.041000
1110	233.9	XCSE	20170322 15:49:31.913000	10134	234.9	XCSE	20170322 16:45:04.499932
400	233.9	XCSE	20170322 15:49:31.913000	10000	234.8	XCSE	20170322 16:49:20.433878
99	233.9	XCSE	20170322 15:49:31.913000				
800	233.9	XCSE	20170322 15:49:31.913000				
1575	233.9	XCSE	20170322 15:49:31.913000				
1200	233.9	XCSE	20170322 15:49:32.000000				
941	233.9	XCSE	20170322 15:49:32.000000				
153	234.1	XCSE	20170322 15:51:02.216000				
27	234.1	XCSE	20170322 15:51:02.216000				
978	234.1	XCSE	20170322 15:51:02.216000				
642	234.3	TRQX	20170322 15:52:12.062000				
257	234.3	CHIX	20170322 15:52:12.062000				
100	234.3	CHIX	20170322 15:52:12.062000				
237	234.3	CHIX	20170322 15:52:12.062000				
628	234.3	CHIX	20170322 15:52:12.062000				
236	234.3	TRQX	20170322 16:01:37.677000				
88	234.3	TRQX	20170322 16:01:37.677000				
400	234.3	TRQX	20170322 16:01:37.677000				
287	234.3	TRQX	20170322 16:01:37.677000				
378	234.3	TRQX	20170322 16:01:37.677000				
48	234.3	BATE	20170322 16:01:37.678000				
150	234.3	CHIX	20170322 16:01:37.678000				
205	234.3	BATE	20170322 16:01:37.678000				
53	234.3	CHIX	20170322 16:01:37.678000				
202	234.3	CHIX	20170322 16:01:37.678000				
367	234.3	CHIX	20170322 16:01:37.678000				
343	234.3	XCSE	20170322 16:01:37.679000				
431	234.3	XCSE	20170322 16:01:37.679000				
60	234.3	XCSE	20170322 16:01:37.679000				
137	234.2	XCSE	20170322 16:02:54.333000				
411	234.2	XCSE	20170322 16:02:54.333000				
215	234.2	XCSE	20170322 16:02:54.333000				
190	234.2	XCSE	20170322 16:02:54.333000				
236	234.2	TRQX	20170322 16:02:54.339000				
88	234.2	CHIX	20170322 16:02:54.339000				
219	234.2	TRQX	20170322 16:02:54.339000				
223	234.2	TRQX	20170322 16:02:54.339000				
124	234.2	TRQX	20170322 16:02:54.339000				
478	234.2	XCSE	20170322 16:02:54.497000				
452	234.3	TRQX	20170322 16:07:17.047000				
400	234.3	TRQX	20170322 16:07:17.047000				
200	234.3	TRQX	20170322 16:07:17.047000				
400	234.3	TRQX	20170322 16:07:17.047000				
300	234.3	TRQX	20170322 16:07:17.047000				
290	234.3	TRQX	20170322 16:07:17.047000				
300	234.3	CHIX	20170322 16:07:17.048000				
196	234.3	CHIX	20170322 16:07:17.048000				
300	234.3	CHIX	20170322 16:07:17.048000				
179	234.3	CHIX	20170322 16:07:17.048000				
381	234.3	XCSE	20170322 16:07:17.050000				
215	234.3	XCSE	20170322 16:07:17.050000				

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
188	234.5	BATE	20170323 09:07:02.153000	214	235.1	XCSE	20170323 09:49:35.263000	300	235.6	CHIX	20170323 11:10:50.682000
201	235.3	XCSE	20170323 09:12:43.298000	231	235.1	XCSE	20170323 09:49:35.263000	59	235.6	CHIX	20170323 11:10:50.682000
100	235.3	XCSE	20170323 09:12:43.298000	135	235.1	XCSE	20170323 09:49:35.262000	73	235.6	CHIX	20170323 11:10:50.682000
104	235.3	XCSE	20170323 09:12:43.298000	64	235.1	XCSE	20170323 09:49:35.262000	205	235.6	CHIX	20170323 11:10:50.682000
45	235.3	XCSE	20170323 09:12:43.298000	28	235.1	BATE	20170323 09:49:35.372000	249	235.4	TRQX	20170323 11:12:46.220000
106	235.3	TRQX	20170323 09:12:43.312000	112	235.3	TRQX	20170323 09:55:20.122000	450	234.9	BATE	20170323 11:24:36.460000
69	235.3	CHIX	20170323 09:12:43.312000	400	235.3	BATE	20170323 09:55:20.122000	400	234.9	BATE	20170323 11:24:36.460000
46	235.3	BATE	20170323 09:12:43.312000	200	235.3	TRQX	20170323 09:55:20.122000	300	234.9	BATE	20170323 11:24:36.460000
46	235.3	TRQX	20170323 09:12:43.312000	157	235.3	BATE	20170323 09:55:20.122000	250	234.9	BATE	20170323 11:24:36.460000
29	235.3	CHIX	20170323 09:12:43.312000	153	235.3	CHIX	20170323 09:55:20.122000	157	234.9	BATE	20170323 11:24:36.460000
19	235.3	BATE	20170323 09:12:43.312000	30	235.3	BATE	20170323 09:55:20.122000	43	234.9	BATE	20170323 11:24:36.460000
104	235.3	BATE	20170323 09:12:43.688000	100	235.3	TRQX	20170323 09:55:20.122000	54	234.9	BATE	20170323 11:24:36.460000
104	235.3	BATE	20170323 09:12:45.067000	37	235.3	BATE	20170323 09:55:20.122000	143	234.9	BATE	20170323 11:24:36.460000
163	235.3	CHIX	20170323 09:12:45.067000	157	235.3	TRQX	20170323 09:55:20.122000	216	234.9	XCSE	20170323 11:24:36.462000
142	235.3	TRQX	20170323 09:12:45.068000	300	235.3	CHIX	20170323 09:55:20.122000	370	234.9	XCSE	20170323 11:24:36.462000
476	235.3	XCSE	20170323 09:12:45.078000	230	235.3	BATE	20170323 09:55:20.122000	200	234.9	XCSE	20170323 11:24:36.462000
246	235.3	XCSE	20170323 09:12:45.078000	250	235.3	TRQX	20170323 09:55:20.122000	308	234.9	XCSE	20170323 11:24:36.462000
106	234.8	TRQX	20170323 09:15:55.415000	160	235.3	CHIX	20170323 09:55:20.122000	472	234.9	XCSE	20170323 11:24:36.462000
204	234.8	CHIX	20170323 09:15:55.415000	116	235.3	TRQX	20170323 09:55:20.122000	100	234.9	XCSE	20170323 11:24:36.462000
153	234.8	CHIX	20170323 09:15:55.415000	66	235.3	CHIX	20170323 09:55:20.122000	181	234.9	XCSE	20170323 11:24:36.462000
400	234.8	XCSE	20170323 09:15:55.416000	180	235.3	CHIX	20170323 09:55:20.122000	143	234.9	XCSE	20170323 11:24:36.462000
82	234.8	XCSE	20170323 09:15:55.416000	379	235.3	XCSE	20170323 09:55:20.123000	393	234.9	XCSE	20170323 11:24:36.462000
172	234.8	TRQX	20170323 09:15:55.754000	400	235.3	XCSE	20170323 09:55:20.123000	145	234.9	XCSE	20170323 11:24:36.462000
172	234.8	TRQX	20170323 09:16:02.590000	369	235.3	XCSE	20170323 09:55:20.123000	326	234.9	XCSE	20170323 11:24:36.462000
172	234.8	TRQX	20170323 09:16:02.659000	376	235.3	XCSE	20170323 09:55:20.123000	349	234.9	XCSE	20170323 11:24:36.462000
172	234.8	TRQX	20170323 09:16:02.710000	350	235.3	XCSE	20170323 09:55:20.123000	143	235.6	XCSE	20170323 11:46:41.666000
7	234.8	XCSE	20170323 09:16:03.448000	145	235.3	XCSE	20170323 09:55:20.123000	400	235.6	TRQX	20170323 11:46:41.675000
165	234.8	TRQX	20170323 09:16:03.636000	122	235.3	XCSE	20170323 09:55:20.123000	400	235.6	BATE	20170323 11:46:41.675000
7	234.8	XCSE	20170323 09:16:03.643000	300	235.3	CHIX	20170323 09:55:20.211000	400	235.5	TRQX	20170323 11:51:09.149000
148	234.5	XCSE	20170323 09:17:08.562000	22	235.3	CHIX	20170323 09:55:20.211000	157	235.5	TRQX	20170323 11:51:09.149000
157	234.6	BATE	20170323 09:18:00.786000	6000	235.3	XCSE	20170323 09:58:58.044572	356	235.5	TRQX	20170323 11:51:09.149000
342	234.6	CHIX	20170323 09:18:00.786000	400	235.5	TRQX	20170323 10:15:00.247000	100	235.5	TRQX	20170323 11:51:09.149000
200	234.6	BATE	20170323 09:18:00.786000	100	235.5	CHIX	20170323 10:15:00.247000	136	235.5	TRQX	20170323 11:51:09.149000
135	234.6	BATE	20170323 09:18:00.786000	400	235.5	BATE	20170323 10:15:00.247000	145	235.5	XCSE	20170323 11:51:09.151000
153	234.6	CHIX	20170323 09:18:00.786000	75	235.5	CHIX	20170323 10:15:00.247000	205	235.5	XCSE	20170323 11:51:09.151000
102	234.6	XCSE	20170323 09:18:00.788000	1011	235.5	XCSE	20170323 10:15:00.248000	370	235.5	XCSE	20170323 11:51:09.151000
21	234.6	XCSE	20170323 09:18:00.788000	400	235.5	XCSE	20170323 10:15:00.248000	200	235.5	XCSE	20170323 11:51:09.151000
408	234.6	XCSE	20170323 09:18:00.788000	355	235.5	XCSE	20170323 10:15:00.248000	362	235.5	XCSE	20170323 11:51:09.151000
100	234.6	BATE	20170323 09:18:12.535000	370	235.5	XCSE	20170323 10:15:00.248000	345	235.5	XCSE	20170323 11:51:09.151000
100	234.5	CHIX	20170323 09:19:07.441000	223	235.5	XCSE	20170323 10:15:00.248000	200	235.5	XCSE	20170323 11:51:09.151000
153	234.5	CHIX	20170323 09:19:07.441000	666	235.5	XCSE	20170323 10:15:00.318000	333	235.5	XCSE	20170323 11:51:09.151000
400	234.6	XCSE	20170323 09:19:07.442000	145	235.8	TRQX	20170323 10:19:18.535000	384	235.5	XCSE	20170323 11:51:09.151000
370	234.6	XCSE	20170323 09:19:07.442000	157	236	TRQX	20170323 10:22:43.332000	364	235.5	XCSE	20170323 11:51:09.151000
274	234.6	XCSE	20170323 09:19:07.442000	231	236	TRQX	20170323 10:22:43.332000	400	235.8	TRQX	20170323 12:06:05.872000
108	234.6	XCSE	20170323 09:19:07.442000	157	236	CHIX	20170323 10:22:43.332000	200	235.8	TRQX	20170323 12:06:05.872000
340	234.6	XCSE	20170323 09:19:07.442000	157	236	BATE	20170323 10:22:43.332000	100	235.8	CHIX	20170323 12:06:05.872000
380	234.6	XCSE	20170323 09:19:07.442000	93	236	TRQX	20170323 10:22:43.332000	300	235.8	CHIX	20170323 12:06:05.872000
352	234.6	XCSE	20170323 09:19:07.442000	400	236	TRQX	20170323 10:22:43.332000	159	235.8	CHIX	20170323 12:06:05.872000
187	234.6	XCSE	20170323 09:19:07.442000	194	236	CHIX	20170323 10:22:43.332000	353	235.8	XCSE	20170323 12:06:05.873000
201	234.4	CHIX	20170323 09:19:49.748000	35	236	BATE	20170323 10:22:43.332000	390	235.8	XCSE	20170323 12:06:05.873000
196	234.4	CHIX	20170323 09:19:49.748000	94	236	CHIX	20170323 10:22:43.332000	366	235.8	XCSE	20170323 12:06:05.873000
253	234.4	BATE	20170323 09:19:49.748000	56	236	CHIX	20170323 10:22:43.332000	300	235.8	CHIX	20170323 12:06:05.873000
597	234.4	TRQX	20170323 09:19:49.749000	150	236	XCSE	20170323 10:22:43.333000	100	235.8	BATE	20170323 12:06:35.802000
1146	234.4	XCSE	20170323 09:19:49.759000	169	236	XCSE	20170323 10:22:43.333000	105	235.8	BATE	20170323 12:06:35.802000
607	234.4	XCSE	20170323 09:19:49.759000	189	236	XCSE	20170323 10:22:43.333000	59	235.8	CHIX	20170323 12:06:35.802000
367	234.3	TRQX	20170323 09:22:59.091000	98	236	XCSE	20170323 10:22:43.333000	263	235.8	CHIX	20170323 12:06:35.802000
400	234.3	TRQX	20170323 09:22:59.091000	184	236	XCSE	20170323 10:22:43.333000	484	235.8	TRQX	20170323 12:06:35.803000
300	234.3	TRQX	20170323 09:22:59.091000	118	236.2	CHIX	20170323 10:34:27.796000	1421	235.8	XCSE	20170323 12:06:35.812000
127	234.3	TRQX	20170323 09:22:59.091000	159	236.2	CHIX	20170323 10:34:27.796000	183	235.6	TRQX	20170323 12:18:14.040000
380	234.3	XCSE	20170323 09:22:59.093000	184	236.2	XCSE	20170323 10:34:27.801000	82	235.6	BATE	20170323 12:18:14.040000
166	234.3	XCSE	20170323 09:22:59.093000	346	236.2	XCSE	20170323 10:34:27.801000	300	235.6	CHIX	20170323 12:18:14.040000
400	234.3	XCSE	20170323 09:22:59.093000	80	236.2	XCSE	20170323 10:34:27.801000	380	235.6	CHIX	20170323 12:18:14.040000
370	234.3	XCSE	20170323 09:22:59.093000	346	236.2	CHIX	20170323 10:34:31.089000	157	235.6	BATE	20170323 12:18:14.040000
110	234.3	XCSE	20170323 09:22:59.093000	220	236.2	BATE	20170323 10:34:31.089000	159	235.6	CHIX	20170323 12:18:14.040000
216	234.3	XCSE	20170323 09:22:59.093000	520	236.2	TRQX	20170323 10:34:31.089000	98	235.6	CHIX	20170323 12:18:14.040000
164	234.3	XCSE	20170323 09:22:59.093000	1527	236.2	XCSE	20170323 10:34:31.089000	370	235.6	XCSE	20170323 12:18:14.041000
430	234.2	TRQX	20170323 09:22:59.278000	306	235.4	TRQX	20170323 10:45:50.141000	200	235.6	XCSE	20170323 12:18:14.041000
582	234	TRQX	20170323 09:24:20.192000	940	235.4	XCSE	20170323 10:47:01.005000	189	235.6	XCSE	20170323 12:18:14.041000
1753	234	XCSE	20170323 09:24:39.143000	1104	235.4	XCSE	20170323 10:47:01.005000	400	236.2	TRQX	20170323 12:36:02.930000
397	234	CHIX	20170323 09:24:39.144000	463	235.4	CHIX	20170323 10:47:01.015000	157	236.2	TRQX	20170323 12:36:02.930000
153	234	BATE	20170323 09:24:39.144000	391	235.4	TRQX	20170323 10:47:01.015000	300	236.2	CHIX	20170323 12:36:02.930000
15	234	TRQX	20170323 09:24:39.144000	296	235.4	BATE	20170323 10:47:01.015000	400	236.2	BATE	20170323 12:36:02.930000
100	234	BATE	20170323 09:24:39.145000	207	235.2	TRQX	20170323 10:48:48.110000	197	236.2	TRQX	20170323 12:36:02.930000
382	233.9	TRQX	2017032								

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
300	235.2	CHIX	20170323 13:41:10.622000	400	236	TRQX	20170323 15:56:00.353000	393	235.9	XCSE	20170323 16:39:29.265000
335	235.2	BATE	20170323 13:41:10.622000	160	236	CHIX	20170323 15:56:00.353000	370	235.9	XCSE	20170323 16:39:29.265000
400	235.2	TRQX	20170323 13:41:10.622000	80	236	BATE	20170323 15:56:00.353000	424	235.9	XCSE	20170323 16:39:29.265000
159	235.2	CHIX	20170323 13:41:10.622000	400	236	TRQX	20170323 15:56:00.353000	345	235.9	XCSE	20170323 16:39:29.265000
1	235.2	TRQX	20170323 13:41:10.622000	200	236	TRQX	20170323 15:56:00.353000	23	235.9	XCSE	20170323 16:39:29.265000
124	235.2	XCSE	20170323 13:41:10.623000	73	236	CHIX	20170323 15:56:00.353000	345	235.9	XCSE	20170323 16:39:29.265000
200	235.2	XCSE	20170323 13:41:10.623000	400	236	BATE	20170323 15:56:00.353000	100	235.9	XCSE	20170323 16:39:29.265000
370	235.2	XCSE	20170323 13:41:10.623000	300	236	TRQX	20170323 15:56:00.353000	400	235.9	XCSE	20170323 16:39:29.265000
300	235.2	XCSE	20170323 13:41:10.623000	300	236	CHIX	20170323 15:56:00.353000	200	235.9	XCSE	20170323 16:39:29.265000
100	235.2	CHIX	20170323 13:42:43.578000	102	236	CHIX	20170323 15:56:00.353000	59	235.9	XCSE	20170323 16:39:29.265000
159	235.2	CHIX	20170323 13:42:43.578000	355	236	XCSE	20170323 15:56:00.354000	400	235.8	TRQX	20170323 16:46:33.589000
200	235.2	XCSE	20170323 13:42:43.580000	417	236	XCSE	20170323 15:56:00.354000	245	235.8	TRQX	20170323 16:46:33.589000
371	235.2	XCSE	20170323 13:42:43.580000	400	236	XCSE	20170323 15:56:00.354000	400	235.8	TRQX	20170323 16:46:33.589000
229	235.2	XCSE	20170323 13:42:43.580000	212	236	XCSE	20170323 15:56:00.354000	308	235.8	TRQX	20170323 16:46:33.589000
6000	235.1	XCSE	20170323 13:44:41.115430	800	236	XCSE	20170323 15:56:00.354000	300	235.8	TRQX	20170323 16:46:33.589000
400	234.5	TRQX	20170323 14:16:29.467000	80	236	XCSE	20170323 15:56:00.354000	200	235.8	TRQX	20170323 16:46:33.589000
200	234.5	TRQX	20170323 14:16:29.467000	361	236	XCSE	20170323 15:56:00.354000	45	235.8	BATE	20170323 16:46:33.589000
159	234.5	CHIX	20170323 14:16:29.467000	363	236	XCSE	20170323 15:56:00.354000	260	235.8	BATE	20170323 16:46:33.589000
341	234.5	BATE	20170323 14:16:29.467000	125	236	XCSE	20170323 15:56:06.972000	400	235.8	BATE	20170323 16:46:33.589000
150	234.5	TRQX	20170323 14:16:29.467000	86	236	XCSE	20170323 15:56:43.365000	250	235.8	BATE	20170323 16:46:33.589000
100	234.5	TRQX	20170323 14:16:29.467000	400	235.7	TRQX	20170323 15:59:46.449000	703	235.8	CHIX	20170323 16:46:33.589000
300	234.5	CHIX	20170323 14:16:29.467000	12	235.7	TRQX	20170323 15:59:46.449000	158	235.8	BATE	20170323 16:46:33.589000
250	234.5	BATE	20170323 14:16:29.467000	300	235.7	CHIX	20170323 15:59:46.449000	300	235.8	CHIX	20170323 16:46:33.589000
219	234.5	TRQX	20170323 14:16:29.467000	400	235.7	BATE	20170323 15:59:46.449000	65	235.8	CHIX	20170323 16:46:33.589000
140	234.5	CHIX	20170323 14:16:29.467000	159	235.7	CHIX	20170323 15:59:46.449000	386	235.8	XCSE	20170323 16:46:33.590000
400	234.5	BATE	20170323 14:16:29.467000	41	235.7	CHIX	20170323 15:59:46.449000	100	235.8	XCSE	20170323 16:46:33.590000
71	234.5	BATE	20170323 14:16:29.467000	9	235.7	XCSE	20170323 15:59:46.451000	342	235.8	XCSE	20170323 16:46:33.590000
260	234.5	BATE	20170323 14:16:29.467000	435	235.7	XCSE	20170323 15:59:46.451000	800	235.8	XCSE	20170323 16:46:33.590000
200	234.5	XCSE	20170323 14:16:29.469000	82	235.5	TRQX	20170323 16:01:03.313000	400	235.8	XCSE	20170323 16:46:33.590000
350	234.5	XCSE	20170323 14:16:29.469000	157	235.5	BATE	20170323 16:01:03.313000	370	235.8	XCSE	20170323 16:46:33.590000
370	234.5	XCSE	20170323 14:16:29.469000	157	235.5	TRQX	20170323 16:01:03.313000	10910	235.8	XCSE	20170323 16:46:47.177428
338	234.5	XCSE	20170323 14:16:29.469000	159	235.5	CHIX	20170323 16:01:03.313000	200,000	235.39		
400	234.5	XCSE	20170323 14:16:29.469000	330	235.5	CHIX	20170323 16:01:03.313000	20170323			
420	234.5	XCSE	20170323 14:16:29.469000	300	235.5	XCSE	20170323 16:01:03.315000	20170323			
340	234.5	XCSE	20170323 14:16:29.469000	444	235.5	XCSE	20170323 16:01:03.315000	20170323			
345	234.5	XCSE	20170323 14:16:29.469000	510	235.5	XCSE	20170323 16:01:03.315000	20170323			
212	234.5	XCSE	20170323 14:16:29.469000	17	235.5	XCSE	20170323 16:01:03.315000	20170323			
160	234.5	CHIX	20170323 14:16:29.556000	90	235.5	TRQX	20170323 16:01:03.460000	20170323			
195	234.5	XCSE	20170323 14:16:29.651000	182	235.6	TRQX	20170323 16:04:15.753000	20170323			
57	234.5	CHIX	20170323 14:16:29.661000	400	235.6	TRQX	20170323 16:04:15.753000	20170323			
65	234.5	TRQX	20170323 14:16:29.785000	158	235.6	BATE	20170323 16:04:15.753000	20170323			
141	234.4	CHIX	20170323 14:23:18.149000	159	235.6	CHIX	20170323 16:04:15.753000	20170323			
105	234.4	CHIX	20170323 14:23:18.149000	299	235.6	XCSE	20170323 16:04:15.754000	20170323			
92	234.4	CHIX	20170323 14:23:18.149000	458	235.6	XCSE	20170323 16:04:15.754000	20170323			
200	234.4	XCSE	20170323 14:23:18.151000	362	235.6	XCSE	20170323 16:04:15.754000	20170323			
389	234.4	XCSE	20170323 14:23:18.151000	800	235.6	XCSE	20170323 16:04:15.754000	20170323			
218	234.4	XCSE	20170323 14:23:18.151000	299	235.6	XCSE	20170323 16:04:15.842000	20170323			
370	234.4	XCSE	20170323 14:23:18.151000	141	235.6	TRQX	20170323 16:05:01.705000	20170323			
347	234.4	XCSE	20170323 14:23:18.151000	400	235.6	TRQX	20170323 16:05:01.705000	20170323			
342	234.4	XCSE	20170323 14:23:18.151000	281	235.6	CHIX	20170323 16:05:01.705000	20170323			
115	234.5	XCSE	20170323 14:30:41.716000	250	235.6	BATE	20170323 16:05:01.705000	20170323			
200	234.5	XCSE	20170323 14:30:41.716000	1	235.6	TRQX	20170323 16:05:01.705000	20170323			
163	234.5	XCSE	20170323 14:30:41.716000	300	235.6	CHIX	20170323 16:05:01.705000	20170323			
400	234.5	TRQX	20170323 14:30:41.720000	299	235.6	XCSE	20170323 16:05:01.707000	20170323			
160	234.5	CHIX	20170323 14:30:41.720000	414	235.6	XCSE	20170323 16:05:01.707000	20170323			
9962	235.1	XCSE	20170323 14:42:51.925648	209	235.6	XCSE	20170323 16:05:01.707000	20170323			
3504	234.8	XCSE	20170323 14:47:10.782000	400	235.6	XCSE	20170323 16:05:01.707000	20170323			
794	234.8	CHIX	20170323 14:47:10.782000	370	235.6	XCSE	20170323 16:05:01.707000	20170323			
150	234.8	BATE	20170323 14:47:10.792000	372	235.6	XCSE	20170323 16:05:01.794000	20170323			
357	234.8	BATE	20170323 14:47:10.792000	443	235.6	XCSE	20170323 16:05:01.794000	20170323			
59	235.2	XCSE	20170323 14:51:40.058000	430	235.6	XCSE	20170323 16:05:01.794000	20170323			
96	235.2	BATE	20170323 14:52:25.081000	6000	235.6	XCSE	20170323 16:06:56.382901	20170323			
97	235.2	XCSE	20170323 14:52:45.064000	95	236	XCSE	20170323 16:13:04.596000	20170323			
150	235.2	CHIX	20170323 14:52:45.833000	232	236	XCSE	20170323 16:13:04.596000	20170323			
96	235.2	BATE	20170323 14:52:45.833000	290	236	XCSE	20170323 16:13:04.596000	20170323			
130	235.2	TRQX	20170323 14:52:45.834000	20	236	XCSE	20170323 16:15:01.193000	20170323			
98	235.2	XCSE	20170323 14:52:45.844000	222	235.9	TRQX	20170323 16:19:14.373000	20170323			
312	235.2	XCSE	20170323 14:52:45.844000	121	235.9	BATE	20170323 16:19:14.373000	20170323			
6	235.2	CHIX	20170323 14:52:51.576000	157	235.9	TRQX	20170323 16:19:14.373000	20170323			
144	235.2	CHIX	20170323 14:52:55.815000	48	235.9	BATE	20170323 16:19:14.373000	20170323			
7	235.2	CHIX	20170323 14:52:59.336000	98	235.9	TRQX	20170323 16:19:14.373000	20170323			
392	235.1	XCSE	20170323 14:58:04.933000	100	235.9	CHIX	20170323 16:19:14.374000	20170323			
370	235.1	XCSE	20170323 14:58:04.933000	159	235.9	CHIX	20170323 16:19:14.374000	20170323			
147	235.1	XCSE	20170323 14:58:04.933000	118	235.9	CHIX	20170323 16:19:14.374000	20170323			
49	235.1	TRQX	20170323 14:58:04.946000	64	235.9	CHIX	20170323 16:19:14.374000	20170323			
193	235.1	TRQX	20170323 14:58:04.946000	439	235.9	XCSE	20170323 16:19:14.375000	20170323			
32	235.1	CHIX	20170323 14:58:04.946000	366	235.9	XCSE	20170323 16:19:14.375000	20170323			
232	235.1	CHIX	20170323 14:58:04.946000	121	235.9	XCSE	20170323 16:19:14.375000	20170323			
87	235.1	CHIX	20170323 14:58:04.946000	200	235.9	CHIX	20170323 16:19:14.462000	20170323			
400	235	TRQX	20170323 15:01:29.406000	31	235.8	TRQX	20170323 16:26:17.079000	20170323			
105	235	TRQX	20170323 15:01:29.406000	1450	235.8	TRQX	20170323 16:26:17.079000	20170323			
206	235	TRQX	20170323 15:01:29.406000	306	235.8	CHIX	20170323 16:26:17.079000	20170323			
17											

Transactions 24 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
172	236.8	BATE	20170324 09:07:54.490000	43	236.6	TRQX	20170324 11:13:05.531000	75	236.5	CHIX	20170324 13:05:32.285000
267	236.8	CHIX	20170324 09:07:54.491000	25	236.6	XCSE	20170324 11:13:05.532000	278	236.5	TRQX	20170324 13:05:47.136000
404	236.8	TRQX	20170324 09:07:54.491000	200	236.6	XCSE	20170324 11:13:05.532000	164	236.5	TRQX	20170324 13:06:49.179000
1157	236.8	XCSE	20170324 09:07:54.501000	338	236.6	XCSE	20170324 11:13:05.532000	114	236.5	TRQX	20170324 13:07:06.128000
400	237.1	TRQX	20170324 09:20:28.860000	159	236.6	XCSE	20170324 11:13:05.532000	278	236.5	TRQX	20170324 13:11:03.098000
400	237.1	XCSE	20170324 09:20:28.862000	340	236.6	XCSE	20170324 11:13:05.532000	118	236.5	XCSE	20170324 13:11:03.133000
151	237.1	XCSE	20170324 09:20:32.459000	370	236.6	XCSE	20170324 11:13:05.532000	100	236.5	TRQX	20170324 13:11:03.357000
242	237.1	TRQX	20170324 09:22:20.160000	200	236.6	XCSE	20170324 11:13:05.532000	178	236.5	TRQX	20170324 13:11:09.490000
292	237.1	XCSE	20170324 09:22:36.813000	416	236.6	XCSE	20170324 11:13:10.736000	10	236.5	TRQX	20170324 13:34:20.903000
252	237.1	XCSE	20170324 09:22:36.813000	25	236.6	BATE	20170324 11:13:12.990000	150	236.5	TRQX	20170324 13:34:20.903000
242	237.1	TRQX	20170324 09:22:36.823000	35	236.6	TRQX	20170324 11:14:08.109000	400	236.5	TRQX	20170324 13:34:20.903000
21	237.1	CHIX	20170324 09:22:36.823000	30	236.6	CHIX	20170324 11:14:12.697000	100	236.5	TRQX	20170324 13:34:20.903000
3	237.2	TRQX	20170324 09:26:22.966000	30	236.6	CHIX	20170324 11:14:12.766000	200	236.5	TRQX	20170324 13:34:20.903000
104	237.2	BATE	20170324 09:26:22.966000	181	236.6	BATE	20170324 11:14:28.013000	160	236.5	TRQX	20170324 13:34:20.903000
201	237.2	CHIX	20170324 09:26:22.966000	400	236	TRQX	20170324 11:33:54.520000	78	236.5	TRQX	20170324 13:34:20.903000
100	237.2	CHIX	20170324 09:26:22.966000	400	236	BATE	20170324 11:33:54.520000	176	236.5	TRQX	20170324 13:34:20.903000
300	237.2	CHIX	20170324 09:26:22.966000	200	236	TRQX	20170324 11:33:54.520000	276	236.5	TRQX	20170324 13:34:20.903000
59	237.2	XCSE	20170324 09:26:22.967000	300	236	CHIX	20170324 11:33:54.520000	1126	236.5	TRQX	20170324 13:34:20.903000
400	237.2	XCSE	20170324 09:26:22.967000	150	236	TRQX	20170324 11:33:54.520000	311	236.5	CHIX	20170324 13:34:20.903000
126	237.2	XCSE	20170324 09:26:22.967000	100	236	TRQX	20170324 11:33:54.520000	200	236.5	BATE	20170324 13:34:30.063000
59	237.2	XCSE	20170324 09:26:23.129000	176	236	CHIX	20170324 11:33:54.520000	304	236.5	TRQX	20170324 13:34:30.064000
302	237.2	TRQX	20170324 09:26:23.146000	121	236	TRQX	20170324 11:33:54.520000	165	236.5	TRQX	20170324 13:34:30.064000
718	237.2	XCSE	20170324 09:26:23.181000	95	236	XCSE	20170324 11:33:54.522000	518	236.5	XCSE	20170324 13:34:30.074000
211	237.2	XCSE	20170324 09:26:37.630000	200	236	XCSE	20170324 11:33:54.522000	826	236.5	XCSE	20170324 13:34:30.075000
417	237.2	XCSE	20170324 09:28:03.517000	100	236	XCSE	20170324 11:33:54.522000	342	236.6	XCSE	20170324 13:42:07.147000
247	237.2	TRQX	20170324 09:28:25.041000	243	236	TRQX	20170324 11:34:02.162000	270	236.6	XCSE	20170324 13:42:07.147000
194	237.2	CHIX	20170324 09:28:25.041000	302	236.8	TRQX	20170324 12:12:46.772000	200	236.6	XCSE	20170324 13:42:07.147000
400	237.2	XCSE	20170324 09:28:25.043000	214	236.8	TRQX	20170324 12:12:46.772000	5	236.6	BATE	20170324 13:42:07.152000
400	237.5	TRQX	20170324 09:34:44.684000	200	236.8	TRQX	20170324 12:12:46.772000	214	236.6	TRQX	20170324 13:42:07.152000
200	237.5	TRQX	20170324 09:34:44.684000	150	236.8	TRQX	20170324 12:12:46.772000	286	236.6	CHIX	20170324 13:42:07.152000
300	237.5	TRQX	20170324 09:34:44.684000	33	236.8	TRQX	20170324 12:12:46.772000	85	236.6	CHIX	20170324 13:42:07.152000
302	237.5	TRQX	20170324 09:34:44.684000	200	236.8	XCSE	20170324 12:12:46.774000	299	236.6	CHIX	20170324 13:42:07.152000
400	237.5	XCSE	20170324 09:34:44.687000	367	236.8	XCSE	20170324 12:12:46.774000	7	236.6	CHIX	20170324 13:42:07.152000
333	237.5	XCSE	20170324 09:34:44.687000	340	236.8	XCSE	20170324 12:12:46.774000	359	236.6	TRQX	20170324 13:42:42.172000
370	237.5	XCSE	20170324 09:34:44.687000	220	236.8	XCSE	20170324 12:12:46.774000	1036	236.6	XCSE	20170324 13:42:46.597000
345	237.5	XCSE	20170324 09:34:44.687000	400	236.8	XCSE	20170324 12:12:46.774000	136	236.6	TRQX	20170324 13:44:32.892000
350	237.5	XCSE	20170324 09:34:44.687000	370	236.8	XCSE	20170324 12:12:46.774000	208	236.6	CHIX	20170324 13:44:32.892000
323	237.5	BATE	20170324 09:34:51.325000	349	236.8	XCSE	20170324 12:12:46.774000	250	236.6	BATE	20170324 13:44:32.892000
128	237.5	CHIX	20170324 09:34:51.325000	370	236.8	XCSE	20170324 12:12:46.774000	227	236.6	TRQX	20170324 13:44:32.892000
400	237.5	XCSE	20170324 09:34:51.327000	336	236.7	XCSE	20170324 12:28:48.707000	213	236.6	CHIX	20170324 13:44:32.892000
314	237.5	XCSE	20170324 09:34:51.545000	200	236.7	XCSE	20170324 12:28:48.707000	418	236.6	TRQX	20170324 13:44:32.892000
211	237.5	TRQX	20170324 09:38:05.232000	9	236.7	TRQX	20170324 12:28:48.716000	85	236.6	CHIX	20170324 13:44:32.892000
262	237.5	TRQX	20170324 09:38:46.868000	41	236.7	BATE	20170324 12:28:48.716000	273	236.6	CHIX	20170324 13:44:32.892000
145	237.5	CHIX	20170324 09:38:46.869000	233	236.7	TRQX	20170324 12:28:48.716000	208	236.6	XCSE	20170324 13:44:32.893000
105	237.5	XCSE	20170324 09:38:46.870000	160	236.7	CHIX	20170324 12:28:48.716000	371	236.6	XCSE	20170324 13:44:32.893000
29	237.5	TRQX	20170324 09:42:55.222000	400	236.7	TRQX	20170324 12:28:48.716000	265	236.6	XCSE	20170324 13:44:32.893000
559	237.5	CHIX	20170324 09:42:56.271000	226	236.7	TRQX	20170324 12:28:48.716000	370	236.6	XCSE	20170324 13:44:32.893000
386	237.5	BATE	20170324 09:42:56.271000	53	236.7	CHIX	20170324 12:28:48.716000	200	236.6	XCSE	20170324 13:44:32.893000
41	237.5	CHIX	20170324 09:42:56.272000	105	236.7	TRQX	20170324 12:28:48.716000	370	236.6	XCSE	20170324 13:44:32.894000
877	237.5	TRQX	20170324 09:42:56.272000	230	236.7	CHIX	20170324 12:28:48.716000	273	236.6	TRQX	20170324 13:47:26.860000
219	237.5	XCSE	20170324 09:42:56.282000	132	236.7	TRQX	20170324 12:28:48.716000	398	236.6	TRQX	20170324 13:47:26.860000
1333	237.5	XCSE	20170324 09:42:56.282000	132	236.7	CHIX	20170324 12:28:48.716000	137	236.6	TRQX	20170324 13:47:26.860000
1044	237.5	XCSE	20170324 09:42:56.282000	150	236.7	TRQX	20170324 12:28:48.716000	125	236.6	XCSE	20170324 13:47:26.862000
16	237.2	BATE	20170324 09:44:40.295000	200	236.7	TRQX	20170324 12:28:48.716000	407	236.6	XCSE	20170324 13:47:26.862000
37	237.2	TRQX	20170324 09:45:30.532000	100	236.7	TRQX	20170324 12:28:48.716000	90	236.6	XCSE	20170324 13:47:26.862000
5	237.2	BATE	20170324 09:45:30.532000	173	236.7	XCSE	20170324 12:32:47.465000	200	236.6	XCSE	20170324 13:47:26.862000
34	237.2	CHIX	20170324 09:45:30.532000	211	236.7	TRQX	20170324 12:32:47.465000	351	236.6	XCSE	20170324 13:47:26.862000
40	237.2	XCSE	20170324 09:45:30.542000	400	236.7	TRQX	20170324 12:32:47.465000	188	236.6	XCSE	20170324 13:47:26.862000
1208	237.2	XCSE	20170324 09:45:41.336000	300	236.7	CHIX	20170324 12:32:47.465000	370	236.6	XCSE	20170324 13:47:26.862000
399	237.2	TRQX	20170324 09:45:41.346000	202	236.7	CHIX	20170324 12:32:47.465000	364	236.6	XCSE	20170324 13:47:26.862000
165	237.2	BATE	20170324 09:45:41.346000	63	236.7	CHIX	20170324 12:33:37.633000	400	236.6	XCSE	20170324 13:47:26.862000
255	237.2	CHIX	20170324 09:45:41.346000	63	236.7	BATE	20170324 12:33:37.633000	72	236.5	CHIX	20170324 13:48:02.901000
320	237.2	TRQX	20170324 09:46:44.822000	320	236.7	XCSE	20170324 12:33:45.793000	111	236.5	CHIX	20170324 13:48:02.901000
400	237.2	TRQX	20170324 09:46:44.822000	264	236.7	XCSE	20170324 12:33:45.793000	146	236.5	CHIX	20170324 13:48:02.901000
230	237.2	CHIX	20170324 09:46:44.822000	23	236.7	BATE	20170324 12:33:45.803000	249	236.5	BATE	20170324 13:48:02.901000
300	237.2	CHIX	20170324 09:46:44.822000	203	236.7	TRQX	20170324 12:33:45.803000	58	236.5	CHIX	20170324 13:48:02.901000
166	237.2	CHIX	20170324 09:46:44.822000	71	236.7	CHIX	20170324 12:33:45.804000	585	236.5	TRQX	20170324 13:48:02.901000
400	237.2	XCSE	20170324 09:46:44.824000	78	236.6	BATE	20170324 12:53:20.961000	1676	236.5	XCSE	20170324 13:48:02.918000
370	237.2	XCSE	20170324 09:46:44.824000	288	236.6	TRQX	20170324 12:53:21.867000	75	236.5	XCSE	20170324 13:54:35.058000
512	237.5	TRQX	20170324 09:56:10.719000	166	236.5	BATE	20170324 12:55:00.199000	395	236.5	XCSE	20170324 13:54:35.058000
400	237.5	TRQX	20170324 09:56:10.719000	284	236.6	TRQX	20170324 12:55:14.705000	132	236.5	XCSE	20170324 13:54:35.058000
235	237.5	CHIX	20170324 09:56:10.719000	400	236.6	TRQX	20170324 12:55:14.705000	360	236.5	XCSE	20170324 13:54:35.058000
185	237.5	TRQX	20170324 09:56:10.719000	309	236.6	TRQX	20170324 12:55:14.705000	366	236.5	XCSE	

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Volume	Price	Venue	Time CET
400	236.7	TRQX	20170324 16:13:35.974000
25	236.7	CHIX	20170324 16:13:35.974000
701	236.7	BATE	20170324 16:13:35.974000
209	236.7	TRQX	20170324 16:13:35.974000
113	236.7	CHIX	20170324 16:13:35.974000
146	236.7	BATE	20170324 16:13:35.974000
200	236.7	TRQX	20170324 16:13:35.974000
329	236.7	CHIX	20170324 16:13:35.974000
173	236.7	CHIX	20170324 16:13:35.974000
118	236.7	CHIX	20170324 16:13:35.974000
160	236.7	CHIX	20170324 16:13:35.974000
217	236.7	CHIX	20170324 16:13:35.974000
343	236.7	XCSE	20170324 16:13:35.976000
25	236.7	XCSE	20170324 16:13:35.976000
1362	236.7	XCSE	20170324 16:13:35.976000
357	236.7	XCSE	20170324 16:13:35.976000
400	236.7	XCSE	20170324 16:13:35.976000
199	236.7	XCSE	20170324 16:13:35.976000
4225	236.75	BATD	20170324 16:18:38.906000
3768	236.75	BATD	20170324 16:20:27.336000
1232	236.75	CHIX	20170324 16:20:27.337000
3167	236.75	BATD	20170324 16:20:51.943000
1833	236.75	CHIX	20170324 16:20:51.943000
100	237.2	TRQX	20170324 16:28:30.605000
54	237.2	BATE	20170324 16:28:30.605000
198	237.2	BATE	20170324 16:28:30.605000
105	237.2	XCSE	20170324 16:28:30.607000
84	237.3	BATE	20170324 16:30:08.500000
86	237.3	CHIX	20170324 16:30:08.500000
229	237.3	CHIX	20170324 16:30:08.500000
381	237.3	XCSE	20170324 16:30:08.501000
100	237.3	XCSE	20170324 16:30:08.501000
110	237.3	XCSE	20170324 16:30:08.501000
217	237.3	XCSE	20170324 16:30:08.501000
500	237.3	XCSE	20170324 16:30:11.443000
401	237.3	XCSE	20170324 16:30:11.443000
192	237.4	TRQX	20170324 16:30:48.048000
51	237.4	CHIX	20170324 16:30:48.048000
153	237.4	TRQX	20170324 16:30:48.048000
147	237.4	CHIX	20170324 16:30:48.048000
123	237.4	TRQX	20170324 16:30:48.048000
80	237.4	XCSE	20170324 16:30:48.050000
83	237.4	XCSE	20170324 16:30:48.050000
159	237.4	TRQX	20170324 16:32:54.067000
212	237.4	CHIX	20170324 16:32:54.067000
158	237.4	BATE	20170324 16:32:54.067000
160	237.4	CHIX	20170324 16:32:54.067000
100	237.4	XCSE	20170324 16:32:54.069000
2	237.4	XCSE	20170324 16:32:54.069000
265	237.4	XCSE	20170324 16:32:54.069000
199	237.4	XCSE	20170324 16:32:54.069000
168	237.5	XCSE	20170324 16:33:35.650000
100	237.5	XCSE	20170324 16:33:35.650000
420	237.5	XCSE	20170324 16:33:35.650000
431	237.5	TRQX	20170324 16:34:04.121000
300	237.5	TRQX	20170324 16:34:04.121000
269	237.5	CHIX	20170324 16:34:04.121000
168	237.5	BATE	20170324 16:34:04.121000
400	237.5	TRQX	20170324 16:34:04.121000
160	237.5	CHIX	20170324 16:34:04.121000
275	237.5	BATE	20170324 16:34:04.121000
904	237.5	XCSE	20170324 16:34:04.122000
347	237.5	XCSE	20170324 16:34:04.122000
200	237.5	XCSE	20170324 16:34:04.122000
189	237.5	XCSE	20170324 16:34:04.122000
224	237.5	XCSE	20170324 16:36:00.803000
142	237.5	XCSE	20170324 16:36:00.803000
367	237.5	XCSE	20170324 16:36:00.803000
287	237.5	XCSE	20170324 16:36:00.803000
<u>180,000</u>	<u>236.94</u>		