

Appendix – data on Danske Bank A/S's share buy-back transactions in week 41 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 41 2016

10 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	8,433	197.36	1,664,337
BATE	9,802	197.11	1,932,072
CHID			
CHIX	13,040	197.19	2,571,358
DCSE	8,034	197.36	1,585,590
TRQM			
TRQX	19,373	197.09	3,818,225
XCSE	106,318	197.20	20,965,910
Total	165,000	197.20	32,538,000

11 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	4,341	197.09	855,568
BATE	12,126	196.80	2,386,397
CHID			
CHIX	20,147	196.81	3,965,131
DCSE	7,133	197.08	1,405,772
TRQM			
TRQX	25,172	196.80	4,953,850
XCSE	91,081	196.77	17,922,008
Total	160,000	196.80	31,488,000

12 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	7,645	199.15	1,522,502
BATE	4,244	198.51	842,476
CHID			
CHIX	19,166	198.82	3,810,584
DCSE	13,366	199.62	2,668,121
TRQM			
TRQX	24,282	198.78	4,826,776
XCSE	94,297	199.05	18,769,818
Total	163,000	199.02	32,440,260

13 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	3,788	197.20	746,994
BATE	15,893	196.98	3,130,603
CHID			
CHIX	22,073	197.02	4,348,822
DCSE	3,788	197.20	746,994
TRQM			
TRQX	29,252	196.98	5,762,059
XCSE	90,206	197.02	17,772,386
Total	165,000	197.02	32,508,300

14 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	3,348	201.55	674,789
BATE	9,703	200.92	1,949,527
CHID			
CHIX	16,898	201.11	3,398,357
DCSE	9,014	201.26	1,814,158
TRQM	938	201.45	188,960
TRQX	27,645	200.54	5,543,928
XCSE	92,454	201.03	18,586,028
Total	160,000	200.97	32,155,200

Transactions 10 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
254	197	BATE	20161010 09:01:33.381000	800	197.5	XCSE	20161010 12:17:13.527000	115	197	XCSE	20161010 16:24:09.411000
1194	197	TRQX	20161010 09:01:33.381000	400	197.5	XCSE	20161010 12:17:13.527000	1118	197	XCSE	20161010 16:24:09.588000
359	197	BATE	20161010 09:01:33.381000	400	197.5	XCSE	20161010 12:17:13.527000	1885	197	XCSE	20161010 16:24:09.588000
260	197	TRQX	20161010 09:01:34.027000	1000	197.4	XCSE	20161010 12:18:12.942000	360	197	XCSE	20161010 16:24:09.589000
1999	197	XCSE	20161010 09:01:34.231000	657	197.4	XCSE	20161010 12:18:12.942000	400	197	XCSE	20161010 16:24:09.589000
934	197	TRQX	20161010 09:01:34.241000	225	197.4	XCSE	20161010 12:18:12.943000	748	197	XCSE	20161010 16:24:09.614000
788	196.5	XCSE	20161010 09:02:38.091000	12	197.2	BATE	20161010 12:49:08.686000	226	197	XCSE	20161010 16:24:21.093000
955	197	XCSE	20161010 09:27:51.570000	116	197.2	BATE	20161010 12:49:08.686000	479	197	XCSE	20161010 16:33:11.754000
285	197	BATE	20161010 09:27:51.668000	231	197.2	CHIX	20161010 12:49:08.686000	1295	197	XCSE	20161010 16:33:11.754000
283	197	XCSE	20161010 09:27:53.859000	735	197.2	TRQX	20161010 12:49:08.687000	490	197	XCSE	20161010 16:33:11.754000
717	197	XCSE	20161010 09:28:06.365000	1541	197.2	XCSE	20161010 12:49:08.696000	423	197.1	TRQX	20161010 16:35:08.295000
400	197	BATE	20161010 09:28:06.435000	897	197.2	XCSE	20161010 12:49:08.697000	102	197.1	TRQX	20161010 16:35:08.295000
39	197	XCSE	20161010 09:28:31.5710000	524	197.2	CHIX	20161010 12:49:08.707000	194	197.1	TRQX	20161010 16:35:08.295000
961	197	XCSE	20161010 09:33:38.739000	135	197.2	BATE	20161010 12:49:08.707000	149	197.1	TRQX	20161010 16:35:08.295000
222	197	XCSE	20161010 09:33:38.739000	350	197.2	BATE	20161010 12:49:08.707000	1280	197.1	XCSE	20161010 16:35:08.297000
72	197	XCSE	20161010 09:33:39.282000	459	197.2	TRQX	20161010 12:49:08.707000	78	197.1	XCSE	20161010 16:35:08.297000
928	197	XCSE	20161010 09:33:40.288000	800	197.5	XCSE	20161010 13:09:47.518000	1463	197.1	XCSE	20161010 16:35:08.297000
138	197	XCSE	20161010 09:33:40.288000	1000	197.5	XCSE	20161010 13:09:47.518000	817	197.1	XCSE	20161010 16:35:08.297000
1000	196.9	XCSE	20161010 09:35:18.882000	1000	197.5	XCSE	20161010 13:09:56.151000	12	197.1	XCSE	20161010 16:35:08.297000
369	196.9	XCSE	20161010 09:35:18.882000	792	197.5	XCSE	20161010 13:09:56.151000	396	197.1	XCSE	20161010 16:35:08.297000
283	196.9	XCSE	20161010 09:35:18.913000	129	197.5	XCSE	20161010 13:09:56.192000	86	197.1	XCSE	20161010 16:35:08.297000
247	196.9	XCSE	20161010 09:35:20.630000	871	197.5	XCSE	20161010 13:09:57.223000	39	197	XCSE	20161010 16:35:49.311000
470	196.9	XCSE	20161010 09:35:20.630000	5408	197.5	XCSE	20161010 13:09:57.223000	976	197.1	XCSE	20161010 16:38:30.323000
470	196.9	XCSE	20161010 09:35:20.630000	1194	197.3	TRQX	20161010 13:18:22.134000	152	197.1	XCSE	20161010 16:38:30.323000
400	196.9	XCSE	20161010 09:35:20.630000	177	197.3	XCSE	20161010 13:20:21.411000	426	197.1	XCSE	20161010 16:38:30.323000
126	196.9	XCSE	20161010 09:36:01.024000	174	197.3	CHIX	20161010 13:22:59.873000	834	197.1	XCSE	20161010 16:38:30.323000
491	196.9	XCSE	20161010 09:36:01.050000	825	197.3	TRQX	20161010 13:26:20.416000	350	197.1	XCSE	20161010 16:38:30.323000
383	196.9	XCSE	20161010 09:36:01.068000	195	197.3	TRQX	20161010 13:26:20.416000	107	197.1	TRQX	20161010 16:38:30.323000
761	196.9	XCSE	20161010 09:36:01.114000	174	197.3	CHIX	20161010 13:26:20.417000	1194	197	TRQX	20161010 16:41:16.977000
162	197	TRQX	20161010 09:42:43.800000	1182	197.3	XCSE	20161010 13:26:20.426000	27	197	CHIX	20161010 16:41:16.978000
300	197	CHIX	20161010 09:42:43.800000	1079	197.3	XCSE	20161010 13:26:20.426000	2438	197	XCSE	20161010 16:41:16.983000
167	197	TRQX	20161010 09:42:43.800000	2438	197.3	XCSE	20161010 13:58:09.716000	728	197	CHIX	20161010 16:41:16.992000
400	197	TRQX	20161010 09:42:43.800000	124	197.3	CHIX	20161010 13:58:09.716000	613	197	BATE	20161010 16:41:16.992000
352	197	TRQX	20161010 09:42:43.800000	185	197.3	XCSE	20161010 13:58:09.760000				
180	197	TRQX	20161010 09:42:43.800000	400	197.3	XCSE	20161010 13:58:09.760000				
226	197	XCSE	20161010 09:42:43.801000	400	197.3	XCSE	20161010 13:58:09.760000				
20	197	XCSE	20161010 09:42:43.801000	380	197.3	XCSE	20161010 13:58:09.760000				
800	197	XCSE	20161010 09:42:43.801000	1194	197.4	TRQX	20161010 14:17:47.272000				
293	197	BATE	20161010 09:42:44.179000	2438	197.4	XCSE	20161010 14:17:47.272000				
223	197	XCSE	20161010 09:43:15.131000	613	197.4	BATE	20161010 14:17:47.287000				
1194	197.2	TRQX	20161010 09:56:49.837000	178	197.4	CHIX	20161010 14:17:47.288000				
2438	197.2	XCSE	20161010 09:56:52.539000	182	197.4	CHIX	20161010 14:17:47.288000				
1368	197.2	XCSE	20161010 09:58:12.509000	257	197.4	CHIX	20161010 14:17:47.291000				
95	197.2	BATE	20161010 09:59:36.754000	138	197.4	CHIX	20161010 14:17:47.291000				
371	197.2	CHIX	20161010 09:59:36.754000	440	197.3	XCSE	20161010 14:22:15.558000				
119	197.2	BATE	20161010 09:59:36.754000	124	197.3	CHIX	20161010 14:22:46.040000				
119	197.2	CHIX	20161010 09:59:36.754000	509	197.3	XCSE	20161010 14:22:46.043000				
400	197.2	BATE	20161010 09:59:36.754000	1194	197.1	TRQX	20161010 14:38:49.610000				
252	197.2	CHIX	20161010 09:59:36.754000	2438	197.1	XCSE	20161010 14:38:49.610000				
800	197.2	BATE	20161010 09:59:36.754000	346	197.1	BATE	20161010 14:38:49.626000				
150	197.2	CHIX	20161010 09:59:36.754000	135	197.1	BATE	20161010 14:38:49.626000				
152	197.2	CHIX	20161010 09:59:36.754000	34	197.1	CHIX	20161010 14:38:49.626000				
257	197.2	XCSE	20161010 09:59:36.756000	202	197.1	CHIX	20161010 14:38:49.626000				
276	197.2	XCSE	20161010 09:59:36.756000	98	197.1	BATE	20161010 14:38:49.626000				
85	197.2	XCSE	20161010 09:59:36.756000	135	197.1	CHIX	20161010 14:38:49.626000				
130	197.2	XCSE	20161010 09:59:36.756000	3	197.1	BATE	20161010 14:38:49.626000				
800	197.2	XCSE	20161010 09:59:36.756000	244	197.1	CHIX	20161010 14:38:49.626000				
206	197.2	XCSE	20161010 09:59:36.756000	31	197.1	BATE	20161010 14:38:49.626000				
223	197	CHIX	20161010 10:09:54.703000	135	197.1	CHIX	20161010 14:38:49.626000				
444	197	XCSE	20161010 10:09:54.713000	5	197.1	CHIX	20161010 14:38:49.626000				
501	197	XCSE	20161010 10:09:54.713000	866	196.9	TRQX	20161010 15:15:35.942000				
278	197	TRQX	20161010 10:09:54.723000	328	196.9	TRQX	20161010 15:15:37.048000				
293	197	BATE	20161010 10:09:54.723000	613	196.9	BATE	20161010 15:15:37.048000				
138	197	CHIX	20161010 10:09:54.723000	755	196.9	CHIX	20161010 15:15:37.048000				
253	196.8	XCSE	20161010 10:14:56.215000	2438	196.9	XCSE	20161010 15:15:37.053000				
1194	196.8	TRQX	20161010 10:15:46.662000	1194	197	TRQX	20161010 15:21:26.879000				
496	196.8	CHIX	20161010 10:15:46.662000	135	197	BATE	20161010 15:21:26.880000				
2185	196.8	XCSE	20161010 10:15:46.667000	755	197	CHIX	20161010 15:21:26.880000				
259	196.8	CHIX	20161010 10:15:46.677000	32	197	BATE	20161010 15:21:26.880000				
202	196.8	BATE	20161010 10:15:46.677000	2438	197	XCSE	20161010 15:21:26.880000				
411	196.8	BATE	20161010 10:15:46.677000	136	197	BATE	20161010 15:21:26.895000				
39	197.3	XCSE	20161010 11:33:40.309000	310	197	BATE	20161010 15:21:26.895000				
961	197.3	XCSE	20161010 11:38:35.468000	950	196.8	TRQX	20161010 15:24:11.421000				
52	197.3	XCSE	20161010 11:38:35.468000	850	196.8	XCSE	20161010 15:24:12.626000				
271	197.3	XCSE	20161010 11:38:35.468000	1561	197	XCSE	20161010 15:42:01.077000				
39	197.3	XCSE	20161010 11:39:53.109000	78	197	CHIX	20161010 15:43:07.921000				
196	197.3	XCSE	20161010 11:39:54.302000	78	197	CHIX	20161010 15:43:35.937000				
765	197.3	XCSE	20161010 11:43:22.309000	1483	197	XCSE	20161010 15:43:35.942000				
470	197.3	XCSE	20161010 11:43:22.309000	1413	197.1	XCSE	20161010 15:58:04.794000				
325	197.3	XCSE	20161010 11:44:17.108000	1594	197.3	DCSE	20161010 16:00:00.410000				
79	197.4	XCSE	20161010 11:48:12.268000	1593	197.3	BATD	20161010 16:00:00.429000				
921	197.4	XCSE	20161010 11:48:47.328000	1594	197.3	CHIX	20161010 16:00:00.429000				
4079	197.4	XCSE	20161010 11:48:47.328000	1000	197.3	XCSE	20161010 16:00:55.753000				
1067	197.4	XCSE	20161010 11:48:47.328000	340	197.3	XCSE	20161010 16:00:55.760000				
420	197.4	XCSE	20161010 11:48:47.328000	1000	197.3	XCSE	20161010 16:00:55.760000				
115	197.4	XCSE	20161010 11:48:47.328000								

Transactions 11 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
400	196.8	TRQX	20161011 09:02:33.673000	677	196.5	XCSE	20161011 10:21:21.064000	300	197.3	CHIX	20161011 13:48:29.860000
450	196.8	TRQX	20161011 09:02:33.673000	671	196.5	TRQX	20161011 10:21:21.073000	211	197.3	CHIX	20161011 13:48:29.860000
138	196.8	TRQX	20161011 09:02:33.673000	357	196.5	BATE	20161011 10:21:21.073000	269	197.3	CHIX	20161011 13:48:29.860000
92	196.8	TRQX	20161011 09:02:33.673000	435	196.5	CHIX	20161011 10:21:21.073000	251	197.3	BATE	20161011 13:48:29.860000
320	196.8	XCSE	20161011 09:02:33.675000	1	196.5	BATE	20161011 10:21:21.074000	412	197.3	XCSE	20161011 13:48:29.861000
400	196.8	XCSE	20161011 09:02:33.675000	800	196.6	XCSE	20161011 10:31:48.826000	239	197.3	XCSE	20161011 13:48:29.861000
68	196.8	XCSE	20161011 09:02:33.675000	200	196.6	XCSE	20161011 10:31:48.826000	3125	197.15	DCSE	20161011 14:06:17.498000
132	196.8	XCSE	20161011 09:02:33.675000	113	196.6	XCSE	20161011 10:31:48.826000	1875	197.15	BATD	20161011 14:06:17.517000
1	196.5	TRQX	20161011 09:05:49.163000	39	196.6	XCSE	20161011 10:31:48.826000	918	197.15	DCSE	20161011 14:06:22.610000
969	196.5	XCSE	20161011 09:05:49.334000	181	196.6	XCSE	20161011 10:31:48.826000	1775	197.15	DCSE	20161011 14:13:04.785000
472	196.5	TRQX	20161011 09:05:49.349000	15	196.6	TRQX	20161011 10:31:48.826000	1775	197.15	BATD	20161011 14:13:04.804000
20	196.5	CHIX	20161011 09:05:49.382000	400	196.6	TRQX	20161011 10:31:48.826000	6	197.15	BATD	20161011 14:13:04.804000
16	196.5	BATE	20161011 09:05:49.447000	17	196.6	CHIX	20161011 10:31:48.827000	1444	197.15	CHIX	20161011 14:13:04.805000
286	196.5	CHIX	20161011 09:05:49.511000	459	196.6	BATE	20161011 10:31:48.827000	22	197.2	TRQX	20161011 14:29:40.840000
103	196.5	XCSE	20161011 09:05:49.998000	223	196.6	CHIX	20161011 10:31:48.827000	258	197.2	TRQX	20161011 14:29:40.840000
55	196.5	TRQX	20161011 09:05:51.550000	13	196.6	BATE	20161011 10:31:48.827000	390	197.2	TRQX	20161011 14:29:40.840000
13	196.5	XCSE	20161011 09:06:00.268000	243	196.6	XCSE	20161011 10:32:09.065000	1112	197.2	XCSE	20161011 14:29:40.841000
65	196.5	XCSE	20161011 09:06:21.026000	68	196.6	BATE	20161011 10:32:09.075000	786	197.2	XCSE	20161011 14:29:40.841000
100	196.4	XCSE	20161011 09:10:29.383000	82	196.6	CHIX	20161011 10:32:09.075000	432	197.2	XCSE	20161011 14:29:40.841000
1108	196.7	CHIX	20161011 09:12:15.863000	127	196.6	TRQX	20161011 10:32:09.076000	700	197.5	XCSE	20161011 14:39:52.876000
307	196.7	XCSE	20161011 09:12:16.028000	20	196.6	XCSE	20161011 10:32:09.086000	2800	197.5	XCSE	20161011 14:39:52.876000
112	196.7	BATE	20161011 09:12:19.089000	182	196.7	XCSE	20161011 10:37:58.904000	1413	196.9	XCSE	20161011 15:09:52.005000
136	196.7	CHIX	20161011 09:12:19.089000	1015	196.7	XCSE	20161011 10:37:58.904000	38	196.9	CHIX	20161011 15:10:08.472000
210	196.7	TRQX	20161011 09:12:19.089000	71	196.7	XCSE	20161011 10:37:58.904000	1413	196.9	XCSE	20161011 15:10:08.483000
127	196.7	XCSE	20161011 09:12:19.103000	421	196.7	XCSE	20161011 10:37:58.904000	54	196.9	CHIX	20161011 15:10:08.493000
259	196.7	CHIX	20161011 09:19:17.182000	138	196.7	XCSE	20161011 10:37:58.904000	305	197.2	TRQX	20161011 15:34:57.541000
146	196.7	TRQX	20161011 09:19:17.252000	800	196.7	XCSE	20161011 10:37:58.904000	240	197.2	CHIX	20161011 15:34:57.542000
400	196.7	TRQX	20161011 09:19:17.252000	373	196.7	XCSE	20161011 10:37:58.904000	202	197.2	BATE	20161011 15:34:57.542000
65	196.7	TRQX	20161011 09:19:17.252000	17	196.5	TRQX	20161011 10:52:30.971000	208	197.2	BATE	20161011 15:34:57.542000
400	196.7	BATE	20161011 09:19:17.253000	200	196.5	XCSE	20161011 10:52:30.974000	260	197.2	BATE	20161011 15:34:57.542000
79	196.7	BATE	20161011 09:19:17.444000	493	196.5	XCSE	20161011 10:52:30.974000	498	197.2	BATE	20161011 15:34:57.542000
301	196.7	XCSE	20161011 09:19:17.614000	61	196.5	XCSE	20161011 10:52:30.974000	80	197.2	XCSE	20161011 15:34:57.550000
79	196.7	BATE	20161011 09:19:17.625000	32	196.5	XCSE	20161011 10:52:30.974000	1000	197.2	XCSE	20161011 15:34:57.550000
45	196.7	BATE	20161011 09:19:17.697000	1099	196.5	XCSE	20161011 10:52:30.974000	120	197.2	XCSE	20161011 15:34:57.550000
34	196.7	BATE	20161011 09:20:44.296000	283	196.5	XCSE	20161011 10:53:36.855000	501	197.2	XCSE	20161011 15:34:57.550000
87	196.7	CHIX	20161011 09:20:44.296000	250	196.5	XCSE	20161011 10:53:38.786000	471	197.2	XCSE	20161011 15:34:57.550000
4	196.7	BATE	20161011 09:21:06.807000	32	196.5	CHIX	20161011 10:53:38.807000	120	197.2	XCSE	20161011 15:34:57.550000
1	196.7	BATE	20161011 09:21:06.807000	121	196.5	XCSE	20161011 10:53:38.827000	117	197.2	XCSE	20161011 15:34:57.550000
412	196.4	XCSE	20161011 09:23:50.505000	412	196.5	XCSE	20161011 10:53:38.827000	227	197.2	XCSE	20161011 15:34:57.550000
306	196.7	CHIX	20161011 09:26:03.731000	1211	196.5	XCSE	20161011 10:55:33.049000	800	197.2	XCSE	20161011 15:35:01.184000
38	196.7	BATE	20161011 09:26:03.731000	591	196.5	TRQX	20161011 10:55:33.059000	390	197.2	TRQX	20161011 15:35:01.194000
208	196.7	BATE	20161011 09:26:03.731000	315	196.5	BATE	20161011 10:55:33.059000	253	197.2	CHIX	20161011 15:35:01.194000
6	196.7	BATE	20161011 09:26:03.731000	383	196.5	CHIX	20161011 10:55:33.059000	208	197.2	BATE	20161011 15:35:01.194000
167	196.7	TRQX	20161011 09:26:05.255000	400	196.4	BATE	20161011 10:58:06.874000	90	197.2	CHIX	20161011 15:35:06.507000
306	196.7	CHIX	20161011 09:26:05.256000	400	196.4	TRQX	20161011 10:58:06.874000	133	197.2	CHIX	20161011 15:35:06.507000
969	196.7	XCSE	20161011 09:26:05.256000	320	196.4	TRQX	20161011 10:58:06.874000	368	197.2	XCSE	20161011 15:35:06.681000
494	196.7	TRQX	20161011 09:33:00.943000	472	196.4	XCSE	20161011 10:58:06.876000	480	197.2	XCSE	20161011 15:37:54.969000
16	196.7	BATE	20161011 09:33:00.943000	60	196.4	XCSE	20161011 10:58:06.876000	38	197.3	TRQX	20161011 15:38:17.757000
18	196.7	TRQX	20161011 09:33:00.943000	654	196.4	XCSE	20161011 10:58:11.016000	558	197.3	TRQX	20161011 15:38:17.757000
573	196.7	XCSE	20161011 09:33:00.945000	206	196.4	CHIX	20161011 10:58:11.026000	340	197.3	CHIX	20161011 15:38:17.757000
132	196.7	XCSE	20161011 09:33:00.945000	170	196.4	BATE	20161011 10:58:11.026000	260	197.3	BATE	20161011 15:38:17.757000
685	196.7	XCSE	20161011 09:33:00.945000	218	196.4	XCSE	20161011 10:58:11.057000	400	197.3	TRQX	20161011 15:38:17.757000
200	196.7	XCSE	20161011 09:33:00.945000	100	196.4	XCSE	20161011 10:58:11.057000	536	197.3	CHIX	20161011 15:38:17.757000
360	196.7	XCSE	20161011 09:33:00.945000	1315	196.75	DCSE	20161011 11:12:04.556000	327	197.3	TRQX	20161011 15:38:17.757000
94	196.7	XCSE	20161011 09:33:02.162000	685	196.75	BATD	20161011 11:12:04.575000	188	197.3	CHIX	20161011 15:38:17.757000
10	196.7	BATE	20161011 09:33:02.386000	83	196.5	CHIX	20161011 11:16:38.685000	75	197.3	TRQX	20161011 15:38:17.757000
55	196.7	BATE	20161011 09:33:02.386000	300	196.5	CHIX	20161011 11:16:38.757000	102	197.3	XCSE	20161011 15:38:17.759000
65	196.7	BATE	20161011 09:33:03.902000	51	196.5	TRQX	20161011 11:16:38.944000	84	197.3	XCSE	20161011 15:38:17.759000
65	196.7	BATE	20161011 09:33:04.818000	400	196.5	TRQX	20161011 11:16:38.944000	424	197.3	XCSE	20161011 15:38:17.759000
65	196.7	BATE	20161011 09:33:04.891000	255	196.5	TRQX	20161011 11:16:38.944000	800	197.3	XCSE	20161011 15:38:17.759000
65	196.7	BATE	20161011 09:33:04.971000	320	196.5	XCSE	20161011 11:16:38.945000	792	197.3	XCSE	20161011 15:38:17.759000
65	196.7	BATE	20161011 09:33:05.077000	800	196.5	XCSE	20161011 11:16:38.945000	15	197.3	XCSE	20161011 15:38:17.759000
38	196.7	CHIX	20161011 09:33:05.120000	400	196.5	XCSE	20161011 11:16:38.945000	400	197.3	XCSE	20161011 15:38:17.759000
82	196.6	BATE	20161011 09:38:26.257000	320	196.5	XCSE	20161011 11:16:38.945000	40	197.3	CHIX	20161011 15:38:17.948000
449	196.6	CHIX	20161011 09:38:26.258000	71	196.5	XCSE	20161011 11:16:38.945000	786	197.3	XCSE	20161011 15:38:20.452000
257	196.6	XCSE	20161011 09:38:26.259000	969	196.6	XCSE	20161011 12:04:10.015000	383	197.3	TRQX	20161011 15:38:20.462000
800	196.6	XCSE	20161011 09:38:26.259000	7	196.7	TRQX	20161011 12:06:45.759000	248	197.3	CHIX	20161011 15:38:20.462000
456	196.4	XCSE	20161011 09:39:12.237000	150	196.7	TRQX	20161011 12:06:45.759000	204	197.3	BATE	20161011 15:38:20.462000
1	196.4	XCSE	20161011 09:40:04.468000	300	196.7	CHIX	20161011 12:06:45.759000	17	197.2	BATE	20161011 15:38:43.960000
473	196.4	TRQX	20161011 09:40:04.478000	1	196.7	TRQX	20161011 12:06:45.759000	165	197.2	BATE	20161011 15:38:43.960000
306	196.4	CHIX	20161011 09:40:04.478000	67	196.7	TRQX	20161011 12:06:45.759000	229	197.2	CHIX	20161011 15:38:43.960000
251	196.4	BATE	20161011 09:40:04.478000	400	196.7	TRQX	20161011 12:06:45.759000	439	197.2	CHIX	20161011 15:38:43.960000
1	196.4	BATE	20161011 09:40:04.478000	494	196.7	XCSE	20161011 12:06:46.223000	367	197.2	BATE	20161011 15:38:43.960000
597	196.1	XCSE									

Transactions 11 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
14	196.6	BATE	20161011 16:19:30.611000	51	196.8	TRQX	20161011 16:51:05.630000
400	196.6	TRQX	20161011 16:19:30.611000	17	196.8	BATE	20161011 16:51:05.630000
91	196.6	CHIX	20161011 16:19:30.611000	400	196.8	TRQX	20161011 16:51:05.630000
426	196.6	BATE	20161011 16:19:30.611000	260	196.8	BATE	20161011 16:51:05.630000
358	196.6	TRQX	20161011 16:19:30.611000	240	196.8	TRQX	20161011 16:51:05.630000
150	196.6	CHIX	20161011 16:19:30.611000	548	196.8	BATE	20161011 16:51:05.630000
260	196.6	BATE	20161011 16:19:30.611000	669	196.8	TRQX	20161011 16:51:05.630000
27	196.6	CHIX	20161011 16:19:30.611000	510	196.8	TRQX	20161011 16:51:05.630000
110	196.6	BATE	20161011 16:19:30.611000	13	196.8	BATE	20161011 16:51:05.630000
300	196.6	CHIX	20161011 16:19:30.611000	44	196.8	XCSE	20161011 16:51:05.632000
30	196.6	CHIX	20161011 16:19:30.611000	240	196.8	XCSE	20161011 16:51:05.632000
114	196.6	CHIX	20161011 16:19:30.611000	119	196.8	XCSE	20161011 16:51:05.632000
56	196.6	XCSE	20161011 16:19:30.612000	414	196.8	XCSE	20161011 16:51:05.632000
346	196.6	XCSE	20161011 16:19:30.612000	503	196.8	XCSE	20161011 16:51:05.632000
432	196.6	XCSE	20161011 16:19:30.612000	911	196.8	XCSE	20161011 16:51:05.632000
432	196.6	XCSE	20161011 16:19:30.612000	400	196.8	XCSE	20161011 16:51:05.632000
460	196.6	XCSE	20161011 16:19:30.612000	408	196.8	XCSE	20161011 16:51:05.632000
252	196.7	TRQX	20161011 16:20:11.015000	800	196.8	XCSE	20161011 16:51:05.632000
117	196.7	CHIX	20161011 16:20:11.016000	400	196.8	XCSE	20161011 16:51:05.632000
271	196.7	XCSE	20161011 16:20:11.017000	26	196.8	XCSE	20161011 16:51:05.632000
39	196.7	XCSE	20161011 16:20:11.017000				
434	196.7	XCSE	20161011 16:20:14.862000				
37	196.7	BATE	20161011 16:22:26.939000	160,000	196.80		
42	196.7	BATE	20161011 16:22:26.939000				
38	196.7	BATE	20161011 16:22:26.939000				
217	196.7	CHIX	20161011 16:22:26.939000				
102	196.7	BATE	20161011 16:22:26.939000				
6	196.7	BATE	20161011 16:22:30.556000				
37	196.7	BATE	20161011 16:22:31.636000				
172	196.7	CHIX	20161011 16:22:32.968000				
93	196.7	BATE	20161011 16:22:32.968000				
42	196.7	TRQX	20161011 16:22:32.974000				
43	196.7	CHIX	20161011 16:22:32.976000				
933	196.7	XCSE	20161011 16:22:32.987000				
625	196.7	TRQX	20161011 16:22:32.997000				
251	196.6	BATE	20161011 16:26:31.494000				
169	196.6	BATE	20161011 16:26:56.035000				
7	196.6	BATE	20161011 16:28:54.017000				
75	196.6	BATE	20161011 16:28:54.017000				
964	196.6	XCSE	20161011 16:28:54.071000				
273	196.6	CHIX	20161011 16:28:54.081000				
251	196.6	BATE	20161011 16:28:54.088000				
715	196.6	TRQX	20161011 16:29:46.370000				
109	196.6	BATE	20161011 16:29:46.370000				
383	196.6	TRQX	20161011 16:29:46.370000				
260	196.6	BATE	20161011 16:29:46.370000				
338	196.6	TRQX	20161011 16:29:46.370000				
420	196.6	XCSE	20161011 16:29:46.371000				
400	196.6	XCSE	20161011 16:29:46.371000				
130	196.6	XCSE	20161011 16:29:46.371000				
283	196.6	BATE	20161011 16:30:37.515000				
344	196.6	CHIX	20161011 16:31:14.962000				
283	196.6	BATE	20161011 16:31:14.962000				
247	196.6	TRQX	20161011 16:31:14.963000				
1088	196.6	XCSE	20161011 16:31:14.974000				
259	196.6	CHIX	20161011 16:31:47.276000				
400	196.6	TRQX	20161011 16:31:47.345000				
325	196.6	CHIX	20161011 16:31:47.345000				
113	196.6	CHIX	20161011 16:31:47.345000				
626	196.6	TRQX	20161011 16:31:47.345000				
254	196.7	CHIX	20161011 16:40:35.672000				
115	196.7	CHIX	20161011 16:40:35.742000				
1522	196.65	CHIX	20161011 16:48:16.079000				
400	196.7	TRQX	20161011 16:48:16.148000				
372	196.7	TRQX	20161011 16:48:16.148000				
65	196.7	TRQX	20161011 16:48:16.148000				
374	196.7	TRQX	20161011 16:48:16.148000				
392	196.7	TRQX	20161011 16:48:16.148000				
96	196.7	TRQX	20161011 16:48:16.148000				
37	196.7	TRQX	20161011 16:48:16.148000				
141	196.7	CHIX	20161011 16:48:16.149000				
230	196.7	CHIX	20161011 16:48:16.149000				
269	196.7	CHIX	20161011 16:48:16.149000				
280	196.7	CHIX	20161011 16:48:16.149000				
96	196.7	CHIX	20161011 16:48:16.149000				
243	196.7	CHIX	20161011 16:48:16.149000				
200	196.7	CHIX	20161011 16:48:16.149000				
636	196.7	CHIX	20161011 16:48:16.149000				
369	196.7	CHIX	20161011 16:48:16.149000				
230	196.7	CHIX	20161011 16:48:16.149000				
80	196.7	XCSE	20161011 16:48:16.150000				
209	196.7	XCSE	20161011 16:48:16.150000				
39	196.7	XCSE	20161011 16:48:16.150000				
428	196.7	XCSE	20161011 16:48:16.150000				
800	196.7	XCSE	20161011 16:48:16.150000				
400	196.7	XCSE	20161011 16:48:16.150000				
289	196.7	XCSE	20161011 16:48:20.896000				
378	196.7	TRQX	20161011 16:48:20.896000				
252	196.7	BATE	20161011 16:48:20.897000				
96	196.7	CHIX	20161011 16:48:20.897000				
96	196.7	BATE	20161011 16:48:20.897000				
246	196.7	BATE	20161011 16:48:20.897000				
235	196.7	BATE	20161011 16:48:20.897000				
80	196.7	XCSE	20161011 16:48:21.903000				
82	196.7	XCSE	20161011 16:48:36.577000				
70	196.7	XCSE	20161011 16:48:50.302000				
69	196.7	XCSE	20161011 16:49:02.683000				
1015	196.7	XCSE	20161011 16:49:47.904000				
107	196.7	XCSE	20161011 16:49:47.925000				
12	196.7	XCSE	20161011 16:49:50.081000				

Transactions 12 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
969	197	XCSE	20161012 09:03:18.053000	400	199.1	XCSE	20161012 11:06:53.156000	49	198.7	CHIX	20161012 14:08:14.985000
253	197	BATE	20161012 09:03:30.331000	534	199.1	XCSE	20161012 11:06:53.156000	207	198.9	CHIX	20161012 14:32:35.477000
272	197	TRQX	20161012 09:03:30.331000	18	199.1	XCSE	20161012 11:06:53.156000	124	198.9	CHIX	20161012 14:32:35.477000
23	197	CHIX	20161012 09:03:30.331000	140	199.1	TRQX	20161012 11:07:34.647000	300	198.9	CHIX	20161012 14:32:35.477000
196	197	TRQX	20161012 09:03:30.331000	83	199.1	CHIX	20161012 11:07:34.647000	248	198.9	CHIX	20161012 14:32:35.477000
287	197	CHIX	20161012 09:03:30.331000	100	199.1	CHIX	20161012 11:07:34.647000	82	198.9	CHIX	20161012 14:32:35.477000
36	197.1	BATE	20161012 09:12:00.074000	800	199.1	CHIX	20161012 11:07:34.647000	137	198.9	CHIX	20161012 14:32:35.477000
209	197.1	BATE	20161012 09:12:00.074000	220	199.1	CHIX	20161012 11:07:34.647000	300	198.9	CHIX	20161012 14:32:35.477000
227	197.1	CHIX	20161012 09:12:00.075000	243	199.1	CHIX	20161012 11:07:34.647000	100	198.9	CHIX	20161012 14:32:35.477000
8	197.1	BATE	20161012 09:12:00.075000	300	199.1	CHIX	20161012 11:07:34.647000	577	198.9	CHIX	20161012 14:32:35.477000
52	197.1	BATE	20161012 09:12:03.769000	83	199.1	CHIX	20161012 11:07:34.647000	188	198.9	XCSE	20161012 14:32:35.478000
172	197.1	BATE	20161012 09:12:03.769000	133	199.1	XCSE	20161012 11:07:34.649000	253	198.9	XCSE	20161012 14:32:35.478000
83	197.1	CHIX	20161012 09:12:03.769000	788	199.1	XCSE	20161012 11:07:34.649000	172	198.9	XCSE	20161012 14:32:35.478000
29	197.1	BATE	20161012 09:12:03.769000	110	199.1	XCSE	20161012 11:07:34.649000	7	198.9	XCSE	20161012 14:32:35.478000
215	197.1	TRQX	20161012 09:12:03.769000	10000	199	XCSE	20161012 11:45:46.177253	404	198.9	XCSE	20161012 14:32:35.478000
969	197.1	XCSE	20161012 09:12:03.780000	100	199.3	TRQX	20161012 11:50:28.663000	212	198.9	XCSE	20161012 14:32:35.478000
310	198.1	CHIX	20161012 09:23:50.521000	400	199.3	TRQX	20161012 11:50:28.663000	320	198.9	XCSE	20161012 14:32:35.478000
253	198.1	BATE	20161012 09:23:50.521000	169	199.3	CHIX	20161012 11:50:28.664000	400	198.9	XCSE	20161012 14:32:35.478000
468	198.1	TRQX	20161012 09:23:50.522000	300	199.3	CHIX	20161012 11:50:28.664000	449	198.9	XCSE	20161012 14:32:35.478000
969	198.1	XCSE	20161012 09:23:50.528000	262	199.3	XCSE	20161012 11:50:28.665000	403	198.9	XCSE	20161012 14:32:35.478000
400	198.2	XCSE	20161012 09:26:10.907000	422	199.3	XCSE	20161012 11:50:28.665000	117	198.9	XCSE	20161012 14:32:35.478000
400	198.2	XCSE	20161012 09:26:10.907000	246	199.3	XCSE	20161012 11:50:28.665000	400	199	TRQX	20161012 14:36:16.846000
500	198.2	TRQX	20161012 09:26:10.907000	800	199.3	XCSE	20161012 11:50:28.665000	755	199	TRQX	20161012 14:36:16.846000
121	198.2	TRQX	20161012 09:26:10.907000	101	199.3	XCSE	20161012 11:50:28.665000	295	199	TRQX	20161012 14:36:16.846000
400	198.2	TRQX	20161012 09:26:10.907000	75	199.3	XCSE	20161012 11:53:14.636000	103	199	XCSE	20161012 14:36:16.848000
179	198.2	TRQX	20161012 09:26:10.907000	800	199.3	XCSE	20161012 11:53:14.636000	398	199	XCSE	20161012 14:36:16.848000
400	198	TRQX	20161012 09:29:51.982000	420	199.3	XCSE	20161012 11:53:14.636000	212	199	XCSE	20161012 14:36:16.848000
127	198	CHIX	20161012 09:29:51.982000	366	199.3	XCSE	20161012 11:53:14.636000	1065	198.95	BATD	20161012 14:50:00.757000
73	198	BATE	20161012 09:30:15.395000	156	199.3	XCSE	20161012 11:53:14.636000	3935	198.95	CHIX	20161012 14:50:00.757000
113	198	BATE	20161012 09:30:15.396000	400	199.3	TRQX	20161012 11:53:14.636000	101	199	TRQX	20161012 15:12:10.949000
228	198	CHIX	20161012 09:30:15.396000	110	199.3	TRQX	20161012 11:53:14.636000	75	199	TRQX	20161012 15:12:10.949000
344	198	TRQX	20161012 09:30:15.396000	73	199.3	CHIX	20161012 11:53:14.636000	341	199	TRQX	20161012 15:12:10.949000
241	198	XCSE	20161012 09:30:15.406000	56	199.3	BATE	20161012 11:53:14.636000	85	199	CHIX	20161012 15:12:10.949000
474	198	XCSE	20161012 09:30:15.406000	182	199.3	CHIX	20161012 11:53:14.636000	400	199	BATE	20161012 15:12:10.949000
361	197.9	XCSE	20161012 09:31:11.423000	72	199.3	CHIX	20161012 11:53:14.636000	167	199	TRQX	20161012 15:12:10.949000
800	197.9	XCSE	20161012 09:31:11.423000	80	199.3	CHIX	20161012 11:53:14.636000	52	199	TRQX	20161012 15:12:10.949000
1	197.9	XCSE	20161012 09:31:11.423000	83	199.2	XCSE	20161012 11:58:29.537000	205	199	CHIX	20161012 15:12:10.949000
400	197.9	XCSE	20161012 09:31:11.423000	1447	199.2	XCSE	20161012 11:58:29.537000	55	199	BATE	20161012 15:12:10.949000
462	197.9	TRQX	20161012 09:31:11.423000	437	199.2	XCSE	20161012 11:58:29.537000	295	199	CHIX	20161012 15:12:10.949000
300	197.9	CHIX	20161012 09:31:11.423000	277	199.2	XCSE	20161012 11:58:29.537000	446	199	BATE	20161012 15:12:10.949000
500	197.9	TRQX	20161012 09:31:11.423000	342	199.2	XCSE	20161012 11:58:29.537000	69	199	CHIX	20161012 15:12:10.949000
226	197.9	CHIX	20161012 09:31:11.423000	414	199.2	XCSE	20161012 11:58:29.537000	85	199	CHIX	20161012 15:12:10.949000
225	197.9	CHIX	20161012 09:31:11.423000	319	199.2	TRQX	20161012 12:10:24.079000	262	199	CHIX	20161012 15:12:10.949000
400	197.9	TRQX	20161012 09:31:11.423000	84	199.2	TRQX	20161012 12:10:24.079000	94	199	XCSE	20161012 15:12:10.950000
210	197.9	CHIX	20161012 09:31:11.423000	8	199.2	TRQX	20161012 12:10:24.079000	165	199	XCSE	20161012 15:12:10.950000
1000	197.9	TRQX	20161012 09:31:11.423000	277	199.2	XCSE	20161012 12:10:24.081000	282	199	XCSE	20161012 15:12:10.950000
115	197.9	CHIX	20161012 09:31:11.423000	795	199.2	XCSE	20161012 12:10:24.081000	155	199	XCSE	20161012 15:12:10.950000
310	198.2	CHIX	20161012 09:35:54.400000	127	199.2	XCSE	20161012 12:10:24.081000	212	199	XCSE	20161012 15:12:10.950000
253	198.2	BATE	20161012 09:35:54.400000	800	199.2	XCSE	20161012 12:10:24.081000	188	199	TRQX	20161012 15:16:33.503000
468	198.2	TRQX	20161012 09:35:54.400000	10000	199	XCSE	20161012 12:22:30.261279	163	199	TRQX	20161012 15:16:33.503000
969	198.2	XCSE	20161012 09:35:54.410000	936	198.7	TRQX	20161012 13:07:00.701000	286	199	XCSE	20161012 15:16:33.505000
202	199	XCSE	20161012 09:39:16.286000	924	198.7	TRQX	20161012 13:07:00.701000	449	199	XCSE	20161012 15:16:33.505000
1798	199	XCSE	20161012 09:39:16.286000	379	198.7	TRQX	20161012 13:07:00.701000	2116	199	XCSE	20161012 15:17:01.128000
181	199.1	TRQX	20161012 10:01:57.221000	138	198.7	TRQX	20161012 13:07:00.701000	500	199	XCSE	20161012 15:17:09.586000
392	199.1	TRQX	20161012 10:01:57.221000	83	198.7	TRQX	20161012 13:07:00.701000	400	199.2	TRQX	20161012 15:20:21.466000
450	199.1	TRQX	20161012 10:01:57.221000	236	198.7	TRQX	20161012 13:07:00.701000	225	199.2	XCSE	20161012 15:20:21.468000
330	199.1	TRQX	20161012 10:01:57.221000	303	198.7	TRQX	20161012 13:07:00.701000	466	199.2	XCSE	20161012 15:20:21.468000
86	199.1	TRQX	20161012 10:01:57.221000	127	198.7	XCSE	20161012 13:07:00.704000	210	199.2	BATE	20161012 15:20:23.244000
120	199.1	TRQX	20161012 10:01:57.221000	494	198.7	XCSE	20161012 13:07:00.704000	203	199.2	CHIX	20161012 15:20:23.244000
85	199.1	XCSE	20161012 10:01:57.223000	580	198.7	XCSE	20161012 13:07:00.704000	54	199.2	CHIX	20161012 15:20:23.244000
493	199.1	XCSE	20161012 10:01:57.223000	800	198.7	XCSE	20161012 13:07:00.704000	178	199.2	TRQX	20161012 15:20:24.415000
278	199.1	XCSE	20161012 10:01:57.223000	510	198.65	BATD	20161012 13:22:44.303000	210	199.2	BATE	20161012 15:20:24.415000
400	199.1	XCSE	20161012 10:01:57.223000	225	198.7	XCSE	20161012 13:22:44.359000	806	199.2	XCSE	20161012 15:20:24.419000
227	199.1	XCSE	20161012 10:01:57.223000	800	198.7	XCSE	20161012 13:22:44.359000	59	199.3	XCSE	20161012 15:21:31.471000
800	199.1	XCSE	20161012 10:01:57.223000	400	198.7	XCSE	20161012 13:22:44.359000	3040	199.3	XCSE	20161012 15:21:31.471000
441	199.1	XCSE	20161012 10:01:57.223000	277	198.7	XCSE	20161012 13:22:44.359000	202	199.3	XCSE	20161012 15:21:31.471000
440	199.1	XCSE	20161012 10:01:57.223000	353	198.7	XCSE	20161012 13:22:44.359000	202	199.3	XCSE	20161012 15:21:31.471000
277	199.1	XCSE	20161012 10:01:57.223000	320	198.7	XCSE	20161012 13:22:44.359000	46	199.3	XCSE	20161012 15:21:31.471000
101	198.8	TRQX	20161012 10:14:10.039000	398	198.7	XCSE	20161012 13:22:44.359000	400	199.3	XCSE	20161012 15:21:31.471000
220	198.8	TRQX	20161012 10:14:10.039000	217	198.7	XCSE	20161012 13:22:44.359000	265	199.3	XCSE	20161012 15:21:31.471000
84	198.8	TRQX	20161012 10:14:10.039000	465	198.5	TRQX	20161012 13:22:57.854000	58	199.3	XCSE	20161012 15:21:31.471000
262	198.8	TRQX	20161012 10:14:10.039000	39	198.5	BATE	20161012 13:22:57.854000	277	199.3	XCSE	20161012 15:21:31.471000
340	198.8	TRQX	20161012 10:14:10.039000	91	198.5	BATE	20161012 13:22:57.854000	277	199.3	XCSE	20161012 15:21:31.471000
299	198.8	TRQX	20161012 10:14:10.039000	400	198.						

Transactions 12 October 2016

Volume	Price	Venue	Time CET
1197	199.4	XCSE	20161012 16:11:15.560000
800	199.4	XCSE	20161012 16:11:15.560000
516	199.4	XCSE	20161012 16:11:15.560000
176	199.5	CHIX	20161012 16:16:09.027000
462	199.5	CHIX	20161012 16:16:09.027000
190	199.5	CHIX	20161012 16:16:09.027000
288	199.5	CHIX	20161012 16:16:09.027000
390	199.5	XCSE	20161012 16:16:09.028000
837	199.5	XCSE	20161012 16:16:09.028000
411	199.5	XCSE	20161012 16:16:09.028000
119	199.5	XCSE	20161012 16:16:09.028000
117	199.5	XCSE	20161012 16:16:09.028000
127	199.5	XCSE	20161012 16:16:09.028000
11	199.5	XCSE	20161012 16:16:09.028000
372	199.5	XCSE	20161012 16:16:09.028000
267	199.7	XCSE	20161012 16:23:26.065000
461	199.7	XCSE	20161012 16:23:26.065000
13	199.7	XCSE	20161012 16:23:26.065000
1361	199.75	DCSE	20161012 16:25:42.543000
500	199.8	XCSE	20161012 16:25:42.616000
542	199.8	XCSE	20161012 16:25:42.616000
1626	199.95	DCSE	20161012 16:31:57.995000
209	200	TRQX	20161012 16:31:58.084000
125	200	TRQX	20161012 16:31:58.084000
180	200	TRQX	20161012 16:31:58.084000
92	200	XCSE	20161012 16:31:58.086000
276	200	XCSE	20161012 16:31:58.086000
237	200	XCSE	20161012 16:31:58.086000
1648	200	XCSE	20161012 16:31:58.086000
276	200	XCSE	20161012 16:31:58.086000
276	200	XCSE	20161012 16:31:58.086000
55	200	XCSE	20161012 16:31:58.086000
400	199.3	TRQX	20161012 16:37:41.442000
188	199.3	TRQX	20161012 16:37:41.442000
708	199.3	TRQX	20161012 16:37:41.442000
385	199.3	TRQX	20161012 16:37:41.442000
400	199.3	XCSE	20161012 16:37:41.444000
800	199.3	XCSE	20161012 16:37:41.444000
648	199.3	XCSE	20161012 16:37:41.444000
406	199.3	XCSE	20161012 16:37:41.444000
203	199.3	XCSE	20161012 16:37:41.444000
256	199.3	XCSE	20161012 16:37:41.444000
276	199.3	XCSE	20161012 16:37:41.444000
330	199.3	XCSE	20161012 16:37:41.444000
59	199.2	TRQX	20161012 16:47:20.221000
74	199.2	XCSE	20161012 16:47:20.223000
543	199.2	XCSE	20161012 16:47:20.223000
149	199.2	XCSE	20161012 16:47:20.223000
165	199.2	XCSE	20161012 16:47:20.223000
106	199.2	XCSE	20161012 16:47:20.223000
357	199.2	XCSE	20161012 16:47:20.223000
163	199.2	XCSE	20161012 16:47:20.223000
250	199.2	XCSE	20161012 16:47:20.223000
276	199.2	XCSE	20161012 16:47:20.223000
276	199.2	XCSE	20161012 16:47:20.223000
212	199.2	XCSE	20161012 16:47:20.223000
259	199.2	XCSE	20161012 16:47:20.223000
398	199.2	XCSE	20161012 16:47:20.223000
181	199.2	XCSE	20161012 16:47:20.223000
79	199.2	XCSE	20161012 16:47:20.223000
55	199.2	XCSE	20161012 16:47:20.223000
146	199.2	XCSE	20161012 16:47:20.223000
127	199.2	XCSE	20161012 16:47:20.223000
405	199.2	XCSE	20161012 16:47:20.223000
276	199.2	XCSE	20161012 16:47:20.223000
24	199.2	XCSE	20161012 16:47:20.223000
420	199.2	XCSE	20161012 16:47:20.223000
1907	199.1	XCSE	20161012 16:50:43.594000
515	199.1	XCSE	20161012 16:50:43.594000
386	199.1	BATE	20161012 16:50:43.604000
247	199.1	BATE	20161012 16:50:43.605000
1945	199.25	DCSE	20161012 16:51:49.248000
<u>163,000</u>	<u>199.02</u>		

Transactions 13 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
202	198.9	CHIX	20161013 09:05:02.410000	250	196.1	CHIX	20161013 09:57:02.548000	316	197.1	XCSE	20161013 12:41:15.288000
248	198.9	TRQX	20161013 09:05:02.853000	163	196.1	TRQX	20161013 09:57:02.548000	105	197.1	XCSE	20161013 12:41:15.288000
114	198.9	CHIX	20161013 09:05:50.817000	400	196.1	TRQX	20161013 09:57:02.548000	594	197.1	XCSE	20161013 12:41:15.288000
254	198.9	BATE	20161013 09:05:50.817000	500	196.1	TRQX	20161013 09:57:02.548000	671	197.1	XCSE	20161013 12:41:15.288000
213	198.9	TRQX	20161013 09:05:50.817000	330	196.1	XCSE	20161013 09:57:02.549000	550	197.2	XCSE	20161013 12:59:02.821000
966	198.9	XCSE	20161013 09:05:50.827000	800	196.1	XCSE	20161013 09:57:02.549000	133	197.2	XCSE	20161013 12:59:02.821000
3	198.9	BATE	20161013 09:05:50.838000	168	196.7	TRQX	20161013 10:11:11.772000	762	197.2	XCSE	20161013 12:59:02.821000
966	198.5	XCSE	20161013 09:08:19.072000	165	196.7	TRQX	20161013 10:11:11.772000	439	197.2	XCSE	20161013 12:59:02.821000
316	198.5	CHIX	20161013 09:08:19.075000	354	196.7	XCSE	20161013 10:11:11.774000	400	197.2	XCSE	20161013 12:59:02.821000
461	198.5	TRQX	20161013 09:08:19.075000	243	196.7	XCSE	20161013 10:11:11.774000	460	197.2	XCSE	20161013 12:59:02.821000
257	198.5	BATE	20161013 09:08:19.076000	595	196.7	XCSE	20161013 10:11:11.774000	256	197.2	XCSE	20161013 12:59:02.821000
7	198.1	BATE	20161013 09:08:53.778000	475	196.7	XCSE	20161013 10:11:11.774000	400	197.2	TRQX	20161013 13:02:43.005000
452	198.1	TRQX	20161013 09:08:53.778000	342	197.4	TRQX	20161013 10:32:47.355000	104	197.2	TRQX	20161013 13:02:43.005000
250	198.1	BATE	20161013 09:08:53.779000	82	197.4	TRQX	20161013 10:32:47.355000	200	197.2	TRQX	20161013 13:02:43.005000
966	198.1	XCSE	20161013 09:08:53.027000	120	197.4	XCSE	20161013 10:32:47.356000	73	197.2	TRQX	20161013 13:02:43.005000
49	198.1	XCSE	20161013 09:08:59.375000	142	197.4	XCSE	20161013 10:32:47.356000	171	197.2	TRQX	20161013 13:02:43.005000
276	198.1	XCSE	20161013 09:09:01.634000	243	197.4	XCSE	20161013 10:32:47.356000	35	197.2	BATE	20161013 13:02:43.006000
223	197.7	TRQX	20161013 09:09:17.644000	800	197.4	XCSE	20161013 10:32:47.356000	67	197.2	BATE	20161013 13:02:43.006000
316	197.7	CHIX	20161013 09:09:18.781000	143	197.4	XCSE	20161013 10:32:47.356000	112	197.2	CHIX	20161013 13:02:43.006000
966	197.7	XCSE	20161013 09:09:18.788000	128	197.4	XCSE	20161013 10:32:47.356000	400	197.2	BATE	20161013 13:02:43.006000
257	197.7	BATE	20161013 09:09:18.800000	779	197.4	DCSE	20161013 10:50:16.670000	64	197.2	CHIX	20161013 13:02:43.006000
238	197.7	TRQX	20161013 09:09:18.800000	779	197.4	BATD	20161013 10:50:16.689000	291	197.2	BATE	20161013 13:02:43.006000
461	197.5	TRQX	20161013 09:09:20.674000	442	197.4	CHIX	20161013 10:50:16.689000	59	197.2	CHIX	20161013 13:02:43.006000
235	198.2	XCSE	20161013 09:15:26.061000	105	196.8	BATE	20161013 11:33:58.742000	115	197.2	BATE	20161013 13:02:43.006000
731	198.2	XCSE	20161013 09:15:26.061000	316	196.8	CHIX	20161013 11:34:42.206000	300	197.2	CHIX	20161013 13:02:43.006000
316	198.2	CHIX	20161013 09:15:26.071000	152	196.8	BATE	20161013 11:34:42.206000	171	197.2	CHIX	20161013 13:02:43.006000
461	198.2	TRQX	20161013 09:15:26.071000	461	196.8	TRQX	20161013 11:34:42.206000	133	197.2	XCSE	20161013 13:02:43.007000
257	198.2	BATE	20161013 09:15:26.071000	365	196.8	XCSE	20161013 11:34:42.204000	367	197.2	XCSE	20161013 13:02:43.007000
90	197.5	CHIX	20161013 09:19:19.464000	316	196.8	CHIX	20161013 11:34:43.253000	105	197.2	XCSE	20161013 13:02:43.007000
599	197.5	XCSE	20161013 09:19:20.005000	254	196.8	CHIX	20161013 11:34:49.550000	105	197.2	XCSE	20161013 13:02:43.007000
301	197.5	TRQX	20161013 09:19:20.015000	31	196.8	CHIX	20161013 11:34:53.116000	172	197.2	XCSE	20161013 13:02:43.007000
22	197.5	CHIX	20161013 09:20:02.506000	76	197.1	TRQX	20161013 11:37:46.113000	56	197.2	XCSE	20161013 13:02:43.183000
160	197.5	TRQX	20161013 09:20:02.506000	300	197.1	TRQX	20161013 11:37:46.113000	213	197.2	XCSE	20161013 13:02:54.044000
367	197.5	XCSE	20161013 09:20:02.517000	8	197.1	TRQX	20161013 11:37:46.113000	380	197.2	XCSE	20161013 13:02:54.044000
8	197.2	TRQX	20161013 09:24:09.196000	302	197.1	XCSE	20161013 11:37:46.117000	159	197.2	XCSE	20161013 13:02:54.044000
327	197.2	XCSE	20161013 09:25:45.762000	800	197.1	XCSE	20161013 11:37:46.117000	6	196.9	CHIX	20161013 13:17:42.440000
161	197.2	XCSE	20161013 09:26:21.281000	514	197.1	XCSE	20161013 11:37:46.117000	170	196.9	CHIX	20161013 13:17:42.440000
183	197.3	XCSE	20161013 09:26:41.055000	119	197	XCSE	20161013 11:43:26.970000	170	196.9	BATE	20161013 13:17:42.440000
120	197.3	XCSE	20161013 09:26:45.472000	123	197	TRQX	20161013 11:43:26.970000	165	196.9	TRQX	20161013 13:17:42.441000
691	197.3	BATE	20161013 09:26:51.263000	72	197	CHIX	20161013 11:43:26.970000	223	196.9	TRQX	20161013 13:17:42.452000
386	197.3	TRQX	20161013 09:26:51.263000	111	197	BATE	20161013 11:44:00.311000	563	196.9	XCSE	20161013 13:17:42.474000
474	197.3	CHIX	20161013 09:26:51.263000	266	197	CHIX	20161013 11:46:33.159000	368	196.9	TRQX	20161013 13:18:36.240000
442	197.3	XCSE	20161013 09:26:51.273000	105	197	BATE	20161013 11:46:33.159000	51	197	XCSE	20161013 13:20:28.293000
704	197.3	XCSE	20161013 09:26:51.273000	388	197	TRQX	20161013 11:46:33.159000	305	197	XCSE	20161013 13:20:28.293000
475	197.2	XCSE	20161013 09:26:51.330000	161	197	XCSE	20161013 11:46:33.170000	534	197	XCSE	20161013 13:20:28.293000
400	197.3	BATE	20161013 09:27:49.778000	484	197	XCSE	20161013 11:46:33.170000	369	197	XCSE	20161013 13:20:28.293000
40	197.3	XCSE	20161013 09:28:09.020000	171	197	XCSE	20161013 11:46:33.203000	290	197	XCSE	20161013 13:20:28.293000
136	197.3	XCSE	20161013 09:30:00.336000	280	197.1	TRQX	20161013 12:13:09.597000	168	197	XCSE	20161013 13:20:28.293000
107	197.3	XCSE	20161013 09:30:00.368000	400	197.1	TRQX	20161013 12:13:09.597000	105	197	XCSE	20161013 13:20:28.293000
252	197.3	CHIX	20161013 09:30:04.482000	121	197.1	TRQX	20161013 12:13:09.597000	279	197	XCSE	20161013 13:20:28.293000
3	197.3	BATE	20161013 09:30:04.482000	400	197.1	TRQX	20161013 12:13:09.597000	299	197	XCSE	20161013 13:20:28.293000
202	197.3	BATE	20161013 09:30:04.482000	400	197.1	TRQX	20161013 12:13:09.597000	68	197	CHIX	20161013 13:43:19.710000
15	197.3	CHIX	20161013 09:30:10.484000	60	197.1	BATE	20161013 12:13:09.598000	100	197	CHIX	20161013 13:43:19.710000
191	197.3	XCSE	20161013 09:30:13.889000	415	197.1	XCSE	20161013 12:13:09.599000	368	197	CHIX	20161013 13:43:19.710000
110	197.3	TRQX	20161013 09:30:17.353000	800	197.1	XCSE	20161013 12:13:09.599000	361	197	XCSE	20161013 13:43:19.710000
237	197.3	CHIX	20161013 09:30:17.353000	124	197.1	XCSE	20161013 12:13:09.599000	86	197	XCSE	20161013 13:43:19.711000
55	197.3	XCSE	20161013 09:30:17.397000	400	197.1	TRQX	20161013 12:16:12.527000	800	197	XCSE	20161013 13:43:19.711000
252	197.3	CHIX	20161013 09:31:00.516000	400	197.1	TRQX	20161013 12:16:12.527000	62	197	XCSE	20161013 13:43:19.711000
498	197.1	XCSE	20161013 09:32:08.277000	99	197.1	BATE	20161013 12:16:12.528000	104	197	XCSE	20161013 13:43:19.711000
162	197.1	CHIX	20161013 09:32:08.291000	311	197.1	CHIX	20161013 12:16:12.528000	162	197	XCSE	20161013 13:43:19.711000
81	197.1	CHIX	20161013 09:32:08.359000	121	197.1	CHIX	20161013 12:16:12.528000	279	197	XCSE	20161013 13:43:19.711000
288	197.1	XCSE	20161013 09:32:08.442000	300	197.1	CHIX	20161013 12:16:12.528000	110	197	XCSE	20161013 13:43:19.711000
9	197	BATE	20161013 09:32:37.614000	379	197.1	XCSE	20161013 12:16:12.529000	400	196.9	BATE	20161013 13:48:15.625000
194	197	CHIX	20161013 09:33:10.408000	673	197.1	XCSE	20161013 12:16:12.529000	42	196.9	BATE	20161013 13:50:41.081000
122	197	CHIX	20161013 09:33:10.408000	407	197.1	XCSE	20161013 12:16:12.529000	543	196.9	CHIX	20161013 13:50:41.082000
63	197	BATE	20161013 09:33:10.408000	479	197.1	XCSE	20161013 12:16:12.529000	283	196.9	TRQX	20161013 13:50:41.103000
439	197	TRQX	20161013 09:33:10.408000	139	197.1	XCSE	20161013 12:16:12.700000	509	196.9	TRQX	20161013 13:50:41.104000
185	197	BATE	20161013 09:33:10.408000	142	197.1	CHIX	20161013 12:16:38.824000	1658	196.9	XCSE	20161013 13:50:41.114000
22	197	TRQX	20161013 09:33:10.408000	166	197.1	BATE	20161013 12:16:38.824000	128	197	TRQX	20161013 14:06:01.866000
966	197	XCSE	20161013 09:33:10.419000	62	197.1	CHIX	20161013 12:16:38.824000	246	197	CHIX	20161013 14:06:01.867000
229	196.5	TRQX	20161013 09:36:17.411000	85	197.1	TRQX	20161013 12:16:38.824000	60	197	CHIX	20161013 14:06:01.867000
232	196.5	TRQX	20161013 09:36:17.411000	142	197.1	TRQX	20161013 12:16:38.824000	587	197	BATE	20161013 14:10:02.162000
257	196.5	BATE	20161013 09:36:17.411000	70	197.1	TRQX	20161013 12:16:38.825000	234	197	CHIX	20161013 14:10:02.162000
316	196.5	CHIX	20161013 09:36:17.411000	180	197.1	XCSE	20161				

Transactions 14 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
400	198.4	TRQX	20161014 09:08:50.109000	200	200.7	CHIX	20161014 10:43:59.873000	2903	201.2	DCSE	20161014 12:52:13.935000
360	198.4	TRQX	20161014 09:08:50.109000	61	200.7	CHIX	20161014 10:43:59.873000	67	201.3	XCSE	20161014 12:52:14.008000
400	198.4	TRQX	20161014 09:08:50.109000	13	200.7	CHIX	20161014 10:43:59.873000	30	201.3	XCSE	20161014 12:52:14.008000
205	198.4	CHIX	20161014 09:08:50.109000	400	200.7	XCSE	20161014 10:43:59.875000	2000	201.15	DCSE	20161014 12:52:20.411000
235	198.4	XCSE	20161014 09:08:50.111000	750	200.7	XCSE	20161014 10:43:59.875000	400	201	BATE	20161014 12:56:18.794000
400	198.4	XCSE	20161014 09:08:50.111000	400	200.7	XCSE	20161014 10:43:59.875000	270	201	BATE	20161014 12:56:18.794000
200	198.4	CHIX	20161014 09:09:38.539000	83	200.7	CHIX	20161014 10:45:38.247000	27	201	BATE	20161014 12:56:18.794000
115	198.4	CHIX	20161014 09:09:38.539000	83	200.7	BATE	20161014 10:45:38.247000	432	201	XCSE	20161014 12:56:18.796000
262	198.4	BATE	20161014 09:09:38.560000	100	201	XCSE	20161014 10:51:35.509000	800	201	XCSE	20161014 12:56:18.796000
222	198.4	TRQX	20161014 09:09:38.575000	250	201	XCSE	20161014 10:51:35.509000	120	201	XCSE	20161014 12:56:18.796000
173	198.4	TRQX	20161014 09:09:38.576000	500	201	XCSE	20161014 10:51:35.509000	400	201.3	TRQX	20161014 13:12:38.169000
975	198.4	XCSE	20161014 09:09:38.586000	100	201	XCSE	20161014 10:51:35.509000	400	201.3	BATE	20161014 13:12:38.169000
53	198.4	CHIX	20161014 09:09:38.623000	250	201	XCSE	20161014 10:51:35.509000	400	201.3	TRQX	20161014 13:12:38.169000
354	198.85	DCSE	20161014 09:16:15.123000	1369	201	XCSE	20161014 10:51:35.509000	800	201.3	XCSE	20161014 13:12:38.170000
400	198.9	TRQX	20161014 09:16:15.213000	282	201	XCSE	20161014 10:51:35.509000	424	201.3	XCSE	20161014 13:12:38.170000
400	198.9	BATE	20161014 09:16:15.213000	282	201	XCSE	20161014 10:51:35.509000	278	201.3	CHIX	20161014 13:12:38.170000
500	198.9	TRQX	20161014 09:16:15.213000	54	201	XCSE	20161014 10:51:35.509000	400	201.6	BATE	20161014 13:25:18.941000
250	198.9	CHIX	20161014 09:16:15.213000	600	201	XCSE	20161014 10:51:35.509000	95	201.6	BATE	20161014 13:25:18.941000
440	198.9	XCSE	20161014 09:16:15.214000	500	201	XCSE	20161014 10:51:35.509000	23	201.6	XCSE	20161014 13:25:18.943000
259	198.9	XCSE	20161014 09:16:15.214000	500	201	XCSE	20161014 10:51:35.509000	74	201.6	XCSE	20161014 13:25:18.943000
52	198.9	BATE	20161014 09:16:15.502000	213	201	XCSE	20161014 10:51:35.509000	114	201.6	XCSE	20161014 13:25:18.943000
62	198.9	CHIX	20161014 09:16:15.502000	1461	200.9	XCSE	20161014 10:53:10.304000	800	201.6	XCSE	20161014 13:25:18.943000
194	198.9	XCSE	20161014 09:16:16.632000	672	200.9	TRQX	20161014 10:53:10.322000	355	201.6	XCSE	20161014 13:25:18.943000
37	198.9	TRQX	20161014 09:16:16.641000	473	200.9	CHIX	20161014 10:53:10.322000	437	201.6	XCSE	20161014 13:25:18.943000
52	198.9	BATE	20161014 09:16:16.642000	394	200.9	XCSE	20161014 10:53:10.370000	9800	201.1	XCSE	20161014 13:48:46.317000
340	199	TRQX	20161014 09:30:37.275000	293	200.9	XCSE	20161014 11:08:23.024000	200	201.1	XCSE	20161014 13:48:46.317000
400	199	TRQX	20161014 09:30:37.275000	218	200.9	XCSE	20161014 11:08:23.024000	400	201.4	TRQX	20161014 14:01:09.785000
150	199	TRQX	20161014 09:30:37.275000	400	200.9	XCSE	20161014 11:08:23.024000	106	201.4	TRQX	20161014 14:01:09.785000
500	199	XCSE	20161014 09:30:37.276000	305	200.9	XCSE	20161014 11:08:23.024000	30	201.4	TRQX	20161014 14:01:09.785000
800	199	XCSE	20161014 09:30:37.276000	70	200.9	XCSE	20161014 11:08:23.024000	308	201.4	TRQX	20161014 14:01:09.785000
410	199	XCSE	20161014 09:30:37.276000	350	200.9	XCSE	20161014 11:08:23.024000	1529	201.4	XCSE	20161014 14:01:09.786000
400	199	XCSE	20161014 09:30:37.276000	306	200.9	XCSE	20161014 11:08:23.024000	416	201.4	XCSE	20161014 14:01:09.786000
210	199	TRQX	20161014 09:36:58.252000	68	200.9	XCSE	20161014 11:08:23.024000	82	201.4	XCSE	20161014 14:01:09.786000
508	199	TRQX	20161014 09:36:58.252000	800	200.9	XCSE	20161014 11:08:23.024000	96	201.4	XCSE	20161014 14:01:09.786000
263	199	XCSE	20161014 09:36:58.254000	54	200.9	XCSE	20161014 11:08:23.024000	33	201.4	XCSE	20161014 14:01:09.786000
287	199	XCSE	20161014 09:36:58.254000	975	201	XCSE	20161014 11:09:29.727000	937	201.45	DCSE	20161014 14:13:43.395000
292	199	XCSE	20161014 09:36:58.254000	500	201	XCSE	20161014 11:09:39.548000	937	201.45	BATD	20161014 14:13:43.414000
303	199	XCSE	20161014 09:36:58.254000	68	200.9	BATE	20161014 11:12:58.357000	938	201.45	CHIX	20161014 14:13:43.415000
153	199	XCSE	20161014 09:36:58.254000	68	200.9	BATE	20161014 11:14:42.429000	938	201.45	TROM	20161014 14:13:43.449000
152	199	XCSE	20161014 09:36:58.254000	82	200.9	CHIX	20161014 11:14:42.429000	1250	201.5	XCSE	20161014 14:13:43.469000
252	199	XCSE	20161014 09:36:58.254000	49	200.9	TRQX	20161014 11:14:42.430000	44	201.8	TRQX	20161014 14:48:41.043000
80	199	XCSE	20161014 09:36:58.254000	258	200.9	XCSE	20161014 11:14:42.440000	75	201.8	TRQX	20161014 14:48:41.043000
400	198.9	TRQX	20161014 09:45:33.496000	603	200.9	TRQX	20161014 11:24:41.710000	75	201.8	TRQX	20161014 14:48:41.043000
283	198.9	TRQX	20161014 09:45:33.496000	36	200.9	CHIX	20161014 11:24:41.711000	400	201.8	TRQX	20161014 14:48:41.043000
400	198.9	TRQX	20161014 09:45:33.496000	34	200.9	XCSE	20161014 11:24:41.718000	400	201.8	BATE	20161014 14:48:41.044000
500	198.9	TRQX	20161014 09:45:33.496000	486	200.9	XCSE	20161014 11:24:41.718000	271	201.8	BATE	20161014 14:48:41.044000
97	198.9	TRQX	20161014 09:45:33.496000	800	200.9	XCSE	20161014 11:24:41.718000	300	201.8	CHIX	20161014 14:48:41.044000
121	198.9	XCSE	20161014 09:45:33.498000	171	200.9	XCSE	20161014 11:24:47.334000	90	201.8	CHIX	20161014 14:48:41.044000
699	198.9	XCSE	20161014 09:45:33.498000	337	200.9	XCSE	20161014 11:24:51.152000	285	201.8	XCSE	20161014 14:48:41.045000
1461	199.3	XCSE	20161014 09:46:31.878000	508	200.9	XCSE	20161014 11:24:51.714000	420	201.8	XCSE	20161014 14:48:41.045000
672	199.3	TRQX	20161014 09:46:31.893000	25	200.9	XCSE	20161014 11:24:51.781000	800	201.8	XCSE	20161014 14:48:41.045000
394	199.3	BATE	20161014 09:46:31.893000	281	200.8	TRQX	20161014 11:35:19.107000	762	201.8	XCSE	20161014 15:06:41.511000
272	199.3	CHIX	20161014 09:46:31.893000	100	200.8	TRQX	20161014 11:35:19.107000	213	201.8	XCSE	20161014 15:06:41.511000
128	199.3	CHIX	20161014 09:46:31.893000	72	200.8	TRQX	20161014 11:35:19.107000	800	201.8	XCSE	20161014 15:06:41.511000
73	199.3	CHIX	20161014 09:46:31.893000	262	200.8	XCSE	20161014 11:35:19.109000	274	201.8	XCSE	20161014 15:06:41.511000
400	199.4	TRQX	20161014 09:55:20.656000	106	200.8	XCSE	20161014 11:35:19.109000	520	201.8	XCSE	20161014 15:06:41.511000
135	199.4	TRQX	20161014 09:55:20.656000	800	200.8	XCSE	20161014 11:35:19.109000	119	201.8	XCSE	20161014 15:06:41.511000
300	199.4	CHIX	20161014 09:55:20.656000	400	200.8	XCSE	20161014 11:35:19.109000	359	201.8	XCSE	20161014 15:06:41.511000
373	199.4	CHIX	20161014 09:55:20.656000	30	200.8	XCSE	20161014 11:35:19.109000	52	201.8	XCSE	20161014 15:06:41.511000
342	199.4	CHIX	20161014 09:55:20.656000	449	200.8	XCSE	20161014 11:35:19.109000	158	201.8	XCSE	20161014 15:06:41.511000
406	199.4	XCSE	20161014 09:55:20.658000	53	200.45	BATD	20161014 11:46:37.588000	135	201.8	XCSE	20161014 15:06:41.511000
800	199.4	XCSE	20161014 09:55:20.658000	400	200.5	TRQX	20161014 11:46:37.588000	400	201.8	TRQX	20161014 15:06:41.511000
244	199.4	XCSE	20161014 09:55:20.658000	123	200.5	TRQX	20161014 11:46:37.588000	404	201.8	TRQX	20161014 15:06:41.511000
400	199.7	TRQX	20161014 09:58:03.059000	327	200.5	TRQX	20161014 11:46:37.588000	389	201.8	TRQX	20161014 15:06:41.511000
400	199.7	TRQX	20161014 09:58:03.059000	525	200.5	TRQX	20161014 11:46:37.588000	256	201.8	TRQX	20161014 15:06:41.511000
500	199.7	TRQX	20161014 09:58:03.059000	89	200.5	TRQX	20161014 11:46:37.588000	75	201.8	TRQX	20161014 15:06:41.511000
400	199.7	BATE	20161014 09:58:03.060000	400	200.5	XCSE	20161014 11:46:37.660000	28	201.8	TRQX	20161014 15:06:41.511000
173	199.7	CHIX	20161014 09:58:03.060000	110	200.5	XCSE	20161014 11:46:37.660000	56	201.8	TRQX	20161014 15:06:41.511000
101	199.7	BATE	20161014 09:58:03.060000	800	200.5	XCSE	20161014 11:46:37.660000	4500	201.8	XCSE	20161014 15:14:04.526000
29	199.7	XCSE	20161014 09:58:03.061000	673	200.5	XCSE	20161014 11:46:37.660000	500	201.8	XCSE	20161014 15:14:04.526000
800	199.7	XCSE	20161014 09:58:03.061000	33	200.5	CHIX	20161014 11:54:08.942000	7	201.9	TRQX	20161014 15:21:28.675000
197	199.7	XCSE	20161014 09:58:03.061000	222	200.5	CHIX	20161014 11:55:01.652000	30	201.9	TRQX	20161014 15:21:28.675000
420	199.6	XCSE	20161014 09:58:56.089000	88	200.5	CHIX	20161014 11:55:01.652000	400	201.9	TRQX	20161014 15:21:28.675000
800	199.6	XCSE	20161014 09:58:56.089000								

Transactions 14 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2000	202	XCSE	20161014 15:47:59.040000	211	201.6	CHIX	20161014 16:44:07.665000
110	202	XCSE	20161014 15:47:59.040000	447	201.6	BATE	20161014 16:44:07.666000
127	202	XCSE	20161014 15:47:59.040000	338	201.6	XCSE	20161014 16:44:13.829000
109	202	XCSE	20161014 15:47:59.040000				
67	202	XCSE	20161014 15:47:59.040000				
73	202	XCSE	20161014 15:47:59.040000				
341	202	XCSE	20161014 15:47:59.040000				
51	202	XCSE	20161014 15:47:59.040000				
56	202	XCSE	20161014 15:47:59.040000				
13	202	XCSE	20161014 15:47:59.040000				
61	202	XCSE	20161014 15:47:59.040000				
108	202	XCSE	20161014 15:47:59.040000				
360	202	XCSE	20161014 15:47:59.040000				
462	201.85	DCSE	20161014 15:55:16.370000				
1695	201.9	XCSE	20161014 15:55:16.461000				
201	201.9	XCSE	20161014 15:55:16.461000				
262	201.9	XCSE	20161014 15:55:16.461000				
106	201.9	XCSE	20161014 15:55:16.461000				
800	201.9	XCSE	20161014 15:55:16.461000				
193	201.9	TRQX	20161014 15:55:16.461000				
273	201.9	TRQX	20161014 15:55:16.461000				
8	201.9	TRQX	20161014 15:55:16.461000				
175	201.6	TRQX	20161014 16:19:55.310000				
400	201.6	TRQX	20161014 16:19:55.310000				
75	201.6	TRQX	20161014 16:19:55.310000				
12	201.6	BATE	20161014 16:19:55.311000				
400	201.6	BATE	20161014 16:19:55.311000				
64	201.6	CHIX	20161014 16:19:55.311000				
509	201.6	BATE	20161014 16:19:55.311000				
179	201.6	CHIX	20161014 16:19:55.311000				
283	201.6	BATE	20161014 16:19:55.311000				
38	201.6	XCSE	20161014 16:19:55.312000				
36	201.6	XCSE	20161014 16:19:55.312000				
1600	201.45	DCSE	20161014 16:37:28.915000				
1600	201.45	BATD	20161014 16:37:28.934000				
1600	201.45	CHIX	20161014 16:37:28.935000				
8	201.5	TRQX	20161014 16:37:29.006000				
52	201.5	TRQX	20161014 16:37:29.006000				
75	201.5	TRQX	20161014 16:37:29.006000				
359	201.5	TRQX	20161014 16:37:29.006000				
628	201.5	TRQX	20161014 16:37:29.006000				
207	201.5	XCSE	20161014 16:37:29.008000				
86	201.5	XCSE	20161014 16:37:29.008000				
12	201.5	XCSE	20161014 16:37:29.008000				
398	201.5	XCSE	20161014 16:37:29.008000				
356	201.5	XCSE	20161014 16:37:29.008000				
263	201.5	XCSE	20161014 16:37:29.008000				
72	201.5	XCSE	20161014 16:37:29.008000				
188	201.5	XCSE	20161014 16:37:29.008000				
863	201.5	XCSE	20161014 16:37:29.008000				
419	201.5	XCSE	20161014 16:37:29.008000				
999	201.5	XCSE	20161014 16:37:29.008000				
408	201.5	XCSE	20161014 16:37:29.008000				
747	201.5	XCSE	20161014 16:37:29.008000				
369	201.5	XCSE	20161014 16:37:29.008000				
62	201.3	TRQX	20161014 16:41:45.949000				
400	201.3	TRQX	20161014 16:41:45.949000				
56	201.3	BATE	20161014 16:41:45.949000				
58	201.3	TRQX	20161014 16:41:45.949000				
400	201.3	BATE	20161014 16:41:45.949000				
154	201.3	TRQX	20161014 16:41:45.949000				
400	201.3	TRQX	20161014 16:41:45.949000				
53	201.3	BATE	20161014 16:41:45.949000				
800	201.3	XCSE	20161014 16:41:45.950000				
317	201.3	XCSE	20161014 16:41:45.950000				
330	201.3	XCSE	20161014 16:41:45.950000				
266	201.3	XCSE	20161014 16:41:45.950000				
226	201.3	XCSE	20161014 16:41:45.950000				
400	201.3	XCSE	20161014 16:41:45.950000				
378	201.3	XCSE	20161014 16:41:45.950000				
10	201.3	XCSE	20161014 16:41:45.950000				
614	201.3	XCSE	20161014 16:41:45.950000				
293	201.5	TRQX	20161014 16:42:48.608000				
400	201.5	TRQX	20161014 16:42:48.608000				
400	201.5	TRQX	20161014 16:42:48.608000				
206	201.5	BATE	20161014 16:42:48.609000				
94	201.5	BATE	20161014 16:42:48.609000				
400	201.5	BATE	20161014 16:42:48.609000				
311	201.5	XCSE	20161014 16:42:48.610000				
437	201.5	XCSE	20161014 16:42:48.610000				
400	201.5	XCSE	20161014 16:42:48.610000				
312	201.6	XCSE	20161014 16:43:36.982000				
146	201.6	XCSE	20161014 16:43:36.982000				
66	201.6	XCSE	20161014 16:43:36.982000				
393	201.6	XCSE	20161014 16:43:36.982000				
178	201.6	XCSE	20161014 16:43:36.982000				
75	201.6	TRQX	20161014 16:43:59.783000				
100	201.6	BATE	20161014 16:43:59.783000				
327	201.6	BATE	20161014 16:43:59.783000				
281	201.6	BATE	20161014 16:43:59.783000				
374	201.6	CHIX	20161014 16:43:59.784000				
330	201.6	XCSE	20161014 16:43:59.785000				
220	201.6	XCSE	20161014 16:43:59.785000				
585	201.6	XCSE	20161014 16:44:00.250000				
41	201.6	BATE	20161014 16:44:07.653000				
289	201.6	CHIX	20161014 16:44:07.653000				
492	201.6	CHIX	20161014 16:44:07.653000				
2479	201.6	XCSE	20161014 16:44:07.654000				
1411	201.6	TRQX	20161014 16:44:07.665000				

Volume	Price	Venue	Time CET
211	201.6	CHIX	20161014 16:44:07.665000
447	201.6	BATE	20161014 16:44:07.666000
338	201.6	XCSE	20161014 16:44:13.829000
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160,000	200.97		