

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 31 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 31 2016

1 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	5,452	181.42	989,100
BATE	9,027	181.42	1,637,700
CHID			
CHIX	17,500	181.79	3,181,300
DCSE	3,091	181.66	561,500
TRQM	2,065	180.10	371,900
TRQX	42,918	181.42	7,786,300
XCSE	104,947	181.53	19,050,700
Total	185,000	181.51	33,579,350

2 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	3,500	177.46	621,100
BATE	9,598	178.14	1,709,800
CHID			
CHIX	19,085	178.16	3,400,100
DCSE	766	178.20	136,500
TRQM			
TRQX	33,464	178.15	5,961,600
XCSE	123,587	178.22	22,025,200
Total	190,000	178.18	33,854,200

3 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	4,092	178.20	729,200
BATE	13,870	178.36	2,473,800
CHID			
CHIX	22,083	178.25	3,936,300
DCSE	372	178.23	66,300
TRQM	4,299	177.90	764,800
TRQX	46,894	178.23	8,358,100
XCSE	103,390	178.22	18,426,200
Total	195,000	178.23	34,754,850

4 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	255	179.22	45,700
BATE	9,751	179.70	1,752,300
CHID			
CHIX	22,801	179.76	4,098,800
DCSE			
TRQM	893	179.40	160,200
TRQX	44,669	179.77	8,030,000
XCSE	118,631	179.72	21,320,400
Total	197,000	179.73	35,406,810

5 August 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	1,481	179.88	266,400
CHID	4,132	178.94	739,400
CHIX	1,429	180.06	257,300
DCSE	2,500	180.44	451,100
TRQM			
TRQX	15,516	180.13	2,794,900
XCSE	167,942	180.06	30,240,200
Total	193,000	180.05	34,749,650

## Transactions 1 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2408	183	TRQX	20160801 09:06:51.559000	460	182.5	XCSE	20160801 10:26:27.425000	124	181.1	BATD	20160801 12:21:28.363000
1078	183	XCSE	20160801 09:06:51.561000	1135	182.8	XCSE	20160801 10:29:35.650000	124	181.1	CHIX	20160801 12:21:28.363000
14	183	XCSE	20160801 09:06:51.730000	427	182.8	TRQX	20160801 10:29:35.665000	200	181.1	XCSE	20160801 12:21:38.895000
166	185	XCSE	20160801 09:13:52.587000	250	182.8	CHIX	20160801 10:29:35.665000	214	181.1	BATE	20160801 12:21:43.282000
35	185	XCSE	20160801 09:13:52.587000	33	182.8	CHIX	20160801 10:29:35.665000	1362	181.1	XCSE	20160801 12:23:20.902000
123	185	XCSE	20160801 09:13:52.587000	155	182.8	XCSE	20160801 10:29:35.721000	99	181.1	CHIX	20160801 12:23:20.913000
82	185	XCSE	20160801 09:13:52.587000	262	182.9	DCSE	20160801 10:35:46.526000	290	181.1	CHIX	20160801 12:23:20.913000
14	185	XCSE	20160801 09:13:52.587000	259	182.9	BATD	20160801 10:35:46.546000	214	181.1	BATE	20160801 12:23:20.913000
100	185	XCSE	20160801 09:13:52.587000	262	182.9	CHIX	20160801 10:35:46.546000	373	181.1	TRQX	20160801 12:23:20.913000
2980	185	XCSE	20160801 09:13:52.587000	257	182.9	CHIX	20160801 10:35:46.616000	88	181.1	TRQX	20160801 12:30:31.000000
500	184.4	XCSE	20160801 09:17:17.199000	74	182.9	BATE	20160801 10:35:57.485000	400	181.1	XCSE	20160801 12:30:31.002000
1399	184.4	XCSE	20160801 09:17:17.199000	135	182.9	CHIX	20160801 10:35:59.648000	736	181.1	XCSE	20160801 12:30:31.002000
101	184.4	XCSE	20160801 09:17:17.199000	74	182.9	BATE	20160801 10:35:59.648000	600	181.1	XCSE	20160801 12:30:31.002000
220	184.9	CHIX	20160801 09:22:20.104000	130	182.9	TRQX	20160801 10:35:59.648000	458	181.1	XCSE	20160801 12:30:31.002000
550	184.9	CHIX	20160801 09:22:20.104000	547	182.9	XCSE	20160801 10:35:59.659000	163	181.1	XCSE	20160801 12:30:31.002000
50	184.9	XCSE	20160801 09:22:20.496000	40	182.5	XCSE	20160801 10:45:46.491000	555	181.1	XCSE	20160801 12:30:31.002000
56	184.9	BATE	20160801 09:22:21.331000	448	182.5	XCSE	20160801 10:45:46.501000	242	181.15	DCSE	20160801 12:42:19.208000
103	184.9	CHIX	20160801 09:22:21.331000	52	182.5	XCSE	20160801 10:45:46.501000	242	181.15	BATD	20160801 12:42:19.227000
155	184.9	TRQX	20160801 09:22:21.332000	52	182.5	XCSE	20160801 10:45:46.509000	478	181.15	BATD	20160801 12:42:19.227000
366	184.9	XCSE	20160801 09:22:21.342000	396	182.5	XCSE	20160801 10:45:46.511000	238	181.15	BATD	20160801 12:42:19.227000
1000	185.2	XCSE	20160801 09:26:58.467000	52	182.5	XCSE	20160801 10:45:46.511000	242	181.15	CHIX	20160801 12:42:19.227000
500	184.3	TRQX	20160801 09:37:14.712000	500	182.5	XCSE	20160801 10:45:46.511000	190	181.15	CHIX	20160801 12:42:19.227000
400	184.3	TRQX	20160801 09:37:14.712000	111	182.25	DCSE	20160801 10:49:17.700000	368	181.15	CHIX	20160801 12:42:19.227000
266	184.3	XCSE	20160801 09:37:14.713000	111	182.25	BATD	20160801 10:49:17.719000	1135	181.1	XCSE	20160801 12:45:27.096000
189	184.3	XCSE	20160801 09:37:14.713000	400	182.3	TRQX	20160801 10:49:17.788000	155	181.1	BATE	20160801 12:45:27.106000
197	184.3	XCSE	20160801 09:37:14.883000	245	182.3	CHIX	20160801 10:49:17.789000	427	181.1	TRQX	20160801 12:45:27.107000
448	184.3	XCSE	20160801 09:37:14.883000	520	182.3	XCSE	20160801 10:49:17.790000	283	181.1	CHIX	20160801 12:45:27.107000
500	184.3	TRQX	20160801 09:37:19.731000	400	182.3	TRQX	20160801 10:49:17.974000	100	181.05	DCSE	20160801 12:46:06.415000
400	184.3	TRQX	20160801 09:37:19.731000	63	182.3	CHIX	20160801 10:49:17.975000	101	181.05	BATD	20160801 12:46:06.433000
120	184.3	BATE	20160801 09:37:19.732000	150	182.3	CHIX	20160801 10:49:17.975000	101	181.05	CHIX	20160801 12:46:06.434000
266	184.3	XCSE	20160801 09:37:19.733000	1135	182	XCSE	20160801 10:52:58.351000	360	181.1	XCSE	20160801 12:46:06.488000
238	184.3	XCSE	20160801 09:37:19.733000	283	182	CHIX	20160801 10:52:58.362000	332	181.1	XCSE	20160801 12:46:06.488000
40	184.3	XCSE	20160801 09:37:19.903000	155	182	BATE	20160801 10:52:58.362000	641	181.1	XCSE	20160801 12:46:06.488000
249	184.3	XCSE	20160801 09:39:29.376000	427	182	TRQX	20160801 10:52:58.362000	100	181.1	XCSE	20160801 12:46:06.488000
187	184.3	XCSE	20160801 09:39:49.793000	283	181.5	CHIX	20160801 10:57:01.006000	3	181.1	XCSE	20160801 12:46:06.488000
333	183.8	XCSE	20160801 09:40:36.885000	234	181.5	TRQX	20160801 10:57:01.006000	564	181.1	XCSE	20160801 12:46:06.488000
294	184.1	CHIX	20160801 09:41:53.099000	193	181.5	TRQX	20160801 10:57:01.006000	613	181.1	XCSE	20160801 12:46:06.488000
968	184.1	XCSE	20160801 09:41:53.275000	155	181.5	BATE	20160801 10:57:01.007000	85	181.1	XCSE	20160801 12:46:06.488000
364	184.1	TRQX	20160801 09:41:53.287000	240	181.5	XCSE	20160801 10:57:01.018000	479	181.25	BATD	20160801 12:57:43.364000
133	184.1	BATE	20160801 09:41:53.288000	895	181.5	XCSE	20160801 10:57:01.018000	114	181.25	CHIX	20160801 12:57:43.364000
241	184.1	CHIX	20160801 09:41:53.288000	365	181.3	DCSE	20160801 10:59:37.028000	477	181.25	CHIX	20160801 12:57:43.364000
143	184.2	TRQX	20160801 09:45:55.647000	365	181.3	BATD	20160801 10:59:37.047000	110	181.3	TRQX	20160801 12:57:43.436000
283	184.2	CHIX	20160801 09:45:55.647000	365	181.3	CHIX	20160801 10:59:37.047000	189	181.3	TRQX	20160801 12:57:43.436000
284	184.2	TRQX	20160801 09:45:55.647000	984	181.3	XCSE	20160801 10:59:44.682000	17	181.3	CHIX	20160801 12:57:43.436000
155	184.2	BATE	20160801 09:45:55.647000	98	181.3	XCSE	20160801 10:59:44.683000	232	181.3	CHIX	20160801 12:57:43.436000
1135	184.2	XCSE	20160801 09:45:55.658000	281	181.8	CHIX	20160801 11:22:01.302000	250	181.3	CHIX	20160801 12:57:43.436000
2811	183.8	XCSE	20160801 09:46:10.308000	255	181.8	CHIX	20160801 11:22:01.302000	252	181.3	XCSE	20160801 12:57:43.438000
17	183.8	XCSE	20160801 09:46:10.308000	128	181.8	XCSE	20160801 11:22:01.303000	111	181.3	CHIX	20160801 12:57:43.624000
172	183.8	XCSE	20160801 09:46:10.308000	176	181.8	XCSE	20160801 11:22:01.303000	269	181.3	CHIX	20160801 12:57:43.624000
167	183.8	XCSE	20160801 09:46:15.286000	544	181.8	XCSE	20160801 11:22:01.303000	365	181.3	TRQM	20160801 13:06:02.950000
500	183.3	TRQX	20160801 09:50:25.037000	56	181.8	CHIX	20160801 11:22:10.850000	329	181.3	CHIX	20160801 13:06:16.028000
400	183.3	TRQX	20160801 09:50:25.037000	131	181.8	TRQX	20160801 11:22:20.607000	115	181.3	CHIX	20160801 13:06:16.028000
663	183.3	TRQX	20160801 09:50:25.037000	31	181.8	CHIX	20160801 11:22:20.607000	68	181.3	BATE	20160801 13:06:16.028000
300	183.3	CHIX	20160801 09:50:25.038000	48	181.8	BATE	20160801 11:22:20.607000	669	181.3	TRQX	20160801 13:06:16.028000
137	183.3	CHIX	20160801 09:50:25.038000	350	181.8	XCSE	20160801 11:22:20.618000	176	181.3	BATE	20160801 13:06:16.029000
400	183.3	XCSE	20160801 09:50:25.039000	212	181.6	CHIX	20160801 11:30:20.087000	1024	181.3	XCSE	20160801 13:06:16.039000
600	183.3	XCSE	20160801 09:50:25.039000	35	181.6	BATE	20160801 11:30:20.087000	249	181.3	XCSE	20160801 13:06:16.040000
17	183.5	TRQX	20160801 09:55:41.582000	219	181.6	TRQX	20160801 11:30:20.087000	400	181.3	XCSE	20160801 13:06:16.040000
400	183.5	TRQX	20160801 09:55:41.582000	852	181.6	XCSE	20160801 11:30:20.098000	105	181.3	CHIX	20160801 13:06:16.068000
267	183.5	XCSE	20160801 09:55:41.584000	81	181.6	BATE	20160801 11:30:20.108000	194	181.2	BATE	20160801 13:16:00.874000
200	183.5	XCSE	20160801 09:56:16.963000	101	181.6	TRQX	20160801 11:30:20.109000	354	181.2	CHIX	20160801 13:16:00.874000
327	183.5	CHIX	20160801 09:56:16.973000	300	181.6	CHIX	20160801 11:30:39.922000	428	181.2	TRQX	20160801 13:16:00.874000
180	183.5	BATE	20160801 09:56:16.973000	480	181.6	XCSE	20160801 11:30:39.924000	105	181.2	TRQX	20160801 13:16:00.874000
500	183.5	XCSE	20160801 09:56:23.994000	480	181.6	XCSE	20160801 11:30:40.092000	577	181.2	XCSE	20160801 13:16:00.885000
245	183.6	TRQX	20160801 09:56:31.322000	63	181.6	XCSE	20160801 11:30:40.248000	842	181.2	XCSE	20160801 13:16:00.885000
214	183.6	TRQX	20160801 09:56:31.322000	284	181.35	DCSE	20160801 11:49:20.890000	190	181.05	DCSE	20160801 13:20:31.363000
242	183.6	TRQX	20160801 09:56:31.322000	284	181.35	BATD	20160801 11:49:20.909000	190	181.05	BATD	20160801 13:20:31.382000
206	183.6	TRQX	20160801 09:56:31.322000	188	181.35	CHIX	20160801 11:49:20.909000	688	181.1	TRQX	20160801 13:20:31.450000
202	183.6	XCSE	20160801 09:56:31.324000	283	181.35	CHIX	20160801 11:49:20.909000	475	181.1	XCSE	20160801 13:20:31.453000
400	183.3	TRQX	20160801 09:59:03.638000	247	181.4	TRQX	20160801 11:49:20.978000	600	181.1	XCSE	20160801 13:20:31.453000
52	183.3	TRQX	20160801 09:59:03.638000	400	181.4	TRQX	20160801 11:49:20.978000	342	181.1	XCSE	20160801 13:20:31.453000
13	183.3	BATE	20160801 09:59:03.638000	400	181.4	TRQX	20160801 11:49:20.978000	515	181.1	XCSE	20160801 13:20:31.453000
328	183.3	CHIX	20160801 09:59:03.638000	112	181.4	TRQX	20160801 11:49:20.978000	400	181.2	TRQX	20160801 13:3

## Transactions 1 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
39	181.20	BATE	20160801 13:52:44.794000	156	179.70	XCSE	20160801 15:53:03.791000	242	180.70	BATE	20160801 16:54:27.690000
7	181.2	TRQX	20160801 13:52:44.794000	237	179.7	XCSE	20160801 15:53:03.791000	165	180.75	DCSE	20160801 16:54:27.948000
265	181.2	XCSE	20160801 13:52:44.805000	250	179.7	CHIX	20160801 15:53:03.978000	400	180.8	XCSE	20160801 16:54:28.021000
118	181.2	XCSE	20160801 14:14:20.647000	126	179.7	CHIX	20160801 15:53:03.978000	467	180.8	XCSE	20160801 16:54:28.021000
345	181.2	TRQX	20160801 14:14:20.818000	67	179.7	XCSE	20160801 15:53:04.149000	375	180.80	XCSE	20160801 16:54:28.021000
236	181.2	BATE	20160801 14:16:16.965000	495	179.8	CHIX	20160801 16:02:08.440000	33	180.80	XCSE	20160801 16:54:28.021000
430	181.2	CHIX	20160801 14:16:16.965000	272	179.8	BATE	20160801 16:02:08.440000	20	180.80	XCSE	20160801 16:54:28.021000
648	181.2	TRQX	20160801 14:16:16.966000	326	179.8	TRQX	20160801 16:02:08.440000	12	180.80	XCSE	20160801 16:54:28.021000
270	181.2	XCSE	20160801 14:16:16.976000	421	179.8	TRQX	20160801 16:02:08.440000	99	180.80	XCSE	20160801 16:54:28.021000
1026	181.2	XCSE	20160801 14:16:16.977000	696	179.8	XCSE	20160801 16:02:08.452000	205	180.80	XCSE	20160801 16:54:28.021000
133	181.2	XCSE	20160801 14:16:16.977000	1290	179.8	XCSE	20160801 16:02:08.452000	1,180	180.80	XCSE	20160801 16:54:28.021000
217	181.2	XCSE	20160801 14:16:16.977000	285	179.8	TRQX	20160801 16:02:43.973000				
77	181.2	XCSE	20160801 14:16:16.977000	321	179.8	XCSE	20160801 16:02:43.976000	<u>185,000</u>	<u>181.51</u>		
396	181.05	DCSE	20160801 14:22:10.261000	600	179.8	XCSE	20160801 16:02:43.976000				
400	181.05	BATD	20160801 14:22:10.280000	449	179.8	XCSE	20160801 16:02:43.976000				
72	181.1	TRQX	20160801 14:22:10.350000	400	179.8	XCSE	20160801 16:02:43.976000				
280	181.1	BATE	20160801 14:22:10.350000	400	179.8	XCSE	20160801 16:02:43.976000				
361	181.1	TRQX	20160801 14:22:10.350000	182	179.8	XCSE	20160801 16:02:43.976000				
131	181.1	TRQX	20160801 14:22:10.350000	449	179.8	XCSE	20160801 16:02:43.976000				
258	181.1	XCSE	20160801 14:22:10.352000	124	179.8	XCSE	20160801 16:02:43.976000				
100	181.1	XCSE	20160801 14:22:10.352000	290	179.8	XCSE	20160801 16:02:43.976000				
231	181.1	XCSE	20160801 14:22:10.352000	194	180	TRQX	20160801 16:14:44.841000				
180	181.1	CHIX	20160801 14:22:38.227000	400	180	TRQX	20160801 16:14:44.841000				
99	181.1	BATE	20160801 14:22:38.227000	400	180	TRQX	20160801 16:14:44.841000				
271	181.1	TRQX	20160801 14:22:38.227000	400	180	TRQX	20160801 16:14:44.841000				
721	181.1	XCSE	20160801 14:22:38.238000	320	180	TRQX	20160801 16:14:44.841000				
1034	181.1	TRQX	20160801 14:26:04.685000	41	180	BATE	20160801 16:14:44.842000				
838	181.1	TRQX	20160801 14:26:04.685000	44	180	CHIX	20160801 16:14:44.842000				
628	181.1	TRQX	20160801 14:26:04.685000	400	180	BATE	20160801 16:14:44.842000				
400	180.7	TRQX	20160801 14:42:09.956000	300	180	CHIX	20160801 16:14:44.842000				
332	180.7	TRQX	20160801 14:42:09.956000	99	180	XCSE	20160801 16:14:44.843000				
315	180.7	TRQX	20160801 14:42:09.956000	600	180	XCSE	20160801 16:14:44.843000				
600	180.7	XCSE	20160801 14:42:09.959000	42	180	CHIX	20160801 16:21:25.468000				
194	180.7	XCSE	20160801 14:42:09.959000	45	180	TRQX	20160801 16:21:25.557000				
400	180.7	XCSE	20160801 14:42:09.959000	42	180	CHIX	20160801 16:21:25.557000				
216	180.7	XCSE	20160801 14:42:09.959000	173	180	XCSE	20160801 16:21:25.568000				
444	180.7	XCSE	20160801 14:42:09.959000	338	179.9	TRQX	20160801 16:23:06.597000				
237	180.7	XCSE	20160801 14:42:09.959000	211	179.9	TRQX	20160801 16:23:06.597000				
1362	180.7	XCSE	20160801 14:42:09.959000	292	179.9	BATE	20160801 16:23:06.597000				
245	180.6	XCSE	20160801 14:59:16.204000	400	179.9	TRQX	20160801 16:23:06.597000				
400	180.6	XCSE	20160801 14:59:16.204000	400	179.9	TRQX	20160801 16:23:06.597000				
369	180.6	XCSE	20160801 14:59:16.204000	274	179.9	XCSE	20160801 16:23:06.599000				
429	180.6	XCSE	20160801 14:59:16.204000	238	179.9	XCSE	20160801 16:23:06.599000				
231	180.6	XCSE	20160801 14:59:16.204000	450	179.9	XCSE	20160801 16:23:06.599000				
600	180.6	XCSE	20160801 14:59:16.204000	263	179.9	XCSE	20160801 16:23:06.599000				
543	180.6	XCSE	20160801 14:59:16.204000	361	179.9	XCSE	20160801 16:23:54.457000				
340	180.6	XCSE	20160801 14:59:16.204000	273	179.9	XCSE	20160801 16:23:58.589000				
343	180.6	XCSE	20160801 14:59:16.204000	199	180.1	TRQX	20160801 16:27:37.752000				
100	180.5	XCSE	20160801 15:00:26.406000	127	180.1	CHIX	20160801 16:27:37.752000				
1035	180.5	XCSE	20160801 15:01:05.559000	245	180.1	BATE	20160801 16:27:37.752000				
766	180.5	XCSE	20160801 15:03:42.444000	124	180.1	TRQX	20160801 16:27:37.752000				
99	180.5	XCSE	20160801 15:03:42.444000	87	180.1	CHIX	20160801 16:27:37.752000				
171	180.45	DCSE	20160801 15:28:33.168000	35	180.1	BATE	20160801 16:27:37.752000				
171	180.45	BATD	20160801 15:28:33.187000	671	180.1	XCSE	20160801 16:27:37.754000				
171	180.45	CHIX	20160801 15:28:33.188000	164	180.1	XCSE	20160801 16:27:37.754000				
1126	180.5	TRQX	20160801 15:28:33.256000	394	180.1	TRQX	20160801 16:28:08.940000				
83	180.5	TRQX	20160801 15:28:33.256000	261	180.1	CHIX	20160801 16:28:08.940000				
43	180.5	TRQX	20160801 15:28:33.256000	144	180.1	BATE	20160801 16:28:08.941000				
49	180.5	TRQX	20160801 15:28:33.256000	1049	180.1	XCSE	20160801 16:28:08.951000				
335	180.5	TRQX	20160801 15:28:33.256000	2100	180.2	TRQX	20160801 16:35:02.888000				
134	180.5	XCSE	20160801 15:28:33.258000	1461	180.2	TRQX	20160801 16:35:02.888000				
306	180.5	XCSE	20160801 15:28:33.258000	146	180.2	TRQX	20160801 16:35:02.888000				
230	180.5	XCSE	20160801 15:28:33.258000	233	180.2	XCSE	20160801 16:35:02.891000				
321	180.5	XCSE	20160801 15:28:33.258000	601	180.2	XCSE	20160801 16:35:02.891000				
239	180.5	XCSE	20160801 15:28:33.258000	146	180.2	XCSE	20160801 16:35:02.891000				
237	180.5	XCSE	20160801 15:28:33.258000	229	180.2	XCSE	20160801 16:35:02.891000				
484	180.5	XCSE	20160801 15:28:33.258000	484	180.2	XCSE	20160801 16:35:02.891000				
400	180.5	XCSE	20160801 15:28:33.258000	600	180.2	XCSE	20160801 16:35:02.891000				
342	180.45	BATD	20160801 15:28:38.352000	102	180.5	TRQX	20160801 16:38:35.482000				
506	180.5	TRQX	20160801 15:28:38.420000	360	180.5	BATE	20160801 16:38:35.482000				
125	180.5	XCSE	20160801 15:28:38.423000	719	180.5	TRQX	20160801 16:38:35.482000				
230	180.5	XCSE	20160801 15:28:38.423000	28	180.5	BATE	20160801 16:38:35.482000				
321	180.5	XCSE	20160801 15:28:38.423000	308	180.5	TRQX	20160801 16:38:35.482000				
239	180.5	XCSE	20160801 15:28:38.423000	400	180.5	TRQX	20160801 16:38:35.482000				
237	180.5	XCSE	20160801 15:28:38.423000	200	180.5	XCSE	20160801 16:38:35.484000				
236	180.4	XCSE	20160801 15:33:10.559000	69	180.50	XCSE	20160801 16:38:35.484000				
239	180.4	XCSE	20160801 15:33:10.559000	641	180.50	XCSE	20160801 16:38:35.484000				
238	180.4	XCSE	20160801 15:33:10.559000	103	180.50	XCSE	20160801 16:38:35.484000				
239	180.4	XCSE	20160801 15:33:10.559000	1,349	180.50	XCSE	20160801 16:38:35.484000				
239	180.4	XCSE	20160801 15:33:10.559000	970	180.50	XCSE	20160801 16:38:35.484000				
489	180.4	XCSE	20160801 15:33:10.559000	262	180.50	XCSE	20160801 16:38:35.484000				
664	180.4	XCSE	20160801 15:33:10.559000	489	180.50	XCSE	20160801 16:38:35.484000				
696	180.4	XCSE	20160801 15:33:10.559000	211	180.70	BATE	20160801 16:48:59.443000				
460	180.4	XCSE	20160801 15:33:10.559000	196	180.70	BATE	20160801 16:48:59.443000				
1986	180	XCSE	20160801 15:39:05.917000	229	180.70	XCSE	20160801 16:48:59.445000				
747	180	TRQX	20160801 15:39:05.928000	841	180.80	XCSE	20160801 16:50:11.559000				
495	180	CHIX	20160801 15:39:05.928000	1,000	180.80	XCSE	20160801 16:50:11.559000				
272	180	BATE	20160801 15:39:05.928000	1,000	180.80	XCSE	20160801 16:50:11.559000				
1700	179.85	TRQM	20160801 15:44:00.685000	1,245	180.80	XCSE	20160801 16:50:11.559000				
96	179.9	XCSE	20160801 15:44:00.704000	475	180.80	XCSE	20160801 16:50:11.559000				
800	179.9	XCSE	20160801 15:44:00.704000	439	180.80	XCSE	20160801 16:50:11				

## Transactions 2 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1137	179.2	XCSE	20160802 09:01:55.812000	420	179.1	XCSE	20160802 10:40:11.066000	231	178.5	XCSE	20160802 12:35:58.574000
430	179.2	TRQX	20160802 09:01:55.822000	365	179.1	XCSE	20160802 10:40:11.085000	272	178.4	XCSE	20160802 12:36:41.452000
154	179.2	BATE	20160802 09:01:55.822000	342	179.1	XCSE	20160802 10:40:31.648000	264	178.6	XCSE	20160802 12:44:42.451000
279	179.2	CHIX	20160802 09:01:55.822000	1425	179	XCSE	20160802 10:43:52.966000	500	178.6	XCSE	20160802 12:45:02.932000
310	178.95	CHIX	20160802 09:05:50.226000	108	179	CHIX	20160802 10:44:50.770000	331	178.6	TRQX	20160802 12:46:50.453000
233	179	CHIX	20160802 09:05:50.295000	108	179	BATE	20160802 10:44:50.770000	299	178.6	XCSE	20160802 12:46:51.179000
612	179	XCSE	20160802 09:05:50.297000	145	179	CHIX	20160802 10:44:50.770000	358	178.6	XCSE	20160802 12:46:51.179000
231	179	XCSE	20160802 09:05:50.297000	164	179	CHIX	20160802 10:44:50.770000	193	178.6	BATE	20160802 12:46:51.190000
114	179	XCSE	20160802 09:05:50.466000	72	179	CHIX	20160802 10:44:50.771000	229	178.6	CHIX	20160802 12:46:51.190000
967	178.5	XCSE	20160802 09:07:57.840000	162	179	BATE	20160802 10:44:50.771000	206	178.6	TRQX	20160802 12:46:51.190000
430	178.5	TRQX	20160802 09:08:07.028000	322	179	TRQX	20160802 10:44:50.772000	120	178.6	CHIX	20160802 12:46:51.190000
279	178.5	CHIX	20160802 09:08:07.029000	430	179	TRQX	20160802 10:44:50.772000	349	178.4	CHIX	20160802 12:59:46.597000
154	178.5	BATE	20160802 09:08:07.029000	496	179	XCSE	20160802 10:44:50.782000	193	178.4	BATE	20160802 12:59:46.597000
170	178.5	XCSE	20160802 09:08:07.033000	68	179	XCSE	20160802 10:44:50.782000	537	178.4	TRQX	20160802 12:59:46.597000
310	178.2	TRQX	20160802 09:14:03.864000	320	178.8	TRQX	20160802 10:46:10.324000	643	178.4	XCSE	20160802 12:59:46.608000
390	178.2	XCSE	20160802 09:14:03.866000	149	178.8	CHIX	20160802 10:46:10.325000	778	178.4	XCSE	20160802 12:59:46.608000
400	178.2	XCSE	20160802 09:14:03.866000	1137	178.8	XCSE	20160802 10:46:10.336000	400	178.3	TRQX	20160802 13:13:19.945000
420	178.2	XCSE	20160802 09:14:03.866000	110	178.8	TRQX	20160802 10:46:10.347000	363	178.3	TRQX	20160802 13:13:19.945000
480	178.2	XCSE	20160802 09:14:03.866000	130	178.8	CHIX	20160802 10:46:10.347000	261	178.3	TRQX	20160802 13:13:19.945000
1137	178	XCSE	20160802 09:20:11.738000	154	178.8	BATE	20160802 10:46:10.347000	236	178.3	TRQX	20160802 13:13:19.945000
100	178	TRQX	20160802 09:20:11.748000	58	178.7	TRQX	20160802 10:55:18.755000	230	178.3	TRQX	20160802 13:13:19.945000
279	178	CHIX	20160802 09:20:11.748000	171	178.7	TRQX	20160802 10:55:18.755000	454	178.3	XCSE	20160802 13:13:19.946000
154	178	BATE	20160802 09:20:11.748000	400	178.7	TRQX	20160802 10:55:18.755000	489	178.3	XCSE	20160802 13:13:19.946000
330	178	TRQX	20160802 09:20:11.749000	387	178.7	TRQX	20160802 10:55:18.755000	1817	178.3	XCSE	20160802 13:13:19.946000
2500	177.9	XCSE	20160802 09:21:48.575000	400	178.7	TRQX	20160802 10:55:18.755000	73	178.3	XCSE	20160802 13:13:19.946000
183	178.8	TRQX	20160802 09:29:02.446000	85	178.7	TRQX	20160802 10:55:18.755000	177	178.3	XCSE	20160802 13:13:19.946000
1846	178.8	XCSE	20160802 09:29:02.448000	69	178.7	XCSE	20160802 10:55:18.757000	9	178.3	XCSE	20160802 13:13:27.076000
330	178.8	XCSE	20160802 09:29:02.448000	294	178.7	XCSE	20160802 10:55:18.757000	306	178	XCSE	20160802 13:13:45.691000
152	178.8	XCSE	20160802 09:29:02.448000	400	178.7	XCSE	20160802 10:55:18.757000	306	178	XCSE	20160802 13:13:46.267000
489	178.8	XCSE	20160802 09:29:02.448000	136	178.7	XCSE	20160802 10:55:18.757000	174	178	XCSE	20160802 13:13:46.846000
318	179.3	XCSE	20160802 09:35:04.569000	600	178.7	XCSE	20160802 10:55:18.757000	1079	178	XCSE	20160802 13:22:06.827000
400	179.3	XCSE	20160802 09:35:04.569000	18	178.6	BATE	20160802 11:08:11.681000	85	177.8	CHIX	20160802 13:25:13.960000
600	179.3	XCSE	20160802 09:35:04.569000	373	178.7	DCSE	20160802 11:10:07.443000	215	177.8	CHIX	20160802 13:25:13.960000
467	179.3	XCSE	20160802 09:35:04.569000	423	178.7	CHIX	20160802 11:10:42.453000	132	177.8	XCSE	20160802 13:25:13.962000
215	179.3	XCSE	20160802 09:35:04.569000	343	178.7	XCSE	20160802 11:10:43.342000	269	177.8	XCSE	20160802 13:25:13.962000
500	178.8	TRQX	20160802 09:36:08.860000	242	178.7	BATE	20160802 11:10:50.347000	334	177.8	XCSE	20160802 13:26:32.460000
380	178.8	TRQX	20160802 09:36:08.860000	14	178.7	CHIX	20160802 11:10:50.347000	530	177.9	TRQX	20160802 13:27:14.741000
131	178.8	TRQX	20160802 09:36:08.860000	1433	178.7	XCSE	20160802 11:11:00.906000	344	177.9	CHIX	20160802 13:27:14.742000
460	178.8	XCSE	20160802 09:36:08.862000	430	178.7	TRQX	20160802 11:11:00.917000	190	177.9	BATE	20160802 13:27:14.742000
529	178.8	XCSE	20160802 09:36:08.862000	242	178.7	BATE	20160802 11:11:00.917000	1401	177.9	XCSE	20160802 13:27:14.753000
267	178.9	CHIX	20160802 09:41:08.011000	1137	178.6	XCSE	20160802 11:11:01.459000	7	178	TRQX	20160802 13:34:27.052000
405	178.9	XCSE	20160802 09:41:08.013000	279	178.6	CHIX	20160802 11:11:01.469000	58	178	TRQX	20160802 13:34:27.052000
96	178.9	XCSE	20160802 09:41:08.182000	136	178.6	BATE	20160802 11:11:01.469000	400	178	TRQX	20160802 13:34:27.052000
189	178.9	TRQX	20160802 09:41:35.583000	430	178.6	TRQX	20160802 11:11:01.470000	23	178	BATE	20160802 13:34:27.053000
100	178.9	CHIX	20160802 09:41:35.583000	400	178.3	TRQX	20160802 11:19:18.198000	300	178	CHIX	20160802 13:34:27.053000
478	178.9	XCSE	20160802 09:41:35.594000	299	178.3	TRQX	20160802 11:19:18.198000	600	178	XCSE	20160802 13:34:27.054000
222	178.9	XCSE	20160802 09:41:35.594000	314	178.3	TRQX	20160802 11:19:18.198000	235	178	XCSE	20160802 13:34:27.054000
76	178.9	TRQX	20160802 09:41:35.604000	600	178.3	XCSE	20160802 11:19:18.200000	489	178	XCSE	20160802 13:34:27.054000
72	178.9	CHIX	20160802 09:41:35.604000	449	178.3	XCSE	20160802 11:19:18.200000	236	178	TRQX	20160802 13:34:28.870000
95	178.9	BATE	20160802 09:41:35.604000	1262	178.3	XCSE	20160802 11:19:18.200000	230	178	TRQX	20160802 13:34:30.449000
430	178.6	TRQX	20160802 09:46:23.978000	176	178.3	XCSE	20160802 11:19:18.200000	146	178	BATE	20160802 13:34:30.449000
154	178.6	BATE	20160802 09:46:23.978000	48	178	XCSE	20160802 11:27:48.451000	304	178	XCSE	20160802 13:34:30.452000
47	178.6	CHIX	20160802 09:46:23.978000	304	178	XCSE	20160802 11:29:03.450000	1129	178	XCSE	20160802 13:34:30.452000
232	178.6	CHIX	20160802 09:46:23.978000	283	178	XCSE	20160802 11:32:36.450000	336	178	CHIX	20160802 13:34:30.463000
1137	178.6	XCSE	20160802 09:46:23.989000	400	178.2	XCSE	20160802 11:33:59.922000	17	178	CHIX	20160802 13:34:30.463000
11	178.7	BATE	20160802 09:47:34.029000	600	178.2	XCSE	20160802 11:33:59.922000	76	178	TRQX	20160802 13:34:30.463000
255	178.7	CHIX	20160802 09:47:48.670000	400	178.2	XCSE	20160802 11:33:59.922000	49	178	XCSE	20160802 13:34:32.181000
163	178.7	CHIX	20160802 09:47:48.670000	350	178.2	XCSE	20160802 11:33:59.922000	323	177.8	XCSE	20160802 13:53:32.452000
231	178.7	BATE	20160802 09:47:48.670000	489	178.2	XCSE	20160802 11:33:59.922000	50	177.8	XCSE	20160802 13:53:50.848000
30	178.7	TRQX	20160802 09:47:48.670000	261	178.2	XCSE	20160802 11:33:59.922000	270	177.8	BATE	20160802 13:53:50.858000
612	178.7	TRQX	20160802 09:47:48.670000	548	178.8	XCSE	20160802 12:01:27.198000	489	177.8	CHIX	20160802 13:53:50.858000
896	178.7	XCSE	20160802 09:47:48.681000	445	178.8	XCSE	20160802 12:01:27.198000	752	177.8	TRQX	20160802 13:53:50.858000
802	178.7	XCSE	20160802 09:47:48.681000	400	178.8	XCSE	20160802 12:01:27.198000	898	177.8	XCSE	20160802 13:53:50.870000
11	178.9	XCSE	20160802 09:58:50.348000	400	178.8	XCSE	20160802 12:01:27.198000	718	177.8	XCSE	20160802 13:53:50.870000
299	178.9	CHIX	20160802 09:59:20.678000	1401	178.8	XCSE	20160802 12:01:27.198000	215	177.6	TRQX	20160802 14:03:23.334000
119	178.9	CHIX	20160802 09:59:20.686000	136	178.8	XCSE	20160802 12:01:27.198000	231	177.6	BATE	20160802 14:03:23.334000
1698	178.9	XCSE	20160802 09:59:20.690000	170	178.8	XCSE	20160802 12:01:27.198000	400	177.6	TRQX	20160802 14:03:23.334000
642	178.9	TRQX	20160802 09:59:20.695000	215	179	TRQX	20160802 12:05:30.178000	259	177.6	CHIX	20160802 14:03:23.334000
231	178.9	BATE	20160802 09:59:20.695000	230	179	BATE	20160802 12:05:30.178000	470	177.6	TRQX	20160802 14:03:23.334000
332	178.9	CHIX	20160802 10:01:51.527000	233	179	TRQX	20160802 12:05:30.178000	470	177.6	TRQX	20160802 14:03:23.334000
87	178.9	CHIX	20160802 10:01:51.527000	164	179	CHIX	20160802 12:05:30.178000	229	177.6	CHIX	20160802 14:03:23.334000
232	178.9	BATE	20160802 10:01:51.527000	400	179	TRQX	20160802 12:05:30.178000	260	177.6	XCSE	20160802 14:03:23.335000
529	178.9	TRQX	20160802 10:01:51.527000	276	179	CHIX	20160802 12:05:30.178000	208	177.6	XCSE	20160802 14:08:46.130000
116	178.9	TRQX	20160802 10:01:51.527000	151							

## Transactions 2 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
400	177.6	TRQX	20160802 14:52:57.297000	290	177.7	BATE	20160802 15:55:41.805000	254	177.70	XCSE	20160802 16:45:29.108000
400	177.6	TRQX	20160802 14:52:57.297000	390	177.7	XCSE	20160802 15:55:41.806000	234	177.70	XCSE	20160802 16:45:29.108000
300	177.6	CHIX	20160802 14:52:57.297000	600	177.7	XCSE	20160802 15:55:41.806000	553	177.70	XCSE	20160802 16:45:29.108000
400	177.6	TRQX	20160802 14:52:57.297000	400	177.7	XCSE	20160802 15:55:41.806000	571	177.70	XCSE	20160802 16:45:29.108000
97	177.6	CHIX	20160802 14:52:57.297000	330	177.7	XCSE	20160802 15:55:41.806000	38	177.70	XCSE	20160802 16:45:29.108000
197	177.6	TRQX	20160802 14:52:57.297000	30	177.7	XCSE	20160802 15:56:09.688000	6	177.70	XCSE	20160802 16:45:29.108000
222	177.6	XCSE	20160802 14:52:57.299000	393	177.65	DCSE	20160802 15:56:31.257000	205	177.70	XCSE	20160802 16:45:29.108000
106	177.6	XCSE	20160802 14:52:57.299000	460	177.7	TRQX	20160802 15:56:31.345000	583	177.60	XCSE	20160802 16:46:12.578000
368	177.6	XCSE	20160802 14:52:57.299000	400	177.7	TRQX	20160802 15:56:31.345000	270	177.60	BATE	20160802 16:46:51.644000
453	177.6	XCSE	20160802 14:52:57.299000	400	177.7	TRQX	20160802 15:56:31.345000	58	177.60	CHIX	20160802 16:46:51.645000
249	177.6	XCSE	20160802 14:52:57.299000	177	177.7	TRQX	20160802 15:56:31.345000	431	177.60	CHIX	20160802 16:46:56.263000
246	177.5	XCSE	20160802 14:52:58.461000	330	177.7	CHIX	20160802 15:56:31.346000	75	177.60	BATE	20160802 16:46:56.263000
142	177.5	XCSE	20160802 15:01:18.695000	300	177.7	CHIX	20160802 15:56:31.346000	482	177.60	TRQX	20160802 16:46:56.264000
311	177.5	XCSE	20160802 15:01:18.695000	120	177.7	CHIX	20160802 15:56:31.346000	195	177.60	BATE	20160802 16:46:56.264000
486	177.5	XCSE	20160802 15:01:18.695000	460	177.7	XCSE	20160802 15:56:31.348000	611	177.60	XCSE	20160802 16:46:56.275000
273	177.5	XCSE	20160802 15:01:18.695000	600	177.7	XCSE	20160802 15:56:31.348000	334	177.60	XCSE	20160802 16:46:56.275000
91	177.5	XCSE	20160802 15:01:18.695000	574	177.7	XCSE	20160802 15:56:31.348000	317	177.60	XCSE	20160802 16:46:56.275000
600	177.5	XCSE	20160802 15:01:18.695000	265	177.7	XCSE	20160802 15:56:31.348000	47	177.60	XCSE	20160802 16:46:56.275000
476	177.5	XCSE	20160802 15:01:18.695000	45	177.7	XCSE	20160802 15:56:31.348000	97	177.60	XCSE	20160802 16:46:56.277000
1069	177.5	XCSE	20160802 15:01:18.695000	476	177.7	XCSE	20160802 15:56:31.348000	485	177.50	XCSE	20160802 16:48:43.621000
260	177.9	BATE	20160802 15:10:57.201000	71	177.9	TRQX	20160802 15:58:45.980000	600	177.50	XCSE	20160802 16:48:43.621000
300	177.9	BATE	20160802 15:10:57.201000	210	177.9	CHIX	20160802 15:58:45.981000	141	177.50	XCSE	20160802 16:48:43.621000
400	177.9	BATE	20160802 15:10:57.201000	220	177.9	CHIX	20160802 15:58:45.981000	664	177.50	XCSE	20160802 16:48:43.621000
98	177.9	BATE	20160802 15:10:57.201000	79	177.9	CHIX	20160802 15:58:45.981000	163	177.50	XCSE	20160802 16:48:43.621000
400	177.9	XCSE	20160802 15:10:57.202000	133	177.9	CHIX	20160802 15:58:45.981000	222	177.50	XCSE	20160802 16:48:43.621000
470	177.9	XCSE	20160802 15:10:57.202000	471	177.9	CHIX	20160802 15:58:45.981000	221	177.50	XCSE	20160802 16:48:43.621000
400	177.9	XCSE	20160802 15:10:57.202000	176	177.9	XCSE	20160802 15:58:45.983000	400	177.50	XCSE	20160802 16:48:43.621000
460	177.9	XCSE	20160802 15:10:57.202000	400	177.9	XCSE	20160802 15:58:45.983000	604	177.50	XCSE	20160802 16:48:43.621000
449	177.9	XCSE	20160802 15:10:57.202000	226	177.9	XCSE	20160802 15:58:45.983000	3,500	177.45	BATD	20160802 16:50:45.251000
263	177.9	XCSE	20160802 15:10:57.202000	373	177.9	XCSE	20160802 15:58:45.983000				
256	178.1	CHIX	20160802 15:18:15.771000	141	177.9	XCSE	20160802 15:58:45.983000	190,000	178.18		
67	178.1	XCSE	20160802 15:18:17.560000	752	177.5	TRQX	20160802 16:07:38.453000				
482	178.1	TRQX	20160802 15:18:36.418000	270	177.5	BATE	20160802 16:07:38.453000				
314	178.1	CHIX	20160802 15:18:36.419000	752	177.5	TRQX	20160802 16:09:29.092000				
173	178.1	BATE	20160802 15:18:36.419000	974	177.5	XCSE	20160802 16:10:35.230000				
292	178.1	XCSE	20160802 15:18:36.430000	304	177.5	TRQX	20160802 16:10:35.240000				
916	178.1	XCSE	20160802 15:18:36.430000	448	177.5	TRQX	20160802 16:10:35.241000				
145	178.2	TRQX	20160802 15:24:35.978000	227	177.7	XCSE	20160802 16:14:44.717000				
440	178.2	TRQX	20160802 15:24:35.978000	128	177.7	XCSE	20160802 16:14:44.717000				
400	178.2	TRQX	20160802 15:24:35.978000	98	177.7	XCSE	20160802 16:14:44.717000				
215	178.2	BATE	20160802 15:24:35.978000	257	177.7	XCSE	20160802 16:14:44.717000				
98	178.2	CHIX	20160802 15:24:35.978000	40	177.7	BATE	20160802 16:14:44.717000				
280	178.2	CHIX	20160802 15:24:35.978000	117	177.7	CHIX	20160802 16:14:44.717000				
229	178.2	XCSE	20160802 15:24:35.980000	127	177.8	TRQX	20160802 16:15:53.697000				
489	178.2	XCSE	20160802 15:24:35.980000	515	177.8	TRQX	20160802 16:15:53.697000				
97	178.2	XCSE	20160802 15:24:35.980000	383	177.8	TRQX	20160802 16:15:53.697000				
600	178.2	XCSE	20160802 15:24:35.980000	400	177.8	TRQX	20160802 16:15:53.697000				
7	178.2	XCSE	20160802 15:28:07.210000	49	177.8	BATE	20160802 16:15:53.698000				
232	178.1	XCSE	20160802 15:34:44.396000	76	177.8	CHIX	20160802 16:15:53.698000				
317	178.1	XCSE	20160802 15:34:46.526000	231	177.8	BATE	20160802 16:15:53.698000				
198	178.1	XCSE	20160802 15:34:52.059000	220	177.8	CHIX	20160802 16:15:53.698000				
176	178.1	TRQX	20160802 15:34:52.841000	104	177.8	XCSE	20160802 16:15:53.699000				
132	178.1	BATE	20160802 15:34:52.842000	122	177.8	XCSE	20160802 16:15:53.699000				
349	178.1	CHIX	20160802 15:34:52.842000	248	177.8	XCSE	20160802 16:15:53.699000				
570	178.1	XCSE	20160802 15:34:53.456000	29	177.8	XCSE	20160802 16:15:53.699000				
36	178.1	CHIX	20160802 15:34:53.464000	139	177.8	CHIX	20160802 16:16:47.370000				
73	178.1	TRQX	20160802 15:34:55.068000	77	177.8	BATE	20160802 16:16:47.370000				
313	178.1	CHIX	20160802 15:34:55.069000	177	177.8	TRQX	20160802 16:16:47.371000				
104	178.1	XCSE	20160802 15:34:55.080000	37	177.8	TRQX	20160802 16:16:47.371000				
351	177.9	XCSE	20160802 15:38:20.461000	566	177.8	XCSE	20160802 16:18:26.969000				
204	177.9	XCSE	20160802 15:38:21.283000	111	177.7	BATE	20160802 16:18:27.185000				
752	177.9	TRQX	20160802 15:38:51.331000	312	177.7	CHIX	20160802 16:18:34.837000				
128	177.9	CHIX	20160802 15:38:51.331000	98	177.7	CHIX	20160802 16:18:34.840000				
361	177.9	CHIX	20160802 15:38:51.331000	2346	177.7	XCSE	20160802 16:18:34.845000				
244	177.9	BATE	20160802 15:38:51.332000	518	177.7	TRQX	20160802 16:18:34.856000				
26	177.9	BATE	20160802 15:38:51.332000	371	177.7	TRQX	20160802 16:18:34.857000				
1434	177.9	XCSE	20160802 15:38:51.342000	168	177.7	CHIX	20160802 16:18:34.861000				
73	177.6	TRQX	20160802 15:52:12.517000	209	177.7	XCSE	20160802 16:18:34.889000				
215	177.6	TRQX	20160802 15:52:12.517000	71	177.6	CHIX	20160802 16:30:23.208000				
27	177.6	BATE	20160802 15:52:12.517000	418	177.6	CHIX	20160802 16:30:23.208000				
52	177.6	CHIX	20160802 15:52:12.517000	76	177.70	XCSE	20160802 16:33:45.703000				
48	177.6	TRQX	20160802 15:52:12.517000	499	177.70	XCSE	20160802 16:33:45.703000				
400	177.6	TRQX	20160802 15:52:12.517000	167	177.70	XCSE	20160802 16:33:45.703000				
215	177.6	BATE	20160802 15:52:12.517000	410	177.70	XCSE	20160802 16:33:45.703000				
90	177.6	CHIX	20160802 15:52:12.517000	435	177.70	XCSE	20160802 16:33:45.703000				
331	177.6	TRQX	20160802 15:52:12.517000	246	177.70	XCSE	20160802 16:33:45.703000				
260	177.6	BATE	20160802 15:52:12.517000	411	177.70	XCSE	20160802 16:33:45.703000				
35	177.6	CHIX	20160802 15:52:12.517000	1,004	177.70	XCSE	20160802 16:33:45.703000				
140	177.6	XCSE	20160802 15:52:12.518000	480	177.70	XCSE	20160802 16:33:45.703000				
471	177.6	XCSE	20160802 15:52:12.518000	330	177.70	XCSE	20160802 16:33:45.703000				
108	177.6	XCSE	20160802 15:52:12.518000	470	177.70	XCSE	20160802 16:33:45.703000				
600	177.6	XCSE	20160802 15:52:12.518000	309	177.70	XCSE	20160802 16:33:45.703000				
343	177.6	XCSE	20160802 15:52:18.183000	163	177.70	XCSE	20160802 16:33:45.703000				
7	177.6	XCSE	20160802 15:52:18.224000	525	177.60	TRQX	20160802 16:38:49.336000				
86	177.6	XCSE	20160802 15:52:18.224000	8	177.60	TRQX	20160802 16:38:49.336000				
276	177.6	XCSE	20160802 15:52:18.296000	489							



## Transactions 3 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
134	176.9	TRQX	20160803 09:00:16.621000	499	178	XCSE	20160803 10:04:24.448000	300	178.3	CHIX	20160803 12:00:59.234000
390	176.9	TRQX	20160803 09:00:16.621000	12	178	XCSE	20160803 10:04:24.500000	224	178.3	TRQX	20160803 12:00:59.234000
390	176.9	XCSE	20160803 09:00:16.622000	400	178.1	TRQX	20160803 10:16:40.513000	198	178.3	CHIX	20160803 12:00:59.234000
350	177	XCSE	20160803 09:00:16.622000	283	178.1	TRQX	20160803 10:16:40.513000	2	178.3	TRQX	20160803 12:00:59.234000
276	177	XCSE	20160803 09:00:16.622000	400	178.1	TRQX	20160803 10:16:40.513000	284	178.3	TRQX	20160803 12:00:59.234000
60	176.9	BATE	20160803 09:00:16.622000	169	178.1	XCSE	20160803 10:16:40.517000	220	178.3	BATE	20160803 12:00:59.235000
240	176.9	CHIX	20160803 09:00:16.622000	600	178.1	XCSE	20160803 10:16:40.517000	400	178.3	XCSE	20160803 12:00:59.236000
160	176.9	BATE	20160803 09:00:16.622000	54	178.1	CHIX	20160803 10:16:40.701000	38	178.3	XCSE	20160803 12:00:59.236000
582	177.7	TRQX	20160803 09:10:16.591000	106	178.1	XCSE	20160803 10:16:40.702000	217	178.3	XCSE	20160803 12:00:59.236000
220	178.1	XCSE	20160803 09:11:36.988000	32	178.1	XCSE	20160803 10:16:40.888000	69	178.3	XCSE	20160803 12:00:59.236000
489	178.1	XCSE	20160803 09:11:36.988000	98	178.1	CHIX	20160803 10:16:40.889000	169	178.3	XCSE	20160803 12:00:59.236000
155	178.1	CHIX	20160803 09:11:36.988000	79	178.1	TRQX	20160803 10:16:40.889000	250	178.3	CHIX	20160803 12:00:59.422000
78	178.1	TRQX	20160803 09:11:36.988000	442	178.1	XCSE	20160803 10:17:21.614000	229	178.3	CHIX	20160803 12:00:59.422000
149	178.1	CHIX	20160803 09:12:43.000000	167	178.1	TRQX	20160803 10:17:21.614000	22	178	CHIX	20160803 12:10:21.545000
80	178.1	BATE	20160803 09:12:43.000000	60	178.1	BATE	20160803 10:17:21.615000	305	178	CHIX	20160803 12:10:21.545000
2	178.1	BATE	20160803 09:12:43.000000	109	178.1	CHIX	20160803 10:17:21.615000	6	178	BATE	20160803 12:10:21.545000
227	178.1	TRQX	20160803 09:12:43.000000	1	178.1	CHIX	20160803 10:17:21.625000	31	178	TRQX	20160803 12:10:21.545000
221	178.1	XCSE	20160803 09:12:43.011000	201	178.15	BATD	20160803 10:18:38.190000	174	178	BATE	20160803 12:10:21.545000
379	178.1	XCSE	20160803 09:12:43.011000	214	178.15	CHIX	20160803 10:18:38.191000	466	178	TRQX	20160803 12:10:21.545000
400	177.9	TRQX	20160803 09:17:01.193000	85	178.15	CHIX	20160803 10:18:38.191000	222	178	XCSE	20160803 12:10:21.556000
400	177.9	BATE	20160803 09:17:01.193000	262	178.15	CHIX	20160803 10:18:38.191000	1087	178	XCSE	20160803 12:10:21.556000
500	177.9	TRQX	20160803 09:17:01.193000	341	178.2	XCSE	20160803 10:18:38.250000	195	177.8	XCSE	20160803 12:11:22.842000
458	177.9	XCSE	20160803 09:17:01.194000	129	178.2	TRQX	20160803 10:18:38.264000	372	178.3	DCSE	20160803 12:39:39.986000
543	177.9	XCSE	20160803 09:17:01.367000	46	178.2	BATE	20160803 10:18:38.265000	400	178.4	TRQX	20160803 12:39:40.076000
444	177.9	XCSE	20160803 09:17:01.367000	85	178.2	CHIX	20160803 10:18:38.265000	400	178.4	TRQX	20160803 12:39:40.076000
100	177.9	TRQX	20160803 09:17:01.382000	105	177.8	TRQX	20160803 10:30:30.101000	400	178.4	TRQX	20160803 12:39:40.076000
274	177.9	TRQX	20160803 09:17:01.382000	193	178.25	BATD	20160803 10:37:25.302000	380	178.4	TRQX	20160803 12:39:40.076000
135	177.9	BATE	20160803 09:17:01.383000	689	178.25	BATD	20160803 10:37:25.302000	31	178.4	TRQX	20160803 12:39:40.076000
246	177.9	CHIX	20160803 09:17:01.399000	2118	178.25	BATD	20160803 10:37:25.302000	400	178.4	TRQX	20160803 12:39:40.076000
201	177.7	CHIX	20160803 09:18:04.609000	721	178.1	BATD	20160803 10:37:45.821000	260	178.4	BATE	20160803 12:39:40.077000
110	177.7	BATE	20160803 09:18:04.609000	170	178.1	BATD	20160803 10:37:45.821000	400	178.4	BATE	20160803 12:39:40.077000
304	177.7	TRQX	20160803 09:18:04.609000	609	178.1	CHIX	20160803 10:37:45.822000	240	178.4	BATE	20160803 12:39:40.077000
803	177.7	XCSE	20160803 09:18:04.620000	93	177.8	XCSE	20160803 10:44:20.670000	297	178.4	BATE	20160803 12:39:40.077000
44	177.5	CHIX	20160803 09:18:21.538000	310	178.3	TRQX	20160803 10:56:21.564000	400	178.4	XCSE	20160803 12:39:40.078000
40	177.5	BATE	20160803 09:18:32.089000	551	178.3	TRQX	20160803 10:56:21.564000	600	178.4	XCSE	20160803 12:39:40.078000
62	177.5	CHIX	20160803 09:18:32.089000	400	178.3	TRQX	20160803 10:56:21.564000	340	178.4	XCSE	20160803 12:39:40.078000
111	177.5	TRQX	20160803 09:18:32.090000	400	178.3	TRQX	20160803 10:56:21.564000	217	178.4	XCSE	20160803 12:39:40.078000
318	177.5	TRQX	20160803 09:18:32.090000	400	178.3	TRQX	20160803 10:56:21.564000	463	178.4	XCSE	20160803 12:39:40.078000
177	177.5	CHIX	20160803 09:18:32.090000	85	178.3	BATE	20160803 10:56:21.565000	400	178.4	XCSE	20160803 12:39:40.078000
116	177.5	BATE	20160803 09:18:32.090000	131	178.3	BATE	20160803 10:56:21.565000	149	178.4	BATE	20160803 12:39:45.687000
301	177.5	XCSE	20160803 09:18:32.100000	165	178.3	XCSE	20160803 10:56:21.566000	200	178.4	BATE	20160803 12:39:45.687000
831	177.5	XCSE	20160803 09:18:32.100000	600	178.3	XCSE	20160803 10:56:21.566000	400	178.4	BATE	20160803 12:39:45.687000
500	177.7	TRQX	20160803 09:22:54.166000	458	178.3	XCSE	20160803 10:56:21.566000	558	178.4	XCSE	20160803 12:39:45.689000
400	177.7	TRQX	20160803 09:22:54.166000	1321	177.8	XCSE	20160803 11:01:48.864000	600	178.4	XCSE	20160803 12:39:45.689000
347	177.7	XCSE	20160803 09:22:54.182000	537	177.8	TRQX	20160803 11:01:48.875000	124	178.4	BATE	20160803 12:39:45.875000
67	177.7	TRQX	20160803 09:22:54.352000	183	177.8	CHIX	20160803 11:01:48.875000	342	178.4	TRQX	20160803 12:39:45.875000
347	177.7	XCSE	20160803 09:22:54.354000	171	177.8	CHIX	20160803 11:01:48.876000	902	178.4	XCSE	20160803 12:39:45.881000
339	177.7	XCSE	20160803 09:22:54.523000	67	178.1	TRQX	20160803 11:16:52.741000	225	178.4	CHIX	20160803 12:39:45.892000
2	177.8	TRQX	20160803 09:30:07.939000	400	178.1	TRQX	20160803 11:16:52.741000	408	178.2	XCSE	20160803 12:41:09.516000
127	177.9	TRQX	20160803 09:30:52.420000	240	178.1	XCSE	20160803 11:16:52.743000	228	178.2	CHIX	20160803 12:41:10.142000
400	177.9	TRQX	20160803 09:30:52.420000	480	178.1	XCSE	20160803 11:16:52.912000	14	178.2	TRQX	20160803 12:41:50.637000
191	177.9	TRQX	20160803 09:30:52.420000	100	178.4	XCSE	20160803 11:24:44.641000	260	178.2	TRQX	20160803 12:41:50.637000
1	177.9	XCSE	20160803 09:30:52.422000	1615	178.4	XCSE	20160803 11:24:44.818000	133	178.2	TRQX	20160803 12:41:50.637000
88	177.9	XCSE	20160803 09:30:52.422000	309	178.4	XCSE	20160803 11:24:44.818000	40	178.2	CHIX	20160803 12:41:50.638000
600	177.9	XCSE	20160803 09:30:52.422000	481	178.4	CHIX	20160803 11:24:44.829000	147	178.2	BATE	20160803 12:41:50.638000
480	177.9	XCSE	20160803 09:30:52.592000	265	178.4	BATE	20160803 11:24:44.829000	665	178.2	XCSE	20160803 12:41:50.649000
7	177.9	XCSE	20160803 09:31:00.265000	707	178.4	TRQX	20160803 11:24:44.829000	66	178	CHIX	20160803 12:51:53.469000
104	177.9	XCSE	20160803 09:31:00.542000	23	178.4	TRQX	20160803 11:24:44.829000	156	178	BATE	20160803 12:52:33.446000
400	178.4	TRQX	20160803 09:34:37.136000	214	178.8	TRQX	20160803 11:33:13.430000	69	178	CHIX	20160803 12:52:33.446000
135	178.4	CHIX	20160803 09:34:37.136000	141	178.8	CHIX	20160803 11:33:13.430000	148	178	CHIX	20160803 12:52:33.446000
55	178.4	XCSE	20160803 09:34:37.137000	400	178.8	TRQX	20160803 11:33:13.430000	429	178	TRQX	20160803 12:52:33.446000
199	178.4	CHIX	20160803 09:34:43.992000	93	178.8	CHIX	20160803 11:33:13.430000	1132	178	XCSE	20160803 12:52:33.457000
303	178.4	TRQX	20160803 09:34:43.992000	371	178.8	TRQX	20160803 11:33:13.430000	207	178.1	CHIX	20160803 13:01:44.232000
798	178.4	XCSE	20160803 09:34:44.003000	78	178.8	BATE	20160803 11:33:13.430000	147	178.1	CHIX	20160803 13:01:44.232000
110	178.4	BATE	20160803 09:34:44.014000	235	178.8	TRQX	20160803 11:33:13.430000	195	178.1	BATE	20160803 13:01:44.232000
600	178	XCSE	20160803 09:38:57.281000	400	178.8	BATE	20160803 11:33:13.430000	1414	178.1	XCSE	20160803 13:01:44.243000
532	178	XCSE	20160803 09:38:57.281000	400	178.8	TRQX	20160803 11:33:13.430000	225	178.5	BATE	20160803 13:16:11.503000
429	178	TRQX	20160803 09:38:57.291000	87	178.8	BATE	20160803 11:33:13.430000	190	178.5	XCSE	20160803 13:16:11.505000
156	178	BATE	20160803 09:38:57.291000	260	178.8	BATE	20160803 11:33:13.430000	400	178.5	TRQX	20160803 13:18:49.012000
283	178	CHIX	20160803 09:38:57.291000	8	178.8	BATE	20160803 11:33:13.430000	400	178.5	TRQX	20160803 13:18:49.012000
1132	177.7	XCSE	20160803 09:41:40.222000	280	178.8	BATE	20160803 11:33:13.430000	52	178.5	CHIX	20160803 13:18:49.012000
12	177.7	TRQX	20160803 09:41:40.233000	367	178.8	XCSE	20160803 11:33:13.431000	494	178.5	XCSE	20160803 13:18:49.013000
156	177.7	BATE	20160803 09:41:40.233000	300	178.8	XCSE	20160803 11:33:13.431000	93	178.5	XCSE	20160803 13:18:49.013000
283	177.7	CHIX	20160803 09								

## Transactions 3 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
376	178.2	XCSE	20160803 13:43:35.167000	350	178.1	XCSE	20160803 15:31:06.167000	281	178.50	CHIX	20160803 16:11:31.321000
146	178.2	XCSE	20160803 13:43:35.167000	150	178.1	XCSE	20160803 15:31:06.168000	500	178.50	XCSE	20160803 16:11:31.322000
380	178.2	XCSE	20160803 13:43:35.167000	200	178.1	XCSE	20160803 15:31:06.170000	632	178.50	XCSE	20160803 16:11:31.322000
301	178.2	XCSE	20160803 13:43:35.167000	197	178.1	XCSE	20160803 15:31:06.188000	196	178.50	CHIX	20160803 16:12:05.830000
400	178.5	TRQX	20160803 14:09:04.536000	153	178.1	XCSE	20160803 15:31:06.189000	196	178.50	CHIX	20160803 16:12:14.115000
222	178.5	BATE	20160803 14:09:04.536000	150	178.1	XCSE	20160803 15:31:06.191000	209	178.50	TRQX	20160803 16:12:14.116000
167	178.5	TRQX	20160803 14:09:04.536000	197	178.1	XCSE	20160803 15:31:06.191000	785	178.50	XCSE	20160803 16:12:14.126000
94	178.5	CHIX	20160803 14:09:04.536000	154	178.1	CHIX	20160803 15:31:06.209000	350	178.50	XCSE	20160803 16:18:20.401000
126	178.5	CHIX	20160803 14:09:04.536000	350	178.1	XCSE	20160803 15:33:02.510000	340	178.50	XCSE	20160803 16:18:20.401000
271	178.5	CHIX	20160803 14:09:04.536000	235	178.1	XCSE	20160803 15:33:07.434000	350	178.50	XCSE	20160803 16:18:20.402000
292	178.5	CHIX	20160803 14:09:04.536000	115	178.1	XCSE	20160803 15:33:07.435000	390	178.50	XCSE	20160803 16:18:20.402000
84	178.5	XCSE	20160803 14:09:04.538000	199	178.1	XCSE	20160803 15:33:07.437000	350	178.50	XCSE	20160803 16:18:20.423000
126	178.5	XCSE	20160803 14:09:04.538000	151	178.1	XCSE	20160803 15:33:11.676000	350	178.50	XCSE	20160803 16:18:20.423000
55	178.5	XCSE	20160803 14:09:04.538000	45	178.1	XCSE	20160803 15:33:11.678000	400	178.50	XCSE	20160803 16:18:20.431000
38	178.5	XCSE	20160803 14:09:04.538000	400	178.1	TRQX	20160803 15:35:51.580000	300	178.50	CHIX	20160803 16:18:20.450000
386	178.5	XCSE	20160803 14:09:04.538000	400	178.1	TRQX	20160803 15:35:51.580000	400	178.50	TRQX	20160803 16:18:23.358000
175	178.5	CHIX	20160803 14:09:23.359000	27	178.1	TRQX	20160803 15:35:51.580000	270	178.50	TRQX	20160803 16:18:23.358000
175	178.5	CHIX	20160803 14:09:23.588000	130	178.1	XCSE	20160803 15:35:51.582000	68	178.60	CHIX	20160803 16:23:12.934000
187	178.5	TRQX	20160803 14:09:23.589000	476	178.1	XCSE	20160803 15:35:51.582000	147	178.80	BATE	20160803 16:24:34.839000
175	178.5	CHIX	20160803 14:09:32.632000	600	178.1	XCSE	20160803 15:35:51.582000	267	178.80	CHIX	20160803 16:24:35.463000
527	178.5	XCSE	20160803 14:09:32.643000	450	178.1	XCSE	20160803 15:35:51.582000	1,068	178.80	XCSE	20160803 16:24:35.474000
138	178.5	CHIX	20160803 14:15:15.429000	400	178.1	XCSE	20160803 15:35:51.582000	258	178.80	TRQX	20160803 16:24:35.484000
370	178.9	TRQX	20160803 14:20:14.480000	617	178.1	XCSE	20160803 15:35:51.582000	147	178.80	BATE	20160803 16:24:35.484000
10	178.9	TRQX	20160803 14:20:14.480000	148	178.2	XCSE	20160803 15:43:04.790000	89	178.60	BATE	20160803 16:24:51.174000
400	178.9	TRQX	20160803 14:20:14.480000	472	178.2	XCSE	20160803 15:43:04.790000	283	178.70	TRQX	20160803 16:26:09.693000
22	178.9	TRQX	20160803 14:20:14.480000	104	178.2	BATE	20160803 15:43:04.790000	154	178.70	BATE	20160803 16:26:09.693000
490	178.9	XCSE	20160803 14:20:14.482000	300	178.2	CHIX	20160803 15:43:04.790000	300	178.70	CHIX	20160803 16:26:09.693000
125	178.9	XCSE	20160803 14:20:14.482000	644	178.2	TRQX	20160803 15:43:04.791000	400	178.70	BATE	20160803 16:26:09.693000
600	178.9	XCSE	20160803 14:20:14.482000	725	178.2	TRQX	20160803 15:43:04.791000	81	178.70	TRQX	20160803 16:26:09.693000
400	178.9	XCSE	20160803 14:20:14.482000	390	178.2	TRQX	20160803 15:43:04.791000	210	178.70	CHIX	20160803 16:26:09.693000
390	178.9	XCSE	20160803 14:20:14.482000	4	178.2	TRQX	20160803 15:43:04.791000	260	178.70	BATE	20160803 16:26:09.693000
114	178.9	XCSE	20160803 14:20:14.482000	313	178.2	TRQX	20160803 15:43:04.791000	300	178.70	BATE	20160803 16:26:09.693000
579	178.9	XCSE	20160803 14:20:14.482000	135	178.2	TRQX	20160803 15:43:04.981000	330	178.70	XCSE	20160803 16:26:09.694000
8	178.9	TRQX	20160803 14:20:21.046000	203	178.2	CHIX	20160803 15:43:04.981000	400	178.70	XCSE	20160803 16:26:09.694000
145	178.9	BATE	20160803 14:20:23.497000	62	178.2	XCSE	20160803 15:43:08.921000	380	178.70	XCSE	20160803 16:26:09.694000
353	178.9	CHIX	20160803 14:20:23.497000	467	177.9	TRQX	20160803 15:54:28.853000	76	178.30	CHIX	20160803 16:32:16.781000
530	178.9	TRQX	20160803 14:20:23.497000	197	177.9	CHIX	20160803 15:54:28.853000	290	178.30	CHIX	20160803 16:32:16.850000
5	178.9	TRQX	20160803 14:20:23.497000	400	177.9	TRQX	20160803 15:54:28.853000	65	178.20	XCSE	20160803 16:33:28.309000
49	178.9	BATE	20160803 14:20:23.497000	251	177.9	BATE	20160803 15:54:28.853000	222	178.60	XCSE	20160803 16:36:41.049000
1410	178.9	XCSE	20160803 14:20:23.508000	300	177.9	CHIX	20160803 15:54:28.853000	69	178.60	TRQX	20160803 16:36:41.049000
50	178.8	TRQX	20160803 14:23:19.666000	400	177.9	TRQX	20160803 15:54:28.853000	400	178.70	TRQX	20160803 16:37:47.517000
400	178.8	TRQX	20160803 14:23:19.666000	400	177.9	TRQX	20160803 15:54:28.853000	400	178.70	TRQX	20160803 16:37:47.517000
400	178.8	TRQX	20160803 14:23:19.666000	140	177.9	TRQX	20160803 15:54:28.853000	400	178.70	TRQX	20160803 16:37:47.517000
350	178.8	TRQX	20160803 14:23:19.666000	320	177.9	TRQX	20160803 15:54:28.853000	458	178.70	XCSE	20160803 16:37:47.519000
362	178.8	CHIX	20160803 14:23:19.667000	95	177.9	TRQX	20160803 15:54:28.853000	600	178.70	XCSE	20160803 16:37:47.519000
481	178.8	XCSE	20160803 14:23:19.669000	286	177.9	TRQX	20160803 15:54:28.853000	68	178.70	XCSE	20160803 16:37:47.519000
74	178.8	BATE	20160803 14:23:23.882000	254	177.9	XCSE	20160803 15:54:28.855000	440	178.70	XCSE	20160803 16:37:47.519000
205	178.8	TRQX	20160803 14:23:23.882000	600	177.9	XCSE	20160803 15:54:28.855000	202	178.70	BATE	20160803 16:37:47.705000
135	178.8	CHIX	20160803 14:23:23.882000	279	177.9	XCSE	20160803 15:54:28.855000	302	178.70	XCSE	20160803 16:37:54.138000
543	178.8	XCSE	20160803 14:23:23.888000	12	177.9	XCSE	20160803 15:54:28.855000	114	178.70	TRQX	20160803 16:37:54.148000
93	178.8	BATE	20160803 14:23:57.600000	400	177.9	XCSE	20160803 15:54:28.855000	75	178.70	CHIX	20160803 16:37:54.148000
93	178.8	BATE	20160803 14:24:16.691000	472	177.9	XCSE	20160803 15:54:28.855000	41	178.70	XCSE	20160803 16:37:54.186000
93	178.8	BATE	20160803 14:24:18.514000	56	177.9	XCSE	20160803 15:54:28.855000	136	178.60	CHIX	20160803 16:38:17.055000
170	178.8	CHIX	20160803 14:24:18.527000	440	177.9	XCSE	20160803 15:54:28.855000	120	178.70	TRQX	20160803 16:39:13.807000
426	178.6	XCSE	20160803 14:26:43.962000	231	177.9	XCSE	20160803 15:54:28.855000	400	178.70	TRQX	20160803 16:39:13.807000
325	178.6	XCSE	20160803 14:27:28.066000	100	177.8	XCSE	20160803 15:56:04.252000	346	178.70	TRQX	20160803 16:39:13.807000
79	178.6	TRQX	20160803 14:32:17.387000	900	177.8	XCSE	20160803 15:57:23.190000	400	178.70	BATE	20160803 16:39:13.808000
2	178.6	TRQX	20160803 14:32:17.387000	470	177.8	XCSE	20160803 15:57:23.190000	290	178.70	CHIX	20160803 16:39:13.808000
124	178.6	CHIX	20160803 14:32:17.388000	618	177.8	XCSE	20160803 15:57:23.191000	300	178.70	CHIX	20160803 16:39:13.808000
382	178.6	CHIX	20160803 14:32:17.388000	382	177.8	XCSE	20160803 15:57:23.191000	232	178.70	XCSE	20160803 16:39:13.809000
265	178.6	CHIX	20160803 14:32:17.388000	382	177.8	XCSE	20160803 15:57:23.191000	380	178.70	XCSE	20160803 16:39:13.809000
270	178.6	XCSE	20160803 14:32:17.389000	648	177.8	XCSE	20160803 15:57:23.191000	80	178.70	BATE	20160803 16:39:17.581000
128	178.6	XCSE	20160803 14:32:17.389000	465	177.75	CHIX	20160803 15:58:43.568000	80	178.70	BATE	20160803 16:39:18.664000
556	178.6	XCSE	20160803 14:32:17.389000	289	177.75	CHIX	20160803 15:58:43.568000	80	178.70	BATE	20160803 16:39:19.825000
194	178.6	XCSE	20160803 14:32:17.559000	168	177.8	XCSE	20160803 15:58:43.622000	74	178.70	CHIX	20160803 16:39:19.825000
75	178.4	CHIX	20160803 14:35:38.418000	646	177.8	XCSE	20160803 15:58:43.622000	285	178.20	XCSE	20160803 16:46:22.961000
53	178.1	CHIX	20160803 14:37:51.263000	76	177.8	XCSE	20160803 15:58:43.622000	799	178.15	TRQM	20160803 16:49:08.601000
365	178.1	CHIX	20160803 14:38:32.983000	132	177.8	XCSE	20160803 15:58:43.622000	400	178.2	TRQX	20160803 16:49:08.636000
55	178.1	XCSE	20160803 14:38:33.106000	455	177.8	XCSE	20160803 15:58:43.622000	236	178.2	TRQX	20160803 16:49:08.636000
220	178.1	TRQX	20160803 14:38:36.076000	70	177.8	XCSE	20160803 15:58:43.622000	243	178.20	TRQX	20160803 16:49:08.636000
404	178.1	TRQX	20160803 14:38:36.076000	561	177.80	XCSE	20160803 15:58:43.796000	300	178.20	CHIX	20160803 16:49:08.637000
273	178.1	BATE	20160803 14:38:36.086000	416	177.80	XCSE	20160803 15:58:43.796000	400	178.20	XCSE	20160803 16:49:08.638000
1924	178.1	XCSE	20160803 14:38:36.106000	222	177.80	TRQX					



## Transactions 3 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
260	178.20	BATE	20160803 16:53:36.063000								
19	178.20	TRQX	20160803 16:53:36.063000								
476	178.20	XCSE	20160803 16:53:36.065000								
15	178.20	XCSE	20160803 16:53:36.065000								
324	178.20	XCSE	20160803 16:53:36.065000								
38	178.20	XCSE	20160803 16:53:36.065000								
16	178.20	XCSE	20160803 16:53:36.065000								
116	178.20	BATE	20160803 16:53:36.253000								
211	178.20	CHIX	20160803 16:53:36.253000								
17	178.20	BATE	20160803 16:54:02.978000								
15	178.20	BATE	20160803 16:54:11.768000								
1	178.20	BATE	20160803 16:54:18.321000								
17	178.20	TRQX	20160803 16:54:30.521000								
400	178.20	TRQX	20160803 16:54:30.521000								
102	178.20	CHIX	20160803 16:54:30.521000								
183	178.20	TRQX	20160803 16:54:30.521000								
490	178.20	XCSE	20160803 16:54:30.523000								
883	178.25	CHIX	20160803 16:54:42.398000								
324	178.30	TRQX	20160803 16:54:42.467000								
297	178.30	TRQX	20160803 16:54:42.467000								
400	178.30	BATE	20160803 16:54:42.467000								
62	178.30	TRQX	20160803 16:54:42.467000								
223	178.30	BATE	20160803 16:54:42.467000								
180	178.30	TRQX	20160803 16:54:42.467000								
14	178.30	XCSE	20160803 16:54:42.469000								
490	178.30	XCSE	20160803 16:54:42.469000								
6	178.30	TRQX	20160803 16:54:42.656000								
410	178.30	XCSE	20160803 16:54:42.827000								
357	178.30	XCSE	20160803 16:54:42.827000								
<u>195,000</u>	<u>178.23</u>										

## Transactions 4 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
124	179.7	CHIX	20160804 09:04:54.439000	190	179.4	BATE	20160804 10:20:12.781000	733	179.6	XCSE	20160804 12:23:58.857000
124	179.7	XCSE	20160804 09:04:54.440000	108	179.4	CHIX	20160804 10:20:12.782000	307	179.6	XCSE	20160804 12:23:58.857000
994	179.7	XCSE	20160804 09:04:56.781000	219	179.4	CHIX	20160804 10:20:12.782000	43	179.6	XCSE	20160804 12:23:58.857000
135	179.7	BATE	20160804 09:04:56.792000	115	179.4	XCSE	20160804 10:20:12.783000	89	179.6	XCSE	20160804 12:23:58.857000
247	179.7	CHIX	20160804 09:04:56.792000	549	179.4	XCSE	20160804 10:20:12.955000	248	179.6	XCSE	20160804 12:23:58.857000
376	179.7	XCSE	20160804 09:04:56.824000	583	179.5	TRQX	20160804 10:20:39.208000	102	179.6	XCSE	20160804 12:23:58.858000
200	180.1	XCSE	20160804 09:07:37.375000	400	179.5	TRQX	20160804 10:20:39.208000	31	179.6	XCSE	20160804 12:23:58.943000
3006	180.1	XCSE	20160804 09:07:37.375000	265	179.5	TRQX	20160804 10:20:39.208000	197	179.6	XCSE	20160804 12:23:58.944000
93	180.1	XCSE	20160804 09:07:37.556000	103	179.5	TRQX	20160804 10:20:39.208000	51	179.6	XCSE	20160804 12:23:59.131000
78	179.85	TRQM	20160804 09:11:28.176000	168	179.5	XCSE	20160804 10:20:39.211000	122	179.6	XCSE	20160804 12:23:59.131000
400	179.9	TRQX	20160804 09:11:28.211000	400	179.5	XCSE	20160804 10:20:39.211000	165	179.6	XCSE	20160804 12:23:59.156000
500	179.9	TRQX	20160804 09:11:28.211000	400	179.5	XCSE	20160804 10:20:39.211000	185	179.6	XCSE	20160804 12:24:01.918000
144	179.9	CHIX	20160804 09:11:37.365000	335	179.5	TRQX	20160804 10:21:19.241000	16	179.6	XCSE	20160804 12:24:01.918000
79	179.9	BATE	20160804 09:11:37.365000	110	179.5	TRQX	20160804 10:21:19.241000	150	179.6	XCSE	20160804 12:24:01.918000
219	179.9	TRQX	20160804 09:11:37.365000	400	179.5	TRQX	20160804 10:21:19.241000	350	179.5	XCSE	20160804 12:31:52.836000
580	179.9	XCSE	20160804 09:11:37.376000	400	179.5	TRQX	20160804 10:21:19.241000	16	179.5	XCSE	20160804 12:31:52.836000
400	179.9	TRQX	20160804 09:15:02.890000	400	179.5	TRQX	20160804 10:21:19.241000	2321	179.7	XCSE	20160804 12:35:25.687000
88	179.9	CHIX	20160804 09:15:02.890000	83	179.5	CHIX	20160804 10:21:19.242000	481	179.7	XCSE	20160804 12:35:25.687000
70	179.9	TRQX	20160804 09:15:02.890000	85	179.5	XCSE	20160804 10:21:19.243000	698	179.7	XCSE	20160804 12:35:25.687000
500	179.9	TRQX	20160804 09:15:02.890000	287	179.5	XCSE	20160804 10:21:19.243000	83	179.7	TRQX	20160804 12:44:39.470000
236	179.9	XCSE	20160804 09:15:02.892000	400	179.5	XCSE	20160804 10:21:19.243000	400	179.7	TRQX	20160804 12:44:39.470000
225	179.9	XCSE	20160804 09:15:02.892000	194	179.3	BATE	20160804 10:43:03.184000	252	179.7	CHIX	20160804 12:44:39.470000
200	179.6	XCSE	20160804 09:17:31.053000	537	179.3	TRQX	20160804 10:43:03.184000	400	179.7	TRQX	20160804 12:44:39.470000
758	179.6	XCSE	20160804 09:17:31.053000	353	179.3	CHIX	20160804 10:43:03.185000	217	179.7	CHIX	20160804 12:44:39.470000
543	179.6	XCSE	20160804 09:17:31.053000	1416	179.3	XCSE	20160804 10:43:03.195000	64	179.7	CHIX	20160804 12:44:39.470000
200	179.6	XCSE	20160804 09:17:31.053000	400	179.4	TRQX	20160804 10:46:19.744000	149	179.7	XCSE	20160804 12:44:39.472000
4	179.7	BATE	20160804 09:21:10.489000	247	179.4	TRQX	20160804 10:46:19.744000	600	179.7	XCSE	20160804 12:44:39.472000
1982	179.7	XCSE	20160804 09:21:14.445000	400	179.4	TRQX	20160804 10:46:19.744000	164	179.7	CHIX	20160804 12:45:33.079000
752	179.7	TRQX	20160804 09:21:14.445000	205	179.4	CHIX	20160804 10:46:32.474000	24	179.7	CHIX	20160804 12:45:33.079000
267	179.7	BATE	20160804 09:21:14.456000	112	179.4	BATE	20160804 10:46:32.474000	286	179.7	TRQX	20160804 12:45:33.079000
338	179.7	CHIX	20160804 09:21:14.456000	312	179.4	TRQX	20160804 10:46:32.474000	103	179.7	BATE	20160804 12:45:33.079000
157	179.7	CHIX	20160804 09:21:14.457000	824	179.4	XCSE	20160804 10:46:32.485000	184	179.7	XCSE	20160804 12:45:33.090000
120	179.5	BATD	20160804 09:25:57.599000	135	179.4	BATE	20160804 10:55:22.058000	574	179.7	XCSE	20160804 12:45:33.090000
339	179.5	CHIX	20160804 09:25:57.599000	486	179.4	XCSE	20160804 10:55:22.060000	1	179.7	XCSE	20160804 12:45:53.981000
167	179.5	TRQM	20160804 09:25:57.644000	322	179.4	XCSE	20160804 10:55:22.060000	45	179.7	TRQX	20160804 12:52:45.323000
400	179.5	TRQX	20160804 09:25:57.681000	457	179.4	XCSE	20160804 10:55:22.060000	300	179.7	CHIX	20160804 12:52:45.324000
183	179.5	CHIX	20160804 09:27:21.967000	600	179.4	XCSE	20160804 10:55:22.060000	216	179.7	CHIX	20160804 12:52:49.457000
167	179.5	CHIX	20160804 09:27:21.967000	470	179.4	XCSE	20160804 10:55:27.477000	400	179.7	XCSE	20160804 12:55:18.345000
192	179.5	BATE	20160804 09:27:21.967000	311	179.4	XCSE	20160804 10:55:27.477000	18	179.7	CHIX	20160804 12:55:18.440000
531	179.5	TRQX	20160804 09:27:21.967000	499	179.3	XCSE	20160804 11:18:46.139000	355	179.7	TRQX	20160804 12:55:18.452000
1401	179.5	XCSE	20160804 09:27:21.978000	234	179.35	TRQM	20160804 11:20:09.323000	128	179.7	BATE	20160804 12:55:18.452000
135	179.2	BATD	20160804 09:29:53.258000	400	179.4	TRQX	20160804 11:20:09.358000	538	179.7	XCSE	20160804 12:55:18.463000
353	179.2	TRQM	20160804 09:29:53.292000	400	179.4	TRQX	20160804 11:20:09.358000	1700	179.7	XCSE	20160804 13:04:37.078000
213	179.2	CHIX	20160804 09:30:09.278000	400	179.4	TRQX	20160804 11:20:09.358000	424	179.7	TRQX	20160804 13:04:37.088000
324	179.2	TRQX	20160804 09:30:09.279000	497	179.4	XCSE	20160804 11:20:09.360000	424	179.7	CHIX	20160804 13:04:37.088000
213	179.2	CHIX	20160804 09:30:37.157000	600	179.4	XCSE	20160804 11:20:09.360000	220	179.7	TRQX	20160804 13:04:37.088000
213	179.2	CHIX	20160804 09:30:38.762000	320	179.4	XCSE	20160804 11:20:09.360000	232	179.7	BATE	20160804 13:04:37.088000
44	179.2	XCSE	20160804 09:31:02.827000	325	179.4	XCSE	20160804 11:20:09.360000	698	179.8	TRQX	20160804 13:05:53.179000
213	179.2	CHIX	20160804 09:31:02.837000	320	179.4	XCSE	20160804 11:20:09.529000	54	179.8	TRQX	20160804 13:05:53.179000
33	179.2	CHIX	20160804 09:31:02.920000	4	179.4	XCSE	20160804 11:20:09.529000	271	179.8	BATE	20160804 13:05:53.179000
180	179.2	CHIX	20160804 09:31:25.555000	400	179.3	TRQX	20160804 11:33:51.946000	495	179.8	CHIX	20160804 13:05:53.179000
79	179.2	CHIX	20160804 09:31:42.677000	82	179.3	TRQX	20160804 11:33:51.946000	499	179.8	XCSE	20160804 13:05:53.190000
339	179	TRQX	20160804 09:34:22.697000	969	179.3	BATE	20160804 11:33:51.946000	1483	179.8	XCSE	20160804 13:05:53.190000
135	179	BATE	20160804 09:35:02.730000	159	179.3	CHIX	20160804 11:33:51.946000	920	179.6	XCSE	20160804 13:11:17.874000
440	179.2	TRQX	20160804 09:35:25.759000	34	179.3	CHIX	20160804 11:33:51.946000	393	179.6	TRQX	20160804 13:11:18.052000
230	179.2	TRQX	20160804 09:35:25.759000	215	179.3	CHIX	20160804 11:33:51.946000	353	179.6	CHIX	20160804 13:11:18.052000
430	179.2	XCSE	20160804 09:35:25.761000	64	179.3	XCSE	20160804 11:33:51.947000	283	179.6	XCSE	20160804 13:11:18.193000
400	179.2	XCSE	20160804 09:35:25.761000	81	179.3	XCSE	20160804 11:33:51.947000	353	179.6	CHIX	20160804 13:11:18.203000
380	179.2	XCSE	20160804 09:35:25.761000	215	179.3	XCSE	20160804 11:33:51.947000	198	179.6	CHIX	20160804 13:11:18.241000
600	179.2	XCSE	20160804 09:35:25.761000	321	179.3	XCSE	20160804 11:33:51.947000	183	179.7	TRQX	20160804 13:19:06.077000
400	179.2	XCSE	20160804 09:35:25.761000	320	179.3	XCSE	20160804 11:33:51.947000	53	179.7	CHIX	20160804 13:19:06.078000
161	179.2	XCSE	20160804 09:35:25.761000	22	179.3	XCSE	20160804 11:33:51.947000	376	179.7	XCSE	20160804 13:19:06.079000
459	179.2	XCSE	20160804 09:35:25.761000	100	179.3	XCSE	20160804 11:34:04.429000	350	179.9	XCSE	20160804 13:26:13.950000
1679	179	XCSE	20160804 09:41:45.585000	2	179.3	BATE	20160804 11:34:25.895000	350	179.9	XCSE	20160804 13:26:13.951000
303	179	XCSE	20160804 09:41:45.585000	84	179.3	BATE	20160804 11:34:25.895000	350	179.9	XCSE	20160804 13:26:13.951000
413	179	TRQX	20160804 09:41:45.595000	158	179.3	CHIX	20160804 11:34:25.895000	350	179.9	XCSE	20160804 13:26:13.952000
495	179	CHIX	20160804 09:41:45.596000	240	179.3	TRQX	20160804 11:34:25.895000	350	179.9	XCSE	20160804 13:26:13.972000
136	179	BATE	20160804 09:41:45.596000	534	179.3	XCSE	20160804 11:34:25.906000	350	179.9	XCSE	20160804 13:26:13.972000
282	178.4	CHIX	20160804 09:44:46.304000	1049	179.5	XCSE	20160804 11:49:32.587000	350	179.9	XCSE	20160804 13:26:13.972000
213	178.4	CHIX	20160804 09:44:46.305000	367	179.5	XCSE	20160804 11:49:32.587000	116	179.9	XCSE	20160804 13:26:13.972000
428	178.4	TRQX	20160804 09:44:46.305000	353	179.5	CHIX	20160804 11:49:32.668000	350	179.9	XCSE	20160804 13:26:13.973000
271	178.4	BATE	20160804 09:44:46.305000	378	179.5	TRQX	20160804 11:50:12.519000	350	179.9	XCSE	20160804 13:26:13.973000
290	178.4	TRQX	20160804 09:44:46.305000	353	179.5	CHIX	20160804 11:50:12.520000	350	179.9	XCSE	20160804 13:26:13.9

## Transactions 4 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
488	179.9	XCSE	20160804 13:57:18.410000	250	180	TRQX	20160804 15:32:40.256000	185	180.20	CHIX	20160804 16:39:10.308000
320	179.9	XCSE	20160804 13:57:18.410000	254	180	XCSE	20160804 15:32:40.305000	215	180.20	BATE	20160804 16:39:10.308000
69	179.9	XCSE	20160804 13:57:18.410000	561	180.1	XCSE	20160804 15:42:09.643000	238	180.20	CHIX	20160804 16:39:10.308000
158	179.9	CHIX	20160804 13:57:34.925000	707	180.1	CHIX	20160804 15:44:00.385000	300	180.20	CHIX	20160804 16:39:10.308000
87	179.9	BATE	20160804 13:57:34.925000	388	180.1	BATE	20160804 15:44:00.385000	107	180.20	XCSE	20160804 16:39:10.309000
241	179.9	TRQX	20160804 13:57:34.925000	1074	180.1	TRQX	20160804 15:44:00.385000	320	180.20	XCSE	20160804 16:39:10.309000
637	179.9	XCSE	20160804 13:57:34.935000	206	180.1	XCSE	20160804 15:44:00.395000	497	180.20	XCSE	20160804 16:39:10.309000
250	180.1	XCSE	20160804 14:00:35.316000	2064	180.1	XCSE	20160804 15:44:00.396000	172	180.20	XCSE	20160804 16:39:10.309000
149	180.1	XCSE	20160804 14:00:35.316000	162	180.1	TRQX	20160804 15:44:29.876000	39	180.20	BATE	20160804 16:39:12.632000
34	180.1	XCSE	20160804 14:00:35.316000	490	180.1	TRQX	20160804 15:44:29.876000	72	180.20	CHIX	20160804 16:39:12.632000
106	180.1	XCSE	20160804 14:00:35.316000	400	180.1	TRQX	20160804 15:44:29.876000	109	180.20	TRQX	20160804 16:39:12.632000
321	180.1	XCSE	20160804 14:00:35.316000	215	180.1	TRQX	20160804 15:44:29.876000	290	180.20	XCSE	20160804 16:39:12.643000
600	180.1	XCSE	20160804 14:00:35.316000	152	180.1	TRQX	20160804 15:44:29.876000	307	180.20	TRQX	20160804 16:40:57.187000
126	180.1	TRQX	20160804 14:00:35.316000	77	180.1	TRQX	20160804 15:44:29.876000	238	180.20	TRQX	20160804 16:40:57.187000
567	180.1	CHIX	20160804 14:00:35.316000	75	180.1	TRQX	20160804 15:44:29.876000	63	180.20	TRQX	20160804 16:40:57.187000
59	180.1	TRQX	20160804 14:00:35.316000	199	180.1	TRQX	20160804 15:44:29.876000	66	180.20	TRQX	20160804 16:40:57.187000
400	180.1	TRQX	20160804 14:00:35.316000	400	180.1	TRQX	20160804 15:44:29.876000	216	180.20	TRQX	20160804 16:40:57.187000
57	180.1	CHIX	20160804 14:00:35.316000	600	180.1	XCSE	20160804 15:44:29.878000	299	180.20	TRQX	20160804 16:40:57.187000
69	180.1	TRQX	20160804 14:00:35.316000	1100	180.1	XCSE	20160804 15:44:29.878000	400	180.20	TRQX	20160804 16:40:57.187000
217	180.1	CHIX	20160804 14:00:35.316000	138	180.1	XCSE	20160804 15:44:29.878000	53	180.20	TRQX	20160804 16:40:57.187000
45	180.1	CHIX	20160804 14:00:35.316000	519	180.1	XCSE	20160804 15:44:29.878000	400	180.20	TRQX	20160804 16:40:57.187000
66	179.8	TRQX	20160804 14:07:30.946000	78	180.1	XCSE	20160804 15:44:29.878000	12	180.20	TRQX	20160804 16:40:57.187000
215	179.8	BATE	20160804 14:07:30.946000	320	180.1	XCSE	20160804 15:44:29.878000	143	180.20	XCSE	20160804 16:40:57.189000
51	179.8	CHIX	20160804 14:07:30.946000	61	180.2	TRQM	20160804 15:48:53.378000	71	180.20	XCSE	20160804 16:40:57.189000
208	179.8	TRQX	20160804 14:07:30.946000	383	180.2	BATE	20160804 15:49:02.377000	320	180.20	XCSE	20160804 16:40:57.189000
217	179.8	CHIX	20160804 14:07:30.946000	698	180.2	CHIX	20160804 15:49:02.377000	219	180.20	XCSE	20160804 16:40:57.189000
215	179.8	TRQX	20160804 14:07:30.946000	778	180.2	TRQX	20160804 15:49:02.377000	430	180.20	XCSE	20160804 16:40:57.189000
400	179.8	TRQX	20160804 14:07:30.946000	283	180.2	TRQX	20160804 15:49:02.377000	320	180.20	XCSE	20160804 16:40:57.189000
475	179.8	XCSE	20160804 14:07:30.947000	2797	180.2	XCSE	20160804 15:49:02.388000	400	180.20	XCSE	20160804 16:40:57.189000
120	179.8	XCSE	20160804 14:07:30.947000	75	180.2	XCSE	20160804 15:49:59.190000	475	180.20	XCSE	20160804 16:40:57.189000
146	179.8	CHIX	20160804 14:07:37.509000	154	180.1	TRQX	20160804 15:52:43.418000	568	180.20	XCSE	20160804 16:40:57.189000
80	179.8	BATE	20160804 14:07:37.509000	920	180.1	TRQX	20160804 15:54:41.326000	1,219	180.20	XCSE	20160804 16:51:20.580000
221	179.8	TRQX	20160804 14:07:37.510000	630	180.1	CHIX	20160804 15:54:41.326000	314	180.20	XCSE	20160804 16:51:20.580000
586	179.8	XCSE	20160804 14:07:37.520000	77	180.1	CHIX	20160804 15:54:41.326000	433	180.20	XCSE	20160804 16:51:20.580000
350	179.5	XCSE	20160804 14:24:01.270000	196	180.1	BATE	20160804 15:54:41.326000	600	180.20	XCSE	20160804 16:51:20.580000
230	179.5	XCSE	20160804 14:26:58.442000	192	180.1	BATE	20160804 15:54:41.326000	461	180.20	XCSE	20160804 16:51:20.580000
580	179.5	XCSE	20160804 14:29:12.997000	2023	180.1	XCSE	20160804 15:54:41.337000	23	180.20	XCSE	20160804 16:51:20.580000
795	179.5	XCSE	20160804 14:29:12.997000	808	180.1	XCSE	20160804 15:54:41.337000	985	180.20	XCSE	20160804 16:51:20.580000
580	179.5	XCSE	20160804 14:29:13.019000	324	180.1	CHIX	20160804 16:19:50.468000	400	180.20	XCSE	20160804 16:51:20.580000
580	179.5	XCSE	20160804 14:29:13.019000	383	180.1	CHIX	20160804 16:19:50.468000	382	180.20	XCSE	20160804 16:51:20.580000
385	179.5	XCSE	20160804 14:29:13.019000	388	180.1	BATE	20160804 16:19:50.469000	183	180.20	XCSE	20160804 16:51:20.580000
450	179.4	XCSE	20160804 14:29:17.503000	1074	180.1	TRQX	20160804 16:19:50.469000				
966	179.4	XCSE	20160804 14:29:17.503000	1063	180.1	XCSE	20160804 16:19:50.479000				
194	179.4	BATE	20160804 14:29:17.515000	444	180.1	XCSE	20160804 16:19:50.479000				
353	179.4	CHIX	20160804 14:29:17.515000	152	180.1	XCSE	20160804 16:19:50.479000				
537	179.4	TRQX	20160804 14:29:17.515000	335	180.1	XCSE	20160804 16:19:50.479000				
1982	179	XCSE	20160804 14:29:56.115000	837	180.1	XCSE	20160804 16:19:50.479000				
1417	179.1	XCSE	20160804 14:29:56.115000	206	180	XCSE	20160804 16:24:25.177000				
1084	179.1	XCSE	20160804 14:34:58.896000	50	180.1	XCSE	20160804 16:28:43.272000				
462	179.7	XCSE	20160804 14:57:59.463000	200	180.1	XCSE	20160804 16:28:48.084000				
1520	179.7	XCSE	20160804 14:57:59.463000	500	180.1	XCSE	20160804 16:30:17.316000				
659	179.7	TRQX	20160804 14:57:59.473000	1964	180.1	XCSE	20160804 16:30:20.490000				
271	179.7	BATE	20160804 14:57:59.473000	400	180.2	TRQX	20160804 16:30:49.118000				
93	179.7	TRQX	20160804 14:57:59.474000	192	180.2	TRQX	20160804 16:30:49.118000				
495	179.7	CHIX	20160804 14:57:59.474000	488	180.2	XCSE	20160804 16:30:49.120000				
88	179.7	BATE	20160804 15:19:41.045000	600	180.2	XCSE	20160804 16:30:49.120000				
146	179.7	BATE	20160804 15:23:34.983000	400	180.2	XCSE	20160804 16:30:49.120000				
303	179.8	TRQX	20160804 15:25:19.606000	745	180.1	CHIX	20160804 16:31:30.471000				
260	179.8	BATE	20160804 15:25:19.606000	217	180.1	CHIX	20160804 16:31:30.471000				
215	179.8	TRQX	20160804 15:25:19.606000	222	180.1	CHIX	20160804 16:31:30.471000				
215	179.8	BATE	20160804 15:25:19.606000	278	180.1	CHIX	20160804 16:31:30.471000				
217	179.8	CHIX	20160804 15:25:19.606000	758	180.1	CHIX	20160804 16:31:30.471000				
239	179.8	TRQX	20160804 15:25:19.606000	448	180.1	XCSE	20160804 16:31:30.472000				
215	179.8	BATE	20160804 15:25:19.606000	520	180.1	XCSE	20160804 16:31:30.472000				
217	179.8	CHIX	20160804 15:25:19.606000	193	180.1	XCSE	20160804 16:31:30.472000				
400	179.8	TRQX	20160804 15:25:19.606000	500	180.1	XCSE	20160804 16:31:30.472000				
400	179.8	TRQX	20160804 15:25:19.606000	519	180.1	XCSE	20160804 16:31:30.472000				
379	179.8	BATE	20160804 15:25:19.606000	600	180.1	XCSE	20160804 16:31:30.472000				
532	179.8	CHIX	20160804 15:25:19.606000	707	180	CHIX	20160804 16:34:52.010000				
132	179.8	TRQX	20160804 15:25:19.606000	259	180	BATE	20160804 16:34:52.010000				
19	179.8	CHIX	20160804 15:25:19.606000	129	180.00	BATE	20160804 16:34:52.010000				
200	179.8	TRQX	20160804 15:25:19.606000	211	180.00	TRQX	20160804 16:34:52.010000				
225	179.8	CHIX	20160804 15:25:19.606000	863	180.00	TRQX	20160804 16:34:52.010000				
75	179.8	TRQX	20160804 15:25:19.606000	2,831	180.00	XCSE	20160804 16:34:52.021000				
221	179.8	CHIX	20160804 15:25:19.606000	117	180.15	CHIX	20160804 16:39:00.778000				
68	179.8	CHIX	20160804 15:25:19.606000	551	180.20	TRQX	20160804 16:39:00.848000				
300	179.8	CHIX	20160804 15:25:19.606000	24	180.20	CHIX	20160804 16:39:00.848000				
123	179.8	CHIX	20160804 15:25:19.606000	59	180.20	TRQX	20160804 16:39:00.848000				
400	179.8	XCSE	20160804 15:25:19.607000	216	180.20	TRQX	20160804 16:39:00.848000				
337	179.8	XCSE	20160804 15:25:19.607000	67	180.20	TRQX	20160804 16:39:00.848000				
320	179.8	XCSE	20160804 15:25:19.607000	584	180.20	TRQX	20160804 16:39:00.848000				
215	179.8	XCSE	20160804 15:25:19.607000	303	180.20	TRQX	20160804 16:39:				

## Transactions 5 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1527	179.7	XCSE	20160805 09:05:18.153000	200	180	XCSE	20160805 10:33:12.183000	516	179.6	TRQX	20160805 12:21:35.518000
65	179.9	CHIX	20160805 09:17:12.088000	200	180	XCSE	20160805 10:33:12.183000	253	179.6	TRQX	20160805 12:21:35.518000
151	179.9	BATE	20160805 09:17:12.088000	440	180	XCSE	20160805 10:33:12.183000	400	179.6	TRQX	20160805 12:21:35.518000
500	180.3	TRQX	20160805 09:24:54.834000	200	180	XCSE	20160805 10:33:12.183000	603	179.6	TRQX	20160805 12:21:35.518000
500	180.4	XCSE	20160805 09:26:17.827000	200	180	XCSE	20160805 10:33:12.183000	84	179.6	TRQX	20160805 12:21:35.518000
2349	180.4	XCSE	20160805 09:26:17.827000	200	180	XCSE	20160805 10:33:12.183000	600	179.6	XCSE	20160805 12:21:35.520000
500	180.4	XCSE	20160805 09:26:38.598000	91	180	XCSE	20160805 10:33:12.183000	218	179.6	XCSE	20160805 12:21:35.520000
500	180.4	XCSE	20160805 09:26:38.598000	109	180	XCSE	20160805 10:33:12.183000	259	179.6	XCSE	20160805 12:21:35.520000
500	180.4	XCSE	20160805 09:26:38.599000	600	180	XCSE	20160805 10:33:12.183000	470	179.6	XCSE	20160805 12:21:35.520000
164	180.4	XCSE	20160805 09:26:38.705000	65	180	XCSE	20160805 10:33:12.200000	400	179.6	XCSE	20160805 12:21:35.520000
336	180.4	XCSE	20160805 09:26:44.399000	135	180	XCSE	20160805 10:33:12.204000	55	179.6	XCSE	20160805 12:21:35.520000
400	180.4	XCSE	20160805 09:26:44.399000	65	180	XCSE	20160805 10:33:12.204000	215	179.6	XCSE	20160805 12:21:35.520000
100	180.4	XCSE	20160805 09:26:44.399000	127	180	XCSE	20160805 10:33:12.204000	232	179.6	XCSE	20160805 12:21:35.520000
500	180.4	XCSE	20160805 09:26:44.421000	127	180	XCSE	20160805 10:33:12.204000	455	179.6	XCSE	20160805 12:21:35.520000
24	180.4	XCSE	20160805 09:26:54.290000	41	180	XCSE	20160805 10:33:12.204000	106	179.6	XCSE	20160805 12:21:35.520000
15	180.4	XCSE	20160805 09:27:16.381000	500	179.8	XCSE	20160805 10:38:00.792000	5731	179.6	XCSE	20160805 12:33:39.349000
32	180.4	XCSE	20160805 09:27:27.856000	42	179.8	XCSE	20160805 10:38:00.799000	1000	179.6	XCSE	20160805 12:33:39.349000
429	180.4	XCSE	20160805 09:27:39.007000	458	179.8	XCSE	20160805 10:38:00.800000	1000	179.6	XCSE	20160805 12:33:39.349000
33	180.4	XCSE	20160805 09:27:39.007000	500	179.8	XCSE	20160805 10:38:00.825000	2269	179.6	XCSE	20160805 12:33:39.349000
349	180.4	XCSE	20160805 09:27:39.007000	400	179.8	XCSE	20160805 10:38:00.826000	500	179.5	XCSE	20160805 12:33:59.274000
2114	180.4	XCSE	20160805 09:27:39.030000	500	179.8	XCSE	20160805 10:38:00.831000	400	179.6	TRQX	20160805 13:08:23.904000
118	180.4	XCSE	20160805 09:27:39.030000	100	179.8	XCSE	20160805 10:38:00.834000	260	179.6	BATE	20160805 13:08:23.904000
13	180.4	XCSE	20160805 09:27:39.690000	207	179.7	XCSE	20160805 10:52:39.777000	400	179.6	TRQX	20160805 13:08:23.904000
29	180.4	XCSE	20160805 09:27:49.448000	293	179.7	XCSE	20160805 10:52:39.777000	290	179.6	BATE	20160805 13:08:23.904000
458	180.4	XCSE	20160805 09:27:52.181000	400	179.7	XCSE	20160805 10:52:39.777000	277	179.6	BATE	20160805 13:08:23.904000
500	180.4	XCSE	20160805 09:27:55.421000	300	179.7	XCSE	20160805 10:52:39.778000	342	179.6	TRQX	20160805 13:08:23.904000
37	180.4	XCSE	20160805 09:28:19.560000	200	179.7	XCSE	20160805 10:52:39.799000	213	179.6	BATE	20160805 13:08:23.904000
500	180.6	XCSE	20160805 09:31:44.070000	95	179.7	XCSE	20160805 10:52:39.799000	450	179.6	TRQX	20160805 13:08:23.904000
1145	180.6	XCSE	20160805 09:31:44.070000	95	179.7	XCSE	20160805 10:52:39.799000	400	179.6	TRQX	20160805 13:08:23.904000
1145	180.6	XCSE	20160805 09:31:44.070000	405	179.7	XCSE	20160805 10:52:39.799000	460	179.6	XCSE	20160805 13:08:23.906000
1145	180.6	XCSE	20160805 09:31:44.070000	175	179.7	XCSE	20160805 10:52:39.820000	600	179.6	XCSE	20160805 13:08:23.906000
1065	180.6	XCSE	20160805 09:31:44.070000	222	179.7	XCSE	20160805 11:07:21.476000	370	179.6	XCSE	20160805 13:08:23.906000
672	180.5	XCSE	20160805 09:47:22.747000	500	179.8	XCSE	20160805 11:10:42.551000	138	179.6	XCSE	20160805 13:08:23.906000
328	180.5	XCSE	20160805 09:47:22.747000	443	179.8	XCSE	20160805 11:10:42.551000	400	179.6	XCSE	20160805 13:08:23.906000
328	180.5	XCSE	20160805 09:47:22.747000	500	179.8	XCSE	20160805 11:10:42.573000	400	179.5	TRQX	20160805 13:27:01.711000
264	180.5	XCSE	20160805 09:47:22.747000	437	179.8	XCSE	20160805 11:10:42.650000	307	179.5	TRQX	20160805 13:27:01.711000
116	180.5	XCSE	20160805 09:47:22.747000	63	179.8	XCSE	20160805 11:11:12.778000	400	179.5	TRQX	20160805 13:27:01.711000
50	180.5	XCSE	20160805 09:47:22.747000	302	179.8	XCSE	20160805 11:11:45.070000	79	179.5	CHIX	20160805 13:27:01.712000
449	180.5	XCSE	20160805 09:47:22.853000	198	179.8	XCSE	20160805 11:12:58.745000	455	179.5	XCSE	20160805 13:27:01.713000
385	180.5	XCSE	20160805 09:47:37.825000	470	179.8	XCSE	20160805 11:12:58.745000	600	179.5	XCSE	20160805 13:27:01.713000
535	180.5	XCSE	20160805 09:47:37.847000	423	179.8	XCSE	20160805 11:12:58.745000	259	179.5	XCSE	20160805 13:27:01.713000
465	180.5	XCSE	20160805 09:47:37.847000	352	179.8	XCSE	20160805 11:12:58.745000	500	179.4	XCSE	20160805 13:42:40.044000
1000	180.5	XCSE	20160805 09:47:37.870000	148	179.8	XCSE	20160805 11:12:58.746000	2677	179.4	XCSE	20160805 13:42:40.044000
165	180.5	XCSE	20160805 09:47:37.893000	500	179.8	XCSE	20160805 11:12:58.746000	450	179.4	XCSE	20160805 13:42:40.044000
300	180.4	XCSE	20160805 09:57:39.873000	306	179.8	XCSE	20160805 11:12:58.746000	873	179.4	XCSE	20160805 13:42:40.044000
200	180.4	XCSE	20160805 09:57:39.873000	194	179.8	XCSE	20160805 11:12:58.750000	500	179	XCSE	20160805 14:05:17.279000
2500	180.45	DCSE	20160805 09:59:04.970000	164	179.8	XCSE	20160805 11:12:58.750000	360	179	XCSE	20160805 14:05:17.279000
200	180.4	XCSE	20160805 09:59:30.190000	50	179.7	XCSE	20160805 11:15:24.277000	500	179	XCSE	20160805 14:05:17.279000
200	180.4	XCSE	20160805 10:01:33.199000	53	179.7	XCSE	20160805 11:17:05.274000	357	179	XCSE	20160805 14:05:17.279000
79	180.4	XCSE	20160805 10:01:33.199000	470	179.7	XCSE	20160805 11:17:05.314000	308	179	XCSE	20160805 14:05:17.281000
200	180.4	XCSE	20160805 10:01:33.221000	500	179.7	XCSE	20160805 11:17:05.314000	391	179	XCSE	20160805 14:05:17.287000
196	180.4	XCSE	20160805 10:01:33.221000	187	179.7	XCSE	20160805 11:17:05.402000	192	179	XCSE	20160805 14:05:17.287000
166	180.4	XCSE	20160805 10:01:33.221000	313	179.7	XCSE	20160805 11:17:05.414000	340	179	XCSE	20160805 14:05:17.287000
200	180.4	XCSE	20160805 10:01:33.221000	187	179.7	XCSE	20160805 11:17:05.414000	1338	179	XCSE	20160805 14:05:17.297000
196	180.4	XCSE	20160805 10:01:33.221000	400	179.7	XCSE	20160805 11:17:05.414000	500	179	XCSE	20160805 14:05:17.297000
63	180.4	XCSE	20160805 10:01:33.221000	280	179.7	XCSE	20160805 11:17:05.435000	214	179	XCSE	20160805 14:05:17.297000
500	180.3	XCSE	20160805 10:09:32.177000	168	179.7	XCSE	20160805 11:17:12.195000	1500	178.95	CHID	20160805 14:15:48.327000
375	180.3	XCSE	20160805 10:09:32.177000	430	179.8	TRQX	20160805 11:22:22.101000	566	178.95	CHID	20160805 14:15:48.397000
470	180.3	XCSE	20160805 10:09:32.178000	310	179.8	CHIX	20160805 11:22:22.101000	934	178.95	CHID	20160805 14:15:48.538000
30	180.3	XCSE	20160805 10:09:32.178000	400	179.8	TRQX	20160805 11:22:22.101000	1132	178.95	CHID	20160805 14:15:48.611000
570	180.3	XCSE	20160805 10:09:32.178000	300	179.8	CHIX	20160805 11:22:22.101000	500	178.9	XCSE	20160805 14:16:42.439000
440	180.3	XCSE	20160805 10:09:32.178000	400	179.8	TRQX	20160805 11:22:22.101000	31	178.9	XCSE	20160805 14:16:42.439000
46	180.3	XCSE	20160805 10:09:32.178000	400	179.8	TRQX	20160805 11:22:22.289000	69	178.9	XCSE	20160805 14:16:42.439000
211	180.3	XCSE	20160805 10:09:32.189000	500	179.8	XCSE	20160805 11:23:07.165000	100	178.9	XCSE	20160805 14:16:42.439000
14	180.3	XCSE	20160805 10:09:32.189000	500	179.8	XCSE	20160805 11:23:07.165000	500	178.9	XCSE	20160805 14:16:42.439000
500	180.3	XCSE	20160805 10:09:32.189000	500	179.8	XCSE	20160805 11:23:07.165000	100	178.9	XCSE	20160805 14:16:42.439000
344	180.3	XCSE	20160805 10:09:32.189000	84	179.8	XCSE	20160805 11:23:07.165000	80	178.9	XCSE	20160805 14:16:42.439000
100	180.1	XCSE	20160805 10:19:48.156000	500	179.8	XCSE	20160805 11:23:07.186000	244	178.9	XCSE	20160805 14:16:42.439000
586	180.1	XCSE	20160805 10:19:48.156000	477	179.8	XCSE	20160805 11:23:07.186000	100	178.9	XCSE	20160805 14:16:42.457000
1614	180.1	XCSE	20160805 10:19:48.156000	470	179.8	XCSE	20160805 11:23:07.196000	176	178.9	XCSE	20160805 14:16:42.457000
370	180.1	XCSE	20160805 10:19:48.156000	30	179.8	XCSE	20160805 11:23:07.663000	644	178.9	XCSE	20160805 14:16:42.457000
555	180.1	XCSE	20160805 10:19:48.156000	90	179.8	XCSE	20160805 11:23:07.663000	301	178.9	XCSE	20160805 14:16:42.457000
555	180.1	XCSE	20160805 10:19:48.156000	500	179.8	XCSE	20160805 11:23:13.846000	188	178.9	XCSE	20160805 14:16:42.523000
272	180.1	XCSE									

## Transactions 5 August 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
42	180.1	TRQX	20160805 14:52:42.189000	394	180.5	XCSE	20160805 16:31:18.434000				
266	180.1	XCSE	20160805 14:52:42.191000	334	180.5	XCSE	20160805 16:31:18.434000				
308	180.1	XCSE	20160805 14:52:42.191000	500	180.4	XCSE	20160805 16:33:28.073000				
121	180.1	XCSE	20160805 14:52:42.191000	3391	180.4	XCSE	20160805 16:33:28.073000				
600	180.1	XCSE	20160805 14:52:42.191000	435	180.4	XCSE	20160805 16:33:28.073000				
39	179.9	XCSE	20160805 15:07:16.016000	174	180.4	XCSE	20160805 16:33:28.073000				
461	179.9	XCSE	20160805 15:08:06.836000	500	180.4	XCSE	20160805 16:33:28.073000				
1077	179.9	XCSE	20160805 15:08:06.836000	149	180.7	TRQX	20160805 16:44:34.437000				
19	179.9	XCSE	20160805 15:08:06.846000	500	180.7	XCSE	20160805 16:44:48.096000				
481	179.9	XCSE	20160805 15:08:06.847000	29	180.7	XCSE	20160805 16:44:51.290000				
423	179.9	XCSE	20160805 15:08:06.847000	10	180.7	XCSE	20160805 16:45:08.771000				
500	180.1	XCSE	20160805 15:22:47.793000	417	180.8	XCSE	20160805 16:46:42.743000				
1241	180.1	XCSE	20160805 15:22:47.793000	622	180.8	XCSE	20160805 16:46:42.743000				
410	180.1	XCSE	20160805 15:22:47.793000	95	180.8	XCSE	20160805 16:46:42.743000				
500	180.1	XCSE	20160805 15:22:47.793000	1000	180.8	XCSE	20160805 16:46:42.743000				
500	180.1	XCSE	20160805 15:22:47.794000	409	180.8	XCSE	20160805 16:46:42.743000				
175	180.1	XCSE	20160805 15:22:47.794000	386	180.8	XCSE	20160805 16:46:42.743000				
600	180.1	XCSE	20160805 15:22:47.794000	310	180.8	XCSE	20160805 16:46:42.743000				
225	180.1	XCSE	20160805 15:22:47.794000	24	180.8	XCSE	20160805 16:46:42.743000				
175	180.1	XCSE	20160805 15:22:47.795000	49	180.8	XCSE	20160805 16:46:42.743000				
206	180.1	XCSE	20160805 15:22:47.799000	177	180.8	XCSE	20160805 16:46:42.743000				
100	180.1	XCSE	20160805 15:22:47.799000	600	180.8	XCSE	20160805 16:46:42.743000				
225	180.1	XCSE	20160805 15:22:47.816000	5	180.8	XCSE	20160805 16:46:42.743000				
143	180.1	XCSE	20160805 15:22:47.818000	482	180.8	XCSE	20160805 16:46:42.743000				
490	180.3	TRQX	20160805 15:27:44.171000	460	180.8	XCSE	20160805 16:46:42.743000				
400	180.3	TRQX	20160805 15:27:44.171000	500	180.8	XCSE	20160805 16:46:42.764000				
400	180.3	TRQX	20160805 15:27:44.171000	500	180.8	XCSE	20160805 16:46:42.764000				
604	180.3	TRQX	20160805 15:27:44.171000	37	180.8	XCSE	20160805 16:46:42.769000				
352	180.3	XCSE	20160805 15:27:44.174000	75	180.8	XCSE	20160805 16:46:42.771000				
254	180.3	XCSE	20160805 15:27:44.174000	463	180.8	XCSE	20160805 16:46:42.771000				
500	180.1	XCSE	20160805 15:30:59.507000	500	180.8	XCSE	20160805 16:46:42.771000				
282	180.5	XCSE	20160805 15:39:15.656000	211	180.8	XCSE	20160805 16:46:42.775000				
400	180.5	XCSE	20160805 15:39:15.656000	178	180.8	XCSE	20160805 16:46:42.775000				
600	180.5	XCSE	20160805 15:39:15.656000	242	180.7	XCSE	20160805 16:46:56.070000				
400	180.5	XCSE	20160805 15:39:15.656000	232	180.8	TRQX	20160805 16:47:08.660000				
300	180.5	XCSE	20160805 15:39:15.656000	198	180.8	BATE	20160805 16:47:08.660000				
468	180.5	XCSE	20160805 15:39:15.656000	194	180.8	CHIX	20160805 16:47:08.660000				
50	180.5	XCSE	20160805 15:39:15.656000	272	180.8	TRQX	20160805 16:47:08.660000				
250	180.3	XCSE	20160805 15:50:47.031000	92	180.8	BATE	20160805 16:47:08.660000				
2250	180.3	XCSE	20160805 15:50:47.031000	116	180.8	CHIX	20160805 16:47:08.660000				
500	180.5	XCSE	20160805 15:58:28.694000	41	180.8	TRQX	20160805 16:47:08.660000				
751	180.5	XCSE	20160805 15:58:28.694000	470	180.8	TRQX	20160805 16:47:08.660000				
500	180.5	XCSE	20160805 15:58:28.694000	177	180.8	TRQX	20160805 16:47:08.660000				
500	180.5	XCSE	20160805 15:58:28.694000	320	180.8	XCSE	20160805 16:47:08.661000				
249	180.5	XCSE	20160805 15:58:28.716000	272	180.8	XCSE	20160805 16:47:08.661000				
200	180.5	XCSE	20160805 16:02:28.648000	482	180.8	XCSE	20160805 16:47:08.661000				
161	180.5	XCSE	20160805 16:02:28.648000	138	180.8	XCSE	20160805 16:47:08.661000				
145	180.5	XCSE	20160805 16:06:21.160000	653	180.8	XCSE	20160805 16:47:08.661000				
55	180.5	XCSE	20160805 16:07:07.145000	413	180.8	XCSE	20160805 16:47:58.926000				
200	180.5	XCSE	20160805 16:08:52.918000	1000	180.7	XCSE	20160805 16:49:51.875000				
200	180.5	XCSE	20160805 16:08:52.918000	2006	180.7	XCSE	20160805 16:49:51.875000				
400	180.7	TRQX	20160805 16:11:45.912000	286	180.7	XCSE	20160805 16:49:51.875000				
390	180.7	TRQX	20160805 16:11:45.912000	714	180.7	XCSE	20160805 16:50:05.103000				
400	180.7	TRQX	20160805 16:11:45.912000	185	180.7	XCSE	20160805 16:50:05.103000				
400	180.7	TRQX	20160805 16:11:45.912000	400	180.7	XCSE	20160805 16:50:05.103000				
350	180.7	TRQX	20160805 16:11:45.912000	1000	180.7	XCSE	20160805 16:50:05.126000				
490	180.7	TRQX	20160805 16:11:45.912000	1409	180.7	XCSE	20160805 16:50:05.126000				
455	180.7	XCSE	20160805 16:11:45.914000								
603	180.7	XCSE	20160805 16:11:45.914000								
600	180.7	XCSE	20160805 16:11:45.914000								
370	180.7	XCSE	20160805 16:11:45.914000								
542	180.7	XCSE	20160805 16:11:45.914000								
500	180.6	XCSE	20160805 16:13:34.034000								
1434	180.6	XCSE	20160805 16:13:34.034000								
500	180.6	XCSE	20160805 16:13:34.043000								
566	180.6	XCSE	20160805 16:13:34.043000								
500	180.6	XCSE	20160805 16:17:26.209000								
4500	180.6	XCSE	20160805 16:17:26.209000								
500	180.6	XCSE	20160805 16:18:43.097000								
1136	180.6	XCSE	20160805 16:18:43.097000								
364	180.6	XCSE	20160805 16:18:43.097000								
106	180.6	XCSE	20160805 16:18:43.097000								
394	180.6	XCSE	20160805 16:18:43.097000								
120	180.5	XCSE	20160805 16:24:43.062000								
200	180.5	XCSE	20160805 16:24:43.062000								
80	180.5	XCSE	20160805 16:29:43.474000								
200	180.5	XCSE	20160805 16:29:43.475000								
500	180.5	XCSE	20160805 16:29:43.475000								
839	180.5	XCSE	20160805 16:29:43.475000								
121	180.5	XCSE	20160805 16:29:43.475000								
370	180.5	XCSE	20160805 16:29:43.475000								
697	180.5	XCSE	20160805 16:29:43.475000								
200	180.5	XCSE	20160805 16:29:43.475000								
953	180.5	XCSE	20160805 16:29:43.475000								
456	180.5	XCSE	20160805 16:29:43.475000								
211	180.5	XCSE	20160805 16:29:43.475000								
289	180.5	XCSE	20160805 16:29:43.475000								
450	180.5	XCSE	20160805 16:29:43.476000								
50	180.5	XCSE	20160805 16:29:43.476000								
550	180.5	XCSE	20160805 16:29:43.476000								
176	180.5	XCSE	20160805 16:29:43.481000								
500	180.5	XCSE	20160805 16:29:43.633000								
1792	180.5	TRQX	20160805 16:29:43.652000								
340	180.5	XCSE	20160805 16:29:45.027000								
160	180.5	XCSE	20160805 16:29:46.579000								
451	180.5	XCSE	20160805 16:29:46.579000								
256	180.5	XCSE	20160805 16:29:53.945000								
13	180.5	XCSE	20160805 16:29:54.170000								
231	180.5	XCSE	20160805 16:31:17.992000								
106	180.50	XCSE	20160805 16:31:18.434000								
				193,000	180.05						