

Appendix – data on Danske Bank A/S's share buy-back transactions in week 7 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 7 2017

13 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	10,141	236.40	2,397,332
CHID			
CHIX	16,381	236.25	3,870,011
DCSE			
TRQM			
TRQX	21,979	236.33	5,194,297
XCSE	151,499	236.34	35,805,274
Total	200,000	236.33	47,266,000

14 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	732	235.55	172,423
BATE	7,234	237.01	1,714,530
CHID			
CHIX	9,468	236.62	2,240,318
DCSE			
TRQM	283	236.55	66,944
TRQX	39,392	237.04	9,337,480
XCSE	132,891	237.04	31,500,483
Total	190,000	237.02	45,033,800

15 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	439	241.70	106,106
BATE	10,720	241.66	2,590,595
CHID			
CHIX	13,392	241.76	3,237,650
DCSE			
TRQM			
TRQX	20,482	241.74	4,951,319
XCSE	124,967	241.68	30,202,025
Total	170,000	241.70	41,089,000

16 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	15,838	241.70	3,828,045
CHID			
CHIX	12,578	241.73	3,040,480
DCSE			
TRQM	706	241.15	170,252
TRQX	31,158	241.62	7,528,396
XCSE	109,720	241.88	26,539,074
Total	170,000	241.80	41,106,000

17 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	9,706	242.02	2,349,046
CHID			
CHIX	16,670	241.98	4,033,807
DCSE			
TRQM	914	242.19	221,362
TRQX	20,359	242.03	4,927,489
XCSE	122,351	242.07	29,617,507
Total	170,000	242.05	41,148,500

Transactions 13 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
522	236.5	XCSE	20170213 09:06:45.237000	523	235.8	XCSE	20170213 09:56:06.474000	213	236.2	TRQX	20170213 12:10:09.482000
300	236.5	XCSE	20170213 09:12:55.829000	52	235.8	XCSE	20170213 09:56:06.474000	217	236.2	TRQX	20170213 12:10:09.482000
90	236.5	XCSE	20170213 09:13:13.184000	724	235.8	XCSE	20170213 09:56:06.474000	181	236.2	XCSE	20170213 12:10:09.484000
83	236.5	BATE	20170213 09:13:53.125000	366	235.8	XCSE	20170213 09:56:06.474000	212	236.2	XCSE	20170213 12:10:09.484000
45	236.5	BATE	20170213 09:13:53.125000	464	235.8	XCSE	20170213 09:56:06.474000	5	236.2	XCSE	20170213 12:10:09.484000
271	236.5	CHIX	20170213 09:13:53.125000	2928	235.6	XCSE	20170213 10:01:33.099000	942	236.2	XCSE	20170213 12:13:42.636000
2	236.5	BATE	20170213 09:13:53.125000	469	235.6	BATE	20170213 10:01:33.099000	145	236.2	XCSE	20170213 12:13:42.644000
370	236.5	TRQX	20170213 09:13:53.125000	207	235.6	CHIX	20170213 10:01:33.099000	166	236.2	BATE	20170213 12:13:42.654000
57	236.5	BATE	20170213 09:13:53.125000	833	235.6	TRQX	20170213 10:01:33.099000	63	236.2	BATE	20170213 12:13:42.654000
782	236.5	XCSE	20170213 09:13:53.135000	92	235.6	TRQX	20170213 10:01:33.099000	332	236.2	CHIX	20170213 12:13:42.654000
440	236.5	XCSE	20170213 09:13:59.255000	471	235.6	CHIX	20170213 10:01:33.099000	349	236.2	XCSE	20170213 12:13:42.664000
732	236.5	XCSE	20170213 09:13:59.255000	347	235.5	TRQX	20170213 10:01:53.193000	100	236.2	TRQX	20170213 12:13:42.667000
320	236.5	TRQX	20170213 09:13:59.270000	35	235.8	CHIX	20170213 10:06:27.997000	203	236.2	TRQX	20170213 12:13:42.674000
187	236.5	BATE	20170213 09:13:59.270000	187	235.8	CHIX	20170213 10:06:27.997000	63	236.2	TRQX	20170213 12:13:42.674000
50	236.5	TRQX	20170213 09:13:59.270000	252	235.8	XCSE	20170213 10:06:27.999000	87	236.2	XCSE	20170213 12:13:42.704000
271	236.5	CHIX	20170213 09:13:59.271000	213	235.8	XCSE	20170213 10:06:27.999000	469	236.6	BATE	20170213 12:32:43.710000
425	236.6	CHIX	20170213 09:19:15.243000	766	235.8	XCSE	20170213 10:06:27.999000	490	236.6	XCSE	20170213 12:32:53.324000
153	236.6	CHIX	20170213 09:19:15.243000	200	235.8	XCSE	20170213 10:06:27.999000	256	236.6	TRQX	20170213 12:33:21.335000
200	236.6	XCSE	20170213 09:19:15.245000	83	235.2	BATE	20170213 10:37:43.368000	200	236.6	TRQX	20170213 12:33:21.335000
9	236.6	TRQX	20170213 09:19:23.075000	82	235.2	BATE	20170213 10:37:43.368000	283	236.6	CHIX	20170213 12:33:21.335000
114	236.6	BATE	20170213 09:19:23.075000	583	235.2	TRQX	20170213 10:37:43.369000	395	236.6	CHIX	20170213 12:33:21.335000
89	236.6	CHIX	20170213 09:19:23.075000	130	235.2	BATE	20170213 10:37:43.369000	299	236.6	BATE	20170213 12:33:21.335000
400	236.7	TRQX	20170213 09:19:34.457000	297	235.2	CHIX	20170213 10:37:43.369000	170	236.6	BATE	20170213 12:33:21.335000
300	236.7	TRQX	20170213 09:19:34.457000	131	235.2	CHIX	20170213 10:37:43.369000	1048	236.6	XCSE	20170213 12:33:21.345000
120	236.7	XCSE	20170213 09:19:34.459000	49	235.2	XCSE	20170213 10:37:43.379000	1390	236.6	XCSE	20170213 12:33:21.345000
148	236.7	XCSE	20170213 09:19:34.459000	1798	235.2	XCSE	20170213 10:37:43.380000	300	236.5	XCSE	20170213 12:33:45.594000
1266	236.7	XCSE	20170213 09:19:34.459000	231	235.8	TRQX	20170213 10:50:06.759000	367	236.5	XCSE	20170213 12:33:45.594000
120	236.7	XCSE	20170213 09:19:34.627000	236	235.8	CHIX	20170213 10:50:06.759000	528	236.5	XCSE	20170213 12:33:45.594000
1146	236.7	XCSE	20170213 09:19:34.627000	24	235.8	XCSE	20170213 10:50:06.761000	254	236.5	XCSE	20170213 12:33:45.594000
20	236.6	XCSE	20170213 09:21:24.075000	224	235.8	XCSE	20170213 10:50:06.761000	551	236.5	XCSE	20170213 12:33:45.594000
14	236.6	BATE	20170213 09:21:58.372000	75	235.8	XCSE	20170213 10:50:06.761000	400	236.4	BATE	20170213 12:35:07.117000
100	236.6	BATE	20170213 09:21:58.372000	100	235.8	XCSE	20170213 10:50:06.761000	154	236.4	BATE	20170213 12:35:07.117000
76	236.6	CHIX	20170213 09:21:58.372000	210	235.8	XCSE	20170213 10:50:06.761000	103	236.4	BATE	20170213 12:35:07.117000
103	236.6	TRQX	20170213 09:21:58.372000	800	235.8	XCSE	20170213 10:50:06.761000	520	236.4	XCSE	20170213 12:35:07.119000
697	236.6	XCSE	20170213 09:21:58.382000	556	235.8	XCSE	20170213 10:50:11.705000	398	236.4	XCSE	20170213 12:35:07.119000
192	236.7	XCSE	20170213 09:23:34.656000	138	235.8	TRQX	20170213 10:50:11.715000	340	236.4	XCSE	20170213 12:35:07.119000
308	236.7	XCSE	20170213 09:23:34.656000	37	235.8	TRQX	20170213 10:50:11.715000	400	236.4	XCSE	20170213 12:35:07.119000
308	236.7	XCSE	20170213 09:23:34.656000	69	235.8	BATE	20170213 10:50:11.715000	198	236.4	XCSE	20170213 12:35:07.119000
308	236.7	XCSE	20170213 09:23:34.656000	19	235.8	BATE	20170213 10:50:11.715000	487	236.4	XCSE	20170213 12:35:07.119000
470	236.7	XCSE	20170213 09:23:34.656000	101	235.8	CHIX	20170213 10:50:11.715000	66	236.4	TRQX	20170213 12:50:26.276000
400	236.7	XCSE	20170213 09:23:34.656000	27	235.8	CHIX	20170213 10:50:11.715000	1	236.4	BATE	20170213 12:50:26.276000
308	236.7	XCSE	20170213 09:23:34.657000	195	235.6	TRQX	20170213 10:51:29.168000	215	236.4	TRQX	20170213 12:50:26.276000
192	236.7	XCSE	20170213 09:23:34.663000	15	235.6	BATE	20170213 10:52:29.538000	23	236.4	CHIX	20170213 12:50:26.276000
14	236.7	CHIX	20170213 09:23:37.706000	158	235.6	BATE	20170213 10:52:29.538000	112	236.4	BATE	20170213 12:50:26.276000
100	236.7	XCSE	20170213 09:24:27.900000	250	235.6	CHIX	20170213 10:52:29.548000	458	236.4	TRQX	20170213 12:50:26.276000
41	236.7	TRQX	20170213 09:24:28.072000	146	235.6	TRQX	20170213 10:52:29.549000	443	236.4	CHIX	20170213 12:50:26.276000
65	236.7	BATE	20170213 09:24:28.073000	1083	235.6	XCSE	20170213 10:52:29.559000	83	236.4	XCSE	20170213 12:50:26.277000
43	236.7	CHIX	20170213 09:24:28.073000	100	235.6	XCSE	20170213 10:57:18.884000	90	236.4	XCSE	20170213 12:50:26.277000
158	236.7	BATE	20170213 09:24:39.805000	410	235.6	XCSE	20170213 10:57:18.884000	43	236.4	XCSE	20170213 12:50:26.277000
12	236.8	XCSE	20170213 09:25:22.835000	1023	235.6	XCSE	20170213 10:57:18.884000	622	236.4	XCSE	20170213 12:50:26.277000
445	236.8	XCSE	20170213 09:25:22.835000	800	235.6	XCSE	20170213 10:57:18.884000	145	236.4	XCSE	20170213 12:50:26.448000
144	236.8	BATE	20170213 09:25:30.061000	1000	235.6	XCSE	20170213 10:57:18.884000	2	236.4	XCSE	20170213 12:50:26.448000
164	236.8	CHIX	20170213 09:25:31.504000	167	235.6	XCSE	20170213 10:57:18.884000	129	236.4	TRQX	20170213 12:50:50.131000
45	236.8	CHIX	20170213 09:25:31.505000	2653	235.6	XCSE	20170213 11:14:43.936000	14	236.4	XCSE	20170213 12:53:42.295000
144	236.8	BATE	20170213 09:25:31.505000	39	235.7	CHIX	20170213 11:24:20.662000	874	236.5	XCSE	20170213 12:58:10.928000
141	236.8	TRQX	20170213 09:25:31.505000	100	235.7	CHIX	20170213 11:24:20.662000	164	236.5	XCSE	20170213 12:58:10.928000
905	236.8	XCSE	20170213 09:25:31.515000	231	235.7	CHIX	20170213 11:24:20.662000	227	236.5	XCSE	20170213 12:58:10.928000
200	236.7	BATE	20170213 09:26:01.518000	527	235.7	CHIX	20170213 11:24:20.662000	106	236.5	XCSE	20170213 12:58:10.928000
844	236.7	XCSE	20170213 09:26:01.537000	17	235.7	CHIX	20170213 11:24:20.662000	216	236.5	XCSE	20170213 12:58:10.928000
549	236.7	XCSE	20170213 09:26:01.537000	238	235.7	CHIX	20170213 11:24:20.662000	125	236.5	XCSE	20170213 12:58:10.928000
176	236.7	TRQX	20170213 09:26:01.547000	76	235.7	CHIX	20170213 11:24:20.662000	800	236.5	XCSE	20170213 12:58:10.928000
279	236.7	CHIX	20170213 09:26:01.547000	211	235.7	CHIX	20170213 11:24:20.662000	400	236.5	XCSE	20170213 12:58:10.928000
23	236.7	BATE	20170213 09:26:01.547000	3	235.7	CHIX	20170213 11:24:20.662000	206	236.5	XCSE	20170213 12:58:10.928000
555	236.4	TRQX	20170213 09:40:40.520000	144	235.7	XCSE	20170213 11:24:20.674000	200	236.5	XCSE	20170213 12:58:10.928000
276	236.4	BATE	20170213 09:40:40.520000	51	235.7	XCSE	20170213 11:24:20.674000	182	236.5	XCSE	20170213 12:58:10.928000
5	236.4	BATE	20170213 09:40:40.520000	1091	235.7	XCSE	20170213 11:24:20.674000	362	236.5	XCSE	20170213 13:19:01.871000
407	236.4	CHIX	20170213 09:40:40.520000	25	235.7	BATE	20170213 11:24:29.308000	4692	236.5	XCSE	20170213 13:19:01.871000
1757	236.4	XCSE	20170213 09:40:40.530000	50	235.7	TRQX	20170213 11:24:29.308000	233	236.4	CHIX	20170213 13:36:33.740000
16	236.1	BATE	20170213 09:44:04.018000	25	235.7	BATE	20170213 11:24:55.341000	62	236.4	TRQX	20170213 13:36:33.812000
44	236.1	BATE	20170213 09:44:04.018000	25	235.7	BATE	20170213 11:25:02.713000	54	236.4	CHIX	20170213 13:36:33.812000
174	236.1	BATE	20170213 09:44:04.019000	25	235.7	BATE	20170213 11:25:04.138000	444	236.4	CHIX	20170213 13:36:33.812000
55	236.1	TRQX	20170213 09:44:04.019000	25	235.7	BATE	20170213 11:25:19.524000	217	236.7	TRQX	20170213 13:43:06.441000
167	236.1	CHIX	20170213 09:44:04.019000	97	235.7	XCSE	20170213 11:25:19.534000	469	236.7	BATE	20170213 13:43:06.441000
407	236.1	TRQX	20170213 09:44:04.019000	368	235.6	XCSE	20170213 11:45:08.111000	455	236.7		

Transactions 13 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
38	236.5	XCSE	20170213 14:18:43.382000	475	236.3	CHIX	20170213 16:20:46.228000	202	236.4	XCSE	20170213 16:52:22.113000
785	236.5	XCSE	20170213 14:18:48.701000	382	236.3	XCSE	20170213 16:20:46.230000	181	236.4	BATE	20170213 16:52:22.133000
266	236.5	XCSE	20170213 14:18:48.701000	825	236.3	XCSE	20170213 16:20:46.230000	191	236.4	CHIX	20170213 16:52:22.133000
39	236.5	TRQX	20170213 14:18:48.710000	82	236.3	XCSE	20170213 16:20:46.230000	11	236.4	BATE	20170213 16:52:22.133000
242	236.5	TRQX	20170213 14:18:48.710000	642	236.3	XCSE	20170213 16:20:46.230000	186	236.4	CHIX	20170213 16:52:22.133000
34	236.5	CHIX	20170213 14:18:48.710000	210	236.3	XCSE	20170213 16:20:46.230000	141	236.4	XCSE	20170213 16:52:22.227000
18	236.5	BATE	20170213 14:18:48.710000	220	236.3	XCSE	20170213 16:20:46.230000	410	236.4	XCSE	20170213 16:52:22.227000
60	236.5	TRQX	20170213 14:18:48.710000	800	236.3	XCSE	20170213 16:20:46.230000	84	236.4	XCSE	20170213 16:52:22.227000
200	236.5	TRQX	20170213 14:18:48.710000	400	236.3	XCSE	20170213 16:20:46.230000	459	236.4	XCSE	20170213 16:52:22.227000
249	236.5	BATE	20170213 14:18:48.710000	660	236.4	TRQX	20170213 16:23:40.117000	<u>12632</u>	<u>236.4</u>	XCSE	20170213 16:52:30.338382
150	236.5	TRQX	20170213 14:18:48.710000	635	236.4	CHIX	20170213 16:23:40.117000	200,000			
269	236.5	TRQX	20170213 14:18:54.170000	685	236.4	TRQX	20170213 16:23:40.117000	236.33			
5	236.6	TRQX	20170213 14:33:59.660000	482	236.4	CHIX	20170213 16:23:40.117000				
15	236.6	TRQX	20170213 14:33:59.660000	213	236.4	CHIX	20170213 16:23:40.117000				
150	236.6	TRQX	20170213 14:33:59.660000	69	236.4	TRQX	20170213 16:23:40.117000				
200	236.6	TRQX	20170213 14:33:59.660000	20	236.4	TRQX	20170213 16:23:40.117000				
58	236.6	TRQX	20170213 14:33:59.660000	248	236.4	XCSE	20170213 16:23:40.119000				
61	236.6	TRQX	20170213 14:33:59.660000	100	236.4	XCSE	20170213 16:23:40.119000				
400	236.6	TRQX	20170213 14:33:59.660000	234	236.4	XCSE	20170213 16:23:40.119000				
220	236.6	TRQX	20170213 14:33:59.660000	468	236.4	XCSE	20170213 16:23:40.119000				
472	236.6	TRQX	20170213 14:33:59.660000	338	236.4	XCSE	20170213 16:23:40.119000				
25	236.6	TRQX	20170213 14:33:59.660000	452	236.4	XCSE	20170213 16:23:40.119000				
780	236.6	XCSE	20170213 14:33:59.661000	815	236.4	XCSE	20170213 16:23:40.119000				
70	236.6	XCSE	20170213 14:33:59.661000	632	236.4	XCSE	20170213 16:23:40.119000				
273	236.6	XCSE	20170213 14:33:59.661000	437	236.4	XCSE	20170213 16:23:40.119000				
36	236.6	XCSE	20170213 14:33:59.661000	302	236.4	XCSE	20170213 16:30:09.986000				
174	236.6	XCSE	20170213 14:33:59.661000	417	236.3	XCSE	20170213 16:31:19.356000				
357	236.6	XCSE	20170213 14:33:59.661000	76	236.3	XCSE	20170213 16:32:31.861000				
347	236.6	XCSE	20170213 14:33:59.661000	7	236.3	XCSE	20170213 16:32:50.208000				
100	236.6	XCSE	20170213 14:33:59.661000	68	236.3	XCSE	20170213 16:33:50.458000				
400	236.6	XCSE	20170213 14:33:59.661000	78	236.3	XCSE	20170213 16:34:09.687000				
37	236.6	XCSE	20170213 14:33:59.661000	231	236.5	TRQX	20170213 16:35:06.589000				
220	236.6	XCSE	20170213 14:33:59.661000	400	236.5	TRQX	20170213 16:35:06.589000				
200	236.6	XCSE	20170213 14:33:59.661000	182	236.5	BATE	20170213 16:35:06.590000				
400	236.6	XCSE	20170213 14:33:59.661000	181	236.5	CHIX	20170213 16:35:06.590000				
400	236.8	TRQX	20170213 14:42:41.196000	800	236.5	XCSE	20170213 16:35:06.591000				
200	236.8	TRQX	20170213 14:42:41.196000	228	236.5	XCSE	20170213 16:35:06.591000				
164	236.8	TRQX	20170213 14:42:41.196000	72	236.5	XCSE	20170213 16:35:06.591000				
4693	236.8	XCSE	20170213 14:42:41.199000	433	236.5	XCSE	20170213 16:35:06.591000				
44	236.8	XCSE	20170213 14:42:41.199000	105	236.5	XCSE	20170213 16:35:06.591000				
100	236.8	XCSE	20170213 14:42:41.199000	913	236.6	TRQX	20170213 16:37:30.170000				
231	236.8	XCSE	20170213 14:42:41.199000	26	236.6	TRQX	20170213 16:37:30.170000				
448	236.8	XCSE	20170213 14:42:41.199000	347	236.6	CHIX	20170213 16:37:30.170000				
400	236.8	XCSE	20170213 14:42:41.199000	910	236.6	BATE	20170213 16:37:30.170000				
5000	236.8	XCSE	20170213 14:42:46.771000	143	236.6	BATE	20170213 16:37:30.170000				
3803	236.8	XCSE	20170213 15:07:19.471000	681	236.6	CHIX	20170213 16:37:30.170000				
1205	236.8	XCSE	20170213 15:07:19.471000	435	236.6	BATE	20170213 16:37:30.170000				
406	236.5	TRQX	20170213 15:30:21.155000	482	236.6	CHIX	20170213 16:37:30.170000				
229	236.5	TRQX	20170213 15:30:21.155000	250	236.6	BATE	20170213 16:37:30.170000				
618	236.5	TRQX	20170213 15:30:21.155000	706	236.6	CHIX	20170213 16:37:30.170000				
179	236.5	BATE	20170213 15:30:21.156000	67	236.6	XCSE	20170213 16:37:30.172000				
126	236.5	CHIX	20170213 15:30:21.156000	247	236.6	XCSE	20170213 16:37:30.172000				
178	236.5	CHIX	20170213 15:30:21.156000	1375	236.6	XCSE	20170213 16:37:30.172000				
262	236.5	CHIX	20170213 15:30:21.156000	675	236.6	XCSE	20170213 16:37:30.172000				
722	236.5	XCSE	20170213 15:30:21.158000	400	236.6	XCSE	20170213 16:37:30.172000				
128	236.5	XCSE	20170213 15:30:21.158000	800	236.6	XCSE	20170213 16:37:30.172000				
1261	236.5	XCSE	20170213 15:31:14.488000	7	236.4	TRQX	20170213 16:42:01.795000				
17	236.5	XCSE	20170213 15:32:49.902000	226	236.4	TRQX	20170213 16:42:13.197000				
215	236.5	XCSE	20170213 15:34:05.650000	205	236.4	TRQX	20170213 16:43:00.346000				
162	236.4	XCSE	20170213 15:46:52.713000	421	236.4	TRQX	20170213 16:44:40.345000				
155	236.4	XCSE	20170213 15:46:52.713000	377	236.4	XCSE	20170213 16:44:46.793000				
300	236.4	XCSE	20170213 15:46:52.713000	17	236.4	TRQX	20170213 16:44:52.236000				
400	236.4	XCSE	20170213 15:46:52.713000	140	236.4	XCSE	20170213 16:44:52.596000				
3983	236.4	XCSE	20170213 15:46:52.713000	71	236.4	XCSE	20170213 16:45:28.397000				
66	236.4	TRQX	20170213 16:00:57.082000	57	236.4	TRQX	20170213 16:45:49.346000				
400	236.4	TRQX	20170213 16:00:57.082000	67	236.4	XCSE	20170213 16:46:13.078000				
24	236.4	CHIX	20170213 16:00:57.082000	381	236.4	TRQX	20170213 16:46:20.347000				
14	236.4	BATE	20170213 16:00:57.082000	381	236.4	TRQX	20170213 16:47:45.346000				
215	236.4	CHIX	20170213 16:00:57.082000	18	236.4	TRQX	20170213 16:48:27.168000				
298	236.4	BATE	20170213 16:00:57.082000	83	236.4	XCSE	20170213 16:51:29.132000				
350	236.4	TRQX	20170213 16:00:57.082000	865	236.4	XCSE	20170213 16:51:29.132000				
350	236.4	CHIX	20170213 16:00:57.082000	1703	236.4	XCSE	20170213 16:51:29.132000				
800	236.4	XCSE	20170213 16:00:57.084000	52	236.4	XCSE	20170213 16:51:29.132000				
46	236.4	XCSE	20170213 16:00:57.084000	1295	236.4	XCSE	20170213 16:51:29.132000				
133	236.4	XCSE	20170213 16:00:57.084000	1295	236.4	XCSE	20170213 16:51:29.132000				
400	236.4	XCSE	20170213 16:00:57.084000	175	236.4	XCSE	20170213 16:51:29.132000				
352	236.4	XCSE	20170213 16:00:57.084000	288	236.4	XCSE	20170213 16:51:29.132000				
6	236.4	TRQX	20170213 16:00:57.269000	206	236.4	XCSE	20170213 16:51:29.132000				
46	236.4	XCSE	20170213 16:00:57.271000	77	236.4	XCSE	20170213 16:51:29.132000				
60	236.4	TRQX	20170213 16:01:03.155000	283	236.4	XCSE	20170213 16:51:29.132000				
400	236.4	TRQX	20170213 16:01:03.155000	365	236.4	XCSE	20170213 16:51:29.159000				
107	236.4	TRQX	20170213 16:01:03.155000	370	236.4	XCSE	20170213 16:51:29.159000				
24	236.4	CHIX	20170213 16:01:03.156000	900	236.4	XCSE	20170213 16:51:29.175000				
68	236.4	CHIX	20170213 16:01:03.156000	510	236.4	XCSE	20170213 16:51:29.187000				
46	236.4	XCSE	20170213 16:01:03.157000	100	236.4	XCSE	20170213 16:51:29.187000				
800	236.4	XCSE	20170213 16:01:03.157000	358	236.4	XCSE	20170213 16:51:29.187000				
277	236.4	XCSE	20170213 16:01:03.157000	891	236.4	XCSE	20170213 16:51:29.357000				
150	236.4	TRQX	20170213 16:01:03.343000	109	236.4	XCSE	20170213 16:51:29.357000				
227	236.4	TRQX	20170213 16:01:03.343000	99	236.4	XCSE	20170213 16:51:29.400000				
417	236.3	TRQX	20170213 16:20:46.228000	68	236.4	XCSE	20170213 16:51:30.183000				
64	236.3	BATE	20170213 16:20:46.228000	402	236.4	XCSE	20170213 16:51:35.228000				
552	236.3	TRQX	20170213								

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
186	236.1	BATE	20170214 09:11:08.962000	54	236.8	BATE	20170214 10:45:47.587000	400	237.1	TRQX	20170214 13:28:09.287000
270	236.1	CHIX	20170214 09:11:08.963000	440	236.8	CHIX	20170214 10:45:47.587000	59	237.1	CHIX	20170214 13:28:09.287000
369	236.1	TRQX	20170214 09:11:08.963000	73	236.8	CHIX	20170214 10:45:47.587000	240	237.1	TRQX	20170214 13:28:09.287000
183	236.1	XCSE	20170214 09:11:08.973000	73	236.8	BATE	20170214 10:45:50.236000	593	237.1	TRQX	20170214 13:28:09.287000
183	236.1	XCSE	20170214 09:11:09.234000	56	236.8	TRQX	20170214 10:45:50.236000	171	237.2	XCSE	20170214 13:48:53.005000
809	236.1	XCSE	20170214 09:11:09.246000	73	236.8	CHIX	20170214 10:45:50.236000	329	237.2	XCSE	20170214 13:48:53.009000
1	236	TRQX	20170214 09:12:26.305000	3	236.8	BATE	20170214 10:45:50.257000	171	237.2	XCSE	20170214 13:48:53.009000
136	236	CHIX	20170214 09:12:26.305000	484	236.8	XCSE	20170214 10:45:53.079000	500	237.2	XCSE	20170214 13:49:05.688000
51	236	CHIX	20170214 09:12:26.305000	133	236.8	XCSE	20170214 10:48:13.116000	168	237.2	XCSE	20170214 13:49:05.688000
96	236	XCSE	20170214 09:12:26.307000	283	236.55	TRQM	20170214 11:05:05.883000	95	236.9	XCSE	20170214 13:53:19.116000
19	236	BATE	20170214 09:12:53.835000	370	236.6	XCSE	20170214 11:05:05.906000	405	236.9	XCSE	20170214 13:53:19.116000
94	236	BATE	20170214 09:12:53.835000	800	236.6	XCSE	20170214 11:05:05.906000	655	236.9	XCSE	20170214 13:53:19.116000
224	236	TRQX	20170214 09:12:53.856000	100	236.6	XCSE	20170214 11:05:05.906000	364	236.9	XCSE	20170214 13:53:20.193000
164	236	CHIX	20170214 09:12:53.857000	900	236.6	XCSE	20170214 11:05:05.906000	10000	236.9	XCSE	20170214 13:54:14.974740
491	236	XCSE	20170214 09:12:53.902000	357	236.6	XCSE	20170214 11:05:05.906000	357	236.7	XCSE	20170214 14:03:32.205000
224	236	TRQX	20170214 09:14:17.054000	658	236.6	XCSE	20170214 11:05:05.906000	800	236.7	XCSE	20170214 14:03:32.205000
100	235.7	BATE	20170214 09:19:01.775000	400	236.6	XCSE	20170214 11:05:05.906000	400	236.7	XCSE	20170214 14:03:32.205000
279	235.8	BATE	20170214 09:19:41.918000	132	236.6	XCSE	20170214 11:05:06.062000	293	236.7	XCSE	20170214 14:03:32.205000
288	235.8	CHIX	20170214 09:19:41.918000	627	236.2	TRQX	20170214 11:10:37.104000	891	236.6	XCSE	20170214 14:07:27.116000
117	235.8	CHIX	20170214 09:19:41.918000	376	236.2	XCSE	20170214 11:11:01.461000	80	237	TRQX	20170214 14:18:02.289000
553	235.8	TRQX	20170214 09:19:41.919000	1622	236.2	XCSE	20170214 11:11:01.461000	51	237	CHIX	20170214 14:18:02.289000
58	235.8	XCSE	20170214 09:19:41.929000	627	236.2	TRQX	20170214 11:11:01.471000	101	237	TRQX	20170214 14:18:02.289000
1000	235.8	XCSE	20170214 09:19:41.929000	148	236.2	CHIX	20170214 11:11:01.471000	218	237	XCSE	20170214 14:18:02.291000
705	235.8	XCSE	20170214 09:19:41.929000	400	236.5	TRQX	20170214 11:15:42.147000	1044	237	XCSE	20170214 14:18:02.291000
202	235.7	TRQX	20170214 09:22:17.174000	200	236.5	TRQX	20170214 11:15:42.147000	452	237	XCSE	20170214 14:18:02.291000
4000	235.9	XCSE	20170214 09:25:57.164546	225	236.5	TRQX	20170214 11:15:42.147000	680	237	XCSE	20170214 14:18:02.291000
167	235.7	TRQX	20170214 09:29:46.105000	493	236.5	TRQX	20170214 11:16:06.105000	1768	237	XCSE	20170214 14:18:02.291000
14	235.7	TRQX	20170214 09:30:42.105000	94	236.5	CHIX	20170214 11:16:06.141000	501	237	TRQX	20170214 14:25:30.105000
405	235.9	CHIX	20170214 09:32:05.150000	493	236.5	TRQX	20170214 11:16:22.874000	78	237	TRQX	20170214 14:27:30.105000
414	235.9	TRQX	20170214 09:32:07.105000	23	236.5	CHIX	20170214 11:16:22.874000	106	237.1	TRQX	20170214 14:27:48.447000
1763	235.9	XCSE	20170214 09:32:07.115000	1572	236.5	XCSE	20170214 11:16:22.884000	800	237.1	XCSE	20170214 14:27:48.449000
154	235.9	CHIX	20170214 09:32:07.126000	800	236.4	XCSE	20170214 11:18:23.210000	66	237.1	XCSE	20170214 14:27:48.449000
251	235.9	CHIX	20170214 09:32:07.134000	119	236.4	XCSE	20170214 11:18:23.210000	108	237.1	XCSE	20170214 14:27:48.449000
13	235.9	TRQX	20170214 09:32:07.134000	400	236.6	TRQX	20170214 11:28:40.589000	200	237.1	XCSE	20170214 14:27:48.449000
417	235.85	BATD	20170214 09:32:17.358000	904	236.6	TRQX	20170214 11:28:40.589000	456	237.1	XCSE	20170214 14:27:48.449000
342	235.9	XCSE	20170214 09:32:17.415000	177	236.6	XCSE	20170214 11:28:40.591000	400	237.1	XCSE	20170214 14:27:48.449000
220	235.9	XCSE	20170214 09:32:17.415000	800	236.6	XCSE	20170214 11:28:40.591000	68	236.8	TRQX	20170214 14:35:54.794000
125	235.9	XCSE	20170214 09:32:17.415000	400	236.6	XCSE	20170214 11:28:40.591000	84	236.8	TRQX	20170214 14:35:54.794000
300	235.9	XCSE	20170214 09:32:17.415000	200	236.7	TRQX	20170214 11:35:03.490000	89	236.8	TRQX	20170214 14:35:54.794000
359	235.9	XCSE	20170214 09:32:17.415000	400	236.7	TRQX	20170214 11:35:03.490000	364	236.8	XCSE	20170214 14:35:54.796000
254	235.9	XCSE	20170214 09:32:17.415000	888	236.7	TRQX	20170214 11:35:03.490000	300	236.8	XCSE	20170214 14:35:54.796000
355	235.7	TRQX	20170214 09:36:36.105000	318	236.7	CHIX	20170214 11:35:03.491000	114	236.8	TRQX	20170214 14:36:44.105000
244	235.7	TRQX	20170214 09:36:50.132000	380	236.7	XCSE	20170214 11:35:03.492000	364	236.8	TRQX	20170214 14:38:19.105000
125	235.7	TRQX	20170214 09:37:07.105000	800	236.7	XCSE	20170214 11:35:03.492000	312	236.8	TRQX	20170214 14:39:06.105000
369	235.7	TRQX	20170214 09:37:07.418000	14	236.7	XCSE	20170214 11:35:03.492000	864	236.8	XCSE	20170214 14:39:40.115000
424	235.7	XCSE	20170214 09:37:34.428000	47	236.2	BATE	20170214 11:42:39.956000	166	236.8	TRQX	20170214 14:39:43.161000
62	235.4	TRQX	20170214 09:39:37.467000	279	236.2	BATE	20170214 11:42:39.956000	297	236.8	XCSE	20170214 14:40:04.823000
33	235.4	BATE	20170214 09:39:37.468000	196	236.2	CHIX	20170214 11:42:39.957000	478	236.8	XCSE	20170214 14:41:03.115000
756	235.4	XCSE	20170214 09:39:53.115000	214	236.2	CHIX	20170214 11:42:39.957000	400	237	TRQX	20170214 14:52:46.105000
714	235.4	XCSE	20170214 09:39:53.115000	62	236.2	CHIX	20170214 11:42:39.958000	400	237	BATE	20170214 14:52:46.105000
29	235.4	BATE	20170214 09:39:53.124000	280	236.2	XCSE	20170214 11:42:39.967000	100	237	TRQX	20170214 14:52:46.105000
168	235.4	BATE	20170214 09:39:53.125000	645	236.2	TRQX	20170214 11:42:39.977000	231	237	BATE	20170214 14:52:46.105000
108	235.4	CHIX	20170214 09:39:53.125000	1607	236.2	XCSE	20170214 11:42:39.987000	300	237	CHIX	20170214 14:52:46.106000
229	235.4	CHIX	20170214 09:39:53.125000	170	236.2	XCSE	20170214 11:42:39.987000	364	237	XCSE	20170214 14:52:46.107000
2	235.4	BATE	20170214 09:39:53.125000	354	236.5	TRQX	20170214 12:37:23.922000	388	237	XCSE	20170214 14:52:46.107000
399	235.4	TRQX	20170214 09:39:53.125000	312	236.5	BATE	20170214 12:37:23.922000	800	237	XCSE	20170214 14:52:46.107000
315	235.15	BATD	20170214 09:45:10.466000	304	236.5	TRQX	20170214 12:37:23.922000	326	237	XCSE	20170214 14:52:46.107000
800	235.2	XCSE	20170214 09:45:10.523000	3000	236.5	XCSE	20170214 12:37:23.924000	35	237	TRQX	20170214 14:53:16.110000
146	235.2	XCSE	20170214 09:45:10.523000	385	236.5	XCSE	20170214 12:37:23.924000	25	237	CHIX	20170214 14:53:16.110000
296	235.2	XCSE	20170214 09:45:10.523000	600	236.5	XCSE	20170214 12:37:23.924000	17	237	BATE	20170214 14:53:16.110000
399	235.2	XCSE	20170214 09:45:10.523000	800	236.5	XCSE	20170214 12:37:23.924000	114	237	XCSE	20170214 14:53:16.110000
148	235.2	XCSE	20170214 09:45:10.523000	360	236.5	XCSE	20170214 12:37:23.924000	312	237.1	TRQX	20170214 15:12:09.193000
400	235.2	XCSE	20170214 09:45:10.523000	62	236.5	TRQX	20170214 12:41:59.666000	566	237.1	TRQX	20170214 15:12:14.105000
328	235.2	XCSE	20170214 09:45:10.523000	985	236.5	XCSE	20170214 12:42:00.116000	299	237.1	TRQX	20170214 15:12:40.105000
168	235.2	XCSE	20170214 09:45:10.523000	124	236.5	XCSE	20170214 12:42:00.116000	238	237.1	TRQX	20170214 15:13:16.105000
300	235.2	TRQX	20170214 10:04:30.524000	175	236.5	BATE	20170214 12:42:00.126000	204	237.1	CHIX	20170214 15:13:36.880000
100	235.2	BATE	20170214 10:04:30.524000	285	236.5	TRQX	20170214 12:42:00.126000	423	237.1	TRQX	20170214 15:13:44.106000
358	235.2	XCSE	20170214 10:04:30.526000	254	236.5	CHIX	20170214 12:42:00.126000	147	237.1	TRQX	20170214 15:14:14.105000
800	235.2	XCSE	20170214 10:04:30.526000	374	236.5	XCSE	20170214 12:42:14.960000	514	237.1	TRQX	20170214 15:14:44.105000
114	235.2	CHIX	20170214 10:04:30.709000	141	236.6	TRQX	20170214 12:45:31.778000	234	237.1	TRQX	20170214 15:15:12.105000
310	235.2	BATE	20170214 10:04:39.480000	177	236.6	TRQX	20170214 12:45:31.778000	427	237.1	TRQX	20170214 15:15:47.125000
449	235.2	CHIX	20170214 10:04:39.480000	400	236.6	TRQX	20170214 12:45:31.778000	341	237.1	TRQX	20170214 15:17:40.105000
614	235.2	TRQX	20170214 10:04:39.480000	320	236.6	CHIX	20170214 12:45:31.779000	320	237.1	TRQX	20170214 15:18:11.105000
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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1915	237.5	XCSE	20170214 15:31:32.716000	240	238.2	BATE	20170214 16:46:08.681000
6350	237.5	XCSE	20170214 15:31:32.716000	300	238.2	TRQX	20170214 16:46:08.681000
138	237.5	XCSE	20170214 15:31:32.716000	56	238.2	CHIX	20170214 16:46:08.681000
460	237.5	XCSE	20170214 15:31:32.716000	700	238.2	BATE	20170214 16:46:08.681000
100	237.5	XCSE	20170214 15:31:32.716000	240	238.2	TRQX	20170214 16:46:08.681000
100	237.5	XCSE	20170214 15:31:32.716000	240	238.2	CHIX	20170214 16:46:08.681000
95	237.5	XCSE	20170214 15:31:32.716000	240	238.2	TRQX	20170214 16:46:08.681000
216	237.5	XCSE	20170214 15:31:32.716000	250	238.2	BATE	20170214 16:46:08.681000
526	237.5	XCSE	20170214 15:31:32.716000	188	238.2	TRQX	20170214 16:46:08.681000
248	237.8	TRQX	20170214 15:37:08.336000	20	238.2	TRQX	20170214 16:46:08.681000
312	237.8	TRQX	20170214 15:37:08.336000	305	238.2	TRQX	20170214 16:46:08.681000
78	237.8	BATE	20170214 15:37:08.336000	300	238.2	TRQX	20170214 16:46:08.681000
106	237.8	TRQX	20170214 15:37:08.336000	1200	238.2	XCSE	20170214 16:46:08.683000
300	237.8	CHIX	20170214 15:37:08.336000	950	238.2	XCSE	20170214 16:46:08.683000
1056	237.8	TRQX	20170214 15:37:08.336000	160	238.2	XCSE	20170214 16:46:08.683000
393	237.8	BATE	20170214 15:37:08.336000	278	238.2	XCSE	20170214 16:46:08.683000
84	237.8	TRQX	20170214 15:37:08.336000	240	238.2	XCSE	20170214 16:46:08.683000
400	237.8	TRQX	20170214 15:37:08.336000	75	238.2	XCSE	20170214 16:46:08.683000
528	237.8	XCSE	20170214 15:37:08.337000	83	238.2	XCSE	20170214 16:46:08.683000
363	237.8	XCSE	20170214 15:37:08.337000	500	238.2	XCSE	20170214 16:46:08.683000
14	237.8	XCSE	20170214 15:37:08.337000	240	238.2	XCSE	20170214 16:46:08.683000
300	237.8	XCSE	20170214 15:37:08.337000	240	238.2	XCSE	20170214 16:46:08.683000
172	237.8	CHIX	20170214 15:37:08.529000	330	238.2	XCSE	20170214 16:46:08.683000
153	237.8	CHIX	20170214 15:37:08.529000	400	238.2	XCSE	20170214 16:46:08.683000
329	237.8	TRQX	20170214 15:37:08.715000	270	238.2	XCSE	20170214 16:46:08.683000
84	237.8	TRQX	20170214 15:37:08.715000	413	238.2	XCSE	20170214 16:46:08.683000
80	237.8	XCSE	20170214 15:37:08.819000	642	238.2	XCSE	20170214 16:46:08.683000
6000	238.1	XCSE	20170214 16:04:05.409832	89	238	XCSE	20170214 16:48:53.908000
274	238.1	TRQX	20170214 16:22:30.817000	5	238	TRQX	20170214 16:49:00.810000
250	238.1	BATE	20170214 16:22:30.817000	439	238	TRQX	20170214 16:49:02.090000
367	238.1	TRQX	20170214 16:22:30.817000	465	238	BATE	20170214 16:49:02.090000
300	238.1	CHIX	20170214 16:22:30.817000	1000	238	XCSE	20170214 16:49:07.641000
240	238.1	TRQX	20170214 16:22:30.817000	13	238	TRQX	20170214 16:49:07.652000
400	238.1	TRQX	20170214 16:22:30.817000	12605	238.1	XCSE	20170214 16:50:25.012085
635	238.1	XCSE	20170214 16:22:30.819000				
240	238.1	XCSE	20170214 16:22:30.819000				
103	238.1	XCSE	20170214 16:22:30.819000				
30	238.1	XCSE	20170214 16:22:30.819000				
500	238.1	XCSE	20170214 16:22:30.819000				
181	238.1	XCSE	20170214 16:22:30.819000				
240	238.1	XCSE	20170214 16:22:30.819000				
800	238.1	XCSE	20170214 16:22:30.819000				
347	238.1	XCSE	20170214 16:22:30.819000				
400	238.1	XCSE	20170214 16:22:30.819000				
225	238.1	XCSE	20170214 16:22:30.819000				
205	238.1	XCSE	20170214 16:22:34.302000				
86	238.1	TRQX	20170214 16:22:57.105000				
63	238.1	CHIX	20170214 16:22:57.127000				
43	238.1	BATE	20170214 16:22:57.127000				
8	238.1	XCSE	20170214 16:23:03.040000				
63	238.1	XCSE	20170214 16:23:13.121000				
59	237.8	TRQX	20170214 16:28:20.642000				
240	237.8	TRQX	20170214 16:28:20.642000				
85	237.8	TRQX	20170214 16:28:20.642000				
341	237.8	XCSE	20170214 16:28:20.644000				
403	237.8	XCSE	20170214 16:28:20.644000				
360	237.8	XCSE	20170214 16:28:20.644000				
247	237.8	XCSE	20170214 16:28:20.644000				
60	237.8	XCSE	20170214 16:28:20.644000				
20	237.8	XCSE	20170214 16:28:20.644000				
240	237.8	XCSE	20170214 16:28:20.644000				
400	237.8	XCSE	20170214 16:28:20.644000				
320	237.8	XCSE	20170214 16:28:20.644000				
800	237.8	XCSE	20170214 16:28:20.644000				
225	237.8	XCSE	20170214 16:28:20.644000				
465	237.8	BATE	20170214 16:38:23.125000				
543	237.8	TRQX	20170214 16:38:23.125000				
1050	238	TRQX	20170214 16:39:53.935000				
415	238	CHIX	20170214 16:39:53.935000				
240	238	TRQX	20170214 16:39:53.935000				
240	238	TRQX	20170214 16:39:53.935000				
200	238	XCSE	20170214 16:39:53.937000				
211	238	XCSE	20170214 16:39:53.937000				
1328	238	XCSE	20170214 16:39:53.937000				
225	238	XCSE	20170214 16:39:53.937000				
240	238	XCSE	20170214 16:39:53.937000				
300	238	XCSE	20170214 16:39:53.937000				
399	238	TRQX	20170214 16:43:14.002000				
240	238	TRQX	20170214 16:43:14.002000				
45	238	TRQX	20170214 16:43:14.002000				
349	238	TRQX	20170214 16:43:14.002000				
184	238	TRQX	20170214 16:43:14.002000				
400	238	TRQX	20170214 16:43:14.002000				
400	238	TRQX	20170214 16:43:14.002000				
300	238	TRQX	20170214 16:43:14.002000				
260	238	TRQX	20170214 16:43:14.002000				
193	238	TRQX	20170214 16:43:14.002000				
588	238	XCSE	20170214 16:43:14.015000				
240	238	XCSE	20170214 16:43:14.015000				
240	238	XCSE	20170214 16:43:14.015000				
75	238	XCSE	20170214 16:43:14.015000				
60	238	XCSE	20170214 16:43:14.015000				
29	238	XCSE	20170214 16:43:14.015000				
61	238	XCSE	20170214 16:43:14.015000				
430	238	XCSE	20170214 16:43:14.015000				
4	238	XCSE	20170214 16:43:14.015000				
240	238	XCSE	20170214 16:43:14.015000				
700	238	XCSE	20170214 16:43:14.015000				
240	238.2	TRQX	20170214 16:46:08.681000				
350	238.2	TRQX	20170214 16:46:08.681000				

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
100	239.8	XCSE	20170215 09:13:22.591000	290	242	XCSE	20170215 11:05:09.731000	730	241.5	CHIX	20170215 13:34:20.137000
240	239.8	XCSE	20170215 09:13:22.591000	48	242	XCSE	20170215 11:07:34.636000	950	241.5	XCSE	20170215 13:34:20.139000
154	239.8	BATE	20170215 09:13:53.471000	6000	242.1	XCSE	20170215 11:17:15.350368	496	241.5	TRQX	20170215 13:37:01.162000
179	239.8	CHIX	20170215 09:13:53.471000	400	241.9	BATE	20170215 11:27:29.144000	132	241.5	TRQX	20170215 13:37:01.163000
314	239.8	TRQX	20170215 09:13:53.471000	100	241.9	CHIX	20170215 11:27:29.144000	309	241.5	BATE	20170215 13:37:01.163000
47	239.8	CHIX	20170215 09:13:53.471000	11	241.9	TRQX	20170215 11:27:29.337000	452	241.5	CHIX	20170215 13:37:01.163000
966	239.8	XCSE	20170215 09:13:53.481000	100	241.9	BATE	20170215 11:27:31.716000	62	241.5	XCSE	20170215 13:37:01.173000
238	239.9	XCSE	20170215 09:21:31.452000	272	241.9	TRQX	20170215 11:27:31.716000	56	241.5	XCSE	20170215 13:37:01.173000
240	239.9	XCSE	20170215 09:21:31.452000	25	241.9	BATE	20170215 11:27:31.717000	114	241.5	XCSE	20170215 13:37:01.173000
886	239.9	XCSE	20170215 09:21:31.702000	14	241.9	BATE	20170215 11:27:31.717000	38	241.5	XCSE	20170215 13:37:01.173000
142	239.9	BATE	20170215 09:21:31.712000	204	241.9	CHIX	20170215 11:27:31.717000	1043	241.5	XCSE	20170215 13:37:01.173000
36	239.9	CHIX	20170215 09:21:31.712000	7	241.9	TRQX	20170215 11:28:11.336000	23	241.5	XCSE	20170215 13:37:01.174000
458	239.9	XCSE	20170215 09:21:36.013000	73	241.9	TRQX	20170215 11:33:28.653000	595	241.5	XCSE	20170215 13:37:01.174000
3500	239.9	XCSE	20170215 09:23:47.156501	19	241.9	CHIX	20170215 11:33:28.653000	337	241.4	XCSE	20170215 13:42:57.839000
400	240.6	TRQX	20170215 09:33:11.328000	381	241.9	XCSE	20170215 11:33:28.655000	382	241.4	XCSE	20170215 13:42:57.839000
334	240.6	XCSE	20170215 09:33:11.329000	157	241.9	XCSE	20170215 11:33:28.655000	303	241.4	XCSE	20170215 13:42:57.839000
31	240.6	XCSE	20170215 09:33:11.329000	123	241.9	XCSE	20170215 11:33:28.655000	308	241.4	XCSE	20170215 13:42:57.839000
800	240.6	XCSE	20170215 09:33:11.329000	800	241.9	XCSE	20170215 11:33:28.655000	185	241.4	XCSE	20170215 13:42:57.839000
353	240.6	XCSE	20170215 09:33:11.514000	40	241.9	BATE	20170215 11:33:46.099000	372	241.4	XCSE	20170215 13:42:57.839000
95	240.6	TRQX	20170215 09:33:11.514000	1	241.9	BATE	20170215 11:33:46.099000	200	241.4	XCSE	20170215 13:42:57.839000
123	240.6	CHIX	20170215 09:33:11.514000	60	241.9	CHIX	20170215 11:33:46.099000	185	241.4	XCSE	20170215 13:42:57.839000
73	240.6	BATE	20170215 09:33:11.514000	83	241.9	TRQX	20170215 11:33:46.099000	232	241.4	XCSE	20170215 13:42:57.839000
55	240.6	TRQX	20170215 09:33:16.147000	1	241.9	TRQX	20170215 11:33:46.099000	100	241.4	XCSE	20170215 13:42:57.839000
170	240.6	XCSE	20170215 09:33:34.997000	262	241.9	XCSE	20170215 11:33:46.109000	122	241.4	XCSE	20170215 13:42:57.839000
55	240.6	TRQX	20170215 09:33:35.006000	381	241.5	XCSE	20170215 11:47:50.010000	774	241.4	XCSE	20170215 13:42:57.839000
11	240.6	CHIX	20170215 09:33:35.006000	122	241.5	XCSE	20170215 11:47:50.010000	322	241.3	XCSE	20170215 13:53:13.049000
267	240.8	TRQX	20170215 09:38:11.019000	157	241.5	BATE	20170215 11:47:50.017000	232	241.3	XCSE	20170215 13:53:13.049000
324	240.8	XCSE	20170215 09:38:11.020000	143	241.5	CHIX	20170215 11:47:50.017000	355	241.3	XCSE	20170215 13:53:13.049000
289	240.8	XCSE	20170215 09:38:11.020000	470	241.5	BATE	20170215 11:47:50.017000	229	241.3	XCSE	20170215 13:53:13.049000
475	240.8	XCSE	20170215 09:38:11.020000	159	241.5	CHIX	20170215 11:47:50.017000	298	241.3	XCSE	20170215 13:53:13.049000
205	240.8	XCSE	20170215 09:38:11.020000	251	241.5	CHIX	20170215 11:47:50.017000	200	241.3	XCSE	20170215 13:53:13.049000
800	240.8	XCSE	20170215 09:38:11.020000	105	241.7	CHIX	20170215 11:57:56.579000	191	241.3	XCSE	20170215 13:53:13.049000
400	240.8	XCSE	20170215 09:38:11.020000	183	241.7	CHIX	20170215 11:57:56.579000	157	241.3	XCSE	20170215 13:53:13.049000
240	240.8	XCSE	20170215 09:38:11.020000	160	241.7	CHIX	20170215 11:57:56.579000	100	241.3	XCSE	20170215 13:53:13.049000
77	240.4	TRQX	20170215 09:42:31.655000	171	241.7	CHIX	20170215 11:57:56.579000	800	241.3	XCSE	20170215 13:53:13.049000
680	240.4	TRQX	20170215 09:42:31.655000	165	241.7	CHIX	20170215 11:57:56.579000	46	241.3	XCSE	20170215 13:53:13.049000
15	240.4	CHIX	20170215 09:42:31.656000	388	241.7	XCSE	20170215 11:57:56.581000	3	241.3	TRQX	20170215 13:53:13.057000
459	240.4	BATE	20170215 09:42:31.656000	232	241.7	XCSE	20170215 11:57:56.581000	340	241.3	TRQX	20170215 13:53:13.057000
107	240.4	CHIX	20170215 09:42:31.656000	800	241.7	XCSE	20170215 11:57:56.581000	445	241.3	TRQX	20170215 13:53:13.057000
212	240.4	BATE	20170215 09:42:31.656000	238	241.6	TRQX	20170215 12:05:41.420000	518	241.3	CHIX	20170215 13:53:13.057000
27	240.4	XCSE	20170215 09:42:31.657000	290	241.6	TRQX	20170215 12:05:41.420000	69	241.3	TRQX	20170215 13:53:13.057000
383	240.4	XCSE	20170215 09:42:31.657000	14	241.6	BATE	20170215 12:05:41.420000	157	241.3	TRQX	20170215 13:53:13.057000
240	240.4	XCSE	20170215 09:42:31.657000	329	241.6	CHIX	20170215 12:05:41.420000	157	241.3	CHIX	20170215 13:53:13.057000
800	240.4	XCSE	20170215 09:42:31.657000	200	241.6	BATE	20170215 12:05:41.420000	200	241.3	TRQX	20170215 13:53:13.057000
1000	241	XCSE	20170215 09:51:10.435000	10	241.6	CHIX	20170215 12:05:41.420000	132	241.3	TRQX	20170215 13:53:13.057000
19	241	XCSE	20170215 09:51:10.435000	15	241.6	BATE	20170215 12:05:41.420000	92	241.3	CHIX	20170215 13:53:13.057000
1000	241	XCSE	20170215 09:51:10.435000	208	241.6	CHIX	20170215 12:05:41.420000	160	241.3	CHIX	20170215 13:53:13.057000
263	241	XCSE	20170215 09:51:10.435000	786	241.6	CHIX	20170215 12:05:41.420000	44	241.3	CHIX	20170215 13:53:13.057000
500	241	XCSE	20170215 09:51:10.435000	44	241.7	TRQX	20170215 12:20:04.824000	179	241.3	CHIX	20170215 13:53:13.057000
100	241	XCSE	20170215 09:51:10.435000	441	241.7	TRQX	20170215 12:20:04.824000	132	241.3	CHIX	20170215 13:53:13.057000
108	241	XCSE	20170215 09:51:10.435000	227	241.7	TRQX	20170215 12:20:04.824000	212	241.3	BATE	20170215 13:53:13.058000
10	241	XCSE	20170215 09:51:10.435000	107	241.7	XCSE	20170215 12:20:04.826000	157	241.3	BATE	20170215 13:53:13.058000
5000	241.3	XCSE	20170215 09:56:45.494037	687	241.7	XCSE	20170215 12:25:28.138000	46	241.3	BATE	20170215 13:53:13.058000
4000	241.6	XCSE	20170215 10:19:12.653970	146	241.5	TRQX	20170215 13:01:13.998000	232	241.3	BATE	20170215 13:53:13.058000
133	241.5	TRQX	20170215 10:25:15.272000	232	241.5	TRQX	20170215 13:01:13.998000	28	241.3	BATE	20170215 13:53:13.058000
708	241.5	TRQX	20170215 10:25:15.272000	232	241.5	TRQX	20170215 13:01:13.998000	132	241.3	BATE	20170215 13:53:13.058000
1162	241.5	XCSE	20170215 10:25:15.275000	157	241.5	TRQX	20170215 13:01:13.998000	30	241.3	TRQX	20170215 13:59:00.263000
200	241.5	XCSE	20170215 10:25:15.275000	75	241.5	TRQX	20170215 13:01:13.998000	584	241.5	BATE	20170215 13:59:00.263000
600	241.5	XCSE	20170215 10:25:15.275000	83	241.5	XCSE	20170215 13:01:14.000000	236	241.5	TRQX	20170215 13:59:00.263000
26	241.5	CHIX	20170215 10:26:14.803000	174	241.5	XCSE	20170215 13:01:14.000000	497	241.5	BATE	20170215 13:59:00.263000
18	241.5	BATE	20170215 10:26:14.803000	232	241.5	XCSE	20170215 13:01:14.000000	238	241.5	TRQX	20170215 13:59:00.263000
37	241.5	TRQX	20170215 10:26:14.803000	203	241.5	XCSE	20170215 13:01:14.000000	28	241.5	BATE	20170215 13:59:00.263000
116	241.5	XCSE	20170215 10:26:14.813000	406	241.5	XCSE	20170215 13:01:14.000000	69	241.5	TRQX	20170215 13:59:00.263000
314	242	XCSE	20170215 10:34:43.599000	232	241.5	XCSE	20170215 13:01:14.000000	232	241.5	TRQX	20170215 13:59:00.263000
4686	242	XCSE	20170215 10:34:43.599000	232	241.5	XCSE	20170215 13:01:14.000000	98	241.5	TRQX	20170215 13:59:00.263000
46	241.8	TRQX	20170215 10:46:10.388000	232	241.5	XCSE	20170215 13:01:14.000000	1205	241.5	XCSE	20170215 13:59:00.265000
146	241.8	BATE	20170215 10:46:10.388000	456	241.5	XCSE	20170215 13:01:14.000000	100	241.5	XCSE	20170215 13:59:00.265000
249	241.8	TRQX	20170215 10:46:10.388000	158	241.5	XCSE	20170215 13:01:14.000000	1127	241.5	XCSE	20170215 13:59:00.265000
47	241.8	CHIX	20170215 10:46:10.388000	250	241.5	XCSE	20170215 13:01:14.000000	398	241.5	XCSE	20170215 13:59:00.265000
38	241.8	BATE	20170215 10:46:10.388000	171	241.5	TRQX	20170215 13:16:08.597000	158	241.5	XCSE	20170215 13:59:00.265000
146	241.8	TRQX	20170215 10:46:10.388000	448	241.5	BATE	20170215 13:16:08.597000	28	241.6	BATE	20170215 14:12:16.184000
241	241.8	CHIX	20170215 10:46:10.388000	232	241.5	TRQX	20170215 13:16:08.597000	222	241.6	BATE	20170215 14:12:16.184000
129	241.8	BATE	20170215 10:46:10.388000	68	241.5	CHIX	20170215 13:16:08.597000	7	241.6	BATE	20170215 14:12:16.184000
136	241.8	CHIX	20170215 10:46:10.388000	111	241.5	BATE	20170215 13:16:08.597000	100	241.6		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
129	241.6	XCSE	20170215 14:22:43.485000	139	242.6	XCSE	20170215 16:00:31.825000
75	241.6	XCSE	20170215 14:22:43.485000	220	242.6	XCSE	20170215 16:00:31.825000
292	241.6	XCSE	20170215 14:22:43.485000	100	242.6	XCSE	20170215 16:00:31.825000
3000	242.2	XCSE	20170215 14:32:43.983000	100	242.6	XCSE	20170215 16:00:31.825000
2000	242.2	XCSE	20170215 14:32:43.983000	111	242.6	XCSE	20170215 16:00:31.825000
10000	242	XCSE	20170215 14:34:58.988611	375	242.6	XCSE	20170215 16:00:31.997000
635	242	TRQX	20170215 14:41:04.572000	391	242.6	CHIX	20170215 16:00:32.014000
520	242	TRQX	20170215 14:41:04.572000	1295	242.6	XCSE	20170215 16:00:32.018000
69	242	TRQX	20170215 14:41:04.572000	38	242.6	XCSE	20170215 16:00:32.117000
87	242	TRQX	20170215 14:41:04.572000	290	242.6	CHIX	20170215 16:00:32.210000
263	242	CHIX	20170215 14:41:04.573000	250	242.6	CHIX	20170215 16:00:32.210000
431	242	CHIX	20170215 14:41:04.573000	182	242.6	XCSE	20170215 16:00:32.211000
355	242	XCSE	20170215 14:41:04.574000	49	242.6	CHIX	20170215 16:00:32.395000
312	242	XCSE	20170215 14:41:04.574000	161	242.6	TRQX	20170215 16:03:16.421000
1000	242	XCSE	20170215 14:41:04.574000	64	242.6	BATE	20170215 16:03:16.421000
158	242	XCSE	20170215 14:41:04.574000	227	242.6	TRQX	20170215 16:03:16.421000
75	242	XCSE	20170215 14:41:04.574000	63	242.6	CHIX	20170215 16:03:16.421000
240	242	XCSE	20170215 14:41:04.574000	145	242.6	BATE	20170215 16:03:16.421000
75	242	XCSE	20170215 14:41:04.574000	99	242.6	TRQX	20170215 16:03:16.421000
232	242	XCSE	20170215 14:41:04.574000	44	242.6	CHIX	20170215 16:03:16.421000
409	242	XCSE	20170215 14:41:04.574000	28	242.6	BATE	20170215 16:03:16.421000
244	241.9	TRQX	20170215 14:54:05.425000	69	242.6	TRQX	20170215 16:03:16.421000
146	241.9	CHIX	20170215 14:54:05.425000	276	242.6	TRQX	20170215 16:03:16.421000
254	241.9	BATE	20170215 14:54:05.425000	85	242.6	CHIX	20170215 16:03:16.421000
288	241.9	CHIX	20170215 14:54:05.425000	85	242.6	BATE	20170215 16:03:16.421000
343	241.9	XCSE	20170215 14:54:20.169000	85	242.6	TRQX	20170215 16:03:16.421000
279	241.9	XCSE	20170215 14:54:20.169000	356	242.6	XCSE	20170215 16:03:16.422000
202	241.9	TRQX	20170215 14:54:20.179000	91	242.6	XCSE	20170215 16:03:16.422000
99	241.9	BATE	20170215 14:54:20.179000	100	242.6	XCSE	20170215 16:03:16.422000
145	241.9	CHIX	20170215 14:54:20.179000	213	242.6	XCSE	20170215 16:03:16.422000
234	241.8	TRQX	20170215 14:56:32.522000	500	242.6	XCSE	20170215 16:03:16.422000
35	241.8	TRQX	20170215 14:56:32.522000	366	242.6	XCSE	20170215 16:03:16.422000
400	241.8	TRQX	20170215 14:56:32.522000	121	242.6	XCSE	20170215 16:03:16.422000
288	241.8	CHIX	20170215 14:56:32.522000	158	242.6	XCSE	20170215 16:03:16.422000
195	241.8	CHIX	20170215 14:56:32.522000	250	242.6	XCSE	20170215 16:03:16.422000
181	241.8	CHIX	20170215 14:56:32.522000	87	242.6	XCSE	20170215 16:03:16.594000
317	241.8	XCSE	20170215 14:56:32.524000	100	242.7	CHIX	20170215 16:06:10.673000
75	241.8	XCSE	20170215 14:56:32.524000	163	242.7	CHIX	20170215 16:06:10.673000
417	241.8	XCSE	20170215 14:56:32.524000	200	242.7	XCSE	20170215 16:06:10.675000
290	241.5	TRQX	20170215 15:16:12.127000	407	242.7	XCSE	20170215 16:06:10.675000
400	241.5	BATE	20170215 15:16:12.127000	225	242.7	XCSE	20170215 16:06:10.675000
221	241.5	TRQX	20170215 15:16:12.127000	224	242.7	BATE	20170215 16:06:11.447000
230	241.5	CHIX	20170215 15:16:12.127000	328	242.7	CHIX	20170215 16:06:11.447000
250	241.5	BATE	20170215 15:16:12.127000	454	242.7	TRQX	20170215 16:06:11.473000
94	241.5	TRQX	20170215 15:16:12.127000	1399	242.7	XCSE	20170215 16:06:11.484000
400	241.5	TRQX	20170215 15:16:12.127000	361	242.4	TRQX	20170215 16:07:51.211000
300	241.5	TRQX	20170215 15:16:12.127000	132	242.4	BATE	20170215 16:07:52.352000
450	241.5	XCSE	20170215 15:16:12.129000	27	242.4	BATE	20170215 16:07:52.352000
220	241.5	XCSE	20170215 15:16:12.129000	230	242.7	TRQX	20170215 16:19:03.574000
400	241.5	XCSE	20170215 15:16:12.129000	117	242.7	TRQX	20170215 16:19:03.574000
46	241.5	TRQX	20170215 15:17:22.379000	842	242.7	TRQX	20170215 16:19:03.574000
144	241.5	XCSE	20170215 15:17:22.384000	1	242.7	TRQX	20170215 16:19:03.574000
22	241.5	BATE	20170215 15:17:22.394000	395	242.7	XCSE	20170215 16:19:03.577000
33	241.5	CHIX	20170215 15:17:22.395000	133	242.7	XCSE	20170215 16:19:03.577000
439	241.7	BATD	20170215 15:32:29.830000	162	242.7	XCSE	20170215 16:19:03.577000
471	241.7	CHIX	20170215 15:32:29.830000	1021	242.7	XCSE	20170215 16:19:03.577000
1382	241.7	XCSE	20170215 15:32:29.916000	158	242.7	XCSE	20170215 16:19:03.577000
192	241.7	CHIX	20170215 15:32:29.938000	341	242.7	XCSE	20170215 16:19:03.577000
241	241.7	BATE	20170215 15:32:29.938000	800	242.7	XCSE	20170215 16:19:03.577000
125	241.7	XCSE	20170215 15:32:29.949000	400	242.7	XCSE	20170215 16:19:03.577000
330	241.7	TRQX	20170215 15:32:29.959000	400	242.7	XCSE	20170215 16:19:03.577000
161	241.7	CHIX	20170215 15:32:29.959000	5000	242.6	XCSE	20170215 16:20:21.750882
259	241.7	TRQX	20170215 15:32:29.960000	219	242.7	TRQX	20170215 16:23:38.063000
144	241.7	TRQX	20170215 15:34:30.421000	126	242.7	TRQX	20170215 16:23:38.063000
400	241.7	TRQX	20170215 15:34:30.421000	136	242.7	TRQX	20170215 16:23:38.063000
69	241.7	TRQX	20170215 15:34:30.421000	281	242.7	XCSE	20170215 16:23:38.065000
45	241.7	TRQX	20170215 15:34:30.421000	218	242.7	XCSE	20170215 16:23:38.065000
93	241.7	XCSE	20170215 15:34:30.424000				
158	241.7	XCSE	20170215 15:34:30.424000				
79	241.7	XCSE	20170215 15:34:30.424000				
235	241.7	XCSE	20170215 15:34:30.424000				
242	241.7	XCSE	20170215 15:34:30.424000				
336	241.7	XCSE	20170215 15:34:30.424000				
157	241.7	XCSE	20170215 15:34:30.424000				
800	241.7	XCSE	20170215 15:34:30.424000				
205	241.6	TRQX	20170215 15:42:30.136000				
7000	241.7	XCSE	20170215 15:46:44.349148				
730	242	BATE	20170215 15:51:11.031000				
367	242	CHIX	20170215 15:51:11.031000				
110	242	CHIX	20170215 15:51:11.031000				
167	242	CHIX	20170215 15:51:11.031000				
1	242	XCSE	20170215 15:51:11.032000				
163	242	XCSE	20170215 15:51:11.032000				
33	242	XCSE	20170215 15:51:11.032000				
157	242.4	XCSE	20170215 15:58:14.943000				
420	242.4	XCSE	20170215 15:58:14.943000				
69	242.4	TRQX	20170215 15:58:14.948000				
28	242.4	BATE	20170215 15:58:14.948000				
210	242.4	TRQX	20170215 15:58:14.948000				
44	242.4	CHIX	20170215 15:58:14.948000				
146	242.4	BATE	20170215 15:58:14.948000				
224	242.4	TRQX	20170215 15:58:14.948000				
65	242.4	CHIX	20170215 15:58:14.948000				
188	242.4	BATE	20170215 15:58:14.948000				
322	242.6	TRQX	20170215 16:00:31.823000				
90	242.6	TRQX	20170215 16:00:31.823000				
323	242.6	TRQX	20170215 16:00:31.823000				
145	242.6	CHIX	20170215 16:00:31.823000				
489	242.6	BATE	20170215 16:00:31.823000				
91	242.6	CHIX	20170215 16:00:31.823000				
				<u>170,000</u>	<u>241.70</u>		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
277	240.6	BATE	20170216 09:02:26.322000	413	241.7	XCSE	20170216 10:16:06.454000	200	241.9	XCSE	20170216 12:40:02.310000
1697	240.6	XCSE	20170216 09:02:26.323000	208	241.7	XCSE	20170216 10:16:06.454000	800	241.9	XCSE	20170216 12:40:02.310000
190	240.6	BATE	20170216 09:02:26.393000	800	242.2	XCSE	20170216 10:30:43.795000	400	241.9	XCSE	20170216 12:40:02.310000
287	240.6	TRQX	20170216 09:02:26.394000	300	242.2	XCSE	20170216 10:30:43.795000	470	241.9	XCSE	20170216 12:40:02.310000
87	240.6	BATE	20170216 09:02:26.394000	212	242.2	XCSE	20170216 10:30:43.795000	91	241.9	XCSE	20170216 12:40:02.310000
379	240.6	CHIX	20170216 09:02:26.394000	100	242.2	CHIX	20170216 10:30:43.800000	400	241.8	TRQX	20170216 12:43:47.477000
26	240.6	TRQX	20170216 09:02:29.740000	298	242.2	TRQX	20170216 10:32:20.262000	140	241.8	BATE	20170216 12:43:47.477000
57	240.6	CHIX	20170216 09:02:29.740000	62	242.2	CHIX	20170216 10:32:48.288000	175	241.8	TRQX	20170216 12:43:47.477000
119	240.3	TRQX	20170216 09:04:00.122000	298	242.2	TRQX	20170216 10:32:48.288000	192	241.8	BATE	20170216 12:43:47.477000
317	240.3	CHIX	20170216 09:04:00.122000	930	242.2	XCSE	20170216 10:32:48.288000	88	241.8	BATE	20170216 12:43:47.477000
300	240.3	TRQX	20170216 09:04:00.122000	400	242.1	TRQX	20170216 10:49:17.499000	224	241.8	XCSE	20170216 12:43:47.479000
23	240.3	XCSE	20170216 09:04:00.124000	175	242.1	CHIX	20170216 10:49:17.499000	349	241.8	BATE	20170216 12:44:32.559000
451	240.3	XCSE	20170216 09:04:00.124000	326	242.1	XCSE	20170216 10:49:17.492000	253	241.8	CHIX	20170216 12:44:32.560000
388	240.3	XCSE	20170216 09:04:00.124000	100	242.1	XCSE	20170216 10:49:17.492000	257	241.8	CHIX	20170216 12:44:32.560000
7	240.3	TRQX	20170216 09:04:16.210000	184	242.1	BATE	20170216 10:49:18.894000	70	241.8	TRQX	20170216 12:44:32.560000
200	240.3	TRQX	20170216 09:04:16.211000	100	242.2	TRQX	20170216 11:03:02.884000	10	241.8	TRQX	20170216 12:44:32.560000
212	240.75	TRQM	20170216 09:05:14.915000	288	242.2	BATE	20170216 11:03:02.884000	250	241.8	TRQX	20170216 12:44:32.560000
400	240.8	TRQX	20170216 09:05:14.954000	1	242.2	CHIX	20170216 11:03:02.884000	381	241.8	TRQX	20170216 12:44:32.560000
51	240.8	CHIX	20170216 09:05:14.954000	100	242.2	CHIX	20170216 11:03:02.884000	1882	241.8	XCSE	20170216 12:44:32.570000
203	240.8	BATE	20170216 09:05:14.954000	258	242.2	XCSE	20170216 11:03:02.886000	329	241.8	XCSE	20170216 12:44:32.570000
85	240.8	XCSE	20170216 09:05:14.955000	200	242.2	XCSE	20170216 11:03:02.886000	376	241.8	TRQX	20170216 12:47:21.853000
197	241.4	XCSE	20170216 09:07:04.370000	800	242.2	XCSE	20170216 11:03:02.886000	31	241.8	TRQX	20170216 12:47:21.853000
524	241.4	XCSE	20170216 09:07:04.370000	439	242.2	XCSE	20170216 11:03:02.886000	62	241.8	CHIX	20170216 12:47:21.853000
335	241.4	XCSE	20170216 09:07:04.370000	270	242.2	XCSE	20170216 11:03:03.055000	59	241.8	BATE	20170216 12:47:21.853000
78	241.4	XCSE	20170216 09:07:04.370000	270	242.2	XCSE	20170216 11:03:03.210000	62	241.8	TRQX	20170216 12:47:21.853000
366	241.4	XCSE	20170216 09:07:04.370000	270	242.2	XCSE	20170216 11:03:03.216000	112	241.8	TRQX	20170216 12:47:21.853000
308	240.8	XCSE	20170216 09:08:14.646000	227	242.3	TRQX	20170216 11:07:06.607000	1000	241.8	XCSE	20170216 12:47:21.854000
30	240.8	XCSE	20170216 09:08:15.732000	60	242.3	TRQX	20170216 11:07:06.607000	100	241.8	XCSE	20170216 12:47:21.854000
400	242	TRQX	20170216 09:18:04.527000	412	242.3	XCSE	20170216 11:07:06.610000	257	241.8	XCSE	20170216 12:47:21.854000
96	242	TRQX	20170216 09:18:04.527000	58	242.3	XCSE	20170216 11:07:06.610000	202	241.8	XCSE	20170216 12:47:21.854000
429	242	XCSE	20170216 09:18:04.529000	189	242.3	XCSE	20170216 11:07:06.610000	300	241.8	CHIX	20170216 12:47:22.041000
333	242	XCSE	20170216 09:18:04.529000	36	242.3	XCSE	20170216 11:07:06.610000	400	241.8	BATE	20170216 12:47:22.041000
148	242	XCSE	20170216 09:18:04.698000	370	242.3	XCSE	20170216 11:07:06.610000	5	241.9	CHIX	20170216 12:57:08.664000
212	241.15	TRQM	20170216 09:28:26.299000	400	242.3	XCSE	20170216 11:07:06.610000	15	241.9	BATE	20170216 12:58:00.819000
300	241.2	CHIX	20170216 09:28:26.337000	430	242.3	XCSE	20170216 11:07:06.610000	27	241.9	BATE	20170216 12:58:00.819000
61	241.2	CHIX	20170216 09:28:26.337000	105	242.3	XCSE	20170216 11:07:06.610000	404	241.9	CHIX	20170216 12:58:00.819000
100	241.2	XCSE	20170216 09:28:26.347000	200	242.3	XCSE	20170216 11:07:06.610000	234	241.9	BATE	20170216 12:58:00.819000
150	241.2	XCSE	20170216 09:28:26.347000	332	242.3	XCSE	20170216 11:07:06.610000	563	241.9	TRQX	20170216 12:58:00.820000
352	241.2	XCSE	20170216 09:28:26.347000	907	242.3	XCSE	20170216 11:45:17.838000	1645	241.9	XCSE	20170216 12:58:00.830000
247	241.2	XCSE	20170216 09:28:26.347000	440	242.3	XCSE	20170216 11:45:17.838000	107	241.9	XCSE	20170216 12:58:00.830000
559	241.2	XCSE	20170216 09:28:26.347000	232	242.3	XCSE	20170216 11:45:17.838000	6000	241.9	XCSE	20170216 12:58:14.164819
19	241.2	TRQX	20170216 09:28:26.523000	100	242.3	XCSE	20170216 11:45:17.838000	516	241.6	XCSE	20170216 13:06:45.318000
149	240.7	TRQX	20170216 09:34:25.557000	128	242.3	XCSE	20170216 11:45:17.838000	100	241.8	XCSE	20170216 13:24:09.439000
316	240.7	TRQX	20170216 09:34:25.557000	1	242.3	XCSE	20170216 11:45:17.838000	266	241.8	XCSE	20170216 13:24:59.930000
157	240.7	TRQX	20170216 09:34:25.557000	310	242.3	XCSE	20170216 11:45:17.994000	303	241.8	TRQX	20170216 13:26:10.175000
389	240.7	TRQX	20170216 09:34:25.557000	200	242.3	XCSE	20170216 11:45:18.188000	43	241.8	TRQX	20170216 13:26:10.175000
350	240.7	XCSE	20170216 09:34:25.559000	81	242.3	BATE	20170216 11:45:21.468000	62	241.8	BATE	20170216 13:26:10.175000
103	240.7	XCSE	20170216 09:34:25.559000	61	242.3	TRQX	20170216 11:45:21.468000	171	241.8	BATE	20170216 13:26:10.175000
156	240.7	XCSE	20170216 09:34:25.559000	58	242.3	CHIX	20170216 11:45:21.468000	86	241.8	CHIX	20170216 13:26:10.175000
332	240.7	XCSE	20170216 09:34:25.559000	200	242.3	XCSE	20170216 11:45:21.487000	128	241.8	TRQX	20170216 13:26:10.175000
148	240.7	XCSE	20170216 09:34:25.559000	81	242.3	BATE	20170216 11:45:36.419000	254	241.8	CHIX	20170216 13:26:10.175000
800	240.7	XCSE	20170216 09:34:25.559000	61	242.3	CHIX	20170216 11:45:36.419000	488	241.8	XCSE	20170216 13:26:10.185000
100	240.7	XCSE	20170216 09:34:25.559000	117	242.3	XCSE	20170216 11:45:36.430000	292	241.8	XCSE	20170216 13:26:10.185000
283	240.7	TRQX	20170216 09:35:18.993000	23	242.3	XCSE	20170216 11:45:36.469000	330	241.8	XCSE	20170216 13:26:10.185000
93	240.7	TRQX	20170216 09:35:33.528000	346	242.3	TRQX	20170216 11:46:21.395000	74	241.4	BATE	20170216 13:30:03.689000
423	240.7	XCSE	20170216 09:35:40.980000	246	242.3	XCSE	20170216 11:46:21.397000	154	241.4	BATE	20170216 13:30:06.260000
188	240.7	TRQX	20170216 09:35:41.768000	398	242.3	XCSE	20170216 11:46:21.397000	49	241.4	BATE	20170216 13:30:36.314000
200	240.7	XCSE	20170216 09:35:41.788000	338	242.3	XCSE	20170216 11:46:21.397000	282	241.45	TRQM	20170216 13:59:37.992000
188	240.7	TRQX	20170216 09:35:53.465000	480	242.3	TRQX	20170216 11:46:21.581000	228	241.5	TRQX	20170216 13:59:37.992000
100	240.7	XCSE	20170216 09:36:33.529000	8	242.3	TRQX	20170216 11:46:21.767000	400	241.5	TRQX	20170216 13:59:37.992000
54	240.7	TRQX	20170216 09:37:08.187000	7184	242.3	XCSE	20170216 11:46:43.011452	150	241.5	TRQX	20170216 13:59:37.992000
440	240.9	TRQX	20170216 09:43:51.709000	199	242.3	TRQX	20170216 11:49:09.881000	200	241.5	TRQX	20170216 13:59:37.992000
960	240.9	TRQX	20170216 09:43:51.709000	100	242.3	CHIX	20170216 11:49:09.881000	365	241.5	XCSE	20170216 13:59:37.992000
600	240.9	BATE	20170216 09:43:51.709000	400	242.3	TRQX	20170216 11:49:09.881000	800	241.5	XCSE	20170216 13:59:37.992000
400	240.7	TRQX	20170216 09:48:43.244000	151	242.3	BATE	20170216 11:49:09.881000	200	241.5	XCSE	20170216 13:59:37.992000
300	240.7	TRQX	20170216 09:48:43.244000	253	242.3	CHIX	20170216 11:49:09.881000	460	241.5	XCSE	20170216 13:59:37.992000
453	240.7	BATE	20170216 09:48:43.244000	232	242.3	CHIX	20170216 11:49:09.881000	420	241.5	XCSE	20170216 13:59:37.992000
229	240.7	TRQX	20170216 09:48:43.244000	92	242.3	XCSE	20170216 11:49:09.883000	400	241.5	XCSE	20170216 13:59:37.992000
232	240.7	TRQX	20170216 09:48:43.244000	90	242.3	XCSE	20170216 11:49:09.883000	348	241.5	XCSE	20170216 13:59:37.992000
522	240.7	BATE	20170216 09:48:43.244000	483	242.3	XCSE	20170216 11:49:09.883000	50	241.5	BATE	20170216 13:59:38.471000
100	240.7	XCSE	20170216 09:48:43.246000	385	242.3	XCSE	20170216 11:50:30.136000	19	241.5	BATE	20170216 13:59:38.471000
246	240.7	XCSE	20170216 09:48:43.246000	100	242.3	XCSE	20170216 11:50:30.136000	438	241.5	XCSE	20170216 13:59:38.481000
518	240.7	XCSE	20170216 09:48:43.246000	72	242.3	XCSE	20170216 11:50:30.136000	100	241.5	CHIX	20170216 13:59:38.491000
200	241.2										

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1598	241.4	XCSE	20170216 14:16:22.064000	1200	242.2	XCSE	20170216 15:42:43.801000	100	242.5	XCSE	20170216 16:39:19.396000
246	241.4	TRQX	20170216 14:16:22.074000	21	242.2	XCSE	20170216 15:42:43.801000	200	242.5	XCSE	20170216 16:39:19.396000
260	241.4	TRQX	20170216 14:16:22.074000	200	242.1	TRQX	20170216 15:53:30.003000	135	242.5	XCSE	20170216 16:39:19.396000
227	241.4	TRQX	20170216 14:26:13.398000	168	242.1	TRQX	20170216 15:53:30.003000	1317	242.5	XCSE	20170216 16:39:19.396000
11	241.4	BATE	20170216 14:26:13.398000	200	242.1	XCSE	20170216 15:53:30.007000	100	242.5	XCSE	20170216 16:39:19.396000
795	241.4	TRQX	20170216 14:26:13.398000	385	242.1	XCSE	20170216 15:53:30.007000	68	242.5	XCSE	20170216 16:39:19.396000
100	241.4	TRQX	20170216 14:26:13.398000	800	242.1	XCSE	20170216 15:53:30.007000	232	242.5	XCSE	20170216 16:39:19.396000
261	241.4	TRQX	20170216 14:26:24.168000	327	242.1	BATE	20170216 15:53:30.190000	100	242.5	XCSE	20170216 16:39:19.396000
184	241.4	TRQX	20170216 14:34:34.457000	280	242.1	TRQX	20170216 15:54:14.207000	75	242.5	XCSE	20170216 16:39:19.396000
319	241.4	CHIX	20170216 14:34:34.457000	84	242	TRQX	20170216 15:55:18.399000	621	242.5	XCSE	20170216 16:39:19.396000
218	241.4	BATE	20170216 14:34:34.457000	87	242	TRQX	20170216 15:55:18.399000	145	242.5	XCSE	20170216 16:39:19.396000
565	241.4	XCSE	20170216 14:34:34.468000	189	242	XCSE	20170216 15:55:18.400000	361	242.5	XCSE	20170216 16:39:19.396000
820	241.4	XCSE	20170216 14:34:34.468000	426	242	XCSE	20170216 15:55:18.400000	232	242.5	XCSE	20170216 16:39:19.396000
21	241.4	XCSE	20170216 14:44:22.767000	228	242	CHIX	20170216 15:55:18.400000	200	242.5	XCSE	20170216 16:39:19.396000
400	241.5	TRQX	20170216 14:44:42.625000	163	242	CHIX	20170216 15:55:18.400000	16	242.5	XCSE	20170216 16:44:39.375000
232	241.5	TRQX	20170216 14:44:42.625000	153	242	CHIX	20170216 15:55:18.400000	430	242.5	XCSE	20170216 16:44:39.375000
100	241.5	CHIX	20170216 14:44:42.626000	169	241.8	BATE	20170216 16:02:42.190000	100	242.5	XCSE	20170216 16:44:39.375000
1000	241.4	XCSE	20170216 14:49:19.740000	247	241.8	CHIX	20170216 16:02:42.190000	49	242.5	XCSE	20170216 16:44:39.375000
223	241.4	XCSE	20170216 14:49:19.740000	231	241.8	TRQX	20170216 16:02:42.190000	232	242.5	XCSE	20170216 16:44:39.375000
364	241.4	XCSE	20170216 14:49:19.740000	114	241.8	TRQX	20170216 16:02:42.190000	407	242.5	XCSE	20170216 16:44:39.375000
400	241.4	XCSE	20170216 14:49:19.740000	680	241.8	XCSE	20170216 16:02:42.200000	1045	242.5	XCSE	20170216 16:44:39.375000
333	241.4	XCSE	20170216 14:49:19.740000	195	241.8	XCSE	20170216 16:02:42.200000	430	242.5	XCSE	20170216 16:44:39.531000
400	241.4	XCSE	20170216 14:49:19.772000	118	241.8	TRQX	20170216 16:03:25.123000	291	242.5	XCSE	20170216 16:44:39.686000
37	241.4	XCSE	20170216 14:49:41.209000	636	241.8	TRQX	20170216 16:03:25.123000	57	242.2	BATE	20170216 16:46:59.702000
100	241.7	TRQX	20170216 15:09:11.592000	158	241.8	TRQX	20170216 16:03:25.123000	220	242.2	BATE	20170216 16:46:59.702000
200	241.7	XCSE	20170216 15:09:11.611000	202	241.8	TRQX	20170216 16:03:25.123000	29	242.2	BATE	20170216 16:47:10.449000
558	241.7	TRQX	20170216 15:10:36.147000	400	241.8	TRQX	20170216 16:03:25.123000	248	242.2	BATE	20170216 16:47:10.449000
88	241.7	BATE	20170216 15:10:36.148000	370	241.8	TRQX	20170216 16:03:25.123000	1000	242.2	XCSE	20170216 16:47:10.870000
79	241.7	CHIX	20170216 15:10:36.148000	314	241.8	BATE	20170216 16:03:25.124000	754	242.2	XCSE	20170216 16:47:10.870000
235	241.7	BATE	20170216 15:10:36.148000	460	241.8	XCSE	20170216 16:03:25.126000	305	242.2	CHIX	20170216 16:47:10.880000
1250	241.7	XCSE	20170216 15:10:36.158000	150	241.8	XCSE	20170216 16:03:25.126000	100	242.2	CHIX	20170216 16:47:10.880000
597	241.7	XCSE	20170216 15:10:36.158000	392	241.8	XCSE	20170216 16:03:25.126000	229	242.2	BATE	20170216 16:47:10.880000
177	241.7	CHIX	20170216 15:10:36.168000	525	241.8	XCSE	20170216 16:03:25.126000	48	242.2	BATE	20170216 16:47:10.880000
100	241.7	XCSE	20170216 15:10:36.382000	263	241.8	XCSE	20170216 16:03:25.126000	10	242.2	TRQX	20170216 16:47:10.880000
116	241.7	XCSE	20170216 15:11:36.657000	15	241.8	XCSE	20170216 16:03:25.126000	118	241.8	TRQX	20170216 16:49:34.815000
1099	241.9	XCSE	20170216 15:15:27.844000	800	241.8	XCSE	20170216 16:03:25.126000	70	241.8	BATE	20170216 16:49:34.815000
338	241.9	XCSE	20170216 15:15:27.844000	197	241.8	XCSE	20170216 16:03:25.126000	158	241.8	TRQX	20170216 16:49:34.815000
379	241.9	TRQX	20170216 15:15:49.220000	281	241.8	TRQX	20170216 16:09:52.214000	200	241.8	TRQX	20170216 16:49:34.815000
195	241.9	TRQX	20170216 15:15:49.221000	424	241.9	TRQX	20170216 16:10:15.912000	767	241.8	TRQX	20170216 16:49:34.815000
282	241.9	BATE	20170216 15:15:49.221000	153	241.9	TRQX	20170216 16:10:15.912000	232	241.8	XCSE	20170216 16:49:34.817000
412	241.9	CHIX	20170216 15:15:49.221000	226	241.9	CHIX	20170216 16:10:15.912000	376	241.8	XCSE	20170216 16:49:34.817000
1754	241.9	XCSE	20170216 15:15:49.231000	47	241.9	BATE	20170216 16:10:15.912000	87	241.8	XCSE	20170216 16:49:34.817000
31	241.9	XCSE	20170216 15:15:49.231000	232	241.9	TRQX	20170216 16:10:15.912000	232	241.8	XCSE	20170216 16:49:34.817000
106	241.8	TRQX	20170216 15:22:56.680000	169	241.9	CHIX	20170216 16:10:15.912000	232	241.8	XCSE	20170216 16:49:34.817000
112	241.8	TRQX	20170216 15:22:56.680000	474	241.9	BATE	20170216 16:10:15.912000	96	241.8	XCSE	20170216 16:49:34.817000
60	241.8	CHIX	20170216 15:22:56.680000	128	241.9	TRQX	20170216 16:10:15.912000	800	241.8	XCSE	20170216 16:49:34.817000
320	241.8	BATE	20170216 15:22:56.680000	300	241.9	TRQX	20170216 16:10:15.912000	232	241.8	XCSE	20170216 16:49:34.817000
80	241.8	CHIX	20170216 15:22:56.680000	89	241.9	XCSE	20170216 16:10:15.914000	400	241.8	XCSE	20170216 16:49:34.817000
100	241.8	XCSE	20170216 15:22:56.682000	375	241.9	XCSE	20170216 16:10:15.914000				
188	241.8	XCSE	20170216 15:22:56.682000	118	241.9	XCSE	20170216 16:10:15.914000				
134	241.8	XCSE	20170216 15:22:56.682000	75	241.9	XCSE	20170216 16:10:15.914000				
58	241.8	XCSE	20170216 15:22:56.682000	811	241.7	XCSE	20170216 16:20:14.259000				
6	241.8	TRQX	20170216 15:22:56.869000	79	241.7	XCSE	20170216 16:20:14.259000				
200	241.8	XCSE	20170216 15:22:57.108000	200	241.7	XCSE	20170216 16:20:14.259000				
102	242.1	CHIX	20170216 15:30:05.379000	225	241.7	XCSE	20170216 16:20:14.259000				
68	242.1	XCSE	20170216 15:30:05.381000	154	241.7	XCSE	20170216 16:20:14.259000				
78	242.1	XCSE	20170216 15:30:05.381000	547	241.7	XCSE	20170216 16:20:14.259000				
300	242.1	BATE	20170216 15:30:21.370000	147	241.7	XCSE	20170216 16:20:14.259000				
439	242.1	CHIX	20170216 15:30:21.370000	261	241.7	XCSE	20170216 16:20:14.259000				
611	242.1	TRQX	20170216 15:30:21.370000	364	241.7	XCSE	20170216 16:20:14.259000				
174	242.1	BATE	20170216 15:30:23.158000	800	241.7	XCSE	20170216 16:20:14.259000				
1602	242.1	XCSE	20170216 15:30:23.169000	867	241.7	BATE	20170216 16:20:14.260000				
126	242.1	BATE	20170216 15:30:23.179000	88	241.7	CHIX	20170216 16:20:14.260000				
78	242	TRQX	20170216 15:38:01.577000	92	241.7	BATE	20170216 16:20:14.260000				
40	242	BATE	20170216 15:38:01.577000	122	241.7	BATE	20170216 16:20:14.260000				
225	242	XCSE	20170216 15:38:01.579000	907	241.7	CHIX	20170216 16:20:14.260000				
50	242	XCSE	20170216 15:38:01.579000	72	241.7	BATE	20170216 16:20:14.260000				
300	242	XCSE	20170216 15:38:01.579000	47	241.7	CHIX	20170216 16:20:14.260000				
75	242	XCSE	20170216 15:38:01.579000	126	241.7	CHIX	20170216 16:20:14.260000				
75	242.1	XCSE	20170216 15:40:48.051000	91	241.7	CHIX	20170216 16:20:14.260000				
150	242.1	XCSE	20170216 15:40:48.051000	225	241.8	TRQX	20170216 16:25:13.645000				
518	242.1	XCSE	20170216 15:40:48.051000	378	241.8	CHIX	20170216 16:25:13.645000				
440	242.1	XCSE	20170216 15:40:48.051000	228	241.8	BATE	20170216 16:25:13.645000				
230	242.1	TRQX	20170216 15:40:48.056000	444	241.8	CHIX	20170216 16:25:13.645000				
122	242.1	CHIX	20170216 15:40:48.056000	246	241.8	BATE	20170216 16:25:13.645000				
114	242.1	BATE	20170216 15:40:48.056000	133	241.8	XCSE	20170216 16:25:13.647000				
446	242.1	TRQX	20170216 15:40:48.056000	32	241.8	XCSE	20170216 16:25:13.647000				
90	242.1	CHIX	20170216 15:40:48.056000	75	241.8	XCSE	20170216 16:25:13.647000				
127	242.1	BATE	20170216 15:40:48.056000	100	241.8	XCSE	20170216 16:25:13.647000				
400	242.1	TRQX	20170216 15:40:48.056000	82	241.8	XCSE	20170216 16:25:13.647000				
606	242.1	CHIX	20170216 15:40:48.056000	232	241.8						

Transactions 17 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1175	242	XCSE	20170217 09:04:49.360000	39	242.3	TRQX	20170217 10:00:44.196000	54	241.8	BATE	20170217 12:58:22.251000
825	242	XCSE	20170217 09:04:53.192000	5000	242.3	XCSE	20170217 10:00:53.582861	160	241.8	CHIX	20170217 12:58:22.251000
154	242	TRQX	20170217 09:07:59.121000	5000	242.2	XCSE	20170217 10:01:48.325760	100	241.8	TRQX	20170217 12:58:22.252000
154	242	BATE	20170217 09:07:59.121000	1541	241.9	XCSE	20170217 10:03:56.597000	112	241.8	CHIX	20170217 12:58:22.252000
31	242	BATE	20170217 09:07:59.121000	1393	241.9	XCSE	20170217 10:03:56.597000	90	241.8	TRQX	20170217 12:58:22.252000
155	242	CHIX	20170217 09:07:59.121000	256	241.9	BATE	20170217 10:03:56.608000	100	241.8	TRQX	20170217 12:58:22.252000
145	242	TRQX	20170217 09:07:59.121000	74	241.9	BATE	20170217 10:03:56.608000	319	241.8	TRQX	20170217 12:58:22.253000
103	242	CHIX	20170217 09:07:59.121000	403	241.9	CHIX	20170217 10:03:56.609000	39	241.7	TRQX	20170217 13:58:35.854000
274	242	XCSE	20170217 09:07:59.123000	936	241.9	TRQX	20170217 10:03:56.610000	200	241.7	TRQX	20170217 13:58:35.854000
344	242	XCSE	20170217 09:07:59.123000	155	241.9	CHIX	20170217 10:03:56.611000	150	241.7	TRQX	20170217 13:58:35.854000
154	242	XCSE	20170217 09:07:59.123000	64	241.9	XCSE	20170217 10:04:02.387000	400	241.7	TRQX	20170217 13:58:35.854000
131	242	XCSE	20170217 09:08:52.771000	178	241.9	XCSE	20170217 10:04:02.388000	88	241.7	BATE	20170217 13:58:35.855000
155	242	XCSE	20170217 09:11:41.114000	110	242	TRQX	20170217 10:38:26.110000	33	241.7	CHIX	20170217 13:58:35.855000
91	242	TRQX	20170217 09:11:41.123000	400	242	TRQX	20170217 10:38:26.110000	300	241.7	CHIX	20170217 13:58:35.855000
44	242	BATE	20170217 09:11:41.124000	39	242	TRQX	20170217 10:38:26.110000	276	241.7	CHIX	20170217 13:58:35.855000
65	242	CHIX	20170217 09:11:41.124000	119	242	TRQX	20170217 10:38:26.110000	88	241.7	XCSE	20170217 13:58:35.857000
100	242.5	BATE	20170217 09:17:24.167000	250	242	BATE	20170217 10:38:26.111000	100	241.7	XCSE	20170217 13:58:35.857000
1116	242.5	XCSE	20170217 09:17:25.017000	427	242	BATE	20170217 10:38:26.111000	800	241.7	XCSE	20170217 13:58:35.857000
254	242.5	CHIX	20170217 09:17:25.017000	106	242	CHIX	20170217 10:38:26.111000	152	241.7	XCSE	20170217 13:58:35.857000
175	242.5	BATE	20170217 09:17:25.017000	18	242	BATE	20170217 10:38:26.111000	200	241.7	XCSE	20170217 13:58:35.857000
355	242.5	TRQX	20170217 09:17:25.017000	33	242	CHIX	20170217 10:38:26.111000	369	241.7	XCSE	20170217 13:58:35.857000
386	242.7	TRQX	20170217 09:25:53.766000	300	242	XCSE	20170217 10:38:26.112000	1060	241.7	XCSE	20170217 14:00:50.913000
250	242.7	CHIX	20170217 09:25:53.766000	98	242	XCSE	20170217 10:38:26.112000	338	241.7	TRQX	20170217 14:00:50.923000
33	242.7	CHIX	20170217 09:25:53.766000	505	242	XCSE	20170217 10:38:26.112000	166	241.7	BATE	20170217 14:00:50.923000
278	242.7	CHIX	20170217 09:25:53.766000	196	242	XCSE	20170217 10:38:26.112000	160	241.7	CHIX	20170217 14:00:50.923000
153	242.7	CHIX	20170217 09:25:53.766000	79	242	XCSE	20170217 10:38:26.112000	81	241.7	CHIX	20170217 14:00:50.923000
110	242.7	CHIX	20170217 09:25:53.766000	88	242	XCSE	20170217 10:38:26.112000	39	241.6	TRQX	20170217 14:05:34.597000
380	242.7	XCSE	20170217 09:25:53.768000	500	242	XCSE	20170217 10:38:26.112000	439	241.6	TRQX	20170217 14:05:34.597000
450	242.7	XCSE	20170217 09:25:53.768000	400	242	XCSE	20170217 10:38:26.112000	84	241.6	TRQX	20170217 14:05:34.597000
362	242.7	XCSE	20170217 09:25:53.768000	69	242	XCSE	20170217 10:38:57.585000	290	241.6	TRQX	20170217 14:05:34.597000
400	242.7	XCSE	20170217 09:25:53.768000	25	242	CHIX	20170217 10:39:05.017000	188	241.6	TRQX	20170217 14:05:34.597000
110	242.7	XCSE	20170217 09:25:53.768000	16	242	BATE	20170217 10:39:05.017000	194	241.6	BATE	20170217 14:05:34.598000
88	242.7	XCSE	20170217 09:25:53.768000	35	242	TRQX	20170217 10:39:05.017000	144	241.6	CHIX	20170217 14:05:34.598000
39	242.7	TRQX	20170217 09:25:59.138000	39	242	CHIX	20170217 10:39:05.059000	34	241.6	CHIX	20170217 14:05:34.598000
345	242.7	XCSE	20170217 09:25:59.140000	79	242	TRQX	20170217 10:39:05.059000	228	241.6	CHIX	20170217 14:05:34.598000
450	242.7	XCSE	20170217 09:25:59.308000	42	242	BATE	20170217 10:39:05.060000	127	241.6	CHIX	20170217 14:05:34.598000
450	242.7	XCSE	20170217 09:25:59.463000	114	242	CHIX	20170217 10:39:06.503000	155	241.6	CHIX	20170217 14:05:34.598000
421	242.7	XCSE	20170217 09:25:59.469000	8	242	BATE	20170217 10:39:06.503000	155	241.6	CHIX	20170217 14:05:34.598000
134	242.7	TRQX	20170217 09:25:59.964000	57	242	BATE	20170217 10:39:06.503000	118	241.6	CHIX	20170217 14:05:34.598000
66	242.7	BATE	20170217 09:25:59.964000	135	242	TRQX	20170217 10:39:06.504000	210	241.6	CHIX	20170217 14:05:34.598000
95	242.7	CHIX	20170217 09:25:59.964000	457	242	XCSE	20170217 10:39:06.514000	154	241.6	CHIX	20170217 14:05:34.598000
252	242.4	XCSE	20170217 09:27:50.165000	256	242	XCSE	20170217 10:39:06.514000	323	241.6	XCSE	20170217 14:05:34.599000
53	242.4	XCSE	20170217 09:27:50.320000	13	241.8	BATE	20170217 10:42:09.051000	362	241.6	XCSE	20170217 14:05:34.599000
252	242.4	XCSE	20170217 09:27:50.475000	39	241.8	TRQX	20170217 10:42:09.052000	86	241.6	XCSE	20170217 14:05:34.599000
252	242.4	XCSE	20170217 09:27:50.481000	29	241.8	TRQX	20170217 10:42:09.052000	290	241.6	XCSE	20170217 14:05:34.599000
1183	242.4	XCSE	20170217 09:27:50.481000	1760	241.8	XCSE	20170217 10:42:14.535000	551	241.6	XCSE	20170217 14:05:34.599000
389	242.2	XCSE	20170217 09:31:36.434000	494	241.8	TRQX	20170217 10:42:14.545000	29	241.6	XCSE	20170217 14:05:34.599000
312	242.2	XCSE	20170217 09:31:36.434000	264	241.8	BATE	20170217 10:42:14.545000	800	241.6	XCSE	20170217 14:05:34.599000
283	242.2	XCSE	20170217 09:31:36.434000	401	241.8	CHIX	20170217 10:42:14.545000	39	241.3	TRQX	20170217 14:11:57.951000
7	242.2	TRQX	20170217 09:31:36.447000	63	241.5	BATE	20170217 10:45:29.176000	153	241.3	TRQX	20170217 14:11:57.951000
769	242.2	XCSE	20170217 09:31:36.643000	90	241.5	BATE	20170217 10:45:29.176000	145	241.3	BATE	20170217 14:11:57.951000
168	242.2	CHIX	20170217 09:32:14.520000	67	241.5	TRQX	20170217 10:45:29.177000	440	241.3	TRQX	20170217 14:11:57.951000
185	242.2	BATE	20170217 09:32:14.520000	31	241.5	BATE	20170217 10:45:29.177000	74	241.3	BATE	20170217 14:11:57.951000
168	242.2	TRQX	20170217 09:32:14.520000	31	241.5	CHIX	20170217 10:45:29.177000	33	241.3	CHIX	20170217 14:11:57.951000
401	242.2	XCSE	20170217 09:32:14.530000	236	241.5	CHIX	20170217 10:45:29.195000	95	241.3	TRQX	20170217 14:11:57.951000
10	242.2	XCSE	20170217 09:32:14.532000	307	241.5	TRQX	20170217 10:45:29.196000	153	241.3	BATE	20170217 14:11:57.951000
275	242.2	XCSE	20170217 09:32:15.976000	785	241.5	XCSE	20170217 10:45:29.206000	425	241.3	CHIX	20170217 14:11:57.951000
33	242.2	XCSE	20170217 09:32:21.942000	390	241.5	XCSE	20170217 10:45:29.206000	138	241.3	TRQX	20170217 14:11:57.951000
422	242.35	TRQM	20170217 09:34:21.098000	1760	242.1	XCSE	20170217 11:22:27.494000	72	241.3	BATE	20170217 14:11:57.951000
39	242.4	TRQX	20170217 09:34:21.137000	1240	242.1	XCSE	20170217 11:23:13.899000	155	241.3	CHIX	20170217 14:11:57.951000
18	242.4	BATE	20170217 09:34:21.137000	7000	242	XCSE	20170217 11:26:10.330619	176	241.3	CHIX	20170217 14:11:57.951000
33	242.4	CHIX	20170217 09:34:21.137000	400	242.1	TRQX	20170217 12:47:45.262000	97	241.3	CHIX	20170217 14:11:57.951000
88	242.4	XCSE	20170217 09:34:21.139000	39	242.1	TRQX	20170217 12:47:45.262000	96	241.3	CHIX	20170217 14:11:57.951000
343	242.4	XCSE	20170217 09:34:21.139000	400	242.1	BATE	20170217 12:47:45.262000	222	241.3	XCSE	20170217 14:11:57.953000
800	242.4	XCSE	20170217 09:34:21.139000	300	242.1	CHIX	20170217 12:47:45.262000	88	241.3	XCSE	20170217 14:11:57.953000
99	242.4	CHIX	20170217 09:37:21.14369000	256	242.1	TRQX	20170217 12:47:45.262000	317	241.3	XCSE	20170217 14:11:57.953000
288	242.4	BATE	20170217 09:37:14.441000	19	242.1	BATE	20170217 12:47:45.262000	528	241.3	XCSE	20170217 14:11:57.953000
159	242.4	CHIX	20170217 09:37:21.164000	34	242.1	CHIX	20170217 12:47:45.262000	362	241.3	XCSE	20170217 14:11:57.953000
602	242.4	XCSE	20170217 09:37:47.691000	219	242.1	BATE	20170217 12:47:45.262000	205	241.3	TRQX	20170217 14:15:55.731000
149	242.4	BATE	20170217 09:37:47.701000	202	242.1	CHIX	20170217 12:47:45.262000	72	241.3	BATE	20170217 14:15:55.731000
30	242.4	CHIX	20170217 09:37:47.701000	250	242.1	BATE	20170217 12:47:45.262000	159	241.3	CHIX	20170217 14:15:55.733000
26	242.4	CHIX	20170217 09:37:47.701000	123	242.1	CHIX	20170217 12:47:45.262000	79	241.3	XCSE	20170217 14:15:55.763000
302	242.4	TRQX	20170217 09:37:47.702000	208	242.1	CHIX	20170217 12:47:45.262000	159	241.3	CHIX	20170217 14:16:02.297000
274	242.4	XCSE	20170217 09:37:47.712000	330	242.1	XCSE	20170217 12:47:45.263000	23			

Transactions 17 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
490	241.6	XCSE	20170217 15:51:52.658000	400	242.1	TRQX	20170217 16:11:09.153000	107	242.3	TRQX	20170217 16:50:38.450000
70	241.6	XCSE	20170217 15:51:52.850000	89	242.1	TRQX	20170217 16:11:09.153000	172	242.3	BATE	20170217 16:50:38.450000
10	241.6	XCSE	20170217 15:51:52.850000	400	242.1	TRQX	20170217 16:11:09.153000	362	242.3	TRQX	20170217 16:50:38.450000
500	241.6	XCSE	20170217 15:52:06.243000	178	242.1	TRQX	20170217 16:11:09.153000	18	242.3	BATE	20170217 16:50:38.450000
7	241.6	XCSE	20170217 15:52:14.000000	43	242.1	TRQX	20170217 16:11:09.153000	146	242.3	CHIX	20170217 16:50:38.450000
500	241.6	XCSE	20170217 15:52:14.000000	211	242.1	BATE	20170217 16:11:09.154000	39	242.3	TRQX	20170217 16:50:38.450000
468	241.6	XCSE	20170217 15:52:20.488000	153	242.1	BATE	20170217 16:11:09.154000	417	242.3	BATE	20170217 16:50:38.450000
220	241.6	CHIX	20170217 15:52:20.591000	185	242.1	CHIX	20170217 16:11:09.154000	33	242.3	CHIX	20170217 16:50:38.450000
55	241.6	XCSE	20170217 15:52:20.638000	190	242.1	CHIX	20170217 16:11:09.154000	79	242.3	TRQX	20170217 16:50:38.450000
32	241.6	XCSE	20170217 15:52:20.638000	55	242.1	BATE	20170217 16:11:09.154000	32	242.3	BATE	20170217 16:50:38.450000
500	241.6	XCSE	20170217 15:52:37.552000	144	242.1	CHIX	20170217 16:11:09.154000	67	242.3	CHIX	20170217 16:50:38.450000
266	241.6	XCSE	20170217 15:52:37.882000	144	242.1	CHIX	20170217 16:11:09.154000	400	242.3	TRQX	20170217 16:50:38.450000
210	241.6	CHIX	20170217 15:52:37.943000	250	242.1	BATE	20170217 16:11:09.154000	300	242.3	TRQX	20170217 16:50:38.450000
234	241.6	XCSE	20170217 15:52:48.421000	124	242.1	CHIX	20170217 16:11:09.154000	105	242.3	XCSE	20170217 16:50:38.452000
116	241.6	XCSE	20170217 15:52:48.422000	171	242.1	CHIX	20170217 16:11:09.154000	636	242.3	XCSE	20170217 16:50:38.452000
70	241.6	XCSE	20170217 15:52:48.422000	155	242.1	CHIX	20170217 16:11:09.154000	359	242.3	XCSE	20170217 16:50:38.452000
314	241.6	XCSE	20170217 15:52:48.432000	155	242.1	CHIX	20170217 16:11:09.154000	545	242.3	XCSE	20170217 16:50:38.452000
124	241.6	XCSE	20170217 15:52:48.432000	69	242.1	CHIX	20170217 16:11:09.154000	272	242.3	XCSE	20170217 16:50:38.452000
150	241.6	XCSE	20170217 15:52:48.508000	150	242.1	XCSE	20170217 16:11:09.155000	80	242.3	XCSE	20170217 16:50:38.452000
122	241.6	XCSE	20170217 15:52:57.161000	300	242.1	XCSE	20170217 16:11:09.155000	88	242.3	XCSE	20170217 16:50:38.452000
380	241.6	XCSE	20170217 15:52:57.161000	316	242.1	XCSE	20170217 16:11:09.155000	800	242.3	XCSE	20170217 16:50:38.452000
385	241.6	XCSE	20170217 15:52:57.161000	348	242.1	XCSE	20170217 16:11:09.155000	365	242.3	XCSE	20170217 16:50:38.452000
86	241.6	XCSE	20170217 15:52:57.161000	75	242.1	XCSE	20170217 16:11:09.155000	340	242.3	XCSE	20170217 16:50:44.878000
400	241.6	XCSE	20170217 15:52:57.161000	329	242.1	XCSE	20170217 16:11:09.155000	238	242.3	XCSE	20170217 16:50:50.639000
400	241.6	TRQX	20170217 15:52:57.166000	332	242.1	XCSE	20170217 16:11:09.155000				
288	241.6	BATE	20170217 15:52:57.166000	800	242.1	XCSE	20170217 16:11:09.155000				
432	241.6	CHIX	20170217 15:52:57.166000	223	242.1	XCSE	20170217 16:11:09.155000	<u>170,000</u>	<u>242,05</u>		
39	241.6	TRQX	20170217 15:52:57.166000	400	242.1	XCSE	20170217 16:11:09.155000				
19	241.6	BATE	20170217 15:52:57.166000	153	242.1	XCSE	20170217 16:11:09.155000				
34	241.6	CHIX	20170217 15:52:57.166000	139	242.1	XCSE	20170217 16:11:09.331000				
77	241.6	TRQX	20170217 15:52:57.166000	39	242.1	TRQX	20170217 16:27:39.705000				
217	241.6	BATE	20170217 15:52:57.166000	19	242.1	BATE	20170217 16:27:39.705000				
154	241.6	CHIX	20170217 15:52:57.166000	153	242.1	BATE	20170217 16:27:39.705000				
155	241.6	CHIX	20170217 15:52:57.166000	153	242.1	TRQX	20170217 16:27:39.705000				
132	241.6	CHIX	20170217 15:52:57.166000	400	242.1	TRQX	20170217 16:27:39.705000				
20	241.7	TRQX	20170217 15:54:51.862000	34	242.1	CHIX	20170217 16:27:39.706000				
128	241.7	BATE	20170217 15:54:51.862000	156	242.1	CHIX	20170217 16:27:39.706000				
168	241.7	CHIX	20170217 15:54:51.862000	155	242.1	CHIX	20170217 16:27:39.706000				
212	241.7	TRQX	20170217 15:54:51.862000	70	242.1	XCSE	20170217 16:27:39.707000				
126	241.7	XCSE	20170217 15:54:51.864000	326	242.1	XCSE	20170217 16:27:39.707000				
620	241.7	XCSE	20170217 15:54:51.864000	86	242.1	XCSE	20170217 16:27:39.707000				
330	241.7	XCSE	20170217 15:54:51.864000	142	242.1	XCSE	20170217 16:27:39.707000				
401	241.7	XCSE	20170217 15:54:51.864000	365	242.1	XCSE	20170217 16:27:39.707000				
88	241.7	XCSE	20170217 15:54:51.864000	800	242.1	XCSE	20170217 16:27:39.707000				
207	241.7	XCSE	20170217 15:54:51.864000	409	242.1	XCSE	20170217 16:27:39.707000				
58	241.7	XCSE	20170217 15:54:51.864000	503	242.1	XCSE	20170217 16:27:39.707000				
53	241.7	XCSE	20170217 15:54:51.864000	477	242.1	CHIX	20170217 16:28:04.201000				
100	241.7	XCSE	20170217 15:54:51.864000	100	242.1	BATE	20170217 16:28:04.201000				
39	242.2	TRQX	20170217 16:06:52.052000	472	242.1	BATE	20170217 16:28:04.201000				
19	242.2	BATE	20170217 16:06:52.052000	465	242.1	TRQX	20170217 16:28:04.201000				
6	242.2	CHIX	20170217 16:06:52.052000	134	242.1	CHIX	20170217 16:28:04.201000				
79	242.2	TRQX	20170217 16:06:52.052000	217	242.1	CHIX	20170217 16:28:04.201000				
42	242.2	BATE	20170217 16:06:52.052000	200	242.1	TRQX	20170217 16:28:04.201000				
156	242.2	CHIX	20170217 16:06:52.052000	494	242.1	TRQX	20170217 16:28:04.201000				
215	242.2	BATE	20170217 16:06:52.052000	85	242.1	XCSE	20170217 16:28:04.212000				
251	242.2	CHIX	20170217 16:06:52.052000	3546	242.1	XCSE	20170217 16:28:04.212000				
153	242.2	TRQX	20170217 16:06:52.052000	41	242.2	TRQX	20170217 16:31:31.178000				
153	242.2	BATE	20170217 16:06:52.052000	153	242.2	TRQX	20170217 16:31:31.178000				
34	242.2	CHIX	20170217 16:06:52.052000	236	242.2	TRQX	20170217 16:31:31.178000				
418	242.2	CHIX	20170217 16:06:52.052000	6	242.2	TRQX	20170217 16:31:31.178000				
53	242.2	CHIX	20170217 16:06:52.052000	87	242.2	XCSE	20170217 16:31:31.180000				
115	242.2	XCSE	20170217 16:06:52.053000	105	242.2	XCSE	20170217 16:31:31.180000				
120	242.2	XCSE	20170217 16:06:52.053000	465	242.2	XCSE	20170217 16:31:31.180000				
349	242.2	XCSE	20170217 16:06:52.053000	213	242.2	XCSE	20170217 16:31:31.180000				
350	242.2	XCSE	20170217 16:06:52.053000	226	242.2	XCSE	20170217 16:31:31.180000				
75	242.2	XCSE	20170217 16:06:52.053000	410	242.2	XCSE	20170217 16:31:31.180000				
100	242.2	XCSE	20170217 16:06:52.053000	86	242.2	XCSE	20170217 16:31:31.180000				
86	242.2	XCSE	20170217 16:06:52.053000	229	242.2	XCSE	20170217 16:31:31.180000				
1000	242.2	XCSE	20170217 16:06:52.053000	153	242.2	XCSE	20170217 16:31:31.180000				
211	242.2	XCSE	20170217 16:06:52.053000	432	242.2	XCSE	20170217 16:31:31.180000				
380	242.2	XCSE	20170217 16:06:52.053000	358	242.2	XCSE	20170217 16:31:31.180000				
386	242.4	TRQX	20170217 16:09:04.349000	400	242.2	XCSE	20170217 16:31:31.180000				
400	242.4	BATE	20170217 16:09:04.349000	400	242.2	XCSE	20170217 16:31:31.180000				
432	242.4	CHIX	20170217 16:09:04.349000	1000	242.2	XCSE	20170217 16:47:27.926000				
207	242.4	CHIX	20170217 16:09:04.349000	1	242.2	TRQX	20170217 16:48:11.387000				
400	242.4	TRQX	20170217 16:09:04.349000	4000	242.3	XCSE	20170217 16:48:37.716000				
186	242.4	CHIX	20170217 16:09:04.349000	112	242.3	XCSE	20170217 16:48:37.716000				
300	242.4	XCSE	20170217 16:09:04.351000	59	242.3	XCSE	20170217 16:48:37.716000				
389	242.4	XCSE	20170217 16:09:04.351000	89	242.3	XCSE	20170217 16:48:44.519000				
459	242.4	XCSE	20170217 16:09:04.351000	41	242.3	XCSE	20170217 16:48:44.519000				
400	242.4	XCSE	20170217 16:09:04.351000	199	242.3	XCSE	20170217 16:48:44.519000				
358	242.4	XCSE	20170217 16:09:04.351000	375	242.3	XCSE	20170217 16:48:44.519000				
132	242.4	CHIX	20170217 16:09:04.538000	244	242.3	XCSE	20170217 16:48:44.519000				
400	242.4	XCSE	20170217 16:09:04.539000	88	242.3	XCSE	20170217 16:48:44.519000				
400	242.4	XCSE	20170217 16:09:04.725000	100	242.3	XCSE	20170217 16:48:44.519000				
351	242.4	XCSE	20170217 16:09:04.725000	731	242.3	XCSE	20170217 16:48:44.519000				
288	242.4	CHIX	20170217 16:09:04.725000	232	242.3	XCSE	20170217 16:48:44.519000				
288	242.4	CHIX	20170217 16:09:04.7610								