

Appendix – data on Danske Bank A/S's share buy-back transactions in week 9 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 9 2017

27 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	298	236.25	70,403
BATE	13,326	236.22	3,147,868
CHID			
CHIX	18,602	236.19	4,393,606
DCSE			
TRQM	189	236.45	44,689
TRQX	29,550	236.24	6,980,892
XCSE	128,035	236.26	30,249,549
Total	190,000	236.25	44,887,500

28 February 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	12,266	233.25	2,861,045
BATE	12,839	234.11	3,005,738
CHID			
CHIX	21,832	233.78	5,103,885
DCSE	298	235.35	70,134
TRQM	882	233.81	206,220
TRQX	37,388	233.93	8,746,175
XCSE	104,495	234.18	24,470,639
Total	190,000	234.02	44,463,800

1 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	5,715	239.41	1,368,228
CHID			
CHIX	26,575	239.31	6,359,663
DCSE			
TRQM			
TRQX	34,146	239.30	8,171,138
XCSE	123,564	238.92	29,521,911
Total	190,000	239.06	45,421,400

2 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	233	240.75	56,095
BATE	4,447	240.90	1,071,282
CHID			
CHIX	4,182	240.98	1,007,778
DCSE			
TRQM			
TRQX	23,845	240.80	5,741,876
XCSE	152,293	240.81	36,673,677
Total	185,000	240.81	44,549,850

3 March 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	2,000	239.75	479,500
BATE	9,213	240.94	2,219,780
CHID			
CHIX	16,335	240.93	3,935,592
DCSE			
TRQM			
TRQX	34,203	240.81	8,236,424
XCSE	113,249	240.70	27,259,034
Total	175,000	240.74	42,129,500

Transactions 27 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
3000	236.7	XCSE	20170227 09:12:14.763116	191	235.7	BATE	20170227 09:57:20.827000	150	236.3	TRQX	20170227 13:12:09.262000
518	236.4	XCSE	20170227 09:16:30.163000	597	235.7	XCSE	20170227 09:57:20.837000	368	236.3	XCSE	20170227 13:12:09.264000
672	236.4	XCSE	20170227 09:16:30.163000	1763	235.7	XCSE	20170227 09:57:20.837000	800	236.3	XCSE	20170227 13:12:09.264000
363	236.4	TRQX	20170227 09:16:30.173000	1190	235.3	XCSE	20170227 09:59:48.222000	314	236.3	BATE	20170227 13:12:16.642000
267	236.4	CHIX	20170227 09:16:30.173000	545	235.3	XCSE	20170227 10:01:06.464000	1757	236.3	XCSE	20170227 13:12:16.653000
180	236.4	BATE	20170227 09:16:30.173000	200	235.3	XCSE	20170227 10:01:08.468000	308	236.3	CHIX	20170227 13:12:17.968000
180	236.3	BATE	20170227 09:19:43.042000	65	235.3	XCSE	20170227 10:01:11.234000	314	236.3	BATE	20170227 13:12:17.968000
20	236.3	CHIX	20170227 09:19:43.042000	190	236.6	TRQX	20170227 10:20:55.411000	318	236.3	TRQX	20170227 13:12:17.969000
66	236.5	XCSE	20170227 09:22:43.938000	144	236.6	CHIX	20170227 10:20:55.411000	29	236.3	XCSE	20170227 13:12:18.055000
1151	236.5	XCSE	20170227 09:23:21.249000	97	236.6	BATE	20170227 10:20:55.411000	318	236.3	TRQX	20170227 13:14:18.644000
351	236.5	TRQX	20170227 09:23:21.259000	273	236.6	CHIX	20170227 10:20:55.411000	124	236.3	XCSE	20170227 13:14:18.648000
174	236.5	BATE	20170227 09:23:21.259000	369	236.6	XCSE	20170227 10:20:55.412000	400	236.5	TRQX	20170227 13:31:32.331000
258	236.5	CHIX	20170227 09:23:21.259000	1195	236.6	XCSE	20170227 10:20:55.649000	150	236.5	TRQX	20170227 13:31:32.331000
152	236.1	TRQX	20170227 09:28:13.010000	62	236.3	CHIX	20170227 10:42:05.308000	93	236.5	TRQX	20170227 13:31:32.331000
174	236.1	TRQX	20170227 09:28:13.010000	25	236.3	CHIX	20170227 10:42:05.381000	200	236.5	TRQX	20170227 13:31:32.331000
162	236.1	BATE	20170227 09:28:13.010000	172	236.3	XCSE	20170227 10:42:05.558000	45	236.5	TRQX	20170227 13:31:32.331000
198	236.1	CHIX	20170227 09:28:13.010000	966	236.3	XCSE	20170227 10:42:05.558000	166	236.5	TRQX	20170227 13:31:32.331000
42	236.1	CHIX	20170227 09:28:13.010000	89	236.3	TRQX	20170227 10:42:05.569000	19	236.5	TRQX	20170227 13:31:32.331000
531	236.1	XCSE	20170227 09:28:13.020000	180	236.3	CHIX	20170227 10:42:05.569000	348	236.5	XCSE	20170227 13:31:32.333000
276	236.1	XCSE	20170227 09:28:13.020000	45	236.3	BATE	20170227 10:42:05.569000	410	236.5	XCSE	20170227 13:31:32.333000
265	236.1	XCSE	20170227 09:28:13.020000	258	236.3	TRQX	20170227 10:42:05.570000	758	236.5	XCSE	20170227 13:31:32.333000
544	236.1	TRQX	20170227 09:28:39.277000	76	236.3	CHIX	20170227 10:42:05.570000	336	236.5	XCSE	20170227 13:31:32.333000
1784	236.1	XCSE	20170227 09:28:40.140000	127	236.3	BATE	20170227 10:42:05.570000	390	236.5	XCSE	20170227 13:31:32.333000
128	236.1	CHIX	20170227 09:28:40.150000	100	236	XCSE	20170227 10:46:50.982000	93	236.5	XCSE	20170227 13:31:32.333000
544	236.1	TRQX	20170227 09:28:40.150000	32	236	XCSE	20170227 10:46:50.982000	67	236.5	XCSE	20170227 13:31:32.333000
625	236	TRQX	20170227 09:29:14.008000	175	236	XCSE	20170227 10:46:50.982000	410	236.5	XCSE	20170227 13:31:32.333000
10	236	TRQX	20170227 09:29:18.252000	111	236	XCSE	20170227 10:46:50.982000	115	236.5	XCSE	20170227 13:31:32.333000
145	236	CHIX	20170227 09:29:18.252000	390	236	XCSE	20170227 10:46:50.982000	168	236.4	TRQX	20170227 13:35:28.594000
145	236	BATE	20170227 09:29:18.252000	35	236	XCSE	20170227 10:46:50.982000	400	236.4	TRQX	20170227 13:35:28.594000
171	236	BATE	20170227 09:29:18.252000	36	236	XCSE	20170227 10:46:50.982000	400	236.4	BATE	20170227 13:35:28.594000
219	236	CHIX	20170227 09:29:18.252000	1	236	XCSE	20170227 10:46:50.982000	92	236.4	TRQX	20170227 13:35:28.594000
104	236	CHIX	20170227 09:29:18.253000	209	236	TRQX	20170227 10:46:50.985000	146	236.4	TRQX	20170227 13:35:28.594000
923	236	XCSE	20170227 09:29:18.270000	300	236	TRQX	20170227 10:46:50.985000	250	236.4	BATE	20170227 13:35:28.594000
174	236	XCSE	20170227 09:29:18.291000	250	236	BATE	20170227 10:46:50.986000	531	236.4	BATE	20170227 13:35:28.594000
516	236	XCSE	20170227 09:29:18.291000	1106	236	XCSE	20170227 10:46:57.849000	363	236.4	XCSE	20170227 13:35:28.595000
230	236	CHIX	20170227 09:29:18.295000	89	236	TRQX	20170227 10:46:57.868000	410	236.4	XCSE	20170227 13:35:28.595000
153	236	CHIX	20170227 09:29:18.296000	3898	236	XCSE	20170227 10:59:27.690074	395	236.4	XCSE	20170227 13:35:28.595000
7	236	CHIX	20170227 09:29:18.296000	162	236.6	TRQX	20170227 11:21:01.673000	390	236.4	XCSE	20170227 13:35:28.595000
78	236	CHIX	20170227 09:29:18.296000	126	236.6	CHIX	20170227 11:21:01.673000	51	236.4	XCSE	20170227 13:35:28.595000
232	236.5	CHIX	20170227 09:34:14.980000	121	236.6	CHIX	20170227 11:21:01.673000	744	236.4	XCSE	20170227 13:35:28.595000
42	236.5	TRQX	20170227 09:34:15.052000	223	236.6	XCSE	20170227 11:21:01.678000	341	236.4	XCSE	20170227 13:35:28.595000
400	236.5	TRQX	20170227 09:34:15.052000	800	236.6	XCSE	20170227 11:21:01.678000	80	236.4	XCSE	20170227 13:35:28.595000
36	236.5	CHIX	20170227 09:34:15.053000	166	236.7	TRQX	20170227 11:30:22.004000	239	236.4	XCSE	20170227 13:35:28.595000
19	236.5	BATE	20170227 09:34:15.053000	226	236.7	BATE	20170227 11:30:22.004000	369	236	XCSE	20170227 13:47:22.374000
300	236.5	CHIX	20170227 09:34:15.053000	45	236.7	TRQX	20170227 11:30:22.004000	800	236	XCSE	20170227 13:47:22.374000
100	236.5	CHIX	20170227 09:34:15.053000	489	236.7	TRQX	20170227 11:30:22.004000	376	236	XCSE	20170227 13:47:22.374000
250	236.5	CHIX	20170227 09:34:16.717000	1	236.7	TRQX	20170227 11:30:22.004000	390	236	XCSE	20170227 13:47:22.374000
339	236.5	TRQX	20170227 09:34:16.718000	382	236.7	XCSE	20170227 11:30:22.006000	155	236	XCSE	20170227 13:47:22.374000
270	236.5	XCSE	20170227 09:34:16.738000	410	236.7	XCSE	20170227 11:30:22.006000	488	236	XCSE	20170227 13:47:22.374000
843	236.5	XCSE	20170227 09:34:16.738000	375	236.7	XCSE	20170227 11:30:22.006000	119	236	XCSE	20170227 13:47:22.374000
58	236.5	BATE	20170227 09:34:16.748000	69	236.7	XCSE	20170227 11:30:22.006000	759	236	XCSE	20170227 13:53:06.943000
51	236.5	BATE	20170227 09:34:16.748000	36	236.7	BATE	20170227 11:30:36.252000	20	236.6	XCSE	20170227 13:53:40.581000
60	236.5	BATE	20170227 09:34:16.748000	129	236.7	XCSE	20170227 11:30:42.130000	800	236.6	XCSE	20170227 13:53:40.581000
35	236.4	TRQX	20170227 09:40:57.717000	36	236.7	BATE	20170227 11:30:42.217000	400	236.8	TRQX	20170227 14:06:27.932000
16	236.4	BATE	20170227 09:40:57.718000	13	236.7	BATE	20170227 11:30:51.008000	400	236.8	TRQX	20170227 14:06:27.937000
152	236.4	CHIX	20170227 09:41:08.337000	23	236.7	BATE	20170227 11:30:57.983000	173	236.8	BATE	20170227 14:06:30.405000
333	236.4	CHIX	20170227 09:41:08.337000	19	236.7	CHIX	20170227 11:31:12.780000	349	236.8	TRQX	20170227 14:06:30.405000
176	236.4	BATE	20170227 09:41:08.337000	113	236.7	XCSE	20170227 11:31:12.791000	257	236.8	CHIX	20170227 14:06:30.406000
177	236.4	CHIX	20170227 09:41:08.337000	36	236.7	BATE	20170227 11:31:12.801000	1145	236.8	XCSE	20170227 14:06:30.416000
51	236.4	BATE	20170227 09:41:08.337000	6000	236.6	XCSE	20170227 11:55:56.398780	152	236.6	CHIX	20170227 14:13:07.060000
898	236.4	TRQX	20170227 09:41:08.337000	53	236.6	CHIX	20170227 12:07:50.690000	51	236.6	CHIX	20170227 14:13:07.133000
220	236.4	BATE	20170227 09:41:08.337000	400	236.6	BATE	20170227 12:07:50.763000	307	236.6	CHIX	20170227 14:13:09.893000
2942	236.4	XCSE	20170227 09:41:08.347000	300	236.6	CHIX	20170227 12:07:50.763000	207	236.6	BATE	20170227 14:13:09.893000
20	235.9	TRQX	20170227 09:52:46.778000	70	236.6	BATE	20170227 12:07:52.868000	417	236.6	TRQX	20170227 14:13:09.893000
57	235.9	BATE	20170227 09:52:46.778000	90	236.6	BATE	20170227 12:07:54.543000	1366	236.6	XCSE	20170227 14:13:09.903000
19	235.9	TRQX	20170227 09:52:46.778000	43	236.6	BATE	20170227 12:07:57.675000	189	236.6	TRQX	20170227 14:15:17.915000
17	235.9	CHIX	20170227 09:52:46.778000	1336	236.6	XCSE	20170227 12:07:57.686000	250	236.5	BATE	20170227 14:15:17.953000
400	235.9	TRQX	20170227 09:52:46.778000	6	236.6	TRQX	20170227 12:07:57.696000	12	236.5	BATE	20170227 14:15:17.953000
50	235.9	XCSE	20170227 09:52:46.779000	43	236.6	CHIX	20170227 12:07:57.696000	400	236.5	BATE	20170227 14:15:17.953000
356	235.9	XCSE	20170227 09:52:46.779000	245	236.6	CHIX	20170227 12:07:57.696000	164	236.5	BATE	20170227 14:15:17.953000
712	235.9	XCSE	20170227 09:52:46.779000	402	236.6	TRQX	20170227 12:07:57.700000	18	236.5	BATE	20170227 14:15:17.953000
1112	235.9	XCSE	20170227 09:52:48.335000	12	236.6	CHIX	20170227 12:07:57.700000	197	236.5	XCSE	20170227 14:15:17.954000
195	235.9	TRQX	20170227 09:52:48.336000	6000	236.9	XCSE	20170227 12:13:18.919616	54	236.5	XCSE	20170227 14:15:17.954000
144	235.9	TRQX	20170227 09:52:48.344000	400	236.6	TRQX	20170227				

Transactions 27 February 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
659	236.5	XCSE	20170227 14:28:11.580000	34	235.7	TRQX	20170227 15:43:30.225000	510	236.4	TRQX	20170227 16:51:02.173000
298	236.25	BATD	20170227 14:41:19.262000	46	235.7	BATE	20170227 15:43:30.225000	257	236.4	TRQX	20170227 16:51:02.173000
100	236.3	XCSE	20170227 14:41:19.320000	36	235.7	CHIX	20170227 15:43:30.225000	260	236.4	TRQX	20170227 16:51:02.173000
27	236.3	XCSE	20170227 14:41:19.320000	134	235.7	XCSE	20170227 15:43:30.232000	230	236.4	TRQX	20170227 16:51:02.173000
401	236.3	XCSE	20170227 14:41:19.320000	466	235.7	TRQX	20170227 15:46:12.704000	132	236.4	XCSE	20170227 16:51:02.175000
2318	236.3	XCSE	20170227 14:41:19.320000	332	235.7	CHIX	20170227 15:46:12.705000	450	236.4	XCSE	20170227 16:51:02.175000
400	236.4	TRQX	20170227 14:46:15.576000	202	235.7	BATE	20170227 15:46:12.705000	62	236.4	XCSE	20170227 16:51:02.175000
200	236.4	TRQX	20170227 14:46:15.576000	1504	235.7	XCSE	20170227 15:46:12.715000	362	236.4	XCSE	20170227 16:51:02.175000
150	236.4	TRQX	20170227 14:46:15.576000	63	235.6	TRQX	20170227 15:50:19.354000	800	236.4	XCSE	20170227 16:51:02.175000
44	236.4	TRQX	20170227 14:46:15.576000	770	235.6	CHIX	20170227 15:50:19.354000	390	236.4	XCSE	20170227 16:51:02.175000
33	236.4	BATE	20170227 14:46:15.577000	222	235.6	BATE	20170227 15:50:19.354000	357	236.4	XCSE	20170227 16:51:02.175000
190	236.4	CHIX	20170227 14:46:15.577000	330	235.6	CHIX	20170227 15:50:19.354000	9986	236.4	XCSE	20170227 16:51:49.795136
79	236.4	BATE	20170227 14:46:15.577000	147	235.6	XCSE	20170227 15:50:19.356000	190,000	236.25		
38	236.4	CHIX	20170227 14:46:15.577000	452	235.9	BATE	20170227 16:02:35.245000	236.25			
331	236.4	XCSE	20170227 14:46:15.578000	415	235.9	CHIX	20170227 16:02:35.245000				
79	236.4	XCSE	20170227 14:46:15.578000	254	235.9	CHIX	20170227 16:02:35.245000				
75	236.4	XCSE	20170227 14:46:15.578000	263	235.9	TRQX	20170227 16:02:35.246000				
76	236.4	XCSE	20170227 14:46:15.578000	532	235.9	TRQX	20170227 16:02:35.246000				
25	236.4	XCSE	20170227 14:46:15.578000	113	235.9	TRQX	20170227 16:02:35.259000				
3	236.4	XCSE	20170227 14:46:15.578000	1250	235.9	XCSE	20170227 16:02:35.269000				
425	235.9	XCSE	20170227 15:10:01.427000	614	235.9	XCSE	20170227 16:02:35.270000				
380	235.9	XCSE	20170227 15:10:01.427000	908	235.9	TRQX	20170227 16:02:57.948000				
376	235.9	XCSE	20170227 15:10:01.427000	199	235.9	XCSE	20170227 16:02:57.953000				
800	235.9	XCSE	20170227 15:10:01.427000	7000	236.1	XCSE	20170227 16:10:25.698558				
22	235.9	CHIX	20170227 15:10:01.438000	356	236.2	TRQX	20170227 16:13:29.328000				
300	236.2	TRQX	20170227 15:15:59.885000	290	236.2	BATE	20170227 16:13:29.328000				
280	236.2	BATE	20170227 15:15:59.885000	400	236.2	TRQX	20170227 16:13:29.328000				
82	236.2	TRQX	20170227 15:15:59.885000	350	236.2	XCSE	20170227 16:13:29.330000				
200	236.2	CHIX	20170227 15:15:59.885000	200	236.2	XCSE	20170227 16:13:29.330000				
74	236.2	BATE	20170227 15:15:59.885000	355	236.2	XCSE	20170227 16:13:29.330000				
300	236.2	TRQX	20170227 15:15:59.885000	59	236.2	XCSE	20170227 16:13:29.330000				
57	236.2	CHIX	20170227 15:15:59.885000	800	236.2	XCSE	20170227 16:13:29.330000				
161	236.2	BATE	20170227 15:15:59.885000	54	236.1	BATE	20170227 16:13:38.703000				
75	236.2	TRQX	20170227 15:15:59.885000	365	236.1	XCSE	20170227 16:18:51.843000				
103	236.2	TRQX	20170227 15:15:59.885000	217	236.1	XCSE	20170227 16:18:51.843000				
34	236.2	CHIX	20170227 15:15:59.885000	369	236.1	XCSE	20170227 16:18:51.843000				
400	236.2	TRQX	20170227 15:15:59.885000	76	236.1	XCSE	20170227 16:18:51.843000				
300	236.2	CHIX	20170227 15:15:59.885000	329	236.1	CHIX	20170227 16:18:51.854000				
164	236.2	TRQX	20170227 15:15:59.885000	214	236.1	CHIX	20170227 16:18:51.854000				
190	236.2	CHIX	20170227 15:15:59.885000	204	236.1	XCSE	20170227 16:18:52.025000				
34	236.2	TRQX	20170227 15:15:59.885000	60	236.1	XCSE	20170227 16:18:52.025000				
400	236.2	TRQX	20170227 15:15:59.885000	360	236.1	XCSE	20170227 16:18:52.025000				
403	236.2	TRQX	20170227 15:15:59.885000	296	236.1	XCSE	20170227 16:18:52.025000				
360	236.2	XCSE	20170227 15:15:59.887000	400	236.1	TRQX	20170227 16:18:52.196000				
377	236.2	XCSE	20170227 15:15:59.887000	282	236.1	CHIX	20170227 16:19:05.434000				
82	236.2	XCSE	20170227 15:15:59.887000	13	236.1	BATE	20170227 16:19:05.434000				
390	236.2	XCSE	20170227 15:15:59.887000	20	236.1	BATE	20170227 16:19:05.434000				
360	236.2	XCSE	20170227 15:15:59.887000	157	236.1	BATE	20170227 16:19:05.434000				
362	236.2	XCSE	20170227 15:15:59.887000	383	236.1	TRQX	20170227 16:19:05.434000				
59	236.2	XCSE	20170227 15:15:59.887000	1255	236.1	XCSE	20170227 16:19:05.444000				
424	236.2	XCSE	20170227 15:15:59.887000	200	236.1	CHIX	20170227 16:26:31.004000				
29	236.2	XCSE	20170227 15:15:59.887000	360	236.1	XCSE	20170227 16:26:31.008000				
368	236.1	TRQX	20170227 15:18:16.629000	347	236.1	XCSE	20170227 16:26:31.008000				
474	236.1	BATE	20170227 15:18:16.629000	25	236.1	BATE	20170227 16:29:04.818000				
78	236.1	TRQX	20170227 15:18:16.629000	192	236.2	TRQX	20170227 16:29:32.863000				
1100	236.1	CHIX	20170227 15:18:16.629000	178	236.2	BATE	20170227 16:29:32.863000				
250	236.1	BATE	20170227 15:18:16.629000	400	236.2	TRQX	20170227 16:29:32.863000				
171	236.1	TRQX	20170227 15:18:16.629000	27	236.2	CHIX	20170227 16:29:32.863000				
400	236.1	TRQX	20170227 15:18:16.629000	530	236.2	CHIX	20170227 16:29:32.863000				
329	236.1	CHIX	20170227 15:18:16.629000	121	236.2	CHIX	20170227 16:29:32.863000				
285	236.1	CHIX	20170227 15:18:16.629000	34	236.2	CHIX	20170227 16:29:32.863000				
345	236.1	XCSE	20170227 15:18:16.631000	390	236.2	XCSE	20170227 16:29:32.864000				
78	236.1	XCSE	20170227 15:18:16.631000	330	236.2	XCSE	20170227 16:29:32.864000				
94	236.1	XCSE	20170227 15:18:16.631000	100	236.2	XCSE	20170227 16:29:32.864000				
81	236.1	XCSE	20170227 15:18:16.631000	814	236.2	XCSE	20170227 16:29:32.864000				
340	236.1	XCSE	20170227 15:18:16.631000	120	236.2	XCSE	20170227 16:29:32.864000				
390	236.1	XCSE	20170227 15:18:16.631000	78	236.2	XCSE	20170227 16:29:32.864000				
800	236.1	XCSE	20170227 15:18:16.631000	503	236.2	XCSE	20170227 16:29:32.864000				
93	236.1	XCSE	20170227 15:19:18.112000	25	236.2	XCSE	20170227 16:29:32.864000				
37	236.1	BATE	20170227 15:19:30.717000	208	236.2	XCSE	20170227 16:29:32.864000				
55	236.1	CHIX	20170227 15:19:54.812000	400	236.1	TRQX	20170227 16:38:57.243000				
38	236.1	TRQX	20170227 15:19:54.813000	200	236.1	CHIX	20170227 16:38:57.243000				
93	236.1	XCSE	20170227 15:19:54.823000	127	236.1	TRQX	20170227 16:38:57.243000				
64	236.1	XCSE	20170227 15:19:54.824000	529	236.1	CHIX	20170227 16:38:57.243000				
545	235.9	XCSE	20170227 15:20:53.043000	177	236.1	TRQX	20170227 16:38:57.243000				
241	235.7	TRQX	20170227 15:30:20.008000	26	236.1	XCSE	20170227 16:38:57.244000				
1423	235.7	XCSE	20170227 15:30:20.019000	654	236.1	XCSE	20170227 16:38:57.244000				
1016	235.7	XCSE	20170227 15:30:20.019000	56	236.1	XCSE	20170227 16:38:57.244000				
196	235.7	BATE	20170227 15:30:20.029000	365	236.1	XCSE	20170227 16:38:57.244000				
60	235.7	CHIX	20170227 15:30:20.029000	200	236.1	XCSE	20170227 16:38:57.244000				
309	235.7	CHIX	20170227 15:30:20.029000	6000	236.3	XCSE	20170227 16:43:46.527110				
176	235.7	CHIX	20170227 15:30:20.029000	410	236.3	XCSE	20170227 16:49:06.530000				
78	235.7	BATE	20170227 15:30:20.029000	356	236.3	XCSE	20170227 16:49:06.530000				
96	235.7	BATE	20170227 15:30:20.029000	7	236.3	XCSE	20170227 16:49:06.530000				
279	235.7	TRQX	20170227 15:30:20.030000	364	236.3	XCSE	20170227 16:49:06.530000				
224	235.7	TRQX	20170227 15:30:20.030000	139	236.3	TRQX	20170227 16:49:06.539000				
3	235.7	XCSE	20170227 15:30:20.110000	168	236.3	TRQX	20170227 16:49:06.539000				
40	235.7	TRQX	20170227 15:43:30.011000	300	236.3	CHIX	20170227 16:49:06.539000				
486	235.7	TRQX	20170227 15:43:30.011000	126	236.3	BATE	20170227 16:49:06.539000				
400	235.7	TRQX	20170227 15:43:30.011000	400	236.3	TRQX	20170227 16:49:06.539000				
179	235.7	BATE	20170227 15:43:30.012000	100	236.3	CHIX	20170227 16:49:06.539000				
220	235.7	CHIX	20170227 15:43:30.012000	65	236.3	BATE	20170227 16				

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Volume	Price	Venue	Time CET
250	235	BATE	20170228 09:06:44.765000
412	235	TRQX	20170228 09:06:44.765000
390	235	XCSE	20170228 09:06:44.766000
605	235	XCSE	20170228 09:06:44.766000
430	235.6	XCSE	20170228 09:12:11.262000
390	235.6	XCSE	20170228 09:12:11.262000
600	235.6	XCSE	20170228 09:12:11.262000
580	235.6	XCSE	20170228 09:12:11.262000
136	235.5	CHIX	20170228 09:13:39.645000
100	235.5	CHIX	20170228 09:13:39.645000
287	235.5	CHIX	20170228 09:13:39.645000
390	235.5	XCSE	20170228 09:13:39.647000
370	235.5	XCSE	20170228 09:13:39.647000
136	235.5	XCSE	20170228 09:13:39.647000
500	235.5	XCSE	20170228 09:13:39.647000
81	235.5	XCSE	20170228 09:13:41.107000
100	235.4	TRQX	20170228 09:16:00.699000
347	235.4	TRQX	20170228 09:16:00.699000
573	235.4	XCSE	20170228 09:16:00.701000
137	235.4	XCSE	20170228 09:16:00.701000
170	235.2	BATE	20170228 09:17:21.739000
144	235.3	XCSE	20170228 09:29:35.984000
380	235.3	XCSE	20170228 09:29:44.199000
390	235.3	XCSE	20170228 09:29:44.199000
87	235.3	TRQX	20170228 09:29:44.211000
302	235.35	BATD	20170228 09:32:15.673000
297	235.35	CHIX	20170228 09:32:15.673000
298	235.35	TRQM	20170228 09:32:15.709000
298	235.35	DCSE	20170228 09:32:15.728000
328	235.4	XCSE	20170228 09:32:15.732000
300	235.4	XCSE	20170228 09:32:15.732000
192	235.4	XCSE	20170228 09:32:15.732000
33	235.4	CHIX	20170228 09:32:26.814000
298	235.4	TRQX	20170228 09:32:26.886000
92	235.4	CHIX	20170228 09:32:26.886000
279	235.4	CHIX	20170228 09:32:26.886000
403	235.4	TRQX	20170228 09:32:26.886000
82	235.4	BATE	20170228 09:32:31.791000
162	235.4	TRQX	20170228 09:32:31.791000
120	235.4	CHIX	20170228 09:32:31.791000
458	235.4	XCSE	20170228 09:32:31.801000
73	235.4	XCSE	20170228 09:32:31.801000
6000	235.2	XCSE	20170228 09:34:10.298582
177	234.7	TRQX	20170228 09:38:17.713000
364	234.7	TRQX	20170228 09:38:17.713000
166	234.7	XCSE	20170228 09:38:17.715000
347	234.7	XCSE	20170228 09:38:17.715000
800	234.7	XCSE	20170228 09:38:17.715000
146	234.7	XCSE	20170228 09:38:17.715000
146	234.5	XCSE	20170228 09:41:22.371000
371	234.8	XCSE	20170228 09:48:45.832000
346	234.8	XCSE	20170228 09:48:45.832000
189	234.8	XCSE	20170228 09:48:45.832000
197	234.8	XCSE	20170228 09:48:45.832000
100	234.8	XCSE	20170228 09:48:45.832000
797	234.8	XCSE	20170228 09:48:45.832000
344	234.9	XCSE	20170228 09:55:28.684000
66	234.9	XCSE	20170228 09:55:28.684000
411	234.9	XCSE	20170228 09:55:28.684000
1290	234.8	XCSE	20170228 10:00:52.617000
395	234.8	TRQX	20170228 10:00:52.626000
201	234.8	BATE	20170228 10:00:52.626000
293	234.8	CHIX	20170228 10:00:52.626000
368	234.8	XCSE	20170228 10:01:14.194000
381	234.8	XCSE	20170228 10:01:14.194000
390	234.8	XCSE	20170228 10:01:14.194000
470	234.8	XCSE	20170228 10:01:14.194000
640	234.8	XCSE	20170228 10:01:14.194000
140	234.8	XCSE	20170228 10:01:14.194000
289	234.8	XCSE	20170228 10:01:14.194000
400	234.8	TRQX	20170228 10:01:14.194000
250	234.8	BATE	20170228 10:01:14.194000
300	234.8	TRQX	20170228 10:01:14.194000
102	234.8	BATE	20170228 10:01:14.194000
300	234.8	CHIX	20170228 10:01:14.194000
103	234.8	CHIX	20170228 10:01:14.194000
343	234.8	TRQX	20170228 10:01:14.382000
140	234.8	XCSE	20170228 10:01:14.383000
384	234.8	XCSE	20170228 10:01:14.383000
229	234.8	CHIX	20170228 10:01:20.346000
1	235.2	CHIX	20170228 10:26:44.917000
300	235.2	XCSE	20170228 10:26:44.919000
800	235.2	XCSE	20170228 10:26:44.919000
208	235.2	XCSE	20170228 10:26:44.919000
362	235.2	TRQX	20170228 10:26:45.103000
140	235.2	XCSE	20170228 10:27:42.065000
72	235.2	XCSE	20170228 10:28:23.122000
63	235.2	XCSE	20170228 10:28:55.661000
6000	235.2	XCSE	20170228 10:31:44.089776
70	235	BATE	20170228 10:32:08.461000
174	235	BATE	20170228 10:32:08.561000
79	235	BATE	20170228 10:32:10.454000
151	234.9	BATE	20170228 10:32:34.034000
142	234.9	BATE	20170228 10:32:36.522000
684	234.8	TRQX	20170228 10:37:22.954000
218	234.8	XCSE	20170228 10:37:22.955000
800	234.8	XCSE	20170228 10:37:22.955000
197	234.8	XCSE	20170228 10:37:22.955000
390	234.8	XCSE	20170228 10:37:22.955000
195	234.8	XCSE	20170228 10:37:22.955000

Volume	Price	Venue	Time CET
400	234.8	XCSE	20170228 10:37:22.955000
38	234.7	TRQX	20170228 10:40:51.034000
17	234.7	BATE	20170228 10:40:51.034000
39	234.7	CHIX	20170228 10:40:51.034000
400	234.7	TRQX	20170228 10:40:51.034000
82	234.7	XCSE	20170228 10:40:51.036000
800	234.7	XCSE	20170228 10:40:51.036000
149	234.7	BATE	20170228 10:42:00.672000
31	234.8	CHIX	20170228 10:43:13.152000
153	234.8	XCSE	20170228 10:43:13.154000
44	234.8	XCSE	20170228 10:43:13.154000
425	234.8	XCSE	20170228 10:43:13.154000
240	234.8	XCSE	20170228 10:43:13.154000
48	234.8	BATE	20170228 10:43:16.714000
48	234.8	CHIX	20170228 10:43:16.714000
31	234.8	TRQX	20170228 10:43:16.714000
5	234.8	BATE	20170228 10:43:16.715000
200	234.6	TRQX	20170228 10:45:40.508000
416	234.6	TRQX	20170228 10:45:40.508000
207	234.6	XCSE	20170228 10:45:40.509000
717	234.6	XCSE	20170228 10:46:01.761000
234	234.6	CHIX	20170228 10:46:32.600000
331	234.6	CHIX	20170228 10:46:32.672000
424	234.6	XCSE	20170228 10:46:32.842000
716	234.6	XCSE	20170228 10:46:33.717000
747	234.6	XCSE	20170228 10:46:33.717000
448	234.6	TRQX	20170228 10:46:33.733000
130	234.6	CHIX	20170228 10:46:33.733000
202	234.6	CHIX	20170228 10:46:33.733000
151	234.6	BATE	20170228 10:46:33.733000
77	234.6	XCSE	20170228 10:46:33.762000
403	234.2	CHIX	20170228 10:49:40.063000
545	234.2	TRQX	20170228 10:49:40.076000
803	234.2	XCSE	20170228 10:49:42.190000
428	234.2	XCSE	20170228 10:49:42.190000
386	234.2	XCSE	20170228 10:49:46.540000
435	234.2	XCSE	20170228 10:49:46.542000
590	234	CHIX	20170228 10:50:49.222000
94	234	XCSE	20170228 10:50:54.325000
386	234	TRQX	20170228 10:50:58.282000
400	233.8	TRQX	20170228 10:55:54.470000
332	233.8	CHIX	20170228 10:55:54.471000
250	233.8	BATE	20170228 10:55:54.471000
300	233.8	CHIX	20170228 10:55:54.471000
153	233.8	CHIX	20170228 10:55:54.471000
300	233.8	XCSE	20170228 10:55:54.472000
195	233.8	XCSE	20170228 10:55:54.472000
390	233.8	XCSE	20170228 10:55:54.472000
214	233.8	TRQX	20170228 10:55:55.179000
420	233.9	XCSE	20170228 11:07:56.567000
217	233.9	XCSE	20170228 11:07:56.567000
390	233.9	XCSE	20170228 11:07:56.567000
350	233.9	XCSE	20170228 11:07:56.567000
364	233.9	XCSE	20170228 11:07:56.567000
79	233.9	XCSE	20170228 11:07:56.567000
350	233.9	TRQX	20170228 11:07:56.576000
400	233.9	TRQX	20170228 11:07:56.576000
230	233.9	CHIX	20170228 11:07:56.576000
93	233.9	TRQX	20170228 11:07:56.576000
200	233.9	TRQX	20170228 11:07:56.576000
300	233.9	CHIX	20170228 11:07:56.576000
320	233.9	TRQX	20170228 11:07:56.576000
42	233.9	CHIX	20170228 11:07:56.576000
150	233.9	TRQX	20170228 11:07:56.576000
66	233.9	CHIX	20170228 11:07:56.576000
35	233.9	TRQX	20170228 11:07:56.576000
19	233.9	CHIX	20170228 11:07:56.576000
200	233.8	TRQX	20170228 11:47:58.764000
91	233.8	XCSE	20170228 11:47:58.766000
800	233.8	XCSE	20170228 11:47:58.766000
481	233.8	XCSE	20170228 11:47:58.766000
39	233.8	XCSE	20170228 11:47:58.766000
343	233.8	TRQX	20170228 11:53:27.142000
311	233.7	TRQX	20170228 11:59:48.423000
554	233.7	TRQX	20170228 11:59:48.423000
143	233.7	CHIX	20170228 11:59:48.423000
75	233.7	CHIX	20170228 11:59:48.423000
99	233.7	BATE	20170228 11:59:48.423000
316	233.7	XCSE	20170228 11:59:48.425000
800	233.7	XCSE	20170228 11:59:48.425000
95	233.7	XCSE	20170228 11:59:48.425000
400	233.7	TRQX	20170228 11:59:48.611000
171	233.7	CHIX	20170228 11:59:48.611000
197	233.7	BATE	20170228 11:59:48.611000
311	233.7	TRQX	20170228 11:59:48.611000
562	233.7	XCSE	20170228 11:59:48.612000
37	233.7	XCSE	20170228 11:59:48.612000
133	233.7	TRQX	20170228 11:59:48.802000
35	233.7	TRQX	20170228 11:59:48.802000
85	233.7	BATE	20170228 11:59:48.802000
125	233.7	CHIX	20170228 11:59:48.802000
551	233.7	XCSE	20170228 11:59:48.806000
101	233.7	XCSE	20170228 12:00:14.793000
360	233.7	XCSE	20170228 12:00:14.793000
366	233.7	TRQX	20170228 12:00:14.965000
1142	233.7	XCSE	20170228 12:00:14.970000
656	233.7	XCSE	20170228 12:00:14.970000
186	233.7	TRQX	20170228 12:00:14.979000
409	233.7	CHIX	20170228 12:00:14.979000
280	233.7	BATE	20170228 12:00:14.980000

Volume	Price	Venue	Time CET
908	233.5	TRQX	20170228 12:01:06.946000
13	233.6	BATE	20170228 12:01:48.294000
84	233.6	CHIX	20170228 12:01:48.294000
107	233.6	CHIX	20170228 12:01:48.294000
83	233.6	XCSE	201

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
308	233	BATD	20170228 14:44:44.139000	76	233.3	XCSE	20170228 15:54:56.864000
301	233	TRQM	20170228 14:44:44.175000	111	233.2	XCSE	20170228 15:59:59.166000
1326	233.05	BATD	20170228 14:45:44.614000	183	233.2	XCSE	20170228 15:59:59.190000
1326	233.05	CHIX	20170228 14:45:44.615000	206	233.2	XCSE	20170228 15:59:59.811000
283	233.05	TRQM	20170228 14:45:44.649000	500	233.2	XCSE	20170228 16:00:09.054000
780	233.1	XCSE	20170228 14:45:44.672000	777	233.9	TRQX	20170228 16:04:44.499000
676	233.1	XCSE	20170228 14:45:44.672000	47	233.9	TRQX	20170228 16:04:44.499000
24	232.9	XCSE	20170228 14:48:21.682000	333	233.9	XCSE	20170228 16:04:44.501000
1	232.9	CHIX	20170228 14:49:02.675000	200	233.9	XCSE	20170228 16:04:44.501000
1	232.9	TRQX	20170228 14:49:02.675000	37	233.9	XCSE	20170228 16:04:44.501000
130	232.9	XCSE	20170228 14:49:34.079000	120	233.9	XCSE	20170228 16:04:44.501000
50	232.9	XCSE	20170228 14:49:53.957000	229	233.9	TRQX	20170228 16:04:44.685000
146	232.9	XCSE	20170228 14:50:21.676000	158	233.9	TRQX	20170228 16:10:10.188000
1	232.9	TRQX	20170228 14:50:21.686000	400	233.9	TRQX	20170228 16:10:10.188000
1	232.9	TRQX	20170228 14:51:07.040000	300	233.9	CHIX	20170228 16:10:10.188000
72	232.9	XCSE	20170228 14:51:14.287000	442	233.9	BATE	20170228 16:10:10.188000
1	232.9	TRQX	20170228 14:53:18.909000	1151	233.9	TRQX	20170228 16:10:10.188000
1	232.9	TRQX	20170228 14:53:18.938000	332	233.9	CHIX	20170228 16:10:10.188000
300	233.55	BATD	20170228 15:09:00.960000	300	233.9	TRQX	20170228 16:10:10.188000
1136	233.6	TRQX	20170228 15:09:01.033000	230	233.9	TRQX	20170228 16:10:10.188000
69	233.6	TRQX	20170228 15:09:01.033000	67	233.9	TRQX	20170228 16:10:10.188000
324	233.6	CHIX	20170228 15:09:01.033000	387	233.9	XCSE	20170228 16:10:10.190000
250	233.6	BATE	20170228 15:09:01.033000	345	233.9	XCSE	20170228 16:10:10.190000
400	233.6	TRQX	20170228 15:09:01.033000	430	233.9	XCSE	20170228 16:10:10.190000
61	233.6	CHIX	20170228 15:09:01.033000	354	233.9	XCSE	20170228 16:10:10.190000
210	233.6	BATE	20170228 15:09:01.033000	79	233.9	XCSE	20170228 16:10:10.190000
114	233.6	TRQX	20170228 15:09:01.033000	138	233.9	XCSE	20170228 16:10:28.228000
99	233.6	CHIX	20170228 15:09:01.033000	111	233.8	TRQX	20170228 16:24:05.471000
35	233.6	CHIX	20170228 15:09:01.033000	114	233.8	TRQX	20170228 16:24:05.471000
300	233.6	CHIX	20170228 15:09:01.033000	344	233.8	TRQX	20170228 16:24:05.471000
349	233.6	XCSE	20170228 15:09:01.035000	202	233.8	TRQX	20170228 16:24:05.471000
765	233.6	XCSE	20170228 15:09:01.035000	1233	233.8	TRQX	20170228 16:24:05.471000
368	233.6	XCSE	20170228 15:09:01.035000	29	233.8	BATE	20170228 16:24:05.472000
317	233.6	XCSE	20170228 15:09:01.035000	35	233.8	CHIX	20170228 16:24:05.472000
56	233.6	XCSE	20170228 15:09:01.035000	70	233.8	BATE	20170228 16:24:05.472000
27	233.6	XCSE	20170228 15:09:01.035000	91	233.8	CHIX	20170228 16:24:05.472000
73	233.6	XCSE	20170228 15:09:01.035000	71	233.8	BATE	20170228 16:24:05.472000
390	233.6	XCSE	20170228 15:09:01.035000	93	233.8	CHIX	20170228 16:24:05.472000
385	233.6	XCSE	20170228 15:09:01.035000	57	233.8	BATE	20170228 16:24:05.472000
8	233.6	XCSE	20170228 15:09:01.208000	320	233.8	CHIX	20170228 16:24:05.472000
372	233.6	XCSE	20170228 15:09:01.208000	110	233.8	CHIX	20170228 16:24:05.472000
240	233.5	XCSE	20170228 15:14:50.797000	158	233.8	XCSE	20170228 16:24:05.473000
90	233.5	XCSE	20170228 15:14:50.797000	436	233.8	XCSE	20170228 16:24:05.473000
20	233.5	XCSE	20170228 15:14:50.797000	438	233.8	XCSE	20170228 16:24:05.473000
408	233.5	XCSE	20170228 15:14:50.797000	951	233.8	XCSE	20170228 16:24:05.473000
15	233.5	TRQX	20170228 15:14:50.807000	306	233.8	XCSE	20170228 16:24:05.473000
222	233.5	BATE	20170228 15:14:50.807000	35	233.8	XCSE	20170228 16:24:05.473000
1225	233.5	TRQX	20170228 15:14:50.807000	129	233.8	TRQX	20170228 16:24:31.220000
167	233.5	TRQX	20170228 15:14:50.807000	472	233.8	XCSE	20170228 16:24:35.181000
400	233.5	TRQX	20170228 15:14:50.807000	195	233.8	XCSE	20170228 16:25:12.205000
167	233.2	TRQX	20170228 15:26:10.068000	1235	233.8	TRQX	20170228 16:35:51.252000
57	233.2	CHIX	20170228 15:26:10.068000	110	233.8	CHIX	20170228 16:35:51.252000
300	233.2	CHIX	20170228 15:26:10.068000	260	233.8	CHIX	20170228 16:35:51.252000
158	233.2	CHIX	20170228 15:26:10.068000	195	233.8	XCSE	20170228 16:35:51.254000
301	233.2	CHIX	20170228 15:26:10.068000	6144	234	XCSE	20170228 16:40:53.553234
600	233.2	CHIX	20170228 15:26:10.068000	1856	234	XCSE	20170228 17:42:58.000000
43	233.2	CHIX	20170228 15:26:10.068000	128	233.9	TRQX	20170228 16:44:28.510000
1000	233.2	CHIX	20170228 15:26:10.068000	302	233.9	BATE	20170228 16:44:28.510000
246	233.2	XCSE	20170228 15:26:10.070000	39	233.9	TRQX	20170228 16:44:28.510000
277	233.2	XCSE	20170228 15:26:10.070000	570	233.9	CHIX	20170228 16:44:28.510000
122	233.2	XCSE	20170228 15:26:10.070000	107	233.9	CHIX	20170228 16:44:28.510000
195	233.2	XCSE	20170228 15:26:10.070000	42	233.9	CHIX	20170228 16:44:28.510000
111	233.2	XCSE	20170228 15:26:10.070000	64	233.9	CHIX	20170228 16:44:28.510000
800	233.2	XCSE	20170228 15:26:10.070000	362	233.9	XCSE	20170228 16:44:28.511000
400	233.5	TRQX	20170228 15:39:21.827000	471	233.9	XCSE	20170228 16:45:06.238000
1153	233.5	TRQX	20170228 15:39:21.827000	646	233.9	XCSE	20170228 16:45:06.238000
229	233.5	CHIX	20170228 15:39:21.828000	329	233.9	TRQX	20170228 16:45:06.247000
400	233.5	BATE	20170228 15:39:21.828000	174	233.9	BATE	20170228 16:45:06.248000
287	233.5	XCSE	20170228 15:39:21.829000	7	233.9	XCSE	20170228 16:45:06.441000
360	233.5	XCSE	20170228 15:39:21.829000	259	233.9	XCSE	20170228 16:46:25.638000
800	233.5	XCSE	20170228 15:39:21.829000	247	234.2	TRQX	20170228 16:49:04.103000
76	233.5	XCSE	20170228 15:41:57.679000	506	234.2	BATE	20170228 16:49:04.103000
552	233.5	XCSE	20170228 15:42:27.644000	250	234.2	CHIX	20170228 16:49:04.103000
14	233.5	BATE	20170228 15:42:37.281000	1205	234.2	TRQX	20170228 16:49:04.103000
69	233.5	XCSE	20170228 15:42:40.636000	150	234.2	CHIX	20170228 16:49:04.103000
75	233.5	XCSE	20170228 15:42:51.692000	69	234.2	XCSE	20170228 16:49:04.104000
40	233.5	XCSE	20170228 15:42:54.568000	422	234.2	BATE	20170228 16:49:04.444000
422	233.5	XCSE	20170228 15:42:54.639000	830	234.2	TRQX	20170228 16:49:04.444000
123	233.5	CHIX	20170228 15:42:54.678000	422	234.2	BATE	20170228 16:49:05.644000
422	233.25	BATD	20170228 15:54:16.170000	422	234.2	BATE	20170228 16:49:13.744000
422	233.25	CHIX	20170228 15:54:16.170000	422	234.2	BATE	20170228 16:49:14.644000
340	233.3	TRQX	20170228 15:54:16.243000	239	234.2	BATE	20170228 16:49:21.244000
333	233.3	CHIX	20170228 15:54:16.243000	183	234.2	BATE	20170228 16:49:23.343000
400	233.3	TRQX	20170228 15:54:16.243000	422	234.2	BATE	20170228 16:49:24.244000
260	233.3	CHIX	20170228 15:54:16.243000	404	234.2	BATE	20170228 16:49:49.744000
400	233.3	TRQX	20170228 15:54:16.243000	18	234.2	BATE	20170228 16:50:09.285000
31	233.3	CHIX	20170228 15:54:16.243000	748	234.2	XCSE	20170228 16:50:09.296000
106	233.3	TRQX	20170228 15:54:16.243000	41	234.2	XCSE	20170228 16:50:09.296000
330	233.3	TRQX	20170228 15:54:16.243000	631	234.2	BATE	20170228 16:51:03.249000
300	233.3	TRQX	20170228 15:54:16.243000	1243	234.2	TRQX	20170228 16:51:03.249000
480	233.3	XCSE	20170228 15:54:16.245000	631	234.2	BATE	20170228 16:51:07.744000
460	233.3	XCSE	20170228 15:54:16.245000	172	234.2	BATE	20170228 16:51:18.544000
389	233.3	XCSE	20170228 15:54:16.245000	459	234.2	BATE	20170228 16:51:19.146000
460	233.3	XCSE	20170228 15:54:16.245000	631	234.2	BATE	20170228 16:51:23.984000
390	233.3	XCSE	20170228 15:54:16.245000	1415	234.2	XCSE	20170228 16:51:50.019000
340	233.3	XCSE	20170228 15:54:16.245000	315	234.2	XCSE	20170228 16:51:51.436000
685	233.3	XCSE	20170228 15:54:16.245000	316	234.2	XCSE	20170228 16:52:38.274000
800	233.3	XCSE	20170228 15:54:16.245000	400	234.2	XCSE	20170228 16:52:44.162000
463	233.3	XCSE	20170228 15:54:16.245000	631	234.2	XCSE	20170228 16:53:07.999000
113	233.3	XCSE	20170228 15:54:18.000000				
				190.000	234.02		

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
31	236.1	CHIX	20170301 09:08:59.311000	724	237.8	XCSE	20170301 11:13:27.515000	164	238.8	XCSE	20170301 13:42:40.094000
36	236.1	TRQX	20170301 09:08:59.311000	243	237.8	TRQX	20170301 11:13:57.417000	267	238.7	TRQX	20170301 13:47:58.476000
79	236.1	XCSE	20170301 09:08:59.312000	130	237.8	TRQX	20170301 11:21:40.635000	13	238.7	CHIX	20170301 13:47:58.477000
1097	236.1	XCSE	20170301 09:10:06.438000	5000	237.9	XCSE	20170301 11:31:24.998909	438	238.7	CHIX	20170301 13:47:58.477000
337	236.1	TRQX	20170301 09:10:06.448000	650	238.1	TRQX	20170301 11:51:59.020000	103	238.7	CHIX	20170301 13:47:58.477000
170	236.1	BATE	20170301 09:10:06.448000	240	238.1	CHIX	20170301 11:51:59.021000	300	238.7	CHIX	20170301 13:47:58.477000
250	236.1	CHIX	20170301 09:10:06.448000	177	238.1	CHIX	20170301 11:51:59.021000	414	238.7	CHIX	20170301 13:47:58.477000
5000	236.3	XCSE	20170301 09:10:34.313907	66	238.1	CHIX	20170301 11:51:59.021000	398	238.7	XCSE	20170301 13:47:58.478000
5000	237.1	XCSE	20170301 09:18:54.376303	839	238.1	CHIX	20170301 11:51:59.021000	152	238.7	XCSE	20170301 13:47:58.478000
400	237.8	XCSE	20170301 09:29:28.271000	100	238.1	CHIX	20170301 11:51:59.021000	115	238.7	XCSE	20170301 13:47:58.478000
13	237.8	XCSE	20170301 09:29:28.426000	127	238.1	CHIX	20170301 11:51:59.021000	800	238.7	XCSE	20170301 13:47:58.478000
200	237.8	XCSE	20170301 09:29:36.359000	142	238.1	CHIX	20170301 11:51:59.021000	366	238.7	TRQX	20170301 14:02:02.659000
288	237.8	TRQX	20170301 09:29:39.150000	190	238.1	CHIX	20170301 11:51:59.021000	166	238.7	TRQX	20170301 14:02:02.659000
146	237.8	BATE	20170301 09:29:39.150000	49	238.1	CHIX	20170301 11:51:59.021000	87	238.7	BATE	20170301 14:02:02.659000
214	237.8	CHIX	20170301 09:29:39.150000	358	238.1	CHIX	20170301 11:51:59.021000	406	238.7	CHIX	20170301 14:02:02.659000
739	237.8	XCSE	20170301 09:29:39.160000	380	238.1	XCSE	20170301 11:51:59.022000	62	238.7	CHIX	20170301 14:02:02.659000
230	237.9	CHIX	20170301 09:37:45.598000	361	238.1	XCSE	20170301 11:51:59.022000	173	238.7	CHIX	20170301 14:02:02.659000
584	237.9	CHIX	20170301 09:37:45.598000	255	238.1	XCSE	20170301 11:51:59.022000	390	238.7	XCSE	20170301 14:02:02.661000
73	237.9	CHIX	20170301 09:37:45.598000	225	238.1	XCSE	20170301 11:51:59.022000	108	238.7	XCSE	20170301 14:02:02.661000
9	237.9	CHIX	20170301 09:37:45.785000	163	238.1	XCSE	20170301 11:51:59.022000	146	238.7	XCSE	20170301 14:02:02.661000
103	237.9	CHIX	20170301 09:37:45.785000	678	238.1	XCSE	20170301 11:51:59.022000	198	238.7	XCSE	20170301 14:02:02.661000
182	237.9	TRQX	20170301 09:37:48.950000	314	238.2	XCSE	20170301 12:24:06.658000	254	238.7	TRQX	20170301 14:02:35.508000
92	237.9	BATE	20170301 09:37:48.950000	66	238.2	XCSE	20170301 12:24:06.813000	128	238.7	BATE	20170301 14:02:35.509000
63	237.9	CHIX	20170301 09:37:48.950000	10	238.2	XCSE	20170301 12:24:06.988000	189	238.7	CHIX	20170301 14:02:35.509000
72	237.9	CHIX	20170301 09:37:48.950000	110	238.2	XCSE	20170301 12:24:06.988000	827	238.7	XCSE	20170301 14:02:35.519000
592	237.9	XCSE	20170301 09:37:48.961000	380	238.2	XCSE	20170301 12:24:07.009000	101	238.8	TRQX	20170301 14:17:19.777000
5000	238	XCSE	20170301 09:40:29.951000	140	238.2	XCSE	20170301 12:24:07.021000	40	238.8	BATE	20170301 14:17:19.778000
515	238.6	TRQX	20170301 09:52:10.674000	360	238.2	XCSE	20170301 12:25:24.167000	76	238.8	CHIX	20170301 14:17:19.778000
435	238.6	CHIX	20170301 09:52:10.674000	560	238.2	XCSE	20170301 12:25:24.167000	870	238.8	XCSE	20170301 14:17:19.779000
400	238.6	TRQX	20170301 09:52:10.674000	480	238.2	XCSE	20170301 12:25:24.167000	370	238.8	XCSE	20170301 14:17:19.779000
300	238.6	CHIX	20170301 09:52:10.674000	1953	238.2	XCSE	20170301 12:25:24.167000	200	238.8	XCSE	20170301 14:17:19.779000
47	238.6	CHIX	20170301 09:52:30.554000	1127	238.2	XCSE	20170301 12:25:24.167000	59	238.8	XCSE	20170301 14:17:19.779000
32	238.6	BATE	20170301 09:52:30.554000	382	238.2	XCSE	20170301 12:25:24.167000	464	238.8	XCSE	20170301 14:17:21.546000
63	238.6	TRQX	20170301 09:52:30.554000	118	238.2	XCSE	20170301 12:25:24.167000	72	238.8	BATE	20170301 14:17:21.556000
208	238.6	XCSE	20170301 09:52:30.564000	413	238.2	TRQX	20170301 12:26:01.573000	142	238.8	TRQX	20170301 14:17:21.556000
5000	238.3	XCSE	20170301 09:56:32.480900	40	238.2	BATE	20170301 12:26:01.573000	106	238.8	CHIX	20170301 14:17:21.556000
108	238.1	TRQX	20170301 10:09:43.226000	141	238.2	TRQX	20170301 12:26:01.573000	385	239.1	TRQX	20170301 14:25:26.971000
9	238.1	TRQX	20170301 10:09:43.226000	229	238.2	CHIX	20170301 12:26:01.573000	400	239.1	BATE	20170301 14:25:26.971000
250	238.1	BATE	20170301 10:09:43.226000	52	238.2	TRQX	20170301 12:26:01.573000	360	239.1	TRQX	20170301 14:25:26.971000
551	238.1	TRQX	20170301 10:09:43.226000	102	238.2	TRQX	20170301 12:26:01.573000	178	239.1	CHIX	20170301 14:25:26.971000
181	238.1	XCSE	20170301 10:09:43.227000	130	238.2	CHIX	20170301 12:26:01.573000	361	239.1	CHIX	20170301 14:25:26.971000
109	238.1	XCSE	20170301 10:09:43.227000	45	238.2	CHIX	20170301 12:26:01.573000	250	239.1	XCSE	20170301 14:25:26.971000
200	238.1	XCSE	20170301 10:09:43.227000	34	238.2	XCSE	20170301 12:26:01.574000	800	239.1	XCSE	20170301 14:25:26.972000
327	238.1	CHIX	20170301 10:09:43.414000	143	238.2	XCSE	20170301 12:26:01.574000	200	239.1	XCSE	20170301 14:25:26.972000
250	238.5	TRQX	20170301 10:17:08.243000	800	238.2	XCSE	20170301 12:26:01.574000	1222	239.1	XCSE	20170301 14:25:33.348000
400	238.5	TRQX	20170301 10:17:08.243000	158	238.2	TRQX	20170301 12:26:21.185000	375	239.1	TRQX	20170301 14:25:33.358000
442	238.5	CHIX	20170301 10:17:08.243000	117	238.2	CHIX	20170301 12:26:21.188000	190	239.1	BATE	20170301 14:25:33.358000
400	238.5	TRQX	20170301 10:17:08.243000	80	238.2	BATE	20170301 12:26:21.188000	279	239.1	CHIX	20170301 14:25:33.358000
300	238.5	TRQX	20170301 10:17:08.243000	516	238.2	XCSE	20170301 12:26:21.199000	453	239	TRQX	20170301 14:38:48.708000
300	238.5	CHIX	20170301 10:17:08.243000	682	237.9	XCSE	20170301 12:39:37.543000	80	239	TRQX	20170301 14:38:48.708000
250	238.5	TRQX	20170301 10:17:08.243000	318	237.9	XCSE	20170301 12:39:37.543000	37	239	BATE	20170301 14:38:48.708000
133	238.5	CHIX	20170301 10:17:08.243000	1081	237.9	XCSE	20170301 12:39:37.543000	83	239	CHIX	20170301 14:38:48.708000
423	238.5	TRQX	20170301 10:17:08.243000	711	237.9	XCSE	20170301 12:39:37.558000	386	239	CHIX	20170301 14:38:48.708000
571	238.5	XCSE	20170301 10:17:08.244000	289	237.9	XCSE	20170301 12:39:37.560000	170	239	CHIX	20170301 14:38:48.708000
391	238.5	XCSE	20170301 10:17:08.244000	360	237.9	XCSE	20170301 12:39:37.560000	267	239	CHIX	20170301 14:38:48.708000
390	238.5	XCSE	20170301 10:17:08.244000	289	237.9	XCSE	20170301 12:39:37.561000	57	239	CHIX	20170301 14:38:48.708000
400	238.5	XCSE	20170301 10:17:08.244000	91	237.9	XCSE	20170301 12:39:37.563000	394	239	XCSE	20170301 14:38:48.709000
350	238.5	XCSE	20170301 10:17:08.244000	219	237.9	XCSE	20170301 12:39:37.563000	164	239	XCSE	20170301 14:38:48.709000
93	238.5	TRQX	20170301 10:21:24.268000	316	237.9	XCSE	20170301 12:39:37.563000	109	239	XCSE	20170301 14:38:48.709000
37	238.5	BATE	20170301 10:21:24.268000	85	237.9	XCSE	20170301 12:39:37.568000	370	239	XCSE	20170301 14:38:48.709000
365	238.5	TRQX	20170301 10:21:24.268000	401	237.9	XCSE	20170301 12:39:37.594000	800	239	XCSE	20170301 14:38:48.709000
100	238.5	CHIX	20170301 10:21:24.268000	363	237.9	XCSE	20170301 12:40:34.406000	372	239	XCSE	20170301 14:38:48.709000
426	238.5	CHIX	20170301 10:21:24.268000	395	237.9	XCSE	20170301 12:40:34.406000	400	239	XCSE	20170301 14:38:48.709000
148	238.5	XCSE	20170301 10:21:24.270000	300	237.9	CHIX	20170301 12:40:34.721000	216	239	XCSE	20170301 14:38:48.709000
425	238.5	XCSE	20170301 10:21:24.270000	120	238.6	TRQX	20170301 12:56:35.053000	381	239	XCSE	20170301 14:39:18.920000
100	238.5	XCSE	20170301 10:21:24.270000	1200	238.7	XCSE	20170301 12:56:42.582000	1	239	BATE	20170301 14:39:18.920000
4500	238.4	XCSE	20170301 10:33:59.05958	482	238.7	XCSE	20170301 12:56:42.582000	58	239	BATE	20170301 14:39:18.920000
159	238.1	CHIX	20170301 10:36:12.828000	200	238.7	XCSE	20170301 12:56:42.582000	86	239	CHIX	20170301 14:39:18.920000
116	238.1	BATE	20170301 10:36:12.832000	800	238.7	XCSE	20170301 12:56:42.582000	116	239	TRQX	20170301 14:39:18.920000
230	238.1	TRQX	20170301 10:36:12.833000	79	238.7	XCSE	20170301 12:56:42.582000	103	238.8	TRQX	20170301 14:47:35.742000
230	238.1	TRQX	20170301 10:37:31.280000	390	238.7	XCSE	20170301 12:56:42.582000	41	238.8	BATE	20170301 14:47:35.742000
510	238.1	XCSE	20170301 10:37:31.290000	220	238.7	XCSE	20170301 12:56:42.582000	211	238.8	CHIX	20170301 14:47:35.742000
20	238.1	XCSE	20170301 10:37:31.290000	9	238.7	XCSE	20170301 12:56:42.582000	171	238.8	TRQX	20170301 14:47:35.742000
150	237.7	XCSE	20170301 10:39:22.274								

Transactions 1 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
400	239.7	TRQX	20170301 15:24:31.187000	174	240.7	BATE	20170301 16:18:44.793000
310	239.7	TRQX	20170301 15:24:31.187000	242	240.7	TRQX	20170301 16:22:49.337000
400	239.7	BATE	20170301 15:24:31.188000	159	240.7	TRQX	20170301 16:22:49.337000
250	239.7	BATE	20170301 15:24:31.188000	580	240.7	XCSE	20170301 16:22:49.343000
210	239.7	CHIX	20170301 15:24:31.188000	200	240.7	XCSE	20170301 16:22:49.343000
99	239.7	CHIX	20170301 15:24:31.188000	486	240.7	XCSE	20170301 16:23:26.437000
300	239.7	CHIX	20170301 15:24:31.188000	14	240.7	XCSE	20170301 16:23:26.450000
180	239.7	CHIX	20170301 15:24:31.188000	397	240.7	XCSE	20170301 16:23:26.450000
342	239.7	XCSE	20170301 15:24:31.190000	397	240.7	XCSE	20170301 16:23:26.450000
330	239.7	XCSE	20170301 15:24:31.190000	39	240.7	XCSE	20170301 16:23:26.484000
800	239.7	XCSE	20170301 15:24:31.190000	288	240.7	XCSE	20170301 16:23:26.534000
400	239.7	XCSE	20170301 15:24:31.190000	110	240.7	XCSE	20170301 16:23:26.585000
390	239.7	XCSE	20170301 15:24:31.190000	63	240.7	XCSE	20170301 16:24:25.181000
330	239.7	XCSE	20170301 15:24:31.190000	21	240.7	TRQX	20170301 16:31:19.787000
353	239.7	XCSE	20170301 15:24:31.190000	43	240.7	BATE	20170301 16:31:19.787000
294	240	CHIX	20170301 15:31:01.410000	247	240.7	TRQX	20170301 16:31:19.787000
187	240	CHIX	20170301 15:31:01.410000	581	240.7	TRQX	20170301 16:31:19.787000
432	240	CHIX	20170301 15:31:01.410000	69	240.7	TRQX	20170301 16:31:19.787000
50	240	CHIX	20170301 15:31:01.410000	72	240.7	CHIX	20170301 16:31:19.788000
485	240	CHIX	20170301 15:31:01.410000	1696	240.7	XCSE	20170301 16:31:19.789000
200	240	CHIX	20170301 15:31:01.410000	110	240.7	XCSE	20170301 16:31:19.789000
756	240	CHIX	20170301 15:31:01.410000	1105	240.5	TRQX	20170301 16:34:01.006000
223	240	CHIX	20170301 15:31:01.410000	133	240.5	BATE	20170301 16:34:01.006000
434	240	CHIX	20170301 15:31:01.410000	4	240.5	TRQX	20170301 16:34:01.006000
176	240	CHIX	20170301 15:31:01.410000	540	240.5	CHIX	20170301 16:34:01.006000
37	240	CHIX	20170301 15:31:01.410000	166	240.5	TRQX	20170301 16:34:01.006000
100	240	XCSE	20170301 15:31:01.412000	84	240.5	XCSE	20170301 16:34:01.008000
150	240	XCSE	20170301 15:31:01.412000	369	240.5	XCSE	20170301 16:34:01.008000
453	240	XCSE	20170301 15:31:01.412000	467	240.5	XCSE	20170301 16:34:01.008000
300	240	XCSE	20170301 15:31:01.412000	200	240.5	XCSE	20170301 16:34:01.008000
200	240	XCSE	20170301 15:31:01.412000	163	240.9	TRQX	20170301 16:40:29.959000
500	240	XCSE	20170301 15:31:01.412000	398	240.9	TRQX	20170301 16:40:29.959000
250	240	XCSE	20170301 15:31:01.412000	400	240.9	TRQX	20170301 16:40:29.959000
1000	240	XCSE	20170301 15:31:01.412000	360	240.9	CHIX	20170301 16:40:29.960000
60	240	XCSE	20170301 15:31:01.412000	165	240.9	CHIX	20170301 16:40:29.960000
222	240	XCSE	20170301 15:31:01.412000	179	240.9	CHIX	20170301 16:40:29.960000
9	240	XCSE	20170301 15:31:01.412000	347	240.9	XCSE	20170301 16:40:29.961000
1291	240	XCSE	20170301 15:31:01.412000	370	240.9	XCSE	20170301 16:40:29.961000
325	240	XCSE	20170301 15:31:01.412000	500	240.9	XCSE	20170301 16:40:35.348000
200	240	XCSE	20170301 15:31:01.412000	500	240.9	XCSE	20170301 16:40:42.962000
200	240	XCSE	20170301 15:31:01.412000	372	240.9	XCSE	20170301 16:40:42.962000
200	240	XCSE	20170301 15:31:01.412000	500	240.9	XCSE	20170301 16:40:42.984000
100	240	XCSE	20170301 15:31:01.412000	380	240.9	XCSE	20170301 16:40:42.984000
20	240	XCSE	20170301 15:31:01.412000	500	240.9	XCSE	20170301 16:40:44.189000
119	240	XCSE	20170301 15:31:01.412000	169	241.4	XCSE	20170301 16:44:34.612000
250	240	XCSE	20170301 15:31:01.412000	200	241.4	XCSE	20170301 16:44:34.612000
400	240	XCSE	20170301 15:31:01.412000	365	241.4	XCSE	20170301 16:44:34.612000
377	240	XCSE	20170301 15:31:01.412000	346	241.4	XCSE	20170301 16:44:34.612000
592	240.2	XCSE	20170301 15:41:17.307000	148	241.4	CHIX	20170301 16:44:34.627000
400	240.2	XCSE	20170301 15:41:17.307000	300	241.4	CHIX	20170301 16:44:34.627000
367	240.2	XCSE	20170301 15:41:17.307000	206	241.4	CHIX	20170301 16:44:34.627000
390	240.2	XCSE	20170301 15:41:17.307000	93	241.4	CHIX	20170301 16:44:58.098000
417	240.2	XCSE	20170301 15:41:17.307000	63	241.4	BATE	20170301 16:44:58.098000
752	240.2	XCSE	20170301 15:41:17.307000	125	241.4	TRQX	20170301 16:44:58.098000
367	240.2	XCSE	20170301 15:41:17.307000	407	241.4	XCSE	20170301 16:44:58.108000
170	240.2	XCSE	20170301 15:41:17.307000	568	241	TRQX	20170301 16:50:38.648000
181	240.2	TRQX	20170301 15:41:17.315000	109	241	TRQX	20170301 16:50:38.648000
1011	240.2	TRQX	20170301 15:41:17.315000	56	241	BATE	20170301 16:50:38.648000
135	240.2	CHIX	20170301 15:41:17.315000	162	241	CHIX	20170301 16:50:38.648000
92	240.2	BATE	20170301 15:41:17.315000	12	241	TRQX	20170301 16:50:38.648000
491	240.2	TRQX	20170301 15:41:17.315000	12	241	BATE	20170301 16:50:38.648000
494	240.2	CHIX	20170301 15:41:17.315000	38	241	TRQX	20170301 16:50:38.648000
516	240.2	CHIX	20170301 15:41:17.315000	550	241	CHIX	20170301 16:50:38.648000
163	240.2	BATE	20170301 15:41:17.315000	300	241	TRQX	20170301 16:50:38.648000
300	240.2	TRQX	20170301 15:41:17.315000	65	241	CHIX	20170301 16:50:38.648000
139	240.2	CHIX	20170301 15:41:17.315000	240	241	TRQX	20170301 16:50:38.648000
160	240.2	CHIX	20170301 15:41:17.315000	199	241	CHIX	20170301 16:50:38.648000
250	240.2	BATE	20170301 15:41:17.315000	359	241	CHIX	20170301 16:50:38.648000
170	240.2	TRQX	20170301 15:41:17.315000	352	241	XCSE	20170301 16:50:38.649000
99	240.2	CHIX	20170301 15:41:17.315000	109	241	XCSE	20170301 16:50:38.649000
300	240.2	CHIX	20170301 15:41:17.315000	148	241	XCSE	20170301 16:50:38.649000
400	240.2	TRQX	20170301 15:41:17.315000	392	241	XCSE	20170301 16:50:38.649000
270	240.2	CHIX	20170301 15:41:17.315000	496	241	XCSE	20170301 16:50:38.649000
400	240.2	TRQX	20170301 15:41:17.315000	400	241	XCSE	20170301 16:50:38.649000
101	240.2	TRQX	20170301 15:42:06.966000	7	241	XCSE	20170301 16:50:38.649000
76	240.2	TRQX	20170301 15:42:06.967000	240	241	XCSE	20170301 16:50:38.649000
131	240.2	CHIX	20170301 15:42:06.967000	160	241	CHIX	20170301 16:50:38.840000
89	240.2	BATE	20170301 15:42:06.967000	215	241	TRQX	20170301 16:50:38.841000
577	240.2	XCSE	20170301 15:42:06.977000	596	241	XCSE	20170301 16:50:41.421000
1040	240.2	TRQX	20170301 15:49:15.210000	215	241	TRQX	20170301 16:50:41.431000
173	240.2	TRQX	20170301 15:49:15.210000	9866	241	XCSE	20170301 16:50:52.160504
400	240.2	BATE	20170301 15:49:15.210000				
1163	240.2	CHIX	20170301 15:49:15.210000				
400	240.2	TRQX	20170301 15:49:15.210000				
31	240.2	TRQX	20170301 15:49:15.210000				
165	240.2	CHIX	20170301 15:49:15.210000				
300	240.2	TRQX	20170301 15:49:15.210000				
388	240.2	XCSE	20170301 15:49:15.211000				
400	240.2	XCSE	20170301 15:49:15.211000				
346	240.2	XCSE	20170301 15:49:15.211000				
713	240.7	TRQX	20170301 16:17:40.114000				
488	240.7	BATE	20170301 16:17:40.114000				
361	240.7	TRQX	20170301 16:17:40.114000				
400	240.7	BATE	20170301 16:17:40.114000				
712	240.7	CHIX	20170301 16:17:40.114000				
233	240.7	TRQX	20170301 16:17:40.114000				
400	240.7	TRQX	20170301 16:17:40.114000				
250	240.7	CHIX	20170301 16:17:40.114000				
211	240.7	CHIX	20170301 16:17:40.114000				
334	240.7	XCSE	20170301 16:17:40.116000				
				190,000	239.06		

Transactions 2 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
45	241.4	TRQX	20170302 09:12:57.089000	284	240.9	XCSE	20170302 11:57:31.243000	150	240.5	TRQX	20170302 14:57:49.895000
463	241.4	BATE	20170302 09:12:57.089000	390	240.9	XCSE	20170302 11:57:31.243000	33	240.5	TRQX	20170302 14:57:49.895000
828	241.4	TRQX	20170302 09:12:57.105000	100	240.9	XCSE	20170302 11:57:31.243000	73	240.5	TRQX	20170302 14:57:49.895000
58	241.4	TRQX	20170302 09:12:57.105000	38	240.9	XCSE	20170302 11:57:31.243000	200	240.5	XCSE	20170302 14:57:49.897000
699	241.4	CHIX	20170302 09:12:57.105000	200	240.9	XCSE	20170302 11:57:31.243000	398	240.5	XCSE	20170302 14:57:49.897000
2762	241.4	XCSE	20170302 09:12:57.115000	242	240.9	XCSE	20170302 11:57:31.243000	599	240.5	XCSE	20170302 14:57:49.897000
145	241.4	XCSE	20170302 09:12:57.115000	204	240.9	XCSE	20170302 11:57:31.243000	197	240.5	XCSE	20170302 14:57:49.897000
5000	241.1	XCSE	20170302 09:31:13.546973	330	240.9	XCSE	20170302 11:57:31.243000	147	240.5	XCSE	20170302 14:57:49.897000
400	241.3	XCSE	20170302 09:35:40.852000	331	240.9	XCSE	20170302 11:57:31.243000	3	240.5	XCSE	20170302 14:57:49.897000
100	241.3	XCSE	20170302 09:35:40.852000	200	241	XCSE	20170302 11:59:37.676000	5000	240.5	XCSE	20170302 14:58:15.718882
231	241.3	BATE	20170302 09:35:41.949000	800	241	XCSE	20170302 11:59:37.676000	794	240.3	TRQX	20170302 15:03:14.259000
100	241.3	CHIX	20170302 09:35:41.949000	400	241	TRQX	20170302 11:59:37.685000	267	240.3	TRQX	20170302 15:03:14.259000
249	241.3	CHIX	20170302 09:35:41.949000	220	241	CHIX	20170302 11:59:37.685000	118	240.3	BATE	20170302 15:03:14.260000
465	241.3	TRQX	20170302 09:35:41.949000	240	241	XCSE	20170302 12:06:14.343000	366	240.3	XCSE	20170302 15:03:14.261000
1455	241.3	XCSE	20170302 09:35:41.959000	367	241	XCSE	20170302 12:06:14.343000	30	240.3	XCSE	20170302 15:03:14.261000
5000	241.3	XCSE	20170302 09:43:05.642199	100	241	XCSE	20170302 12:06:14.343000	37	240.3	XCSE	20170302 15:03:14.261000
5000	241.3	XCSE	20170302 09:52:18.292360	72	241	XCSE	20170302 12:06:14.343000	198	240.3	XCSE	20170302 15:03:14.261000
158	241.1	TRQX	20170302 09:59:56.690000	92	241	XCSE	20170302 12:06:14.343000	606	240.3	XCSE	20170302 15:03:14.261000
115	241.1	TRQX	20170302 09:59:56.690000	200	241	XCSE	20170302 12:06:14.343000	93	240.3	XCSE	20170302 15:03:14.261000
577	241.1	BATE	20170302 09:59:56.690000	800	241	XCSE	20170302 12:06:14.343000	421	240.3	XCSE	20170302 15:03:14.261000
210	241.1	CHIX	20170302 09:59:56.690000	602	241	XCSE	20170302 12:06:14.343000	184	240.3	BATE	20170302 15:03:14.447000
140	241.1	BATE	20170302 09:59:56.690000	339	241	XCSE	20170302 12:06:14.343000	288	240.3	TRQX	20170302 15:05:09.138000
425	241.1	CHIX	20170302 09:59:56.690000	302	241	XCSE	20170302 12:06:14.343000	1098	240.3	XCSE	20170302 15:05:11.343000
1027	241.1	XCSE	20170302 09:59:56.691000	286	241	XCSE	20170302 12:06:14.343000	263	240.3	CHIX	20170302 15:05:11.353000
64	241.1	TRQX	20170302 10:04:46.690000	137	241	TRQX	20170302 12:06:21.816000	170	240.3	BATE	20170302 15:05:11.353000
32	241.1	BATE	20170302 10:04:46.690000	400	241	TRQX	20170302 12:06:21.816000	63	240.3	TRQX	20170302 15:05:11.353000
48	241.1	CHIX	20170302 10:04:46.690000	447	241	TRQX	20170302 12:06:21.816000	4	240.3	BATE	20170302 15:05:11.353000
204	241.1	XCSE	20170302 10:04:46.700000	398	241	BATE	20170302 12:06:21.817000	1335	240	XCSE	20170302 15:20:45.157000
197	240.9	TRQX	20170302 10:08:14.559000	119	241	XCSE	20170302 12:06:21.818000	197	240	XCSE	20170302 15:20:45.157000
198	240.9	BATE	20170302 10:08:14.559000	42	241	XCSE	20170302 12:06:21.818000	800	240	XCSE	20170302 15:20:45.157000
350	240.9	TRQX	20170302 10:08:14.559000	200	241	XCSE	20170302 12:06:21.818000	668	240	XCSE	20170302 15:20:45.157000
209	240.9	CHIX	20170302 10:08:14.559000	3475	240.9	XCSE	20170302 12:08:03.648972	164	240.3	TRQX	20170302 15:37:24.468000
300	240.9	TRQX	20170302 10:08:14.559000	42	241	XCSE	20170302 12:15:42.763000	183	240.3	TRQX	20170302 15:37:24.468000
273	240.9	CHIX	20170302 10:08:14.559000	43	241	XCSE	20170302 12:15:42.763000	49	240.3	BATE	20170302 15:37:24.468000
192	240.9	TRQX	20170302 10:08:14.559000	167	241	XCSE	20170302 12:15:42.763000	53	240.3	CHIX	20170302 15:37:24.468000
400	240.9	XCSE	20170302 10:08:14.560000	26	241	TRQX	20170302 12:15:42.774000	302	240.3	XCSE	20170302 15:37:24.469000
402	240.9	XCSE	20170302 10:08:14.560000	100	241	TRQX	20170302 12:15:42.774000	400	240.8	TRQX	20170302 15:41:44.784000
800	240.9	XCSE	20170302 10:08:14.560000	15	241	TRQX	20170302 12:15:42.774000	150	240.8	TRQX	20170302 15:41:44.784000
233	240.75	BATD	20170302 10:15:52.356000	6000	240.9	XCSE	20170302 12:22:46.065040	300	240.8	TRQX	20170302 15:41:44.784000
19	240.8	TRQX	20170302 10:15:52.429000	370	240.8	XCSE	20170302 12:23:58.662000	400	240.8	TRQX	20170302 15:41:44.784000
400	240.8	TRQX	20170302 10:15:52.429000	430	240.8	XCSE	20170302 12:23:58.662000	306	240.8	TRQX	20170302 15:41:44.784000
100	240.8	TRQX	20170302 10:15:52.429000	800	240.8	XCSE	20170302 12:23:58.662000	2000	240.8	XCSE	20170302 15:41:44.786000
222	240.8	TRQX	20170302 10:15:52.429000	7	240.8	XCSE	20170302 12:23:58.662000	800	240.8	XCSE	20170302 15:41:44.786000
748	240.8	XCSE	20170302 10:15:52.438000	400	241.1	TRQX	20170302 13:10:56.575000	340	240.8	XCSE	20170302 15:41:44.786000
400	240.8	XCSE	20170302 10:15:52.438000	361	241.1	XCSE	20170302 13:10:56.579000	400	240.8	XCSE	20170302 15:41:44.786000
144	240.8	XCSE	20170302 10:15:52.438000	398	241.1	XCSE	20170302 13:10:56.579000	390	240.8	XCSE	20170302 15:41:44.786000
441	240.8	XCSE	20170302 10:15:52.438000	6000	240.7	XCSE	20170302 13:32:25.080788	514	240.8	XCSE	20170302 15:41:44.786000
214	240.8	XCSE	20170302 10:15:52.438000	262	240.8	TRQX	20170302 13:40:51.272000	10000	240.9	XCSE	20170302 15:45:44.849522
390	240.8	XCSE	20170302 10:15:52.438000	409	240.8	XCSE	20170302 13:40:51.290000	1001	240.5	XCSE	20170302 15:50:25.831000
368	240.8	XCSE	20170302 10:15:52.438000	800	240.8	XCSE	20170302 13:40:51.290000	500	240.5	XCSE	20170302 15:50:25.831000
5000	240.8	XCSE	20170302 10:16:10.438400	49	240.8	XCSE	20170302 13:40:51.290000	307	240.5	XCSE	20170302 15:50:25.841000
24	240.9	TRQX	20170302 10:28:19.232000	59	240.8	XCSE	20170302 13:40:51.290000	631	240.5	XCSE	20170302 15:50:25.841000
170	240.9	TRQX	20170302 10:28:19.232000	216	240.8	XCSE	20170302 13:40:51.290000	193	240.5	XCSE	20170302 15:50:25.841000
15	240.9	TRQX	20170302 10:28:19.232000	548	240.8	XCSE	20170302 13:40:51.290000	320	240.5	XCSE	20170302 15:50:25.841000
67	240.9	TRQX	20170302 10:28:19.232000	200	240.8	XCSE	20170302 13:40:51.290000	500	240.5	XCSE	20170302 15:50:25.841000
195	240.9	TRQX	20170302 10:28:19.232000	36	240.8	XCSE	20170302 13:40:51.290000	196	240.5	XCSE	20170302 15:50:25.841000
400	240.9	TRQX	20170302 10:28:19.232000	201	240.8	TRQX	20170302 13:41:46.815000	329	240.5	XCSE	20170302 15:50:25.841000
15	240.9	TRQX	20170302 10:28:19.232000	302	240.8	CHIX	20170302 13:41:46.815000	500	240.5	XCSE	20170302 15:50:25.854000
439	240.9	CHIX	20170302 10:28:19.233000	74	240.8	CHIX	20170302 13:41:46.815000	18	240.5	XCSE	20170302 15:50:25.854000
323	240.9	BATE	20170302 10:28:19.233000	250	240.8	XCSE	20170302 13:41:46.830000	360	240.5	XCSE	20170302 15:50:25.854000
15	240.9	XCSE	20170302 10:28:19.234000	40	240.8	BATE	20170302 13:42:18.217000	367	240.5	XCSE	20170302 15:50:25.854000
48	240.9	XCSE	20170302 10:28:19.234000	60	240.8	CHIX	20170302 13:42:18.217000	500	240.5	XCSE	20170302 15:50:25.855000
100	240.9	XCSE	20170302 10:28:19.234000	81	240.8	TRQX	20170302 13:42:18.217000	216	240.5	XCSE	20170302 15:50:25.855000
381	240.9	XCSE	20170302 10:28:19.234000	254	240.8	XCSE	20170302 13:42:18.228000	62	240.5	XCSE	20170302 15:50:25.855000
74	240.9	XCSE	20170302 10:28:19.234000	5000	240.7	XCSE	20170302 13:55:28.208046	217	240.5	XCSE	20170302 15:50:40.928000
136	240.9	TRQX	20170302 10:28:24.631000	438	240.6	TRQX	20170302 14:06:35.379000	133	240.5	XCSE	20170302 15:50:40.928000
67	240.9	BATE	20170302 10:28:24.631000	303	240.6	BATE	20170302 14:06:35.379000	483	240.5	XCSE	20170302 15:50:40.928000
102	240.9	CHIX	20170302 10:28:24.631000	396	240.6	TRQX	20170302 14:06:35.379000	527	240.5	XCSE	20170302 15:50:40.928000
5000	240.8	XCSE	20170302 10:32:16.509047	400	240.6	TRQX	20170302 14:06:35.379000	800	240.5	XCSE	20170302 15:50:40.928000
150	241	TRQX	20170302 11:16:13.345000	337	240.6	TRQX	20170302 14:06:35.379000	89	240.5	XCSE	20170302 15:50:40.928000
400	241	BATE	20170302 11:16:13.345000	150	240.6	TRQX	20170302 14:06:35.379000	310	240.6	TRQX	20170302 16:01:53.682000
79	241	TRQX	20170302 11:16:13.345000	533	240.6	TRQX	20170302 14:06:35.379000	1025	240.6	TRQX	20170302 16:01:53.682000
100	241	BATE	20170302 11:16:13.345000	197	240.6	XCSE	20170302 14:06:35.380000	340	240.6	TRQX	20170302 16:01:53.682000
250	241	BATE									

Transactions 2 March 2017

Volume	Price	Venue	Time CET
5000	240.8	XCSE	20170302 16:34:06.900397
372	240.7	XCSE	20170302 16:46:19.891000
379	240.7	XCSE	20170302 16:46:19.891000
130	240.7	XCSE	20170302 16:46:19.891000
400	240.7	XCSE	20170302 16:46:19.891000
309	240.7	XCSE	20170302 16:46:19.891000
26	240.7	XCSE	20170302 16:46:19.891000
1657	240.7	XCSE	20170302 16:46:19.891000
277	240.7	XCSE	20170302 16:46:19.891000
204	240.7	XCSE	20170302 16:46:19.891000
84	240.7	XCSE	20170302 16:46:19.891000
730	240.7	XCSE	20170302 16:46:19.891000
432	240.7	XCSE	20170302 16:46:19.891000
306	240.7	TRQX	20170302 16:48:51.499000
154	240.7	TRQX	20170302 16:48:51.499000
240	240.7	TRQX	20170302 16:48:51.499000
525	240.7	TRQX	20170302 16:48:51.499000
81	240.7	TRQX	20170302 16:48:51.499000
120	240.7	TRQX	20170302 16:48:51.499000
320	240.7	TRQX	20170302 16:48:51.499000
17	240.7	XCSE	20170302 16:48:51.502000
131	240.7	XCSE	20170302 16:48:51.502000
312	240.7	XCSE	20170302 16:48:51.502000
222	240.7	XCSE	20170302 16:48:51.502000
544	240.7	XCSE	20170302 16:48:51.502000
30	240.7	XCSE	20170302 16:48:51.502000
277	240.7	XCSE	20170302 16:48:51.502000
240	240.7	XCSE	20170302 16:48:51.502000
122	240.7	XCSE	20170302 16:48:51.502000
120	240.7	XCSE	20170302 16:48:51.502000
800	240.7	XCSE	20170302 16:48:51.502000
439	240.7	XCSE	20170302 16:48:51.502000
297	240.8	TRQX	20170302 16:49:56.736000
24	240.8	TRQX	20170302 16:49:56.736000
290	240.8	TRQX	20170302 16:49:56.736000
342	240.8	TRQX	20170302 16:49:56.736000
929	240.8	XCSE	20170302 16:49:56.739000
376	240.8	XCSE	20170302 16:49:56.739000
344	240.8	XCSE	20170302 16:49:56.739000
385	240.8	XCSE	20170302 16:49:56.739000
400	240.8	XCSE	20170302 16:49:56.739000
423	240.8	XCSE	20170302 16:49:56.739000
800	240.8	XCSE	20170302 16:49:56.739000
390	240.8	XCSE	20170302 16:49:56.739000

185,000	240.81
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Transactions 3 March 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
198	239.4	TRQX	20170303 09:10:00.568000	346	239.7	XCSE	20170303 10:36:43.457000	190	241.5	CHIX	20170303 12:42:59.194000
27	240.1	XCSE	20170303 09:15:32.330000	400	239.7	XCSE	20170303 10:36:43.649000	200	241.5	XCSE	20170303 12:42:59.196000
14	240.1	XCSE	20170303 09:15:32.330000	381	239.7	XCSE	20170303 10:36:43.649000	800	241.5	XCSE	20170303 12:42:59.196000
2959	240.1	XCSE	20170303 09:15:32.330000	180	239.7	XCSE	20170303 10:36:43.649000	362	241.5	XCSE	20170303 12:42:59.196000
109	239.9	TRQX	20170303 09:21:08.766000	500	239.4	XCSE	20170303 10:55:17.125000	500	241.5	XCSE	20170303 12:43:03.198000
98	239.9	XCSE	20170303 09:21:08.766000	1008	239.4	XCSE	20170303 10:55:17.125000	500	241.5	XCSE	20170303 12:45:31.079000
400	239.9	XCSE	20170303 09:21:08.766000	800	239.4	XCSE	20170303 10:55:17.126000	500	241.5	XCSE	20170303 12:45:31.099000
99	239.9	BATE	20170303 09:21:08.962000	420	239.4	XCSE	20170303 10:55:17.126000	390	241.5	XCSE	20170303 12:45:31.099000
240	239.9	CHIX	20170303 09:21:45.284000	80	239.4	XCSE	20170303 10:55:17.126000	146	241.5	CHIX	20170303 12:46:16.163000
91	239.9	CHIX	20170303 09:21:45.284000	420	239.4	XCSE	20170303 10:55:17.126000	326	241.5	XCSE	20170303 12:46:29.512000
122	239.9	BATE	20170303 09:21:45.284000	80	239.4	XCSE	20170303 10:55:17.126000	300	241.5	CHIX	20170303 12:46:29.532000
311	239.9	TRQX	20170303 09:21:45.284000	362	239.4	XCSE	20170303 10:55:17.126000	5713	241.3	XCSE	20170303 12:54:52.5505004
138	239.9	TRQX	20170303 09:21:45.284000	390	239.4	XCSE	20170303 10:55:17.126000	73	241.2	TRQX	20170303 12:57:49.938000
1392	239.9	XCSE	20170303 09:21:45.294000	362	239.4	XCSE	20170303 10:55:17.126000	1050	241.2	TRQX	20170303 12:57:49.938000
899	239.8	XCSE	20170303 09:22:20.782000	29	239.4	XCSE	20170303 10:55:17.126000	226	241.2	CHIX	20170303 12:57:49.938000
555	239.8	XCSE	20170303 09:22:20.782000	57	239.4	XCSE	20170303 10:55:17.126000	161	241.2	TRQX	20170303 12:57:49.938000
469	239.8	TRQX	20170303 09:22:20.797000	59	239.4	XCSE	20170303 10:55:17.126000	158	241.2	BATE	20170303 12:57:49.938000
108	239.8	CHIX	20170303 09:23:20.772000	26	239.4	XCSE	20170303 10:55:17.126000	280	241.2	CHIX	20170303 12:57:49.938000
318	239.8	TRQX	20170303 09:23:20.772000	25	239.4	XCSE	20170303 10:55:17.126000	301	241.2	TRQX	20170303 12:57:49.938000
151	239.8	TRQX	20170303 09:23:20.772000	304	239.4	XCSE	20170303 10:55:17.126000	229	241.2	BATE	20170303 12:57:49.938000
400	240	TRQX	20170303 09:31:08.330000	25	239.4	XCSE	20170303 10:55:17.126000	414	241.2	CHIX	20170303 12:57:49.938000
224	240	CHIX	20170303 09:31:08.331000	53	239.4	XCSE	20170303 10:55:17.126000	71	241.2	XCSE	20170303 12:57:49.940000
123	240	CHIX	20170303 09:31:08.331000	137	239.4	TRQX	20170303 10:55:25.655000	943	241.2	XCSE	20170303 12:57:49.940000
351	240	XCSE	20170303 09:31:08.332000	400	239.4	TRQX	20170303 10:55:25.655000	94	241.4	TRQX	20170303 13:41:53.808000
336	240	XCSE	20170303 09:31:08.332000	300	239.4	CHIX	20170303 10:55:25.655000	288	241.4	TRQX	20170303 13:41:53.808000
800	240	XCSE	20170303 09:31:08.332000	400	239.4	TRQX	20170303 10:55:25.655000	400	241.4	TRQX	20170303 13:41:53.808000
400	240	XCSE	20170303 09:31:08.332000	116	239.4	CHIX	20170303 10:55:25.655000	470	241.4	TRQX	20170303 13:41:53.808000
300	240	XCSE	20170303 09:31:08.332000	156	239.4	TRQX	20170303 10:55:25.655000	300	241.4	CHIX	20170303 13:41:53.809000
330	240	XCSE	20170303 09:31:33.515000	290	239.4	TRQX	20170303 10:55:25.655000	312	241.4	BATE	20170303 13:41:53.809000
52	240	BATE	20170303 09:31:33.526000	382	239.4	XCSE	20170303 10:55:25.657000	123	241.4	CHIX	20170303 13:41:53.809000
106	240	TRQX	20170303 09:31:33.526000	370	239.4	XCSE	20170303 10:55:25.657000	100	241.4	XCSE	20170303 13:41:53.810000
78	240	CHIX	20170303 09:31:33.527000	400	239.4	XCSE	20170303 10:55:25.657000	800	241.4	XCSE	20170303 13:41:53.810000
346	239.6	CHIX	20170303 09:36:56.309000	800	239.4	XCSE	20170303 10:55:25.657000	500	241.4	XCSE	20170303 13:41:56.271000
231	239.6	BATE	20170303 09:36:56.309000	390	239.4	XCSE	20170303 10:55:25.657000	500	241.4	XCSE	20170303 13:42:04.707000
469	239.6	TRQX	20170303 09:36:56.309000	69	239.4	XCSE	20170303 10:55:25.657000	500	241.4	XCSE	20170303 13:42:10.368000
1454	239.6	XCSE	20170303 09:36:56.315000	450	239.4	XCSE	20170303 10:55:25.657000	400	241.4	TRQX	20170303 13:44:52.393000
800	239.4	XCSE	20170303 09:45:35.978000	340	239.4	XCSE	20170303 10:55:25.657000	150	241.4	TRQX	20170303 13:44:52.393000
200	239.4	XCSE	20170303 09:45:46.428000	159	239.3	TRQX	20170303 11:02:11.275000	476	241.4	CHIX	20170303 13:44:52.393000
177	239.4	TRQX	20170303 09:46:22.183000	407	239.3	TRQX	20170303 11:02:11.275000	200	241.4	XCSE	20170303 13:44:52.394000
185	239.4	BATE	20170303 09:46:22.183000	465	239.3	TRQX	20170303 11:02:11.275000	800	241.4	XCSE	20170303 13:44:52.394000
276	239.4	CHIX	20170303 09:46:22.183000	396	239.3	TRQX	20170303 11:02:11.275000	361	241.4	XCSE	20170303 13:44:52.394000
164	239.4	XCSE	20170303 09:46:22.193000	374	239.3	XCSE	20170303 11:02:11.277000	44	241.4	CHIX	20170303 13:45:01.514000
2000	239.75	BATD	20170303 09:51:19.144000	199	239.3	XCSE	20170303 11:02:11.277000	29	241.4	BATE	20170303 13:45:01.514000
400	239.7	TRQX	20170303 09:51:47.280000	800	239.3	XCSE	20170303 11:02:11.277000	60	241.4	TRQX	20170303 13:45:01.514000
104	239.7	BATE	20170303 09:51:47.280000	200	239.3	XCSE	20170303 11:02:11.277000	187	241.4	XCSE	20170303 13:45:01.515000
208	239.7	CHIX	20170303 09:51:47.280000	400	239.5	TRQX	20170303 11:28:20.498000	157	241.3	TRQX	20170303 13:52:16.690000
538	239.7	TRQX	20170303 09:51:47.280000	144	239.5	TRQX	20170303 11:28:20.498000	69	241.3	CHIX	20170303 13:52:16.691000
400	239.7	BATE	20170303 09:51:47.280000	7	239.5	TRQX	20170303 11:28:20.498000	160	241.3	CHIX	20170303 13:52:16.691000
73	239.7	BATE	20170303 09:51:47.280000	323	239.5	XCSE	20170303 11:28:20.500000	337	241.3	XCSE	20170303 13:52:16.692000
300	239.7	TRQX	20170303 09:51:47.280000	199	239.5	XCSE	20170303 11:28:20.500000	444	241.3	XCSE	20170303 13:52:16.692000
250	239.7	BATE	20170303 09:51:47.280000	176	239.5	XCSE	20170303 11:28:20.500000	46	241.3	TRQX	20170303 13:52:16.688000
62	239.7	BATE	20170303 09:51:47.280000	367	239.5	XCSE	20170303 11:28:20.500000	204	241.3	TRQX	20170303 13:52:36.145000
359	239.7	XCSE	20170303 09:51:47.282000	866	239.5	XCSE	20170303 11:28:20.500000	188	241.3	TRQX	20170303 13:53:56.163000
400	239.7	XCSE	20170303 09:51:47.282000	694	239.5	XCSE	20170303 11:28:20.500000	100	241.3	CHIX	20170303 13:56:03.677000
511	239.7	XCSE	20170303 09:51:47.282000	434	239.5	XCSE	20170303 11:28:20.500000	438	241.3	TRQX	20170303 13:56:03.678000
390	239.7	XCSE	20170303 09:51:47.282000	390	239.5	XCSE	20170303 11:28:20.500000	1357	241.3	XCSE	20170303 13:56:03.688000
62	239.7	XCSE	20170303 09:51:47.282000	400	239.6	TRQX	20170303 11:37:46.953000	193	241.4	TRQX	20170303 14:06:29.275000
943	239.7	XCSE	20170303 09:51:47.282000	223	239.6	BATE	20170303 11:37:46.953000	503	241.4	TRQX	20170303 14:06:29.275000
7	239.8	CHIX	20170303 09:56:10.088000	79	239.6	TRQX	20170303 11:37:46.953000	69	241.4	TRQX	20170303 14:06:29.276000
4	239.8	BATE	20170303 09:56:10.088000	200	239.6	TRQX	20170303 11:37:46.953000	338	241.4	XCSE	20170303 14:06:29.277000
11	239.8	TRQX	20170303 09:56:10.088000	150	239.6	TRQX	20170303 11:37:46.953000	380	241.4	XCSE	20170303 14:06:29.277000
83	239.8	BATE	20170303 09:56:10.089000	330	239.6	TRQX	20170303 11:37:46.953000	350	241.4	TRQX	20170303 14:06:43.156000
235	239.8	XCSE	20170303 09:56:10.098000	364	239.6	XCSE	20170303 11:37:46.955000	400	241.7	TRQX	20170303 14:17:07.358000
1219	239.8	XCSE	20170303 09:56:10.099000	340	239.6	XCSE	20170303 11:37:46.955000	200	241.7	TRQX	20170303 14:17:07.358000
122	239.8	TRQX	20170303 09:56:10.108000	800	239.6	XCSE	20170303 11:37:46.955000	150	241.7	TRQX	20170303 14:17:07.358000
336	239.8	TRQX	20170303 09:56:10.108000	184	239.6	XCSE	20170303 11:37:46.955000	300	241.7	CHIX	20170303 14:17:07.359000
339	239.8	CHIX	20170303 09:56:10.108000	340	239.6	XCSE	20170303 11:37:46.955000	123	241.7	CHIX	20170303 14:17:07.359000
144	239.8	BATE	20170303 09:56:10.108000	390	239.6	XCSE	20170303 11:37:46.955000	200	241.7	XCSE	20170303 14:17:07.360000
400	239.7	TRQX	20170303 10:11:19.929000	200	239.6	XCSE	20170303 11:37:46.955000	800	241.7	XCSE	20170303 14:17:07.360000
72	239.7	CHIX	20170303 10:11:19.929000	127	239.5	XCSE	20170303 11:39:24.218000	400	241.9	TRQX	20170303 14:22:00.357000
283	239.7	XCSE	20170303 10:11:19.930000	208	240.45	CHIX	20170303 12:00:26.395000	400	241.9	BATE	20170303 14:22:00.357000
437	239.7	XCSE	20170303 10:11:19.930000	420	240.5	TRQX	20170303 12:00:26.467000	187	241.9	TRQX	20170303 14:22:00.357000
212	239.7	XCSE	20170303 10:11:19.930000	400	240.5	TRQX	20170303 12:00:26.467000	412	241.9	TRQX	20170303 14:22:0

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
153	241.6	TRQX	20170303 14:39:30.972000	249	241.3	XCSE	20170303 16:13:37.592000
468	241.6	TRQX	20170303 14:39:30.972000	400	241.3	XCSE	20170303 16:13:37.592000
113	241.6	BATE	20170303 14:39:30.972000	149	241.3	CHIX	20170303 16:16:29.480000
132	241.6	CHIX	20170303 14:39:30.972000	53	241.3	BATE	20170303 16:16:29.480000
500	241.6	XCSE	20170303 14:39:30.974000	277	241.3	BATE	20170303 16:16:29.480000
530	241.6	XCSE	20170303 14:39:30.974000	226	241.3	CHIX	20170303 16:16:29.480000
196	241.6	XCSE	20170303 14:39:30.974000	350	241.3	TRQX	20170303 16:16:29.480000
546	241.6	TRQX	20170303 14:44:32.331000	599	241.3	TRQX	20170303 16:16:29.480000
312	241.6	CHIX	20170303 14:44:32.332000	137	241.3	BATE	20170303 16:16:29.480000
90	241.6	CHIX	20170303 14:44:32.332000	324	241.3	CHIX	20170303 16:16:29.480000
269	241.6	BATE	20170303 14:44:32.332000	1093	241.3	XCSE	20170303 16:16:29.490000
1691	241.6	XCSE	20170303 14:44:32.340000	1500	241.3	XCSE	20170303 16:16:29.490000
212	241.6	TRQX	20170303 14:45:39.699000	343	241.3	XCSE	20170303 16:16:29.490000
385	241.6	TRQX	20170303 14:45:39.699000	400	241.3	TRQX	20170303 16:29:14.288000
221	241.6	BATE	20170303 14:45:39.699000	260	241.3	TRQX	20170303 16:29:14.288000
162	241.6	TRQX	20170303 14:45:39.699000	250	241.3	BATE	20170303 16:29:14.288000
405	241.6	TRQX	20170303 14:45:39.699000	173	241.3	CHIX	20170303 16:29:14.288000
18	241.6	BATE	20170303 14:45:39.699000	400	241.3	TRQX	20170303 16:29:14.288000
522	241.6	TRQX	20170303 14:45:39.699000	220	241.3	BATE	20170303 16:29:14.288000
6	241.6	TRQX	20170303 14:45:39.699000	939	241.3	TRQX	20170303 16:29:14.288000
203	241.6	XCSE	20170303 14:45:39.701000	692	241.3	CHIX	20170303 16:29:14.288000
351	241.6	XCSE	20170303 14:45:39.701000	270	241.3	TRQX	20170303 16:29:14.288000
600	241.6	XCSE	20170303 14:45:39.701000	463	241.3	BATE	20170303 16:29:14.288000
334	241.6	XCSE	20170303 14:45:39.701000	1540	241.3	CHIX	20170303 16:29:14.288000
400	241.6	XCSE	20170303 14:45:39.701000	300	241.3	TRQX	20170303 16:29:14.288000
200	241.6	XCSE	20170303 14:45:39.701000	220	241.3	CHIX	20170303 16:29:14.288000
184	241.6	TRQX	20170303 14:49:51.173000	67	241.3	TRQX	20170303 16:29:14.288000
401	241.5	XCSE	20170303 15:06:46.606000	117	241.3	CHIX	20170303 16:29:14.288000
424	241.5	XCSE	20170303 15:06:46.606000	2906	241.3	XCSE	20170303 16:29:14.289000
393	241.5	XCSE	20170303 15:06:46.606000	11	241.3	XCSE	20170303 16:29:14.289000
356	241.5	XCSE	20170303 15:06:46.606000	326	241.3	XCSE	20170303 16:29:14.289000
233	241.5	XCSE	20170303 15:06:46.606000	146	241.3	XCSE	20170303 16:29:14.289000
800	241.5	XCSE	20170303 15:06:46.606000	176	241.3	XCSE	20170303 16:29:22.797000
390	241.5	XCSE	20170303 15:06:46.606000	124	241.3	XCSE	20170303 16:30:50.548000
179	241.5	XCSE	20170303 15:06:46.606000	90	241.2	TRQX	20170303 16:32:36.375000
525	241.5	XCSE	20170303 15:06:46.606000	392	241.2	TRQX	20170303 16:32:36.375000
1299	241.5	XCSE	20170303 15:06:46.606000	36	241.2	TRQX	20170303 16:32:36.375000
147	241.3	XCSE	20170303 15:10:41.595000	16	241.2	BATE	20170303 16:32:36.375000
1147	241.3	XCSE	20170303 15:10:41.595000	71	241.2	CHIX	20170303 16:32:36.375000
195	241.4	TRQX	20170303 15:16:55.923000	157	241.2	TRQX	20170303 16:32:36.375000
1	241.4	TRQX	20170303 15:16:55.923000	213	241.2	TRQX	20170303 16:32:36.375000
325	241.4	XCSE	20170303 15:16:55.924000	302	241.2	BATE	20170303 16:32:36.375000
114	241.4	XCSE	20170303 15:16:55.924000	201	241.2	CHIX	20170303 16:32:36.375000
2468	241.4	XCSE	20170303 15:21:37.047000	175	241.2	TRQX	20170303 16:32:36.375000
797	241.4	TRQX	20170303 15:21:37.057000	128	241.2	BATE	20170303 16:32:36.375000
393	241.4	BATE	20170303 15:21:37.057000	31	241.2	CHIX	20170303 16:32:36.375000
254	241.4	CHIX	20170303 15:21:37.057000	939	241.2	TRQX	20170303 16:32:36.375000
333	241.4	CHIX	20170303 15:21:37.057000	250	241.2	BATE	20170303 16:32:36.375000
767	241.2	XCSE	20170303 15:23:11.628000	215	241.2	CHIX	20170303 16:32:36.375000
244	241.2	XCSE	20170303 15:23:11.628000	151	241.2	CHIX	20170303 16:32:36.375000
503	241.2	XCSE	20170303 15:23:11.628000	400	241.2	TRQX	20170303 16:32:36.375000
390	241.2	XCSE	20170303 15:23:11.628000	463	241.2	BATE	20170303 16:32:36.375000
521	241.2	XCSE	20170303 15:23:11.628000	201	241.2	CHIX	20170303 16:32:36.375000
800	241.2	XCSE	20170303 15:23:11.628000	692	241.2	CHIX	20170303 16:32:36.375000
400	241.2	XCSE	20170303 15:23:11.628000	200	241.2	CHIX	20170303 16:32:36.375000
361	241.2	XCSE	20170303 15:23:11.628000	2906	241.2	XCSE	20170303 16:32:36.377000
514	241.2	XCSE	20170303 15:23:11.628000	367	241.2	XCSE	20170303 16:32:36.377000
66	241.6	TRQX	20170303 15:45:28.390000	447	241.2	XCSE	20170303 16:32:36.377000
96	241.6	CHIX	20170303 15:45:28.390000	354	241.2	XCSE	20170303 16:32:36.377000
160	241.6	CHIX	20170303 15:45:28.390000	240	241.2	XCSE	20170303 16:32:36.377000
71	241.6	CHIX	20170303 15:45:28.390000	347	241.2	XCSE	20170303 16:32:36.377000
411	241.6	CHIX	20170303 15:45:28.390000	16	241.2	XCSE	20170303 16:32:36.377000
181	241.6	XCSE	20170303 15:45:28.392000				
123	241.6	XCSE	20170303 15:45:28.392000				
220	241.2	CHIX	20170303 16:09:05.239000				
106	241.2	XCSE	20170303 16:09:05.242000				
18	241.2	XCSE	20170303 16:09:05.242000				
80	241.2	XCSE	20170303 16:09:05.242000				
240	241.2	XCSE	20170303 16:09:05.242000				
1	241.2	XCSE	20170303 16:09:05.242000				
410	241.2	XCSE	20170303 16:09:05.242000				
123	241.2	XCSE	20170303 16:09:58.749000				
877	241.2	XCSE	20170303 16:09:58.749000				
232	241.2	XCSE	20170303 16:09:58.749000				
1531	241.2	XCSE	20170303 16:09:58.749000				
1531	241.2	XCSE	20170303 16:09:58.749000				
568	241.2	XCSE	20170303 16:09:58.749000				
324	241.2	XCSE	20170303 16:09:58.749000				
179	241.2	XCSE	20170303 16:09:58.757000				
821	241.2	XCSE	20170303 16:09:58.757000				
430	241.2	XCSE	20170303 16:09:58.757000				
330	241.2	XCSE	20170303 16:09:58.757000				
390	241.2	XCSE	20170303 16:09:58.757000				
712	241.2	XCSE	20170303 16:09:58.778000				
288	241.2	XCSE	20170303 16:09:58.779000				
430	241.2	XCSE	20170303 16:09:58.779000				
155	241.2	XCSE	20170303 16:09:59.711000				
4	241.2	XCSE	20170303 16:09:59.712000				
233	241.3	TRQX	20170303 16:13:37.590000				
478	241.3	TRQX	20170303 16:13:37.590000				
613	241.3	BATE	20170303 16:13:37.590000				
240	241.3	TRQX	20170303 16:13:37.590000				
200	241.3	BATE	20170303 16:13:37.590000				
400	241.3	TRQX	20170303 16:13:37.590000				
300	241.3	TRQX	20170303 16:13:37.590000				
430	241.3	CHIX	20170303 16:13:37.591000				
597	241.3	XCSE	20170303 16:13:37.592000				
207	241.3	XCSE	20170303 16:13:37.592000				
302	241.3	XCSE	20170303 16:13:37.592000				
400	241.3	XCSE	20170303 16:13:37.592000				
175,000				240.74			