

Appendix – data on Danske Bank A/S’s share buy-back transactions in week 35 2016

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 35 2016

29 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	2,814	190.49	536,039
BATE	7,837	190.45	1,492,557
CHID			
CHIX	21,363	190.45	4,068,583
DCSE	5,751	190.52	1,095,680
TRQM	886	190.45	168,739
TRQX	37,399	190.39	7,120,396
XCSE	96,950	190.36	18,455,476
Total	173,000	190.39	32,937,470

30 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	5,609	190.99	1,071,263
BATE	8,572	191.42	1,640,852
CHID			
CHIX	20,757	191.46	3,974,135
DCSE			
TRQM	3,099	191.24	592,653
TRQX	36,829	191.30	7,045,388
XCSE	95,134	191.34	18,203,509
Total	170,000	191.34	32,527,800

31 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	739	195.16	144,223
BATE	5,284	194.97	1,030,221
CHID			
CHIX	6,933	194.97	1,351,727

DCSE	222	195.15	43,323
TRQM	575	194.94	112,091
TRQX	24,323	195.14	4,746,390
XCSE	136,924	195.44	26,760,025
Total	175,000	195.36	34,188,000

1 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	10,565	196.45	2,075,494
BATE	8,070	195.13	1,574,699
CHID			
CHIX	24,204	195.75	4,737,933
DCSE	11,016	196.69	2,166,737
TRQM			
TRQX	35,552	195.71	6,957,882
XCSE	80,593	195.54	15,759,655
Total	170,000	195.72	33,272,400

2 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	100	193.50	19,350
BATE	10,624	193.92	2,060,206
CHID			
CHIX	15,793	193.85	3,061,473
DCSE	200	193.25	38,650
TRQM	610	194.59	118,700
TRQX	25,436	193.85	4,930,769
XCSE	117,237	194.21	22,769,552
Total	170,000	194,11	32,998,700

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
68	189,70	KXSE	20160829 09:06:35.586000	251	190,30	KXSE	20160829 10:06:46.947000	82	190,10	TRQX	20160829 11:11:02.731000
288	189,70	KXSE	20160829 09:06:35.586000	209	190,30	KXSE	20160829 10:06:46.947000	400	190,10	TRQX	20160829 11:11:02.731000
691	189,70	KXSE	20160829 09:06:35.586000	64	190,30	KXSE	20160829 10:06:46.969000	57	190,10	TRQX	20160829 11:11:02.731000
453	189,70	KXSE	20160829 09:06:35.586000	77	190,30	KXSE	20160829 10:06:46.970000	290	190,10	KXSE	20160829 11:11:02.732000
535	190,30	KXSE	20160829 09:09:05.780000	201	190,30	BATD	20160829 10:09:13.936000	200	190,10	KXSE	20160829 11:11:02.732000
228	190,30	TRQX	20160829 09:09:05.795000	296	190,30	CHIX	20160829 10:09:13.937000	82	190,10	KXSE	20160829 11:11:02.732000
90	190,30	BATE	20160829 09:09:05.795000	400	190,30	TRQX	20160829 10:09:14.068000	289	190,10	KXSE	20160829 11:11:02.732000
147	190,30	CHIX	20160829 09:09:05.795000	122	190,30	CHIX	20160829 10:09:14.069000	600	190,10	KXSE	20160829 11:11:02.732000
324	190,70	TRQX	20160829 09:16:23.827000	289	190,40	KXSE	20160829 10:10:25.485000	50	189,70	KXSE	20160829 11:16:53.403000
327	191,00	KXSE	20160829 09:23:57.094000	41	190,40	KXSE	20160829 10:10:25.485000	1.000	189,70	KXSE	20160829 11:17:04.095000
431	191,00	KXSE	20160829 09:23:57.094000	289	190,40	TRQX	20160829 10:10:25.499000	294	189,70	CHIX	20160829 11:17:33.756000
253	191,00	KXSE	20160829 09:23:57.094000	289	190,40	BATE	20160829 10:10:25.499000	4	189,70	KXSE	20160829 11:17:33.768000
756	191,00	KXSE	20160829 09:23:57.251000	149	190,40	TRQX	20160829 10:10:25.499000	121	189,70	TRQX	20160829 11:19:39.146000
308	191,00	KXSE	20160829 09:23:57.251000	148	190,40	CHIX	20160829 10:10:25.499000	49	189,70	TRQX	20160829 11:19:39.146000
400	191,00	KXSE	20160829 09:25:04.397000	500	190,40	KXSE	20160829 10:10:28.908000	210	189,70	KXSE	20160829 11:19:39.148000
171	191,00	TRQX	20160829 09:25:13.720000	500	190,40	KXSE	20160829 10:10:28.908000	228	189,70	KXSE	20160829 11:19:39.148000
429	191,00	KXSE	20160829 09:25:13.729000	1.017	190,30	KXSE	20160829 10:17:07.126000	400	189,80	TRQX	20160829 11:33:22.952000
72	191,00	BATE	20160829 09:25:13.740000	72	190,30	KXSE	20160829 10:17:07.126000	290	189,80	TRQX	20160829 11:33:22.952000
11	191,00	TRQX	20160829 09:25:13.740000	123	190,30	KXSE	20160829 10:17:13.405000	300	189,80	CHIX	20160829 11:33:22.952000
117	191,00	CHIX	20160829 09:25:13.740000	400	190,60	TRQX	20160829 10:20:22.933000	230	189,80	TRQX	20160829 11:33:22.952000
300	191,00	KXSE	20160829 09:28:22.844000	400	190,60	TRQX	20160829 10:20:22.933000	91	189,80	BATE	20160829 11:33:28.808000
207	191,00	KXSE	20160829 09:28:22.844000	200	190,60	TRQX	20160829 10:20:22.933000	144	189,80	CHIX	20160829 11:33:28.809000
300	191,00	KXSE	20160829 09:28:23.001000	400	190,60	KXSE	20160829 10:20:22.935000	4	189,80	CHIX	20160829 11:33:28.813000
340	191,00	TRQX	20160829 09:28:23.122000	600	190,60	KXSE	20160829 10:20:22.935000	87	189,80	KXSE	20160829 11:33:28.825000
219	191,00	CHIX	20160829 09:28:23.122000	208	190,40	TRQX	20160829 10:26:53.503000	224	189,80	KXSE	20160829 11:33:44.109000
135	191,00	BATE	20160829 09:28:23.122000	289	190,40	BATE	20160829 10:26:53.503000	148	189,80	CHIX	20160829 11:33:44.128000
499	191,00	KXSE	20160829 09:28:23.133000	46	190,40	TRQX	20160829 10:26:53.503000	82	189,80	KXSE	20160829 11:33:44.277000
137	190,90	TRQX	20160829 09:33:16.760000	289	190,40	BATE	20160829 10:26:53.503000	290	189,60	TRQX	20160829 11:43:29.236000
381	190,90	TRQX	20160829 09:33:16.760000	200	190,40	CHIX	20160829 10:26:53.503000	400	189,60	TRQX	20160829 11:43:29.236000
146	190,90	KXSE	20160829 09:33:16.762000	182	190,40	KXSE	20160829 10:26:53.504000	97	189,60	CHIX	20160829 11:43:29.236000
66	190,90	KXSE	20160829 09:33:16.762000	111	190,40	KXSE	20160829 10:26:53.504000	400	189,60	TRQX	20160829 11:43:29.236000
270	190,90	KXSE	20160829 09:33:16.762000	61	190,40	BATE	20160829 10:26:55.212000	400	189,60	TRQX	20160829 11:43:29.236000
600	190,90	KXSE	20160829 09:33:16.762000	290	190,40	KXSE	20160829 10:26:56.067000	434	189,60	TRQX	20160829 11:43:29.236000
400	190,90	KXSE	20160829 09:33:16.762000	61	190,40	BATE	20160829 10:26:56.078000	129	189,60	TRQX	20160829 11:43:29.236000
172	190,80	TRQX	20160829 09:38:23.347000	61	190,40	BATE	20160829 10:26:59.074000	290	189,60	KXSE	20160829 11:43:29.238000
223	190,80	BATE	20160829 09:38:23.347000	35	190,40	BATE	20160829 10:26:59.944000	400	189,60	KXSE	20160829 11:43:29.238000
42	190,80	TRQX	20160829 09:38:23.347000	26	190,40	BATE	20160829 10:26:59.944000	1.121	189,60	KXSE	20160829 11:43:29.238000
232	190,80	TRQX	20160829 09:38:23.347000	71	190,40	KXSE	20160829 10:27:01.015000	439	189,60	KXSE	20160829 11:43:29.238000
500	190,80	TRQX	20160829 09:38:23.347000	61	190,40	BATE	20160829 10:27:01.026000	600	189,60	KXSE	20160829 11:43:29.238000
197	190,80	KXSE	20160829 09:38:23.348000	9	190,40	CHIX	20160829 10:27:01.026000	45	189,70	BATE	20160829 12:07:00.127000
369	190,80	KXSE	20160829 09:38:23.348000	474	190,20	CHIX	20160829 10:33:04.270000	77	189,70	BATE	20160829 12:07:00.127000
113	190,80	KXSE	20160829 09:38:23.348000	65	190,20	BATE	20160829 10:33:57.465000	294	189,70	CHIX	20160829 12:07:28.240000
289	190,80	KXSE	20160829 09:38:23.348000	37	190,30	TRQX	20160829 10:34:31.709000	290	189,70	KXSE	20160829 12:07:28.272000
363	190,80	KXSE	20160829 09:38:23.348000	3	190,30	KXSE	20160829 10:34:31.710000	221	189,70	TRQX	20160829 12:07:45.870000
209	190,50	CHIX	20160829 09:46:08.824000	104	190,30	KXSE	20160829 10:34:31.710000	221	189,70	TRQX	20160829 12:07:51.677000
500	190,60	TRQX	20160829 09:46:45.641000	82	190,30	KXSE	20160829 10:34:31.710000	400	189,70	KXSE	20160829 12:08:54.782000
45	190,60	BATE	20160829 09:46:45.641000	289	190,30	BATE	20160829 10:34:31.710000	231	189,70	KXSE	20160829 12:08:54.825000
121	190,60	CHIX	20160829 09:46:45.641000	454	190,30	CHIX	20160829 10:34:31.710000	221	189,70	KXSE	20160829 12:08:54.878000
174	190,60	BATE	20160829 09:46:45.641000	229	190,30	TRQX	20160829 10:35:21.550000	400	189,50	TRQX	20160829 12:28:18.015000
218	190,60	TRQX	20160829 09:46:45.641000	93	190,30	BATE	20160829 10:35:21.550000	291	189,50	TRQX	20160829 12:28:18.015000
174	190,60	CHIX	20160829 09:46:45.641000	151	190,30	CHIX	20160829 10:35:21.550000	393	189,50	TRQX	20160829 12:28:18.015000
457	190,60	KXSE	20160829 09:46:45.642000	6	190,30	TRQX	20160829 10:35:21.550000	17	189,50	TRQX	20160829 12:28:18.015000
500	190,60	TRQX	20160829 09:49:29.104000	552	190,30	KXSE	20160829 10:35:21.560000	82	189,50	KXSE	20160829 12:28:18.017000
112	190,60	TRQX	20160829 09:49:29.104000	41	190,20	CHIX	20160829 10:36:57.190000	100	189,50	KXSE	20160829 12:28:18.017000
138	190,60	CHIX	20160829 09:49:29.104000	400	190,20	KXSE	20160829 10:36:57.223000	600	189,50	KXSE	20160829 12:28:18.017000
289	190,60	TRQX	20160829 09:49:29.104000	679	190,20	KXSE	20160829 10:36:57.224000	439	189,50	KXSE	20160829 12:28:18.017000
112	190,60	KXSE	20160829 09:49:29.105000	791	190,20	KXSE	20160829 10:36:57.224000	410	189,50	KXSE	20160829 12:28:18.017000
473	190,60	KXSE	20160829 09:49:29.105000	265	190,20	TRQX	20160829 10:36:57.226000	400	189,50	KXSE	20160829 12:28:18.017000
435	190,60	KXSE	20160829 09:49:29.105000	120	190,20	TRQX	20160829 10:36:57.227000	329	189,50	KXSE	20160829 12:28:18.017000
288	190,40	KXSE	20160829 09:53:55.915000	150	190,20	TRQX	20160829 10:36:57.234000	755	189,50	KXSE	20160829 12:28:18.017000
62	190,40	KXSE	20160829 09:53:55.916000	515	190,20	CHIX	20160829 10:36:57.261000	260	189,50	KXSE	20160829 12:28:18.017000
350	190,40	KXSE	20160829 09:54:08.246000	454	190,30	KXSE	20160829 10:53:09.309000	524	189,50	KXSE	20160829 12:28:18.017000
600	190,40	KXSE	20160829 09:54:08.246000	46	190,30	KXSE	20160829 10:53:09.612000	400	189,90	TRQX	20160829 13:03:59.679000
112	190,40	KXSE	20160829 09:54:08.248000	186	190,30	KXSE	20160829 10:53:09.953000	400	189,90	BATE	20160829 13:03:59.679000
238	190,40	KXSE	20160829 09:54:08.252000	314	190,30	KXSE	20160829 10:53:09.983000	400	189,90	TRQX	20160829 13:03:59.679000
52	190,40	KXSE	20160829 09:54:08.268000	298	190,30	KXSE	20160829 10:53:09.991000	177	189,90	CHIX	20160829 13:03:59.679000
350	190,40	KXSE	20160829 09:54:08.268000	62	190,30	KXSE	20160829 10:53:11.755000	222	189,90	BATE	20160829 13:03:59.679000
350	190,20	KXSE	20160829 10:00:10.226000	140	190,30	KXSE	20160829 10:53:46.293000	41	189,90	CHIX	20160829 13:03:59.679000
505	190,20	KXSE	20160829 10:00:10.226000	348	190,30	KXSE	20160829 10:53:46.293000	294	189,90	KXSE	20160829 13:03:59.681000
350	190,20	KXSE	20160829 10:00:10.255000	201	190,30	KXSE	20160829 10:54:47.357000	100	189,90	KXSE	20160829 13:03:59.681000
170	190,20	KXSE	20160829 10:00:10.395000	299	190,30	KXSE	20160829 10:54:47.357000	290	189,90	KXSE	20160829 13:03:59.681000
180	190,20	KXSE	20160829 10:00:10.396000	400	190,30	KXSE	20160829 10:54:47.379000	6			

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
120	190,20	XCSE	20160829 13:26:38.345000	1,525	190,50	BATD	20160829 14:46:53.599000	55	190,60	BATE	20160829 15:57:33.021000
428	190,20	TRQX	20160829 13:26:51.432000	175	190,50	CHIX	20160829 14:53:59.465000	262	190,60	BATE	20160829 15:57:33.021000
8	190,20	CHIX	20160829 13:26:51.432000	30	190,50	XCSE	20160829 14:53:59.467000	400	190,60	TRQX	20160829 16:00:51.161000
170	190,20	BATE	20160829 13:26:51.432000	289	190,50	XCSE	20160829 14:53:59.467000	575	190,60	TRQX	20160829 16:00:51.161000
249	190,20	CHIX	20160829 13:26:51.432000	340	190,50	TRQX	20160829 15:03:21.321000	127	190,60	BATE	20160829 16:00:51.161000
800	190,20	XCSE	20160829 13:27:15.652000	93	190,50	TRQX	20160829 15:03:21.321000	300	190,60	CHIX	20160829 16:00:51.161000
46	190,20	XCSE	20160829 13:27:15.654000	41	190,50	TRQX	20160829 15:03:21.321000	373	190,60	TRQX	20160829 16:00:51.161000
400	190,60	TRQX	20160829 13:44:17.960000	447	190,50	CHIX	20160829 15:03:21.322000	125	190,60	BATE	20160829 16:00:51.161000
400	190,60	TRQX	20160829 13:44:17.960000	46	190,50	CHIX	20160829 15:03:21.322000	516	190,60	TRQX	20160829 16:00:51.161000
400	190,60	CHIX	20160829 13:44:17.960000	41	190,50	XCSE	20160829 15:03:21.324000	319	190,60	CHIX	20160829 16:00:51.161000
260	190,60	BATE	20160829 13:44:17.961000	137	190,50	XCSE	20160829 15:03:21.324000	52	190,60	BATE	20160829 16:00:51.161000
135	190,60	CHIX	20160829 13:44:17.961000	380	190,50	TRQX	20160829 15:04:12.872000	400	190,60	TRQX	20160829 16:00:51.161000
400	190,60	BATE	20160829 13:44:17.961000	254	190,50	BATE	20160829 15:04:12.872000	800	190,60	CHIX	20160829 16:00:51.161000
270	190,60	BATE	20160829 13:44:17.961000	84	190,50	TRQX	20160829 15:04:12.872000	239	190,60	TRQX	20160829 16:00:51.161000
464	190,60	XCSE	20160829 13:44:17.962000	371	190,50	BATE	20160829 15:04:12.872000	671	190,60	CHIX	20160829 16:00:51.161000
600	190,60	XCSE	20160829 13:44:17.962000	111	190,50	TRQX	20160829 15:04:12.872000	142	190,60	CHIX	20160829 16:00:51.161000
96	190,60	XCSE	20160829 13:44:17.962000	104	190,50	TRQX	20160829 15:04:12.872000	486	190,60	CHIX	20160829 16:00:51.161000
400	190,60	XCSE	20160829 13:44:17.962000	31	190,50	TRQX	20160829 15:04:12.872000	300	190,60	XCSE	20160829 16:00:51.163000
400	190,60	XCSE	20160829 13:44:17.962000	400	190,50	TRQX	20160829 15:04:12.872000	71	190,60	XCSE	20160829 16:00:51.163000
336	190,60	XCSE	20160829 13:44:17.962000	400	190,50	TRQX	20160829 15:04:12.872000	661	190,60	XCSE	20160829 16:00:51.163000
439	190,60	XCSE	20160829 13:44:17.962000	400	190,50	TRQX	20160829 15:04:12.872000	400	190,60	XCSE	20160829 16:00:51.163000
4	190,70	TRQX	20160829 13:46:01.965000	289	190,50	XCSE	20160829 15:04:12.874000	600	190,60	XCSE	20160829 16:00:51.163000
500	190,70	XCSE	20160829 13:46:01.966000	600	190,50	XCSE	20160829 15:04:12.874000	443	190,60	XCSE	20160829 16:00:51.163000
78	190,70	XCSE	20160829 13:46:01.966000	431	190,50	XCSE	20160829 15:04:12.874000	300	190,60	CHIX	20160829 16:08:29.618000
276	190,70	XCSE	20160829 13:46:01.966000	131	190,50	TRQX	20160829 15:04:24.019000	89	190,60	TRQX	20160829 16:08:29.618000
96	190,70	BATE	20160829 13:46:05.175000	188	190,50	XCSE	20160829 15:04:24.022000	119	190,60	CHIX	20160829 16:08:29.618000
549	190,60	TRQX	20160829 13:50:17.364000	431	190,50	XCSE	20160829 15:04:24.022000	800	190,60	CHIX	20160829 16:08:29.618000
152	190,60	BATE	20160829 13:50:17.364000	331	190,50	XCSE	20160829 15:04:24.022000	305	190,60	BATE	20160829 16:08:29.618000
400	190,60	TRQX	20160829 13:50:17.364000	477	190,50	XCSE	20160829 15:04:24.022000	58	190,60	TRQX	20160829 16:08:29.618000
400	190,60	BATE	20160829 13:50:17.364000	135	190,50	TRQX	20160829 15:15:23.814000	122	190,60	CHIX	20160829 16:08:29.618000
156	190,60	CHIX	20160829 13:50:17.364000	47	190,50	TRQX	20160829 15:15:23.814000	108	190,60	TRQX	20160829 16:08:29.618000
400	190,60	TRQX	20160829 13:50:17.364000	58	190,50	BATE	20160829 15:15:23.815000	240	190,60	CHIX	20160829 16:08:29.618000
70	190,60	TRQX	20160829 13:50:17.364000	100	190,50	CHIX	20160829 15:15:23.815000	78	190,60	TRQX	20160829 16:08:29.618000
80	190,60	CHIX	20160829 13:50:17.364000	189	190,50	XCSE	20160829 15:15:23.816000	166	190,60	TRQX	20160829 16:08:29.618000
146	190,60	CHIX	20160829 13:50:17.364000	378	190,50	XCSE	20160829 15:15:23.816000	173	190,60	TRQX	20160829 16:08:29.618000
300	190,60	CHIX	20160829 13:50:17.364000	2,093	190,55	DCSE	20160829 15:18:32.504000	62	190,60	TRQX	20160829 16:08:29.618000
300	190,60	XCSE	20160829 13:50:17.365000	145	190,50	TRQX	20160829 15:20:50.458000	400	190,60	TRQX	20160829 16:08:29.618000
290	190,60	XCSE	20160829 13:50:17.365000	51	190,50	BATE	20160829 15:20:50.458000	189	190,60	TRQX	20160829 16:08:29.618000
290	190,60	XCSE	20160829 13:50:17.365000	400	190,50	TRQX	20160829 15:20:50.458000	73	190,60	TRQX	20160829 16:08:29.618000
353	190,60	XCSE	20160829 13:50:17.365000	400	190,50	BATE	20160829 15:20:50.458000	132	190,60	TRQX	20160829 16:08:29.618000
422	190,60	XCSE	20160829 13:50:17.365000	132	190,50	CHIX	20160829 15:20:50.458000	194	190,60	XCSE	20160829 16:08:29.619000
202	190,60	BATE	20160829 13:55:17.011000	400	190,50	TRQX	20160829 15:20:50.458000	289	190,60	XCSE	20160829 16:08:29.619000
308	190,60	CHIX	20160829 13:55:17.011000	400	190,50	TRQX	20160829 15:20:50.458000	169	190,60	XCSE	20160829 16:08:29.619000
36	190,60	XCSE	20160829 13:55:17.012000	78	190,50	CHIX	20160829 15:20:50.458000	595	190,60	XCSE	20160829 16:08:29.619000
339	190,60	XCSE	20160829 13:55:17.012000	300	190,50	CHIX	20160829 15:20:50.458000	713	190,60	XCSE	20160829 16:08:29.619000
113	190,80	CHIX	20160829 14:03:16.746000	168	190,50	XCSE	20160829 15:20:50.460000	229	190,60	XCSE	20160829 16:08:29.619000
39	190,80	CHIX	20160829 14:03:16.746000	8	190,50	XCSE	20160829 15:20:50.460000	227	190,60	XCSE	20160829 16:08:29.619000
280	190,80	XCSE	20160829 14:03:16.748000	18	190,50	XCSE	20160829 15:20:50.632000	145	190,60	XCSE	20160829 16:08:29.619000
600	190,80	XCSE	20160829 14:03:16.748000	51	190,50	TRQX	20160829 15:20:55.654000	1,198	190,60	XCSE	20160829 16:08:29.619000
252	190,70	CHIX	20160829 14:13:45.527000	168	190,50	XCSE	20160829 15:20:55.656000	151	190,60	XCSE	20160829 16:08:29.619000
800	190,70	XCSE	20160829 14:13:45.529000	716	190,50	XCSE	20160829 15:20:55.656000	79	190,60	XCSE	20160829 16:08:29.619000
41	190,70	XCSE	20160829 14:13:45.529000	93	190,40	CHIX	20160829 15:23:55.191000	107	190,60	XCSE	20160829 16:08:29.619000
400	190,60	TRQX	20160829 14:18:23.130000	141	190,40	CHIX	20160829 15:26:11.722000	144	190,60	XCSE	20160829 16:08:29.619000
400	190,60	TRQX	20160829 14:18:23.130000	234	190,40	CHIX	20160829 15:29:29.540000	247	190,60	XCSE	20160829 16:08:29.619000
289	190,60	TRQX	20160829 14:18:23.130000	93	190,50	TRQX	20160829 15:43:21.116000	235	190,60	XCSE	20160829 16:08:29.619000
493	190,60	TRQX	20160829 14:18:23.130000	206	190,50	CHIX	20160829 15:43:21.116000	82	190,60	XCSE	20160829 16:08:29.619000
312	190,60	BATE	20160829 14:18:23.131000	70	190,50	TRQX	20160829 15:43:21.116000	400	190,60	XCSE	20160829 16:08:29.619000
468	190,60	CHIX	20160829 14:18:23.131000	70	190,50	CHIX	20160829 15:43:21.116000	289	190,60	TRQX	20160829 16:18:21.476000
100	190,60	XCSE	20160829 14:18:23.132000	24	190,50	TRQX	20160829 15:43:21.116000	70	190,50	TRQX	20160829 16:18:21.476000
887	190,60	XCSE	20160829 14:18:23.132000	289	190,50	TRQX	20160829 15:43:21.116000	113	190,50	TRQX	20160829 16:18:21.476000
340	190,60	XCSE	20160829 14:18:23.132000	114	190,50	XCSE	20160829 15:43:21.118000	95	190,50	TRQX	20160829 16:18:21.476000
31	190,50	XCSE	20160829 14:20:52.410000	360	190,50	XCSE	20160829 15:43:21.118000	289	190,50	TRQX	20160829 16:18:21.476000
779	190,50	XCSE	20160829 14:21:18.385000	685	190,40	TRQX	20160829 15:46:54.026000	415	190,50	TRQX	20160829 16:18:21.476000
289	190,50	XCSE	20160829 14:21:37.419000	87	190,40	TRQX	20160829 15:46:54.026000	1,180	190,50	TRQX	20160829 16:18:21.476000
289	190,50	XCSE	20160829 14:21:37.419000	246	190,40	CHIX	20160829 15:46:54.026000	132	190,50	TRQX	20160829 16:18:21.476000
289	190,50	XCSE	20160829 14:21:37.419000	230	190,40	CHIX	20160829 15:46:54.026000	175	190,50	XCSE	20160829 16:18:21.478000
202	190,50	XCSE	20160829 14:21:37.419000	65	190,40	CHIX	20160829 15:46:54.026000	961	190,50	XCSE	20160829 16:18:21.478000
716	190,50	XCSE	20160829 14:22:19.242000	83	190,40	CHIX	20160829 15:46:54.026000	404	190,50	XCSE	20160829 16:18:21.478000
344	190,50	XCSE	20160829 14:22:48.751000	289	190,40	XCSE	20160829 15:46:54.027000	253	190,50	XCSE	20160829 16:18:21.478000
270	190,50	TRQX	20160829 14:24:48.192000	452	190,40	XCSE	20160829 15:46:54.027000	225	190,50	XCSE	20160829 16:18:21.478000
140	190,50	TRQX	20160829 14:24:48.192000	99	190,40	XCSE	20160829 15:46:54.027000	70	190,50	XCSE	20160829 16:18:21.478000
72	190,50	BATE	20160829 14:24:48.192000	253	190,50	TRQX	20160829 15:51:51.998000				

Volume	Price	Venue	Time CET
226	190,40	XCSE	20160829 16:44:00.612000
289	190,40	XCSE	20160829 16:44:00.612000
759	190,40	XCSE	20160829 16:44:00.612000
129	190,40	XCSE	20160829 16:44:00.612000
453	190,40	XCSE	20160829 16:44:00.612000
227	190,40	XCSE	20160829 16:44:00.612000
103	190,40	XCSE	20160829 16:44:00.612000
105	190,40	XCSE	20160829 16:44:00.612000
300	190,50	CHIX	20160829 16:48:43.661000
108	190,50	CHIX	20160829 16:48:43.661000
187	190,50	CHIX	20160829 16:48:43.661000
265	190,50	CHIX	20160829 16:48:43.661000
289	190,50	CHIX	20160829 16:48:43.661000
122	190,50	CHIX	20160829 16:48:43.661000
159	190,50	CHIX	20160829 16:48:43.661000
206	190,50	CHIX	20160829 16:48:43.661000
289	190,50	XCSE	20160829 16:48:43.663000
600	190,50	XCSE	20160829 16:48:43.663000
436	190,50	XCSE	20160829 16:48:43.663000
113	190,50	XCSE	20160829 16:48:43.663000
237	190,50	XCSE	20160829 16:48:43.663000
224	190,50	XCSE	20160829 16:48:43.663000
165	190,50	XCSE	20160829 16:48:43.663000
238	190,50	XCSE	20160829 16:48:43.663000
221	190,50	XCSE	20160829 16:48:43.663000
289	190,50	XCSE	20160829 16:48:43.663000
226	190,50	XCSE	20160829 16:48:43.663000
200	190,50	XCSE	20160829 16:48:43.663000
620	190,50	XCSE	20160829 16:48:43.663000
448	190,50	XCSE	20160829 16:48:43.663000
400	190,50	XCSE	20160829 16:48:43.663000
410	190,50	XCSE	20160829 16:48:43.663000
15	190,50	XCSE	20160829 16:52:11.704000
7	190,50	XCSE	20160829 16:52:11.704000
139	190,50	XCSE	20160829 16:52:11.704000
100	190,50	XCSE	20160829 16:52:11.704000
48	190,50	XCSE	20160829 16:52:11.704000
58	190,50	XCSE	20160829 16:52:11.704000
109	190,50	XCSE	20160829 16:52:11.704000
18	190,50	XCSE	20160829 16:52:11.704000
126	190,50	XCSE	20160829 16:52:11.704000
455	190,50	XCSE	20160829 16:52:11.704000
950	190,50	XCSE	20160829 16:52:11.704000
490	190,50	TRQX	20160829 16:52:11.704000
381	190,50	CHIX	20160829 16:52:11.704000
400	190,50	TRQX	20160829 16:52:11.704000
268	190,50	CHIX	20160829 16:52:11.704000
149	190,50	CHIX	20160829 16:52:11.704000
52	190,50	TRQX	20160829 16:52:11.704000
301	190,50	CHIX	20160829 16:52:11.704000
134	190,50	CHIX	20160829 16:52:11.704000
800	190,50	CHIX	20160829 16:52:11.704000
886	190,45	TRQM	20160829 16:54:24.828000
655	190,50	XCSE	20160829 16:54:24.848000
681	190,50	XCSE	20160829 16:54:24.848000
923	190,50	XCSE	20160829 16:54:24.848000
41	190,50	XCSE	20160829 16:54:24.848000
202	190,50	XCSE	20160829 16:54:24.848000
112	190,50	XCSE	20160829 16:54:24.848000
<u>173.000</u>	<u>190,39</u>		

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
226	191,3	TRQX	20160830 09:03:35.162000	297	191,3	CHIX	20160830 10:30:39.589000	36	191	TRQX	20160830 13:03:58.665000
93	191,3	KCSE	20160830 09:03:35.167000	452	191,3	TRQX	20160830 10:30:39.590000	54	191	TRQX	20160830 13:03:58.665000
802	191,7	KCSE	20160830 09:11:00.160000	500	191,4	TRQX	20160830 10:47:23.201000	159	191	TRQX	20160830 13:03:58.665000
339	191,7	TRQX	20160830 09:11:00.170000	320	191,4	TRQX	20160830 10:47:23.201000	18	191	TRQX	20160830 13:03:58.665000
222	191,7	CHIX	20160830 09:11:00.170000	311	191,4	TRQX	20160830 10:47:23.201000	184	191	BATE	20160830 13:03:58.666000
137	191,7	BATE	20160830 09:11:00.170000	28	191,4	CHIX	20160830 10:47:23.202000	404	191	CHIX	20160830 13:03:58.666000
328	191,8	TRQX	20160830 09:13:36.879000	768	191,4	KCSE	20160830 10:47:23.203000	18	191	BATE	20160830 13:03:58.666000
400	191,8	TRQX	20160830 09:13:36.879000	270	191,4	TRQX	20160830 10:54:06.417000	24	191	CHIX	20160830 13:03:58.666000
400	191,8	TRQX	20160830 09:13:36.879000	420	191,4	TRQX	20160830 10:54:06.417000	53	191	BATE	20160830 13:03:58.666000
73	191,8	TRQX	20160830 09:13:36.879000	410	191,4	TRQX	20160830 10:54:06.417000	36	191	CHIX	20160830 13:03:58.666000
399	191,8	KCSE	20160830 09:13:36.881000	1015	191,3	KCSE	20160830 11:00:27.210000	104	191	CHIX	20160830 13:03:58.666000
400	191,8	KCSE	20160830 09:13:36.881000	174	191,3	BATE	20160830 11:00:27.216000	402	191	KCSE	20160830 13:03:58.667000
100	191,9	KCSE	20160830 09:14:48.340000	282	191,3	CHIX	20160830 11:00:27.217000	205	191	KCSE	20160830 13:03:58.667000
61	191,9	KCSE	20160830 09:14:48.340000	429	191,3	TRQX	20160830 11:00:27.217000	43	191	KCSE	20160830 13:03:58.667000
100	191,9	KCSE	20160830 09:14:48.340000	757	191,3	TRQX	20160830 11:10:22.359000	65	191	KCSE	20160830 13:03:58.667000
22	191,9	KCSE	20160830 09:14:48.340000	400	191,3	TRQX	20160830 11:10:22.359000	360	191	KCSE	20160830 13:03:58.667000
1200	191,9	KCSE	20160830 09:14:48.340000	963	191,3	CHIX	20160830 11:10:22.359000	75	191	KCSE	20160830 13:03:58.667000
102	191,9	KCSE	20160830 09:14:48.340000	366	191,3	KCSE	20160830 11:10:22.361000	94	191	KCSE	20160830 13:03:58.667000
400	191,9	TRQX	20160830 09:14:48.347000	93	191,3	KCSE	20160830 11:10:22.361000	285	191	KCSE	20160830 13:03:58.667000
500	191,9	TRQX	20160830 09:14:48.347000	62	191,3	CHIX	20160830 11:13:21.962000	49	191,1	BATE	20160830 13:17:36.629000
15	191,9	TRQX	20160830 09:14:48.347000	38	191,3	BATE	20160830 11:13:21.962000	174	191,1	BATE	20160830 13:17:36.629000
400	191,9	TRQX	20160830 09:26:35.836000	95	191,3	TRQX	20160830 11:13:21.963000	130	191,1	TRQX	20160830 13:17:36.629000
288	191,9	TRQX	20160830 09:26:35.836000	226	191,3	KCSE	20160830 11:13:21.983000	28	191,1	BATE	20160830 13:17:36.629000
500	191,9	KCSE	20160830 09:26:36.009000	574	191,1	KCSE	20160830 11:27:20.222000	400	191,1	BATE	20160830 13:17:36.629000
298	191,9	KCSE	20160830 09:26:36.714000	499	191,1	KCSE	20160830 11:28:04.398000	442	191,1	TRQX	20160830 13:17:36.629000
202	191,9	KCSE	20160830 09:26:36.715000	288	191,1	KCSE	20160830 11:28:26.830000	74	191,1	CHIX	20160830 13:17:36.629000
2000	191,9	KCSE	20160830 09:26:36.715000	45	191,1	KCSE	20160830 11:28:26.830000	260	191,1	BATE	20160830 13:17:36.629000
400	191,9	KCSE	20160830 09:26:36.715000	205	191,1	KCSE	20160830 11:28:26.830000	442	191,1	TRQX	20160830 13:17:36.629000
612	191,9	KCSE	20160830 09:26:36.715000	288	191,1	KCSE	20160830 11:28:26.830000	122	191,1	CHIX	20160830 13:17:36.629000
18	191,9	KCSE	20160830 09:26:36.715000	440	191,1	TRQX	20160830 11:28:26.830000	127	191,1	TRQX	20160830 13:17:36.629000
482	191,9	KCSE	20160830 09:26:36.736000	288	191,1	TRQX	20160830 11:28:26.830000	55	191,1	CHIX	20160830 13:17:36.629000
151	191,4	KCSE	20160830 09:33:23.694000	229	191,1	TRQX	20160830 11:28:26.830000	84	191,1	TRQX	20160830 13:17:36.629000
349	191,4	KCSE	20160830 09:33:23.694000	20	191,4	KCSE	20160830 11:58:37.533000	400	191,1	TRQX	20160830 13:17:36.629000
524	191,4	KCSE	20160830 09:33:23.694000	600	191,4	KCSE	20160830 11:58:37.533000	400	191,1	TRQX	20160830 13:17:36.629000
165	191,4	KCSE	20160830 09:33:23.715000	558	191,4	KCSE	20160830 11:58:37.533000	400	191,1	TRQX	20160830 13:17:36.629000
298	191,4	KCSE	20160830 09:33:23.745000	460	191,4	KCSE	20160830 11:58:37.533000	129	191,1	KCSE	20160830 13:17:36.630000
37	191,4	KCSE	20160830 09:33:23.780000	455	191,4	KCSE	20160830 11:58:37.533000	205	191,1	KCSE	20160830 13:17:36.630000
68	191,4	KCSE	20160830 09:33:23.801000	261	191,4	KCSE	20160830 11:58:37.533000	147	191,1	KCSE	20160830 13:17:36.630000
500	191,4	KCSE	20160830 09:33:31.342000	300	191,4	CHIX	20160830 11:58:37.533000	289	191,1	KCSE	20160830 13:17:36.630000
233	191,4	KCSE	20160830 09:33:31.387000	174	191,4	CHIX	20160830 11:58:37.533000	265	191,1	KCSE	20160830 13:17:36.630000
65	191,4	KCSE	20160830 09:33:31.396000	172	191,4	CHIX	20160830 11:58:37.533000	47	191,1	KCSE	20160830 13:17:36.630000
371	191,4	BATE	20160830 09:33:31.503000	400	191,4	TRQX	20160830 11:58:43.341000	600	191,1	KCSE	20160830 13:17:36.630000
202	191,4	KCSE	20160830 09:33:31.525000	128	191,4	TRQX	20160830 11:58:43.341000	558	191,1	KCSE	20160830 13:17:36.630000
1453	191,35	BATD	20160830 09:34:41.027000	77	191,4	TRQX	20160830 11:58:43.341000	173	191,1	KCSE	20160830 13:17:36.805000
1453	191,35	CHIX	20160830 09:34:41.027000	51	191,4	KCSE	20160830 11:58:43.343000	160	191,1	KCSE	20160830 13:17:36.679000
1132	191,35	TRQX	20160830 09:34:41.061000	600	191,4	KCSE	20160830 11:58:43.343000	19	191,1	TRQX	20160830 13:17:50.679000
63	191,4	KCSE	20160830 09:34:41.081000	29	191,4	KCSE	20160830 11:58:43.343000	400	191,1	TRQX	20160830 13:17:50.864000
251	191,4	KCSE	20160830 09:34:41.081000	377	191,3	CHIX	20160830 12:04:08.178000	1294	191,1	KCSE	20160830 13:20:10.711000
958	191,4	KCSE	20160830 09:34:41.081000	270	191,3	KCSE	20160830 12:07:41.922000	221	191,1	BATE	20160830 13:20:10.722000
50	191,4	KCSE	20160830 09:34:41.081000	597	191,3	KCSE	20160830 12:07:41.922000	305	191,1	CHIX	20160830 13:20:10.722000
243	191	CHIX	20160830 09:34:52.668000	62	191,3	BATE	20160830 12:07:41.932000	54	191,1	CHIX	20160830 13:20:10.722000
939	190,9	KCSE	20160830 09:34:59.146000	86	191,3	BATE	20160830 12:07:41.932000	547	191,1	TRQX	20160830 13:20:10.722000
272	190,9	KCSE	20160830 09:34:59.212000	43	191,3	CHIX	20160830 12:07:41.932000	29	191	KCSE	20160830 13:27:18.704000
124	190,9	KCSE	20160830 09:34:59.241000	115	191,3	CHIX	20160830 12:07:41.932000	70	191,1	TRQX	20160830 13:27:50.690000
221	190,9	KCSE	20160830 09:34:59.241000	83	191,3	CHIX	20160830 12:07:41.932000	44	191,1	KCSE	20160830 13:27:50.693000
201	190,9	KCSE	20160830 09:34:59.241000	367	191,3	TRQX	20160830 12:07:41.933000	114	191,1	KCSE	20160830 13:27:50.693000
1718	190,45	BATD	20160830 09:38:20.187000	288	191,2	TRQX	20160830 12:20:42.802000	93	191,1	KCSE	20160830 13:27:50.693000
255	190,3	CHIX	20160830 09:38:51.720000	306	191,2	TRQX	20160830 12:20:42.802000	19	191,1	KCSE	20160830 13:27:50.693000
157	190,3	BATE	20160830 09:38:51.720000	443	191,2	KCSE	20160830 12:20:42.804000	157	191,1	KCSE	20160830 13:27:50.693000
388	190,3	TRQX	20160830 09:38:51.725000	288	191,2	KCSE	20160830 12:20:42.804000	591	191,1	KCSE	20160830 13:27:50.693000
597	190,3	KCSE	20160830 09:38:51.731000	110	191,2	KCSE	20160830 12:20:42.804000	289	191,1	KCSE	20160830 13:27:50.693000
321	190,3	KCSE	20160830 09:38:51.731000	274	191,2	KCSE	20160830 12:20:42.804000	265	191,1	KCSE	20160830 13:27:50.693000
78	190,5	TRQX	20160830 09:41:01.445000	430	191,2	KCSE	20160830 12:20:42.804000	289	191,1	KCSE	20160830 13:27:50.693000
270	190,5	KCSE	20160830 09:41:01.447000	63	191,2	KCSE	20160830 12:20:42.804000	289	191,1	KCSE	20160830 13:27:50.693000
287	190,5	KCSE	20160830 09:41:01.447000	600	191,2	KCSE	20160830 12:20:42.804000	33	191,1	KCSE	20160830 13:27:50.693000
558	191,5	KCSE	20160830 09:55:12.873000	205	191,2	KCSE	20160830 12:20:42.804000	140	191,1	KCSE	20160830 13:27:50.693000
650	191,5	KCSE	20160830 09:55:12.873000	142	191,2	KCSE	20160830 12:20:42.804000	600	191,1	KCSE	20160830 13:27:50.693000
600	191,5	KCSE	20160830 09:55:12.873000	455	191,2	KCSE	20160830 12:20:42.804000	267	191,1	KCSE	20160830 13:27:50.693000
400	191,5	KCSE	20160830 09:55:12.873000	400	191,2	KCSE	20160830 12:20:42.804000	350	191,1	KCSE	20160830 13:27:50.693000
439	191,5	KCSE	20160830 09:55:12.873000	459	191,2	KCSE	20160830 12:20:42.804000	556	191,1	KCSE	20160830 13:27:50.693000
23	191,4	TRQX	20160830 10:04:48.578000	123	191,2	KCSE	20160830 12:20:42.804000	434	191,1	KCSE	20160830 13:27:50.693000
600	191,4	BATE	20160830 10:04:48.578000	414	191,2	KCSE	20160830 12:20:42.804000	400	191,1	KCSE	20160830 13:27:50.693000
557	191,4	TRQX	20160830 10:04:48.578000	320	191,1	TRQX	20160830 12:30:07.631000	43	191	KCSE	20160830 13:40:27.108000
130	191,4	CHIX	201								

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
46	191,1	TRQX	20160830 13:41:08.547000	390	191,2	CHIX	20160830 14:54:11.578000	250	191,5	XCSE	20160830 15:54:44.909000
30	191,1	CHIX	20160830 13:41:08.547000	270	191,2	TRQX	20160830 14:54:11.578000	57	191,5	XCSE	20160830 15:54:44.909000
400	191,1	TRQX	20160830 13:41:08.547000	311	191,2	TRQX	20160830 14:54:11.578000	288	191,5	XCSE	20160830 15:54:44.909000
225	191,1	CHIX	20160830 13:41:08.547000	41	191,2	CHIX	20160830 14:54:11.578000	288	191,5	XCSE	20160830 15:54:44.909000
289	190,9	TRQX	20160830 13:50:56.783000	631	191,2	XCSE	20160830 14:54:11.580000	281	191,5	XCSE	20160830 15:54:44.909000
289	190,9	TRQX	20160830 13:50:56.783000	108	191,2	XCSE	20160830 14:54:11.580000	242	191,5	XCSE	20160830 15:54:44.909000
108	190,9	TRQX	20160830 13:50:56.783000	15	191,2	TRQX	20160830 14:54:11.766000	414	191,5	XCSE	20160830 15:54:44.909000
93	190,9	TRQX	20160830 13:50:56.783000	311	191,2	TRQX	20160830 14:54:11.766000	41	191,5	XCSE	20160830 15:54:44.909000
51	190,9	TRQX	20160830 13:50:56.783000	254	191,2	XCSE	20160830 14:54:11.767000	452	191,5	XCSE	20160830 15:54:44.909000
40	190,9	TRQX	20160830 13:50:56.783000	9	191,2	BATE	20160830 14:54:11.767000	331	191,5	XCSE	20160830 15:54:44.909000
462	190,9	XCSE	20160830 13:50:56.784000	315	191,2	CHIX	20160830 14:54:11.767000	438	191,5	XCSE	20160830 15:54:44.909000
447	190,9	XCSE	20160830 13:50:56.784000	132	191,2	CHIX	20160830 14:54:11.767000	143	191,5	XCSE	20160830 15:54:44.909000
193	190,9	XCSE	20160830 13:50:56.784000	112	191,2	BATE	20160830 14:54:11.955000	17	191,3	XCSE	20160830 15:56:22.701000
558	190,9	XCSE	20160830 13:50:56.784000	102	191,2	XCSE	20160830 14:54:11.976000	1585	191,3	XCSE	20160830 15:56:22.701000
166	190,9	XCSE	20160830 13:50:56.784000	17	191,2	BATE	20160830 14:54:13.633000	445	191,3	CHIX	20160830 15:56:22.711000
289	190,9	XCSE	20160830 13:50:56.784000	27	191,2	CHIX	20160830 14:54:13.633000	275	191,3	BATE	20160830 15:56:22.712000
420	190,9	XCSE	20160830 13:50:56.784000	42	191,2	TRQX	20160830 14:54:13.633000	58	191,3	TRQX	20160830 15:56:22.712000
190	190,9	XCSE	20160830 13:50:56.784000	415	191,15	BATD	20160830 14:54:22.788000	620	191,3	TRQX	20160830 15:56:22.712000
600	190,9	XCSE	20160830 13:50:56.784000	412	191,15	CHIX	20160830 14:54:22.788000	565	191,1	CHIX	20160830 15:59:59.505000
90	190,9	XCSE	20160830 13:50:56.784000	315	191,15	TRQX	20160830 14:54:22.822000	861	191,1	TRQX	20160830 15:59:59.505000
190	190,9	XCSE	20160830 13:50:56.784000	272	191,2	CHIX	20160830 14:54:22.858000	225	191,1	BATE	20160830 15:59:59.506000
133	190,9	XCSE	20160830 13:50:56.784000	446	191,2	XCSE	20160830 14:54:22.859000	124	191,1	BATE	20160830 15:59:59.506000
202	190,9	XCSE	20160830 13:50:56.784000	311	191	TRQX	20160830 15:11:43.095000	1819	191,1	XCSE	20160830 15:59:59.555000
190	190,9	XCSE	20160830 13:50:56.784000	600	191	XCSE	20160830 15:11:43.096000	216	191,1	CHIX	20160830 15:59:59.565000
42	191	TRQX	20160830 13:51:31.665000	1161	191	XCSE	20160830 15:11:43.096000	183	191,3	BATE	20160830 16:17:35.888000
272	191	BATE	20160830 13:51:31.666000	400	191	XCSE	20160830 15:11:43.096000	190	191,3	CHIX	20160830 16:17:35.888000
300	191	CHIX	20160830 13:51:31.666000	558	191	XCSE	20160830 15:11:43.096000	101	191,3	CHIX	20160830 16:17:35.888000
40	191	XCSE	20160830 13:51:31.667000	470	191	XCSE	20160830 15:11:43.096000	267	191,3	TRQX	20160830 16:17:35.888000
125	191	XCSE	20160830 13:51:31.837000	440	190,9	TRQX	20160830 15:32:39.070000	185	191,3	TRQX	20160830 16:17:35.888000
315	191,15	BATD	20160830 14:09:10.965000	276	190,9	TRQX	20160830 15:32:39.070000	6	191,3	CHIX	20160830 16:17:35.888000
315	191,15	CHIX	20160830 14:09:10.965000	400	190,9	TRQX	20160830 15:32:39.070000	1068	191,3	XCSE	20160830 16:17:35.899000
315	191,15	TRQM	20160830 14:09:11.000000	350	190,9	TRQX	20160830 15:32:39.070000	280	191,7	CHIX	20160830 16:34:09.039000
195	191,2	XCSE	20160830 14:09:11.020000	73	190,9	TRQX	20160830 15:32:39.070000	300	191,7	CHIX	20160830 16:34:09.039000
197	191,2	XCSE	20160830 14:09:11.020000	328	190,9	XCSE	20160830 15:32:39.071000	709	191,7	CHIX	20160830 16:34:09.039000
600	191,2	XCSE	20160830 14:09:11.020000	558	190,9	XCSE	20160830 15:32:39.071000	126	191,7	XCSE	20160830 16:34:09.042000
105	191,2	XCSE	20160830 14:09:11.020000	93	190,9	XCSE	20160830 15:32:39.071000	470	191,7	XCSE	20160830 16:34:09.042000
313	191,2	XCSE	20160830 14:09:11.020000	400	190,9	XCSE	20160830 15:32:39.071000	558	191,7	XCSE	20160830 16:34:09.042000
145	191,2	XCSE	20160830 14:09:11.020000	420	190,9	XCSE	20160830 15:32:39.071000	400	191,7	XCSE	20160830 16:34:09.042000
76	190,9	TRQX	20160830 14:23:17.377000	426	190,9	XCSE	20160830 15:32:39.071000	422	191,7	XCSE	20160830 16:34:09.042000
57	190,9	TRQX	20160830 14:23:17.476000	155	190,9	XCSE	20160830 15:32:39.071000	335	191,7	XCSE	20160830 16:34:09.042000
33	190,9	XCSE	20160830 14:24:22.604000	205	190,9	XCSE	20160830 15:32:39.071000	144	191,8	TRQX	20160830 16:37:17.408000
533	190,9	XCSE	20160830 14:25:57.015000	600	190,9	XCSE	20160830 15:32:39.071000	87	191,8	TRQX	20160830 16:37:17.408000
513	191	TRQX	20160830 14:31:38.280000	276	190,9	XCSE	20160830 15:32:39.071000	133	191,8	TRQX	20160830 16:37:17.408000
369	191	XCSE	20160830 14:31:38.282000	295	190,9	CHIX	20160830 15:34:32.058000	68	191,8	TRQX	20160830 16:37:17.408000
288	191	XCSE	20160830 14:31:38.282000	400	190,9	TRQX	20160830 15:34:32.127000	288	191,8	TRQX	20160830 16:37:17.408000
110	191	XCSE	20160830 14:31:38.282000	300	190,9	CHIX	20160830 15:34:32.127000	400	191,8	TRQX	20160830 16:37:17.408000
275	191	XCSE	20160830 14:31:38.282000	210	190,9	XCSE	20160830 15:36:48.608000	400	191,8	TRQX	20160830 16:37:17.408000
321	191	XCSE	20160830 14:31:38.282000	4	191	TRQX	20160830 15:41:14.743000	400	191,8	TRQX	20160830 16:37:17.408000
558	191	XCSE	20160830 14:31:38.282000	619	191	TRQX	20160830 15:41:14.743000	136	191,8	CHIX	20160830 16:37:17.409000
288	191	XCSE	20160830 14:31:38.282000	325	191	TRQX	20160830 15:41:14.743000	66	191,8	CHIX	20160830 16:37:17.409000
47	191	XCSE	20160830 14:31:38.282000	157	191	TRQX	20160830 15:41:14.743000	432	191,8	CHIX	20160830 16:37:17.409000
148	191	XCSE	20160830 14:31:38.282000	288	191	TRQX	20160830 15:41:14.743000	145	191,8	XCSE	20160830 16:37:17.411000
583	191	XCSE	20160830 14:31:38.282000	288	191	TRQX	20160830 15:41:14.743000	76	191,8	XCSE	20160830 16:37:17.411000
384	191,05	BATD	20160830 14:42:16.814000	111	191	TRQX	20160830 15:41:14.743000	400	191,8	XCSE	20160830 16:37:17.411000
387	191,05	CHIX	20160830 14:42:16.815000	123	191	TRQX	20160830 15:41:14.743000	247	191,8	XCSE	20160830 16:37:17.411000
315	191,05	TRQM	20160830 14:42:16.849000	118	191	TRQX	20160830 15:41:14.743000	288	191,8	XCSE	20160830 16:37:17.411000
269	191,1	TRQX	20160830 14:42:16.883000	39	191	TRQX	20160830 15:41:14.743000	250	191,8	XCSE	20160830 16:37:17.411000
400	191,1	TRQX	20160830 14:42:16.883000	400	191	TRQX	20160830 15:41:14.743000	580	191,8	XCSE	20160830 16:37:17.411000
84	191,1	TRQX	20160830 14:42:16.883000	100	191	TRQX	20160830 15:41:14.743000	460	191,8	XCSE	20160830 16:37:17.411000
400	191,1	TRQX	20160830 14:42:16.883000	65	191	TRQX	20160830 15:41:14.743000	73	192,3	XCSE	20160830 16:43:38.018000
400	191,1	TRQX	20160830 14:42:16.883000	25	191	CHIX	20160830 15:41:14.744000	5	192,3	CHIX	20160830 16:43:38.019000
300	191,1	CHIX	20160830 14:42:16.884000	69	191	XCSE	20160830 15:41:14.746000	9	192,3	TRQX	20160830 16:43:38.019000
55	191,1	CHIX	20160830 14:42:16.884000	462	191	XCSE	20160830 15:41:14.746000	1	192,3	CHIX	20160830 16:43:38.019000
346	191,1	CHIX	20160830 14:42:16.884000	379	191	XCSE	20160830 15:41:14.746000	251	192,3	XCSE	20160830 16:43:38.190000
90	191,1	XCSE	20160830 14:42:16.885000	320	191	XCSE	20160830 15:41:14.746000	1399	192,3	XCSE	20160830 16:44:19.658000
249	191,1	XCSE	20160830 14:42:16.885000	280	191	XCSE	20160830 15:41:14.746000	400	192,4	TRQX	20160830 16:44:40.298000
404	191,1	XCSE	20160830 14:42:16.885000	111	191	XCSE	20160830 15:41:14.746000	288	192,4	BATE	20160830 16:44:40.298000
259	191,1	XCSE	20160830 14:42:16.885000	65	191	XCSE	20160830 15:41:14.746000	140	192,4	BATE	20160830 16:44:40.298000
617	191,1	XCSE	20160830 14:42:16.885000	288	191	XCSE	20160830 15:41:14.746000	300	192,4	CHIX	20160830 16:44:40.298000
288	191,1	XCSE	20160830 14:42:16.885000	250	191	XCSE	20160830 15:41:14.746000	400	192,4	BATE	20160830 16:44:40.298000
150	191,1	XCSE	20160830 14:42:16.885000	114	191	XCSE	20160830 15:41:14.746000	418	192,4	CHIX	20160830 16:44:40.298000
558	191,1	XCSE	20160830 14:42:16.885000	16	190,9	BATE	20160830 15:41:49.831000	261	192,4	CHIX	20160830 16:44:40.298000
45	191,1	XCSE	20160830 14:42:16.885000	213	190,9	BATE	20160830 15:41:49.831000	558	192,4	XCSE	20160830 16:44:40.300000
383	191,05	BATD	20160830 14:44:46.337000	3							

Volume	Price	Venue	Time CET
300	192,4	CHIX	20160830 16:49:56.838000
400	192,4	BATE	20160830 16:49:56.838000
391	192,4	CHIX	20160830 16:49:56.838000
240	192,4	CHIX	20160830 16:49:56.838000
66	192,4	XCSE	20160830 16:49:56.839000
558	192,4	XCSE	20160830 16:49:56.839000
437	192,4	XCSE	20160830 16:49:56.839000
438	192,4	XCSE	20160830 16:49:56.839000
328	192,4	XCSE	20160830 16:49:56.839000
6	192,4	TRQX	20160830 16:49:57.026000
174	192,4	CHIX	20160830 16:49:57.026000
400	192,4	TRQX	20160830 16:49:57.026000
522	192,4	CHIX	20160830 16:49:57.026000
214	192,4	TRQX	20160830 16:50:00.015000
140	192,4	CHIX	20160830 16:50:00.015000
86	192,4	BATE	20160830 16:50:00.015000
451	192,4	XCSE	20160830 16:50:00.025000
57	192,4	XCSE	20160830 16:50:00.026000
<u>170.000</u>	<u>191,34</u>		

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
487	193	KCSE	20160831 09:17:48.719000	400	195,7	TRQX	20160831 10:48:20.443000	229	196,2	KCSE	20160831 13:37:03.554000
487	193	KCSE	20160831 09:17:48.875000	400	195,7	TRQX	20160831 10:48:20.443000	144	196,2	KCSE	20160831 13:37:03.554000
200	193	KCSE	20160831 09:18:05.234000	400	195,7	BATE	20160831 10:48:20.443000	190	196,2	KCSE	20160831 13:37:03.554000
56	193	CHIX	20160831 09:18:20.291000	52	195,7	KCSE	20160831 10:48:20.444000	590	196,2	KCSE	20160831 13:37:03.554000
56	193	BATE	20160831 09:18:20.291000	119	195,7	KCSE	20160831 10:48:20.444000	163	196,2	KCSE	20160831 13:37:03.554000
22	193	KCSE	20160831 09:18:20.303000	39	195,7	KCSE	20160831 10:48:20.444000	406	196,2	KCSE	20160831 13:37:03.554000
1701	193	KCSE	20160831 09:18:20.303000	500	195,7	KCSE	20160831 10:48:20.444000	109	196,2	KCSE	20160831 13:37:03.554000
293	193	CHIX	20160831 09:18:20.313000	600	195,7	KCSE	20160831 10:48:20.444000	160	196,2	KCSE	20160831 13:37:03.554000
308	193	CHIX	20160831 09:18:20.313000	139	195,1	BATE	20160831 10:59:19.155000	281	196,2	KCSE	20160831 13:37:03.554000
363	193	BATE	20160831 09:18:20.313000	121	195,1	BATE	20160831 10:59:19.155000	247	196,2	KCSE	20160831 13:37:03.554000
1027	193	TRQX	20160831 09:18:20.313000	1602	195,1	KCSE	20160831 10:59:25.707000	400	196,2	BATE	20160831 13:37:03.554000
1000	193,3	KCSE	20160831 09:27:38.124000	683	195,1	TRQX	20160831 10:59:25.717000	223	196,2	BATE	20160831 13:37:03.554000
464	193,3	KCSE	20160831 09:27:38.177000	437	195,1	CHIX	20160831 10:59:25.717000	78	196,2	BATE	20160831 13:37:03.554000
213	193,3	KCSE	20160831 09:28:14.044000	18	195,1	BATE	20160831 10:59:25.717000	205	196,2	BATE	20160831 13:37:03.554000
92	193,3	KCSE	20160831 09:28:14.046000	280	195	TRQX	20160831 11:04:56.273000	156	196,2	BATE	20160831 13:37:03.554000
231	193,3	KCSE	20160831 09:28:30.755000	61	195	KCSE	20160831 11:04:56.275000	35	196,6	KCSE	20160831 13:45:59.671000
189	193,3	KCSE	20160831 09:28:30.777000	440	195	KCSE	20160831 11:04:56.275000	502	196,6	KCSE	20160831 13:45:59.671000
811	193,3	KCSE	20160831 09:28:30.777000	451	195	KCSE	20160831 11:04:56.275000	91	196,6	KCSE	20160831 13:45:59.671000
180	193,3	KCSE	20160831 09:28:30.777000	283	195	KCSE	20160831 11:04:56.275000	367	196,6	KCSE	20160831 13:45:59.671000
811	193,3	KCSE	20160831 09:28:30.777000	277	195	KCSE	20160831 11:04:56.275000	632	196,6	KCSE	20160831 13:45:59.671000
260	193,3	KCSE	20160831 09:28:31.677000	247	195	KCSE	20160831 11:04:56.275000	470	196,6	KCSE	20160831 13:45:59.671000
36	193,5	TRQX	20160831 09:36:22.592000	361	195	KCSE	20160831 11:04:56.275000	200	196,6	KCSE	20160831 13:45:59.671000
302	193,5	BATE	20160831 09:36:22.592000	600	195	KCSE	20160831 11:04:56.275000	203	196,6	KCSE	20160831 13:45:59.671000
342	193,5	TRQX	20160831 09:36:22.592000	46	195,4	KCSE	20160831 11:24:03.996000	209	196,5	TRQX	20160831 14:04:25.270000
161	193,5	BATE	20160831 09:36:22.592000	460	195,4	KCSE	20160831 11:24:03.996000	63	196,5	KCSE	20160831 14:04:25.270000
9	193,5	BATE	20160831 09:36:22.592000	154	195,4	KCSE	20160831 11:24:03.996000	363	196,5	KCSE	20160831 14:04:25.270000
521	193,5	CHIX	20160831 09:36:22.592000	319	195,4	KCSE	20160831 11:24:03.996000	430	196,5	KCSE	20160831 14:04:25.270000
254	193,5	TRQX	20160831 09:36:22.592000	283	195,4	KCSE	20160831 11:24:03.996000	361	196,5	KCSE	20160831 14:04:25.270000
68	193,5	BATE	20160831 09:36:22.592000	158	195,4	KCSE	20160831 11:24:03.996000	117	196,5	KCSE	20160831 14:04:25.270000
10	193,5	TRQX	20160831 09:36:22.592000	200	195,4	KCSE	20160831 11:24:03.996000	1102	196,5	KCSE	20160831 14:04:25.270000
400	193,5	BATE	20160831 09:36:22.592000	529	195,4	KCSE	20160831 11:24:03.996000	183	196,5	KCSE	20160831 14:04:25.270000
206	193,5	CHIX	20160831 09:36:22.592000	247	195,4	KCSE	20160831 11:24:03.996000	229	196,5	KCSE	20160831 14:04:25.270000
56	193,5	BATE	20160831 09:36:22.592000	186	195,4	KCSE	20160831 11:24:03.996000	241	196,5	KCSE	20160831 14:04:25.270000
158	193,5	TRQX	20160831 09:36:22.592000	30	195,4	KCSE	20160831 11:24:03.996000	202	196,5	KCSE	20160831 14:04:25.270000
11	193,5	CHIX	20160831 09:36:22.592000	388	195,4	KCSE	20160831 11:24:03.996000	291	196,3	CHIX	20160831 14:10:56.577000
170	193,5	TRQX	20160831 09:36:22.592000	72	195,5	TRQX	20160831 11:36:38.840000	185	196,3	BATE	20160831 14:10:56.577000
104	193,5	CHIX	20160831 09:36:22.592000	36	195,6	KCSE	20160831 11:36:38.860000	438	196,3	KCSE	20160831 14:10:56.585000
178	193,5	TRQX	20160831 09:36:22.592000	41	195,6	KCSE	20160831 11:36:38.860000	367	196,2	TRQX	20160831 14:19:24.441000
113	193,5	CHIX	20160831 09:36:22.592000	26	195,6	KCSE	20160831 11:36:38.860000	400	196,2	TRQX	20160831 14:19:24.441000
57	193,5	TRQX	20160831 09:36:22.592000	166	195,6	KCSE	20160831 11:36:38.860000	400	196,2	TRQX	20160831 14:19:24.441000
235	193,5	KCSE	20160831 09:36:22.594000	52	195,6	KCSE	20160831 11:36:38.860000	36	196,2	TRQX	20160831 14:19:24.441000
285	193,5	KCSE	20160831 09:36:22.594000	160	195,6	KCSE	20160831 11:36:38.860000	49	196,2	KCSE	20160831 14:19:24.443000
663	193,5	KCSE	20160831 09:36:22.594000	489	195,6	KCSE	20160831 11:36:38.860000	104	196,2	KCSE	20160831 14:19:24.443000
247	193,5	KCSE	20160831 09:36:22.594000	426	195,6	KCSE	20160831 11:36:38.860000	600	196,2	KCSE	20160831 14:19:24.443000
239	193,5	KCSE	20160831 09:36:22.594000	600	195,6	KCSE	20160831 11:36:38.860000	331	196,2	KCSE	20160831 14:19:24.443000
1	193,5	KCSE	20160831 09:36:22.594000	191	195,6	KCSE	20160831 11:36:38.860000	9	196,2	KCSE	20160831 14:19:24.443000
60	193,5	KCSE	20160831 09:36:22.594000	566	195,6	KCSE	20160831 11:36:38.860000	263	196,2	KCSE	20160831 14:19:24.443000
5000	194	KCSE	20160831 09:39:50.304000	175	195,6	KCSE	20160831 11:36:38.860000	358	196,2	KCSE	20160831 14:19:24.443000
955	194,9	KCSE	20160831 09:44:58.846000	460	195,35	BATD	20160831 11:51:57.592000	400	196,2	KCSE	20160831 14:19:24.443000
45	194,9	KCSE	20160831 09:44:58.846000	57	195,4	KCSE	20160831 11:51:57.646000	183	196,2	KCSE	20160831 14:19:24.443000
45	194,9	KCSE	20160831 09:44:58.846000	28	195,4	KCSE	20160831 11:51:57.646000	220	196,3	TRQX	20160831 14:20:40.417000
1000	194,9	KCSE	20160831 09:45:09.049000	49	195,4	KCSE	20160831 11:51:57.646000	300	196,3	CHIX	20160831 14:20:40.417000
532	194,9	KCSE	20160831 09:45:09.071000	207	195,4	KCSE	20160831 11:51:57.646000	400	196,3	TRQX	20160831 14:20:40.417000
468	194,9	KCSE	20160831 09:45:09.071000	228	195,4	KCSE	20160831 11:51:57.646000	138	196,3	CHIX	20160831 14:20:40.417000
468	194,9	KCSE	20160831 09:45:09.071000	600	195,4	KCSE	20160831 11:51:57.646000	206	196,3	TRQX	20160831 14:20:40.417000
468	194,9	KCSE	20160831 09:45:09.072000	378	195,4	KCSE	20160831 11:51:57.646000	228	196,3	TRQX	20160831 14:20:40.417000
532	194,9	KCSE	20160831 09:45:13.881000	547	195,4	KCSE	20160831 11:51:57.646000	228	196,3	CHIX	20160831 14:20:40.417000
500	194,9	KCSE	20160831 09:45:17.059000	247	195,4	KCSE	20160831 11:51:57.646000	400	196,3	TRQX	20160831 14:20:40.417000
500	194,9	KCSE	20160831 09:45:22.790000	46	195,4	KCSE	20160831 11:51:57.646000	281	196,3	CHIX	20160831 14:20:40.417000
236	194,9	KCSE	20160831 09:45:22.791000	153	195,4	KCSE	20160831 11:51:57.646000	400	196,3	TRQX	20160831 14:20:40.417000
114	195,4	KCSE	20160831 09:46:10.199000	37	196,2	KCSE	20160831 12:16:49.918000	77	196,3	CHIX	20160831 14:20:40.417000
1000	195,3	KCSE	20160831 09:50:29.662000	23	196,2	KCSE	20160831 12:16:49.918000	51	196,3	CHIX	20160831 14:20:40.417000
762	195,3	KCSE	20160831 09:50:29.662000	87	196,2	KCSE	20160831 12:16:49.918000	45	196,3	KCSE	20160831 14:20:40.418000
1000	195,3	KCSE	20160831 09:50:29.662000	102	196,2	KCSE	20160831 12:16:49.918000	339	196,3	KCSE	20160831 14:20:40.418000
1000	195,3	KCSE	20160831 09:50:29.685000	709	196,2	KCSE	20160831 12:16:49.918000	176	196,3	KCSE	20160831 14:20:40.418000
643	195,3	KCSE	20160831 09:51:08.744000	108	196,2	KCSE	20160831 12:16:49.918000	181	196,3	KCSE	20160831 14:20:40.418000
357	195,3	KCSE	20160831 09:51:10.534000	185	196,2	KCSE	20160831 12:16:49.918000	280	196,3	KCSE	20160831 14:20:40.418000
238	195,3	KCSE	20160831 09:51:15.938000	743	196,2	KCSE	20160831 12:16:49.918000	600	196,3	KCSE	20160831 14:20:40.418000
683	195	TRQX	20160831 09:59:01.787000	242	196,2	KCSE	20160831 12:16:49.918000	24	196,3	KCSE	20160831 14:20:40.418000
278	195	BATE	20160831 09:59:01.788000	400	196,2	KCSE	20160831 12:16:49.918000	426	196,3	KCSE	20160831 14:20:40.418000
1356	195	KCSE	20160831 09:59:01.844000	320	196,2	KCSE	20160831 12:16:49.918000	26	196,4	KCSE	20160831 15:03:16.440000
683	195	TRQX	20160831 09:59:01.878000	44	196,2	KCSE	20160831 12:16:49.918000	600	196,4	KCSE	20160831 15:03:16.440000
2670	195,1	KCSE	20160831 10:03:17.873000	79	196,5	CHIX	20160831 12:57:48.299000	447	196,4	KCSE	20160831 15:03:16.440000
74	195,1	KCSE	20160831 10:11								

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
200	196,4	XCSE	20160831 15:09:21.024000	152	195,2	XCSE	20160831 15:58:56.003000	46	194,9	XCSE	20160831 16:44:06.579000
522	196,4	XCSE	20160831 15:09:21.024000	38	195,2	XCSE	20160831 15:58:56.003000	36	194,9	XCSE	20160831 16:44:06.579000
150	196,4	XCSE	20160831 15:10:04.371000	661	195,2	XCSE	20160831 15:58:56.003000	437	194,9	XCSE	20160831 16:44:06.579000
50	196,4	XCSE	20160831 15:10:11.023000	129	195,2	XCSE	20160831 15:58:56.003000	77	194,9	XCSE	20160831 16:44:06.579000
420	196,4	XCSE	20160831 15:10:11.023000	220	195,1	TRQX	20160831 16:05:03.881000	1719	194,9	XCSE	20160831 16:44:06.579000
61	196,4	XCSE	20160831 15:10:36.625000	608	195,1	TRQX	20160831 16:05:03.881000	2	194,9	XCSE	20160831 16:44:06.579000
45	196,3	XCSE	20160831 15:20:12.981000	233	195,1	TRQX	20160831 16:05:03.881000	40	194,9	XCSE	20160831 16:44:06.579000
455	196,3	XCSE	20160831 15:22:21.336000	30	195,1	XCSE	20160831 16:05:03.884000	600	194,9	XCSE	20160831 16:44:06.579000
1238	196,3	XCSE	20160831 15:22:21.336000	617	195,1	XCSE	20160831 16:05:03.884000	119	194,9	XCSE	20160831 16:44:06.579000
65	196,3	XCSE	20160831 15:22:26.658000	747	195,1	XCSE	20160831 16:05:03.884000	626	194,9	XCSE	20160831 16:44:06.579000
36	196,3	XCSE	20160831 15:23:28.486000	545	195,1	XCSE	20160831 16:05:03.884000	721	195	XCSE	20160831 16:44:27.085000
399	196,3	XCSE	20160831 15:23:29.732000	26	195	TRQX	20160831 16:07:18.395000	1407	195	XCSE	20160831 16:44:27.085000
372	196,3	XCSE	20160831 15:23:29.733000	467	195	TRQX	20160831 16:07:18.395000	487	195	XCSE	20160831 16:44:27.085000
128	196,3	XCSE	20160831 15:23:29.737000	36	195	CHIX	20160831 16:07:18.395000	429	195	XCSE	20160831 16:44:27.085000
500	196,3	XCSE	20160831 15:23:44.112000	35	195	CHIX	20160831 16:07:18.395000	379	195	TRQX	20160831 16:44:27.085000
521	196,3	XCSE	20160831 15:24:49.413000	346	195	TRQX	20160831 16:07:18.395000	263	195	TRQX	20160831 16:44:27.085000
500	196,3	XCSE	20160831 15:24:49.413000	779	195	TRQX	20160831 16:07:18.395000	232	195	TRQX	20160831 16:44:27.085000
65	196,3	XCSE	20160831 15:25:36.414000	346	195	TRQX	20160831 16:07:18.395000	957	195	TRQX	20160831 16:44:27.085000
50	196,3	XCSE	20160831 15:26:11.038000	23	195	XCSE	20160831 16:07:18.396000	125	195	TRQX	20160831 16:44:27.085000
65	196,3	XCSE	20160831 15:27:52.068000	33	195	XCSE	20160831 16:07:18.396000	303	194,9	XCSE	20160831 16:51:49.024000
37	196,3	XCSE	20160831 15:29:01.250000	69	195	XCSE	20160831 16:07:18.396000	45	194,9	XCSE	20160831 16:51:49.024000
283	196,3	XCSE	20160831 15:29:36.592000	45	195	XCSE	20160831 16:07:18.396000	581	194,9	XCSE	20160831 16:51:49.024000
200	196,4	XCSE	20160831 15:32:07.367000	506	195	XCSE	20160831 16:07:18.396000	183	194,9	XCSE	20160831 16:51:49.024000
3878	196,4	XCSE	20160831 15:32:07.367000	294	195	XCSE	20160831 16:07:18.396000	46	194,9	XCSE	20160831 16:51:49.024000
1156	196,4	XCSE	20160831 15:32:07.367000	495	195	XCSE	20160831 16:07:18.396000	495	194,9	XCSE	20160831 16:51:49.024000
205	196,4	XCSE	20160831 15:32:07.367000	354	194,9	TRQX	20160831 16:09:36.511000	159	194,9	XCSE	20160831 16:51:49.024000
310	196,4	XCSE	20160831 15:32:07.367000	44	194,9	XCSE	20160831 16:10:25.757000	142	194,9	XCSE	20160831 16:51:49.024000
51	196,4	XCSE	20160831 15:32:07.367000	1000	194,9	XCSE	20160831 16:11:01.307000	230	194,9	XCSE	20160831 16:51:49.024000
88	196,4	XCSE	20160831 15:32:07.367000	35	194,9	XCSE	20160831 16:13:56.046000	60	194,9	XCSE	20160831 16:51:49.024000
112	196,4	XCSE	20160831 15:32:07.369000	443	194,9	TRQX	20160831 16:14:22.511000	47	194,9	XCSE	20160831 16:51:49.024000
200	196,1	XCSE	20160831 15:43:56.311000	797	194,9	TRQX	20160831 16:15:30.511000	655	194,9	XCSE	20160831 16:51:49.024000
49	196,1	XCSE	20160831 15:43:56.557000	37	194,9	CHIX	20160831 16:15:30.512000	214	194,9	XCSE	20160831 16:51:49.024000
151	196,1	XCSE	20160831 15:43:56.763000	346	195,1	TRQX	20160831 16:18:04.144000	319	194,9	XCSE	20160831 16:51:49.024000
8	196,1	XCSE	20160831 15:43:56.763000	400	195,1	TRQX	20160831 16:18:04.144000	221	194,9	XCSE	20160831 16:51:49.024000
400	196,1	XCSE	20160831 15:43:56.763000	75	195,1	TRQX	20160831 16:18:04.144000	320	194,9	XCSE	20160831 16:51:49.024000
167	196,1	XCSE	20160831 15:43:56.793000	258	195,1	XCSE	20160831 16:18:04.147000	159	194,9	XCSE	20160831 16:51:49.024000
455	196,1	XCSE	20160831 15:43:56.846000	59	195,1	XCSE	20160831 16:18:04.147000	451	194,9	XCSE	20160831 16:51:49.024000
200	196,1	XCSE	20160831 15:44:07.026000	121	195,1	XCSE	20160831 16:18:04.147000	323	194,9	XCSE	20160831 16:51:49.024000
136	196,1	XCSE	20160831 15:44:07.215000	46	195,1	XCSE	20160831 16:18:04.147000	47	194,9	XCSE	20160831 16:51:49.024000
200	196,1	XCSE	20160831 15:44:07.215000	584	195,1	XCSE	20160831 16:18:04.147000	<u>175.000</u>	<u>195,36</u>		
400	196,1	XCSE	20160831 15:44:07.215000	394	195,1	XCSE	20160831 16:18:04.147000				
1138	196	TRQX	20160831 15:44:30.164000	733	195,1	XCSE	20160831 16:18:04.147000				
226	195,8	TRQX	20160831 15:45:52.802000	413	195,1	XCSE	20160831 16:18:04.147000				
400	195,8	TRQX	20160831 15:45:52.802000	258	195,1	XCSE	20160831 16:18:04.147000				
219	195,8	TRQX	20160831 15:45:52.802000	277	195,1	XCSE	20160831 16:18:04.147000				
57	195,8	XCSE	20160831 15:45:52.804000	606	195,1	XCSE	20160831 16:18:04.147000				
30	195,8	XCSE	20160831 15:45:52.804000	30	195,1	XCSE	20160831 16:18:04.147000				
654	195,8	XCSE	20160831 15:45:52.804000	400	195,1	XCSE	20160831 16:18:04.147000				
2434	195,8	XCSE	20160831 15:45:52.804000	443	194,9	TRQX	20160831 16:25:39.555000				
980	195,8	XCSE	20160831 15:45:52.804000	347	194,9	TRQX	20160831 16:26:24.554000				
420	195,7	XCSE	20160831 15:52:07.410000	35	194,8	XCSE	20160831 16:31:14.906000				
50	195,7	XCSE	20160831 15:52:07.410000	27	194,8	BATE	20160831 16:31:16.424000				
852	195,7	XCSE	20160831 15:52:07.410000	254	194,8	BATE	20160831 16:31:16.424000				
282	195,7	XCSE	20160831 15:52:07.410000	70	194,8	BATE	20160831 16:31:16.424000				
121	195,7	XCSE	20160831 15:52:07.410000	582	194,8	CHIX	20160831 16:31:38.617000				
176	195,7	XCSE	20160831 15:52:07.410000	136	194,8	XCSE	20160831 16:33:06.950000				
836	195,7	XCSE	20160831 15:52:07.410000	65	194,8	XCSE	20160831 16:33:25.814000				
258	195,7	XCSE	20160831 15:52:07.410000	400	194,8	XCSE	20160831 16:33:31.097000				
201	195,7	XCSE	20160831 15:52:07.410000	348	194,8	TRQX	20160831 16:33:50.511000				
45	195,7	XCSE	20160831 15:52:07.410000	1501	194,8	XCSE	20160831 16:34:17.179000				
665	195,7	XCSE	20160831 15:52:07.410000	318	194,8	XCSE	20160831 16:34:44.566000				
152	195,7	XCSE	20160831 15:52:07.410000	264	194,8	XCSE	20160831 16:34:44.566000				
424	195,7	XCSE	20160831 15:52:07.410000	400	194,8	TRQX	20160831 16:38:13.944000				
1	195,7	XCSE	20160831 15:52:07.410000	42	194,8	TRQX	20160831 16:38:13.944000				
46	195,7	XCSE	20160831 15:52:07.410000	205	194,8	TRQX	20160831 16:38:13.944000				
267	195,7	XCSE	20160831 15:52:07.410000	341	194,8	TRQX	20160831 16:38:13.944000				
204	195,7	XCSE	20160831 15:52:07.410000	132	194,8	TRQX	20160831 16:38:13.944000				
2157	195,5	XCSE	20160831 15:54:32.188000	240	194,8	TRQX	20160831 16:38:13.944000				
513	195,5	XCSE	20160831 15:54:32.188000	295	194,8	TRQX	20160831 16:38:13.944000				
464	195,5	BATE	20160831 15:54:32.199000	53	194,8	TRQX	20160831 16:38:13.944000				
728	195,5	CHIX	20160831 15:54:32.199000	44	194,8	TRQX	20160831 16:38:13.944000				
1138	195,5	TRQX	20160831 15:54:32.199000	131	194,8	TRQX	20160831 16:38:13.944000				
568	195,2	TRQX	20160831 15:55:17.584000	65	194,8	TRQX	20160831 16:38:13.944000				
372	195,2	TRQX	20160831 15:55:17.584000	113	194,8	TRQX	20160831 16:38:13.944000				
400	195,2	BATE	20160831 15:55:17.585000	125	194,8	XCSE	20160831 16:38:13.946000				
300	195,2	CHIX	20160831 15:55:17.585000	600	194,8	XCSE	20160831 16:38:13.946000				
196	195,2	BATE	20160831 15:55:17.585000	360	194,8	XCSE	20160831 16:38:13.946000				
282	195,2	CHIX	20160831 15:55:17.585000	426	194,8	XCSE	20160831 16:38:13.946000				
352	195,2	CHIX	20160831 15:55:17.585000	442	194,8	XCSE	20160831 16:38:13.946000				
194	195,2	CHIX	20160831 15:55:17.585000	93	194,8	XCSE	20160831 16:38:13.946000				
92	195,2	CHIX	20160831 15:55:17.585000	93	194,8	XCSE	20160831 16:38:13.946000				
368	195,2	XCSE	20160831 15:55:17.586000	673	194,8	XCSE	20160831 16:38:13.946000				
730	195,2	XCSE	20160831 15:55:17.586000	43	194,8	XCSE	20160831 16:38:13.946000				
602	195,2	XCSE	2								

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
400	196,5	XCSE	20160901 09:11:30.006000	400	196,7	TRQX	20160901 10:26:37.693000	202	196,4	XCSE	20160901 11:47:47.598000
419	196,5	XCSE	20160901 09:11:30.006000	400	196,7	TRQX	20160901 10:26:37.693000	600	196,4	XCSE	20160901 11:47:47.598000
380	196,5	XCSE	20160901 09:11:30.006000	45	196,5	XCSE	20160901 10:29:23.181000	195	196,4	XCSE	20160901 11:47:47.786000
200	196,5	XCSE	20160901 09:11:30.006000	80	197	TRQX	20160901 10:36:14.813000	118	196,4	XCSE	20160901 11:47:47.880000
400	196,4	TRQX	20160901 09:11:30.009000	400	197	TRQX	20160901 10:36:14.813000	38	196,4	CHIX	20160901 11:47:49.214000
500	196,4	TRQX	20160901 09:11:30.009000	542	197	TRQX	20160901 10:36:14.813000	400	196,4	TRQX	20160901 12:09:31.034000
201	196,5	TRQX	20160901 09:11:30.009000	23	197	TRQX	20160901 10:36:14.813000	104	196,4	TRQX	20160901 12:09:31.034000
1952	196,35	CHIX	20160901 09:16:48.231000	20	197	TRQX	20160901 10:36:14.813000	281	196,4	XCSE	20160901 12:09:31.036000
48	196,4	XCSE	20160901 09:16:48.286000	25	197	XCSE	20160901 10:36:14.815000	230	196,4	XCSE	20160901 12:09:31.036000
292	196,6	TRQX	20160901 09:27:33.975000	150	197	XCSE	20160901 10:36:14.815000	250	196,4	XCSE	20160901 12:09:31.036000
400	196,6	TRQX	20160901 09:27:33.975000	500	197	XCSE	20160901 10:36:14.815000	53	196,4	XCSE	20160901 12:09:31.036000
84	196,6	XCSE	20160901 09:27:33.977000	15	197	XCSE	20160901 10:36:14.815000	402	196,4	XCSE	20160901 12:09:31.036000
161	196,6	BATE	20160901 09:27:35.773000	100	197	XCSE	20160901 10:36:14.815000	324	196,4	XCSE	20160901 12:09:31.036000
140	196,6	TRQX	20160901 09:27:35.773000	100	197	XCSE	20160901 10:36:14.815000	600	196,4	XCSE	20160901 12:09:31.036000
239	196,6	CHIX	20160901 09:27:35.773000	11	197	XCSE	20160901 10:36:14.815000	280	196,4	XCSE	20160901 12:09:31.036000
161	196,6	BATE	20160901 09:27:43.582000	21	197	XCSE	20160901 10:36:14.815000	1906	196,65	DCSE	20160901 12:17:17.734000
946	196,6	XCSE	20160901 09:27:43.593000	800	197	XCSE	20160901 10:36:14.815000	1094	196,65	BATD	20160901 12:17:17.753000
77	196,6	XCSE	20160901 09:27:50.521000	300	197	XCSE	20160901 10:36:14.815000	1352	196,55	DCSE	20160901 12:31:40.405000
1606	196,15	BATD	20160901 09:31:33.062000	72	197	XCSE	20160901 10:36:14.815000	1352	196,55	BATD	20160901 12:31:40.424000
77	196,2	TRQX	20160901 09:31:33.137000	108	197	XCSE	20160901 10:36:14.815000	1350	196,55	CHIX	20160901 12:31:40.424000
317	196,2	TRQX	20160901 09:31:33.137000	125	197	XCSE	20160901 10:36:14.815000	55	196,6	XCSE	20160901 12:31:40.479000
1609	196,15	BATD	20160901 09:33:24.191000	32	197	XCSE	20160901 10:36:14.815000	263	196,6	XCSE	20160901 12:31:40.479000
49	196,2	XCSE	20160901 09:33:24.246000	62	197	XCSE	20160901 10:36:14.815000	284	196,6	XCSE	20160901 12:31:40.479000
177	196,2	XCSE	20160901 09:33:24.246000	400	197	XCSE	20160901 10:36:14.815000	274	196,6	XCSE	20160901 12:31:40.479000
165	196,2	XCSE	20160901 09:33:24.246000	427	197	XCSE	20160901 10:36:14.815000	14	196,6	XCSE	20160901 12:31:40.479000
1677	196,2	BATD	20160901 09:37:17.503000	327	197	XCSE	20160901 10:36:14.815000	56	196,6	XCSE	20160901 12:31:40.479000
1	196,2	CHIX	20160901 09:37:17.572000	360	197	XCSE	20160901 10:36:14.815000	1109	196,65	DCSE	20160901 13:04:18.182000
178	196,2	XCSE	20160901 09:37:30.629000	350	197	XCSE	20160901 10:47:55.915000	1109	196,65	BATD	20160901 13:04:18.201000
30	196,2	BATE	20160901 09:37:30.639000	330	197	XCSE	20160901 10:47:56.128000	1110	196,65	CHIX	20160901 13:04:18.201000
114	196,2	XCSE	20160901 09:37:31.075000	194	196,4	TRQX	20160901 10:55:50.883000	172	196,7	XCSE	20160901 13:04:18.254000
1656	195,95	CHIX	20160901 09:48:19.731000	131	196,4	TRQX	20160901 10:55:50.883000	103	196,8	CHIX	20160901 13:12:50.912000
69	196	XCSE	20160901 09:48:19.804000	281	196,4	TRQX	20160901 10:55:50.883000	403	196,8	CHIX	20160901 13:12:50.912000
600	196	XCSE	20160901 09:48:19.804000	841	196,4	TRQX	20160901 10:55:50.883000	800	196,8	CHIX	20160901 13:12:50.912000
500	196	TRQX	20160901 09:48:19.804000	391	196,4	TRQX	20160901 10:55:50.883000	194	196,8	CHIX	20160901 13:12:50.912000
400	196	TRQX	20160901 09:48:19.804000	322	196,4	XCSE	20160901 10:55:50.885000	158	196,8	CHIX	20160901 13:12:50.912000
350	196	XCSE	20160901 09:48:24.775000	240	196,4	XCSE	20160901 10:55:50.885000	300	196,8	CHIX	20160901 13:12:50.912000
350	196	XCSE	20160901 09:48:24.797000	237	196,55	DCSE	20160901 11:08:03.714000	89	196,8	CHIX	20160901 13:12:50.912000
125	196	TRQX	20160901 09:49:31.978000	237	196,55	CHIX	20160901 11:08:03.734000	255	196,8	CHIX	20160901 13:12:50.912000
500	196	TRQX	20160901 09:49:31.978000	59	196,6	XCSE	20160901 11:08:03.807000	30	196,8	CHIX	20160901 13:12:50.912000
78	196	CHIX	20160901 09:49:31.978000	281	196,6	XCSE	20160901 11:08:03.807000	562	196,8	XCSE	20160901 13:12:50.914000
400	196	TRQX	20160901 09:49:31.978000	61	196,6	XCSE	20160901 11:08:03.807000	353	196,8	XCSE	20160901 13:12:50.914000
258	196	CHIX	20160901 09:49:31.978000	281	196,6	XCSE	20160901 11:08:03.807000	253	196,8	XCSE	20160901 13:12:50.914000
597	196	TRQX	20160901 09:49:31.978000	205	196,6	BATE	20160901 11:08:03.807000	411	196,55	CHIX	20160901 13:35:04.901000
23	196	TRQX	20160901 09:49:31.978000	105	196,6	BATE	20160901 11:08:03.807000	280	196,6	XCSE	20160901 13:35:04.955000
155	196	XCSE	20160901 09:49:31.980000	393	196,6	CHIX	20160901 11:08:03.807000	280	196,6	XCSE	20160901 13:35:04.955000
471	196	XCSE	20160901 09:49:31.980000	319	196,6	CHIX	20160901 11:08:03.807000	174	196,6	XCSE	20160901 13:35:04.955000
63	196	XCSE	20160901 09:49:31.980000	22	196,6	CHIX	20160901 11:08:03.807000	280	196,6	XCSE	20160901 13:35:04.955000
330	196	XCSE	20160901 09:49:31.980000	47	196,4	TRQX	20160901 11:17:30.095000	84	196,6	XCSE	20160901 13:35:04.955000
600	195,8	XCSE	20160901 09:53:19.342000	400	196,4	TRQX	20160901 11:17:30.095000	280	196,6	XCSE	20160901 13:35:04.955000
600	195,8	XCSE	20160901 09:53:19.353000	229	196,4	TRQX	20160901 11:17:30.095000	213	196,6	XCSE	20160901 13:35:04.955000
410	195,8	XCSE	20160901 09:53:19.353000	30	196,4	CHIX	20160901 11:17:30.095000	600	196,6	XCSE	20160901 13:35:04.955000
22	195,8	XCSE	20160901 09:53:19.353000	228	196,4	CHIX	20160901 11:17:30.095000	291	196,6	XCSE	20160901 13:35:04.955000
578	195,8	XCSE	20160901 09:53:19.375000	300	196,4	CHIX	20160901 11:17:30.095000	232	196,6	XCSE	20160901 13:35:04.955000
527	195,8	XCSE	20160901 09:53:19.387000	210	196,4	CHIX	20160901 11:17:30.095000	375	196,6	XCSE	20160901 13:35:04.955000
73	195,8	XCSE	20160901 09:53:19.408000	281	196,4	XCSE	20160901 11:17:30.097000	212	196,55	CHIX	20160901 13:38:10.093000
369	195,8	XCSE	20160901 09:53:19.408000	99	196,4	XCSE	20160901 11:17:30.097000	61	196,6	TRQX	20160901 13:38:10.162000
155	195,8	XCSE	20160901 09:53:19.413000	400	196,7	TRQX	20160901 11:21:56.873000	280	196,6	TRQX	20160901 13:38:10.162000
166	195,8	XCSE	20160901 09:53:19.438000	23	196,7	TRQX	20160901 11:21:56.873000	402	196,6	TRQX	20160901 13:38:10.162000
281	195,5	BATE	20160901 09:54:04.153000	45	196,7	TRQX	20160901 11:21:56.873000	400	196,6	TRQX	20160901 13:38:10.162000
281	195,5	BATE	20160901 09:54:37.195000	400	196,7	TRQX	20160901 11:21:56.873000	219	196,6	TRQX	20160901 13:38:10.162000
377	195,5	TRQX	20160901 09:54:37.195000	400	196,7	TRQX	20160901 11:21:56.873000	280	196,6	TRQX	20160901 13:38:10.162000
416	195,5	CHIX	20160901 09:54:37.195000	170	196,7	CHIX	20160901 11:21:56.874000	13	196,6	TRQX	20160901 13:38:10.162000
1645	195,5	XCSE	20160901 09:54:37.202000	24	196,7	CHIX	20160901 11:21:56.874000	194	196,6	XCSE	20160901 13:38:10.164000
69	195,5	XCSE	20160901 09:55:36.554000	370	196,7	XCSE	20160901 11:21:56.875000	45	196,6	XCSE	20160901 13:38:10.164000
400	195,5	XCSE	20160901 09:55:36.554000	52	196,7	XCSE	20160901 11:21:56.875000	177	196,6	XCSE	20160901 13:38:10.164000
69	195,5	XCSE	20160901 09:55:36.554000	454	196,7	XCSE	20160901 11:21:56.875000	404	196,6	XCSE	20160901 13:38:10.164000
239	195,5	TRQX	20160901 09:55:36.554000	600	196,7	XCSE	20160901 11:21:56.875000	275	196,6	XCSE	20160901 13:38:10.164000
400	195,5	TRQX	20160901 09:55:36.554000	62	196,7	XCSE	20160901 11:21:56.875000	538	196,6	XCSE	20160901 13:38:10.164000
400	195,5	BATE	20160901 09:55:36.554000	22	196,7	TRQX	20160901 11:22:03.540000	589	197,15	DCSE	20160901 13:51:38.609000
300	195,5	CHIX	20160901 09:55:36.554000	400	196,7	TRQX	20160901 11:22:03.540000	589	197,15	BATD	20160901 13:51:38.628000
34	195,5	TRQX	20160901 09:55:36.554000	398	196,7	TRQX	20160901 11:22:03.540000	590	197,15	CHIX	20160901 13:51:38.629000
132	195,5	BATE	20160901 09:55:36.554000	5	196,7	XCSE	20160901 11:22:03.541000	155	197,2	TRQX	20160901 13:51:38.697000
400	195,5	TRQX	20160901 09:55:36.554000	350	196,7	XCSE	20160901 11:22:03.541000	227	197,2	TRQX	20160901 13:51:38.697000
22	195,5	CHIX	20160901 09:55:36.554000	57	196,7	XCSE	20160901 11:22:03.541000	142	197,2	BATE	201

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
441	196,4	CHIX	20160901 14:32:07.503000	105	195,3	TRQX	20160901 15:54:03.995000	242	193,1	CHIX	20160901 16:35:51.027000
454	196,4	CHIX	20160901 14:32:07.503000	123	195,3	CHIX	20160901 15:54:03.995000	83	193,1	CHIX	20160901 16:35:51.027000
234	196,4	BATE	20160901 14:32:07.503000	465	195,3	CHIX	20160901 15:54:03.995000	203	193,1	CHIX	20160901 16:35:51.027000
864	196,4	TRQX	20160901 14:32:07.503000	1919	195,1	XCSE	20160901 16:00:00.014000	452	193,4	TRQX	20160901 16:48:39.836000
23	196,4	CHIX	20160901 14:32:07.503000	36	195,1	BATE	20160901 16:00:00.025000	22	193,4	TRQX	20160901 16:48:39.836000
306	196,4	CHIX	20160901 14:32:07.503000	292	195,1	BATE	20160901 16:00:00.025000	381	193,4	BATE	20160901 16:48:39.836000
916	196,4	TRQX	20160901 14:32:07.503000	486	195,1	CHIX	20160901 16:00:00.025000	283	193,4	TRQX	20160901 16:48:39.836000
162	196,4	CHIX	20160901 14:32:07.503000	767	195,1	TRQX	20160901 16:00:00.025000	152	193,4	BATE	20160901 16:48:39.836000
50	196,4	TRQX	20160901 14:32:07.503000	34	195,1	TRQX	20160901 16:02:59.522000	400	193,4	TRQX	20160901 16:48:39.836000
103	196,4	CHIX	20160901 14:32:07.503000	400	195,1	TRQX	20160901 16:02:59.522000	282	193,4	TRQX	20160901 16:48:39.836000
2	196,4	TRQX	20160901 14:32:07.503000	250	195,1	CHIX	20160901 16:02:59.522000	61	193,4	BATE	20160901 16:48:39.836000
242	196,4	TRQX	20160901 14:32:07.503000	22	195,1	CHIX	20160901 16:02:59.522000	400	193,4	TRQX	20160901 16:48:39.836000
400	196,4	TRQX	20160901 14:32:07.503000	1340	195,1	XCSE	20160901 16:02:59.524000	217	193,4	TRQX	20160901 16:48:39.836000
2500	196,7	DCSE	20160901 14:34:30.205000	435	195,1	XCSE	20160901 16:02:59.524000	233	193,4	XCSE	20160901 16:48:39.838000
2685	196,7	DCSE	20160901 14:45:42.016000	67	195,1	XCSE	20160901 16:02:59.524000	55	193,4	XCSE	20160901 16:48:39.838000
815	196,7	BATD	20160901 14:45:42.035000	127	195,2	XCSE	20160901 16:02:59.524000	367	193,4	XCSE	20160901 16:48:39.838000
5	196,5	TRQX	20160901 14:55:42.672000	69	195,2	XCSE	20160901 16:02:59.524000	74	193,4	XCSE	20160901 16:48:39.838000
400	196,5	TRQX	20160901 14:55:42.672000	458	195,2	XCSE	20160901 16:02:59.524000	69	193,4	XCSE	20160901 16:48:39.838000
342	196,5	TRQX	20160901 14:55:42.672000	208	195,2	XCSE	20160901 16:02:59.524000	600	193,4	XCSE	20160901 16:48:39.838000
79	196,5	TRQX	20160901 14:55:42.672000	174	195,2	XCSE	20160901 16:02:59.524000	235	193,4	XCSE	20160901 16:48:39.838000
319	196,5	TRQX	20160901 14:55:42.672000	285	195,2	XCSE	20160901 16:02:59.524000	141	193,4	XCSE	20160901 16:48:39.838000
280	196,5	TRQX	20160901 14:55:42.672000	600	195,2	XCSE	20160901 16:02:59.524000	282	193,4	XCSE	20160901 16:48:39.838000
38	196,5	TRQX	20160901 14:55:42.672000	435	195,2	XCSE	20160901 16:02:59.524000	444	193,4	XCSE	20160901 16:48:39.838000
190	196,5	TRQX	20160901 14:55:42.672000	96	195,2	XCSE	20160901 16:02:59.524000	98	193,4	XCSE	20160901 16:50:03.161000
124	196,5	TRQX	20160901 14:55:42.672000	229	194,8	TRQX	20160901 16:10:10.087000	275	193,4	CHIX	20160901 16:50:11.013000
400	196,5	TRQX	20160901 14:55:42.672000	770	194,8	BATE	20160901 16:10:10.087000	434	193,4	TRQX	20160901 16:50:11.013000
266	196,5	TRQX	20160901 14:55:42.672000	402	194,8	CHIX	20160901 16:10:10.087000	185	193,4	BATE	20160901 16:50:11.013000
248	196,5	XCSE	20160901 14:55:42.674000	375	194,8	CHIX	20160901 16:10:10.087000	275	193,4	BATE	20160901 16:50:11.013000
448	196,5	XCSE	20160901 14:55:42.674000	169	194,8	CHIX	20160901 16:10:10.087000	641	193,4	TRQX	20160901 16:50:11.013000
263	196,5	XCSE	20160901 14:55:42.674000	46	194,8	XCSE	20160901 16:10:10.089000	406	193,4	CHIX	20160901 16:50:11.013000
600	196,5	XCSE	20160901 14:55:42.674000	267	194,8	XCSE	20160901 16:10:10.089000	1085	193,4	XCSE	20160901 16:50:11.024000
42	196,5	XCSE	20160901 14:55:42.674000	267	194,8	XCSE	20160901 16:10:10.089000	1601	193,4	XCSE	20160901 16:50:11.024000
410	196,5	XCSE	20160901 14:55:42.674000	382	194,8	XCSE	20160901 16:10:10.089000				
226	196,5	XCSE	20160901 14:55:42.674000	265	194,8	BATE	20160901 16:10:10.276000	<u>170.000</u>	<u>195,72</u>		
320	196,5	XCSE	20160901 14:55:42.674000	20	194,8	BATE	20160901 16:10:10.276000				
2	196,1	BATE	20160901 14:58:35.144000	208	194,8	XCSE	20160901 16:10:10.278000				
323	196,1	BATE	20160901 14:58:35.144000	600	194,8	XCSE	20160901 16:10:10.278000				
175	196,1	CHIX	20160901 14:58:35.144000	400	194,4	TRQX	20160901 16:24:30.029000				
3	196,1	BATE	20160901 14:58:35.144000	343	194,4	CHIX	20160901 16:24:30.030000				
311	196,1	CHIX	20160901 14:58:35.144000	127	194,4	XCSE	20160901 16:24:30.032000				
183	196,1	TRQX	20160901 14:58:35.144000	8	194,4	XCSE	20160901 16:24:30.032000				
246	196,1	TRQX	20160901 14:58:35.144000	141	194,4	XCSE	20160901 16:24:30.032000				
338	196,1	TRQX	20160901 14:58:35.144000	255	194,4	XCSE	20160901 16:24:30.032000				
1919	196,1	XCSE	20160901 14:58:35.155000	365	194,4	CHIX	20160901 16:25:11.837000				
400	195,9	TRQX	20160901 15:11:00.668000	62	194,4	BATE	20160901 16:25:12.093000				
3	195,9	TRQX	20160901 15:11:00.668000	232	194,4	BATE	20160901 16:25:12.093000				
297	195,9	TRQX	20160901 15:11:00.668000	152	194,4	CHIX	20160901 16:25:12.093000				
798	195,9	XCSE	20160901 15:11:00.669000	11	194,4	BATE	20160901 16:25:12.093000				
600	195,9	XCSE	20160901 15:11:00.669000	44	194,4	BATE	20160901 16:25:12.093000				
673	195,9	XCSE	20160901 15:11:00.669000	1656	194,4	XCSE	20160901 16:25:12.104000				
498	195,9	XCSE	20160901 15:11:00.669000	387	194,4	XCSE	20160901 16:25:12.105000				
231	195,9	XCSE	20160901 15:11:00.669000	817	194,4	TRQX	20160901 16:25:12.115000				
281	195,7	XCSE	20160901 15:24:31.976000	485	194	BATE	20160901 16:27:37.877000				
457	195,7	XCSE	20160901 15:24:31.976000	304	194	BATE	20160901 16:27:37.877000				
20	195,7	XCSE	20160901 15:25:17.544000	196	194	BATE	20160901 16:27:37.877000				
140	195,7	BATE	20160901 15:32:05.096000	12	194	BATE	20160901 16:27:37.877000				
552	195,7	XCSE	20160901 15:33:01.378000	69	193,9	XCSE	20160901 16:27:37.879000				
25	195,7	BATE	20160901 15:33:19.233000	414	194	XCSE	20160901 16:27:37.879000				
196	195,7	CHIX	20160901 15:33:19.233000	600	194	XCSE	20160901 16:27:37.879000				
48	195,7	CHIX	20160901 15:33:19.233000	107	194	XCSE	20160901 16:27:37.879000				
187	195,7	TRQX	20160901 15:33:19.274000	380	194	XCSE	20160901 16:27:37.879000				
34	195,7	TRQX	20160901 15:33:19.274000	414	194	XCSE	20160901 16:27:37.879000				
122	195,7	TRQX	20160901 15:33:19.563000	212	194	XCSE	20160901 16:27:37.879000				
165	195,7	BATE	20160901 15:33:43.498000	245	194	XCSE	20160901 16:27:37.879000				
1	195,7	BATE	20160901 15:34:00.851000	282	194	XCSE	20160901 16:27:37.879000				
14	195,7	BATE	20160901 15:34:00.852000	680	194	XCSE	20160901 16:27:37.879000				
108	195,7	XCSE	20160901 15:36:41.576000	326	194	TRQX	20160901 16:27:38.063000				
327	195,5	XCSE	20160901 15:40:13.879000	274	194	TRQX	20160901 16:27:38.063000				
1592	195,5	XCSE	20160901 15:40:13.879000	403	193,3	XCSE	20160901 16:32:59.035000				
211	195,5	TRQX	20160901 15:40:13.884000	355	193,3	XCSE	20160901 16:32:59.035000				
556	195,5	TRQX	20160901 15:40:13.884000	528	193,3	XCSE	20160901 16:32:59.035000				
328	195,5	BATE	20160901 15:40:13.884000	1352	193,3	XCSE	20160901 16:32:59.035000				
486	195,5	CHIX	20160901 15:40:13.884000	600	193,3	XCSE	20160901 16:32:59.035000				
4722	195,4	XCSE	20160901 15:43:41.033000	188	193,3	XCSE	20160901 16:32:59.035000				
172	195,4	XCSE	20160901 15:43:41.033000	590	193,3	TRQX	20160901 16:32:59.035000				
282	195,4	XCSE	20160901 15:43:41.033000	400	193,3	TRQX	20160901 16:32:59.035000				
107	195,4	XCSE	20160901 15:43:41.033000	293	193,3	TRQX	20160901 16:32:59.035000				
365	195,4	XCSE	20160901 15:43:41.033000	291	193,3	TRQX	20160901 16:32:59.035000				
242	195,4	XCSE	20160901 15:43:41.033000	613	193,1	XCSE	20160901 16:35:51.027000				
110	195,4	XCSE	20160901 15:43:41.033000	227	193,1	XCSE	20160901 16:35:51.027000				
79	195,3	XCSE	20160901 15:54:03.995000	73	193,1	XCSE	20160901 16:35:51.027000				
284	195,3	XCSE	20160901 15:54:03.995000	333	193,1	XCSE	20160901 16:35:51.027000				
2650	195,3	XCSE	20160901 15:54:03.995000	579	193,1	XCSE	20160901 16:35:51.027000				
107	195,3	XCSE	20160901 15:54:03.995000	518	193,1	TRQX	20160901 16:35:51.027000				
322	195,3	TRQX	20160901 15:54:03.995000	84	193,1	TRQX	20160901 16:35:51.027000				

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
100	193,5	DCSE	20160902 09:08:43.074000	890	192,7	TRQX	20160902 11:32:47.825000	763	195	KXSE	20160902 15:21:09.125000
100	193,5	BATD	20160902 09:08:43.094000	201	192,7	TRQX	20160902 11:32:47.825000	237	195	KXSE	20160902 15:21:09.125000
100	193,5	CHIX	20160902 09:08:43.094000	704	192,7	CHIX	20160902 11:32:47.825000	1000	195	KXSE	20160902 15:21:09.125000
100	193,5	TRQM	20160902 09:08:43.129000	471	192,7	BATE	20160902 11:32:47.825000	1200	195	KXSE	20160902 15:21:09.126000
320	193,5	TRQX	20160902 09:08:43.179000	2734	192,7	KXSE	20160902 11:32:47.836000	193	195	KXSE	20160902 15:21:09.133000
360	193,5	CHIX	20160902 09:08:43.179000	100	193	DCSE	20160902 12:09:44.197000	807	195	KXSE	20160902 15:21:10.181000
288	193,5	CHIX	20160902 09:08:43.179000	100	193	TRQM	20160902 12:09:44.252000	1000	195	KXSE	20160902 15:21:10.563000
433	193,5	BATE	20160902 09:08:43.179000	156	193	BATE	20160902 12:09:44.304000	1000	195	KXSE	20160902 15:21:10.563000
2515	193,5	KXSE	20160902 09:08:43.186000	245	193	BATE	20160902 12:09:44.304000	807	195	KXSE	20160902 15:21:10.603000
59	193,5	TRQX	20160902 09:08:43.196000	676	193	CHIX	20160902 12:09:44.304000	166	195	KXSE	20160902 15:21:11.785000
588	193,5	TRQX	20160902 09:08:43.196000	51	193	BATE	20160902 12:09:44.305000	27	195	KXSE	20160902 15:21:11.786000
37	193,5	TRQX	20160902 09:08:53.574000	870	193	TRQX	20160902 12:09:44.305000	250	195	KXSE	20160902 15:21:11.786000
365	193,6	TRQX	20160902 09:20:52.231000	178	193	TRQX	20160902 12:09:44.305000	150	195	KXSE	20160902 15:21:11.865000
880	193,6	KXSE	20160902 09:20:52.242000	1273	193	KXSE	20160902 12:09:44.315000	390	195	KXSE	20160902 15:21:11.865000
141	193,6	TRQX	20160902 09:21:43.949000	1200	193	KXSE	20160902 12:09:44.315000	10	195	KXSE	20160902 15:21:11.865000
1290	193,6	KXSE	20160902 09:21:43.960000	151	193	KXSE	20160902 12:09:44.315000	1000	195	KXSE	20160902 15:45:50.821000
564	193,6	KXSE	20160902 09:21:43.960000	1000	194	KXSE	20160902 13:55:57.047000	1310	195	KXSE	20160902 15:45:50.821000
585	193,6	TRQX	20160902 09:21:43.971000	7800	194	KXSE	20160902 13:55:57.047000	160	195	KXSE	20160902 15:45:51.007000
704	193,6	CHIX	20160902 09:21:43.971000	200	194	KXSE	20160902 13:55:57.047000	1000	195	KXSE	20160902 15:45:51.007000
471	193,6	BATE	20160902 09:21:43.971000	600	194	KXSE	20160902 13:55:57.047000	400	195	KXSE	20160902 15:45:51.007000
585	193,2	TRQX	20160902 09:24:27.860000	93	194	KXSE	20160902 13:55:57.047000	924	195	KXSE	20160902 15:45:51.179000
148	193,2	TRQX	20160902 09:24:32.873000	69	194	KXSE	20160902 13:55:57.048000	76	195	KXSE	20160902 15:45:56.474000
358	193,2	TRQX	20160902 09:24:42.897000	238	194	KXSE	20160902 13:55:57.068000	130	195	KXSE	20160902 15:48:44.990000
2	193,2	KXSE	20160902 09:24:42.908000	2734	194	KXSE	20160902 14:10:48.482000	169	195,1	KXSE	20160902 16:08:13.083000
164	193,2	TRQX	20160902 09:24:47.911000	1091	194	TRQX	20160902 14:10:48.498000	168	195,1	KXSE	20160902 16:08:13.083000
181	193,2	TRQX	20160902 09:24:57.936000	704	194	CHIX	20160902 14:10:48.499000	300	195,1	KXSE	20160902 16:09:09.807000
84	193,2	CHIX	20160902 09:24:57.936000	253	194	BATE	20160902 14:10:48.499000	363	195,1	KXSE	20160902 16:09:52.338000
621	193,2	TRQX	20160902 09:24:57.937000	218	194	BATE	20160902 14:10:48.499000	600	195,1	KXSE	20160902 16:09:52.338000
100	193,2	KXSE	20160902 09:24:57.947000	400	194	TRQX	20160902 14:18:28.113000	457	195,1	KXSE	20160902 16:09:52.338000
2367	193,2	KXSE	20160902 09:24:57.948000	400	194	TRQX	20160902 14:18:28.113000	456	195,1	KXSE	20160902 16:09:52.338000
265	193,2	KXSE	20160902 09:24:57.948000	257	194	TRQX	20160902 14:18:28.113000	543	195,1	KXSE	20160902 16:09:52.338000
125	193,2	TRQX	20160902 09:24:57.958000	300	194	CHIX	20160902 14:18:28.114000	543	195,1	KXSE	20160902 16:09:52.338000
313	193,5	TRQX	20160902 09:38:51.541000	325	194	CHIX	20160902 14:18:28.114000	543	195,1	KXSE	20160902 16:09:52.338000
1478	193,5	KXSE	20160902 09:38:52.336000	800	194	CHIX	20160902 14:18:28.114000	460	195,1	KXSE	20160902 16:09:52.338000
1256	193,5	KXSE	20160902 09:38:52.336000	225	194	CHIX	20160902 14:18:28.114000	400	195,1	KXSE	20160902 16:09:52.338000
471	193,5	BATE	20160902 09:38:52.346000	400	194	KXSE	20160902 14:18:28.115000	69	195,1	KXSE	20160902 16:09:52.340000
704	193,5	CHIX	20160902 09:38:52.346000	1293	194	KXSE	20160902 14:18:28.115000	69	195,1	KXSE	20160902 16:09:52.342000
778	193,5	TRQX	20160902 09:38:52.347000	600	194	KXSE	20160902 14:18:28.115000	752	195,1	KXSE	20160902 16:09:53.590000
62	193,5	CHIX	20160902 10:05:47.300000	458	193,7	KXSE	20160902 14:30:24.997000	69	195,1	KXSE	20160902 16:09:53.591000
152	193,5	KXSE	20160902 10:06:12.362000	69	193,7	KXSE	20160902 14:30:24.997000	215	195,1	KXSE	20160902 16:09:53.610000
340	193,5	KXSE	20160902 10:06:12.362000	1000	193,7	KXSE	20160902 14:30:25.178000	41	195,1	KXSE	20160902 16:09:53.610000
2242	193,5	KXSE	20160902 10:06:12.362000	1000	193,7	KXSE	20160902 14:30:25.326000	69	195,1	KXSE	20160902 16:09:53.611000
71	193,5	TRQX	20160902 10:06:12.373000	1000	193,7	KXSE	20160902 14:30:25.332000	69	195,1	KXSE	20160902 16:09:53.612000
1020	193,5	TRQX	20160902 10:06:12.373000	767	193,7	KXSE	20160902 14:30:25.469000	862	195,1	KXSE	20160902 16:09:56.628000
149	193,5	CHIX	20160902 10:06:12.373000	233	193,7	KXSE	20160902 14:30:25.502000	69	195,1	KXSE	20160902 16:09:56.629000
169	193,5	BATE	20160902 10:06:12.373000	1000	193,7	KXSE	20160902 14:30:47.558000	437	195,1	TRQX	20160902 16:18:59.165000
302	193,5	BATE	20160902 10:06:12.373000	780	193,7	KXSE	20160902 14:30:47.558000	68	195,1	TRQX	20160902 16:18:59.165000
493	193,5	CHIX	20160902 10:06:12.373000	664	193,7	KXSE	20160902 14:30:47.558000	454	195,1	TRQX	20160902 16:18:59.165000
83	193,4	TRQX	20160902 10:06:24.597000	336	193,7	KXSE	20160902 14:30:47.558000	153	195,1	TRQX	20160902 16:18:59.165000
234	193,4	CHIX	20160902 10:06:28.869000	48	193,7	KXSE	20160902 14:30:47.558000	356	195,1	TRQX	20160902 16:18:59.165000
331	193,4	CHIX	20160902 10:06:28.870000	336	193,7	KXSE	20160902 14:30:47.578000	802	195,1	TRQX	20160902 16:18:59.165000
471	193,4	BATE	20160902 10:06:28.870000	664	193,7	KXSE	20160902 14:30:47.579000	60	195,1	CHIX	20160902 16:18:59.166000
139	193,4	CHIX	20160902 10:06:28.870000	576	193,7	KXSE	20160902 14:30:47.825000	252	195,1	KXSE	20160902 16:18:59.167000
636	193,4	TRQX	20160902 10:06:28.870000	424	193,7	KXSE	20160902 14:30:54.036000	433	195,1	KXSE	20160902 16:18:59.167000
372	193,4	TRQX	20160902 10:06:28.879000	645	193,7	KXSE	20160902 14:31:21.094000	298	195,1	KXSE	20160902 16:20:37.128000
2734	193,4	KXSE	20160902 10:06:28.881000	1680	194	KXSE	20160902 14:35:32.165000	702	195,1	KXSE	20160902 16:20:37.135000
243	193,4	KXSE	20160902 10:22:24.438000	3785	194	KXSE	20160902 14:35:32.165000	410	195,1	KXSE	20160902 16:20:37.135000
104	193,4	BATE	20160902 10:22:24.447000	1283	194	TRQX	20160902 14:35:32.175000	762	195,1	KXSE	20160902 16:20:37.158000
104	193,4	CHIX	20160902 10:22:24.447000	900	194	TRQX	20160902 14:35:32.175000	238	195,1	KXSE	20160902 16:20:37.158000
180	193,4	BATE	20160902 10:22:24.447000	1409	194	CHIX	20160902 14:35:32.175000	238	195,1	KXSE	20160902 16:20:37.158000
752	193,4	TRQX	20160902 10:22:24.529000	943	194	BATE	20160902 14:35:32.175000	250	195,1	KXSE	20160902 16:20:37.158000
1425	193,4	KXSE	20160902 10:22:24.634000	391	194	KXSE	20160902 14:45:13.768000	320	195,1	KXSE	20160902 16:20:37.158000
1066	193,4	KXSE	20160902 10:22:24.634000	647	194	KXSE	20160902 14:46:47.906000	238	195,1	KXSE	20160902 16:20:37.158000
339	193,4	TRQX	20160902 10:22:24.644000	1696	194	KXSE	20160902 14:46:47.906000	549	195,1	KXSE	20160902 16:20:37.158000
600	193,4	CHIX	20160902 10:22:24.644000	422	194	CHIX	20160902 14:46:47.916000	480	195,1	KXSE	20160902 16:20:37.191000
187	193,4	BATE	20160902 10:22:24.644000	282	194	CHIX	20160902 14:46:47.916000	366	195,1	KXSE	20160902 16:20:37.540000
56	193,2	TRQX	20160902 10:24:23.434000	471	194	BATE	20160902 14:46:47.916000	4694	195,1	KXSE	20160902 16:21:01.444000
402	193,2	TRQX	20160902 10:25:03.322000	37	194	TRQX	20160902 14:46:47.916000	154	195,1	KXSE	20160902 16:21:01.444000
174	193,2	CHIX	20160902 10:25:03.335000	400	194	TRQX	20160902 14:46:47.916000	302	195,25	CHIX	20160902 16:28:52.956000
964	193,2	KXSE	20160902 10:26:00.683000	654	194	TRQX	20160902 14:46:47.916000	410	195,25	TRQM	20160902 16:28:52.991000
1770	193,2	KXSE	20160902 10:26:00.683000	669	193,9	KXSE	20160902 14:47:13.170000	887	195,3	TRQX	20160902 16:28:53.027000
633	193,2	TRQX	20160902 10:26:00.693000	2065	193,9	KXSE	20160902 14:47:13.170000	260	195,3	BATE	20160902 16:28:53.027000
248	193,2	BATE	20160902 10:26:00.694000	336	193,9	BATE	20160902 14:47:13.180000	306	195,3	TRQX	20160902 16:28:53.027000
270	193,2	CHIX	20160902 10:26:00.694000	135	193,9	BATE					

Volume	Price	Venue	Time CET
232	195,3	CHIX	20160902 16:28:53.220000
474	195,3	XCSE	20160902 16:28:53.222000
232	195,3	CHIX	20160902 16:28:53.409000
228	195,3	CHIX	20160902 16:28:53.409000
380	195,3	BATE	20160902 16:28:53.409000
280	195,3	BATE	20160902 16:28:53.409000
250	195,3	XCSE	20160902 16:29:17.893000
400	195,3	XCSE	20160902 16:29:56.034000
272	195,3	XCSE	20160902 16:29:56.528000
78	195,3	XCSE	20160902 16:29:56.528000
630	195,3	XCSE	20160902 16:29:56.549000
225	195,3	XCSE	20160902 16:29:56.549000
261	195,3	XCSE	20160902 16:29:56.549000
145	195,3	XCSE	20160902 16:29:56.549000
440	195,3	XCSE	20160902 16:29:56.550000
217	195,3	XCSE	20160902 16:29:56.550000
94	195,3	XCSE	20160902 16:29:56.550000
145	195,3	XCSE	20160902 16:29:56.559000
311	195,3	XCSE	20160902 16:29:56.559000
104	195,3	XCSE	20160902 16:29:56.559000
600	195,3	XCSE	20160902 16:29:56.559000
360	195,3	XCSE	20160902 16:29:56.559000
1000	195,3	XCSE	20160902 16:29:56.559000
742	195,3	XCSE	20160902 16:29:56.559000
192	195,3	XCSE	20160902 16:29:56.571000
258	195,3	XCSE	20160902 16:29:56.571000
420	195,3	XCSE	20160902 16:29:56.576000
104	195,3	XCSE	20160902 16:29:56.581000
1084	195,3	CHIX	20160902 16:29:56.615000
218	195,2	TRQX	20160902 16:36:17.160000
94	195,2	BATE	20160902 16:36:17.161000
140	195,2	CHIX	20160902 16:36:17.161000
548	195,2	XCSE	20160902 16:36:17.162000
<u>170.000</u>	<u>194,11</u>		