

### Appendix – data on Danske Bank A/S’s share buy-back transactions in week 27 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 27 2016

4 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	4,105	173,11	710,600
BATE	14,049	172,85	2,428,300
CHID			
CHIX	35,288	172,81	6,098,000
DCSE			
TRQM			
TRQX	48,869	172,91	8,449,900
XCSE	117,689	172,90	20,348,200
Total	220,000	172.89	38,035,800

5 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	1,434	167,85	240,700
BATE	11,074	168,58	1,866,800
CHID			
CHIX	25,338	168,54	4,270,400
DCSE			
TRQM	1,830	167,38	306,300
TRQX	56,911	168,61	9,595,500
XCSE	153,413	168,30	25,819,300
Total	250,000	168.40	42,100,000

6 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	27,999	164,31	4,600,600
BATE	13,998	163,28	2,285,600
CHID			
CHIX	25,737	163,25	4,201,600
DCSE	2,074	162,34	336,700
TRQM	452	162,83	73,600
TRQX	32,237	163,49	5,270,500
XCSE	152,503	163,11	24,874,900
Total	255,000	163.31	41,644,050

7 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	55,615	165,64	9,211,800
BATE	10,975	166,10	1,823,000
CHID			
CHIX	33,491	165,64	5,547,600
DCSE	6,551	166,10	1,088,100
TRQM	1,219	166,53	203,000
TRQX	33,915	166,14	5,634,700
XCSE	98,234	166,17	16,324,000
Total	240,000	165.97	39,832,800

8 July 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	7,032	168,17	1,182,600
BATE	4,495	167,14	751,300
CHID			
CHIX	11,251	168,31	1,893,600
DCSE			
TRQM			
TRQX	18,475	168,06	3,104,900
XCSE	188,747	169,13	31,922,500
Total	230,000	168.93	38,853,900

## Transactions 4 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
320	176.00	XCSE	20160704 09:01:31.783000	86	173.20	CHIX	20160704 09:52:06.396000	57	172.80	TRQX	20160704 11:26:47.462000
888	176.00	XCSE	20160704 09:01:31.942000	500	173.20	TRQX	20160704 09:52:06.396000	390	172.80	XCSE	20160704 11:26:47.464000
341	176.00	TRQX	20160704 09:02:42.515000	182	173.20	TRQX	20160704 09:52:06.396000	467	172.80	XCSE	20160704 11:26:47.464000
275	176.00	CHIX	20160704 09:02:42.515000	184	173.20	XCSE	20160704 09:52:06.397000	119	172.80	XCSE	20160704 11:26:47.464000
176	176.00	BATE	20160704 09:02:42.515000	144	173.20	XCSE	20160704 09:52:06.397000	306	172.80	XCSE	20160704 11:26:47.464000
420	175.50	XCSE	20160704 09:06:31.060000	390	173.20	XCSE	20160704 09:52:06.397000	710	172.80	TRQX	20160704 11:58:25.712000
500	175.50	XCSE	20160704 09:06:31.063000	375	173.10	XCSE	20160704 09:53:34.104000	574	172.80	CHIX	20160704 11:58:25.712000
137	175.50	XCSE	20160704 09:06:31.064000	82	173.15	BATD	20160704 09:53:34.470000	147	172.80	BATE	20160704 11:58:25.712000
275	175.50	XCSE	20160704 09:06:31.105000	173	173.20	TRQX	20160704 09:53:34.541000	219	172.80	BATE	20160704 11:58:25.712000
500	175.50	XCSE	20160704 09:06:31.107000	300	173.20	TRQX	20160704 09:53:34.541000	1.687	172.80	XCSE	20160704 11:58:25.719000
168	175.50	XCSE	20160704 09:06:31.108000	215	173.20	TRQX	20160704 09:53:34.541000	163	172.80	XCSE	20160704 11:58:25.719000
500	175.20	TRQX	20160704 09:08:45.619000	600	173.20	XCSE	20160704 09:53:34.542000	64	172.70	TRQX	20160704 11:59:49.926000
900	175.20	XCSE	20160704 09:08:45.620000	630	173.20	XCSE	20160704 09:53:34.542000	151	172.70	TRQX	20160704 11:59:49.926000
94	175.20	TRQX	20160704 09:08:45.806000	482	173.10	XCSE	20160704 09:53:44.406000	57	172.70	BATE	20160704 11:59:49.927000
219	175.20	XCSE	20160704 09:08:45.806000	47	173.10	CHIX	20160704 09:53:44.416000	75	172.70	BATE	20160704 11:59:49.927000
58	175.20	TRQX	20160704 09:08:57.217000	84	173.10	CHIX	20160704 09:53:44.416000	414	172.70	XCSE	20160704 11:59:49.928000
152	175.20	XCSE	20160704 09:08:57.228000	137	173.10	TRQX	20160704 09:53:44.416000	317	172.70	XCSE	20160704 11:59:49.928000
77	175.20	XCSE	20160704 09:09:15.492000	269	173.10	TRQX	20160704 09:53:44.416000	487	173.00	TRQX	20160704 12:03:18.161000
1.057	175.00	XCSE	20160704 09:10:12.034000	791	173.10	XCSE	20160704 09:56:26.602000	400	173.00	TRQX	20160704 12:03:18.161000
209	175.00	BATE	20160704 09:10:12.044000	266	173.10	XCSE	20160704 09:56:26.602000	400	173.00	TRQX	20160704 12:03:18.161000
328	175.00	CHIX	20160704 09:10:12.044000	328	173.10	CHIX	20160704 09:56:26.611000	66	173.00	XCSE	20160704 12:03:18.164000
406	175.00	TRQX	20160704 09:10:12.044000	209	173.10	BATE	20160704 09:56:26.611000	40	173.00	XCSE	20160704 12:03:18.164000
406	174.50	TRQX	20160704 09:11:31.314000	119	173.10	TRQX	20160704 09:56:26.611000	488	173.00	XCSE	20160704 12:03:18.164000
406	174.50	TRQX	20160704 09:11:43.267000	287	173.10	TRQX	20160704 09:56:26.612000	1.400	173.00	XCSE	20160704 12:03:18.164000
131	174.50	CHIX	20160704 09:11:43.268000	77	173.05	CHIX	20160704 10:01:58.346000	219	173.00	XCSE	20160704 12:03:18.164000
1.057	174.50	XCSE	20160704 09:11:43.278000	430	173.10	XCSE	20160704 10:01:58.400000	350	172.70	XCSE	20160704 12:31:44.914000
540	174.30	XCSE	20160704 09:16:36.190000	500	173.10	XCSE	20160704 10:02:37.182000	81	172.75	BATD	20160704 12:40:04.844000
42	174.30	BATE	20160704 09:16:38.791000	245	173.10	CHIX	20160704 10:02:37.215000	294	172.80	CHIX	20160704 12:40:04.917000
328	174.30	CHIX	20160704 09:16:38.791000	303	173.10	TRQX	20160704 10:02:37.215000	300	172.80	CHIX	20160704 12:40:04.917000
406	174.30	TRQX	20160704 09:16:38.791000	156	173.10	BATE	20160704 10:02:37.215000	273	172.80	CHIX	20160704 12:40:04.917000
99	174.30	XCSE	20160704 09:16:38.802000	289	173.10	XCSE	20160704 10:02:37.225000	400	172.80	TRQX	20160704 12:40:04.917000
418	174.30	XCSE	20160704 09:16:38.804000	101	173.10	CHIX	20160704 10:06:11.120000	81	172.80	CHIX	20160704 12:40:04.917000
167	174.30	BATE	20160704 09:16:38.814000	415	173.10	BATD	20160704 10:06:11.120000	400	172.80	TRQX	20160704 12:40:04.917000
507	174.00	TRQX	20160704 09:17:46.030000	400	173.10	TRQX	20160704 10:06:11.188000	347	172.80	TRQX	20160704 12:40:04.917000
262	174.00	BATE	20160704 09:17:46.030000	400	173.10	TRQX	20160704 10:06:11.375000	107	172.80	TRQX	20160704 12:40:04.917000
100	174.00	BATE	20160704 09:20:11.740000	400	173.10	TRQX	20160704 10:06:11.561000	462	172.80	XCSE	20160704 12:40:04.917000
148	174.00	CHIX	20160704 09:20:11.741000	29	173.10	BATE	20160704 10:06:31.412000	600	172.80	XCSE	20160704 12:40:04.917000
162	174.00	BATE	20160704 09:20:11.741000	46	173.10	CHIX	20160704 10:06:31.412000	55	172.80	XCSE	20160704 12:40:04.917000
1.321	174.00	XCSE	20160704 09:20:11.751000	57	173.10	TRQX	20160704 10:06:31.412000	100	172.80	XCSE	20160704 12:40:04.917000
1.500	173.50	XCSE	20160704 09:21:17.508000	152	173.10	XCSE	20160704 10:06:31.418000	81	172.75	BATD	20160704 12:40:21.056000
609	173.50	TRQX	20160704 09:21:20.196000	363	172.90	XCSE	20160704 10:09:11.877000	123	172.80	TRQX	20160704 12:40:21.125000
348	173.50	CHIX	20160704 09:21:20.199000	112	172.90	CHIX	20160704 10:09:11.887000	400	172.80	TRQX	20160704 12:40:21.125000
314	173.50	BATE	20160704 09:21:20.199000	71	172.90	BATE	20160704 10:09:11.887000	247	172.80	CHIX	20160704 12:40:21.125000
85	173.50	XCSE	20160704 09:21:20.208000	1	172.90	TRQX	20160704 10:09:11.887000	400	172.80	CHIX	20160704 12:40:21.125000
144	173.50	CHIX	20160704 09:21:20.218000	137	172.90	TRQX	20160704 10:09:11.887000	217	172.80	TRQX	20160704 12:40:21.125000
4	173.20	BATE	20160704 09:25:47.744000	400	172.80	TRQX	20160704 10:22:19.919000	300	172.80	CHIX	20160704 12:40:21.125000
406	173.20	TRQX	20160704 09:26:22.518000	380	172.80	TRQX	20160704 10:22:19.919000	209	172.80	CHIX	20160704 12:40:21.125000
406	173.20	TRQX	20160704 09:26:39.202000	5	172.80	TRQX	20160704 10:22:20.106000	500	172.80	TRQX	20160704 12:40:21.125000
1.500	173.30	BATD	20160704 09:31:11.000000	450	172.80	XCSE	20160704 10:22:23.420000	111	172.80	BATE	20160704 12:40:21.125000
26	173.20	XCSE	20160704 09:36:10.659000	193	172.80	XCSE	20160704 10:24:16.051000	400	172.80	BATE	20160704 12:40:21.125000
226	173.20	TRQX	20160704 09:36:42.364000	572	172.80	XCSE	20160704 10:24:16.095000	296	172.80	XCSE	20160704 12:40:21.127000
180	173.20	TRQX	20160704 09:37:00.429000	100	173.00	CHIX	20160704 10:32:25.991000	791	172.80	XCSE	20160704 12:40:21.127000
752	173.20	XCSE	20160704 09:37:00.440000	890	173.00	XCSE	20160704 10:32:44.133000	462	172.80	XCSE	20160704 12:40:21.127000
500	173.10	TRQX	20160704 09:37:25.129000	167	173.00	XCSE	20160704 10:32:44.135000	81	172.80	XCSE	20160704 12:40:21.127000
600	173.10	XCSE	20160704 09:37:25.131000	228	173.00	CHIX	20160704 10:32:44.143000	100	172.80	XCSE	20160704 12:40:21.127000
477	173.10	XCSE	20160704 09:41:55.437000	209	173.00	BATE	20160704 10:32:44.143000	81	172.80	BATE	20160704 12:40:21.315000
94	173.10	BATE	20160704 09:41:55.448000	406	173.00	TRQX	20160704 10:32:44.144000	194	172.80	CHIX	20160704 12:40:21.315000
147	173.10	CHIX	20160704 09:41:55.448000	6	172.50	XCSE	20160704 10:38:55.073000	303	172.80	XCSE	20160704 12:40:21.316000
182	173.10	TRQX	20160704 09:41:55.448000	486	172.50	CHIX	20160704 10:38:55.073000	100	172.80	XCSE	20160704 12:40:21.316000
1.585	173.00	XCSE	20160704 09:42:46.111000	594	172.50	TRQX	20160704 10:38:55.073000	500	172.80	TRQX	20160704 12:40:21.502000
314	173.00	BATE	20160704 09:42:46.122000	314	172.50	BATE	20160704 10:38:55.073000	2	172.80	XCSE	20160704 12:40:21.503000
609	173.00	TRQX	20160704 09:42:46.122000	15	172.50	TRQX	20160704 10:38:55.074000	100	172.80	XCSE	20160704 12:40:21.503000
365	173.00	CHIX	20160704 09:42:46.122000	1.405	172.50	XCSE	20160704 10:38:55.084000	2	172.80	XCSE	20160704 12:40:21.521000
127	173.00	CHIX	20160704 09:42:46.122000	180	172.50	XCSE	20160704 10:38:55.084000	164	172.80	TRQX	20160704 12:40:29.264000
77	172.85	CHIX	20160704 09:44:09.116000	209	172.60	TRQX	20160704 10:38:55.502000	937	172.80	XCSE	20160704 12:40:29.267000
77	172.85	BATD	20160704 09:44:09.116000	424	172.60	XCSE	20160704 10:38:55.504000	98	172.80	XCSE	20160704 12:40:29.267000
400	172.90	BATE	20160704 09:44:09.186000	600	172.60	XCSE	20160704 10:38:55.504000	77	172.95	BATD	20160704 12:43:58.614000
55	172.90	BATE	20160704 09:44:09.186000	390	172.60	XCSE	20160704 10:38:55.504000	77	172.95	CHIX	20160704 12:43:58.615000
104	172.90	CHIX	20160704 09:44:09.186000	462	172.60	XCSE	20160704 10:38:55.504000	400	173.00	CHIX	20160704 12:43:58.685000
400	172.90	TRQX	20160704 09:44:09.186000	415	172.60	XCSE	20160704 10:38:55.504000	104	173.00	CHIX	20160704 12:43:58.685000
500	172.90	TRQX	20160704 09:44:09.186000	280	172.30	TRQX	20160704 10:54:53.031000	322	173.00	CHIX	20160704 12:43:58.685000
390	172.90	CHIX	20160704 09:44:09.186000	528	172.30	CHIX	20160704 10:				

## Transactions 4 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
101	172.80	XCSE	20160704 13:01:21.511000	503	172.50	XCSE	20160704 14:33:26.597000	110	172.40	CHIX	20160704 16:11:04.857000
1.714	172.80	XCSE	20160704 13:01:21.511000	108	172.50	XCSE	20160704 14:33:27.047000	114	172.40	BATE	20160704 16:11:04.857000
219	172.80	XCSE	20160704 13:01:21.511000	9	172.50	XCSE	20160704 14:33:27.077000	388	172.40	CHIX	20160704 16:11:04.857000
80	172.65	BATD	20160704 13:09:53.895000	1,850	172.40	XCSE	20160704 14:36:03.396000	490	172.40	XCSE	20160704 16:11:04.858000
24	172.70	TRQX	20160704 13:09:53.965000	131	172.40	XCSE	20160704 14:36:12.016000	620	172.40	XCSE	20160704 16:11:04.858000
199	172.70	TRQX	20160704 13:09:53.965000	1,519	172.40	XCSE	20160704 14:36:12.016000	344	172.40	XCSE	20160704 16:11:04.858000
279	172.70	TRQX	20160704 13:09:53.965000	194	172.40	BATE	20160704 14:43:36.597000	31	172.40	BATE	20160704 16:11:10.465000
324	172.70	TRQX	20160704 13:09:53.965000	783	172.40	XCSE	20160704 14:43:36.598000	49	172.40	CHIX	20160704 16:11:10.465000
347	172.70	XCSE	20160704 13:09:53.967000	161	172.40	BATE	20160704 14:43:36.783000	60	172.40	TRQX	20160704 16:11:10.465000
344	172.70	XCSE	20160704 13:09:53.967000	221	172.40	XCSE	20160704 14:44:05.934000	160	172.40	XCSE	20160704 16:11:10.476000
44	172.70	XCSE	20160704 13:09:53.967000	737	172.40	XCSE	20160704 14:44:05.956000	377	172.30	TRQX	20160704 16:23:54.821000
411	172.70	XCSE	20160704 13:09:53.967000	927	172.40	XCSE	20160704 14:44:05.956000	2	172.30	TRQX	20160704 16:23:54.821000
226	172.70	XCSE	20160704 13:09:53.967000	779	172.40	XCSE	20160704 14:44:05.956000	393	172.30	TRQX	20160704 16:23:54.821000
222	172.70	XCSE	20160704 13:09:53.967000	148	172.40	XCSE	20160704 14:44:05.957000	195	172.30	BATE	20160704 16:23:54.821000
507	172.70	TRQX	20160704 13:16:20.335000	852	172.40	XCSE	20160704 14:44:05.958000	86	172.30	TRQX	20160704 16:23:54.821000
262	172.70	BATE	20160704 13:16:20.335000	75	172.40	XCSE	20160704 14:44:05.958000	78	172.30	TRQX	20160704 16:23:54.821000
410	172.70	CHIX	20160704 13:16:20.335000	123	172.40	XCSE	20160704 14:44:05.960000	355	172.30	CHIX	20160704 16:23:54.822000
1.321	172.70	XCSE	20160704 13:16:20.346000	2,500	172.45	CHIX	20160704 14:52:18.170000	78	172.30	CHIX	20160704 16:23:54.822000
77	172.65	BATD	20160704 13:18:55.719000	393	172.40	TRQX	20160704 15:01:23.747000	78	172.30	CHIX	20160704 16:23:54.822000
59	172.65	CHIX	20160704 13:18:55.720000	366	172.40	BATE	20160704 15:01:23.747000	220	172.30	XCSE	20160704 16:23:54.823000
19	172.70	BATE	20160704 13:18:55.788000	317	172.40	TRQX	20160704 15:01:23.747000	834	172.30	XCSE	20160704 16:23:54.823000
45	172.70	TRQX	20160704 13:18:55.788000	315	172.40	CHIX	20160704 15:01:23.747000	349	172.40	TRQX	20160704 16:24:04.309000
23	172.70	BATE	20160704 13:18:55.788000	259	172.40	CHIX	20160704 15:01:23.747000	98	172.40	TRQX	20160704 16:24:04.309000
500	172.70	TRQX	20160704 13:18:55.788000	1,500	172.40	XCSE	20160704 15:01:23.748000	120	172.40	TRQX	20160704 16:24:04.309000
187	172.70	TRQX	20160704 13:18:55.788000	350	172.40	XCSE	20160704 15:01:23.748000	400	172.40	TRQX	20160704 16:24:04.309000
55	172.70	BATE	20160704 13:18:55.788000	22	172.20	BATE	20160704 15:09:32.044000	3	172.40	TRQX	20160704 16:24:04.309000
61	172.70	TRQX	20160704 13:18:55.788000	79	172.45	CHIX	20160704 15:20:32.956000	155	172.40	CHIX	20160704 16:24:04.310000
55	172.70	BATE	20160704 13:18:55.788000	300	172.50	CHIX	20160704 15:20:33.026000	260	172.40	BATE	20160704 16:24:04.310000
61	172.70	TRQX	20160704 13:18:55.788000	31	172.50	CHIX	20160704 15:20:33.026000	167	172.40	CHIX	20160704 16:24:04.310000
94	172.70	XCSE	20160704 13:18:55.790000	79	172.50	CHIX	20160704 15:20:33.026000	88	172.40	BATE	20160704 16:24:04.310000
397	172.70	XCSE	20160704 13:18:55.790000	389	172.50	CHIX	20160704 15:20:33.026000	300	172.40	CHIX	20160704 16:24:04.310000
396	172.70	XCSE	20160704 13:18:55.790000	400	172.50	TRQX	20160704 15:20:33.026000	295	172.40	BATE	20160704 16:24:04.310000
471	172.70	XCSE	20160704 13:18:55.790000	614	172.50	CHIX	20160704 15:20:33.026000	390	172.40	XCSE	20160704 16:24:04.311000
13	172.50	TRQX	20160704 13:32:49.694000	500	172.50	TRQX	20160704 15:20:33.026000	467	172.40	XCSE	20160704 16:24:04.311000
500	172.60	XCSE	20160704 13:34:26.266000	155	172.50	CHIX	20160704 15:20:33.026000	402	172.40	XCSE	20160704 16:24:04.311000
505	172.60	TRQX	20160704 13:35:38.663000	400	172.50	TRQX	20160704 15:20:33.026000	630	172.40	XCSE	20160704 16:24:04.311000
72	172.65	BATD	20160704 13:36:04.716000	160	172.50	CHIX	20160704 15:20:33.026000	332	172.40	XCSE	20160704 16:24:04.311000
400	172.70	TRQX	20160704 13:36:04.785000	572	172.50	BATE	20160704 15:20:33.026000	13	172.60	XCSE	20160704 16:28:42.488000
500	172.70	TRQX	20160704 13:36:04.785000	34	172.50	TRQX	20160704 15:20:33.026000	918	172.60	XCSE	20160704 16:28:42.488000
375	172.70	TRQX	20160704 13:36:04.785000	12	172.50	BATE	20160704 15:20:33.026000	1,715	172.60	XCSE	20160704 16:28:42.488000
51	172.70	CHIX	20160704 13:36:04.786000	44	172.50	XCSE	20160704 15:20:33.027000	633	172.60	TRQX	20160704 16:28:42.488000
556	172.70	XCSE	20160704 13:36:04.787000	600	172.50	XCSE	20160704 15:20:33.027000	380	172.60	TRQX	20160704 16:28:42.488000
75	172.70	XCSE	20160704 13:36:04.787000	237	172.50	XCSE	20160704 15:20:33.027000	819	172.60	CHIX	20160704 16:28:42.488000
238	172.70	BATE	20160704 13:36:04.975000	119	172.50	XCSE	20160704 15:20:33.027000	522	172.60	BATE	20160704 16:28:42.488000
75	172.70	CHIX	20160704 13:36:04.975000	275	172.50	XCSE	20160704 15:20:33.027000	666	172.60	XCSE	20160704 16:32:50.086000
295	172.70	TRQX	20160704 13:36:04.975000	382	172.50	CHIX	20160704 15:26:58.941000	1,128	172.60	XCSE	20160704 16:32:50.086000
175	172.70	TRQX	20160704 13:38:58.817000	117	172.50	TRQX	20160704 15:26:59.010000	56	172.80	XCSE	20160704 16:32:50.087000
327	172.70	XCSE	20160704 13:38:58.822000	189	172.50	CHIX	20160704 15:26:59.010000	710	172.80	TRQX	20160704 16:32:50.087000
56	172.70	CHIX	20160704 13:38:58.898000	82	172.50	BATE	20160704 15:28:05.052000	366	172.80	BATE	20160704 16:32:50.087000
175	172.70	TRQX	20160704 13:38:58.898000	78	172.50	TRQX	20160704 15:28:16.340000	574	172.80	CHIX	20160704 16:32:50.087000
130	172.70	XCSE	20160704 13:38:58.899000	82	172.50	BATE	20160704 15:28:16.340000	400	172.80	CHIX	20160704 16:44:18.104000
76	172.75	BATD	20160704 13:48:16.329000	129	172.50	CHIX	20160704 15:28:16.340000	448	172.80	CHIX	20160704 16:44:18.104000
21	172.80	BATE	20160704 13:48:16.398000	419	172.50	XCSE	20160704 15:28:16.351000	337	172.80	BATE	20160704 16:44:18.104000
24	172.80	TRQX	20160704 13:48:16.398000	2,424	172.60	CHIX	20160704 15:35:36.445000	389	172.80	CHIX	20160704 16:44:18.104000
56	172.80	BATE	20160704 13:48:16.398000	400	172.60	TRQX	20160704 15:35:36.514000	400	172.80	TRQX	20160704 16:44:18.104000
39	172.80	CHIX	20160704 13:48:16.398000	76	172.45	BATD	20160704 15:40:24.238000	260	172.80	BATE	20160704 16:44:18.104000
500	172.80	TRQX	20160704 13:48:16.398000	298	172.50	TRQX	20160704 15:40:24.309000	300	172.80	CHIX	20160704 16:44:18.104000
43	172.80	TRQX	20160704 13:48:16.398000	288	172.50	TRQX	20160704 15:40:24.309000	500	172.80	TRQX	20160704 16:44:18.104000
64	172.80	BATE	20160704 13:48:16.398000	500	172.50	TRQX	20160704 15:40:24.309000	400	172.80	BATE	20160704 16:44:18.104000
106	172.80	CHIX	20160704 13:48:16.398000	306	172.50	TRQX	20160704 15:40:24.309000	312	172.80	TRQX	20160704 16:44:18.104000
420	172.80	TRQX	20160704 13:48:16.398000	42	172.50	TRQX	20160704 15:40:24.309000	600	172.80	XCSE	20160704 16:44:18.106000
400	172.80	TRQX	20160704 13:48:16.398000	380	172.50	XCSE	20160704 15:40:24.311000	490	172.80	XCSE	20160704 16:44:18.106000
77	172.80	XCSE	20160704 13:48:16.400000	390	172.50	XCSE	20160704 15:40:24.311000	1,326	172.90	TRQX	20160704 16:45:11.137000
220	172.80	XCSE	20160704 13:48:16.400000	480	172.50	XCSE	20160704 15:40:24.311000	271	172.90	TRQX	20160704 16:45:11.137000
219	172.80	XCSE	20160704 13:48:16.400000	609	172.50	XCSE	20160704 15:40:24.311000	12	172.90	TRQX	20160704 16:45:11.137000
178	172.80	XCSE	20160704 13:48:16.400000	304	172.50	XCSE	20160704 15:40:24.311000	1,326	172.90	CHIX	20160704 16:45:11.138000
233	172.80	BATE	20160704 13:48:16.588000	379	172.50	XCSE	20160704 15:40:24.311000	309	172.90	CHIX	20160704 16:45:11.138000
6	172.80	XCSE	20160704 13:48:16.588000	352	172.50	XCSE	20160704 15:40:24.311000	260	172.90	BATE	20160704 16:45:11.138000
218	172.80	XCSE	20160704 13:48:16.588000	36	172.50	XCSE	20160704 15:40:24.311000	300	172.90	CHIX	20160704 16:45:11.138000
60	172.70	TRQX	20160704 13:55:43.077000	560	172.50	XCSE	20160704 15:40:24.311000	97	172.90	BATE	20160704 16:45:11.138000
500	172.70	TRQX	20160704 13:55:43.077000	79	172.35	CHIX	20160704 15:45:45.537000	754	172.90	XCSE	20160704 16:45:11.139000
400	172.70	TRQX	20160704 13:55:43.077000	425	172.40	XCSE	20160704 15:45:45.591000				

## Transactions 4 July 2016

Volume	Price	Venue	Time CET
110	172.70	CHIX	20160704 16:45:27.090000
17	172.70	CHIX	20160704 16:45:27.090000
222	172.70	XCSE	20160704 16:45:27.092000
827	172.70	XCSE	20160704 16:45:27.092000
467	172.70	XCSE	20160704 16:45:27.092000
626	172.70	XCSE	20160704 16:45:27.092000
417	172.70	XCSE	20160704 16:45:27.092000
416	172.70	XCSE	20160704 16:45:27.092000
81	172.65	BATD	20160704 16:46:02.544000
221	172.70	CHIX	20160704 16:46:02.614000
269	172.70	CHIX	20160704 16:46:02.614000
58	172.70	CHIX	20160704 16:46:02.614000
58	172.70	CHIX	20160704 16:46:02.614000
218	172.70	CHIX	20160704 16:46:02.614000
130	172.70	TRQX	20160704 16:46:02.614000
117	172.70	BATE	20160704 16:46:02.614000
81	172.70	CHIX	20160704 16:46:02.614000
337	172.70	TRQX	20160704 16:46:02.614000
239	172.70	XCSE	20160704 16:46:02.615000
192	172.70	XCSE	20160704 16:46:02.615000
832	172.70	XCSE	20160704 16:46:02.615000
25	172.70	XCSE	20160704 16:46:02.615000
18	172.70	BATE	20160704 16:46:16.340000
18	172.70	BATE	20160704 16:46:18.392000
28	172.70	CHIX	20160704 16:46:18.392000
17	172.70	TRQX	20160704 16:46:18.392000
95	172.70	XCSE	20160704 16:46:18.399000
177	172.80	CHIX	20160704 16:52:11.088000
579	172.80	CHIX	20160704 16:52:11.088000
159	172.80	CHIX	20160704 16:52:11.088000
104	172.80	CHIX	20160704 16:52:11.088000
27	172.80	CHIX	20160704 16:52:11.088000
11	172.80	XCSE	20160704 16:52:11.090000
194	172.80	XCSE	20160704 16:52:11.090000
282	172.80	XCSE	20160704 16:52:11.090000
368	172.80	XCSE	20160704 16:52:11.090000
1,714	172.80	XCSE	20160704 16:52:11.090000
155	172.80	XCSE	20160704 16:52:11.090000
376	172.80	XCSE	20160704 16:52:11.090000
126	172.80	XCSE	20160704 16:52:11.090000
233	172.80	XCSE	20160704 16:52:11.090000
240	172.80	XCSE	20160704 16:52:11.090000
100	172.80	XCSE	20160704 16:52:11.090000
471	172.80	XCSE	20160704 16:52:11.090000
231	172.80	XCSE	20160704 16:52:11.090000
12	172.80	XCSE	20160704 16:52:11.090000
384	172.80	XCSE	20160704 16:52:11.090000
57	172.80	XCSE	20160704 16:52:11.090000
<hr/>			
220.000	172.89		

## Transactions 5 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
500	169.50	TRQX	20160705 09:08:10.766000	269	169.50	CHIX	20160705 10:00:01.950000	600	169.50	XCSE	20160705 11:09:51.387000
234	169.50	TRQX	20160705 09:08:10.766000	141	169.50	CHIX	20160705 10:00:01.950000	314	169.50	XCSE	20160705 11:09:51.387000
74	169.50	XCSE	20160705 09:08:10.768000	93	169.50	BATE	20160705 10:00:01.950000	340	169.50	XCSE	20160705 11:09:51.387000
124	169.50	XCSE	20160705 09:08:10.768000	36	169.50	XCSE	20160705 10:00:01.961000	232	169.10	TRQX	20160705 11:20:02.984000
320	169.50	TRQX	20160705 09:08:12.022000	1,285	169.50	XCSE	20160705 10:00:01.961000	46	169.10	BATE	20160705 11:20:02.984000
162	169.50	BATE	20160705 09:08:12.022000	390	169.50	TRQX	20160705 10:01:41.988000	1,219	169.10	XCSE	20160705 11:20:02.985000
359	169.50	XCSE	20160705 09:08:20.447000	410	169.50	XCSE	20160705 10:01:41.990000	394	168.75	CHIX	20160705 11:25:58.136000
200	169.50	XCSE	20160705 09:08:20.515000	269	169.50	CHIX	20160705 10:02:03.217000	400	168.80	TRQX	20160705 11:25:58.136000
207	169.50	XCSE	20160705 09:08:28.828000	400	170.20	TRQX	20160705 10:06:27.363000	275	168.80	TRQX	20160705 11:25:58.136000
320	169.50	TRQX	20160705 09:08:28.839000	400	170.20	TRQX	20160705 10:06:27.363000	480	168.80	XCSE	20160705 11:25:58.138000
500	169.50	TRQX	20160705 09:14:18.753000	300	170.20	XCSE	20160705 10:06:27.363000	693	168.80	XCSE	20160705 11:25:58.138000
100	169.50	XCSE	20160705 09:14:18.755000	1,269	170.20	XCSE	20160705 10:07:07.371000	582	168.80	XCSE	20160705 11:25:58.138000
104	169.50	XCSE	20160705 09:14:18.755000	490	170.20	TRQX	20160705 10:07:07.382000	376	168.80	XCSE	20160705 11:25:58.138000
100	169.50	XCSE	20160705 09:14:18.923000	74	170.20	CHIX	20160705 10:07:07.382000	300	168.80	XCSE	20160705 11:25:58.138000
100	169.50	XCSE	20160705 09:14:19.095000	248	170.20	BATE	20160705 10:07:07.382000	400	168.80	TRQX	20160705 11:40:24.345000
500	169.50	TRQX	20160705 09:14:19.095000	319	170.20	CHIX	20160705 10:07:07.382000	376	168.80	TRQX	20160705 11:40:24.345000
100	169.50	XCSE	20160705 09:14:19.115000	9	170.10	TRQX	20160705 10:08:36.347000	75	168.80	BATE	20160705 11:40:24.345000
100	169.50	XCSE	20160705 09:14:19.116000	400	170.10	TRQX	20160705 10:08:36.347000	102	168.80	CHIX	20160705 11:40:24.345000
250	169.50	XCSE	20160705 09:14:19.137000	616	169.90	XCSE	20160705 10:09:03.298000	400	168.80	TRQX	20160705 11:40:24.345000
100	169.50	XCSE	20160705 09:14:19.137000	753	169.90	XCSE	20160705 10:09:03.298000	300	168.80	CHIX	20160705 11:40:24.345000
50	169.50	XCSE	20160705 09:14:23.459000	529	169.90	TRQX	20160705 10:09:03.308000	358	168.80	TRQX	20160705 11:40:24.345000
300	169.50	XCSE	20160705 09:14:23.459000	135	169.90	BATE	20160705 10:09:03.308000	184	168.80	XCSE	20160705 11:40:24.347000
350	169.50	XCSE	20160705 09:14:23.459000	425	169.90	CHIX	20160705 10:09:03.309000	600	168.80	XCSE	20160705 11:40:24.347000
390	169.50	XCSE	20160705 09:14:23.459000	133	169.90	BATE	20160705 10:09:03.309000	350	168.80	XCSE	20160705 11:40:24.517000
350	169.50	XCSE	20160705 09:14:23.460000	246	169.80	CHIX	20160705 10:10:19.270000	355	168.80	XCSE	20160705 11:40:24.517000
106	169.50	XCSE	20160705 09:14:23.460000	195	169.80	CHIX	20160705 10:10:21.315000	171	168.80	TRQX	20160705 11:40:23.649000
200	169.40	XCSE	20160705 09:15:13.614000	215	169.80	TRQX	20160705 10:10:21.316000	230	168.80	XCSE	20160705 11:40:33.651000
246	169.40	CHIX	20160705 09:15:21.511000	51	169.80	CHIX	20160705 10:10:21.316000	600	168.80	XCSE	20160705 11:40:33.651000
155	169.40	BATE	20160705 09:15:21.512000	580	169.80	XCSE	20160705 10:10:21.327000	1,021	168.90	TRQX	20160705 11:46:51.795000
306	169.40	TRQX	20160705 09:15:21.512000	213	169.80	XCSE	20160705 10:10:21.327000	319	168.90	BATE	20160705 11:46:51.795000
593	169.40	XCSE	20160705 09:15:21.522000	400	169.90	TRQX	20160705 10:17:48.487000	199	168.90	BATE	20160705 11:46:51.795000
98	169.20	XCSE	20160705 09:16:30.742000	201	169.90	TRQX	20160705 10:17:48.487000	356	168.90	CHIX	20160705 11:46:51.795000
402	169.20	XCSE	20160705 09:16:41.167000	160	169.90	XCSE	20160705 10:17:48.489000	464	168.90	CHIX	20160705 11:46:51.795000
235	169.20	XCSE	20160705 09:16:41.168000	471	169.90	XCSE	20160705 10:17:48.489000	588	168.90	XCSE	20160705 11:46:51.806000
265	169.20	XCSE	20160705 09:16:41.168000	600	169.90	XCSE	20160705 10:17:48.489000	1,589	168.90	XCSE	20160705 11:46:51.806000
265	169.20	XCSE	20160705 09:16:41.168000	354	169.90	XCSE	20160705 10:17:48.489000	464	168.90	XCSE	20160705 11:46:51.806000
102	169.20	XCSE	20160705 09:16:41.168000	314	169.90	XCSE	20160705 10:17:48.489000	400	168.90	TRQX	20160705 12:10:50.038000
200	169.20	XCSE	20160705 09:16:41.171000	200	170.00	TRQX	20160705 10:19:30.713000	400	168.90	TRQX	20160705 12:10:50.038000
300	169.20	XCSE	20160705 09:16:41.189000	400	170.00	TRQX	20160705 10:19:30.713000	300	168.90	CHIX	20160705 12:10:50.038000
133	169.20	XCSE	20160705 09:16:41.189000	400	170.00	TRQX	20160705 10:19:30.713000	386	168.90	CHIX	20160705 12:10:50.038000
1,321	169.00	XCSE	20160705 09:17:16.196000	131	170.00	CHIX	20160705 10:19:30.714000	400	168.90	TRQX	20160705 12:10:50.038000
510	169.00	TRQX	20160705 09:17:16.206000	132	170.00	XCSE	20160705 10:19:30.715000	514	168.90	XCSE	20160705 12:10:50.040000
259	169.00	BATE	20160705 09:17:16.206000	234	170.00	XCSE	20160705 10:19:34.318000	600	168.90	XCSE	20160705 12:10:50.040000
410	169.00	CHIX	20160705 09:17:16.206000	216	170.00	TRQX	20160705 10:19:36.331000	266	168.90	TRQX	20160705 12:19:10.764000
500	168.80	TRQX	20160705 09:18:19.216000	68	170.00	CHIX	20160705 10:19:40.891000	880	168.90	TRQX	20160705 12:19:10.764000
112	168.80	CHIX	20160705 09:18:19.216000	216	170.00	TRQX	20160705 10:19:40.891000	573	168.90	TRQX	20160705 12:19:10.764000
608	168.80	CHIX	20160705 09:18:19.216000	327	170.00	XCSE	20160705 10:19:40.899000	317	168.90	TRQX	20160705 12:19:10.764000
180	168.80	XCSE	20160705 09:18:19.217000	359	170.00	TRQX	20160705 10:22:46.535000	196	168.90	XCSE	20160705 12:19:10.766000
195	168.80	XCSE	20160705 09:18:19.217000	51	170.00	TRQX	20160705 10:22:46.535000	594	168.90	XCSE	20160705 12:19:10.766000
82	168.80	TRQX	20160705 09:18:20.091000	490	170.00	XCSE	20160705 10:22:46.537000	254	168.90	XCSE	20160705 12:19:10.766000
82	168.80	TRQX	20160705 09:18:26.693000	600	170.00	XCSE	20160705 10:22:46.537000	194	168.90	XCSE	20160705 12:19:10.766000
159	168.80	XCSE	20160705 09:18:39.052000	700	169.70	XCSE	20160705 10:29:53.986000	600	168.90	XCSE	20160705 12:19:10.766000
82	168.80	TRQX	20160705 09:18:39.064000	270	169.70	TRQX	20160705 10:29:53.997000	485	168.90	XCSE	20160705 12:19:10.766000
198	168.90	XCSE	20160705 09:20:07.455000	135	169.70	BATE	20160705 10:29:53.997000	641	168.90	XCSE	20160705 12:19:10.766000
250	168.90	XCSE	20160705 09:20:07.455000	217	169.70	CHIX	20160705 10:29:53.997000	85	168.85	TRQX	20160705 12:28:46.555000
314	168.90	XCSE	20160705 09:20:07.455000	2	169.70	BATE	20160705 10:29:53.997000	195	168.90	XCSE	20160705 12:28:46.592000
293	168.90	XCSE	20160705 09:20:07.455000	193	169.50	TRQX	20160705 10:38:07.947000	455	168.90	XCSE	20160705 12:28:46.592000
149	168.90	BATE	20160705 09:20:15.734000	9	169.50	CHIX	20160705 10:38:21.417000	365	168.90	XCSE	20160705 12:28:46.592000
196	168.90	CHIX	20160705 09:20:15.734000	175	169.50	BATE	20160705 10:38:21.417000	509	168.90	XCSE	20160705 12:28:46.592000
41	168.90	CHIX	20160705 09:20:15.734000	153	169.50	TRQX	20160705 10:38:21.417000	1,032	168.90	TRQX	20160705 12:28:46.592000
295	168.90	TRQX	20160705 09:20:15.735000	1	169.50	TRQX	20160705 10:38:21.417000	400	168.90	TRQX	20160705 12:28:46.592000
764	168.90	XCSE	20160705 09:20:15.745000	1	169.50	BATE	20160705 10:38:21.417000	400	168.90	TRQX	20160705 12:28:46.592000
193	169.15	BATD	20160705 09:21:31.706000	899	169.50	XCSE	20160705 10:38:21.428000	59	168.90	XCSE	20160705 12:28:46.763000
75	169.20	XCSE	20160705 09:21:31.759000	319	169.30	BATE	20160705 10:39:46.976000	284	168.90	TRQX	20160705 12:41:57.701000
77	169.20	XCSE	20160705 09:21:31.759000	267	169.30	CHIX	20160705 10:40:14.549000	331	168.90	TRQX	20160705 12:41:57.701000
393	169.20	XCSE	20160705 09:21:31.759000	46	169.30	CHIX	20160705 10:40:14.551000	601	168.90	TRQX	20160705 12:41:57.701000
668	169.20	XCSE	20160705 09:21:31.916000	199	169.30	BATE	20160705 10:40:14.551000	294	168.90	XCSE	20160705 12:41:57.703000
257	169.20	TRQX	20160705 09:23:34.631000	503	169.30	TRQX	20160705 10:40:14.551000	440	168.90	XCSE	20160705 12:41:57.703000
257	169.20	TRQX	20160705 09:23:36.374000	880	169.30	XCSE	20160705 10:40:14.561000	300	168.90	XCSE	20160705 12:41:57.703000
80	169.20	TRQX	20160705 09:23:40.711000	232	169.30	XCSE	20160705 10:40:14.562000	410	168.90	XCSE	20160705 12:41:57.703000
193	169.10	XCSE	20160705 09:29:29.332000	310	169.30	XCSE	20160705 10:40:14.562000	355	168.90	XCSE	20160705 12:41:57.703000
239	169.10	BATE	20160705 09:30:08.246000	140	169.30						

## Transactions 5 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
336	168,70	XCSE	20160705 13:26:26.687000	600	168,40	XCSE	20160705 14:53:03.204000	485	167,30	XCSE	20160705 15:59:29.497000
75	168,70	XCSE	20160705 13:26:26.687000	471	168,40	XCSE	20160705 14:53:03.204000	464	167,30	XCSE	20160705 15:59:29.497000
339	168,70	XCSE	20160705 13:26:26.687000	287	168,30	TRQX	20160705 14:58:05.290000	253	167,30	XCSE	20160705 15:59:29.497000
197	168,70	XCSE	20160705 13:26:26.687000	225	168,30	BATE	20160705 14:58:05.290000	410	167,30	XCSE	20160705 15:59:29.497000
88	168,70	XCSE	20160705 13:26:26.687000	149	168,30	CHIX	20160705 14:58:05.290000	129	167,30	XCSE	20160705 15:59:29.497000
658	168,70	XCSE	20160705 13:26:26.687000	72	168,30	XCSE	20160705 14:58:05.292000	362	167,80	BATE	20160705 16:05:01.644000
199	168,70	XCSE	20160705 13:26:26.687000	213	168,30	XCSE	20160705 14:58:05.292000	388	167,80	CHIX	20160705 16:05:01.644000
28	168,60	TRQX	20160705 13:31:44.100000	612	168,30	XCSE	20160705 14:58:05.292000	525	167,80	TRQX	20160705 16:05:01.644000
400	168,60	TRQX	20160705 13:31:44.100000	286	168,40	TRQX	20160705 15:09:18.152000	189	167,80	TRQX	20160705 16:05:01.644000
26	168,60	CHIX	20160705 13:31:44.101000	224	168,40	BATE	20160705 15:09:18.152000	186	167,80	CHIX	20160705 16:05:01.644000
18	168,60	XCSE	20160705 13:31:44.102000	490	168,40	XCSE	20160705 15:09:18.154000	1.850	167,80	XCSE	20160705 16:05:01.655000
600	168,60	XCSE	20160705 13:31:44.102000	185	168,40	XCSE	20160705 15:09:18.154000	283	167,40	XCSE	20160705 16:10:47.187000
71	168,60	XCSE	20160705 13:31:44.102000	517	168,40	XCSE	20160705 15:09:18.154000	205	167,40	XCSE	20160705 16:10:47.187000
467	168,60	XCSE	20160705 13:31:44.102000	367	168,40	TRQX	20160705 15:10:51.285000	286	167,40	CHIX	20160705 16:10:47.183000
505	168,60	CHIX	20160705 13:32:41.866000	367	168,40	TRQX	20160705 15:11:06.074000	188	167,40	CHIX	20160705 16:10:47.183000
341	168,60	BATE	20160705 13:32:41.866000	186	168,40	XCSE	20160705 15:12:53.822000	253	167,40	TRQX	20160705 16:10:47.187000
1.738	168,60	XCSE	20160705 13:32:41.877000	367	168,40	TRQX	20160705 15:15:56.953000	400	167,40	XCSE	20160705 16:10:47.194000
33	168,60	CHIX	20160705 13:32:41.888000	511	168,40	XCSE	20160705 15:15:56.964000	508	167,40	TRQX	20160705 16:10:47.208000
481	168,60	XCSE	20160705 13:32:41.920000	201	168,30	BATE	20160705 15:16:09.196000	53	167,40	TRQX	20160705 16:10:47.209000
192	168,60	XCSE	20160705 13:32:41.920000	288	168,30	TRQX	20160705 15:16:09.196000	962	167,40	XCSE	20160705 16:10:47.224000
453	168,30	BATE	20160705 13:36:30.095000	780	168,30	XCSE	20160705 15:16:09.207000	271	167,40	CHIX	20160705 16:10:47.254000
820	168,30	CHIX	20160705 13:36:30.095000	279	168,40	TRQX	20160705 15:16:36.556000	91	167,40	XCSE	20160705 16:10:47.329000
65	168,30	BATE	20160705 13:36:30.095000	92	168,40	XCSE	20160705 15:16:36.558000	5	167,45	BATD	20160705 16:12:49.615000
1.021	168,30	TRQX	20160705 13:36:30.095000	314	168,40	XCSE	20160705 15:16:36.558000	43	167,50	TRQX	20160705 16:12:49.686000
2.641	168,30	XCSE	20160705 13:36:30.106000	1.863	168,40	XCSE	20160705 15:16:36.558000	18	167,50	CHIX	20160705 16:12:49.686000
400	168,40	TRQX	20160705 13:46:48.127000	402	168,40	CHIX	20160705 15:21:38.669000	259	167,50	XCSE	20160705 16:12:49.687000
172	168,40	TRQX	20160705 13:46:48.127000	212	168,40	XCSE	20160705 15:21:38.680000	177	167,50	BATE	20160705 16:12:54.659000
471	168,40	XCSE	20160705 13:46:48.128000	883	168,40	XCSE	20160705 15:21:38.736000	198	167,50	CHIX	20160705 16:13:13.813000
180	168,40	XCSE	20160705 13:46:48.128000	39	168,40	TRQX	20160705 15:21:38.747000	322	167,50	CHIX	20160705 16:13:13.813000
475	168,40	XCSE	20160705 13:46:48.128000	313	168,40	TRQX	20160705 15:21:38.747000	152	167,50	BATE	20160705 16:13:13.813000
314	168,40	XCSE	20160705 13:46:48.128000	300	168,40	CHIX	20160705 15:21:38.752000	387	167,50	TRQX	20160705 16:13:13.813000
191	168,40	TRQX	20160705 13:58:23.137000	201	168,40	XCSE	20160705 15:21:38.761000	261	167,50	TRQX	20160705 16:13:13.813000
28	168,40	TRQX	20160705 13:58:23.137000	102	168,40	CHIX	20160705 15:21:38.807000	237	167,50	XCSE	20160705 16:13:13.824000
54	168,40	TRQX	20160705 13:58:23.137000	91	168,35	TRQX	20160705 15:22:30.892000	1.441	167,50	XCSE	20160705 16:13:13.824000
400	168,40	TRQX	20160705 13:58:23.137000	46	168,40	XCSE	20160705 15:22:30.913000	285	167,30	TRQX	20160705 16:25:21.865000
358	168,40	TRQX	20160705 13:58:23.137000	327	168,40	XCSE	20160705 15:22:30.913000	596	167,30	TRQX	20160705 16:25:21.865000
110	168,40	XCSE	20160705 13:58:23.139000	258	168,40	XCSE	20160705 15:22:30.913000	231	167,30	TRQX	20160705 16:25:21.865000
75	168,40	XCSE	20160705 13:58:23.139000	346	168,40	XCSE	20160705 15:22:30.913000	400	167,30	TRQX	20160705 16:25:21.865000
100	168,40	XCSE	20160705 13:58:23.139000	600	168,40	XCSE	20160705 15:22:30.913000	400	167,30	TRQX	20160705 16:25:21.865000
69	168,40	XCSE	20160705 13:58:23.139000	481	168,40	XCSE	20160705 15:22:30.913000	223	167,30	CHIX	20160705 16:25:21.866000
113	168,40	XCSE	20160705 13:58:23.139000	623	168,40	XCSE	20160705 15:22:30.913000	528	167,30	CHIX	20160705 16:25:21.866000
230	168,40	XCSE	20160705 13:58:23.139000	404	168,40	XCSE	20160705 15:22:30.913000	184	167,30	CHIX	20160705 16:25:21.866000
600	168,40	XCSE	20160705 13:58:23.139000	118	168,40	XCSE	20160705 15:22:31.070000	685	167,30	XCSE	20160705 16:25:21.867000
485	168,40	XCSE	20160705 13:58:23.139000	206	168,40	XCSE	20160705 15:22:31.070000	228	167,30	XCSE	20160705 16:25:21.867000
86	168,40	XCSE	20160705 13:58:23.139000	201	168,30	BATE	20160705 15:22:33.104000	15	167,30	XCSE	20160705 16:25:21.867000
370	168,40	XCSE	20160705 13:58:23.139000	201	168,30	BATE	20160705 15:22:44.535000	712	167,30	XCSE	20160705 16:25:21.867000
231	168,40	XCSE	20160705 13:58:23.139000	157	168,30	BATE	20160705 15:22:46.334000	228	167,30	XCSE	20160705 16:25:21.867000
21	168,55	TRQX	20160705 14:11:03.997000	44	168,30	BATE	20160705 15:23:14.404000	600	167,30	XCSE	20160705 16:25:21.867000
400	168,60	TRQX	20160705 14:11:04.032000	70	168,30	XCSE	20160705 15:23:14.415000	195	167,30	XCSE	20160705 16:25:21.867000
400	168,60	TRQX	20160705 14:11:04.032000	130	168,20	TRQX	20160705 15:40:02.429000	490	167,30	XCSE	20160705 16:25:21.867000
400	168,60	BATE	20160705 14:11:04.032000	240	168,20	TRQX	20160705 15:40:02.429000	73	167,20	BATE	20160705 16:25:25.938000
40	168,60	BATE	20160705 14:11:04.032000	65	168,20	TRQX	20160705 15:40:02.429000	116	167,20	BATE	20160705 16:26:44.906000
346	168,60	TRQX	20160705 14:11:04.032000	400	168,20	TRQX	20160705 15:40:02.429000	329	167,20	BATE	20160705 16:26:44.906000
340	168,60	CHIX	20160705 14:11:04.033000	180	168,20	TRQX	20160705 15:40:02.429000	211	167,20	CHIX	20160705 16:26:44.906000
125	168,60	XCSE	20160705 14:11:04.035000	375	168,20	XCSE	20160705 15:40:02.431000	609	167,20	CHIX	20160705 16:26:44.906000
544	168,60	XCSE	20160705 14:11:04.035000	100	168,20	XCSE	20160705 15:40:02.431000	219	167,20	TRQX	20160705 16:26:44.907000
91	168,60	BATE	20160705 14:11:18.912000	90	168,20	XCSE	20160705 15:40:02.431000	700	167,20	TRQX	20160705 16:26:44.907000
145	168,60	CHIX	20160705 14:11:18.912000	183	168,20	XCSE	20160705 15:40:02.431000	102	167,20	TRQX	20160705 16:26:44.907000
180	168,60	TRQX	20160705 14:11:18.912000	514	168,20	XCSE	20160705 15:40:02.431000	510	167,20	XCSE	20160705 16:26:44.918000
468	168,60	XCSE	20160705 14:11:18.925000	623	168,20	XCSE	20160705 15:40:02.431000	125	167,20	XCSE	20160705 16:26:44.918000
460	168,40	TRQX	20160705 14:33:16.256000	600	168,20	XCSE	20160705 15:40:02.431000	578	167,20	XCSE	20160705 16:26:44.919000
340	168,40	TRQX	20160705 14:33:16.256000	820	167,90	CHIX	20160705 15:45:05.388000	214	167,20	XCSE	20160705 16:26:44.937000
400	168,40	TRQX	20160705 14:33:16.256000	143	167,90	BATE	20160705 15:45:05.388000	508	167,20	XCSE	20160705 16:26:44.937000
22	168,40	TRQX	20160705 14:33:16.256000	375	167,90	BATE	20160705 15:45:05.388000	84	167,20	XCSE	20160705 16:26:44.937000
371	168,40	TRQX	20160705 14:33:16.256000	1.021	167,90	TRQX	20160705 15:45:05.388000	130	167,20	XCSE	20160705 16:26:44.937000
36	168,40	TRQX	20160705 14:33:16.256000	91	167,90	XCSE	20160705 15:45:05.399000	492	167,20	XCSE	20160705 16:26:44.943000
308	168,40	TRQX	20160705 14:33:16.256000	2.098	167,90	XCSE	20160705 15:45:05.399000	63	167,25	TRQX	20160705 16:32:02.618000
331	168,40	TRQX	20160705 14:33:16.256000	391	167,90	XCSE	20160705 15:45:05.399000	400	167,30	TRQX	20160705 16:32:02.653000
399	168,40	XCSE	20160705 14:33:16.257000	61	167,90	XCSE	20160705 15:45:05.399000	80	167,30	TRQX	20160705 16:32:02.653000
514	168,40	XCSE	20160705 14:33:16.257000	59	167,75	BATD	20160705 15:49:30.886000	400	167,30	TRQX	20160705 16:32:02.653000
56	168,40	XCSE	20160705 14:33:16.257000	400	167,80	TRQX	20160705 15:49:30.956000	400	167,30	TRQX	20160705 16:32:02.653000
263	168,40	XCSE	20160705 14:33:16.257000	354	167,80	TRQX	2				

## Transactions 5 July 2016

Volume	Price	Venue	Time CET
214	167,40	BATE	20160705 16:45:51.109000
208	167,40	TRQX	20160705 16:45:51.110000
1.091	167,40	XCSE	20160705 16:45:51.121000
205	167,00	TRQX	20160705 16:47:31.912000
342	167,00	CHIX	20160705 16:47:31.912000
478	167,00	CHIX	20160705 16:47:31.912000
157	167,00	XCSE	20160705 16:48:52.391000
360	167,05	BATD	20160705 16:49:09.038000
364	167,05	CHIX	20160705 16:49:09.039000
1.370	167,05	TRQM	20160705 16:49:09.073000
499	167,10	XCSE	20160705 16:49:09.093000
698	167,10	XCSE	20160705 16:49:09.093000
467	167,10	XCSE	20160705 16:49:09.093000
186	167,10	XCSE	20160705 16:49:09.093000
682	167,10	XCSE	20160705 16:49:09.093000
300	167,10	XCSE	20160705 16:49:09.093000
1.655	167,10	XCSE	20160705 16:49:09.093000
244	167,10	XCSE	20160705 16:49:09.093000
817	167,10	XCSE	20160705 16:49:09.093000
848	167,10	XCSE	20160705 16:49:09.093000
210	167,10	XCSE	20160705 16:49:09.093000
114	167,10	XCSE	20160705 16:49:09.093000
246	167,10	XCSE	20160705 16:49:09.093000
229	167,10	XCSE	20160705 16:49:09.093000
778	167,10	XCSE	20160705 16:49:09.093000
664	167,10	XCSE	20160705 16:49:09.093000
228	167,10	XCSE	20160705 16:49:09.093000
155	167,10	XCSE	20160705 16:49:09.093000
225	167,10	XCSE	20160705 16:49:09.093000
722	167,10	XCSE	20160705 16:49:09.093000
338	167,10	XCSE	20160705 16:49:09.093000
101	167,10	XCSE	20160705 16:49:09.093000
2.484	167,00	XCSE	20160705 16:49:17.947000
373	167,05	BATD	20160705 16:49:18.022000
378	167,05	CHIX	20160705 16:49:18.022000
265	167,10	XCSE	20160705 16:49:18.077000
318	167,10	XCSE	20160705 16:49:18.077000
95	167,00	XCSE	20160705 16:49:19.627000
308	167,00	XCSE	20160705 16:49:19.627000
133	167,00	XCSE	20160705 16:49:19.627000
464	167,00	XCSE	20160705 16:49:19.627000
467	167,00	XCSE	20160705 16:49:19.627000
480	167,00	XCSE	20160705 16:49:19.627000
1.000	167,00	XCSE	20160705 16:49:19.630000
3.440	167,00	XCSE	20160705 16:49:19.630000
500	167,00	XCSE	20160705 16:49:19.636000
400	167,00	XCSE	20160705 16:49:19.644000
100	167,00	XCSE	20160705 16:49:19.646000
139	167,00	XCSE	20160705 16:49:19.647000
367	167,00	XCSE	20160705 16:49:19.659000
202	167,00	XCSE	20160705 16:49:19.664000
292	167,00	XCSE	20160705 16:49:19.702000
700	167,00	XCSE	20160705 16:49:19.702000
325	167,00	XCSE	20160705 16:49:22.655000
588	167,00	XCSE	20160705 16:49:22.689000
1.501	167,30	XCSE	20160705 16:51:51.905000
306	167,30	XCSE	20160705 16:51:51.905000
245	167,30	XCSE	20160705 16:51:51.905000
75	167,30	XCSE	20160705 16:51:51.905000
686	167,30	XCSE	20160705 16:51:51.905000
185	167,30	XCSE	20160705 16:51:51.905000
41	167,30	XCSE	20160705 16:51:51.905000
676	167,30	XCSE	20160705 16:51:51.905000
170	167,30	XCSE	20160705 16:51:51.905000
232	167,30	XCSE	20160705 16:51:51.905000
809	167,30	XCSE	20160705 16:51:51.905000
74	167,30	XCSE	20160705 16:51:51.905000
<b>250.000</b>	<b>168,40</b>		



## Transactions 6 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
45	165,70	TRQX	20160706 09:01:07.764000	25	164,70	CHIX	20160706 10:09:57.743000	143	163,40	CHIX	20160706 12:17:48.386000
145	165,70	TRQX	20160706 09:01:07.764000	81	164,70	XCSE	20160706 10:09:57.744000	89	163,40	BATE	20160706 12:17:48.386000
83	165,70	TRQX	20160706 09:01:07.764000	600	164,70	XCSE	20160706 10:09:57.744000	180	163,40	TRQX	20160706 12:17:48.387000
46	165,70	XCSE	20160706 09:01:07.765000	427	164,70	XCSE	20160706 10:09:57.744000	119	163,40	XCSE	20160706 12:17:48.397000
1.193	165,70	XCSE	20160706 09:01:07.765000	733	164,70	XCSE	20160706 10:09:57.744000	350	163,40	XCSE	20160706 12:17:48.397000
263	165,70	XCSE	20160706 09:01:07.765000	16	164,70	XCSE	20160706 10:09:57.744000	505	163,00	BATE	20160706 12:26:44.095000
60	165,70	BATE	20160706 09:01:07.765000	286	164,80	CHIX	20160706 10:18:45.013000	80	163,10	TRQX	20160706 12:31:18.162000
31	165,70	BATE	20160706 09:01:07.765000	285	164,80	CHIX	20160706 10:18:45.013000	400	163,10	TRQX	20160706 12:31:18.162000
75	165,70	CHIX	20160706 09:01:07.765000	354	164,80	BATE	20160706 10:18:45.013000	400	163,10	TRQX	20160706 12:31:18.162000
37	165,70	CHIX	20160706 09:01:07.765000	718	164,80	TRQX	20160706 10:18:45.023000	400	163,10	TRQX	20160706 12:31:18.162000
22	165,70	XCSE	20160706 09:01:50.067000	1.857	164,80	XCSE	20160706 10:18:45.024000	316	163,10	TRQX	20160706 12:31:18.162000
410	165,40	TRQX	20160706 09:03:45.087000	590	164,60	TRQX	20160706 10:20:37.788000	126	163,10	TRQX	20160706 12:31:18.162000
184	165,40	TRQX	20160706 09:03:46.028000	168	164,60	TRQX	20160706 10:20:37.788000	202	163,10	BATE	20160706 12:31:18.163000
661	165,40	XCSE	20160706 09:03:56.947000	400	164,60	TRQX	20160706 10:20:37.788000	270	163,10	CHIX	20160706 12:31:18.163000
401	165,40	XCSE	20160706 09:03:56.947000	242	164,60	TRQX	20160706 10:20:37.788000	300	163,10	CHIX	20160706 12:31:18.163000
109	165,40	TRQX	20160706 09:03:56.957000	600	164,60	XCSE	20160706 10:20:37.790000	270	163,10	CHIX	20160706 12:31:18.163000
117	165,40	TRQX	20160706 09:03:56.957000	718	164,30	TRQX	20160706 10:23:22.086000	147	163,10	XCSE	20160706 12:31:18.164000
118	165,40	CHIX	20160706 09:03:56.957000	354	164,30	BATE	20160706 10:23:22.086000	600	163,10	XCSE	20160706 12:31:18.164000
238	165,20	CHIX	20160706 09:04:09.823000	571	164,30	CHIX	20160706 10:23:22.086000	505	163,10	XCSE	20160706 12:31:18.164000
88	165,20	CHIX	20160706 09:04:33.086000	1.857	164,30	XCSE	20160706 10:23:22.097000	245	163,10	XCSE	20160706 12:31:18.164000
84	165,70	TRQX	20160706 09:06:04.999000	232	164,10	CHIX	20160706 10:30:22.826000	361	163,10	XCSE	20160706 12:31:18.164000
298	165,70	TRQX	20160706 09:06:04.999000	238	164,10	TRQX	20160706 10:31:09.957000	11	163,10	XCSE	20160706 12:31:35.066000
530	165,70	XCSE	20160706 09:06:05.000000	637	164,10	TRQX	20160706 10:31:09.957000	61	163,10	CHIX	20160706 12:32:21.084000
262	165,70	XCSE	20160706 09:06:05.000000	584	164,10	CHIX	20160706 10:31:09.957000	38	163,10	BATE	20160706 12:32:21.084000
202	165,70	XCSE	20160706 09:06:05.000000	120	164,10	BATE	20160706 10:31:09.957000	77	163,10	TRQX	20160706 12:32:21.085000
390	165,70	XCSE	20160706 09:06:05.000000	385	164,10	BATE	20160706 10:31:09.957000	191	163,10	XCSE	20160706 12:32:21.095000
274	165,70	XCSE	20160706 09:06:05.000000	2.033	164,10	XCSE	20160706 10:31:09.968000	400	163,00	TRQX	20160706 13:09:01.522000
460	165,70	XCSE	20160706 09:06:05.000000	621	164,10	XCSE	20160706 10:31:09.968000	63	163,00	TRQX	20160706 13:09:01.522000
97	165,60	TRQX	20160706 09:15:04.569000	505	163,50	BATE	20160706 10:40:02.086000	45	163,00	TRQX	20160706 13:09:01.522000
76	165,60	BATE	20160706 09:15:04.569000	15	163,50	TRQX	20160706 10:40:04.507000	524	163,00	XCSE	20160706 13:09:01.524000
100	165,60	TRQX	20160706 09:15:04.569000	69	163,50	TRQX	20160706 10:40:04.507000	228	163,00	XCSE	20160706 13:09:01.524000
548	165,60	TRQX	20160706 09:15:04.569000	8	163,50	XCSE	20160706 10:40:04.518000	456	163,00	XCSE	20160706 13:09:01.524000
138	165,60	TRQX	20160706 09:15:04.569000	260	163,50	TRQX	20160706 10:40:07.024000	245	163,00	XCSE	20160706 13:09:01.524000
500	165,60	TRQX	20160706 09:15:04.569000	283	163,50	XCSE	20160706 10:40:12.025000	82	163,00	XCSE	20160706 13:09:01.524000
349	165,60	XCSE	20160706 09:15:04.571000	353	163,50	CHIX	20160706 10:41:08.092000	314	163,00	XCSE	20160706 13:09:01.524000
507	165,60	XCSE	20160706 09:15:04.571000	80	163,50	BATE	20160706 10:41:08.092000	236	163,00	XCSE	20160706 13:09:01.524000
74	165,60	XCSE	20160706 09:15:04.571000	176	163,50	TRQX	20160706 10:41:08.093000	217	163,00	XCSE	20160706 13:09:01.524000
112	165,60	BATE	20160706 09:15:04.860000	463	163,50	CHIX	20160706 10:41:08.093000	300	163,00	XCSE	20160706 13:09:01.524000
110	165,60	CHIX	20160706 09:15:04.860000	425	163,50	BATE	20160706 10:41:08.093000	390	163,00	XCSE	20160706 13:09:01.524000
10	165,60	CHIX	20160706 09:15:04.869000	1.005	163,50	XCSE	20160706 10:41:08.103000	452	162,85	TRQX	20160706 13:29:17.613000
400	165,60	XCSE	20160706 09:15:04.871000	1.358	163,50	XCSE	20160706 10:41:08.103000	273	162,90	TRQX	20160706 13:29:17.613000
191	165,60	XCSE	20160706 09:15:16.352000	354	164,00	BATE	20160706 10:58:47.084000	212	162,90	BATE	20160706 13:29:17.649000
61	165,60	CHIX	20160706 09:15:16.363000	272	164,00	CHIX	20160706 10:59:00.115000	255	162,90	XCSE	20160706 13:29:17.650000
112	165,60	BATE	20160706 09:15:16.363000	299	164,00	CHIX	20160706 10:59:00.115000	495	162,90	XCSE	20160706 13:29:17.650000
115	165,60	TRQX	20160706 09:15:16.363000	354	164,00	BATE	20160706 10:59:00.115000	40	162,90	CHIX	20160706 13:29:17.856000
3.500	165,40	BATD	20160706 09:21:58.086000	364	164,00	TRQX	20160706 10:59:00.115000	63	162,90	TRQX	20160706 13:29:17.858000
3.500	165,50	BATD	20160706 09:21:58.086000	1.857	164,00	XCSE	20160706 10:59:00.126000	10	162,90	CHIX	20160706 13:29:17.877000
235	165,20	CHIX	20160706 09:29:06.850000	607	163,00	BATE	20160706 11:11:42.090000	31	162,90	BATE	20160706 13:29:17.886000
3.500	165,40	BATD	20160706 09:30:40.363000	607	163,00	BATE	20160706 11:13:22.085000	142	162,90	XCSE	20160706 13:29:17.913000
1.939	165,35	BATD	20160706 09:31:18.759000	273	163,10	XCSE	20160706 11:18:02.754000	22	162,90	TRQX	20160706 13:29:27.598000
286	165,20	TRQX	20160706 09:31:39.498000	1.268	163,10	XCSE	20160706 11:18:02.755000	265	162,50	TRQX	20160706 13:43:38.478000
867	165,20	XCSE	20160706 09:31:42.096000	316	163,10	XCSE	20160706 11:18:02.755000	400	162,50	XCSE	20160706 13:43:42.013000
196	164,50	TRQX	20160706 09:40:27.224000	571	163,10	CHIX	20160706 11:18:02.765000	454	162,50	BATE	20160706 13:44:40.704000
147	164,50	TRQX	20160706 09:40:28.240000	354	163,10	BATE	20160706 11:18:02.765000	657	162,50	TRQX	20160706 13:44:40.704000
326	164,50	CHIX	20160706 09:40:31.805000	718	163,10	TRQX	20160706 11:18:02.765000	329	162,50	CHIX	20160706 13:44:40.704000
195	164,50	XCSE	20160706 09:40:54.068000	307	163,00	BATE	20160706 11:18:22.085000	405	162,50	CHIX	20160706 13:44:40.704000
305	164,50	CHIX	20160706 09:40:54.099000	689	163,00	CHIX	20160706 11:19:53.393000	1.985	162,50	XCSE	20160706 13:44:40.715000
93	164,50	XCSE	20160706 09:40:54.111000	280	163,00	BATE	20160706 11:19:53.393000	11	162,50	CHIX	20160706 13:55:44.313000
717	164,50	XCSE	20160706 09:40:54.111000	327	163,00	BATE	20160706 11:19:53.393000	295	162,50	XCSE	20160706 13:55:44.319000
21	164,50	CHIX	20160706 09:40:54.130000	3.183	163,00	XCSE	20160706 11:19:53.403000	741	162,50	XCSE	20160706 13:55:44.319000
2.388	164,50	XCSE	20160706 09:41:19.845000	252	163,60	BATE	20160706 11:50:02.084000	586	162,50	XCSE	20160706 13:55:44.319000
500	164,50	XCSE	20160706 09:41:19.845000	408	163,60	CHIX	20160706 11:50:48.072000	867	162,50	XCSE	20160706 13:55:44.319000
333	164,50	XCSE	20160706 09:41:42.096000	252	163,60	BATE	20160706 11:50:48.072000	185	162,50	DCSE	20160706 13:56:07.113000
167	164,50	XCSE	20160706 09:41:42.101000	260	163,60	TRQX	20160706 11:50:48.073000	184	162,50	DCSE	20160706 13:56:07.113000
591	164,50	XCSE	20160706 09:41:42.101000	1.328	163,60	XCSE	20160706 11:50:48.083000	182	162,50	DCSE	20160706 13:56:07.113000
500	164,50	XCSE	20160706 09:42:27.274000	319	163,60	XCSE	20160706 11:58:43.788000	181	162,50	DCSE	20160706 13:56:07.113000
470	164,50	XCSE	20160706 09:42:27.274000	216	163,60	XCSE	20160706 11:58:43.788000	171	162,50	DCSE	20160706 13:56:07.113000
470	164,50	XCSE	20160706 09:42:27.274000	434	163,60	XCSE	20160706 11:58:43.788000	78	162,50	DCSE	20160706 13:56:07.113000
81	164,50	XCSE	20160706 09:42:27.274000	7	163,60	XCSE	20160706 11:58:43.788000	186	162,50	BATD	20160706 13:56:07.134000
500	164,50	XCSE	20160706 09:42:27.274000	455	163,60	XCSE	20160706 11:58:43.788000	336	162,50	BATD	20160706 13:56:07.134000
2.800	164,45	BATD	20160706 09:42:36.920000	256	163,60	TRQX	20160706 11:58:43.788000	186	162,50	CHIX	20160706 13:56:07.134000
3.214	164,25	BATD	20160706 09:45:09.682000	91	163,60	BATE	2016				

## Transactions 6 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
217	162,70	TRQX	20160706 15:05:33.256000	979	162,00	CHIX	20160706 16:30:36.172000
686	162,70	XCSE	20160706 15:05:33.430000	328	162,00	XCSE	20160706 16:30:36.182000
42	162,65	CHIX	20160706 15:05:39.306000	182	162,20	DCSE	20160706 16:43:40.914000
400	162,70	TRQX	20160706 15:05:39.374000	988	162,20	TRQX	20160706 16:45:02.086000
400	162,70	TRQX	20160706 15:05:39.374000	163	162,25	DCSE	20160706 16:47:51.537000
101	162,70	TRQX	20160706 15:05:39.374000	3.667	162,25	BATD	20160706 16:47:51.557000
243	162,70	XCSE	20160706 15:05:39.376000	583	162,25	DCSE	20160706 16:48:07.384000
600	162,70	XCSE	20160706 15:05:39.376000	165	162,25	DCSE	20160706 16:48:07.384000
390	162,70	XCSE	20160706 15:05:39.376000	326	162,30	XCSE	20160706 16:48:07.458000
400	162,80	TRQX	20160706 15:25:42.609000	1.025	162,30	XCSE	20160706 16:48:07.458000
400	162,80	TRQX	20160706 15:25:42.609000	224	162,30	XCSE	20160706 16:48:07.458000
258	162,80	TRQX	20160706 15:25:42.609000	459	162,30	XCSE	20160706 16:48:07.458000
54	162,80	TRQX	20160706 15:25:42.609000	67.325	162,68	XCSE	20160706 16:55:26.664116
262	162,80	XCSE	20160706 15:25:42.611000				
474	162,80	XCSE	20160706 15:25:42.611000				
58	162,80	XCSE	20160706 15:25:42.611000	<u>255.000</u>	<u>163,31</u>		
600	162,80	XCSE	20160706 15:25:42.611000				
490	162,80	XCSE	20160706 15:25:42.611000				
390	162,80	XCSE	20160706 15:25:42.611000				
114	162,80	XCSE	20160706 15:25:42.611000				
133	162,80	BATE	20160706 15:25:59.565000				
24	162,80	XCSE	20160706 15:25:59.566000				
685	162,80	TRQX	20160706 15:26:44.086000				
199	162,80	CHIX	20160706 15:26:44.383000				
207	162,80	TRQX	20160706 15:26:44.383000				
478	162,80	TRQX	20160706 15:26:44.383000				
1.774	162,80	XCSE	20160706 15:26:44.394000				
156	163,00	BATE	20160706 15:33:41.401000				
1.025	163,00	TRQX	20160706 15:33:41.402000				
349	163,00	BATE	20160706 15:33:41.402000				
816	163,00	CHIX	20160706 15:33:41.402000				
1.100	163,00	XCSE	20160706 15:33:41.410000				
1.554	163,00	XCSE	20160706 15:33:41.410000				
571	162,60	CHIX	20160706 15:40:08.089000				
1.325	162,60	XCSE	20160706 15:40:40.100000				
532	162,60	XCSE	20160706 15:40:40.100000				
49	162,60	XCSE	20160706 15:40:40.307000				
384	162,60	XCSE	20160706 15:40:40.324000				
128	162,60	XCSE	20160706 15:40:40.352000				
507	162,60	XCSE	20160706 15:40:40.473000				
4	162,60	XCSE	20160706 15:41:33.057000				
2.691	162,55	BATD	20160706 15:49:10.299000				
166	162,55	BATD	20160706 15:49:10.299000				
1.673	162,55	CHIX	20160706 15:49:10.299000				
470	162,55	CHIX	20160706 15:49:10.299000				
607	162,20	BATE	20160706 16:19:01.011000				
400	162,50	TRQX	20160706 16:21:24.607000				
300	162,50	CHIX	20160706 16:21:24.607000				
400	162,50	TRQX	20160706 16:21:24.607000				
357	162,50	CHIX	20160706 16:21:24.607000				
120	162,50	CHIX	20160706 16:21:24.607000				
145	162,50	TRQX	20160706 16:21:24.607000				
293	162,50	CHIX	20160706 16:21:24.607000				
83	162,50	TRQX	20160706 16:21:24.607000				
252	162,50	CHIX	20160706 16:21:24.607000				
496	162,50	TRQX	20160706 16:21:24.607000				
46	162,50	CHIX	20160706 16:21:24.607000				
226	162,50	TRQX	20160706 16:21:24.607000				
514	162,50	XCSE	20160706 16:21:24.609000				
9	162,50	XCSE	20160706 16:21:24.609000				
200	162,50	XCSE	20160706 16:21:24.609000				
649	162,50	XCSE	20160706 16:21:24.609000				
510	162,50	XCSE	20160706 16:21:24.609000				
400	162,50	TRQX	20160706 16:21:31.985000				
201	162,50	TRQX	20160706 16:21:31.985000				
400	162,50	TRQX	20160706 16:21:31.985000				
239	162,50	TRQX	20160706 16:21:31.985000				
490	162,50	XCSE	20160706 16:21:31.986000				
510	162,50	XCSE	20160706 16:21:31.986000				
92	162,50	BATE	20160706 16:21:31.986000				
84	162,50	CHIX	20160706 16:21:31.986000				
300	162,50	CHIX	20160706 16:21:31.986000				
187	162,50	CHIX	20160706 16:21:32.176000				
161	162,50	CHIX	20160706 16:21:32.484000				
100	162,50	BATE	20160706 16:21:32.484000				
203	162,50	TRQX	20160706 16:21:32.485000				
526	162,50	XCSE	20160706 16:21:32.495000				
354	162,40	BATE	20160706 16:22:52.260000				
571	162,40	CHIX	20160706 16:22:52.260000				
718	162,40	TRQX	20160706 16:22:52.260000				
211	162,40	XCSE	20160706 16:22:52.266000				
1.100	162,40	XCSE	20160706 16:22:52.272000				
546	162,40	XCSE	20160706 16:22:52.273000				
19	162,20	XCSE	20160706 16:28:43.036000				
300	162,20	XCSE	20160706 16:29:07.769000				
1.311	162,20	XCSE	20160706 16:29:08.825000				
1.553	162,20	XCSE	20160706 16:29:08.825000				
624	162,20	TRQX	20160706 16:29:08.835000				
977	162,20	CHIX	20160706 16:29:08.835000				
2	162,20	CHIX	20160706 16:29:08.835000				
607	162,20	BATE	20160706 16:29:08.835000				
510	162,00	BATE	20160706 16:30:28.226000				
182	162,00	XCSE	20160706 16:30:36.161000				
1.723	162,00	XCSE	20160706 16:30:36.161000				
950	162,00	XCSE	20160706 16:30:36.161000				
327	162,00	TRQX	20160706 16:30:36.166000				
322	162,00	TRQX	20160706 16:30:36.169000				
97	162,00	BATE	20160706 16:30:36.171000				
400	162,00	TRQX	20160706 16:30:36.171000				
182	162,00	TRQX	20160706 16:30:36.171000				

## Transactions 7 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
3.000	164.00	BATD	20160707 09:06:44.715000	44	166.30	CHIX	20160707 11:04:52.866000	100	166.60	BATE	20160707 12:54:11.966000
151	163.70	BATE	20160707 09:08:08.268000	27	166.30	BATE	20160707 11:04:52.866000	104	166.60	CHIX	20160707 12:56:46.158000
489	163.70	CHIX	20160707 09:08:22.101000	13	166.30	TRQX	20160707 11:04:52.866000	132	166.60	BATE	20160707 12:56:46.158000
489	163.70	CHIX	20160707 09:08:27.228000	146	166.30	XCSE	20160707 11:04:54.698000	277	166.60	CHIX	20160707 12:58:11.055000
489	163.70	XCSE	20160707 09:11:15.071000	43	166.30	XCSE	20160707 11:04:54.741000	354	166.60	XCSE	20160707 12:58:11.960000
893	163.70	XCSE	20160707 09:11:15.071000	1.061	166.10	XCSE	20160707 11:07:28.880000	759	166.60	XCSE	20160707 12:58:11.961000
489	163.70	CHIX	20160707 09:11:15.081000	939	166.10	XCSE	20160707 11:08:01.267000	153	166.60	CHIX	20160707 12:58:11.971000
1.610	163.65	BATD	20160707 09:12:01.462000	248	165.90	BATE	20160707 11:13:46.033000	228	166.60	CHIX	20160707 12:58:11.971000
1.890	163.65	CHIX	20160707 09:12:01.463000	365	165.90	CHIX	20160707 11:14:05.138000	116	166.55	TROM	20160707 13:07:56.543000
2.950	164.25	BATD	20160707 09:17:47.047000	248	165.90	BATE	20160707 11:14:05.139000	126	166.60	BATE	20160707 13:07:56.579000
50	164.30	XCSE	20160707 09:17:47.102000	43	165.90	CHIX	20160707 11:14:05.139000	142	166.60	CHIX	20160707 13:07:56.579000
2.528	164.45	CHIX	20160707 09:30:00.384000	270	165.90	TRQX	20160707 11:14:05.139000	65	166.60	BATE	20160707 13:07:56.579000
500	164.50	TRQX	20160707 09:30:00.487000	1.326	165.90	XCSE	20160707 11:14:05.149000	150	166.60	TRQX	20160707 13:07:56.579000
354	164.50	XCSE	20160707 09:30:00.489000	3.500	166.05	DCSE	20160707 11:18:47.070000	265	166.60	XCSE	20160707 13:07:56.580000
118	164.60	XCSE	20160707 09:30:00.489000	36	165.95	TROM	20160707 11:24:38.877000	56	166.60	XCSE	20160707 13:07:56.580000
2.000	164.45	CHIX	20160707 09:32:39.520000	244	166.00	CHIX	20160707 11:24:38.912000	573	166.60	XCSE	20160707 13:07:56.580000
294	165.00	XCSE	20160707 09:36:44.469000	421	166.00	BATE	20160707 11:24:38.912000	142	166.60	XCSE	20160707 13:07:56.580000
767	165.00	XCSE	20160707 09:36:44.469000	69	166.00	TRQX	20160707 11:24:38.912000	100	166.60	XCSE	20160707 13:07:56.580000
415	165.00	TRQX	20160707 09:36:44.479000	134	166.00	XCSE	20160707 11:24:38.914000	288	166.60	CHIX	20160707 13:09:20.247000
133	165.00	CHIX	20160707 09:36:44.479000	67	166.10	BATE	20160707 11:25:48.058000	175	166.60	BATE	20160707 13:09:20.247000
193	165.00	CHIX	20160707 09:36:44.479000	191	166.10	BATE	20160707 11:25:48.058000	366	166.60	TRQX	20160707 13:09:20.248000
198	165.00	BATE	20160707 09:36:44.479000	538	166.10	TRQX	20160707 11:25:48.058000	936	166.60	XCSE	20160707 13:09:20.259000
2.528	164.65	CHIX	20160707 09:40:00.391000	423	166.10	CHIX	20160707 11:25:48.058000	122	166.55	TROM	20160707 13:27:25.042000
1.264	164.65	BATD	20160707 09:40:00.391000	1	166.10	XCSE	20160707 11:25:48.069000	42	166.60	TRQX	20160707 13:27:25.076000
208	164.70	XCSE	20160707 09:40:00.446000	1.376	166.10	XCSE	20160707 11:25:48.069000	368	166.60	TRQX	20160707 13:27:25.076000
2.362	165.25	BATD	20160707 09:48:17.405000	100	166.20	TRQX	20160707 11:30:47.352000	400	166.60	TRQX	20160707 13:27:25.076000
638	165.30	XCSE	20160707 09:48:17.459000	183	166.20	TRQX	20160707 11:30:47.352000	65	166.60	TRQX	20160707 13:27:25.076000
240	165.20	CHIX	20160707 09:48:30.121000	400	166.20	TRQX	20160707 11:30:47.352000	264	166.60	CHIX	20160707 13:27:25.077000
300	165.20	CHIX	20160707 09:48:30.121000	120	166.20	TRQX	20160707 11:30:47.352000	300	166.60	CHIX	20160707 13:27:25.077000
400	165.20	TRQX	20160707 09:48:30.121000	91	166.20	BATE	20160707 11:30:47.353000	600	166.60	XCSE	20160707 13:27:25.078000
398	165.20	TRQX	20160707 09:48:30.121000	220	166.20	XCSE	20160707 11:30:47.353000	533	166.60	XCSE	20160707 13:27:25.078000
279	165.20	XCSE	20160707 09:48:30.123000	373	166.20	XCSE	20160707 11:30:47.353000	194	166.60	XCSE	20160707 13:27:25.078000
354	165.20	XCSE	20160707 09:48:30.123000	200	166.20	BATE	20160707 11:30:51.495000	112	166.60	XCSE	20160707 13:27:25.078000
390	165.20	XCSE	20160707 09:48:30.293000	217	166.20	TRQX	20160707 11:32:07.488000	73	166.30	BATE	20160707 13:33:20.092000
132	165.20	TRQX	20160707 09:48:30.466000	200	166.20	BATE	20160707 11:32:07.488000	610	166.50	TRQX	20160707 13:47:56.430000
104	165.20	CHIX	20160707 09:48:30.466000	16	166.20	CHIX	20160707 11:32:07.488000	138	166.50	XCSE	20160707 13:47:56.432000
340	165.20	XCSE	20160707 09:48:30.471000	312	166.20	CHIX	20160707 11:32:07.488000	5	166.50	TRQX	20160707 13:47:56.617000
63	165.20	BATE	20160707 09:48:30.487000	1.068	166.20	XCSE	20160707 11:32:07.499000	138	166.50	XCSE	20160707 13:47:56.617000
78	165.70	TRQX	20160707 09:54:02.039000	408	166.30	CHIX	20160707 11:37:04.836000	116	166.50	TRQX	20160707 13:47:56.804000
87	165.70	CHIX	20160707 09:54:02.039000	432	166.30	XCSE	20160707 11:37:04.847000	165	166.50	XCSE	20160707 13:47:56.804000
199	165.70	BATE	20160707 09:54:02.039000	894	166.30	XCSE	20160707 11:37:04.847000	165	166.50	XCSE	20160707 13:47:56.845000
300	165.70	CHIX	20160707 09:54:02.039000	248	166.30	BATE	20160707 11:37:04.857000	231	166.50	BATE	20160707 13:49:41.760000
400	165.70	TRQX	20160707 09:54:02.039000	518	166.30	TRQX	20160707 11:37:04.857000	380	166.50	CHIX	20160707 13:50:19.066000
67	165.70	BATE	20160707 09:54:02.039000	121	166.25	TROM	20160707 11:37:54.640000	231	166.50	BATE	20160707 13:50:19.066000
448	165.70	TRQX	20160707 09:54:02.039000	128	166.30	XCSE	20160707 11:37:54.660000	252	166.50	TRQX	20160707 13:50:19.067000
420	165.70	XCSE	20160707 09:54:02.040000	860	166.30	XCSE	20160707 11:37:54.660000	534	166.50	XCSE	20160707 13:50:19.078000
151	165.70	XCSE	20160707 09:54:02.040000	145	166.30	CHIX	20160707 11:38:28.746000	279	166.50	XCSE	20160707 13:50:19.078000
474	165.70	XCSE	20160707 09:54:02.040000	145	166.30	CHIX	20160707 11:38:29.791000	256	166.50	XCSE	20160707 13:50:19.078000
376	165.70	XCSE	20160707 09:54:02.040000	127	166.30	TRQX	20160707 11:38:29.792000	307	166.10	XCSE	20160707 13:53:16.754000
36	165.30	BATE	20160707 10:01:37.703000	145	166.30	CHIX	20160707 11:38:30.852000	330	166.10	XCSE	20160707 14:00:01.863000
212	165.30	BATE	20160707 10:01:37.719000	145	166.30	CHIX	20160707 11:38:31.853000	670	166.10	XCSE	20160707 14:00:01.863000
248	165.30	BATE	20160707 10:01:38.640000	145	166.30	CHIX	20160707 11:40:26.355000	600	166.10	XCSE	20160707 14:00:01.863000
22	165.30	TRQX	20160707 10:02:37.629000	39	166.30	XCSE	20160707 11:40:26.367000	483	166.10	XCSE	20160707 14:00:01.863000
400	165.00	TRQX	20160707 10:04:59.599000	2.500	166.50	BATD	20160707 11:49:02.601000	210	166.10	XCSE	20160707 14:00:01.863000
400	165.00	TRQX	20160707 10:04:59.599000	400	166.50	TRQX	20160707 11:51:12.515000	100	166.10	XCSE	20160707 14:00:01.865000
400	165.00	TRQX	20160707 10:04:59.599000	300	166.50	CHIX	20160707 11:51:12.515000	82	166.10	XCSE	20160707 14:00:01.867000
218	165.00	CHIX	20160707 10:04:59.600000	7	166.50	TRQX	20160707 11:51:12.515000	586	166.40	TRQX	20160707 14:03:44.006000
300	165.00	CHIX	20160707 10:04:59.600000	89	166.50	CHIX	20160707 11:51:12.515000	229	166.40	TRQX	20160707 14:03:44.006000
400	165.00	BATE	20160707 10:04:59.600000	307	166.50	TRQX	20160707 11:51:12.515000	232	166.40	TRQX	20160707 14:03:44.006000
354	165.00	XCSE	20160707 10:04:59.602000	330	166.50	XCSE	20160707 11:51:12.517000	123	166.40	TRQX	20160707 14:03:44.006000
151	165.00	XCSE	20160707 10:05:00.079000	354	166.50	XCSE	20160707 11:51:12.517000	105	166.40	CHIX	20160707 14:03:44.007000
350	165.00	XCSE	20160707 10:05:00.079000	523	166.50	XCSE	20160707 11:51:12.517000	58	166.40	BATE	20160707 14:03:44.007000
350	165.00	XCSE	20160707 10:05:00.079000	600	166.50	XCSE	20160707 11:51:12.517000	100	166.40	XCSE	20160707 14:03:44.008000
354	165.00	XCSE	20160707 10:05:00.080000	60	166.50	XCSE	20160707 11:51:12.517000	523	166.40	XCSE	20160707 14:03:44.008000
350	165.00	XCSE	20160707 10:05:00.080000	205	166.50	XCSE	20160707 11:51:12.517000	212	166.40	XCSE	20160707 14:03:44.008000
137	165.00	XCSE	20160707 10:05:00.100000	105	166.50	XCSE	20160707 11:51:12.517000	289	166.40	XCSE	20160707 14:03:44.008000
105	165.00	XCSE	20160707 10:05:00.101000	216	166.50	XCSE	20160707 11:51:12.517000	700	166.40	XCSE	20160707 14:03:44.008000
76	165.00	XCSE	20160707 10:05:00.101000	2.000	166.60	CHIX	20160707 11:54:43.213000	289	166.40	XCSE	20160707 14:03:44.008000
137	165.00	XCSE	20160707 10:05:00.101000	400	166.30	CHIX	20160707 12:04:25.587000	136	166.40	XCSE	20160707 14:03:44.008000
2.500	165.15	BATD	20160707 10:07:56.774000	200	166.30	XCSE	20160707 12:04:25.589000	40	166.40	XCSE	20160707 14:03:44.008000
1.500	165.05	BATD	20160707 10:10:25.093000	159	166.30	XCSE	20160707 12:04:25.589000	582	166.40	XCSE	20160707 14:04:58.107000
3.000	165.50	BATD	20160707 10:14:12.689000	273	166.30	CHIX	2016				

## Transactions 7 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
70	165.80	TRQX	20160707 14:50:43.515000	405	166.40	XCSE	20160707 16:25:52.189000	477	166.30	XCSE	20160707 16:51:51.249000
287	165.80	XCSE	20160707 14:50:43.517000	509	166.40	XCSE	20160707 16:25:52.189000	390	166.30	XCSE	20160707 16:51:51.249000
99	165.80	XCSE	20160707 14:50:43.517000	600	166.40	XCSE	20160707 16:25:52.189000	440	166.30	XCSE	20160707 16:51:51.249000
408	165.80	XCSE	20160707 14:50:43.517000	169	166.40	XCSE	20160707 16:25:52.189000	514	166.30	XCSE	20160707 16:51:51.249000
203	165.80	XCSE	20160707 14:50:43.517000	563	166.40	XCSE	20160707 16:25:52.189000				
75	165.80	BATE	20160707 14:52:32.098000	923	166.40	XCSE	20160707 16:25:52.189000				
75	165.80	BATE	20160707 14:53:08.680000	717	166.40	XCSE	20160707 16:25:52.189000	<u>240.000</u>	<u>165.97</u>		
124	165.80	CHIX	20160707 14:53:16.164000	370	166.40	XCSE	20160707 16:25:52.189000				
124	165.80	CHIX	20160707 14:53:24.002000	354	166.40	XCSE	20160707 16:25:52.189000				
124	165.80	CHIX	20160707 14:53:25.961000	390	166.40	XCSE	20160707 16:25:52.189000				
238	165.80	XCSE	20160707 14:53:25.967000	518	166.60	TRQX	20160707 16:31:07.075000				
5.000	165.85	BATD	20160707 14:54:49.374000	408	166.60	CHIX	20160707 16:31:07.075000				
5.000	165.70	BATD	20160707 15:23:41.199000	248	166.60	BATE	20160707 16:31:07.075000				
5.000	165.70	BATD	20160707 15:24:46.930000	1.326	166.60	XCSE	20160707 16:31:07.086000				
110	165.80	TRQX	20160707 15:36:29.241000	1.037	166.30	TRQX	20160707 16:33:13.559000				
110	165.80	BATE	20160707 15:36:29.241000	497	166.30	BATE	20160707 16:33:13.559000				
400	165.80	TRQX	20160707 15:36:29.241000	597	166.30	CHIX	20160707 16:33:13.559000				
210	165.80	TRQX	20160707 15:36:29.241000	219	166.30	CHIX	20160707 16:33:13.559000				
400	165.80	BATE	20160707 15:36:29.241000	250	166.30	XCSE	20160707 16:33:13.570000				
349	165.80	TRQX	20160707 15:36:29.241000	2.400	166.30	XCSE	20160707 16:33:13.570000				
287	165.80	BATE	20160707 15:36:29.241000	390	166.20	XCSE	20160707 16:36:14.088000				
318	165.80	TRQX	20160707 15:36:29.241000	600	166.20	XCSE	20160707 16:36:14.088000				
1.255	165.80	XCSE	20160707 15:36:29.241000	598	166.20	XCSE	20160707 16:36:14.088000				
406	165.80	XCSE	20160707 15:36:29.241000	26	166.20	XCSE	20160707 16:36:14.088000				
510	165.80	CHIX	20160707 15:36:29.242000	474	166.20	XCSE	20160707 16:36:14.088000				
345	165.80	CHIX	20160707 15:36:29.242000	110	166.20	XCSE	20160707 16:36:14.089000				
300	165.80	CHIX	20160707 15:36:29.242000	500	166.20	XCSE	20160707 16:36:14.315000				
55	166.30	CHIX	20160707 15:41:22.879000	500	166.20	XCSE	20160707 16:36:55.555000				
133	166.30	XCSE	20160707 15:41:22.881000	34	166.20	XCSE	20160707 16:37:47.971000				
540	166.30	CHIX	20160707 15:42:51.906000	462	166.20	XCSE	20160707 16:37:48.057000				
36	166.30	BATE	20160707 15:42:51.906000	466	166.20	XCSE	20160707 16:37:48.057000				
293	166.30	BATE	20160707 15:42:51.906000	24	166.20	XCSE	20160707 16:37:48.129000				
687	166.30	TRQX	20160707 15:42:51.906000	476	166.20	XCSE	20160707 16:41:03.614000				
1.756	166.30	XCSE	20160707 15:42:51.917000	7	166.20	XCSE	20160707 16:41:03.737000				
78	166.10	BATE	20160707 15:46:40.023000	16	166.20	XCSE	20160707 16:41:14.410000				
380	166.40	TRQX	20160707 15:48:19.310000	317	166.20	XCSE	20160707 16:41:17.293000				
291	166.40	XCSE	20160707 15:48:19.312000	97	166.20	TRQX	20160707 16:42:35.771000				
100	166.40	XCSE	20160707 15:48:19.312000	170	166.20	TRQX	20160707 16:42:35.771000				
80	166.40	XCSE	20160707 15:48:19.312000	600	166.20	XCSE	20160707 16:42:35.773000				
600	166.70	XCSE	20160707 15:53:52.289000	543	166.20	XCSE	20160707 16:42:35.773000				
112	166.70	XCSE	20160707 15:53:52.289000	536	166.20	XCSE	20160707 16:42:35.773000				
50	166.50	XCSE	20160707 15:57:33.718000	1.308	166.20	XCSE	20160707 16:42:35.773000				
677	166.40	CHIX	20160707 15:59:59.911000	1.010	166.20	XCSE	20160707 16:42:35.773000				
124	166.50	TRQX	20160707 16:00:03.658000	122	166.20	XCSE	20160707 16:42:35.773000				
364	166.50	TRQX	20160707 16:00:03.658000	546	166.20	XCSE	20160707 16:42:35.773000				
400	166.50	TRQX	20160707 16:00:03.658000	68	166.20	XCSE	20160707 16:42:35.773000				
400	166.50	TRQX	20160707 16:00:03.658000	400	166.20	TRQX	20160707 16:44:35.170000				
400	166.50	TRQX	20160707 16:00:03.658000	192	166.20	TRQX	20160707 16:44:35.170000				
154	166.50	CHIX	20160707 16:00:03.658000	126	166.20	CHIX	20160707 16:44:35.170000				
119	166.50	TRQX	20160707 16:00:03.658000	157	166.20	TRQX	20160707 16:44:35.170000				
354	166.50	CHIX	20160707 16:00:03.658000	300	166.20	CHIX	20160707 16:44:35.170000				
27	166.50	BATE	20160707 16:00:03.658000	149	166.20	CHIX	20160707 16:44:35.170000				
400	166.50	TRQX	20160707 16:00:03.658000	400	166.20	TRQX	20160707 16:44:35.170000				
400	166.50	BATE	20160707 16:00:03.658000	355	166.20	TRQX	20160707 16:44:35.170000				
400	166.50	TRQX	20160707 16:00:03.658000	734	166.20	XCSE	20160707 16:44:35.172000				
181	166.50	XCSE	20160707 16:00:03.660000	518	166.20	XCSE	20160707 16:44:35.172000				
518	166.50	XCSE	20160707 16:00:03.660000	604	166.20	XCSE	20160707 16:44:35.172000				
600	166.50	XCSE	20160707 16:00:03.660000	111	166.20	XCSE	20160707 16:44:35.172000				
805	166.50	XCSE	20160707 16:00:03.660000	600	166.20	XCSE	20160707 16:44:35.172000				
218	166.50	XCSE	20160707 16:00:03.660000	354	166.20	XCSE	20160707 16:44:35.172000				
136	166.50	XCSE	20160707 16:00:03.660000	497	166.00	BATE	20160707 16:46:16.770000				
265	166.80	CHIX	20160707 16:05:57.676000	502	166.00	TRQX	20160707 16:46:16.770000				
600	166.80	XCSE	20160707 16:05:57.678000	356	166.30	CHIX	20160707 16:47:59.694000				
120	166.80	XCSE	20160707 16:05:57.678000	347	166.30	TRQX	20160707 16:47:59.694000				
1.334	166.80	XCSE	20160707 16:06:33.998000	400	166.30	TRQX	20160707 16:47:59.694000				
410	166.80	CHIX	20160707 16:06:34.008000	872	166.30	CHIX	20160707 16:47:59.694000				
250	166.80	BATE	20160707 16:06:34.008000	400	166.30	TRQX	20160707 16:47:59.694000				
521	166.80	TRQX	20160707 16:06:34.008000	300	166.30	CHIX	20160707 16:47:59.694000				
300	166.70	CHIX	20160707 16:07:05.914000	200	166.30	TRQX	20160707 16:47:59.694000				
172	166.70	BATE	20160707 16:07:05.914000	509	166.30	XCSE	20160707 16:47:59.696000				
514	166.70	XCSE	20160707 16:07:05.916000	600	166.30	XCSE	20160707 16:47:59.696000				
354	166.70	XCSE	20160707 16:07:05.916000	291	166.30	XCSE	20160707 16:47:59.696000				
603	166.70	XCSE	20160707 16:07:05.916000	134	166.30	XCSE	20160707 16:47:59.696000				
76	166.70	CHIX	20160707 16:07:30.494000	591	166.30	XCSE	20160707 16:47:59.696000				
97	166.60	BATE	20160707 16:09:08.600000	339	166.30	TRQX	20160707 16:50:18.251000				
97	166.60	BATE	20160707 16:09:09.409000	880	166.30	TRQX	20160707 16:50:18.251000				
97	166.60	BATE	20160707 16:09:10.550000	64	166.30	TRQX	20160707 16:50:18.251000				
97	166.60	BATE	20160707 16:09:50.574000	345	166.30	TRQX	20160707 16:50:18.251000				
496	166.60	XCSE	20160707 16:11:00.055000	400	166.30	TRQX	20160707 16:50:18.251000				
97	166.60	BATE	20160707 16:11:00.065000	36	166.30	CHIX	20160707 16:50:18.251000				
82	166.40	TRQX	20160707 16:14:18.182000	42	166.30	TRQX	20160707 16:50:18.251000				
76	166.40	TRQX	20160707 16:14:18.182000	354	166.30	XCSE	20160707 16:50:18.253000				
1.096	166.40	TRQX	20160707 16:14:18.182000	101	166.30	XCSE	20160707 16:50:18.253000				
65	166.40	CHIX	20160707 16:14:18.183000	1.293	166.30	XCSE	20160707 16:50:36.338000				
71	166.40	CHIX	20160707 16:14:18.183000	398	166.30	CHIX	20160707 16:50:36.348000				
36	166.40	BATE	20160707 16:14:18.183000	242	166.30	BATE	20160707 16:50:36.348000				
40	166.40	BATE	20160707 16:14:18.183000	421	166.30	TRQX	20160707 16:50:36.348000				
600	166.40	XCSE	20160707 16:14:18.184000	85	166.30	TRQX	20160707 16:50:36.348000				
171	166.40	XCSE	20160707 16:14:18.184000	2.246	166.20	XCSE	20160707 16:50:36.687000				
103	166.40	XCSE	20160707 16:14:18.184000	404	166.20	XCSE	20160707 16:50:36.687000				
231	166.40	XCSE	20160707 16:14:18.184000	497	166.20	BATE	20160707 16:50:36.688000				
122	166.40	XCSE	20160707 16:14:18.184000								

## Transactions 8 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
306	165,50	TRQX	20160708 09:08:36.824000	400	167,60	TRQX	20160708 10:01:24.169000	600	168,90	XCSE	20160708 13:08:03.981000
198	165,50	BATE	20160708 09:09:22.554000	133	167,60	CHIX	20160708 10:01:24.169000	158	168,90	XCSE	20160708 13:08:03.981000
330	165,50	CHIX	20160708 09:09:22.554000	400	167,60	TRQX	20160708 10:01:24.169000	74	168,90	XCSE	20160708 13:08:03.982000
109	165,50	TRQX	20160708 09:09:22.554000	231	167,60	CHIX	20160708 10:01:24.169000	26	168,90	XCSE	20160708 13:08:03.987000
1.057	165,50	XCSE	20160708 09:09:22.564000	200	167,60	XCSE	20160708 10:01:24.171000	200	169,00	XCSE	20160708 13:48:27.828000
92	165,30	XCSE	20160708 09:09:22.577000	600	167,60	XCSE	20160708 10:01:24.171000	200	169,00	XCSE	20160708 13:48:27.828000
84	165,30	XCSE	20160708 09:09:22.577000	336	167,60	XCSE	20160708 10:01:24.171000	200	169,00	XCSE	20160708 13:48:27.828000
198	165,30	BATE	20160708 09:09:38.823000	354	167,20	CHIX	20160708 10:03:39.479000	56	169,00	XCSE	20160708 13:48:27.828000
330	165,30	CHIX	20160708 09:09:38.823000	141	167,20	CHIX	20160708 10:03:39.479000	144	169,00	XCSE	20160708 13:48:27.828000
383	165,30	TRQX	20160708 09:09:38.823000	297	167,20	BATE	20160708 10:03:39.479000	200	169,00	XCSE	20160708 13:48:27.851000
198	165,30	BATE	20160708 09:09:45.043000	622	167,20	TRQX	20160708 10:03:39.480000	173	169,00	XCSE	20160708 14:02:27.022000
17	165,30	BATE	20160708 09:11:19.899000	826	167,20	XCSE	20160708 10:03:39.490000	27	169,00	XCSE	20160708 14:02:27.022000
137	165,30	BATE	20160708 09:13:50.618000	48	167,70	TRQX	20160708 10:10:11.781000	200	169,00	XCSE	20160708 14:02:27.055000
500	165,40	TRQX	20160708 09:15:11.442000	685	167,70	TRQX	20160708 10:10:11.781000	200	169,00	XCSE	20160708 14:05:26.255000
20	165,40	TRQX	20160708 09:15:11.442000	232	167,70	XCSE	20160708 10:10:11.782000	110	169,00	XCSE	20160708 14:05:29.426000
22	165,40	CHIX	20160708 09:15:11.442000	277	167,70	XCSE	20160708 10:10:11.782000	90	169,00	XCSE	20160708 14:05:29.426000
18	165,40	BATE	20160708 09:15:11.442000	58	167,70	XCSE	20160708 10:10:11.782000	200	169,00	XCSE	20160708 14:05:29.449000
400	165,40	XCSE	20160708 09:15:11.443000	600	167,70	XCSE	20160708 10:10:11.782000	1.000	169,00	XCSE	20160708 14:05:29.449000
146	165,40	XCSE	20160708 09:15:11.443000	100	167,70	XCSE	20160708 10:10:11.782000	100	168,90	XCSE	20160708 14:06:16.568000
393	165,40	TRQX	20160708 09:15:35.101000	111	167,70	TRQX	20160708 10:15:14.687000	100	168,90	XCSE	20160708 14:06:51.137000
1.002	165,40	XCSE	20160708 09:15:35.112000	3	167,70	TRQX	20160708 10:15:14.687000	100	168,90	XCSE	20160708 14:06:51.171000
188	165,40	CHIX	20160708 09:15:35.113000	96	167,70	TRQX	20160708 10:15:14.687000	25	168,90	XCSE	20160708 14:08:04.046000
124	165,40	CHIX	20160708 09:15:35.113000	175	167,70	TRQX	20160708 10:15:14.687000	75	168,90	XCSE	20160708 14:09:08.437000
187	165,40	BATE	20160708 09:15:35.113000	99	167,70	TRQX	20160708 10:15:14.687000	500	168,90	XCSE	20160708 14:09:08.437000
44	165,30	BATE	20160708 09:17:47.902000	366	167,70	TRQX	20160708 10:15:14.687000	47	168,90	XCSE	20160708 14:09:08.459000
198	165,30	BATE	20160708 09:17:51.172000	198	167,70	XCSE	20160708 10:15:14.689000	53	168,90	XCSE	20160708 14:09:29.054000
180	165,30	XCSE	20160708 09:17:51.183000	557	167,70	XCSE	20160708 10:15:14.689000	21	169,00	XCSE	20160708 14:12:59.920000
139	165,30	XCSE	20160708 09:17:51.183000	196	167,70	XCSE	20160708 10:15:14.689000	18	169,00	XCSE	20160708 14:14:22.010000
733	165,30	XCSE	20160708 09:18:57.023000	358	167,70	XCSE	20160708 10:15:14.689000	9	169,00	XCSE	20160708 14:14:33.473000
2.267	165,30	XCSE	20160708 09:18:57.023000	241	167,70	XCSE	20160708 10:15:14.689000	135	169,00	TRQX	20160708 14:19:33.062000
1.930	165,30	XCSE	20160708 09:19:17.447000	600	167,70	XCSE	20160708 10:15:14.689000	252	169,10	TRQX	20160708 14:19:33.062000
70	165,30	XCSE	20160708 09:19:17.447000	400	167,70	TRQX	20160708 10:18:36.207000	89	169,10	XCSE	20160708 14:19:33.064000
90	165,90	TRQX	20160708 09:26:22.034000	171	167,70	XCSE	20160708 10:18:36.209000	274	169,10	XCSE	20160708 14:19:33.064000
80	165,90	TRQX	20160708 09:26:22.034000	226	167,70	XCSE	20160708 10:18:36.209000	386	169,10	XCSE	20160708 14:19:33.064000
459	165,90	CHIX	20160708 09:26:22.034000	100	167,70	XCSE	20160708 10:18:36.209000	74	169,10	XCSE	20160708 14:19:33.064000
43	165,90	BATE	20160708 09:26:22.034000	800	167,70	XCSE	20160708 10:18:36.209000	111	169,10	XCSE	20160708 14:19:33.064000
77	165,90	CHIX	20160708 09:26:22.034000	297	167,70	CHIX	20160708 10:18:48.755000	515	169,10	XCSE	20160708 14:19:33.064000
90	165,90	BATE	20160708 09:26:22.034000	178	167,70	BATE	20160708 10:18:48.755000	164	169,10	XCSE	20160708 14:19:46.291000
183	165,90	XCSE	20160708 09:26:22.036000	374	167,70	TRQX	20160708 10:18:48.755000	62	169,00	XCSE	20160708 14:21:21.496000
408	165,90	CHIX	20160708 09:27:25.802000	954	167,70	XCSE	20160708 10:18:48.766000	120	169,00	XCSE	20160708 14:22:38.699000
245	165,90	BATE	20160708 09:27:25.802000	23	167,80	TRQX	20160708 10:23:05.207000	217	169,00	XCSE	20160708 14:22:38.704000
514	165,90	TRQX	20160708 09:27:25.802000	105	167,80	XCSE	20160708 10:23:05.208000	567	169,00	XCSE	20160708 14:22:38.704000
336	165,90	XCSE	20160708 09:27:25.813000	105	167,80	XCSE	20160708 10:23:05.377000	33	169,00	XCSE	20160708 14:22:38.704000
975	165,90	XCSE	20160708 09:27:25.813000	258	167,80	CHIX	20160708 10:23:44.226000	222	169,00	XCSE	20160708 14:22:38.704000
229	165,60	TRQX	20160708 09:28:47.025000	155	167,80	BATE	20160708 10:23:44.226000	30	169,00	XCSE	20160708 14:22:38.704000
198	165,60	BATE	20160708 09:28:47.025000	325	167,80	TRQX	20160708 10:23:44.226000	125	169,00	XCSE	20160708 14:22:38.704000
652	165,60	XCSE	20160708 09:28:47.036000	829	167,80	XCSE	20160708 10:23:44.237000	86	169,00	XCSE	20160708 14:22:38.704000
129	165,80	TRQX	20160708 09:30:05.464000	420	167,70	TRQX	20160708 10:30:02.470000	39	169,00	XCSE	20160708 14:22:38.708000
111	165,80	CHIX	20160708 09:30:05.464000	400	167,70	TRQX	20160708 10:30:02.470000	50	169,00	XCSE	20160708 14:23:46.804000
62	165,80	BATE	20160708 09:30:05.464000	227	167,70	TRQX	20160708 10:30:02.470000	200	169,00	XCSE	20160708 14:24:00.030000
97	165,80	TRQX	20160708 09:30:05.464000	166	167,70	XCSE	20160708 10:30:02.472000	250	169,00	XCSE	20160708 14:24:04.543000
82	165,80	CHIX	20160708 09:30:05.464000	600	167,70	XCSE	20160708 10:30:02.472000	18	169,00	XCSE	20160708 14:24:04.543000
3	165,80	BATE	20160708 09:30:05.464000	187	167,70	XCSE	20160708 10:30:02.472000	3	169,00	XCSE	20160708 14:24:04.543000
96	165,80	TRQX	20160708 09:30:05.464000	3.000	167,65	BATD	20160708 10:40:40.932000	149	169,00	XCSE	20160708 14:24:56.417000
484	165,80	XCSE	20160708 09:30:05.465000	1.439	167,65	BATD	20160708 10:40:46.790000	101	169,00	XCSE	20160708 14:25:06.076000
251	165,80	XCSE	20160708 09:30:05.465000	301	167,65	CHIX	20160708 10:40:46.790000	250	169,00	XCSE	20160708 14:27:21.205000
255	165,80	XCSE	20160708 09:30:05.465000	170	167,70	XCSE	20160708 10:40:46.844000	250	169,00	XCSE	20160708 14:29:41.671000
235	165,80	XCSE	20160708 09:30:05.465000	90	167,70	XCSE	20160708 10:40:46.844000	160	169,00	XCSE	20160708 14:29:41.704000
195	165,80	XCSE	20160708 09:30:05.465000	200	167,90	XCSE	20160708 10:53:19.505000	15.000	169,10	XCSE	20160708 14:30:44.93251
100	166,20	TRQX	20160708 09:39:20.118000	300	168,30	XCSE	20160708 10:59:59.049000	10.000	169,00	XCSE	20160708 14:36:36.918857
120	166,20	BATE	20160708 09:39:20.118000	1.286	168,30	XCSE	20160708 11:00:36.846000	150	170,10	TRQX	20160708 14:52:20.798000
247	166,20	TRQX	20160708 09:39:20.118000	495	168,30	CHIX	20160708 11:00:36.856000	568	170,10	BATE	20160708 14:52:20.798000
86	166,20	CHIX	20160708 09:39:20.118000	157	168,30	BATE	20160708 11:00:36.856000	398	170,10	XCSE	20160708 14:52:20.800000
199	166,20	XCSE	20160708 09:39:20.119000	622	168,30	TRQX	20160708 11:00:36.856000	15	170,10	XCSE	20160708 14:52:20.970000
150	166,70	XCSE	20160708 09:45:04.063000	140	168,30	BATE	20160708 11:00:36.857000	8	170,10	BATE	20160708 14:52:26.637000
907	166,70	XCSE	20160708 09:45:04.063000	400	168,40	TRQX	20160708 11:03:24.685000	450	170,10	XCSE	20160708 14:54:37.540000
198	166,70	BATE	20160708 09:45:04.073000	400	168,40	TRQX	20160708 11:03:24.685000	200	170,20	XCSE	20160708 14:57:19.787000
330	166,70	CHIX	20160708 09:45:04.073000	358	168,40	TRQX	20160708 11:03:24.685000	492	170,20	XCSE	20160708 14:57:19.787000
415	166,70	TRQX	20160708 09:45:04.074000	10	168,40	TRQX	20160708 11:03:24.686000	200	170,20	XCSE	20160708 14:57:19.916000
257	166,70	CHIX	20160708 09:46:35.114000	600	168,40	XCSE	20160708 11:03:24.686000	321	170,20	XCSE	20160708 14:57:20.636000
97	166,70	CHIX	20160708 09:46:35.114000	494	168,40	XCSE	20160708 11:03:24.686000	200	170,20	XCSE	20160708 14:57:20.636000
248	166,70	BATE	20160708 09:46:35.114000	738	168,40	XCSE	20160708 11:03:24.686000	200			

## Transactions 8 July 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
96	169,60	XCSE	20160708 15:23:10.285000	325	170,40	XCSE	20160708 16:48:03.398000
200	169,60	XCSE	20160708 15:23:10.306000	1.076	170,40	XCSE	20160708 16:48:03.398000
171	169,60	XCSE	20160708 15:23:10.324000	229	170,40	XCSE	20160708 16:48:03.400000
20.000	170,05	XCSE	20160708 15:30:45.907157	241	170,40	XCSE	20160708 16:48:03.402000
200	170,10	XCSE	20160708 15:54:33.780000	530	170,40	XCSE	20160708 16:48:03.536000
160	170,10	XCSE	20160708 15:55:51.496000	64	170,40	XCSE	20160708 16:48:03.558000
40	170,10	XCSE	20160708 15:58:05.695000	324	170,40	XCSE	20160708 16:48:03.558000
53	170,10	XCSE	20160708 15:58:05.696000	324	170,40	XCSE	20160708 16:48:03.558000
593	170,15	BATD	20160708 15:58:26.849000	288	170,40	XCSE	20160708 16:48:03.560000
1.781	170,15	CHIX	20160708 15:58:26.849000	499	170,40	XCSE	20160708 16:48:03.560000
126	170,20	XCSE	20160708 15:58:26.903000	90	170,40	XCSE	20160708 16:48:03.560000
147	170,10	XCSE	20160708 15:58:45.768000	137	170,80	XCSE	20160708 16:54:02.923000
853	170,10	XCSE	20160708 15:58:45.768000	198	170,80	XCSE	20160708 16:54:02.923000
200	170,10	XCSE	20160708 16:07:03.115000	126	170,80	XCSE	20160708 16:54:06.778000
847	170,10	XCSE	20160708 16:07:03.115000	324	170,80	XCSE	20160708 16:54:06.778000
620	170,20	TRQX	20160708 16:14:07.676000	532	170,80	XCSE	20160708 16:54:06.778000
134	170,20	TRQX	20160708 16:14:07.676000	252	170,80	XCSE	20160708 16:54:06.778000
140	170,20	TRQX	20160708 16:14:07.676000	370	170,80	XCSE	20160708 16:54:06.779000
400	170,20	TRQX	20160708 16:14:07.676000	370	170,80	XCSE	20160708 16:54:06.781000
400	170,20	TRQX	20160708 16:14:07.676000	485	170,80	XCSE	20160708 16:54:06.781000
266	170,20	XCSE	20160708 16:14:07.679000	452	170,80	XCSE	20160708 16:54:06.800000
108	170,20	XCSE	20160708 16:14:07.679000	323	170,80	XCSE	20160708 16:54:06.800000
600	170,20	XCSE	20160708 16:14:07.679000	370	170,80	XCSE	20160708 16:54:06.800000
484	170,20	XCSE	20160708 16:14:07.679000	675	170,80	XCSE	20160708 16:54:06.803000
225	170,20	XCSE	20160708 16:14:07.679000	721	170,80	XCSE	20160708 16:54:07.106000
400	170,30	TRQX	20160708 16:14:25.605000				
352	170,30	TRQX	20160708 16:14:25.605000				
300	170,30	CHIX	20160708 16:14:25.605000	<u>230.000</u>	<u>168,93</u>		
211	170,30	CHIX	20160708 16:14:25.605000				
400	170,30	CHIX	20160708 16:14:25.605000				
257	170,30	CHIX	20160708 16:14:25.605000				
198	170,30	CHIX	20160708 16:14:25.605000				
40	170,30	CHIX	20160708 16:14:25.605000				
508	170,30	XCSE	20160708 16:14:25.607000				
478	170,30	XCSE	20160708 16:14:25.607000				
179	170,30	XCSE	20160708 16:14:25.607000				
485	170,30	XCSE	20160708 16:14:25.607000				
524	170,30	XCSE	20160708 16:14:25.607000				
668	170,30	XCSE	20160708 16:14:25.607000				
398	170,40	TRQX	20160708 16:18:18.735000				
400	170,40	TRQX	20160708 16:18:18.735000				
180	170,40	TRQX	20160708 16:18:18.735000				
398	170,40	TRQX	20160708 16:18:18.735000				
300	170,40	CHIX	20160708 16:18:18.735000				
310	170,40	CHIX	20160708 16:18:18.735000				
551	170,40	XCSE	20160708 16:18:18.737000				
489	170,40	XCSE	20160708 16:18:18.737000				
310	170,40	XCSE	20160708 16:18:18.737000				
150	170,40	XCSE	20160708 16:18:29.279000				
150	170,40	XCSE	20160708 16:18:44.641000				
345	170,40	TRQX	20160708 16:19:48.964000				
165	170,40	BATE	20160708 16:19:48.964000				
274	170,40	CHIX	20160708 16:19:48.964000				
580	170,40	XCSE	20160708 16:19:48.970000				
500	170,20	XCSE	20160708 16:21:53.745000				
410	170,20	XCSE	20160708 16:21:53.749000				
90	170,20	XCSE	20160708 16:21:53.928000				
410	170,20	XCSE	20160708 16:21:53.931000				
90	170,20	XCSE	20160708 16:21:55.215000				
253	170,20	XCSE	20160708 16:22:02.268000				
247	170,20	XCSE	20160708 16:22:02.755000				
500	170,20	XCSE	20160708 16:22:07.016000				
500	170,20	XCSE	20160708 16:22:27.074000				
3	170,20	XCSE	20160708 16:22:27.074000				
500	170,20	XCSE	20160708 16:22:31.664000				
997	170,20	XCSE	20160708 16:22:31.664000				
500	170,20	XCSE	20160708 16:22:31.686000				
1.556	170,20	XCSE	20160708 16:22:37.134000				
67	170,20	XCSE	20160708 16:22:37.134000				
340	170,40	TRQX	20160708 16:25:12.226000				
200	170,40	TRQX	20160708 16:25:12.226000				
243	170,40	XCSE	20160708 16:25:12.227000				
600	170,40	XCSE	20160708 16:25:12.227000				
300	170,40	CHIX	20160708 16:25:12.227000				
1.000	170,40	XCSE	20160708 16:25:12.750000				
70	170,40	XCSE	20160708 16:25:12.750000				
678	170,40	XCSE	20160708 16:25:12.755000				
322	170,40	XCSE	20160708 16:25:12.755000				
240	170,40	XCSE	20160708 16:25:12.755000				
921	170,40	XCSE	20160708 16:25:12.773000				
7	170,40	XCSE	20160708 16:25:12.773000				
79	170,40	XCSE	20160708 16:25:12.773000				
4.004	170,50	XCSE	20160708 16:29:36.829000				
100	170,50	XCSE	20160708 16:29:36.829000				
896	170,50	XCSE	20160708 16:29:36.829000				
500	170,30	XCSE	20160708 16:36:38.938000				
500	170,30	XCSE	20160708 16:38:22.575000				
277	170,30	XCSE	20160708 16:38:22.575000				
18	170,30	XCSE	20160708 16:39:49.522000				
482	170,30	XCSE	20160708 16:42:12.826000				
1.061	170,30	XCSE	20160708 16:42:12.826000				
135	170,30	XCSE	20160708 16:42:14.904000				
324	170,30	XCSE	20160708 16:42:48.602000				
41	170,30	XCSE	20160708 16:42:51.768000				
1.662	170,30	XCSE	20160708 16:42:51.768000				
216	170,00	XCSE	20160708 16:42:51.768000				
74	170,40	XCSE	20160708 16:47:11.496000				
112	170,40	XCSE	20160708 16:47:18.429000				
96	170,40	XCSE	20160708 16:47:57.729000				
467	170,40	XCSE	20160708 16:48:03.398000				