

Appendix – data on Danske Bank A/S's share buy-back transactions in week 6 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 6 2017

6 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	10,828	238.10	2,578,147
BATE	6,412	236.93	1,519,195
CHID			
CHIX	19,273	237.49	4,577,145
DCSE			
TRQM	2,706	236.46	639,861
TRQX	18,801	237.25	4,460,537
XCSE	131,980	237.34	31,324,133
Total	190,000	237.36	45,098,400

7 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	18,096	235.00	4,252,560
BATE	13,327	235.05	3,132,511
CHID			
CHIX	22,713	235.19	5,341,870
DCSE			
TRQM	888	235.01	208,689
TRQX	26,352	235.37	6,202,470
XCSE	113,624	235.39	26,745,953
Total	195,000	235.30	45,883,500

8 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	34,535	234.68	8,104,674
BATE	7,973	235.77	1,879,794
CHID			
CHIX	13,452	235.66	3,170,098
DCSE			
TRQM	785	237.60	186,516
TRQX	25,180	236.02	5,942,984
XCSE	118,075	236.31	27,902,303
Total	200,000	235.93	47,186,000

9 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	3,500	234.35	820,225
BATE	12,616	234.72	2,961,228
CHID			
CHIX	15,486	234.72	3,634,874
DCSE			
TRQM	570	234.25	133,523
TRQX	40,971	234.79	9,619,581
XCSE	116,857	234.69	27,425,169
Total	190,000	234.71	44,594,900

10 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	16,701	235.13	3,926,906
CHID			
CHIX	22,459	235.13	5,280,785
DCSE			
TRQM	2,138	235.84	504,226
TRQX	42,930	235.05	10,090,697
XCSE	105,772	235.09	24,865,939
Total	190,000	235.10	44,669,000

Transactions 6 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
225	240.3	TRQX	20170206 09:10:05.564000	26	238.8	XCSE	20170206 11:31:09.086000	2104	236.7	XCSE	20170206 14:33:20.634000
502	240.2	TRQX	20170206 09:10:05.564000	548	238.8	XCSE	20170206 11:31:09.086000	10000	236.7	XCSE	20170206 14:55:23.390089
124	240.3	XCSE	20170206 09:10:05.566000	800	238.8	XCSE	20170206 11:31:09.086000	244	236.5	TRQX	20170206 14:57:49.108000
354	240.3	XCSE	20170206 09:10:05.566000	112	238.7	XCSE	20170206 11:37:36.068000	379	236.5	TRQX	20170206 14:57:55.007000
337	240.3	XCSE	20170206 09:10:05.566000	388	238.7	XCSE	20170206 11:37:53.441000	146	236.5	XCSE	20170206 14:58:01.017000
458	240.3	XCSE	20170206 09:10:05.566000	400	238.7	XCSE	20170206 11:37:53.448000	1000	237	XCSE	20170206 15:09:31.664000
246	240.2	TRQX	20170206 09:10:33.718000	100	238.7	XCSE	20170206 11:37:53.448000	2748	237	XCSE	20170206 15:09:31.664000
121	240.2	BATE	20170206 09:10:33.718000	387	238.7	XCSE	20170206 11:37:53.448000	67	237.3	TRQX	20170206 15:40:03.973000
35	240.2	TRQX	20170206 09:10:33.718000	351	238.55	TRQX	20170206 11:45:42.158000	340	237.3	CHIX	20170206 15:40:03.973000
184	240.2	CHIX	20170206 09:10:33.718000	24	238.6	TRQX	20170206 11:45:42.195000	26	237.3	BATE	20170206 15:40:03.973000
17	240.2	BATE	20170206 09:10:33.718000	1007	238.6	TRQX	20170206 11:45:42.195000	67	237.3	TRQX	20170206 15:40:03.973000
26	240.2	CHIX	20170206 09:10:33.718000	185	238.6	TRQX	20170206 11:45:42.195000	44	237.3	CHIX	20170206 15:40:03.973000
830	240.2	XCSE	20170206 09:10:33.719000	378	238.6	TRQX	20170206 11:45:42.195000	247	237.3	BATE	20170206 15:40:03.973000
120	240.2	XCSE	20170206 09:10:33.719000	177	238.6	XCSE	20170206 11:45:42.210000	30	237.3	TRQX	20170206 15:40:03.973000
356	240.2	TRQX	20170206 09:20:49.164000	177	238.6	XCSE	20170206 11:45:42.383000	44	237.3	CHIX	20170206 15:40:03.973000
356	240.2	TRQX	20170206 09:20:55.890000	212	238.6	BATE	20170206 11:45:42.383000	211	237.3	TRQX	20170206 15:40:03.973000
86	240.2	CHIX	20170206 09:20:55.890000	44	238.6	BATE	20170206 11:45:42.383000	21	237.3	CHIX	20170206 15:40:03.973000
1202	240.2	XCSE	20170206 09:20:55.903000	24	238.6	TRQX	20170206 11:45:42.383000	241	237.3	TRQX	20170206 15:40:03.973000
356	239.8	TRQX	20170206 09:21:14.860000	408	238.6	BATE	20170206 11:45:42.383000	138	237.3	CHIX	20170206 15:40:03.973000
267	239.8	CHIX	20170206 09:21:14.861000	58	238.6	CHIX	20170206 11:45:42.383000	208	237.3	TRQX	20170206 15:40:03.973000
175	239.8	BATE	20170206 09:21:14.865000	272	238.6	BATE	20170206 11:45:42.383000	395	237.3	CHIX	20170206 15:40:03.973000
384	239.8	XCSE	20170206 09:21:14.876000	45	238.6	CHIX	20170206 11:45:42.383000	595	237.3	TRQX	20170206 15:40:03.973000
31	239.8	XCSE	20170206 09:21:14.899000	45	238.6	BATE	20170206 11:45:42.383000	192	237.3	XCSE	20170206 15:40:03.975000
92	239.8	CHIX	20170206 09:21:21.564000	41	238.6	TRQX	20170206 11:45:42.383000	166	237.3	XCSE	20170206 15:40:03.975000
520	239.8	XCSE	20170206 09:21:21.574000	52	238.6	XCSE	20170206 11:45:44.474000	74	237.3	XCSE	20170206 15:40:03.975000
132	239.8	XCSE	20170206 09:22:09.450000	1360	238.5	XCSE	20170206 11:53:06.294000	277	237.3	XCSE	20170206 15:40:03.975000
43	239.8	XCSE	20170206 09:22:41.154000	167	238.5	BATE	20170206 11:53:06.304000	800	237.3	XCSE	20170206 15:40:03.975000
1202	239.8	XCSE	20170206 09:31:02.354000	98	238.5	CHIX	20170206 11:53:06.305000	210	237.3	XCSE	20170206 15:40:04.151000
798	239.8	XCSE	20170206 09:31:33.314000	3375	238.5	XCSE	20170206 11:53:52.506292	159	237.3	BATE	20170206 15:40:08.268000
217	239.6	CHIX	20170206 09:33:13.533000	5000	237.8	XCSE	20170206 12:01:38.206564	242	237.3	CHIX	20170206 15:40:08.268000
50	239.6	CHIX	20170206 09:34:20.455000	304	237.5	TRQX	20170206 12:32:01.232000	323	237.3	TRQX	20170206 15:40:08.268000
164	239.6	XCSE	20170206 09:36:38.270000	210	237.5	TRQX	20170206 12:35:03.117000	412	237.3	XCSE	20170206 15:40:08.278000
500	239.8	XCSE	20170206 09:38:50.971000	109	237.5	TRQX	20170206 12:36:24.165000	471	237.3	XCSE	20170206 15:40:08.278000
986	239.8	XCSE	20170206 09:38:50.971000	556	237.5	XCSE	20170206 12:41:30.475000	100	236.8	XCSE	20170206 15:51:11.323000
500	239.8	XCSE	20170206 09:38:54.054000	1548	237.5	XCSE	20170206 12:41:50.108000	73	236.8	TRQX	20170206 15:56:14.110000
500	239.8	XCSE	20170206 09:38:57.964000	773	237.5	XCSE	20170206 12:45:16.696000	250	236.8	BATE	20170206 15:56:14.110000
162	239.8	XCSE	20170206 09:38:57.990000	6	237.6	BATE	20170206 13:10:55.245000	67	236.8	TRQX	20170206 15:56:14.110000
338	239.8	XCSE	20170206 09:39:47.631000	26	237.6	BATE	20170206 13:10:55.245000	79	236.8	CHIX	20170206 15:56:14.110000
14	239.8	XCSE	20170206 09:40:08.408000	36	237.6	BATE	20170206 13:10:55.245000	36	236.8	BATE	20170206 15:56:14.110000
264	239.6	TRQX	20170206 09:45:05.931000	44	237.6	CHIX	20170206 13:10:55.245000	169	236.8	TRQX	20170206 15:56:14.110000
1038	239.6	XCSE	20170206 09:45:05.942000	67	237.6	TRQX	20170206 13:10:55.245000	219	236.8	CHIX	20170206 15:56:14.110000
93	239.6	XCSE	20170206 09:45:26.955000	16	237.6	BATE	20170206 13:10:55.245000	20	236.8	BATE	20170206 15:56:14.110000
174	239.6	XCSE	20170206 09:48:05.121000	45	237.6	CHIX	20170206 13:10:55.245000	93	236.8	TRQX	20170206 15:56:14.110000
500	239.5	XCSE	20170206 09:50:44.653000	250	237.6	BATE	20170206 13:10:55.245000	45	236.8	CHIX	20170206 15:56:14.110000
9500	239.5	XCSE	20170206 09:50:44.653000	67	237.6	TRQX	20170206 13:10:55.245000	26	236.8	BATE	20170206 15:56:14.110000
2500	239.5	XCSE	20170206 09:54:03.451020	63	237.6	CHIX	20170206 13:10:55.245000	50	236.8	TRQX	20170206 15:56:14.110000
256	239.8	CHIX	20170206 10:07:51.807000	26	237.6	BATE	20170206 13:10:55.245000	66	236.8	CHIX	20170206 15:56:14.110000
256	239.8	CHIX	20170206 10:07:52.869000	61	237.6	TRQX	20170206 13:10:55.245000	85	236.8	BATE	20170206 15:56:14.110000
115	239.8	CHIX	20170206 10:08:01.399000	30	237.6	CHIX	20170206 13:10:55.245000	252	236.8	TRQX	20170206 15:56:14.110000
141	239.8	CHIX	20170206 10:08:01.399000	81	237.6	BATE	20170206 13:10:55.245000	67	236.8	TRQX	20170206 15:56:14.110000
1153	239.8	XCSE	20170206 10:08:01.410000	16	237.6	TRQX	20170206 13:10:55.245000	36	236.8	CHIX	20170206 15:56:14.110000
500	239.8	XCSE	20170206 10:16:29.674000	44	237.6	CHIX	20170206 13:10:55.245000	14	236.8	TRQX	20170206 15:56:14.110000
213	239.8	XCSE	20170206 10:16:29.674000	41	237.6	TRQX	20170206 13:10:55.245000	45	236.8	CHIX	20170206 15:56:14.110000
500	239.8	XCSE	20170206 10:16:32.598000	240	237.6	CHIX	20170206 13:10:55.245000	13	236.8	TRQX	20170206 15:56:14.110000
380	239.8	XCSE	20170206 10:16:32.598000	172	237.6	TRQX	20170206 13:10:55.245000	85	236.8	CHIX	20170206 15:56:14.110000
500	239.8	XCSE	20170206 10:16:32.602000	81	237.6	CHIX	20170206 13:10:55.245000	58	236.8	TRQX	20170206 15:56:14.110000
113	239.8	XCSE	20170206 10:17:04.260000	200	237.6	TRQX	20170206 13:10:55.245000	430	236.8	XCSE	20170206 15:56:14.112000
387	239.8	XCSE	20170206 10:17:04.260000	67	237.6	TRQX	20170206 13:10:55.245000	245	236.8	XCSE	20170206 15:56:14.112000
330	239.8	XCSE	20170206 10:17:04.260000	280	237.6	TRQX	20170206 13:10:55.245000	109	236.8	XCSE	20170206 15:56:14.112000
77	239.8	XCSE	20170206 10:17:04.260000	165	237.6	TRQX	20170206 13:10:55.245000	334	236.8	XCSE	20170206 15:56:14.112000
67	239.9	TRQX	20170206 10:20:43.356000	150	237.6	TRQX	20170206 13:10:55.245000	800	236.8	XCSE	20170206 15:56:14.112000
67	239.9	TRQX	20170206 10:20:43.356000	140	237.6	TRQX	20170206 13:10:55.245000	400	236.8	XCSE	20170206 15:56:14.112000
74	239.9	CHIX	20170206 10:20:43.356000	10	237.6	TRQX	20170206 13:10:55.245000	192	236.8	XCSE	20170206 15:56:14.112000
19	239.9	BATE	20170206 10:20:43.356000	22	237.6	TRQX	20170206 13:10:55.245000	202	236.8	XCSE	20170206 15:56:14.112000
119	239.9	TRQX	20170206 10:20:43.356000	26	237.6	TRQX	20170206 13:10:55.245000	101	236.8	XCSE	20170206 15:56:14.112000
45	239.9	CHIX	20170206 10:20:43.356000	23	237.6	TRQX	20170206 13:10:55.245000	87	236.8	XCSE	20170206 15:56:14.112000
26	239.9	BATE	20170206 10:20:43.356000	101	237.6	XCSE	20170206 13:10:55.247000	167	236.8	XCSE	20170206 15:56:14.112000
15	239.9	TRQX	20170206 10:20:43.356000	60	237.6	XCSE	20170206 13:10:55.247000	85	236.8	XCSE	20170206 15:56:14.288000
44	239.9	CHIX	20170206 10:20:43.356000	143	237.6	XCSE	20170206 13:10:55.247000	623	236.5	TRQX	20170206 15:59:31.521000
112	239.9	BATE	20170206 10:20:43.356000	27	237.6	XCSE	20170206 13:10:55.247000	150	236.5	CHIX	20170206 15:59:31.522000
167	239.9	XCSE	20170206 10:20:43.358000	166	237.6	XCSE	20170206 13:10:55.247000	455	236.5	XCSE	20170206 15:59:59.922000
166	239.9	XCSE	20170206 10:20:43.358000	793	237.6	XCSE	20170206 13:10:55.247000	466	236.5	XCSE	20170206 15:59:59.923000
659	239.9	XCSE	20170206 10:20:43.358000	87	237.6	XCSE	20170206 13:10:55.247000	423	236.5	TRQX	20170206 16:05:21.772000
363	239.9	XCSE	2								

Transactions 6 February 2017

Volume	Price	Venue	Time CET
97	236.2	XCSE	20170206 16:13:00.642000
516	236.2	XCSE	20170206 16:13:00.642000
596	236.2	XCSE	20170206 16:13:00.642000
357	236.2	XCSE	20170206 16:13:00.642000
400	236.2	XCSE	20170206 16:13:00.642000
400	236.2	XCSE	20170206 16:13:00.642000
244	236.2	XCSE	20170206 16:13:00.642000
167	236.2	XCSE	20170206 16:13:00.642000
379	236.2	TRQX	20170206 16:13:00.646000
400	236.2	TRQX	20170206 16:13:00.646000
618	236.2	TRQX	20170206 16:13:00.646000
46	236.2	TRQX	20170206 16:13:00.646000
295	236.2	TRQX	20170206 16:13:00.646000
10000	236.2	XCSE	20170206 16:17:04.175098
1553	236.15	BATD	20170206 16:24:11.338000
1553	236.15	CHIX	20170206 16:24:11.338000
1553	236.15	TRQM	20170206 16:24:11.373000
192	236.2	XCSE	20170206 16:24:11.413000
1365	236.2	XCSE	20170206 16:24:11.413000
67	236.2	TRQX	20170206 16:24:11.420000
193	236.2	TRQX	20170206 16:24:11.420000
379	236.2	TRQX	20170206 16:24:11.420000
292	236.2	TRQX	20170206 16:24:11.420000
7	236.2	BATE	20170206 16:24:11.421000
16	236.2	CHIX	20170206 16:24:11.421000
101	236.2	BATE	20170206 16:24:11.421000
145	236.2	CHIX	20170206 16:24:11.421000
292	236.2	BATE	20170206 16:24:11.421000
292	236.2	CHIX	20170206 16:24:11.421000
802	236.15	CHIX	20170206 16:28:26.973000
802	236.15	TRQM	20170206 16:28:27.006000
3003	236.2	XCSE	20170206 16:28:27.031000
393	236.2	XCSE	20170206 16:28:27.031000
218	235.8	TRQX	20170206 16:32:57.056000
18	235.8	TRQX	20170206 16:32:57.056000
55	235.8	TRQX	20170206 16:32:57.056000
29	235.8	TRQX	20170206 16:32:57.056000
400	235.8	TRQX	20170206 16:32:57.056000
367	235.8	TRQX	20170206 16:32:57.056000
150	235.8	BATE	20170206 16:32:57.057000
41	235.8	CHIX	20170206 16:32:57.057000
21	235.8	CHIX	20170206 16:32:57.057000
27	235.8	BATE	20170206 16:32:57.057000
296	235.8	CHIX	20170206 16:32:57.057000
286	235.8	BATE	20170206 16:32:57.057000
187	235.8	XCSE	20170206 16:32:57.058000
335	235.8	XCSE	20170206 16:32:57.058000
55	235.8	XCSE	20170206 16:32:57.058000
70	235.8	XCSE	20170206 16:32:57.058000
295	235.8	XCSE	20170206 16:32:57.058000
1292	235.8	XCSE	20170206 16:33:36.066000
383	235.8	TRQX	20170206 16:33:36.073000
287	235.8	CHIX	20170206 16:33:36.074000
188	235.8	BATE	20170206 16:33:36.074000
289	236	BATD	20170206 16:38:02.648000
201	236	BATD	20170206 16:38:02.648000
1553	236	BATD	20170206 16:38:02.648000
185	236	CHIX	20170206 16:38:02.649000
1553	236	CHIX	20170206 16:38:02.649000
893	236	CHIX	20170206 16:38:02.649000
197	236	XCSE	20170206 16:38:04.013000
45	236	TRQX	20170206 16:38:04.013000
28	236	BATE	20170206 16:38:04.013000
43	236	CHIX	20170206 16:38:04.013000
13	236	TRQX	20170206 16:38:04.023000
930	235.7	XCSE	20170206 16:41:08.105000
891	235.7	TRQX	20170206 16:41:16.235000
389	235.7	BATE	20170206 16:41:16.236000
2073	235.7	XCSE	20170206 16:41:16.246000
49	235.7	BATE	20170206 16:41:16.256000
668	235.7	CHIX	20170206 16:41:16.256000
3605	235.6	XCSE	20170206 16:44:21.453000
246	235.6	TRQX	20170206 16:44:21.463000
823	235.6	TRQX	20170206 16:44:21.463000
525	235.6	BATE	20170206 16:44:21.463000
469	235.6	CHIX	20170206 16:44:21.463000
143	235.6	CHIX	20170206 16:44:21.463000
152	235.6	CHIX	20170206 16:44:21.463000
37	235.6	CHIX	20170206 16:44:21.463000
5797	235.5	XCSE	20170206 16:45:20.706000
473	235.5	BATE	20170206 16:45:20.715000
373	235.5	BATE	20170206 16:45:20.715000
3009	235.5	XCSE	20170206 16:45:31.437000
4932	234	XCSE	20170206 16:54:08.137000
40	234	XCSE	20170206 16:54:08.240000
28	234	XCSE	20170206 17:14:15.562349

190,000 237.36

Transactions 7 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	234	XCSE	20170207 09:20:44.316801	770	235	TRGX	20170207 10:58:00.407000	235	236.2	XCSE	20170207 12:57:47.326000
265	235	CHIX	20170207 09:28:31.044000	77	235	BATE	20170207 10:58:00.407000	200	236.2	XCSE	20170207 12:57:47.326000
100	235	BATE	20170207 09:28:31.044000	184	235	BATE	20170207 10:58:00.407000	246	236.2	XCSE	20170207 12:57:47.326000
76	235	BATE	20170207 09:28:31.044000	52	235	CHIX	20170207 10:58:00.407000	51	236.2	XCSE	20170207 12:57:47.326000
357	235	TRQX	20170207 09:28:31.053000	440	235	XCSE	20170207 10:58:00.409000	2102	236.2	XCSE	20170207 13:24:11.108000
778	235	XCSE	20170207 09:28:31.054000	800	235	XCSE	20170207 10:58:00.409000	40	236.1	CHIX	20170207 13:29:22.998000
424	235	XCSE	20170207 09:28:31.054000	346	235	XCSE	20170207 10:58:00.409000	145	236.1	CHIX	20170207 13:29:22.998000
250	234.5	TRQX	20170207 09:32:16.144000	87	235	XCSE	20170207 10:58:00.409000	123	236.1	BATE	20170207 13:29:22.998000
35	234.5	TRQX	20170207 09:32:16.144000	318	235	TRQX	20170207 10:58:00.593000	249	236.1	TRQX	20170207 13:29:22.998000
217	234.5	BATE	20170207 09:32:16.144000	26	235	XCSE	20170207 10:58:00.763000	841	236.1	XCSE	20170207 13:29:23.008000
100	234.5	CHIX	20170207 09:32:16.144000	130	235.3	TRQX	20170207 11:01:48.323000	400	235.8	TRQX	20170207 13:33:52.836000
400	234.5	TRQX	20170207 09:32:16.144000	443	235.3	BATE	20170207 11:01:48.323000	120	235.8	TRQX	20170207 13:33:52.836000
72	234.5	TRQX	20170207 09:32:16.144000	551	235.3	TRQX	20170207 11:01:48.323000	94	235.8	XCSE	20170207 13:33:52.842000
153	234.5	CHIX	20170207 09:32:16.144000	249	235.3	CHIX	20170207 11:01:48.323000	167	235.8	XCSE	20170207 13:33:52.842000
241	234.5	CHIX	20170207 09:32:16.144000	758	235.3	TRQX	20170207 11:01:48.323000	800	235.8	XCSE	20170207 13:33:52.842000
383	234.5	XCSE	20170207 09:32:16.146000	410	235.3	XCSE	20170207 11:01:48.325000	919	235.8	XCSE	20170207 13:33:52.842000
349	234.5	XCSE	20170207 09:32:16.146000	459	235.3	XCSE	20170207 11:01:48.325000	846	235.65	BATD	20170207 13:57:23.180000
800	234.5	XCSE	20170207 09:32:16.146000	377	235.7	TRQX	20170207 11:07:02.635000	889	235.65	CHIX	20170207 13:57:23.180000
128	234	TRQX	20170207 09:34:28.740000	440	235.7	BATE	20170207 11:07:02.635000	299	235.7	BATE	20170207 13:57:23.253000
348	234	XCSE	20170207 09:34:28.741000	210	235.7	TRQX	20170207 11:07:02.635000	232	235.7	BATE	20170207 13:57:23.253000
691	234	XCSE	20170207 09:34:28.741000	114	235.7	CHIX	20170207 11:07:02.635000	69	235.7	XCSE	20170207 13:57:23.255000
131	234	XCSE	20170207 09:34:28.741000	60	235.7	TRQX	20170207 11:07:02.635000	381	235.7	XCSE	20170207 13:57:23.255000
800	234	XCSE	20170207 09:34:28.741000	234	235.7	CHIX	20170207 11:07:02.635000	33	235.7	XCSE	20170207 13:57:23.255000
460	234	XCSE	20170207 09:34:28.741000	178	235.7	CHIX	20170207 11:07:02.635000	315	235.7	XCSE	20170207 13:57:23.255000
310	234	BATE	20170207 09:34:28.741000	114	235.7	XCSE	20170207 11:07:02.637000	727	235.7	XCSE	20170207 13:57:23.255000
47	234	CHIX	20170207 09:34:28.741000	301	235.7	XCSE	20170207 11:07:02.637000	99	235.7	XCSE	20170207 13:57:23.255000
973	234	BATE	20170207 09:34:28.741000	33	235.7	XCSE	20170207 11:07:02.637000	475	235.7	XCSE	20170207 13:57:23.255000
78	234	CHIX	20170207 09:34:28.741000	216	235.7	XCSE	20170207 11:07:02.637000	293	235.7	XCSE	20170207 13:57:23.255000
313	234	BATE	20170207 09:34:28.741000	100	235.7	XCSE	20170207 11:07:02.637000	191	235.7	XCSE	20170207 13:57:23.255000
153	234	CHIX	20170207 09:34:28.741000	1803	236.2	XCSE	20170207 11:34:24.812000	54	235.7	XCSE	20170207 13:57:23.255000
541	234	XCSE	20170207 09:34:28.922000	265	236.2	BATE	20170207 11:34:24.827000	286	235.7	XCSE	20170207 13:57:23.255000
27	234	XCSE	20170207 09:34:39.205000	535	236.2	TRQX	20170207 11:34:24.827000	264	235.7	XCSE	20170207 13:57:23.255000
255	234.1	TRQX	20170207 09:37:15.857000	397	236.2	CHIX	20170207 11:34:24.827000	269	235.7	XCSE	20170207 13:57:23.255000
182	234.1	BATE	20170207 09:37:15.858000	400	236.3	TRQX	20170207 11:54:58.462000	86	235.7	XCSE	20170207 13:57:23.255000
939	234.1	XCSE	20170207 09:38:27.646000	408	236.3	TRQX	20170207 11:54:58.462000	192	235.7	XCSE	20170207 13:57:23.255000
41	233.9	CHIX	20170207 09:44:46.852000	511	236.3	TRQX	20170207 11:54:58.462000	3011	235.55	BATD	20170207 14:26:40.648000
111	233.9	TRQX	20170207 09:44:46.852000	398	236.3	XCSE	20170207 11:54:58.464000	489	235.55	CHIX	20170207 14:26:40.648000
41	233.9	CHIX	20170207 09:44:46.853000	420	236.3	XCSE	20170207 11:54:58.464000	1013	235.3	XCSE	20170207 14:28:14.330000
55	233.9	BATE	20170207 09:44:46.853000	366	236.3	XCSE	20170207 11:54:58.464000	1089	235.3	XCSE	20170207 14:28:14.330000
376	233.9	XCSE	20170207 09:44:46.862000	363	236.3	XCSE	20170207 11:54:58.464000	60	235.3	BATE	20170207 14:28:14.340000
218	233.9	BATE	20170207 09:45:54.680000	800	236.3	XCSE	20170207 11:54:58.464000	173	235.3	BATE	20170207 14:28:14.340000
738	233.9	XCSE	20170207 09:45:54.682000	400	236.3	XCSE	20170207 11:54:58.464000	299	235.3	CHIX	20170207 14:28:14.340000
800	233.9	XCSE	20170207 09:45:54.682000	200	236.3	XCSE	20170207 11:54:58.464000	76	235.3	BATE	20170207 14:28:14.340000
244	233.9	XCSE	20170207 09:45:54.682000	441	236.3	XCSE	20170207 11:54:58.464000	140	235.3	TRQX	20170207 14:28:14.341000
108	234.3	BATD	20170207 09:54:33.150000	120	236.3	XCSE	20170207 11:54:58.464000	392	235.3	TRQX	20170207 14:28:14.341000
290	234.3	CHIX	20170207 09:54:33.151000	393	236.3	XCSE	20170207 11:54:58.464000	93	235.3	TRQX	20170207 14:28:14.342000
80	234.3	CHIX	20170207 09:54:33.151000	403	236.3	XCSE	20170207 11:54:58.464000	70	235.3	CHIX	20170207 14:28:14.380000
105	234.3	CHIX	20170207 09:54:33.151000	2000	236.5	XCSE	20170207 11:58:56.749000	95	235.3	XCSE	20170207 14:28:14.380000
137	234.3	CHIX	20170207 09:54:33.151000	400	236.5	XCSE	20170207 11:58:56.749000	1455	235.25	BATD	20170207 14:28:19.022000
117	234.3	TRQM	20170207 09:54:33.187000	95	236.5	XCSE	20170207 11:58:56.749000	1455	235.25	CHIX	20170207 14:28:19.023000
171	234.35	BATD	20170207 09:56:40.369000	130	236.5	TRQX	20170207 11:58:56.757000	400	235.3	XCSE	20170207 14:28:19.081000
382	234.35	CHIX	20170207 09:56:40.370000	232	236.5	CHIX	20170207 11:58:56.757000	102	235.3	XCSE	20170207 14:28:19.081000
675	234.35	CHIX	20170207 09:56:40.370000	334	236.5	TRQX	20170207 11:58:56.757000	88	235.3	XCSE	20170207 14:28:19.081000
197	234.35	TRQM	20170207 09:56:40.405000	119	236.5	TRQX	20170207 11:58:56.757000	18	235	XCSE	20170207 15:03:43.637000
86	234.4	XCSE	20170207 09:56:40.434000	190	236.5	XCSE	20170207 12:10:40.234000	213	235	CHIX	20170207 15:03:44.455000
86	234.4	XCSE	20170207 09:56:40.434000	108	236.5	XCSE	20170207 12:10:40.234000	118	235	CHIX	20170207 15:03:46.504000
566	234.4	XCSE	20170207 09:56:40.434000	154	236.5	XCSE	20170207 12:10:40.234000	420	235	XCSE	20170207 15:04:13.939000
327	234.3	TRQX	20170207 09:57:47.895000	196	236.5	XCSE	20170207 12:10:40.234000	1064	235	XCSE	20170207 15:04:13.939000
184	234.3	TRQX	20170207 09:57:47.895000	362	236.5	XCSE	20170207 12:10:40.234000	336	235	TRQX	20170207 15:04:13.949000
300	234.3	TRQX	20170207 09:57:47.895000	127	236.5	XCSE	20170207 12:10:40.234000	331	235	CHIX	20170207 15:04:13.949000
7	234.3	TRQX	20170207 09:57:47.895000	110	236.5	XCSE	20170207 12:10:40.234000	464	234.5	CHIX	20170207 15:11:34.222000
561	234.3	BATE	20170207 09:57:47.896000	400	236.5	XCSE	20170207 12:10:40.234000	8	234.5	BATE	20170207 15:11:34.247000
21	234.3	XCSE	20170207 09:57:47.897000	342	236.5	XCSE	20170207 12:10:40.234000	127	234.5	BATE	20170207 15:11:34.247000
400	234.3	XCSE	20170207 09:57:47.897000	64	236.5	XCSE	20170207 12:10:40.234000	47	234.5	BATE	20170207 15:11:34.247000
800	234.3	XCSE	20170207 09:57:47.897000	137	236.5	XCSE	20170207 12:10:40.234000	127	234.5	BATE	20170207 15:11:34.247000
400	234.3	XCSE	20170207 09:57:47.897000	309	236	BATE	20170207 12:23:27.569000	155	234.5	CHIX	20170207 15:11:38.621000
279	234.2	TRQX	20170207 10:00:35.306000	2102	236	XCSE	20170207 12:23:27.580000	470	234.5	TRQX	20170207 15:11:38.621000
687	234.2	BATE	20170207 10:00:35.306000	159	236	CHIX	20170207 12:23:27.590000	164	234.5	XCSE	20170207 15:11:38.631000
250	234.2	TRQX	20170207 10:00:35.306000	305	236	CHIX	20170207 12:23:27.590000	1938	234.5	XCSE	20170207 15:11:38.631000
209	234.2	BATE	20170207 10:00:35.306000	625	236	TRQX	20170207 12:23:27.590000	2080	234.15	BATD	20170207 15:16:03.586000
52	234.2	CHIX	20170207 10:00:35.306000	150	235.7	TRQX	20170207 12:24:25.649000	679	234.15	BATD	20170207 15:16:03.587000
250	234.2	BATE	20170207 10:00:35.306000	249	235.7	TRQX	20170207 12:24:25.649000	277	234.15	CHIX	20170207 15:16:03.587000
88	234.2	XCSE	20170207 10:00:35.307000	352	235.7	XCSE	20170207 12:24:25.662000	1964	234.15	CHIX	20170207 15:16:03.587000
66	234.2	XCSE	20170207 10:00:35.307000	373							

Transactions 7 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
300	234.7	TRQX	20170207 15:47:08.195000	437	236.1	XCSE	20170207 16:27:38.808000	181	236	XCSE	20170207 16:51:54.767000
250	234.7	BATE	20170207 15:47:08.195000	236	236.1	XCSE	20170207 16:27:38.808000	57	236	XCSE	20170207 16:51:59.717000
274	234.7	CHIX	20170207 15:47:08.195000	476	236.1	XCSE	20170207 16:27:38.808000	1000	236.1	XCSE	20170207 16:53:06.047000
66	234.7	TRQX	20170207 15:47:08.195000	570	236.1	XCSE	20170207 16:27:38.808000	2327	236.1	XCSE	20170207 16:53:06.047000
342	234.7	CHIX	20170207 15:47:08.195000	191	236.1	XCSE	20170207 16:27:38.808000	2730	236.1	XCSE	20170207 16:53:06.047000
491	234.7	TRQX	20170207 15:47:08.195000	227	236.1	XCSE	20170207 16:27:38.808000	3542	236.1	XCSE	20170207 16:53:06.047000
164	234.7	CHIX	20170207 15:47:08.195000	400	236.1	XCSE	20170207 16:27:38.808000	663	236.1	XCSE	20170207 16:53:06.047000
400	234.7	TRQX	20170207 15:47:08.195000	373	236.1	XCSE	20170207 16:27:38.808000	396	236.1	XCSE	20170207 16:53:06.204000
80	234.7	TRQX	20170207 15:47:08.195000	91	236.2	BATE	20170207 16:30:05.561000	604	236.1	XCSE	20170207 16:53:06.225000
400	234.7	TRQX	20170207 15:47:08.195000	175	236.2	BATE	20170207 16:30:05.561000	600	236.1	XCSE	20170207 16:53:06.225000
245	234.7	TRQX	20170207 15:47:08.195000	9	236.2	CHIX	20170207 16:30:05.562000	410	236.1	XCSE	20170207 16:53:06.225000
662	234.7	XCSE	20170207 15:47:08.197000	168	236.2	CHIX	20170207 16:30:05.562000	113	236.1	XCSE	20170207 16:53:06.225000
191	234.7	XCSE	20170207 15:47:08.197000	229	236.2	CHIX	20170207 16:30:05.562000	387	236.1	XCSE	20170207 16:53:06.225000
210	234.7	XCSE	20170207 15:47:08.197000	313	236.2	CHIX	20170207 16:30:05.562000	400	236.1	XCSE	20170207 16:53:06.225000
168	234.7	XCSE	20170207 15:47:08.197000	220	236.2	CHIX	20170207 16:30:05.562000	594	236.1	XCSE	20170207 16:53:06.225000
113	234.7	XCSE	20170207 15:47:08.197000	319	236.2	CHIX	20170207 16:30:05.562000	406	236.1	XCSE	20170207 16:53:06.225000
800	234.7	XCSE	20170207 15:47:08.197000	108	236.2	CHIX	20170207 16:30:05.562000	380	236.1	XCSE	20170207 16:53:06.225000
400	234.7	XCSE	20170207 15:47:08.197000	396	236.2	CHIX	20170207 16:30:05.562000	448	236.1	XCSE	20170207 16:53:06.225000
400	234.7	XCSE	20170207 15:47:08.197000	190	236.2	CHIX	20170207 16:30:05.562000				
94	234.7	XCSE	20170207 15:47:08.197000	283	236.2	XCSE	20170207 16:30:05.563000	<u>195.000</u>	<u>235.30</u>		
87	235	TRQX	20170207 15:48:05.215000	246	236.2	XCSE	20170207 16:30:05.563000				
41	235	BATE	20170207 15:48:05.215000	354	236.2	XCSE	20170207 16:30:05.563000				
35	235	CHIX	20170207 15:48:05.215000	315	236.2	XCSE	20170207 16:30:05.563000				
64	235	TRQX	20170207 15:48:05.215000	84	236.2	XCSE	20170207 16:30:05.563000				
107	235	BATE	20170207 15:48:05.215000	299	235.7	XCSE	20170207 16:37:54.131000				
165	235	CHIX	20170207 15:48:05.215000	66	235.8	TRQX	20170207 16:38:58.328000				
224	235	TRQX	20170207 15:48:05.215000	26	235.8	BATE	20170207 16:38:58.328000				
2993	235	XCSE	20170207 15:48:05.217000	73	235.8	TRQX	20170207 16:38:58.328000				
77	235	XCSE	20170207 15:48:05.217000	35	235.8	BATE	20170207 16:38:58.328000				
3946	235.15	BATD	20170207 15:49:53.277000	44	235.8	CHIX	20170207 16:38:58.328000				
3531	235.15	BATD	20170207 15:51:51.844000	46	235.8	TRQX	20170207 16:38:58.328000				
1469	235.15	CHIX	20170207 15:51:51.844000	68	235.8	BATE	20170207 16:38:58.328000				
137	235	TRQX	20170207 16:03:58.167000	55	235.8	CHIX	20170207 16:38:58.328000				
157	235	TRQX	20170207 16:03:58.167000	72	235.8	TRQX	20170207 16:38:58.328000				
252	235	CHIX	20170207 16:03:58.167000	110	235.8	BATE	20170207 16:38:58.328000				
740	235	CHIX	20170207 16:03:58.167000	100	235.8	CHIX	20170207 16:38:58.328000				
44	235	CHIX	20170207 16:03:58.167000	8	235.8	BATE	20170207 16:38:58.328000				
1080	235	XCSE	20170207 16:03:58.169000	118	235.8	CHIX	20170207 16:38:58.328000				
313	235	XCSE	20170207 16:03:58.169000	201	235.8	XCSE	20170207 16:38:58.329000				
333	235	XCSE	20170207 16:03:58.169000	165	235.8	XCSE	20170207 16:38:58.329000				
279	235	XCSE	20170207 16:03:58.169000	112	235.8	XCSE	20170207 16:38:58.329000				
165	235	XCSE	20170207 16:03:58.169000	379	235.8	XCSE	20170207 16:38:58.329000				
400	235.3	TRQX	20170207 16:08:00.652000	404	235.8	XCSE	20170207 16:38:58.329000				
250	235.3	TRQX	20170207 16:08:00.652000	119	235.8	XCSE	20170207 16:38:58.329000				
103	235.3	TRQX	20170207 16:08:00.652000	628	235.7	TRQX	20170207 16:47:32.174000				
66	235.3	TRQX	20170207 16:08:00.652000	667	235.7	TRQX	20170207 16:47:32.174000				
247	235.3	TRQX	20170207 16:08:00.652000	74	235.7	TRQX	20170207 16:47:32.174000				
230	235.3	TRQX	20170207 16:08:00.652000	296	235.7	TRQX	20170207 16:47:32.174000				
330	235.3	TRQX	20170207 16:08:00.652000	209	235.7	TRQX	20170207 16:47:32.174000				
46	235.3	TRQX	20170207 16:08:00.652000	171	235.7	TRQX	20170207 16:47:32.174000				
165	235.3	XCSE	20170207 16:08:00.654000	316	235.7	TRQX	20170207 16:47:32.174000				
358	235.3	XCSE	20170207 16:08:00.654000	35	235.7	BATE	20170207 16:47:32.175000				
132	235.3	XCSE	20170207 16:08:00.654000	117	235.7	BATE	20170207 16:47:32.175000				
616	235.3	XCSE	20170207 16:08:00.654000	55	235.7	CHIX	20170207 16:47:32.175000				
167	235.3	XCSE	20170207 16:08:00.654000	182	235.7	CHIX	20170207 16:47:32.175000				
390	235.3	XCSE	20170207 16:08:00.654000	110	235.7	XCSE	20170207 16:47:32.176000				
73	235.8	TRQX	20170207 16:10:24.520000	193	235.7	XCSE	20170207 16:47:32.176000				
383	235.8	TRQX	20170207 16:10:24.520000	105	235.7	XCSE	20170207 16:47:32.176000				
59	235.8	TRQX	20170207 16:10:24.520000	66	235.7	XCSE	20170207 16:47:32.176000				
400	235.8	TRQX	20170207 16:10:24.520000	479	235.7	XCSE	20170207 16:47:32.176000				
15	235.8	BATE	20170207 16:10:24.521000	225	235.8	TRQX	20170207 16:48:09.093000				
325	235.8	BATE	20170207 16:10:24.521000	11	235.8	BATE	20170207 16:48:09.093000				
12	235.8	BATE	20170207 16:10:24.521000	68	235.8	TRQX	20170207 16:48:09.093000				
200	235.8	XCSE	20170207 16:10:24.523000	157	235.8	BATE	20170207 16:48:09.093000				
111	235.8	XCSE	20170207 16:10:24.523000	20	235.8	CHIX	20170207 16:48:09.093000				
256	235.8	XCSE	20170207 16:10:24.523000	131	235.8	TRQX	20170207 16:48:09.093000				
300	235.8	XCSE	20170207 16:10:24.523000	1060	235.8	BATE	20170207 16:48:09.093000				
217	235.8	XCSE	20170207 16:10:24.523000	208	235.8	CHIX	20170207 16:48:09.093000				
800	235.8	XCSE	20170207 16:10:24.523000	250	235.8	BATE	20170207 16:48:09.093000				
349	235.8	XCSE	20170207 16:10:24.523000	131	235.8	CHIX	20170207 16:48:09.093000				
66	235.7	TRQX	20170207 16:22:31.334000	131	235.8	BATE	20170207 16:48:09.093000				
440	235.7	BATE	20170207 16:22:31.334000	38	235.8	XCSE	20170207 16:48:09.101000				
59	235.7	TRQX	20170207 16:22:31.334000	334	235.8	XCSE	20170207 16:48:09.101000				
44	235.7	CHIX	20170207 16:22:31.334000	400	235.8	XCSE	20170207 16:48:09.101000				
80	235.7	TRQX	20170207 16:22:31.334000	133	235.8	XCSE	20170207 16:48:09.101000				
182	235.7	CHIX	20170207 16:22:31.334000	214	235.9	TRQX	20170207 16:50:18.098000				
272	235.7	TRQX	20170207 16:22:31.334000	65	235.9	TRQX	20170207 16:50:18.098000				
193	235.7	XCSE	20170207 16:22:31.336000	54	235.9	TRQX	20170207 16:50:18.098000				
66	235.7	TRQX	20170207 16:22:31.521000	177	235.9	BATE	20170207 16:50:18.098000				
408	235.7	TRQX	20170207 16:22:31.521000	39	235.9	BATE	20170207 16:50:18.098000				
108	235.7	TRQX	20170207 16:22:31.521000	33	235.9	CHIX	20170207 16:50:18.098000				
237	235.7	XCSE	20170207 16:22:31.523000	248	235.9	BATE	20170207 16:50:18.098000				
396	235.7	XCSE	20170207 16:22:31.523000	190	235.9	CHIX	20170207 16:50:18.098000				
196	235.7	XCSE	20170207 16:22:31.692000	178	235.9	BATE	20170207 16:50:18.098000				
131	235.7	XCSE	20170207 16:22:47.188000	54	235.9	CHIX	20170207 16:50:18.098000				
323	235.7	XCSE	20170207 16:22:51.434000	54	235.9	BATE	20170207 16:50:18.098000				
335	236.1	TRQX	20170207 16:27:38.806000	409	235.9	XCSE	20170207 16:50:18.100000				
255	236.1	TRQX	20170207 16:27:38.806000	145	235.9	XCSE	20170207 16:50:18.100000				
414	236.1	TRQX	20170207 16:27:38.806000	83	235.9	XCSE	20170207 16:50:18.100000				
379	236.1	TRQX	20170207								

Transactions 8 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
43	237.5	TRQX	20170208 09:08:48.963000	217	237.7	XCSE	20170208 11:22:26.844000	7	235.7	XCSE	20170208 14:07:39.076000
370	237.5	XCSE	20170208 09:08:48.965000	117	237.7	XCSE	20170208 11:22:27.036000	631	235.7	XCSE	20170208 14:07:39.076000
400	237.5	XCSE	20170208 09:08:48.965000	141	237.7	XCSE	20170208 11:22:55.076000	38	235.7	BATE	20170208 14:10:36.342000
167	237.5	XCSE	20170208 09:08:48.965000	242	237.7	XCSE	20170208 11:22:55.076000	35	235.7	TRQX	20170208 14:11:38.223000
164	237.5	XCSE	20170208 09:08:48.965000	500	237.7	XCSE	20170208 11:22:55.076000	38	235.7	BATE	20170208 14:11:38.224000
336	237.5	XCSE	20170208 09:08:48.965000	500	237.7	XCSE	20170208 11:22:55.101000	55	235.7	CHIX	20170208 14:11:38.224000
156	237.5	XCSE	20170208 09:08:48.965000	294	237.7	XCSE	20170208 11:22:55.101000	248	235.7	XCSE	20170208 14:11:38.233000
1364	237.5	XCSE	20170208 09:08:48.965000	1	237.7	XCSE	20170208 11:22:55.126000	624	235.7	TRQX	20170208 14:12:16.633000
200	237.6	BATE	20170208 09:20:01.927000	499	237.7	XCSE	20170208 11:29:46.599000	322	235.5	BATE	20170208 14:12:16.633000
1787	237.6	XCSE	20170208 09:20:07.756000	199	237.7	XCSE	20170208 11:29:46.599000	469	235.5	CHIX	20170208 14:12:16.634000
419	237.6	TRQX	20170208 09:20:07.766000	175	237.7	XCSE	20170208 11:29:46.599000	2085	235.5	XCSE	20170208 14:12:16.635000
116	237.6	TRQX	20170208 09:20:07.766000	325	237.7	XCSE	20170208 11:29:46.599000	114	235.7	XCSE	20170208 14:20:19.699000
76	237.6	BATE	20170208 09:20:07.766000	400	237.7	TRQX	20170208 11:29:56.828000	501	235.7	XCSE	20170208 14:20:19.699000
402	237.6	CHIX	20170208 09:20:07.766000	115	237.7	TRQX	20170208 11:29:56.828000	503	235.7	XCSE	20170208 14:20:19.699000
6000	237.4	XCSE	20170208 09:23:10.590832	180	237.7	BATE	20170208 11:29:56.828000	75	235.7	TRQX	20170208 14:20:19.710000
360	237.2	TRQX	20170208 09:33:13.572000	100	237.7	CHIX	20170208 11:29:56.828000	35	235.7	BATE	20170208 14:20:19.710000
222	237.2	TRQX	20170208 09:33:13.572000	169	237.7	TRQX	20170208 11:29:56.828000	400	235.7	TRQX	20170208 14:20:19.710000
1041	237.2	XCSE	20170208 09:33:13.575000	350	237.7	XCSE	20170208 11:29:56.830000	160	235.7	BATE	20170208 14:20:19.710000
1000	237.2	XCSE	20170208 09:33:13.575000	373	237.7	XCSE	20170208 11:29:56.830000	57	235.7	CHIX	20170208 14:20:19.710000
542	237.2	XCSE	20170208 09:33:13.575000	104	237.7	BATE	20170208 11:30:05.553000	334	235.7	TRQX	20170208 14:20:19.710000
104	237.2	XCSE	20170208 09:33:13.575000	63	237.7	BATE	20170208 11:30:06.880000	248	235.7	CHIX	20170208 14:20:19.710000
450	237.2	XCSE	20170208 09:33:13.575000	151	237.7	CHIX	20170208 11:30:06.881000	20	235.7	XCSE	20170208 14:21:41.445000
1167	237.2	XCSE	20170208 09:33:13.575000	97	237.7	TRQX	20170208 11:30:06.881000	480	235.7	XCSE	20170208 14:21:41.446000
460	237.2	XCSE	20170208 09:33:13.575000	41	237.7	BATE	20170208 11:30:06.881000	407	235.7	XCSE	20170208 14:21:41.446000
491	237.2	XCSE	20170208 09:33:13.575000	400	237.7	BATE	20170208 11:30:07.006000	251	235.7	XCSE	20170208 14:28:34.601000
163	237.2	XCSE	20170208 09:33:13.575000	29	237.7	CHIX	20170208 11:30:07.386000	249	235.7	XCSE	20170208 14:28:34.625000
59	237.3	XCSE	20170208 09:38:34.903000	25	237.7	BATE	20170208 11:30:07.662000	230	235.7	XCSE	20170208 14:28:34.625000
330	237.3	XCSE	20170208 09:38:34.903000	7	237.7	XCSE	20170208 11:30:15.278000	60	235.7	XCSE	20170208 14:28:34.625000
167	237.3	XCSE	20170208 09:38:34.903000	23	237.7	TRQX	20170208 11:30:15.288000	150	235.7	XCSE	20170208 14:30:21.674000
1000	237.3	XCSE	20170208 09:38:34.903000	7	237.7	CHIX	20170208 11:30:15.288000	320	235.7	TRQX	20170208 14:30:47.574000
444	237.3	XCSE	20170208 09:38:34.903000	25	237.7	BATE	20170208 11:30:15.288000	468	235.7	XCSE	20170208 14:30:47.594000
90	236.8	TRQX	20170208 09:40:14.807000	156	237.7	XCSE	20170208 11:30:15.299000	32	235.7	XCSE	20170208 14:31:06.864000
384	237.1	XCSE	20170208 09:47:47.830000	5000	237.4	XCSE	20170208 11:37:44.076187	25	235.7	XCSE	20170208 14:31:06.864000
438	237.1	XCSE	20170208 09:47:47.830000	5000	237.4	XCSE	20170208 11:49:09.600584	500	235.7	XCSE	20170208 14:31:06.905000
218	237.1	XCSE	20170208 09:47:47.830000	93	237.5	BATE	20170208 12:22:42.806000	559	235.7	XCSE	20170208 14:31:06.905000
157	237.1	XCSE	20170208 09:47:47.830000	163	237.5	TRQX	20170208 12:25:55.966000	300	235.7	CHIX	20170208 14:31:06.924000
420	237.1	XCSE	20170208 09:47:47.830000	153	237.5	CHIX	20170208 12:25:55.966000	400	235.7	BATE	20170208 14:31:06.924000
300	237.1	XCSE	20170208 09:47:47.830000	170	237.5	TRQX	20170208 12:25:55.966000	122	235.7	BATE	20170208 14:31:06.924000
83	237.1	XCSE	20170208 09:47:47.830000	558	237.5	CHIX	20170208 12:25:55.966000	400	235.7	TRQX	20170208 14:31:35.327000
198	237.1	TRQX	20170208 09:48:01.131000	729	237.5	TRQX	20170208 12:25:55.966000	315	235.7	TRQX	20170208 14:31:35.327000
175	237.1	TRQX	20170208 09:48:01.131000	400	237.5	TRQX	20170208 12:25:55.966000	96	235.7	TRQX	20170208 14:31:35.327000
135	237.1	XCSE	20170208 09:48:01.133000	200	237.5	CHIX	20170208 12:25:55.966000	150	235.7	TRQX	20170208 14:31:35.327000
432	237.1	XCSE	20170208 09:48:01.133000	189	237.5	TRQX	20170208 12:25:55.966000	161	235.7	TRQX	20170208 14:31:35.327000
439	237.1	XCSE	20170208 09:48:01.133000	97	237.5	CHIX	20170208 12:25:55.966000	316	235.7	TRQX	20170208 14:31:35.327000
252	237.1	XCSE	20170208 09:48:01.133000	102	237.5	TRQX	20170208 12:25:55.966000	400	235.7	BATE	20170208 14:31:35.328000
279	237.1	XCSE	20170208 09:48:01.133000	340	237.5	XCSE	20170208 12:25:55.968000	300	235.7	CHIX	20170208 14:31:35.328000
159	236.5	BATE	20170208 09:55:57.215000	401	237.5	XCSE	20170208 12:25:55.968000	250	235.7	BATE	20170208 14:31:35.328000
327	237.5	TRQX	20170208 10:11:17.343000	400	237.5	XCSE	20170208 12:25:55.968000	153	235.7	CHIX	20170208 14:31:35.328000
327	237.5	CHIX	20170208 10:11:17.343000	1098	237.5	XCSE	20170208 12:25:55.968000	150	235.7	BATE	20170208 14:31:35.328000
200	237.5	CHIX	20170208 10:11:17.343000	6000	237.4	XCSE	20170208 12:36:51.650370	235	235.7	CHIX	20170208 14:31:35.328000
490	237.5	XCSE	20170208 10:11:17.345000	448	237.4	TRQX	20170208 12:43:02.489000	206	235.7	BATE	20170208 14:31:35.328000
446	237.5	XCSE	20170208 10:11:17.345000	175	237.4	TRQX	20170208 12:43:02.489000	96	235.7	CHIX	20170208 14:31:35.328000
925	237.6	BATD	20170208 10:13:37.950000	159	237.4	CHIX	20170208 12:43:02.490000	316	235.7	CHIX	20170208 14:31:35.328000
785	237.6	TRQM	20170208 10:13:37.985000	196	237.4	BATE	20170208 12:43:10.314000	348	235.7	XCSE	20170208 14:31:35.329000
5000	237.6	XCSE	20170208 10:13:45.878768	284	237.4	CHIX	20170208 12:43:10.314000	733	235.7	XCSE	20170208 14:31:35.329000
176	237.4	TRQX	20170208 10:23:39.340000	379	237.4	TRQX	20170208 12:43:10.314000	400	235.7	XCSE	20170208 14:31:35.329000
43	237.4	BATE	20170208 10:23:39.340000	1266	237.4	XCSE	20170208 12:43:10.324000	374	235.7	XCSE	20170208 14:31:35.329000
100	237.4	TRQX	20170208 10:23:39.340000	6000	237.1	XCSE	20170208 13:04:38.432471	500	235.7	XCSE	20170208 14:31:35.329000
219	237.4	BATE	20170208 10:23:39.340000	289	236.5	CHIX	20170208 13:17:51.123000	475	235.7	XCSE	20170208 14:31:35.329000
259	237.4	CHIX	20170208 10:23:39.340000	705	236.5	TRQX	20170208 13:22:46.417000	200	235.7	XCSE	20170208 14:31:35.329000
400	237.4	TRQX	20170208 10:23:39.340000	400	236.5	CHIX	20170208 13:23:42.777000	316	235.7	XCSE	20170208 14:31:35.329000
74	237.4	CHIX	20170208 10:23:39.340000	218	236.5	TRQX	20170208 13:23:55.281000	5000	235.35	BATD	20170208 14:37:21.510000
200	237.4	XCSE	20170208 10:23:39.342000	218	236.5	BATE	20170208 13:23:55.937000	2110	235.25	BATD	20170208 14:43:39.944000
225	237.4	XCSE	20170208 10:23:39.342000	218	236.5	CHIX	20170208 13:23:56.582000	5000	235.15	BATD	20170208 14:54:04.415000
156	237.4	CHIX	20170208 10:25:32.621000	96	236.5	TRQX	20170208 13:23:57.049000	5000	235.15	BATD	20170208 15:08:09.607000
6	237.4	CHIX	20170208 10:25:32.621000	1019	236.5	TRQX	20170208 13:24:10.956000	461	235	BATE	20170208 15:09:12.322000
3	237.4	BATE	20170208 10:25:32.621000	2350	236.5	XCSE	20170208 13:24:10.957000	892	235	TRQX	20170208 15:09:12.322000
79	237.4	CHIX	20170208 10:25:32.621000	487	236.5	XCSE	20170208 13:24:10.957000	670	235	CHIX	20170208 15:09:12.322000
321	237.4	TRQX	20170208 10:25:32.622000	892	236	TRQX	20170208 13:32:01.761000	2459	235	XCSE	20170208 15:09:12.324000
163	237.4	BATE	20170208 10:25:32.622000	461	236	BATE	20170208 13:32:01.761000	518	235	XCSE	20170208 15:09:12.324000
1076	237.4	XCSE	20170208 10:25:32.632000	670	236	CHIX	20170208 13:32:01.762000	42	234.5	TRQX	20170208 15:28:52.141000
432	237.7	TRQX	20170208 10:50:43.015000	736	236	XCSE	20170208 13:32:01.763000	214	234.5	TRQX	20170208 15:28:52.141000
167	237.7	BATE	20170208 10:50:43.016000	2241	236	XCSE	20170208 13:32:01.783000	2826	234.3	XCSE	20170208 15:31:12.065000

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Volume	Price	Venue	Time CET
800	234.3	XCSE	20170208 15:41:39.912000
400	234.3	XCSE	20170208 15:41:39.912000
488	234	TRQX	20170208 15:45:51.450000
437	234	CHIX	20170208 15:45:51.470000
5075	234	XCSE	20170208 15:46:15.978801
37	233.5	BATE	20170208 15:49:21.977000
424	233.5	BATE	20170208 15:49:21.977000
670	233.5	CHIX	20170208 15:49:21.977000
892	233.5	TRQX	20170208 15:49:21.978000
1691	233.5	XCSE	20170208 15:49:21.988000
1286	233.5	XCSE	20170208 15:49:21.988000
400	233.5	TRQX	20170208 15:54:43.006000
232	233.5	TRQX	20170208 15:54:43.006000
436	233.5	BATE	20170208 15:54:43.006000
100	233.5	CHIX	20170208 15:54:43.006000
159	233.5	CHIX	20170208 15:54:43.006000
186	233.5	TRQX	20170208 15:54:43.006000
439	233.5	CHIX	20170208 15:54:43.006000
153	233.5	CHIX	20170208 15:54:43.006000
338	233.5	XCSE	20170208 15:54:43.008000
390	233.5	XCSE	20170208 15:54:43.008000
50	233.5	XCSE	20170208 15:54:43.008000
800	233.5	XCSE	20170208 15:54:43.008000
213	233.5	BATE	20170208 15:54:50.026000
310	233.5	CHIX	20170208 15:54:50.027000
1381	233.5	XCSE	20170208 15:54:50.033000
413	233.5	TRQX	20170208 15:54:50.044000
1000	233.6	XCSE	20170208 15:57:33.461000
250	233.6	XCSE	20170208 15:57:33.461000
1650	233.6	XCSE	20170208 15:57:33.461000
100	233.6	XCSE	20170208 15:57:33.461000
1000	233.6	XCSE	20170208 15:57:33.461000
499	234.3	TRQX	20170208 16:15:42.746000
400	234.3	TRQX	20170208 16:15:42.746000
238	234.3	BATE	20170208 16:15:42.746000
372	234.3	CHIX	20170208 16:15:42.746000
100	234.3	TRQX	20170208 16:15:42.746000
184	234.3	CHIX	20170208 16:15:42.746000
752	234.3	XCSE	20170208 16:15:42.748000
145	234.3	CHIX	20170208 16:15:42.935000
400	234.3	XCSE	20170208 16:15:42.936000
410	234.3	XCSE	20170208 16:15:42.936000
5000	233.75	BATD	20170208 16:42:33.717000
11500	234.05	BATD	20170208 16:48:06.083000
5000	234	XCSE	20170208 16:49:41.894551
<u>200,000</u>	<u>235.93</u>		

Transactions 9 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1982	234.4	XCSE	20170209 09:11:14.393000	400	233.9	XCSE	20170209 10:55:12.161000	352	234.5	XCSE	20170209 13:15:24.110000
966	234.4	XCSE	20170209 09:11:14.393000	758	233.7	TRQX	20170209 11:05:25.323000	500	234.5	XCSE	20170209 13:16:05.080000
901	234.4	TRQX	20170209 09:11:14.403000	69	233.7	TRQX	20170209 11:05:25.323000	500	234.5	XCSE	20170209 13:16:05.098000
17	234.4	BATE	20170209 09:11:14.403000	350	233.7	TRQX	20170209 11:05:25.323000	270	234.5	XCSE	20170209 13:16:05.108000
678	234.4	CHIX	20170209 09:11:14.403000	314	233.7	TRQX	20170209 11:05:25.323000	341	234.5	XCSE	20170209 13:16:05.126000
108	234.4	BATE	20170209 09:11:14.403000	200	233.7	XCSE	20170209 11:05:25.325000	87	234.5	CHIX	20170209 13:16:05.145000
40	234.4	BATE	20170209 09:11:14.403000	383	233.7	XCSE	20170209 11:05:25.325000	153	234.5	CHIX	20170209 13:16:05.145000
97	234.4	BATE	20170209 09:11:14.403000	800	233.7	XCSE	20170209 11:05:25.325000	500	234.5	XCSE	20170209 13:16:05.155000
211	234.4	BATE	20170209 09:11:14.403000	91	233.7	XCSE	20170209 11:05:25.325000	500	234.5	XCSE	20170209 13:16:06.109000
485	234.5	TRQX	20170209 09:29:07.797000	70	233.7	XCSE	20170209 11:05:25.325000	115	234.5	XCSE	20170209 13:16:06.109000
309	234.5	TRQX	20170209 09:29:07.797000	199	233.7	XCSE	20170209 11:05:25.325000	147	234.5	XCSE	20170209 13:16:11.414000
794	234.5	XCSE	20170209 09:29:07.799000	400	233.7	XCSE	20170209 11:05:25.325000	582	234.3	XCSE	20170209 13:17:29.543000
71	234.5	TRQX	20170209 09:30:35.370000	460	233.7	TRQX	20170209 11:17:42.149000	616	234.3	TRQX	20170209 13:17:45.099000
2011	234.5	XCSE	20170209 09:30:35.371000	8	233.7	BATE	20170209 11:17:42.149000	500	234.5	XCSE	20170209 13:25:03.109000
1330	234.5	XCSE	20170209 09:31:03.109000	85	233.7	TRQX	20170209 11:17:42.149000	500	234.5	XCSE	20170209 13:25:28.554000
324	233.8	TRQX	20170209 09:44:07.400000	110	233.7	XCSE	20170209 11:18:23.108000	340	234.5	XCSE	20170209 13:25:28.554000
161	233.8	TRQX	20170209 09:44:07.400000	633	233.7	CHIX	20170209 11:18:23.119000	320	234.5	XCSE	20170209 13:25:28.554000
80	233.8	TRQX	20170209 09:44:07.400000	379	233.7	TRQX	20170209 11:18:41.152000	368	234.5	XCSE	20170209 13:25:28.554000
73	233.8	TRQX	20170209 09:44:07.400000	387	233.8	TRQX	20170209 11:25:17.605000	500	234.5	XCSE	20170209 13:25:28.574000
400	233.8	TRQX	20170209 09:44:07.400000	448	233.8	TRQX	20170209 11:25:17.605000	402	234.5	XCSE	20170209 13:25:28.599000
36	233.8	BATE	20170209 09:44:07.401000	400	233.8	TRQX	20170209 11:25:17.605000	98	234.5	XCSE	20170209 13:25:28.632000
296	233.8	CHIX	20170209 09:44:07.401000	150	233.8	TRQX	20170209 11:25:17.605000	300	234.5	XCSE	20170209 13:25:51.165000
65	233.8	CHIX	20170209 09:44:07.401000	200	233.8	BATE	20170209 11:25:17.606000	200	234.5	XCSE	20170209 13:25:52.190000
347	233.8	XCSE	20170209 09:44:07.402000	305	233.8	BATE	20170209 11:25:17.606000	500	234.5	XCSE	20170209 13:26:43.109000
800	233.8	XCSE	20170209 09:44:07.402000	250	233.8	XCSE	20170209 11:25:17.607000	500	234.5	XCSE	20170209 13:28:23.109000
180	233.8	XCSE	20170209 09:44:07.402000	168	233.8	XCSE	20170209 11:25:17.607000	472	234.5	XCSE	20170209 13:30:05.109000
112	233.8	XCSE	20170209 09:44:07.402000	390	233.8	XCSE	20170209 11:25:17.607000	78	234.5	CHIX	20170209 13:33:17.083000
149	233.8	XCSE	20170209 09:44:07.402000	800	233.8	XCSE	20170209 11:25:17.607000	63	234.5	TRQX	20170209 13:33:17.154000
23	233.8	TRQX	20170209 09:44:10.099000	400	233.8	XCSE	20170209 11:25:17.607000	20	234.5	TRQX	20170209 13:33:17.154000
187	233.8	BATE	20170209 09:45:08.533000	373	234.05	TRQX	20170209 11:53:41.022000	304	234.5	TRQX	20170209 13:33:17.157000
1166	233.8	XCSE	20170209 09:47:52.554000	285	234.1	TRQX	20170209 11:53:41.060000	102	234.5	XCSE	20170209 13:33:17.157000
93	233.8	XCSE	20170209 09:47:55.112000	420	234.1	TRQX	20170209 11:53:41.060000	52	234.5	XCSE	20170209 13:33:17.157000
500	233.8	XCSE	20170209 09:47:55.112000	645	234.1	TRQX	20170209 11:53:41.060000	297	234.5	XCSE	20170209 13:33:17.157000
8	233.8	XCSE	20170209 09:47:55.113000	400	234.1	TRQX	20170209 11:53:41.060000	800	234.5	XCSE	20170209 13:33:17.157000
631	233.5	TRQX	20170209 09:50:03.098000	200	234.1	TRQX	20170209 11:53:41.060000	166	234.5	XCSE	20170209 13:33:17.157000
331	233.5	BATE	20170209 09:50:03.099000	260	234.1	TRQX	20170209 11:53:41.060000	400	234.5	XCSE	20170209 13:33:17.157000
721	233.5	XCSE	20170209 09:50:03.109000	150	234.1	BATE	20170209 11:53:41.061000	200	234.5	XCSE	20170209 13:33:17.157000
1334	233.5	XCSE	20170209 09:50:03.109000	250	234.1	CHIX	20170209 11:53:41.061000	208	234.5	XCSE	20170209 13:33:17.157000
8	233.5	XCSE	20170209 09:50:03.109000	172	234.1	XCSE	20170209 11:53:41.062000	370	234.5	XCSE	20170209 13:33:17.157000
467	233.5	CHIX	20170209 09:50:03.119000	500	234.1	XCSE	20170209 11:53:41.062000	392	234.5	XCSE	20170209 13:33:17.157000
8	233.5	CHIX	20170209 09:50:03.119000	460	234.1	XCSE	20170209 11:53:41.062000	350	234.5	XCSE	20170209 13:33:17.157000
408	233.5	BATE	20170209 09:51:43.250000	800	234.1	XCSE	20170209 11:53:41.062000	1122	234.3	XCSE	20170209 13:35:13.109000
65	233.5	BATE	20170209 09:53:16.468000	297	234.1	XCSE	20170209 11:53:41.062000	1	234.3	CHIX	20170209 13:35:13.119000
177	234.1	BATE	20170209 10:12:12.791000	400	234.1	XCSE	20170209 11:53:41.062000	388	234.3	BATE	20170209 13:35:18.244000
984	234.1	CHIX	20170209 10:12:12.791000	359	234.65	CHIX	20170209 12:11:26.116000	555	234.3	CHIX	20170209 13:35:18.244000
531	234.1	XCSE	20170209 10:12:12.792000	252	234.7	TRQX	20170209 12:11:26.188000	123	234.3	TRQX	20170209 13:35:18.244000
106	234.1	XCSE	20170209 10:13:32.110000	200	234.7	TRQX	20170209 12:11:26.188000	715	234.3	XCSE	20170209 13:35:18.254000
960	234.1	XCSE	20170209 10:13:32.110000	400	234.7	CHIX	20170209 12:11:26.188000	200	234.4	TRQX	20170209 13:50:01.649000
326	234.1	TRQX	20170209 10:13:32.120000	143	234.7	TRQX	20170209 12:11:26.188000	137	234.4	TRQX	20170209 13:50:01.649000
245	234.1	CHIX	20170209 10:13:32.120000	150	234.7	TRQX	20170209 12:11:26.188000	370	234.4	XCSE	20170209 13:50:01.651000
171	234.1	BATE	20170209 10:13:32.120000	350	234.7	XCSE	20170209 12:11:26.190000	800	234.4	XCSE	20170209 13:50:01.651000
335	234	TRQX	20170209 10:17:26.138000	11	234.7	XCSE	20170209 12:11:26.190000	237	234.4	XCSE	20170209 13:50:01.651000
300	234	CHIX	20170209 10:17:26.138000	78	234.7	XCSE	20170209 12:11:26.190000	352	234.4	XCSE	20170209 13:50:01.651000
400	234	TRQX	20170209 10:17:26.138000	80	234.7	XCSE	20170209 12:11:26.190000	473	234.1	BATE	20170209 13:55:16.165000
153	234	CHIX	20170209 10:17:26.138000	800	234.7	XCSE	20170209 12:11:26.190000	433	234.1	TRQX	20170209 13:55:16.179000
353	234	XCSE	20170209 10:17:26.140000	400	234.7	XCSE	20170209 12:11:26.190000	84	234.1	TRQX	20170209 13:55:16.255000
800	234	XCSE	20170209 10:17:26.140000	356	234.7	CHIX	20170209 12:11:40.794000	1	234.1	TRQX	20170209 13:55:26.562000
1310	234	XCSE	20170209 10:19:07.109000	38	234.7	BATE	20170209 12:11:40.794000	1	234.1	CHIX	20170209 13:55:26.562000
258	234	XCSE	20170209 10:19:07.109000	26	234.7	XCSE	20170209 12:11:48.901000	321	234.1	TRQX	20170209 13:55:59.136000
479	234	TRQX	20170209 10:19:07.119000	40	234.7	XCSE	20170209 12:13:00.228305	18	234.1	TRQX	20170209 13:56:13.639000
251	234	BATE	20170209 10:19:07.119000	4778	235	TRQX	20170209 12:19:17.885000	347	234.1	XCSE	20170209 13:57:04.110000
138	234	CHIX	20170209 10:19:07.119000	360	235	TRQX	20170209 12:19:17.885000	221	234.1	XCSE	20170209 13:57:21.121000
223	234	CHIX	20170209 10:19:07.119000	400	235	TRQX	20170209 12:19:17.885000	846	234.1	XCSE	20170209 13:57:32.109000
1768	233.7	XCSE	20170209 10:34:11.016000	700	235	XCSE	20170209 12:19:17.898000	44	234.1	TRQX	20170209 13:57:32.134000
1232	233.7	XCSE	20170209 10:36:43.109000	297	235	XCSE	20170209 12:19:17.898000	1534	234.1	XCSE	20170209 13:57:32.144000
136	233.8	TRQX	20170209 10:37:31.015000	103	235	XCSE	20170209 12:19:18.072000	451	234.1	XCSE	20170209 13:57:32.154000
52	233.8	TRQX	20170209 10:37:31.015000	613	235	XCSE	20170209 12:19:18.072000	226	234.1	CHIX	20170209 13:57:32.154000
387	233.8	BATE	20170209 10:37:31.015000	29	235	TRQX	20170209 12:19:18.072000	631	234.1	TRQX	20170209 14:01:38.099000
42	233.8	CHIX	20170209 10:37:31.015000	498	235	TRQX	20170209 12:43:14.098000	36	234.1	TRQX	20170209 14:01:53.833000
44	233.8	TRQX	20170209 10:37:31.015000	541	235	BATE	20170209 12:43:14.099000	652	234.1	XCSE	20170209 14:02:26.109000
24	233.8	BATE	20170209 10:37:31.015000	54	235.1	TRQX	20170209 12:43:24.223000	263	234.1	TRQX	20170209 14:02:33.185000
36	233.8	CHIX	20170209 10:37:31.015000	153	235.1	XCSE	20170209 12:43:24.225000	332	234.1	TRQX	20170209 14:10:22.184000
20	233.8	BATE	20170209 10:37:31.015000	373	235.1	XCSE	20170209 12:43:24.225000	1	234.1	CHIX	20170209 14:10:22.219000
20	233.8	XCSE	20170209 10:								

Transactions 9 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
260	234.5	BATE	20170209 14:36:59.538000	743	235.5	XCSE	20170209 16:08:19.909000	353	236	XCSE	20170209 16:53:28.182000
96	234.5	CHIX	20170209 14:36:59.539000	29	235.5	BATE	20170209 16:08:19.919000	564	236	XCSE	20170209 16:53:28.182000
52	234.5	CHIX	20170209 14:36:59.539000	33	235.5	CHIX	20170209 16:08:19.919000	186	236	TRQX	20170209 16:53:28.188000
258	234.5	XCSE	20170209 14:36:59.540000	99	235.3	TRQX	20170209 16:09:05.113000	231	236	TRQX	20170209 16:53:28.188000
1056	234.5	XCSE	20170209 14:36:59.540000	51	235.3	BATE	20170209 16:09:05.113000	39	236	TRQX	20170209 16:53:28.188000
165	234.5	XCSE	20170209 14:36:59.540000	830	235.3	BATE	20170209 16:09:05.113000	125	236	TRQX	20170209 16:53:28.188000
800	234.5	XCSE	20170209 14:36:59.540000	324	235.3	TRQX	20170209 16:09:05.113000	634	236	TRQX	20170209 16:53:28.188000
377	234.5	XCSE	20170209 14:36:59.540000	429	235.3	BATE	20170209 16:09:05.113000	18	236	TRQX	20170209 16:53:28.188000
122	234.5	XCSE	20170209 14:36:59.540000	150	235.3	BATE	20170209 16:09:05.113000	59	236	TRQX	20170209 16:53:28.188000
200	234.5	XCSE	20170209 14:36:59.540000	448	235.3	BATE	20170209 16:09:05.113000	3	236	TRQX	20170209 16:53:28.188000
400	234.5	XCSE	20170209 14:36:59.540000	386	235.3	XCSE	20170209 16:09:05.115000	142	236	TRQX	20170209 16:53:28.188000
91	234.5	TRQX	20170209 14:37:05.098000	930	235.3	XCSE	20170209 16:09:05.115000	53	236	TRQX	20170209 16:53:28.188000
47	234.5	BATE	20170209 14:37:05.098000	479	235.3	XCSE	20170209 16:09:05.115000	109	236	TRQX	20170209 16:53:28.188000
300	234.5	XCSE	20170209 14:37:05.109000	400	235.3	XCSE	20170209 16:09:05.115000	50	236	TRQX	20170209 16:53:28.188000
68	234.5	CHIX	20170209 14:37:05.118000	338	235.3	XCSE	20170209 16:09:05.115000	300	236	TRQX	20170209 16:53:28.188000
631	234.4	TRQX	20170209 14:53:23.098000	136	235.3	XCSE	20170209 16:09:05.115000	148	236	BATE	20170209 16:53:28.189000
331	234.4	BATE	20170209 14:53:23.098000	139	235.9	TRQX	20170209 16:19:43.976000	42	236	BATE	20170209 16:53:28.189000
475	234.4	CHIX	20170209 14:53:23.098000	342	235.9	TRQX	20170209 16:19:43.976000	790	236	BATE	20170209 16:53:28.189000
2000	234.4	XCSE	20170209 14:53:23.108000	126	235.9	BATE	20170209 16:19:43.976000	12	236	BATE	20170209 16:53:28.189000
63	234.4	XCSE	20170209 14:53:23.108000	331	235.9	TRQX	20170209 16:19:43.976000	161	236	CHIX	20170209 16:53:28.189000
424	234.7	TRQX	20170209 15:12:11.466000	166	235.9	CHIX	20170209 16:19:43.976000	250	236	BATE	20170209 16:53:28.189000
152	234.7	BATE	20170209 15:12:11.466000	318	235.9	TRQX	20170209 16:19:43.976000	300	236	CHIX	20170209 16:53:28.189000
308	234.7	TRQX	20170209 15:12:11.466000	264	235.9	CHIX	20170209 16:19:43.976000	83	236	CHIX	20170209 16:53:28.189000
296	234.7	CHIX	20170209 15:12:11.466000	153	235.9	CHIX	20170209 16:19:43.976000	119	236	XCSE	20170209 16:53:28.366000
126	234.7	TRQX	20170209 15:12:11.466000	314	235.9	CHIX	20170209 16:19:43.976000	651	236	XCSE	20170209 16:53:28.366000
66	234.7	BATE	20170209 15:12:11.466000	121	235.9	XCSE	20170209 16:19:43.978000	51	236	CHIX	20170209 16:53:54.454000
95	234.7	CHIX	20170209 15:12:11.466000	2400	235.9	XCSE	20170209 16:19:43.978000	6350	236	XCSE	20170209 16:54:03.057045
64	234.7	TRQX	20170209 15:12:11.466000	83	235.9	XCSE	20170209 16:19:43.978000				
413	234.7	XCSE	20170209 15:12:11.467000	243	235.9	XCSE	20170209 16:19:43.978000				
743	234.7	XCSE	20170209 15:12:11.467000	389	236.2	XCSE	20170209 16:23:33.681000	190,000	234.71		
745	234.7	XCSE	20170209 15:12:11.467000	20	236.2	XCSE	20170209 16:23:33.681000				
199	234.7	XCSE	20170209 15:12:11.467000	800	236.2	XCSE	20170209 16:23:33.681000				
359	234.7	XCSE	20170209 15:12:11.467000	400	236.2	XCSE	20170209 16:23:33.681000				
276	234.7	XCSE	20170209 15:12:11.467000	400	236.2	XCSE	20170209 16:23:33.681000				
57	234.7	CHIX	20170209 15:13:17.644000	346	236.2	XCSE	20170209 16:23:33.681000				
178	234.7	CHIX	20170209 15:13:17.645000	328	236.2	TRQX	20170209 16:23:33.686000				
164	234.7	BATE	20170209 15:13:17.645000	320	236.2	TRQX	20170209 16:23:33.686000				
193	234.7	TRQX	20170209 15:13:17.645000	521	236.2	TRQX	20170209 16:23:33.686000				
907	234.7	XCSE	20170209 15:13:23.109000	660	236.2	TRQX	20170209 16:23:33.686000				
235	234.7	XCSE	20170209 15:15:54.232000	400	236.2	TRQX	20170209 16:23:33.686000				
970	234.7	TRQX	20170209 15:21:49.358000	300	236.2	CHIX	20170209 16:23:33.687000				
436	234.7	BATE	20170209 15:21:49.358000	116	236.2	CHIX	20170209 16:23:33.687000				
51	234.7	CHIX	20170209 15:21:49.358000	395	235.8	XCSE	20170209 16:25:42.179000				
772	234.7	TRQX	20170209 15:21:49.358000	100	235.8	XCSE	20170209 16:25:42.179000				
250	234.7	BATE	20170209 15:21:49.358000	379	235.8	XCSE	20170209 16:25:42.179000				
346	234.7	CHIX	20170209 15:21:49.358000	890	235.8	XCSE	20170209 16:25:42.179000				
296	234.7	CHIX	20170209 15:21:49.358000	400	235.8	XCSE	20170209 16:25:42.179000				
341	234.7	XCSE	20170209 15:21:49.359000	366	235.8	XCSE	20170209 16:25:42.179000				
199	234.7	XCSE	20170209 15:21:49.359000	249	235.8	XCSE	20170209 16:25:42.179000				
377	234.7	XCSE	20170209 15:21:49.359000	491	235.8	XCSE	20170209 16:25:42.179000				
400	234.7	XCSE	20170209 15:21:49.359000	400	235.8	TRQX	20170209 16:25:42.179000				
349	234.7	XCSE	20170209 15:21:49.359000	437	235.8	TRQX	20170209 16:25:42.179000				
46	234.7	XCSE	20170209 15:21:49.359000	386	235.8	TRQX	20170209 16:25:42.179000				
3500	234.35	BATD	20170209 15:25:54.129000	507	235.8	TRQX	20170209 16:25:42.179000				
500	234.2	XCSE	20170209 15:26:30.236000	58	236.1	TRQX	20170209 16:39:29.352000				
500	234.2	XCSE	20170209 15:26:51.109000	400	236.1	TRQX	20170209 16:39:29.352000				
393	234.2	XCSE	20170209 15:27:55.110000	250	236.1	BATE	20170209 16:39:29.352000				
107	234.2	XCSE	20170209 15:27:55.110000	594	236.1	TRQX	20170209 16:39:29.352000				
736	234.2	XCSE	20170209 15:27:55.110000	330	236.1	TRQX	20170209 16:39:29.352000				
373	234.2	XCSE	20170209 15:27:55.110000	3	236.1	CHIX	20170209 16:39:29.353000				
45	234.2	XCSE	20170209 15:27:55.110000	242	236.1	CHIX	20170209 16:39:29.353000				
51	234.2	XCSE	20170209 15:27:55.110000	359	236.1	XCSE	20170209 16:39:29.354000				
32	234.2	XCSE	20170209 15:27:55.110000	330	236.1	XCSE	20170209 16:39:29.354000				
38	234.2	XCSE	20170209 15:27:55.110000	400	236.1	XCSE	20170209 16:39:29.354000				
334	234.2	XCSE	20170209 15:27:55.130000	5	236.1	BATE	20170209 16:39:31.487000				
340	234.2	XCSE	20170209 15:27:55.130000	1000	235.9	XCSE	20170209 16:41:20.588000				
364	234.2	XCSE	20170209 15:27:55.130000	19	235.9	TRQX	20170209 16:50:29.764000				
334	234.2	XCSE	20170209 15:27:55.130000	59	235.9	TRQX	20170209 16:50:29.764000				
166	234.2	XCSE	20170209 15:27:55.142000	350	235.9	BATE	20170209 16:50:29.764000				
168	234.2	XCSE	20170209 15:27:55.142000	438	235.9	CHIX	20170209 16:50:29.764000				
19	234.2	XCSE	20170209 15:27:55.143000	875	235.9	TRQX	20170209 16:50:29.764000				
347	234.2	XCSE	20170209 15:27:55.143000	78	235.9	BATE	20170209 16:50:29.764000				
153	234.2	XCSE	20170209 15:27:55.143000	242	235.9	CHIX	20170209 16:50:29.764000				
784	234.7	BATE	20170209 15:57:44.945000	96	235.9	TRQX	20170209 16:50:29.764000				
246	234.7	CHIX	20170209 15:57:44.945000	64	235.9	BATE	20170209 16:50:29.764000				
100	234.7	CHIX	20170209 15:57:44.945000	83	235.9	CHIX	20170209 16:50:29.764000				
375	234.7	XCSE	20170209 15:57:44.947000	701	235.9	TRQX	20170209 16:50:29.764000				
1470	234.7	XCSE	20170209 15:57:44.947000	649	235.9	CHIX	20170209 16:50:29.764000				
561	235	CHIX	20170209 15:58:03.997000	238	235.9	TRQX	20170209 16:50:29.764000				
100	235	XCSE	20170209 15:58:04.009000	278	235.9	CHIX	20170209 16:50:29.764000				
14	235	XCSE	20170209 15:58:04.009000	6	235.9	TRQX	20170209 16:50:29.764000				
320	235	XCSE	20170209 15:58:04.009000	342	235.9	XCSE	20170209 16:50:29.766000				
200	235	XCSE	20170209 15:58:04.009000	96	235.9	XCSE	20170209 16:50:29.766000				
219	235.5	TRQX	20170209 16:06:45.180000	489	235.9	XCSE	20170209 16:50:29.766000				
176	235.5	BATE	20170209 16:06:45.180000	492	235.9	XCSE	20170209 16:50:29.766000				
103	235.5	TRQX	20170209 16:06:45.180000	80	235.9	XCSE	20170209 16:50:29.766000				
228	235.5	TRQX	20170209 16:06:45.180000	542	235.9	XCSE	20170209 16:50:29.76				

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
187	236.5	BATE	20170210 09:04:46.214000	400	235.4	XCSE	20170210 10:12:49.769000	111	234.4	XCSE	20170210 12:46:09.961000
271	236.5	CHIX	20170210 09:04:46.214000	306	235.4	XCSE	20170210 10:12:49.769000	362	234.4	XCSE	20170210 12:46:09.961000
366	236.5	TRQX	20170210 09:04:46.214000	148	235.4	XCSE	20170210 10:12:49.769000	169	234.4	XCSE	20170210 12:46:09.961000
1176	236.5	XCSE	20170210 09:04:46.226000	332	234.7	TRQX	20170210 10:25:44.378000	161	234.4	XCSE	20170210 12:46:09.961000
25	236.35	CHIX	20170210 09:08:27.692000	580	234.9	TRQX	20170210 10:32:11.420000	100	234.4	XCSE	20170210 12:46:09.961000
1304	236.35	TRQM	20170210 09:08:27.728000	100	234.9	CHIX	20170210 10:32:11.420000	161	234.4	XCSE	20170210 12:46:09.961000
6	236.4	XCSE	20170210 09:08:27.751000	38	234.9	CHIX	20170210 10:32:11.420000	338	234.4	XCSE	20170210 12:46:09.961000
665	236.4	XCSE	20170210 09:08:27.751000	58	234.9	BATE	20170210 10:33:50.635000	537	234.4	XCSE	20170210 12:46:09.961000
162	236.5	TRQX	20170210 09:10:22.456000	55	234.9	CHIX	20170210 10:33:50.635000	160	234.4	XCSE	20170210 12:46:09.961000
1	236.5	BATE	20170210 09:10:22.456000	58	234.9	TRQX	20170210 10:33:50.635000	161	234.4	XCSE	20170210 12:46:09.961000
154	236.5	CHIX	20170210 09:10:22.456000	141	234.9	CHIX	20170210 10:33:51.698000	161	234.4	XCSE	20170210 12:46:09.961000
355	236.5	BATE	20170210 09:10:22.456000	171	234.9	CHIX	20170210 10:33:51.699000	295	234.4	XCSE	20170210 12:46:09.961000
355	236.5	TRQX	20170210 09:10:22.456000	92	234.9	BATE	20170210 10:33:51.699000	21	234.4	TRQX	20170210 12:48:12.207000
355	236.5	CHIX	20170210 09:10:22.456000	110	234.9	BATE	20170210 10:33:51.699000	69	234.4	TRQX	20170210 12:48:12.207000
162	236.5	XCSE	20170210 09:10:22.458000	11	234.9	CHIX	20170210 10:33:51.699000	22	234.4	BATE	20170210 12:48:12.207000
100	236.5	XCSE	20170210 09:10:22.458000	451	234.9	TRQX	20170210 10:33:51.699000	47	234.4	TRQX	20170210 12:48:12.207000
356	236.5	XCSE	20170210 09:10:22.458000	520	234.9	XCSE	20170210 10:33:51.709000	191	234.4	BATE	20170210 12:48:12.207000
7	236.3	TRQX	20170210 09:22:44.963000	1115	234.9	XCSE	20170210 10:33:51.709000	64	234.4	TRQX	20170210 12:48:12.207000
239	236.3	TRQX	20170210 09:22:44.963000	349	234.8	CHIX	20170210 10:37:30.244000	400	234.4	TRQX	20170210 12:48:12.207000
198	236.3	CHIX	20170210 09:22:44.963000	146	234.8	CHIX	20170210 10:37:30.244000	200	234.4	TRQX	20170210 12:48:12.207000
400	236.3	TRQX	20170210 09:22:44.963000	57	234.8	CHIX	20170210 10:37:30.244000	150	234.4	TRQX	20170210 12:48:12.207000
216	236.3	CHIX	20170210 09:22:44.963000	286	234.8	CHIX	20170210 10:37:30.244000	52	234.4	XCSE	20170210 12:48:12.209000
577	236.3	XCSE	20170210 09:22:44.965000	182	234.8	XCSE	20170210 10:37:30.246000	800	234.4	XCSE	20170210 12:48:12.209000
361	236.3	XCSE	20170210 09:22:44.965000	151	234.8	XCSE	20170210 10:37:30.246000	168	234.4	XCSE	20170210 12:48:12.209000
2	236.3	XCSE	20170210 09:22:45.711000	800	234.8	XCSE	20170210 10:37:30.246000	213	234.4	XCSE	20170210 12:48:12.209000
320	236.3	XCSE	20170210 09:27:07.961000	197	234.8	XCSE	20170210 10:37:30.246000	365	234.4	XCSE	20170210 12:48:12.209000
93	236.3	XCSE	20170210 09:27:07.961000	154	234.6	CHIX	20170210 10:40:37.186000	200	234.4	XCSE	20170210 12:48:12.209000
148	236.3	BATE	20170210 09:27:10.911000	208	234.6	CHIX	20170210 10:40:37.186000	400	234.4	XCSE	20170210 12:48:12.209000
73	236.3	XCSE	20170210 09:27:10.932000	249	234.6	BATE	20170210 10:40:37.187000	138	234.4	XCSE	20170210 12:48:12.209000
148	236.3	BATE	20170210 09:27:17.438000	488	234.6	TRQX	20170210 10:40:37.188000	11	234.4	TRQX	20170210 12:49:49.723000
142	236.3	TRQX	20170210 09:27:17.438000	1520	234.6	XCSE	20170210 10:40:37.189000	25	234.4	CHIX	20170210 12:49:49.723000
215	236.3	CHIX	20170210 09:27:17.438000	49	234.6	XCSE	20170210 10:40:37.189000	26	234.4	TRQX	20170210 12:49:49.723000
861	236.3	XCSE	20170210 09:27:17.448000	390	234.7	XCSE	20170210 10:58:35.124000	200	234.4	CHIX	20170210 12:49:49.723000
242	236	TRQX	20170210 09:28:45.229000	24	234.7	BATE	20170210 11:02:09.007000	339	234.4	TRQX	20170210 12:49:49.723000
1176	236	XCSE	20170210 09:29:01.469000	344	234.7	BATE	20170210 11:02:09.007000	48	234.4	XCSE	20170210 12:49:49.725000
124	236	TRQX	20170210 09:29:01.478000	535	234.7	CHIX	20170210 11:02:09.007000	42	234.4	XCSE	20170210 12:49:49.725000
228	236	CHIX	20170210 09:29:01.479000	721	234.7	TRQX	20170210 11:02:09.007000	547	234.6	TRQX	20170210 12:57:33.591000
43	236	CHIX	20170210 09:29:01.479000	2318	234.7	XCSE	20170210 11:02:09.017000	36	234.6	BATE	20170210 12:57:33.591000
108	236	BATE	20170210 09:29:01.479000	232	234.5	TRQX	20170210 11:16:09.133000	400	234.6	TRQX	20170210 12:57:33.591000
79	236	BATE	20170210 09:29:01.479000	272	234.5	TRQX	20170210 11:22:49.125000	240	234.6	BATE	20170210 12:57:33.591000
366	235.5	TRQX	20170210 09:29:03.725000	384	234.5	TRQX	20170210 11:24:53.173000	200	234.6	TRQX	20170210 12:57:33.591000
69	235.8	TRQX	20170210 09:33:35.905000	7	234.5	BATE	20170210 11:29:18.107000	63	234.6	TRQX	20170210 12:57:33.591000
40	235.8	BATE	20170210 09:33:35.905000	35	234.5	BATE	20170210 11:29:18.110000	150	234.6	TRQX	20170210 12:57:33.591000
63	235.8	TRQX	20170210 09:33:35.905000	45	234.5	BATE	20170210 11:29:18.114000	318	234.6	TRQX	20170210 12:57:33.591000
45	235.8	CHIX	20170210 09:33:35.905000	69	234.7	TRQX	20170210 11:32:38.319000	252	234.6	TRQX	20170210 12:57:33.591000
42	235.8	BATE	20170210 09:33:35.905000	230	234.7	TRQX	20170210 11:32:38.319000	250	234.6	CHIX	20170210 12:57:33.592000
400	235.8	TRQX	20170210 09:33:35.905000	160	234.7	XCSE	20170210 11:32:38.320000	350	234.6	CHIX	20170210 12:57:33.592000
77	235.8	CHIX	20170210 09:33:35.905000	800	234.7	XCSE	20170210 11:32:38.320000	153	234.6	CHIX	20170210 12:57:33.592000
198	235.8	TRQX	20170210 09:33:35.905000	45	234.7	CHIX	20170210 11:32:38.320000	208	234.6	CHIX	20170210 12:57:33.592000
190	235.8	XCSE	20170210 09:33:35.911000	29	234.7	BATE	20170210 11:32:38.320000	121	234.6	XCSE	20170210 12:57:33.593000
140	235.8	XCSE	20170210 09:33:35.911000	230	234.7	CHIX	20170210 11:32:38.320000	800	234.6	XCSE	20170210 12:57:33.593000
800	235.8	XCSE	20170210 09:33:35.911000	154	234.7	BATE	20170210 11:32:38.320000	200	234.6	XCSE	20170210 12:57:33.593000
310	235.8	TRQX	20170210 09:33:36.094000	161	234.7	XCSE	20170210 11:32:38.491000	95	234.6	TRQX	20170210 12:58:58.251000
267	235.8	TRQX	20170210 09:33:36.094000	146	234.7	XCSE	20170210 11:32:38.491000	95	234.6	TRQX	20170210 13:01:53.263000
359	235.8	XCSE	20170210 09:33:36.096000	360	234.9	XCSE	20170210 11:52:05.390000	95	234.6	TRQX	20170210 13:06:11.126000
457	235.8	TRQX	20170210 09:40:08.039000	388	234.9	XCSE	20170210 11:52:05.390000	236	234.6	XCSE	20170210 13:06:11.131000
115	235.8	CHIX	20170210 09:40:09.935000	309	234.9	XCSE	20170210 11:52:05.390000	32	234.6	TRQX	20170210 13:13:36.634000
457	235.8	TRQX	20170210 09:40:09.935000	428	234.9	XCSE	20170210 11:52:05.390000	45	234.6	CHIX	20170210 13:13:36.634000
1471	235.8	XCSE	20170210 09:40:09.937000	328	234.9	BATE	20170210 11:52:25.232000	301	234.6	TRQX	20170210 13:13:36.634000
23	235.5	TRQX	20170210 09:41:32.662000	2067	234.9	XCSE	20170210 11:52:25.232000	17	234.6	CHIX	20170210 13:13:36.634000
491	235.5	XCSE	20170210 09:41:32.694000	477	234.9	CHIX	20170210 11:52:25.605000	200	234.6	TRQX	20170210 13:13:36.634000
685	235.5	XCSE	20170210 09:41:32.694000	301	234.9	TRQX	20170210 11:58:06.371000	959	234.6	TRQX	20170210 13:13:36.634000
204	235.5	TRQX	20170210 09:41:32.704000	400	234.9	BATE	20170210 11:58:06.371000	69	234.6	TRQX	20170210 13:13:36.634000
139	235.5	TRQX	20170210 09:41:32.705000	94	234.9	TRQX	20170210 11:58:06.371000	66	234.6	TRQX	20170210 13:13:36.634000
92	235.5	CHIX	20170210 09:41:32.705000	250	234.9	BATE	20170210 11:58:06.371000	69	234.6	TRQX	20170210 13:13:36.634000
3500	235.5	XCSE	20170210 09:42:46.945035	400	234.9	TRQX	20170210 11:58:06.371000	800	234.6	XCSE	20170210 13:13:36.636000
834	235.05	TRQM	20170210 09:52:17.325000	381	234.9	XCSE	20170210 11:58:06.373000	342	234.6	XCSE	20170210 13:13:36.636000
400	235.1	TRQX	20170210 09:52:17.365000	800	234.9	XCSE	20170210 11:58:06.373000	161	234.6	XCSE	20170210 13:13:36.636000
349	235.1	CHIX	20170210 09:52:17.365000	219	234.9	XCSE	20170210 11:58:06.373000	190	234.6	XCSE	20170210 13:13:36.636000
250	235.1	BATE	20170210 09:52:17.365000	356	234.9	XCSE	20170210 11:58:06.373000	149	234.6	XCSE	20170210 13:13:36.636000
216	235.1	TRQX	20170210 09:52:17.365000	400	234.9	XCSE	20170210 11:58:06.373000	69	234.7	TRQX	20170210 13:31:32.853000
111	235.1	CHIX	20170210 09:52:17.365000	350	234.9	XCSE	20170210 11:58:06.373000	28	234.7	BATE	20170210 13:31:32.853000
71	235.1	BATE	20170210 09:52:17.365000	360	234.9	XCSE	20170210 11:58:06.373000	400	234.7	TRQX	20170210 13:31:32.853000
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Transactions 10 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
390	235.2	XCSE	20170210 13:36:22.507000	800	235.2	XCSE	20170210 14:54:44.535000	161	235.1	XCSE	20170210 15:44:23.898000
800	235.2	XCSE	20170210 13:36:22.507000	152	235.2	XCSE	20170210 14:54:44.535000	161	235.1	XCSE	20170210 15:44:23.898000
346	235.2	XCSE	20170210 13:36:22.507000	400	235.2	XCSE	20170210 14:54:44.535000	161	235.1	XCSE	20170210 15:44:23.898000
200	235.2	XCSE	20170210 13:36:22.507000	219	235.2	XCSE	20170210 14:54:44.535000	174	235.1	XCSE	20170210 15:44:23.898000
82	235.2	XCSE	20170210 13:36:22.507000	460	235.2	XCSE	20170210 14:54:44.535000	157	235.1	XCSE	20170210 15:44:24.099000
69	234.9	TRQX	20170210 14:07:54.200000	69	235.2	TRQX	20170210 14:56:59.133000	23	235.1	BATE	20170210 15:45:31.236000
62	234.9	TRQX	20170210 14:07:54.200000	193	235.2	TRQX	20170210 14:56:59.133000	28	235.1	BATE	20170210 15:45:31.236000
239	234.9	TRQX	20170210 14:07:54.200000	261	235.2	XCSE	20170210 14:56:59.135000	535	235.1	CHIX	20170210 15:45:31.236000
318	234.9	TRQX	20170210 14:07:54.200000	161	235.2	XCSE	20170210 14:56:59.135000	104	235.1	BATE	20170210 15:45:31.236000
28	234.9	BATE	20170210 14:07:54.201000	100	235.2	XCSE	20170210 14:56:59.135000	69	235.1	TRQX	20170210 15:45:31.236000
45	234.9	CHIX	20170210 14:07:54.201000	350	235.2	XCSE	20170210 14:56:59.135000	245	235.1	CHIX	20170210 15:45:31.236000
37	234.9	BATE	20170210 14:07:54.201000	800	235.2	XCSE	20170210 14:56:59.135000	24	235.1	CHIX	20170210 15:45:31.236000
64	234.9	CHIX	20170210 14:07:54.201000	24	235.2	TRQX	20170210 15:00:29.610000	69	235.1	TRQX	20170210 15:45:31.236000
16	234.9	BATE	20170210 14:07:54.201000	29	235.2	BATE	20170210 15:00:29.610000	45	235.1	CHIX	20170210 15:45:31.236000
121	234.9	CHIX	20170210 14:07:54.201000	69	235.2	TRQX	20170210 15:00:29.610000	45	235.1	CHIX	20170210 15:45:31.236000
370	234.9	BATE	20170210 14:07:54.201000	28	235.2	BATE	20170210 15:00:29.610000	69	235.1	TRQX	20170210 15:45:31.236000
436	234.9	CHIX	20170210 14:07:54.201000	45	235.2	CHIX	20170210 15:00:29.610000	56	235.1	CHIX	20170210 15:45:31.236000
105	234.9	XCSE	20170210 14:07:54.202000	212	235.2	BATE	20170210 15:00:29.610000	45	235.1	CHIX	20170210 15:45:31.236000
161	234.9	XCSE	20170210 14:07:54.202000	69	235.2	TRQX	20170210 15:00:29.610000	69	235.1	TRQX	20170210 15:45:31.236000
800	234.9	XCSE	20170210 14:07:54.202000	106	235.2	TRQX	20170210 15:00:29.610000	15	235.1	CHIX	20170210 15:45:31.236000
234	234.9	XCSE	20170210 14:07:54.375000	78	235.2	BATE	20170210 15:00:29.610000	65	235.1	TRQX	20170210 15:45:31.236000
374	234.9	XCSE	20170210 14:07:54.375000	45	235.2	CHIX	20170210 15:00:29.610000	50	235.1	CHIX	20170210 15:45:31.236000
121	234.9	XCSE	20170210 14:07:54.375000	42	235.2	TRQX	20170210 15:00:29.610000	39	235.1	CHIX	20170210 15:45:31.236000
65	234.8	TRQX	20170210 14:13:30.202000	1	235.2	TRQX	20170210 15:00:29.610000	183	235.1	TRQX	20170210 15:45:31.236000
221	234.8	BATE	20170210 14:13:30.202000	49	235.2	CHIX	20170210 15:00:29.610000	296	235.1	TRQX	20170210 15:45:31.236000
301	234.8	TRQX	20170210 14:13:30.202000	324	235.2	TRQX	20170210 15:00:29.610000	1	235.1	TRQX	20170210 15:45:31.236000
35	234.8	BATE	20170210 14:13:30.202000	10	235.2	TRQX	20170210 15:00:29.610000	69	235.1	TRQX	20170210 15:45:31.236000
69	234.8	TRQX	20170210 14:13:30.202000	290	235.2	CHIX	20170210 15:00:29.610000	300	235.1	TRQX	20170210 15:45:31.236000
250	234.8	BATE	20170210 14:13:30.202000	110	235.2	TRQX	20170210 15:00:29.610000	8	235.1	TRQX	20170210 15:45:31.236000
57	234.8	TRQX	20170210 14:13:30.202000	180	235.2	TRQX	20170210 15:00:29.610000	14	235.1	TRQX	20170210 15:45:31.236000
140	234.8	BATE	20170210 14:13:30.202000	103	235.2	XCSE	20170210 15:00:29.612000	13	235.1	TRQX	20170210 15:45:31.236000
166	234.8	TRQX	20170210 14:13:30.202000	473	235.2	XCSE	20170210 15:00:29.612000	16	235.1	TRQX	20170210 15:45:31.236000
214	234.8	TRQX	20170210 14:13:30.202000	261	235.2	XCSE	20170210 15:00:29.612000	25	235.1	TRQX	20170210 15:45:31.236000
374	234.8	XCSE	20170210 14:13:30.203000	160	235.2	XCSE	20170210 15:00:29.612000	28	235.1	TRQX	20170210 15:45:31.236000
100	234.8	XCSE	20170210 14:13:30.203000	292	235.2	XCSE	20170210 15:00:29.612000	74	235.1	XCSE	20170210 15:45:31.238000
234	234.8	XCSE	20170210 14:13:30.203000	69	235.3	TRQX	20170210 15:18:28.244000	189	235.1	XCSE	20170210 15:45:31.238000
154	234.8	XCSE	20170210 14:13:30.203000	400	235.3	TRQX	20170210 15:18:28.244000	189	235.1	XCSE	20170210 15:45:31.238000
400	234.8	XCSE	20170210 14:13:30.203000	110	235.3	TRQX	20170210 15:18:28.244000	143	235.1	XCSE	20170210 15:45:31.238000
406	234.8	TRQX	20170210 14:15:53.400000	45	235.3	CHIX	20170210 15:18:28.245000	235	235.1	XCSE	20170210 15:45:31.238000
1306	234.8	XCSE	20170210 14:15:53.402000	73	235.3	CHIX	20170210 15:18:28.245000	349	235.1	XCSE	20170210 15:45:31.238000
207	234.8	BATE	20170210 14:15:53.412000	117	235.3	XCSE	20170210 15:18:28.246000	207	235.1	TRQX	20170210 15:45:31.238000
301	234.8	CHIX	20170210 14:15:53.412000	189	235.3	XCSE	20170210 15:18:28.246000	800	235.1	XCSE	20170210 15:45:31.238000
197	235	BATE	20170210 14:48:34.740000	800	235.3	XCSE	20170210 15:18:28.246000	160	235.1	XCSE	20170210 15:45:31.238000
200	235	BATE	20170210 14:48:34.740000	150	235.2	TRQX	20170210 15:29:56.044000	44	235.1	XCSE	20170210 15:45:31.238000
69	235	TRQX	20170210 14:48:34.740000	69	235.2	TRQX	20170210 15:29:56.044000	62	235.1	XCSE	20170210 15:51:06.518000
29	235	BATE	20170210 14:48:34.740000	45	235.2	CHIX	20170210 15:29:56.044000	760	235.1	TRQX	20170210 15:51:06.518000
127	235	CHIX	20170210 14:48:34.740000	27	235.2	BATE	20170210 15:29:56.044000	69	235.1	TRQX	20170210 15:51:06.518000
250	235	BATE	20170210 14:48:34.740000	295	235.2	TRQX	20170210 15:29:56.044000	28	235.1	BATE	20170210 15:51:06.518000
1	235	TRQX	20170210 14:48:34.740000	45	235.2	CHIX	20170210 15:29:56.044000	38	235.1	TRQX	20170210 15:51:06.518000
226	235	BATE	20170210 14:48:34.740000	85	235.2	BATE	20170210 15:29:56.044000	29	235.1	BATE	20170210 15:51:06.518000
56	235	CHIX	20170210 14:48:34.740000	69	235.2	TRQX	20170210 15:29:56.044000	69	235.1	TRQX	20170210 15:51:06.518000
400	235	TRQX	20170210 14:48:34.740000	244	235.2	CHIX	20170210 15:29:56.044000	139	235.1	BATE	20170210 15:51:06.518000
45	235	CHIX	20170210 14:48:34.740000	29	235.2	BATE	20170210 15:29:56.044000	89	235.1	TRQX	20170210 15:51:06.518000
162	235	TRQX	20170210 14:48:34.740000	29	235.2	TRQX	20170210 15:29:56.044000	306	235.1	BATE	20170210 15:51:06.518000
105	235	CHIX	20170210 14:48:34.740000	231	235.2	CHIX	20170210 15:29:56.044000	193	235.1	TRQX	20170210 15:51:06.518000
200	235	TRQX	20170210 14:48:34.740000	471	235.2	BATE	20170210 15:29:56.044000	426	235.1	TRQX	20170210 15:51:06.518000
341	235	CHIX	20170210 14:48:34.740000	539	235.2	TRQX	20170210 15:29:56.044000	45	235.1	CHIX	20170210 15:51:06.519000
69	235	TRQX	20170210 14:48:34.740000	524	235.2	CHIX	20170210 15:29:56.044000	45	235.1	CHIX	20170210 15:51:06.519000
64	235	TRQX	20170210 14:48:34.740000	155	235.2	BATE	20170210 15:29:56.044000	300	235.1	CHIX	20170210 15:51:06.519000
324	235	TRQX	20170210 14:48:34.740000	216	235.2	TRQX	20170210 15:29:56.044000	210	235.1	CHIX	20170210 15:51:06.519000
94	235	TRQX	20170210 14:48:34.740000	380	235.2	BATE	20170210 15:29:56.044000	409	235.1	CHIX	20170210 15:51:06.519000
96	235	TRQX	20170210 14:48:34.740000	160	235.2	XCSE	20170210 15:29:56.046000	420	235.1	XCSE	20170210 15:51:06.520000
520	235	TRQX	20170210 14:48:34.740000	100	235.2	XCSE	20170210 15:29:56.046000	110	235.1	XCSE	20170210 15:51:06.520000
269	235	XCSE	20170210 14:48:34.741000	161	235.2	XCSE	20170210 15:29:56.046000	160	235.1	XCSE	20170210 15:51:06.520000
614	235	XCSE	20170210 14:48:34.741000	69	235.2	TRQX	20170210 15:29:56.233000	161	235.1	XCSE	20170210 15:51:06.520000
123	235	XCSE	20170210 14:48:34.741000	33	235.2	TRQX	20170210 15:29:56.233000	200	235.1	XCSE	20170210 15:51:06.520000
161	235	XCSE	20170210 14:48:34.741000	460	235.2	XCSE	20170210 15:29:56.236000	64	235.1	XCSE	20170210 15:51:06.520000
235	235	XCSE	20170210 14:48:34.741000	181	235.2	XCSE	20170210 15:29:56.236000	43	235.1	CHIX	20170210 15:51:07.035000
348	235	XCSE	20170210 14:48:34.741000	233	235.2	XCSE	20170210 15:29:56.236000	4	234.8	BATE	20170210 16:10:50.644000
400	235	XCSE	20170210 14:48:34.741000	2197	235.2	XCSE	20170210 15:32:13.340644	6	234.8	BATE	20170210 16:10:50.644000
370	235	XCSE	20170210 14:48:34.741000	575	235.1	BATE	20170210 15:44:23.896000	29	234.8	BATE	20170210 16:10:50.644000
94	235	XCSE	20170210 14:48:34.741000	57	235.1	CHIX	20170210 15:44:23.896000	58	234.8	TRQX	20170210 16:10:50.644000
87	235	TRQX	20170210 14:48:34.932000	260	235.1	BATE	20170210 15:44:23.896000	29	234.8	BATE	20170210 16:10:50.644000
283	235	XCSE	20170210 14:48:34.935000	25	235.1	BATE	20170210 15:44:23.896000	45			

Transactions 10 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
161	234.8	XCSE	20170210 16:10:50.649000	60	235.2	XCSE	20170210 16:44:59.705000
483	234.8	XCSE	20170210 16:10:50.649000	3	235.2	XCSE	20170210 16:44:59.705000
100	234.8	XCSE	20170210 16:10:50.649000	272	235.2	XCSE	20170210 16:44:59.705000
161	234.8	XCSE	20170210 16:10:50.829000	209	235.2	XCSE	20170210 16:44:59.705000
147	234.8	XCSE	20170210 16:10:50.829000	124	235.2	XCSE	20170210 16:44:59.705000
69	234.8	TRQX	20170210 16:10:55.266000	205	235.2	BATE	20170210 16:45:10.792000
54	234.8	TRQX	20170210 16:10:55.266000	299	235.2	CHIX	20170210 16:45:10.793000
45	234.8	CHIX	20170210 16:10:55.266000	205	235.2	BATE	20170210 16:45:20.615000
29	234.8	BATE	20170210 16:10:55.266000	197	235.2	TRQX	20170210 16:45:20.615000
69	234.8	TRQX	20170210 16:10:55.266000	1295	235.2	XCSE	20170210 16:45:20.626000
63	234.8	CHIX	20170210 16:10:55.266000	47	235.5	TRQX	20170210 16:49:48.552000
37	234.8	BATE	20170210 16:10:55.266000	81	235.5	BATE	20170210 16:49:48.552000
100	234.8	TRQX	20170210 16:10:55.266000	200	235.5	TRQX	20170210 16:49:48.552000
237	234.8	CHIX	20170210 16:10:55.266000	431	235.5	CHIX	20170210 16:49:48.552000
2	234.8	BATE	20170210 16:10:55.266000	125	235.5	BATE	20170210 16:49:48.552000
73	234.8	TRQX	20170210 16:10:55.266000	311	235.5	TRQX	20170210 16:49:48.552000
119	234.8	TRQX	20170210 16:10:55.266000	201	235.5	CHIX	20170210 16:49:48.552000
159	234.8	CHIX	20170210 16:10:55.266000	154	235.5	BATE	20170210 16:49:48.552000
182	234.8	BATE	20170210 16:10:55.266000	184	235.5	CHIX	20170210 16:49:48.552000
164	234.8	TRQX	20170210 16:10:55.266000	45	235.5	XCSE	20170210 16:49:48.554000
207	234.8	TRQX	20170210 16:10:55.266000	20	235.5	XCSE	20170210 16:49:48.554000
139	234.8	XCSE	20170210 16:10:55.268000	6	235.5	XCSE	20170210 16:49:48.554000
150	234.8	XCSE	20170210 16:10:55.268000	380	235.5	XCSE	20170210 16:49:48.554000
161	234.8	XCSE	20170210 16:10:55.268000	167	235.5	TRQX	20170210 16:50:36.181000
161	234.8	XCSE	20170210 16:10:55.268000	212	235.6	BATE	20170210 16:51:54.442000
389	234.8	XCSE	20170210 16:10:55.268000	168	235.6	CHIX	20170210 16:51:54.442000
407	234.8	XCSE	20170210 16:10:55.444000	28	235.6	BATE	20170210 16:51:54.442000
392	234.8	XCSE	20170210 16:10:55.444000	660	235.6	BATE	20170210 16:51:54.442000
92	234.8	XCSE	20170210 16:10:55.444000	161	235.6	XCSE	20170210 16:51:54.443000
86	234.7	TRQX	20170210 16:19:08.023000	400	235.6	XCSE	20170210 16:51:54.443000
359	234.7	TRQX	20170210 16:19:08.023000	46	235.6	XCSE	20170210 16:51:54.443000
373	234.7	TRQX	20170210 16:19:08.023000	208	235.6	XCSE	20170210 16:51:54.443000
250	234.7	BATE	20170210 16:19:08.024000	189	235.6	XCSE	20170210 16:51:54.443000
280	234.7	CHIX	20170210 16:19:08.024000	576	235.6	XCSE	20170210 16:51:54.443000
240	234.7	BATE	20170210 16:19:08.024000	368	235.8	CHIX	20170210 16:53:22.573000
400	234.7	XCSE	20170210 16:19:08.025000	128	235.8	CHIX	20170210 16:53:22.646000
200	234.7	XCSE	20170210 16:19:08.025000	52	235.8	CHIX	20170210 16:53:22.834000
167	234.7	XCSE	20170210 16:19:08.025000	393	235.8	BATE	20170210 16:53:22.834000
800	234.7	XCSE	20170210 16:19:08.025000	69	235.9	TRQX	20170210 16:53:51.121000
400	234.7	XCSE	20170210 16:19:08.025000	539	235.9	TRQX	20170210 16:53:51.121000
850	234.7	XCSE	20170210 16:19:34.043000	300	235.9	CHIX	20170210 16:53:51.122000
135	234.7	BATE	20170210 16:19:34.052000	28	235.9	BATE	20170210 16:53:51.122000
196	234.7	CHIX	20170210 16:19:34.052000	45	235.9	CHIX	20170210 16:53:51.122000
264	234.7	TRQX	20170210 16:19:34.053000	235	235.9	BATE	20170210 16:53:51.122000
340	234.7	XCSE	20170210 16:33:49.975000	308	235.9	CHIX	20170210 16:53:51.122000
160	234.7	XCSE	20170210 16:33:49.975000	404	235.9	XCSE	20170210 16:53:51.123000
100	234.7	XCSE	20170210 16:33:49.975000	1778	235.9	XCSE	20170210 16:53:51.123000
188	234.7	XCSE	20170210 16:33:49.975000	373	235.9	XCSE	20170210 16:53:51.123000
352	234.7	XCSE	20170210 16:33:49.975000	161	235.9	XCSE	20170210 16:53:51.123000
149	234.7	XCSE	20170210 16:33:49.975000	426	235.9	XCSE	20170210 16:53:51.123000
160	234.7	XCSE	20170210 16:33:49.975000	303	235.9	XCSE	20170210 16:53:51.478000
159	234.7	XCSE	20170210 16:33:49.975000	185	235.9	XCSE	20170210 16:53:51.500000
408	234.7	XCSE	20170210 16:33:49.975000	641	235.9	XCSE	20170210 16:54:06.144000
169	234.7	XCSE	20170210 16:33:49.975000	577	235.9	XCSE	20170210 16:54:10.268000
188	234.7	XCSE	20170210 16:33:49.975000				
800	234.7	XCSE	20170210 16:33:49.975000				
112	234.7	XCSE	20170210 16:33:49.975000				
400	234.7	XCSE	20170210 16:33:49.975000				
95	234.7	XCSE	20170210 16:33:49.975000				
400	234.7	XCSE	20170210 16:33:49.975000				
350	234.7	XCSE	20170210 16:33:49.975000				
95	234.7	XCSE	20170210 16:33:49.975000				
375	234.7	XCSE	20170210 16:33:49.975000				
69	234.9	TRQX	20170210 16:42:30.936000				
313	234.9	TRQX	20170210 16:42:30.936000				
45	234.9	CHIX	20170210 16:42:30.936000				
28	234.9	BATE	20170210 16:42:30.936000				
678	234.9	TRQX	20170210 16:42:30.936000				
399	234.9	CHIX	20170210 16:42:30.936000				
267	234.9	BATE	20170210 16:42:30.936000				
122	234.9	XCSE	20170210 16:42:30.937000				
161	234.9	XCSE	20170210 16:42:30.937000				
200	234.9	XCSE	20170210 16:42:30.937000				
813	234.9	XCSE	20170210 16:42:30.937000				
200	234.9	XCSE	20170210 16:42:31.125000				
393	234.9	XCSE	20170210 16:42:31.125000				
161	234.9	XCSE	20170210 16:42:31.125000				
14	234.9	XCSE	20170210 16:42:31.125000				
69	234.9	TRQX	20170210 16:42:31.125000				
28	234.9	BATE	20170210 16:42:31.125000				
12	234.9	TRQX	20170210 16:42:31.125000				
12	234.9	BATE	20170210 16:42:31.125000				
45	234.9	CHIX	20170210 16:42:31.126000				
146	234.9	CHIX	20170210 16:42:31.126000				
12	234.9	CHIX	20170210 16:42:31.126000				
69	234.9	TRQX	20170210 16:42:36.916000				
125	234.9	TRQX	20170210 16:42:36.916000				
28	234.9	BATE	20170210 16:42:36.916000				
102	234.9	BATE	20170210 16:42:36.916000				
45	234.9	CHIX	20170210 16:42:36.917000				
157	234.9	CHIX	20170210 16:42:36.917000				
161	234.9	XCSE	20170210 16:42:36.918000				
536	235.2	TRQX	20170210 16:44:59.703000				
225	235.2	BATE	20170210 16:44:59.703000				
236	235.2	TRQX	20170210 16:44:59.703000				
288	235.2	CHIX	20170210 16:44:59.703000				
200	235.2	BATE	20170210 16:44:59.703000				
304	235.2	CHIX	20170210 16:44:59.703000				
218	235.2	CHIX	20170210 16:44:59.703000				
124	235.2	CHIX	20170210 16:44:59.703000				
				190,000	235.10		