

Appendix – data on Danske Bank A/S's share buy-back transactions in week 8 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 8 2017

20 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	41,020	240.53	9,866,541
BATE	6,192	241.48	1,495,244
CHID			
CHIX	14,667	241.15	3,536,947
DCSE			
TRQM	2,938	240.47	706,501
TRQX	16,557	241.58	3,999,840
XCSE	83,626	241.16	20,167,246
Total	165,000	241.04	39,771,600

21 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	3,192	241.40	770,549
BATE	7,513	241.67	1,815,667
CHID			
CHIX	20,129	241.60	4,863,166
DCSE			
TRQM	4,377	241.65	1,057,702
TRQX	19,157	241.65	4,629,289
XCSE	115,632	241.67	27,944,785
Total	170,000	241.65	41,080,500

22 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	9,669	239.32	2,313,985
CHID			
CHIX	13,940	239.47	3,338,212
DCSE			
TRQM	2,275	241.92	550,368
TRQX	27,180	239.37	6,506,077
XCSE	131,936	239.58	31,609,227
Total	185,000	239.55	44,316,750

23 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	2,618	239.23	626,304
BATE	7,612	239.34	1,821,856
CHID			
CHIX	16,180	239.33	3,872,359
DCSE			
TRQM	1,262	239.32	302,022
TRQX	36,277	239.35	8,682,900
XCSE	121,051	239.49	28,990,504
Total	185,000	239.44	44,296,400

24 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	7,463	237.90	1,775,448
BATE	11,613	235.88	2,739,274
CHID			
CHIX	23,975	236.25	5,664,094
DCSE	296	236.10	69,886
TRQM	1,462	237.91	347,824
TRQX	33,248	235.72	7,837,219
XCSE	106,943	236.27	25,267,423
Total	185,000	236.22	43,700,700

Transactions 20 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2500	243.6	XCSE	20170220 09:11:49.832000	239	241.6	CHIX	20170220 10:20:06.139000	2062	240.6	XCSE	20170220 12:56:22.172000
755	243.5	XCSE	20170220 09:16:06.062000	30	241.7	XCSE	20170220 10:24:12.281000	4633	240.55	BATD	20170220 13:11:59.405000
130	243.5	XCSE	20170220 09:16:06.062000	61	241.6	CHIX	20170220 10:28:13.576000	133	240.6	XCSE	20170220 13:11:59.484000
275	243.5	TRQX	20170220 09:16:06.072000	42	241.6	BATE	20170220 10:28:13.576000	360	240.6	XCSE	20170220 13:11:59.484000
239	243.5	BATE	20170220 09:16:06.072000	83	241.6	TRQX	20170220 10:28:13.576000	91	240.6	XCSE	20170220 13:11:59.484000
101	243.5	CHIX	20170220 09:16:06.072000	270	241.6	XCSE	20170220 10:28:13.586000	743	240.6	XCSE	20170220 13:11:59.484000
80	243.3	TRQX	20170220 09:19:31.103000	100	241.5	XCSE	20170220 10:29:33.119000	40	240.6	XCSE	20170220 13:11:59.484000
287	243.3	TRQX	20170220 09:19:31.103000	125	241.5	XCSE	20170220 10:32:18.459000	4401	240.45	BATD	20170220 13:21:52.370000
82	243.3	BATE	20170220 09:19:31.103000	200	241.5	XCSE	20170220 10:32:18.880000	63	240.5	XCSE	20170220 13:21:52.427000
82	243.3	CHIX	20170220 09:19:31.103000	80	241.5	CHIX	20170220 10:33:41.595000	197	240.5	XCSE	20170220 13:21:52.427000
187	243.3	CHIX	20170220 09:19:31.103000	51	241.5	XCSE	20170220 10:33:41.606000	339	240.5	XCSE	20170220 13:21:52.427000
103	243.3	BATE	20170220 09:19:31.103000	723	241.5	XCSE	20170220 10:33:41.652000	2589	240.95	BATD	20170220 13:46:53.020000
1179	243.3	XCSE	20170220 09:19:31.113000	223	241.4	CHIX	20170220 10:34:46.683000	800	241	XCSE	20170220 13:46:53.095000
260	243.1	TRQX	20170220 09:20:20.432000	141	241.4	TRQX	20170220 10:34:46.756000	70	241	XCSE	20170220 13:46:53.095000
92	243.1	BATE	20170220 09:20:20.432000	212	241.4	TRQX	20170220 10:34:46.756000	41	241	CHIX	20170220 13:46:53.107000
107	243.1	XCSE	20170220 09:20:20.434000	73	241.4	BATE	20170220 10:34:46.756000	3703	240.75	BATD	20170220 14:07:05.083000
100	243.1	XCSE	20170220 09:20:20.434000	290	241.4	CHIX	20170220 10:34:46.757000	30	240.8	TRQX	20170220 14:07:05.155000
232	243.1	XCSE	20170220 09:20:20.434000	168	241.4	CHIX	20170220 10:34:46.757000	106	240.8	XCSE	20170220 14:07:05.157000
406	243.1	TRQX	20170220 09:20:56.446000	322	241.4	CHIX	20170220 10:35:01.308000	361	240.8	XCSE	20170220 14:07:05.157000
62	243.1	BATE	20170220 09:20:56.447000	439	241.4	TRQX	20170220 10:35:01.308000	800	240.8	XCSE	20170220 14:07:05.157000
1	243.1	CHIX	20170220 09:21:11.298000	222	241.4	BATE	20170220 10:35:01.308000	3518	240.55	BATD	20170220 14:21:04.018000
7	243.1	TRQX	20170220 09:21:11.298000	1410	241.4	XCSE	20170220 10:35:01.318000	378	240.6	XCSE	20170220 14:21:04.075000
399	243.1	TRQX	20170220 09:21:11.299000	254	241.5	TRQX	20170220 10:41:19.789000	410	240.6	XCSE	20170220 14:21:04.075000
8	243.1	CHIX	20170220 09:21:11.299000	111	241.5	BATE	20170220 10:41:19.790000	352	240.6	XCSE	20170220 14:21:04.075000
24	243.1	CHIX	20170220 09:21:11.299000	116	241.5	BATE	20170220 10:41:19.790000	342	240.6	XCSE	20170220 14:21:04.075000
1302	243.1	XCSE	20170220 09:21:11.309000	440	241.5	BATE	20170220 10:41:19.790000	237	240.2	TRQX	20170220 14:57:42.117000
268	243	TRQX	20170220 09:23:40.230000	39	241.5	BATE	20170220 10:41:19.790000	324	240.2	BATD	20170220 14:58:05.459000
1087	243	XCSE	20170220 09:24:47.907000	183	241.5	XCSE	20170220 10:41:19.791000	497	240.2	XCSE	20170220 14:58:07.500000
465	243	XCSE	20170220 09:25:00.024000	409	241.5	XCSE	20170220 10:41:19.791000	433	240.2	CHIX	20170220 14:58:17.971000
216	243	XCSE	20170220 09:25:07.882000	800	241.5	XCSE	20170220 10:41:19.791000	1565	240.2	XCSE	20170220 14:58:50.992000
237	243	XCSE	20170220 09:25:14.330000	290	241.5	XCSE	20170220 10:41:19.791000	82	240.2	TRQX	20170220 14:58:51.002000
727	243	XCSE	20170220 09:25:14.331000	328	241.5	XCSE	20170220 10:41:19.791000	324	240.2	BATD	20170220 14:58:51.002000
322	242.8	BATD	20170220 09:26:45.772000	400	241.6	TRQX	20170220 10:53:16.368000	38	240.2	CHIX	20170220 14:58:51.002000
528	242.8	CHIX	20170220 09:26:45.773000	270	241.6	TRQX	20170220 10:53:16.368000	3028	240.25	BATD	20170220 15:11:23.811000
395	242.8	TRQX	20170220 09:26:45.846000	49	241.6	TRQX	20170220 10:53:16.368000	376	240.3	XCSE	20170220 15:11:23.869000
289	242.8	CHIX	20170220 09:26:45.846000	300	241.6	TRQX	20170220 10:53:16.368000	350	240.3	XCSE	20170220 15:11:23.869000
199	242.8	BATE	20170220 09:26:45.846000	300	241.6	CHIX	20170220 10:53:16.369000	400	240.3	XCSE	20170220 15:11:23.869000
1267	242.8	XCSE	20170220 09:26:45.851000	270	241.6	BATE	20170220 10:53:16.369000	2877	240.15	BATD	20170220 15:41:58.104000
250	242.5	CHIX	20170220 09:28:01.202000	159	241.6	CHIX	20170220 10:53:16.369000	2877	240.15	CHIX	20170220 15:41:58.105000
153	242.5	CHIX	20170220 09:28:01.202000	189	241.6	BATE	20170220 10:53:16.369000	338	240.2	XCSE	20170220 15:41:58.162000
278	242.5	BATE	20170220 09:28:01.202000	107	241.6	BATE	20170220 10:53:16.369000	3908	240.2	XCSE	20170220 15:41:58.162000
172	242.5	TRQX	20170220 09:28:01.202000	315	241.6	BATE	20170220 10:53:16.369000	2589	240.15	BATD	20170220 15:42:10.963000
379	242.5	TRQX	20170220 09:28:01.202000	220	241.6	XCSE	20170220 10:53:16.370000	2589	240.15	CHIX	20170220 15:42:10.964000
706	242.5	XCSE	20170220 09:28:01.210000	36	241.6	XCSE	20170220 10:53:16.370000	400	240.2	TRQX	20170220 15:42:11.036000
1062	242.5	XCSE	20170220 09:28:01.210000	85	241.6	XCSE	20170220 10:53:16.370000	400	240.2	TRQX	20170220 15:42:11.036000
253	242.35	BATD	20170220 09:34:00.550000	800	241.6	XCSE	20170220 10:53:16.370000	250	240.2	BATE	20170220 15:42:11.036000
450	242.35	CHIX	20170220 09:34:00.550000	400	241.7	TRQX	20170220 11:07:52.148000	20	240.2	XCSE	20170220 15:42:11.038000
532	242.35	CHIX	20170220 09:34:00.550000	243	241.7	TRQX	20170220 11:07:52.148000	800	240.2	XCSE	20170220 15:42:11.038000
422	242.35	TRQM	20170220 09:34:00.585000	228	241.7	TRQX	20170220 11:07:52.148000	351	240.2	XCSE	20170220 15:42:11.038000
71	242.4	XCSE	20170220 09:34:00.608000	148	241.7	TRQX	20170220 11:07:52.148000	400	240.2	XCSE	20170220 15:42:11.038000
205	242.4	XCSE	20170220 09:34:00.608000	436	241.7	TRQX	20170220 11:07:52.148000	400	240.2	XCSE	20170220 15:42:11.038000
212	242.4	XCSE	20170220 09:34:00.608000	133	241.7	TRQX	20170220 11:07:52.148000	125	240.2	XCSE	20170220 15:42:11.038000
431	242.4	XCSE	20170220 09:34:00.608000	62	241.7	XCSE	20170220 11:07:52.149000	358	240.2	XCSE	20170220 15:42:11.038000
454	242.4	XCSE	20170220 09:34:00.608000	166	241.7	XCSE	20170220 11:07:52.149000	192	240.2	TRQX	20170220 15:42:11.846000
470	242.4	XCSE	20170220 09:34:00.608000	74	241.7	XCSE	20170220 11:07:52.149000	122	240.2	BATE	20170220 15:42:14.582000
471	242.2	CHIX	20170220 09:44:14.207000	112	241.7	XCSE	20170220 11:07:52.149000	177	240.2	CHIX	20170220 15:42:14.582000
300	242.2	XCSE	20170220 09:44:58.842000	580	241.7	XCSE	20170220 11:07:52.149000	50	240.2	TRQX	20170220 15:42:14.582000
464	242.2	TRQX	20170220 09:45:38.317000	800	241.7	XCSE	20170220 11:07:52.149000	5000	240.2	BATD	20170220 15:42:30.718141
40	242.2	XCSE	20170220 09:47:21.789000	118	241.7	XCSE	20170220 11:07:52.149000	3107	240.15	BATD	20170220 16:01:15.414000
110	242.2	CHIX	20170220 09:47:52.880000	202	241.6	TRQX	20170220 11:17:53.310000	2516	240.15	TRQM	20170220 16:01:15.449000
90	242.2	TRQX	20170220 09:47:52.880000	230	241.6	TRQX	20170220 11:17:53.310000	257	239.8	CHIX	20170220 16:14:20.374000
374	242.2	TRQX	20170220 09:47:52.880000	160	241.6	CHIX	20170220 11:17:53.311000	419	239.8	TRQX	20170220 16:14:20.847000
1151	242.2	XCSE	20170220 09:47:52.890000	180	241.6	XCSE	20170220 11:17:53.521000	160	239.8	BATE	20170220 16:14:20.867000
502	242	TRQX	20170220 09:47:53.938000	143	241.6	BATE	20170220 11:17:54.650000	62	239.8	CHIX	20170220 16:14:20.867000
49	242	TRQX	20170220 09:47:53.938000	80	241.6	BATE	20170220 11:17:56.486000	68	239.8	TRQX	20170220 16:14:20.868000
350	242	CHIX	20170220 09:47:53.938000	320	241.6	XCSE	20170220 11:17:56.497000	156	239.8	TRQX	20170220 16:14:20.868000
253	242	BATE	20170220 09:47:53.938000	919	241.6	XCSE	20170220 11:17:56.497000	164	239.8	BATE	20170220 16:14:20.870000
53	242	CHIX	20170220 09:47:53.938000	309	241.6	TRQX	20170220 11:17:56.506000	589	239.8	XCSE	20170220 16:14:20.870000
25	242	BATE	20170220 09:47:53.938000	324	241.6	CHIX	20170220 11:17:56.506000	734	239.8	XCSE	20170220 16:14:20.879000
1768	242	XCSE	20170220 09:47:53.948000	133	241.6	TRQX	20170220 11:17:56.507000	739	239.8	XCSE	20170220 16:14:20.879000
176	241.9	BATE	20170220 09:56:49.404000	235	241.3	TRQX	20170220 11:43:23.058000	32	239.8	CHIX	20170220 16:14:20.889000
260	241.9	CHIX	20170220 09:56:49.404000	186	241.3	CHIX	20170220 11:43:23.058000	120	239.8	CHIX	20170220 16:14:20.889000
31	241.9	BATE	20170220 09:56:49.404000	400	241.3	TRQX	20170220 11:43:23.058000	17	239.8	TRQX	20170220 16:23:14.844000

Transactions 21 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2000	239.8	XCSE	20170221 09:06:33.817000	500	241.3	XCSE	20170221 10:52:01.083000	18	241.6	CHIX	20170221 15:15:05.532000
1180	240	XCSE	20170221 09:11:15.674000	553	241.3	XCSE	20170221 10:52:01.083000	194	241.6	CHIX	20170221 15:15:05.532000
365	240	TRQX	20170221 09:11:15.684000	307	241.3	XCSE	20170221 10:52:01.083000	111	241.6	XCSE	20170221 15:15:05.534000
185	240	BATE	20170221 09:11:15.684000	350	241.3	XCSE	20170221 10:52:01.083000	231	241.6	XCSE	20170221 15:15:05.534000
270	240	CHIX	20170221 09:11:15.684000	800	241.3	XCSE	20170221 10:52:01.083000	603	241.6	XCSE	20170221 15:15:05.534000
270	239.9	CHIX	20170221 09:18:13.453000	193	241.3	XCSE	20170221 10:52:01.083000	52	241.6	XCSE	20170221 15:15:05.534000
185	239.9	BATE	20170221 09:18:13.453000	758	241.45	BATD	20170221 11:02:06.920000	379	241.6	XCSE	20170221 15:15:05.534000
365	239.9	TRQX	20170221 09:18:13.454000	698	241.45	CHIX	20170221 11:02:06.921000	400	241.6	XCSE	20170221 15:15:05.534000
1180	239.9	XCSE	20170221 09:18:13.464000	776	241.45	TRQM	20170221 11:02:06.955000	400	241.6	XCSE	20170221 15:15:05.534000
255	239.9	TRQX	20170221 09:26:33.657000	800	241.5	XCSE	20170221 11:02:06.978000	68	242.3	XCSE	20170221 15:33:41.984000
124	239.9	CHIX	20170221 09:26:33.657000	468	241.5	XCSE	20170221 11:02:06.978000	192	242.5	CHIX	20170221 15:34:41.021000
500	239.9	XCSE	20170221 09:26:33.659000	358	241.3	XCSE	20170221 11:06:00.332000	200	242.5	XCSE	20170221 15:34:41.023000
128	239.9	XCSE	20170221 09:26:33.659000	400	241.3	XCSE	20170221 11:06:00.332000	200	242.5	XCSE	20170221 15:34:41.023000
151	239.9	BATE	20170221 09:27:55.116000	800	241.3	XCSE	20170221 11:06:00.332000	370	242.5	TRQX	20170221 15:34:49.207000
34	239.9	BATE	20170221 09:27:55.116000	34	241.3	XCSE	20170221 11:06:00.332000	1	242.5	CHIX	20170221 15:35:06.319000
57	239.9	CHIX	20170221 09:27:55.116000	3000	241.3	XCSE	20170221 11:13:51.039050	730	242.5	CHIX	20170221 15:35:06.319000
212	239.9	CHIX	20170221 09:27:55.116000	720	241.3	BATD	20170221 11:21:09.417000	1	242.5	BATE	20170221 15:35:06.319000
363	239.9	TRQX	20170221 09:27:55.117000	781	241.3	CHIX	20170221 11:21:09.417000	501	242.5	BATE	20170221 15:35:06.319000
1045	239.9	XCSE	20170221 09:27:55.127000	2	241.3	BATE	20170221 11:38:05.986000	617	242.5	TRQX	20170221 15:35:06.319000
131	239.9	XCSE	20170221 09:27:55.127000	10000	241.5	XCSE	20170221 11:38:11.002371	3188	242.5	XCSE	20170221 15:35:06.329000
69	240.3	XCSE	20170221 09:33:35.850000	251	241.3	TRQX	20170221 12:28:13.693000	469	242.3	TRQX	20170221 15:35:32.877000
403	240.3	XCSE	20170221 09:33:35.850000	461	241.3	TRQX	20170221 12:28:13.693000	290	242.3	XCSE	20170221 15:35:53.415000
671	240.3	XCSE	20170221 09:33:42.013000	420	241.3	CHIX	20170221 12:28:13.693000	2539	242.3	XCSE	20170221 15:35:53.417000
231	240.3	XCSE	20170221 09:33:42.013000	200	241.3	TRQX	20170221 12:28:13.693000	78	242.3	XCSE	20170221 15:35:53.417000
206	240.3	CHIX	20170221 09:33:42.023000	150	241.3	TRQX	20170221 12:28:13.693000	458	242.3	BATE	20170221 15:35:53.425000
51	240.3	TRQX	20170221 09:33:42.023000	174	241.3	CHIX	20170221 12:28:13.693000	667	242.3	CHIX	20170221 15:35:53.425000
142	240.3	BATE	20170221 09:33:42.023000	400	241.3	XCSE	20170221 12:28:13.695000	431	242.3	TRQX	20170221 15:35:53.425000
227	240.3	TRQX	20170221 09:33:42.023000	441	241.3	XCSE	20170221 12:28:13.695000	327	242.4	XCSE	20170221 15:40:57.835000
3	240	CHIX	20170221 09:35:44.720000	292	241.5	TRQX	20170221 12:55:37.161000	150	242.4	XCSE	20170221 15:40:57.835000
331	240	CHIX	20170221 09:35:44.720000	307	241.5	TRQX	20170221 12:56:39.183000	193	242.4	XCSE	20170221 15:40:57.835000
257	240	CHIX	20170221 09:35:44.720000	16	241.5	CHIX	20170221 12:58:20.504000	400	242.4	XCSE	20170221 15:40:57.835000
120	240	CHIX	20170221 09:35:44.720000	416	241.5	CHIX	20170221 12:58:20.504000	344	242.4	XCSE	20170221 15:40:57.835000
57	240	CHIX	20170221 09:35:44.720000	333	241.5	XCSE	20170221 12:58:20.506000	300	242.4	XCSE	20170221 15:40:57.835000
124	240	XCSE	20170221 09:35:44.722000	337	241.5	XCSE	20170221 12:58:20.506000	400	242.4	BATE	20170221 15:40:57.840000
364	240	XCSE	20170221 09:35:44.722000	800	241.5	XCSE	20170221 12:58:20.506000	400	242.4	TRQX	20170221 15:40:57.840000
800	240	XCSE	20170221 09:35:44.722000	400	241.5	XCSE	20170221 12:58:20.506000	250	242.4	BATE	20170221 15:40:57.840000
400	240	XCSE	20170221 09:35:44.722000	99	241.5	XCSE	20170221 12:58:20.506000	300	242.4	CHIX	20170221 15:40:57.840000
144	240	XCSE	20170221 09:35:44.722000	5000	241.5	XCSE	20170221 12:59:05.299375	328	242.4	CHIX	20170221 15:40:57.840000
400	240	XCSE	20170221 09:35:44.722000	638	241.7	TRQX	20170221 13:43:21.192000	64	242.4	TRQX	20170221 15:40:57.840000
400	239.8	TRQX	20170221 09:48:56.810000	2064	241.7	XCSE	20170221 13:46:43.167000	316	242.4	CHIX	20170221 15:40:57.840000
400	239.8	TRQX	20170221 09:48:56.810000	71	241.7	XCSE	20170221 13:46:43.167000	61	242.4	CHIX	20170221 15:40:57.840000
100	239.8	TRQX	20170221 09:48:56.810000	300	241.7	XCSE	20170221 13:46:43.339000	212	242.4	TRQX	20170221 15:40:57.840000
400	239.8	XCSE	20170221 09:48:56.820000	757	241.75	CHIX	20170221 13:51:54.336000	10	242.5	TRQX	20170221 15:46:47.897000
800	239.8	XCSE	20170221 09:48:56.820000	484	241.75	TRQM	20170221 13:51:54.370000	400	242.5	TRQX	20170221 15:46:47.897000
144	239.8	XCSE	20170221 09:48:56.820000	292	241.8	CHIX	20170221 13:51:54.408000	30	242.5	XCSE	20170221 15:46:47.897000
400	239.8	XCSE	20170221 09:48:56.820000	154	241.8	CHIX	20170221 13:51:54.408000	1804	242.5	XCSE	20170221 15:47:11.089000
356	239.8	XCSE	20170221 09:48:56.820000	395	241.8	XCSE	20170221 13:51:54.410000	558	242.5	TRQX	20170221 15:47:11.089000
185	239.6	BATE	20170221 09:50:03.394000	693	241.8	XCSE	20170221 13:51:54.410000	284	242.5	BATE	20170221 15:47:11.089000
28	239.6	CHIX	20170221 09:50:03.394000	200	241.8	TRQX	20170221 13:51:54.594000	414	242.5	CHIX	20170221 15:47:11.089000
1180	239.6	XCSE	20170221 09:50:03.405000	539	241.8	BATE	20170221 13:51:54.594000	774	242.35	CHIX	20170221 15:54:02.790000
242	239.6	CHIX	20170221 09:50:03.415000	138	241.8	BATE	20170221 13:51:57.783000	782	242.35	TRQM	20170221 15:54:02.824000
365	239.6	TRQX	20170221 09:50:03.415000	876	241.8	XCSE	20170221 13:51:57.794000	232	242.4	TRQX	20170221 15:54:02.863000
77	239.65	CHIX	20170221 09:53:44.173000	271	241.8	TRQX	20170221 13:51:57.814000	135	242.4	BATE	20170221 15:54:02.863000
124	239.7	XCSE	20170221 09:53:44.246000	201	241.8	XCSE	20170221 13:51:57.836000	400	242.4	TRQX	20170221 15:54:02.863000
719	239.7	XCSE	20170221 09:53:44.246000	200	241.7	XCSE	20170221 13:51:58.159000	300	242.4	TRQX	20170221 15:54:02.863000
320	239.7	BATE	20170221 09:53:44.249000	70	241.7	XCSE	20170221 13:59:34.889000	337	242.4	TRQX	20170221 15:54:02.863000
110	239.7	CHIX	20170221 09:53:44.249000	299	241.7	TRQX	20170221 14:00:21.175000	13	242.4	TRQX	20170221 15:54:02.863000
300	239.7	CHIX	20170221 09:53:44.249000	464	241.7	BATE	20170221 14:02:46.622000	303	242.4	XCSE	20170221 15:54:02.865000
310	239.7	CHIX	20170221 09:53:44.249000	71	241.7	CHIX	20170221 14:02:46.622000	800	242.4	XCSE	20170221 15:54:02.865000
121	239.7	CHIX	20170221 09:53:44.249000	605	241.7	CHIX	20170221 14:02:46.622000	338	242.4	XCSE	20170221 15:54:02.865000
77	239.7	TRQX	20170221 09:53:44.437000	613	241.7	TRQX	20170221 14:02:46.622000	186	242.4	XCSE	20170221 15:54:02.865000
2	239.7	CHIX	20170221 09:53:44.437000	798	241.7	XCSE	20170221 14:02:46.634000	400	242.4	XCSE	20170221 15:54:02.865000
300	239.7	CHIX	20170221 09:53:44.437000	2307	241.7	XCSE	20170221 14:02:46.634000	214	242.7	TRQX	20170221 16:23:02.614000
119	239.7	CHIX	20170221 09:53:44.437000	717	241.55	TRQM	20170221 14:03:02.552000	165	242.7	TRQX	20170221 16:23:02.614000
294	239.7	XCSE	20170221 09:53:44.438000	76	241.6	TRQX	20170221 14:03:02.591000	29	242.7	BATE	20170221 16:23:02.614000
123	239.7	XCSE	20170221 09:53:44.438000	420	241.6	BATE	20170221 14:03:02.591000	152	242.7	CHIX	20170221 16:23:02.614000
2	239.7	XCSE	20170221 09:53:44.438000	325	241.6	XCSE	20170221 14:03:02.593000	181	242.7	TRQX	20170221 16:23:02.614000
2	239.7	XCSE	20170221 09:53:44.608000	135	241.6	XCSE	20170221 14:03:02.593000	354	242.7	XCSE	20170221 16:23:02.615000
372	239.8	XCSE	20170221 10:08:44.486000	1000	241.6	XCSE	20170221 14:03:12.951000	232	242.7	XCSE	20170221 16:23:02.615000
214	239.8	CHIX	20170221 10:08:44.486000	16	241.6	TRQX	20170221 14:03:13.143000	232	242.7	XCSE	20170221 16:23:02.615000
211	239.8	XCSE	20170221 10:08:44.656000	78	241.6	XCSE	20170221 14:03:19.776000	340	242.7	XCSE	20170221 16:24:38.050000
328	239.8	XCSE	20170221 10:08:44.811000	223	241.6	XCSE	20170221 14:03:25.944000	344	242.7	XCSE	20170221 16:24:38.050000
360	239.8	BATE	20170221 10:08:44.892000	3	241.6	XCSE	20170221 14:03:38.011000	103	242.7	TRQX	20170221 16:24:38.064000
52											

Transactions 21 February 2017

Volume	Price	Venue	Time CET
270	242.6	CHIX	20170221 16:33:28.262000
37	242.6	TRQX	20170221 16:33:28.262000
208	242.6	TRQX	20170221 16:33:28.262000
226	242.6	CHIX	20170221 16:33:28.262000
32	242.6	CHIX	20170221 16:33:28.262000
470	242.6	XCSE	20170221 16:33:28.264000
388	242.6	XCSE	20170221 16:33:28.264000
394	242.6	XCSE	20170221 16:33:28.264000
29	242.6	XCSE	20170221 16:33:28.264000
29	242.6	XCSE	20170221 16:33:28.264000
400	242.6	XCSE	20170221 16:33:28.264000
100	242.6	XCSE	20170221 16:33:28.264000
295	242.6	XCSE	20170221 16:33:28.264000
84	242.6	XCSE	20170221 16:33:28.264000
300	242.6	XCSE	20170221 16:33:28.264000
66	242.6	XCSE	20170221 16:33:28.264000
68	242.6	CHIX	20170221 16:33:28.460000
4	242.6	CHIX	20170221 16:33:30.972000
64	242.6	CHIX	20170221 16:33:30.972000
41	242.6	TRQX	20170221 16:33:30.972000
30	242.6	TRQX	20170221 16:33:30.972000
299	242.6	XCSE	20170221 16:33:30.982000
232	242.6	TRQX	20170221 16:38:25.875000
488	242.6	BATE	20170221 16:38:25.875000
201	242.6	TRQX	20170221 16:38:25.875000
4	242.6	CHIX	20170221 16:38:25.875000
231	242.6	TRQX	20170221 16:38:25.875000
228	242.6	TRQX	20170221 16:38:25.875000
206	242.6	CHIX	20170221 16:38:25.875000
318	242.6	TRQX	20170221 16:38:25.875000
227	242.6	CHIX	20170221 16:38:25.875000
232	242.6	XCSE	20170221 16:38:25.877000
399	242.6	XCSE	20170221 16:38:25.877000
249	242.6	TRQX	20170221 16:39:21.993000
126	242.6	BATE	20170221 16:39:21.994000
184	242.6	CHIX	20170221 16:39:21.994000
424	242.6	XCSE	20170221 16:39:22.004000
381	242.6	XCSE	20170221 16:39:22.004000
4092	242.9	XCSE	20170221 16:46:13.977000
227	242.9	XCSE	20170221 16:46:13.977000
1681	242.9	XCSE	20170221 16:46:13.977000
810	242.8	CHIX	20170221 16:48:21.558000
145	242.8	CHIX	20170221 16:48:21.558000
184	242.8	CHIX	20170221 16:48:21.558000
133	242.8	CHIX	20170221 16:48:21.558000
159	242.8	XCSE	20170221 16:48:21.561000
341	242.8	XCSE	20170221 16:48:21.561000
390	242.8	XCSE	20170221 16:48:21.561000
364	242.8	XCSE	20170221 16:48:21.561000
84	242.8	XCSE	20170221 16:48:21.561000
305	242.8	XCSE	20170221 16:48:21.561000
232	242.8	XCSE	20170221 16:48:21.561000
221	242.8	XCSE	20170221 16:48:21.561000
232	242.8	XCSE	20170221 16:48:21.561000
400	242.8	XCSE	20170221 16:48:21.561000
10000	242.8	XCSE	20170221 16:51:21.002931
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170,000	241.65		

Transactions 22 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1930	242.5	TRQM	20170222 09:04:25.203000	650	239.3	TRQX	20170222 11:52:47.265000	154	239.1	XCSE	20170222 14:05:31.139000
635	242.5	XCSE	20170222 09:04:25.250000	163	239.3	TRQX	20170222 11:52:47.265000	82	239.1	XCSE	20170222 14:05:31.139000
33	242.5	CHIX	20170222 09:04:25.259000	98	239.3	TRQX	20170222 11:52:47.265000	1057	239.1	XCSE	20170222 14:05:31.139000
193	242.5	TRQX	20170222 09:04:46.822000	88	239.3	TRQX	20170222 11:52:47.265000	1293	239.1	XCSE	20170222 14:12:21.628000
99	242.5	BATE	20170222 09:04:46.822000	561	239.3	TRQX	20170222 11:52:47.265000	757	239.1	XCSE	20170222 14:12:24.202000
110	242.5	CHIX	20170222 09:04:46.822000	75	239.3	TRQX	20170222 11:52:47.265000	800	239.2	XCSE	20170222 14:15:10.103000
8	242.6	CHIX	20170222 09:07:22.048000	210	239.3	TRQX	20170222 11:52:47.265000	612	239.2	XCSE	20170222 14:15:10.103000
393	242.6	CHIX	20170222 09:07:22.048000	200	239.3	TRQX	20170222 11:52:47.265000	211	239	TRQX	20170222 14:36:02.637000
6	242.6	BATE	20170222 09:07:22.048000	150	239.3	TRQX	20170222 11:52:47.265000	377	239	TRQX	20170222 14:36:02.637000
11	242.6	TRQX	20170222 09:07:22.048000	132	239.3	CHIX	20170222 11:52:47.266000	530	239	BATE	20170222 14:36:02.637000
273	242.6	BATE	20170222 09:07:22.048000	9	239.3	CHIX	20170222 11:52:47.266000	101	239	CHIX	20170222 14:36:02.637000
532	242.6	TRQX	20170222 09:07:22.048000	246	239.3	XCSE	20170222 11:52:47.267000	430	239	TRQX	20170222 14:36:02.637000
1504	242.6	XCSE	20170222 09:07:22.058000	433	239.3	XCSE	20170222 11:52:47.267000	57	239	BATE	20170222 14:36:02.637000
273	242.6	XCSE	20170222 09:07:22.058000	390	239.3	XCSE	20170222 11:52:47.267000	136	239	TRQX	20170222 14:36:02.637000
401	242	CHIX	20170222 09:09:54.207000	224	239.3	XCSE	20170222 11:52:47.267000	101	239	BATE	20170222 14:36:02.637000
89	242	BATE	20170222 09:09:54.207000	72	239.3	XCSE	20170222 11:52:47.267000	233	239	TRQX	20170222 14:36:02.637000
109	242	TRQX	20170222 09:09:54.208000	561	239.3	XCSE	20170222 11:52:47.267000	250	239	BATE	20170222 14:36:02.637000
419	242	TRQX	20170222 09:09:54.208000	92	239.3	XCSE	20170222 11:52:47.267000	385	239	XCSE	20170222 14:36:02.638000
6	242	BATE	20170222 09:09:54.208000	217	239.3	XCSE	20170222 11:52:47.267000	231	239	XCSE	20170222 14:36:02.638000
15	242	TRQX	20170222 09:09:54.208000	100	239.3	XCSE	20170222 11:52:47.267000	193	239	XCSE	20170222 14:36:02.638000
184	242	BATE	20170222 09:09:54.208000	800	239.3	XCSE	20170222 11:52:47.267000	409	239	XCSE	20170222 14:36:02.638000
908	242	XCSE	20170222 09:09:54.218000	360	239.3	XCSE	20170222 11:52:47.267000	342	239	XCSE	20170222 14:36:02.638000
869	242	XCSE	20170222 09:09:54.218000	200	239.3	XCSE	20170222 11:52:47.267000	14	239	XCSE	20170222 14:36:02.638000
10000	241.2	XCSE	20170222 09:17:50.966113	39	239.3	XCSE	20170222 11:52:47.267000	800	239	XCSE	20170222 14:36:02.638000
10000	240.8	XCSE	20170222 09:38:08.799813	380	239.3	XCSE	20170222 11:52:47.267000	100	239	XCSE	20170222 14:36:02.638000
290	240.7	TRQX	20170222 09:50:16.708000	375	239.3	XCSE	20170222 11:52:47.267000	100	239	XCSE	20170222 14:36:02.638000
103	240.7	CHIX	20170222 09:50:16.708000	200	239.6	TRQX	20170222 12:16:56.483000	150	238.9	TRQX	20170222 14:49:18.361000
153	240.7	TRQX	20170222 09:50:16.708000	150	239.6	BATE	20170222 12:16:56.483000	546	238.9	BATE	20170222 14:49:18.361000
136	240.7	CHIX	20170222 09:50:16.708000	75	239.6	TRQX	20170222 12:16:56.483000	231	238.9	BATE	20170222 14:49:18.361000
113	240.7	TRQX	20170222 09:50:16.708000	340	239.6	CHIX	20170222 12:16:56.483000	250	238.9	BATE	20170222 14:49:18.361000
400	240.7	TRQX	20170222 09:50:16.708000	150	239.6	TRQX	20170222 12:16:56.483000	518	238.9	CHIX	20170222 14:49:18.361000
300	240.7	TRQX	20170222 09:50:16.708000	172	239.6	CHIX	20170222 12:16:56.483000	87	238.9	CHIX	20170222 14:49:18.361000
205	240.7	XCSE	20170222 09:50:16.710000	263	239.6	TRQX	20170222 12:16:56.483000	75	238.9	CHIX	20170222 14:49:18.361000
100	240.7	XCSE	20170222 09:50:16.710000	389	239.6	XCSE	20170222 12:16:56.484000	75	238.9	CHIX	20170222 14:49:18.361000
800	240.7	XCSE	20170222 09:50:16.710000	800	239.6	XCSE	20170222 12:16:56.484000	783	238.9	XCSE	20170222 14:49:18.362000
400	240.7	XCSE	20170222 09:50:16.710000	176	239.6	XCSE	20170222 12:16:56.484000	425	238.9	XCSE	20170222 14:49:18.362000
299	240.2	TRQX	20170222 09:59:56.183000	344	239.6	XCSE	20170222 12:16:56.484000	368	238.9	XCSE	20170222 14:49:18.362000
232	240.2	TRQX	20170222 09:59:56.183000	327	239.6	XCSE	20170222 12:16:56.484000	368	238.9	XCSE	20170222 14:49:18.362000
166	240.2	BATE	20170222 09:59:56.183000	114	239.6	XCSE	20170222 12:16:56.484000	334	238.9	XCSE	20170222 14:49:18.362000
1372	240.2	CHIX	20170222 09:59:56.183000	97	239.6	XCSE	20170222 12:32:41.621000	390	238.9	XCSE	20170222 14:49:18.362000
115	240.2	CHIX	20170222 09:59:56.183000	500	239.6	XCSE	20170222 12:32:41.621000	100	238.9	XCSE	20170222 14:49:18.362000
300	240.2	CHIX	20170222 09:59:56.183000	710	239.6	XCSE	20170222 12:32:41.621000	54	238.9	TRQX	20170222 14:49:42.194000
1540	240.2	XCSE	20170222 09:59:56.185000	187	239.6	XCSE	20170222 12:32:41.621000	26	238.9	XCSE	20170222 14:51:53.518000
380	240.2	XCSE	20170222 09:59:56.185000	390	239.6	XCSE	20170222 12:32:41.621000	13	238.9	CHIX	20170222 14:51:58.198000
149	240.2	XCSE	20170222 09:59:56.185000	357	239.6	XCSE	20170222 12:32:41.621000	153	238.9	XCSE	20170222 14:51:58.227000
266	240.2	XCSE	20170222 09:59:59.713000	200	239.6	XCSE	20170222 12:32:41.621000	41	238.9	TRQX	20170222 14:51:58.237000
41	240.2	BATE	20170222 09:59:59.713000	354	239.6	XCSE	20170222 12:32:41.621000	13	238.9	CHIX	20170222 14:51:58.268000
81	240.2	TRQX	20170222 09:59:59.713000	440	239.6	XCSE	20170222 12:32:41.621000	100	238.8	XCSE	20170222 14:58:02.318000
128	240.4	CHIX	20170222 10:23:29.641000	265	239.6	XCSE	20170222 12:32:41.621000	1448	238.8	XCSE	20170222 14:58:52.517000
340	240.4	CHIX	20170222 10:23:29.644000	3304	239.5	XCSE	20170222 12:34:26.835000	1412	238.8	XCSE	20170222 14:58:56.202000
74	240.4	BATE	20170222 10:23:29.644000	30	239.5	XCSE	20170222 12:34:26.835000	251	238.8	XCSE	20170222 15:05:07.567000
634	240.4	TRQX	20170222 10:23:29.644000	240	239.5	TRQX	20170222 13:17:31.836000	1152	238.8	XCSE	20170222 15:05:07.567000
252	240.4	BATE	20170222 10:23:29.645000	25	239.5	CHIX	20170222 13:17:31.836000	637	238.8	XCSE	20170222 15:05:07.567000
1847	240.4	XCSE	20170222 10:23:29.645000	25	239.5	TRQX	20170222 13:17:31.836000	262	238.7	TRQX	20170222 15:08:15.191000
225	240.4	XCSE	20170222 10:23:29.645000	300	239.5	CHIX	20170222 13:17:31.836000	1282	238.7	XCSE	20170222 15:08:36.127000
70	239.7	BATE	20170222 10:32:21.477000	52	239.5	CHIX	20170222 13:17:31.836000	790	238.7	XCSE	20170222 15:08:40.301000
543	239.7	TRQX	20170222 10:32:21.485000	44	239.5	TRQX	20170222 13:17:31.836000	100	238.7	XCSE	20170222 15:09:00.400000
543	239.7	TRQX	20170222 10:32:34.691000	250	239.5	CHIX	20170222 13:17:31.836000	939	238.7	XCSE	20170222 15:09:00.400000
268	239.7	TRQX	20170222 10:32:59.973000	220	239.5	CHIX	20170222 13:17:31.836000	127	238.7	XCSE	20170222 15:09:00.400000
275	239.7	TRQX	20170222 10:35:08.668000	87	239.5	CHIX	20170222 13:17:31.836000	200	238.5	XCSE	20170222 15:13:52.498000
758	239.7	XCSE	20170222 10:35:08.701000	85	239.5	XCSE	20170222 13:17:31.838000	200	238.5	XCSE	20170222 15:13:52.498000
300	239.7	TRQX	20170222 10:35:08.708000	490	239.5	XCSE	20170222 13:17:31.838000	200	238.5	XCSE	20170222 15:13:52.517000
243	239.7	TRQX	20170222 10:35:08.708000	349	239.5	XCSE	20170222 13:17:31.838000	1472	238.5	XCSE	20170222 15:14:04.866000
146	239.5	TRQX	20170222 10:47:59.214000	331	239.5	XCSE	20170222 13:17:31.838000	397	238.5	XCSE	20170222 15:14:12.702000
175	239.5	TRQX	20170222 10:47:59.214000	390	239.5	XCSE	20170222 13:17:31.838000	1031	238.5	XCSE	20170222 15:14:12.702000
65	239.5	BATE	20170222 10:47:59.214000	800	239.5	XCSE	20170222 13:17:31.838000	400	238.5	BATE	20170222 15:29:15.393000
121	239.5	CHIX	20170222 10:47:59.215000	453	239.5	XCSE	20170222 13:17:31.838000	487	238.5	BATE	20170222 15:29:15.393000
480	239.5	CHIX	20170222 10:47:59.215000	200	239.5	XCSE	20170222 13:17:31.838000	230	238.5	CHIX	20170222 15:29:15.393000
413	239.5	XCSE	20170222 10:47:59.216000	200	239.5	XCSE	20170222 13:17:31.838000	368	238.5	XCSE	20170222 15:29:15.394000
800	239.5	XCSE	20170222 10:47:59.216000	100	239.5	XCSE	20170222 13:17:31.838000	89	238.5	XCSE	20170222 15:29:15.394000
350	239.5	XCSE	20170222 10:47:59.216000	359	239.5	XCSE	20170222 13:17:31.838000	100	238.5	XCSE	20170222 15:29:15.394000
193	239.5	XCSE	20170222 10:57:26.702000	442	239.5	TRQX	20170222 13:18:47.745000	34	238.7	TRQX	20170222 15:35:29.441000
225	239.5	TRQX	20170222 10:58:01.201000	183	239.5	BATE	20170222 13:18:47.745000	84	238.7	BATE	20170222 15:35:29.441000
361	239.5	XCSE	20170222								

Transactions 22 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
700	238.6	XCSE	20170222 15:52:21.142000	588	238.7	XCSE	20170222 16:25:59.766000
90	238.6	XCSE	20170222 15:52:24.729000	200	238.7	XCSE	20170222 16:25:59.766000
4	238.6	XCSE	20170222 15:52:25.648000	159	238.7	XCSE	20170222 16:25:59.766000
13	238.6	XCSE	20170222 15:53:16.977000	800	238.7	XCSE	20170222 16:25:59.766000
1058	238.6	XCSE	20170222 15:54:09.128000	351	238.7	XCSE	20170222 16:25:59.766000
4	238.6	CHIX	20170222 15:54:09.138000	369	238.7	XCSE	20170222 16:25:59.766000
1027	238.6	XCSE	20170222 15:54:13.202000	390	238.7	XCSE	20170222 16:25:59.766000
342	238.6	XCSE	20170222 15:54:13.222000	341	239.6	XCSE	20170222 16:40:51.136000
55	238.6	XCSE	20170222 15:54:13.222000	460	239.6	XCSE	20170222 16:40:51.136000
375	238.7	XCSE	20170222 16:02:33.093000	585	239.6	XCSE	20170222 16:40:51.136000
33	238.7	XCSE	20170222 16:02:33.093000	390	239.6	XCSE	20170222 16:40:51.136000
370	238.7	XCSE	20170222 16:02:33.093000	291	239.6	TRQX	20170222 16:40:51.145000
33	238.7	XCSE	20170222 16:02:33.093000	400	239.6	BATE	20170222 16:40:51.145000
100	238.7	XCSE	20170222 16:02:33.093000	73	239.6	TRQX	20170222 16:40:51.145000
133	238.7	XCSE	20170222 16:02:33.093000	250	239.6	BATE	20170222 16:40:51.145000
400	238.9	TRQX	20170222 16:03:38.732000	400	239.6	TRQX	20170222 16:40:51.145000
48	238.9	TRQX	20170222 16:03:38.732000	428	239.6	TRQX	20170222 16:41:03.228000
790	238.9	XCSE	20170222 16:03:38.735000	155	239.5	BATE	20170222 16:45:09.316000
1	238.9	XCSE	20170222 16:03:38.735000	66	239.5	BATE	20170222 16:45:18.509000
200	238.9	XCSE	20170222 16:03:38.735000	7	239.6	TRQX	20170222 16:46:56.170000
190	238.9	XCSE	20170222 16:03:38.735000	193	239.6	BATE	20170222 16:47:21.670000
300	238.9	XCSE	20170222 16:03:38.735000	274	239.7	TRQX	20170222 16:48:27.218000
341	238.9	XCSE	20170222 16:03:38.735000	480	239.7	TRQX	20170222 16:48:27.218000
800	238.9	XCSE	20170222 16:03:38.735000	300	239.7	CHIX	20170222 16:48:27.219000
390	238.9	XCSE	20170222 16:03:38.735000	300	239.7	XCSE	20170222 16:48:27.220000
400	238.9	XCSE	20170222 16:03:38.735000	300	239.7	TRQX	20170222 16:48:37.731000
470	238.9	XCSE	20170222 16:03:38.735000	300	239.7	TRQX	20170222 16:48:38.238000
214	238.9	XCSE	20170222 16:03:38.735000	156	239.7	CHIX	20170222 16:48:38.238000
456	238.9	XCSE	20170222 16:03:38.735000	166	239.7	CHIX	20170222 16:48:38.238000
196	238.7	CHIX	20170222 16:06:11.595000	339	239.7	BATE	20170222 16:48:38.238000
122	238.7	BATE	20170222 16:06:11.736000	166	239.7	CHIX	20170222 16:48:38.259000
246	238.7	BATE	20170222 16:06:11.736000	1490	239.7	XCSE	20170222 16:48:38.270000
333	238.7	CHIX	20170222 16:06:11.736000	556	239.7	XCSE	20170222 16:48:38.270000
511	238.7	TRQX	20170222 16:06:11.736000	173	239.7	BATE	20170222 16:48:38.308000
205	238.7	TRQX	20170222 16:06:11.736000	300	239.6	XCSE	20170222 16:49:06.266000
1000	238.7	XCSE	20170222 16:06:11.746000	472	239.6	TRQX	20170222 16:49:06.286000
250	238.7	XCSE	20170222 16:06:11.747000	15204	239.7	XCSE	20170222 16:53:02.972756
1093	238.7	XCSE	20170222 16:06:11.747000				
641	238.5	TRQX	20170222 16:12:41.943000				
273	238.5	BATE	20170222 16:12:41.943000	185,000	239.55		
67	238.5	TRQX	20170222 16:12:41.943000				
8	238.5	CHIX	20170222 16:12:41.943000				
297	238.5	TRQX	20170222 16:12:41.943000				
394	238.5	CHIX	20170222 16:12:41.943000				
84	238.5	TRQX	20170222 16:12:41.943000				
393	238.5	TRQX	20170222 16:12:41.943000				
43	238.5	CHIX	20170222 16:12:41.943000				
300	238.5	TRQX	20170222 16:12:41.943000				
211	238.5	CHIX	20170222 16:12:41.943000				
245	238.5	TRQX	20170222 16:12:41.943000				
300	238.5	CHIX	20170222 16:12:41.943000				
158	238.5	CHIX	20170222 16:12:41.943000				
369	238.5	XCSE	20170222 16:12:41.945000				
178	238.5	XCSE	20170222 16:12:41.945000				
132	238.5	XCSE	20170222 16:12:41.945000				
800	238.5	XCSE	20170222 16:12:41.945000				
357	238.5	XCSE	20170222 16:12:41.945000				
198	238.5	XCSE	20170222 16:12:41.945000				
380	238.6	TRQX	20170222 16:13:05.567000				
230	238.6	TRQX	20170222 16:13:05.567000				
300	238.6	TRQX	20170222 16:13:05.567000				
400	238.6	TRQX	20170222 16:13:05.567000				
57	238.6	TRQX	20170222 16:13:05.567000				
330	238.6	CHIX	20170222 16:13:05.568000				
250	238.6	BATE	20170222 16:13:05.568000				
328	238.6	CHIX	20170222 16:13:05.568000				
400	238.6	BATE	20170222 16:13:05.568000				
440	238.6	XCSE	20170222 16:13:05.569000				
327	238.6	XCSE	20170222 16:13:05.569000				
357	238.6	XCSE	20170222 16:13:05.569000				
228	238.6	XCSE	20170222 16:13:05.569000				
800	238.6	XCSE	20170222 16:13:05.569000				
262	238.6	XCSE	20170222 16:13:05.569000				
390	238.6	XCSE	20170222 16:13:05.569000				
200	238.6	XCSE	20170222 16:13:05.569000				
165	238.6	XCSE	20170222 16:13:05.569000				
410	238.6	TRQX	20170222 16:19:00.306000				
770	238.6	TRQX	20170222 16:19:00.306000				
67	238.6	TRQX	20170222 16:19:00.306000				
262	238.6	TRQX	20170222 16:19:00.306000				
550	238.6	BATE	20170222 16:19:00.306000				
177	238.6	CHIX	20170222 16:19:00.306000				
28	238.6	BATE	20170222 16:19:00.306000				
320	238.6	CHIX	20170222 16:19:00.306000				
53	238.6	BATE	20170222 16:19:00.306000				
231	238.6	CHIX	20170222 16:19:00.306000				
151	238.6	CHIX	20170222 16:19:00.306000				
43	238.6	CHIX	20170222 16:19:00.306000				
152	238.6	CHIX	20170222 16:19:00.306000				
348	238.6	XCSE	20170222 16:19:00.308000				
150	238.6	XCSE	20170222 16:19:00.308000				
149	238.6	XCSE	20170222 16:19:00.308000				
295	238.6	XCSE	20170222 16:19:00.308000				
345	238.65	TRQM	20170222 16:25:59.726000				
26	238.7	TRQX	20170222 16:25:59.764000				
1032	238.7	TRQX	20170222 16:25:59.764000				
37	238.7	TRQX	20170222 16:25:59.764000				
97	238.7	TRQX	20170222 16:25:59.764000				
222	238.7	XCSE	20170222 16:25:59.766000				
384	238.7	XCSE	20170222 16:25:59.766000				

Transactions 23 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
10000	240.3	XCSE	20170223 09:23:05.611126	153	240	BATE	20170223 12:05:35.474000	111	239.5	TRQX	20170223 14:02:44.231000
105	240	TRQX	20170223 09:42:23.397000	43	240	CHIX	20170223 12:05:35.474000	100	239.5	CHIX	20170223 14:02:44.231000
55	240	BATE	20170223 09:42:23.397000	57	240	BATE	20170223 12:05:35.474000	200	239.5	TRQX	20170223 14:02:44.231000
400	240	TRQX	20170223 09:42:23.397000	24	240	BATE	20170223 12:05:35.474000	75	239.5	CHIX	20170223 14:02:44.231000
80	240	CHIX	20170223 09:42:23.397000	7	240	TRQX	20170223 12:06:28.106000	240	239.5	CHIX	20170223 14:02:44.231000
250	240	BATE	20170223 09:42:23.397000	800	240	XCSE	20170223 12:06:28.106000	150	239.5	TRQX	20170223 14:02:44.231000
300	240	TRQX	20170223 09:42:23.397000	200	240	XCSE	20170223 12:06:28.106000	3	239.5	CHIX	20170223 14:02:44.231000
300	240	CHIX	20170223 09:42:23.397000	390	240	XCSE	20170223 12:06:28.106000	163	239.5	TRQX	20170223 14:02:44.231000
100	240	XCSE	20170223 09:42:23.399000	354	240	XCSE	20170223 12:06:28.106000	305	239.5	TRQX	20170223 14:02:44.231000
376	240	XCSE	20170223 09:42:23.399000	295	240	XCSE	20170223 12:06:28.106000	370	239.5	XCSE	20170223 14:02:44.233000
84	240	XCSE	20170223 09:42:23.399000	509	240	XCSE	20170223 12:06:28.106000	800	239.5	XCSE	20170223 14:02:44.233000
800	240	XCSE	20170223 09:42:23.399000	74	240	XCSE	20170223 12:06:28.106000	351	239.5	XCSE	20170223 14:02:44.233000
400	240	XCSE	20170223 09:42:23.399000	350	240	XCSE	20170223 12:06:28.106000	390	239.5	XCSE	20170223 14:02:44.233000
390	240	XCSE	20170223 09:42:23.399000	276	239.65	TRQM	20170223 12:34:42.153000	186	239.5	XCSE	20170223 14:02:44.233000
135	240	XCSE	20170223 09:42:23.399000	370	239.7	TRQX	20170223 12:34:42.191000	241	239.5	XCSE	20170223 14:02:44.233000
400	240.1	XCSE	20170223 09:43:47.163000	150	239.7	TRQX	20170223 12:34:42.191000	364	239.5	XCSE	20170223 14:02:44.233000
380	240.1	XCSE	20170223 09:43:47.163000	270	239.7	CHIX	20170223 12:34:42.191000	88	239.5	TRQX	20170223 14:20:05.660000
445	240.1	XCSE	20170223 09:43:47.163000	200	239.7	TRQX	20170223 12:34:42.191000	22	239.5	CHIX	20170223 14:20:05.660000
100	240.1	XCSE	20170223 09:43:55.505000	38	239.7	TRQX	20170223 12:34:42.191000	88	239.5	TRQX	20170223 14:20:05.660000
373	240.1	XCSE	20170223 09:43:55.505000	286	239.7	CHIX	20170223 12:34:42.191000	289	239.5	XCSE	20170223 14:20:05.670000
120	240.2	XCSE	20170223 09:46:53.503000	334	239.7	TRQX	20170223 12:34:42.191000	458	239.4	BATE	20170223 14:24:17.390000
183	240.2	XCSE	20170223 09:46:53.503000	94	239.7	TRQX	20170223 12:34:42.191000	100	239.4	TRQX	20170223 14:24:17.390000
4697	240.2	XCSE	20170223 09:46:53.503000	117	239.7	TRQX	20170223 12:34:42.191000	78	239.4	TRQX	20170223 14:24:17.390000
31	239.9	CHIX	20170223 09:51:31.249000	91	239.7	TRQX	20170223 12:34:42.191000	150	239.4	TRQX	20170223 14:24:17.390000
820	239.9	TRQX	20170223 09:51:31.250000	390	239.7	XCSE	20170223 12:34:42.193000	192	239.4	TRQX	20170223 14:24:17.390000
47	239.9	CHIX	20170223 09:51:31.250000	360	239.7	XCSE	20170223 12:34:42.193000	366	239.4	TRQX	20170223 14:24:17.390000
77	239.9	CHIX	20170223 09:51:31.250000	800	239.7	XCSE	20170223 12:34:42.193000	200	239.4	TRQX	20170223 14:24:17.390000
179	239.9	BATE	20170223 09:51:31.250000	162	239.7	XCSE	20170223 12:34:42.193000	195	239.4	TRQX	20170223 14:24:17.390000
1749	239.9	XCSE	20170223 09:51:31.260000	265	239.7	XCSE	20170223 12:34:42.193000	376	239.4	TRQX	20170223 14:24:17.390000
930	239.9	XCSE	20170223 09:51:31.260000	96	239.7	TRQX	20170223 12:34:42.380000	200	239.4	CHIX	20170223 14:24:17.390000
243	239.9	BATE	20170223 09:51:31.270000	80	239.7	CHIX	20170223 12:34:42.380000	550	239.4	CHIX	20170223 14:24:17.390000
223	239.9	CHIX	20170223 09:51:31.270000	334	239.7	BATE	20170223 12:34:42.380000	300	239.4	CHIX	20170223 14:24:17.390000
228	239.9	CHIX	20170223 09:51:31.270000	45	239.7	BATE	20170223 12:34:42.380000	169	239.4	CHIX	20170223 14:24:17.390000
905	239.5	TRQX	20170223 09:54:19.474000	188	239.6	TRQX	20170223 12:34:56.170000	195	239.4	CHIX	20170223 14:24:17.390000
466	239.5	BATE	20170223 09:54:19.474000	500	239.6	XCSE	20170223 12:43:26.761000	112	239.4	CHIX	20170223 14:24:17.390000
670	239.5	CHIX	20170223 09:54:19.474000	196	239.6	TRQX	20170223 12:43:52.218000	227	239.4	CHIX	20170223 14:24:17.390000
2959	239.5	XCSE	20170223 09:54:19.476000	250	239.6	TRQX	20170223 12:44:54.133000	430	239.4	XCSE	20170223 14:24:17.391000
330	239	TRQX	20170223 09:59:37.238000	81	239.6	TRQX	20170223 12:46:51.207000	193	239.4	XCSE	20170223 14:24:17.391000
2209	239.15	BATD	20170223 10:15:07.450000	933	239.6	XCSE	20170223 12:50:55.833000	800	239.4	XCSE	20170223 14:24:17.391000
2081	239.15	CHIX	20170223 10:15:07.451000	638	239.6	XCSE	20170223 12:51:01.035000	183	239.4	XCSE	20170223 14:24:17.391000
710	239.15	TRQM	20170223 10:15:07.485000	553	239.6	TRQX	20170223 12:51:01.044000	390	239.4	XCSE	20170223 14:24:17.391000
1769	239.5	TRQX	20170223 10:24:14.473000	161	239.6	CHIX	20170223 12:51:01.045000	377	239.4	XCSE	20170223 14:24:17.391000
400	239.5	TRQX	20170223 10:24:14.473000	569	239.7	XCSE	20170223 13:05:53.482000	579	239.4	XCSE	20170223 14:24:17.391000
52	239.5	CHIX	20170223 10:24:14.473000	431	239.7	XCSE	20170223 13:05:53.482000	2149	239.3	XCSE	20170223 14:24:17.579000
5779	239.5	XCSE	20170223 10:24:14.475000	512	239.7	XCSE	20170223 13:05:53.482000	108	239.4	XCSE	20170223 14:24:17.579000
280	239.5	TRQX	20170223 10:24:29.667000	383	239.7	XCSE	20170223 13:05:53.482000	24	239.4	CHIX	20170223 14:24:17.588000
351	239.5	TRQX	20170223 10:24:29.667000	200	239.7	XCSE	20170223 13:05:53.485000	16	239.4	BATE	20170223 14:24:17.588000
918	239.5	XCSE	20170223 10:24:29.669000	48	239.7	XCSE	20170223 13:05:54.074000	8	239.4	TRQX	20170223 14:24:17.927000
185	239.3	TRQX	20170223 10:37:22.731000	620	239.7	XCSE	20170223 13:05:54.074000	24	239.4	CHIX	20170223 14:24:17.927000
93	239.3	TRQX	20170223 10:43:27.643000	132	239.7	XCSE	20170223 13:05:54.076000	342	239.3	TRQX	20170223 14:24:36.125000
990	239.3	XCSE	20170223 10:47:49.114000	360	239.7	XCSE	20170223 13:05:54.076000	339	239.3	TRQX	20170223 14:28:43.415000
268	239.3	XCSE	20170223 10:48:12.458000	193	239.7	XCSE	20170223 13:05:54.567000	155	239.3	CHIX	20170223 14:28:43.415000
59	239.3	XCSE	20170223 10:48:12.460000	620	239.7	XCSE	20170223 13:05:54.569000	190	239.3	BATE	20170223 14:28:43.415000
66	239.8	BATE	20170223 11:20:51.581000	187	239.7	XCSE	20170223 13:05:54.571000	11	239.3	TRQX	20170223 14:28:43.415000
142	239.8	CHIX	20170223 11:20:51.581000	430	239.7	XCSE	20170223 13:05:54.571000	57	239.3	CHIX	20170223 14:28:43.415000
88	239.8	BATE	20170223 11:20:51.581000	315	239.7	XCSE	20170223 13:05:54.571000	42	239.3	BATE	20170223 14:28:43.415000
9	239.8	CHIX	20170223 11:20:51.581000	408	239.7	TRQX	20170223 13:08:49.603000	390	239.3	TRQX	20170223 14:28:43.415000
79	239.8	CHIX	20170223 11:20:51.581000	46	239.7	TRQX	20170223 13:08:49.603000	82	239.3	CHIX	20170223 14:28:43.415000
162	239.8	CHIX	20170223 11:20:51.581000	107	239.7	TRQX	20170223 13:08:49.603000	48	239.3	BATE	20170223 14:28:43.415000
133	239.8	XCSE	20170223 11:20:51.583000	200	239.7	TRQX	20170223 13:08:49.603000	514	239.3	TRQX	20170223 14:28:43.415000
212	239.8	XCSE	20170223 11:20:51.583000	91	239.7	TRQX	20170223 13:08:49.603000	59	239.3	TRQX	20170223 14:28:43.415000
461	239.8	XCSE	20170223 11:20:51.583000	150	239.7	TRQX	20170223 13:08:49.603000	98	239.3	TRQX	20170223 14:28:43.415000
212	239.8	XCSE	20170223 11:20:51.583000	69	239.7	CHIX	20170223 13:08:49.604000	357	239.3	XCSE	20170223 14:28:43.417000
100	239.8	XCSE	20170223 11:20:51.583000	88	239.7	CHIX	20170223 13:08:49.604000	190	239.3	XCSE	20170223 14:28:43.417000
333	239.8	TRQX	20170223 11:22:14.888000	48	239.7	BATE	20170223 13:08:49.604000	295	239.3	XCSE	20170223 14:28:43.417000
75	239.8	BATE	20170223 11:22:14.889000	78	239.7	CHIX	20170223 13:08:49.604000	100	239.3	XCSE	20170223 14:28:43.417000
246	239.8	CHIX	20170223 11:22:14.889000	57	239.7	BATE	20170223 13:08:49.604000	154	239.3	XCSE	20170223 14:28:43.417000
96	239.8	BATE	20170223 11:22:14.889000	155	239.7	CHIX	20170223 13:08:49.604000	167	239.3	XCSE	20170223 14:28:43.417000
1088	239.8	XCSE	20170223 11:22:14.899000	250	239.7	BATE	20170223 13:08:49.604000	800	239.3	XCSE	20170223 14:31:44.046000
454	239.6	TRQX	20170223 11:23:16.218000	300	239.7	CHIX	20170223 13:08:49.604000	340	239.3	TRQX	20170223 14:40:33.714000
212	239.6	TRQX	20170223 11:23:24.477000	363	239.7	XCSE	20170223 13:08:49.605000	327	239.3	CHIX	20170223 14:40:33.714000
416	239.55	CHIX	20170223 11:27:49.007000	32	239.7	XCSE	20170223 13:08:49.605000	250	239.3	BATE	20170223 14:40:33.714000
342	239.6	TRQX	20170223 11:27:49.079000	150	239.7	XCSE	20170223 13:08:49.605000	317	239.3	TRQX	20170223 14:40:33.714000
82	239.6	TRQX	20170223								

Transactions 24 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
70	238.4	CHIX	20170224 09:05:22.990000	360	237.3	XCSE	20170224 10:40:19.587000	538	235.5	XCSE	20170224 12:47:07.184000
50	238.4	BATE	20170224 09:05:22.990000	800	237.3	XCSE	20170224 10:40:19.587000	408	234.8	TRQX	20170224 12:58:53.654000
85	238.4	TRQX	20170224 09:05:22.990000	81	237.3	XCSE	20170224 10:40:19.587000	1561	234.8	XCSE	20170224 12:58:53.665000
274	238.4	XCSE	20170224 09:05:22.991000	254	237.3	XCSE	20170224 10:40:19.587000	436	234.8	XCSE	20170224 12:58:53.665000
101	238.4	XCSE	20170224 09:05:22.991000	303	237.3	TRQX	20170224 10:40:19.598000	86	234.8	XCSE	20170224 12:58:53.665000
158	238.4	XCSE	20170224 09:05:22.991000	445	237.3	BATE	20170224 10:40:19.599000	227	234.8	TRQX	20170224 12:58:53.674000
752	238.4	XCSE	20170224 09:05:23.993000	159	237.3	CHIX	20170224 10:40:59.934000	320	234.8	BATE	20170224 12:58:53.674000
229	238.4	TRQX	20170224 09:05:24.003000	199	237.3	TRQX	20170224 10:41:20.164000	462	234.8	CHIX	20170224 12:58:53.674000
115	238.4	BATE	20170224 09:05:24.003000	400	237.9	TRQX	20170224 10:56:15.724000	560	234.9	TRQX	20170224 13:01:50.112000
166	238.4	CHIX	20170224 09:05:24.003000	250	237.9	BATE	20170224 10:56:15.724000	394	235	TRQX	20170224 13:02:52.450000
208	238.3	TRQX	20170224 09:08:12.376000	67	237.9	TRQX	20170224 10:56:15.724000	394	235	BATE	20170224 13:02:52.450000
110	238.7	TRQX	20170224 09:12:21.701000	280	237.9	BATE	20170224 10:56:15.724000	161	235	TRQX	20170224 13:02:52.450000
63	238.7	BATE	20170224 09:12:21.701000	54	237.9	BATE	20170224 10:56:15.724000	314	235	BATE	20170224 13:02:52.450000
150	238.7	XCSE	20170224 09:12:21.703000	200	237.9	CHIX	20170224 10:56:15.724000	79	235	TRQX	20170224 13:02:52.450000
208	238.7	XCSE	20170224 09:12:21.703000	300	237.9	TRQX	20170224 10:56:15.724000	200	235	TRQX	20170224 13:02:52.450000
603	238.7	XCSE	20170224 09:12:21.703000	107	237.9	CHIX	20170224 10:56:15.724000	27	235	BATE	20170224 13:02:52.450000
138	238.7	XCSE	20170224 09:12:21.703000	270	237.9	TRQX	20170224 10:56:15.724000	295	235	CHIX	20170224 13:02:52.451000
16	238.7	XCSE	20170224 09:12:21.703000	93	237.9	TRQX	20170224 10:56:15.724000	331	235	CHIX	20170224 13:02:52.451000
148	238.7	XCSE	20170224 09:12:21.703000	104	237.9	CHIX	20170224 10:56:15.724000	65	235	CHIX	20170224 13:02:52.451000
200	238.7	XCSE	20170224 09:12:21.703000	8	237.9	XCSE	20170224 10:56:15.726000	277	235	XCSE	20170224 13:02:52.452000
105	239.2	XCSE	20170224 09:15:07.569000	156	237.9	XCSE	20170224 10:56:15.726000	9	235	XCSE	20170224 13:02:52.452000
1723	239.2	XCSE	20170224 09:15:07.726000	320	237.9	XCSE	20170224 10:56:15.726000	122	235	XCSE	20170224 13:02:52.452000
525	239.2	TRQX	20170224 09:15:07.743000	390	237.9	XCSE	20170224 10:56:15.726000	800	235	XCSE	20170224 13:02:52.452000
265	239.2	BATE	20170224 09:15:07.743000	400	237.9	XCSE	20170224 10:56:15.726000	89	235	BATE	20170224 13:03:37.750000
227	239.2	CHIX	20170224 09:15:07.743000	474	237.9	XCSE	20170224 10:56:15.726000	128	235	CHIX	20170224 13:03:37.750000
155	239.2	CHIX	20170224 09:15:07.743000	191	237.9	XCSE	20170224 10:56:15.726000	100	235	TRQX	20170224 13:03:37.750000
1199	238.8	XCSE	20170224 09:18:25.255000	60	237.9	XCSE	20170224 10:56:15.726000	76	235	TRQX	20170224 13:03:37.783000
500	238.8	XCSE	20170224 09:18:25.255000	125	237.9	CHIX	20170224 10:56:15.913000	566	235	XCSE	20170224 13:03:37.794000
762	238.7	XCSE	20170224 09:18:34.199000	136	237.9	TRQX	20170224 10:56:35.154000	13	235	BATE	20170224 13:03:37.821000
50	238.7	XCSE	20170224 09:18:34.199000	31	237.9	CHIX	20170224 10:57:00.067000	259	235.3	TRQX	20170224 13:15:53.817000
75	238.7	XCSE	20170224 09:18:40.491000	136	237.9	TRQX	20170224 10:57:00.067000	69	235.3	XCSE	20170224 13:15:53.819000
477	238.7	XCSE	20170224 09:18:40.491000	448	237.9	XCSE	20170224 10:57:00.067000	372	235.3	XCSE	20170224 13:15:53.819000
450	238.5	XCSE	20170224 09:21:47.530000	247	237.3	BATE	20170224 11:11:51.007000	514	235.3	XCSE	20170224 13:15:53.819000
190	238.5	XCSE	20170224 09:21:47.530000	197	237.3	CHIX	20170224 11:11:51.007000	343	235.3	XCSE	20170224 13:15:53.819000
165	238.5	XCSE	20170224 09:21:47.530000	290	237.3	TRQX	20170224 11:11:51.007000	357	235.3	XCSE	20170224 13:15:53.819000
190	238.5	XCSE	20170224 09:21:47.685000	87	237.3	XCSE	20170224 11:11:51.017000	103	235.3	XCSE	20170224 13:15:53.819000
190	238.5	XCSE	20170224 09:21:47.840000	550	237.3	XCSE	20170224 11:11:51.018000	390	235.3	XCSE	20170224 13:15:53.819000
190	238.5	XCSE	20170224 09:21:47.846000	968	237.3	XCSE	20170224 11:11:51.018000	200	235.3	XCSE	20170224 13:15:53.819000
305	238.5	CHIX	20170224 09:22:37.561000	320	237	BATE	20170224 11:14:05.305000	393	235.3	XCSE	20170224 13:15:53.819000
420	238.5	TRQX	20170224 09:22:37.561000	149	237	CHIX	20170224 11:14:05.305000	400	235.3	TRQX	20170224 13:15:53.819000
1188	238.5	XCSE	20170224 09:22:37.572000	108	237	XCSE	20170224 11:14:14.430000	274	235.3	CHIX	20170224 13:15:58.891000
99	238.5	XCSE	20170224 09:22:37.655000	706	237.05	BATD	20170224 11:16:12.256000	35	235.3	CHIX	20170224 13:15:58.891000
75	238.5	XCSE	20170224 09:22:45.889000	790	237.05	CHIX	20170224 11:16:12.256000	69	235.3	XCSE	20170224 13:15:58.892000
38	238.5	XCSE	20170224 09:24:56.372000	706	237.05	CHIX	20170224 11:16:12.256000	362	235.3	XCSE	20170224 13:15:58.892000
1093	238.5	BATD	20170224 09:26:15.210000	721	237.05	TRQM	20170224 11:16:12.291000	390	235.3	XCSE	20170224 13:15:58.892000
945	238.5	CHIX	20170224 09:26:15.211000	2975	236.5	XCSE	20170224 11:32:01.285000	52	235.3	BATE	20170224 13:16:04.113000
28	238.5	BATE	20170224 09:26:15.314000	355	236.5	BATE	20170224 11:32:01.295000	77	235.3	BATE	20170224 13:16:04.113000
189	238.5	XCSE	20170224 09:26:15.437000	430	236.5	XCSE	20170224 11:32:01.325000	168	235.1	CHIX	20170224 13:17:58.306000
87	238.5	XCSE	20170224 09:26:54.172000	800	236.5	XCSE	20170224 11:32:01.325000	24	235.1	XCSE	20170224 13:17:58.413000
729	239.05	BATD	20170224 09:33:06.259000	200	236.5	XCSE	20170224 11:32:01.325000	196	235.1	XCSE	20170224 13:17:58.677000
700	239.05	CHIX	20170224 09:33:06.260000	192	236.5	XCSE	20170224 11:32:01.325000	382	235.1	XCSE	20170224 13:17:58.867000
350	239.1	XCSE	20170224 09:33:06.320000	48	236.5	XCSE	20170224 11:32:01.325000	71	235.1	CHIX	20170224 13:18:10.855000
221	239.1	XCSE	20170224 09:33:06.320000	2083	236.3	XCSE	20170224 11:33:25.859000	3	235.1	TRQX	20170224 13:18:11.124000
927	238.75	BATD	20170224 09:36:25.937000	320	236.3	BATE	20170224 11:33:25.869000	178	235.1	TRQX	20170224 13:18:11.124000
1232	238.75	CHIX	20170224 09:36:25.937000	258	236.3	CHIX	20170224 11:33:25.870000	16	235.1	CHIX	20170224 13:18:11.125000
92	238.8	XCSE	20170224 09:36:25.995000	595	236.3	TRQX	20170224 11:33:25.870000	16	235.1	CHIX	20170224 13:18:11.145000
394	238.7	TRQX	20170224 09:41:29.931000	204	236.3	CHIX	20170224 11:33:25.870000	75	235.1	XCSE	20170224 13:18:11.176000
284	238.7	XCSE	20170224 09:41:29.933000	40	236.3	XCSE	20170224 11:33:25.907000	70	235.1	XCSE	20170224 13:18:11.264000
130	238.7	XCSE	20170224 09:41:29.933000	149	235.8	XCSE	20170224 11:37:32.176000	79	235.1	XCSE	20170224 13:18:11.326000
348	238.7	XCSE	20170224 09:41:29.933000	202	236.3	XCSE	20170224 11:51:22.687000	58	235	BATE	20170224 13:34:57.297000
69	238.7	TRQX	20170224 09:41:30.116000	361	236.3	XCSE	20170224 11:51:22.687000	205	235	CHIX	20170224 13:34:57.297000
130	238.7	XCSE	20170224 09:41:30.117000	387	236.3	CHIX	20170224 11:52:07.951000	98	235	CHIX	20170224 13:34:57.297000
363	238.7	XCSE	20170224 09:41:30.117000	1	236.3	BATE	20170224 11:52:07.956000	130	235	XCSE	20170224 13:34:57.298000
130	238.7	XCSE	20170224 09:41:30.286000	73	236.3	BATE	20170224 11:52:07.956000	297	234.8	TRQX	20170224 13:46:30.207000
152	238.7	XCSE	20170224 09:41:30.286000	1	236.3	TRQX	20170224 11:52:07.957000	660	234.5	CHIX	20170224 13:50:47.124000
5000	239	XCSE	20170224 09:52:54.331719	43	236.3	BATE	20170224 11:52:07.957000	458	234.5	BATE	20170224 13:50:47.124000
743	238.75	CHIX	20170224 09:53:43.915000	846	236.3	XCSE	20170224 11:52:07.997000	907	234.5	TRQX	20170224 13:50:47.124000
741	238.75	TRQM	20170224 09:53:43.949000	902	236.3	XCSE	20170224 11:52:07.997000	737	234.5	XCSE	20170224 13:50:47.130000
1516	238.8	XCSE	20170224 09:53:43.972000	414	236.3	TRQX	20170224 11:52:08.007000	495	234.5	XCSE	20170224 13:50:47.135000
300	238.7	XCSE	20170224 10:00:13.233000	220	236.3	CHIX	20170224 11:52:08.021000	1743	234.5	XCSE	20170224 13:50:47.135000
2	238.7	XCSE	20170224 10:00:13.233000	50	236.3	CHIX	20170224 11:52:08.021000	1	234.7	BATE	20170224 14:09:41.338000
355	238.7	XCSE	20170224 10:00:13.233000	296	236.1	DCSE	20170224 12:07:21.450000	3	234.7	CHIX	20170224 14:09:41.338000
131	238.7	CHIX	20170224 10:01:00.683000	1	236.1	CHIX	20170224 12:07:22.936000	3	234.7	TRQX	20170224 14:09:41.339000
214	238.7	BATE	20170224 10:01:00.683000	1	236.1						

Transactions 24 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
347	234.6	XCSE	20170224 15:14:26.538000	330	235.3	XCSE	20170224 16:14:01.741000	198	235.4	TRQX	20170224 16:34:13.959000
400	234.6	TRQX	20170224 15:14:26.542000	390	235.3	XCSE	20170224 16:14:01.741000	111	235.4	XCSE	20170224 16:34:13.960000
306	234.6	TRQX	20170224 15:14:26.542000	368	235.3	XCSE	20170224 16:14:01.741000	466	235.4	XCSE	20170224 16:34:13.960000
100	234.6	BATE	20170224 15:14:26.543000	469	235.3	XCSE	20170224 16:14:01.741000	207	235.4	XCSE	20170224 16:34:13.960000
205	234.6	CHIX	20170224 15:14:26.543000	25	235.3	XCSE	20170224 16:14:01.741000	348	235.4	XCSE	20170224 16:34:13.960000
8	234.6	BATE	20170224 15:14:46.634000	364	235.3	XCSE	20170224 16:14:01.741000	116	235.4	XCSE	20170224 16:34:13.960000
278	234.6	BATE	20170224 15:14:46.634000	377	235.4	XCSE	20170224 16:14:01.741000	300	235.4	XCSE	20170224 16:34:13.960000
161	234.6	CHIX	20170224 15:14:46.634000	372	235.4	XCSE	20170224 16:14:01.741000	400	235.5	TRQX	20170224 16:34:57.296000
566	234.6	TRQX	20170224 15:14:46.634000	390	235.4	XCSE	20170224 16:14:01.741000	260	235.5	TRQX	20170224 16:34:57.296000
7	234.6	BATE	20170224 15:14:46.634000	400	235.4	XCSE	20170224 16:14:01.741000	180	235.5	CHIX	20170224 16:34:57.296000
261	234.6	CHIX	20170224 15:14:46.634000	25	235.4	XCSE	20170224 16:14:01.741000	400	235.5	TRQX	20170224 16:34:57.296000
14	234.6	TRQX	20170224 15:14:46.635000	91	235.4	XCSE	20170224 16:14:01.741000	330	235.5	CHIX	20170224 16:34:57.296000
1904	234.6	XCSE	20170224 15:14:46.645000	364	235.4	XCSE	20170224 16:14:01.741000	300	235.5	TRQX	20170224 16:34:57.296000
353	234.9	TRQX	20170224 15:20:46.215000	266	235.4	XCSE	20170224 16:14:01.741000	357	235.5	TRQX	20170224 16:34:57.296000
43	234.9	BATE	20170224 15:20:46.215000	400	235.3	TRQX	20170224 16:14:01.741000	150	235.5	CHIX	20170224 16:34:57.296000
81	234.9	CHIX	20170224 15:20:46.215000	400	235.3	BATE	20170224 16:14:01.741000	161	235.5	TRQX	20170224 16:34:57.296000
474	234.9	TRQX	20170224 15:20:46.215000	300	235.3	CHIX	20170224 16:14:01.741000	300	235.5	CHIX	20170224 16:34:57.296000
440	234.9	BATE	20170224 15:20:46.215000	340	235.3	TRQX	20170224 16:14:01.741000	228	235.5	TRQX	20170224 16:34:57.296000
350	234.9	CHIX	20170224 15:20:46.215000	250	235.3	BATE	20170224 16:14:01.741000	118	235.5	CHIX	20170224 16:34:57.296000
189	234.9	TRQX	20170224 15:20:46.215000	153	235.3	CHIX	20170224 16:14:01.741000	459	235.5	TRQX	20170224 16:34:57.296000
84	234.9	XCSE	20170224 15:20:46.216000	39	235.3	BATE	20170224 16:14:01.741000	300	235.5	CHIX	20170224 16:34:57.296000
500	234.9	XCSE	20170224 15:21:08.763000	371	235.3	TRQX	20170224 16:14:01.741000	300	235.5	CHIX	20170224 16:34:57.296000
378	234.9	XCSE	20170224 15:21:08.763000	134	235.2	TRQX	20170224 16:17:42.530000	154	235.5	XCSE	20170224 16:34:57.298000
943	234.9	XCSE	20170224 15:21:08.763000	83	235.2	BATE	20170224 16:17:42.530000	426	235.5	XCSE	20170224 16:34:57.298000
834	234.9	XCSE	20170224 15:21:08.763000	326	235.2	TRQX	20170224 16:17:42.530000	709	235.5	XCSE	20170224 16:34:57.298000
500	234.9	XCSE	20170224 15:21:08.763000	265	235.2	CHIX	20170224 16:17:42.530000	390	235.5	XCSE	20170224 16:34:57.298000
322	234.9	XCSE	20170224 15:21:08.763000	178	235.2	TRQX	20170224 16:17:42.530000	414	235.5	XCSE	20170224 16:34:57.298000
9	234.9	XCSE	20170224 15:21:08.763000	28	235.2	TRQX	20170224 16:17:42.530000	400	235.5	XCSE	20170224 16:34:57.298000
313	234.9	XCSE	20170224 15:21:08.763000	289	235.2	TRQX	20170224 16:17:42.530000	353	235.5	XCSE	20170224 16:34:57.298000
187	234.9	XCSE	20170224 15:21:08.763000	1	235.2	XCSE	20170224 16:17:42.532000				
17	235.1	TRQX	20170224 15:29:26.412000	360	235.2	XCSE	20170224 16:17:42.532000	185,000	236.22		
200	235.1	TRQX	20170224 15:29:26.412000	22	235.2	XCSE	20170224 16:17:42.532000				
106	235.1	BATE	20170224 15:29:26.412000	265	235.2	XCSE	20170224 16:17:42.532000				
167	235.1	TRQX	20170224 15:29:26.412000	367	235.2	XCSE	20170224 16:17:42.532000				
45	235.1	XCSE	20170224 15:29:26.413000	18	235.2	BATE	20170224 16:18:04.549000				
339	235.1	XCSE	20170224 15:29:26.413000	227	235.2	BATE	20170224 16:18:04.549000				
91	235.3	TRQX	20170224 15:33:25.452000	37	235.2	CHIX	20170224 16:18:04.549000				
57	235.3	BATE	20170224 15:33:25.452000	37	235.2	TRQX	20170224 16:18:04.549000				
400	235.3	TRQX	20170224 15:33:25.452000	450	235.2	TRQX	20170224 16:18:04.549000				
84	235.3	BATE	20170224 15:33:25.452000	79	235.2	CHIX	20170224 16:18:04.549000				
73	235.3	CHIX	20170224 15:33:25.452000	238	235.2	CHIX	20170224 16:18:04.549000				
300	235.3	TRQX	20170224 15:33:25.452000	1596	235.2	XCSE	20170224 16:18:04.559000				
400	235.3	TRQX	20170224 15:33:25.452000	400	235.3	BATE	20170224 16:28:46.063000				
183	235.3	CHIX	20170224 15:33:25.452000	53	235.3	BATE	20170224 16:28:46.063000				
153	235.3	CHIX	20170224 15:33:25.452000	103	235.3	TRQX	20170224 16:28:46.064000				
300	235.3	CHIX	20170224 15:33:25.452000	87	235.3	CHIX	20170224 16:28:46.064000				
254	235.3	CHIX	20170224 15:33:25.452000	400	235.3	TRQX	20170224 16:28:46.064000				
102	235.3	CHIX	20170224 15:33:25.452000	145	235.3	CHIX	20170224 16:28:46.064000				
181	235.3	CHIX	20170224 15:33:25.452000	124	235.3	CHIX	20170224 16:28:46.064000				
284	235.3	CHIX	20170224 15:33:25.452000	270	235.3	XCSE	20170224 16:28:46.065000				
22	235.3	XCSE	20170224 15:33:25.454000	162	235.3	XCSE	20170224 16:28:46.065000				
599	235.3	XCSE	20170224 15:33:25.454000	73	235.3	XCSE	20170224 16:28:46.065000				
118	235.3	XCSE	20170224 15:33:25.454000	38	235.3	BATE	20170224 16:29:05.781000				
452	235.3	XCSE	20170224 15:33:25.454000	253	235.3	BATE	20170224 16:29:05.781000				
800	235.3	XCSE	20170224 15:33:25.454000	80	235.3	TRQX	20170224 16:29:05.781000				
357	235.3	XCSE	20170224 15:33:25.454000	497	235.3	TRQX	20170224 16:29:05.781000				
400	235.3	XCSE	20170224 15:33:25.454000	260	235.3	CHIX	20170224 16:29:05.782000				
390	235.3	XCSE	20170224 15:33:25.454000	160	235.3	CHIX	20170224 16:29:05.782000				
367	235.3	XCSE	20170224 15:33:32.618000	1895	235.3	XCSE	20170224 16:29:05.791000				
671	235.3	XCSE	20170224 15:33:40.529000	400	235.3	TRQX	20170224 16:29:13.110000				
376	235.3	XCSE	20170224 15:33:40.529000	249	235.3	TRQX	20170224 16:29:13.110000				
185	235.3	TRQX	20170224 15:33:40.539000	250	235.3	BATE	20170224 16:29:13.110000				
161	235.3	BATE	20170224 15:33:40.539000	312	235.3	TRQX	20170224 16:29:13.110000				
134	235.3	TRQX	20170224 15:33:40.539000	250	235.3	BATE	20170224 16:29:13.110000				
232	235.3	CHIX	20170224 15:33:40.539000	196	235.3	TRQX	20170224 16:29:13.110000				
460	235.2	XCSE	20170224 15:37:25.532000	300	235.3	TRQX	20170224 16:29:13.110000				
370	235.2	XCSE	20170224 15:37:25.532000	400	235.3	TRQX	20170224 16:29:13.110000				
137	235.2	XCSE	20170224 15:37:25.532000	800	235.3	XCSE	20170224 16:29:13.112000				
400	235.2	TRQX	20170224 15:37:25.539000	367	235.3	XCSE	20170224 16:29:13.112000				
323	235.2	TRQX	20170224 15:37:25.539000	390	235.3	XCSE	20170224 16:29:13.112000				
57	235.2	BATE	20170224 15:37:25.539000	383	235.3	XCSE	20170224 16:29:13.112000				
330	235.2	CHIX	20170224 15:37:25.539000	463	235.3	XCSE	20170224 16:29:13.112000				
75	235.2	CHIX	20170224 15:37:25.539000	144	235.3	XCSE	20170224 16:29:17.159000				
71	235.2	TRQX	20170224 15:37:25.539000	96	235.3	XCSE	20170224 16:29:23.288000				
225	235.2	TRQX	20170224 15:38:03.323000	400	235.2	TRQX	20170224 16:31:28.078000				
9	235.2	BATE	20170224 15:39:04.728000	368	235.2	TRQX	20170224 16:31:28.078000				
7	235.2	CHIX	20170224 15:39:04.728000	179	235.2	TRQX	20170224 16:31:28.078000				
9	235.2	TRQX	20170224 15:39:04.728000	300	235.2	TRQX	20170224 16:31:28.078000				
41	235.6	CHIX	20170224 15:42:57.490000	29	235.2	BATE	20170224 16:31:28.079000				
233	235.6	CHIX	20170224 15:42:57.490000	400	235.2	BATE	20170224 16:31:28.079000				
187	235.6	CHIX	20170224 15:42:57.569000	330	235.2	CHIX	20170224 16:31:28.079000				
400	235.6	BATE	20170224 15:42:57.569000	124	235.2	CHIX	20170224 16:31:28.079000				
318	235.6	CHIX	20170224 15:42:57.569000	153	235.2	XCSE	20170224 16:31:28.080000				
300	235.6	CHIX	20170224 15:42:57.569000	378	235.2	XCSE	20170224 16:31:28.080000				
280	235.6	BATE	20170224 15:42:57.569000	347	235.2	XCSE	20170224 16:31:28.080000				
40	235.6	CHIX	20170224 15:42:57.569000	1	235.2	XCSE	20170224 16:31:28.080000</				