Appendix – data on Danske Bank A/S's share buy-back transactions in week 37 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 37 2016

12 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	5,288	192.22	1,016,459
BATE	16,105	192.47	3,099,729
CHID			
CHIX	25,712	192.31	4,944,675
DCSE	3,463	192.26	665,796
TRQM			
TRQX	37,051	192.30	7,124,907
XCSE	92,381	192.25	17,760,247
Total	180,000	192.29	34,612,200

13 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	5,345	192.69	1,029,928
BATE	10,779	191.84	2,067,843
CHID			
CHIX	13,061	191.96	2,507,190
DCSE	19,208	192.28	3,693,314
TRQM	1,738	191.85	333,435
TRQX	46,578	191.90	8,938,318
XCSE	81,291	191.97	15,605,433
Total	178,000	191.99	34,174,220

14 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	16,825	191.17	3,216,435
BATE	9,601	191.55	1,839,072
CHID			
CHIX	21,174	191.35	4,051,645
DCSE	5,733	191.05	1,095,290
TRQM	205	191.09	39,173
TRQX	53,987	191.21	10,322,854
XCSE	71,475	191.28	13,671,738
Total	179,000	191.26	34,235,540

15 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	1,119	191.04	213,774
BATE	27,485	191.01	5,249,910
CHID			
CHIX	18,518	190.95	3,536,012
DCSE			
TRQM	2,115	191.10	404,177
TRQX	52,627	191.05	10,054,388
XCSE	73,136	190.94	13,964,588
Total	175,000	190.99	33,423,250

16 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	4,357	189.55	825,869
BATE	12,795	189.57	2,425,548
CHID			
CHIX	16,707	189.52	3,166,311
DCSE	6,409	189.45	1,214,185
TRQM			
TRQX	35,822	189.61	6,792,209
XCSE	100,910	189.65	19,137,582
Total	177,000	189.61	33,560,970

Transactions 12 September 2016

Volume	Price	Venue	Time CET
644	193.2	XCSE	20160912 09:03:31.899000
412	193.2	XCSE	20160912 09:04:03.222000
457	193.2	TRQX	20160912 09:04:03.232000
198	193.2	BATE	20160912 09:04:03.233000
289	193.2	CHIX	20160912 09:04:03.233000
430	193	XCSE	20160912 09:08:51.403000
289	193	CHIX	20160912 09:08:51.414000
198	193	BATE	20160912 09:08:51.414000
457	193	TRQX	20160912 09:08:51.414000
337	193	XCSE	20160912 09:08:57.641000
200	193	XCSE	20160912 09:09:17.481000
89	193	XCSE	20160912 09:09:21.133000
289	192.7	CHIX	20160912 09:11:19.954000
390	192.7	TRQX	20160912 09:11:19.954000
198	192.7	BATE	20160912 09:11:19.954000
67	192.7	TRQX	20160912 09:11:19.954000
1056	192.7	XCSE	20160912 09:11:19.965000
21	192.3	XCSE	20160912 09:12:50.508000
1495	192.3	XCSE	20160912 09:12:50.508000
384	192.3	XCSE	20160912 09:12:50.508000
100	192.3	XCSE	20160912 09:12:50.508000
50	192.1	XCSE	20160912 09:13:48.389000
1006	192.1	XCSE	20160912 09:14:11.390000
457	192.1	TRQX	20160912 09:14:11.400000
198	192.1	BATE	20160912 09:14:11.400000
71	192.1	CHIX	20160912 09:14:11.400000
218	192.1	CHIX	20160912 09:14:11.400000
403	191.5	XCSE	20160912 09:18:12.449000
542	191.5	XCSE	20160912 09:18:12.449000
289	191.5	CHIX	20160912 09:18:12.459000
457	191.5	TRQX	20160912 09:18:12.459000
198	191.5	BATE	20160912 09:18:12.459000
111	191.5	XCSE	20160912 09:18:12.470000
288	191.5	TRQX	20160912 09:20:14.435000
191	191.5	TRQX	20160912 09:20:14.435000
136	191.5	XCSE	20160912 09:20:14.437000
233	191.5	XCSE	20160912 09:20:14.437000
258	191.5	XCSE	20160912 09:20:14.437000
447	191.5	XCSE	20160912 09:20:14.437000
258	191.5	XCSE	20160912 09:20:14.606000
189	191.5	XCSE	20160912 09:20:14.606000
90	191.5	BATE	20160912 09:22:53.671000
343	191.5	TRQX	20160912 09:24:07.051000
216	191.5	CHIX	20160912 09:24:07.051000
58	191.5	BATE	20160912 09:24:07.051000
793	191.5	XCSE	20160912 09:24:07.052000
793	191.9	XCSE	20160912 09:30:09.902000
343	191.9	TRQX	20160912 09:30:09.912000
148	191.9	BATE	20160912 09:30:09.912000
216	191.9	CHIX	20160912 09:30:09.912000
1056	191.9	XCSE	20160912 09:37:15.344000
38	192	XCSE	20160912 09:41:49.180000
440	192	XCSE	20160912 09:41:49.180000
100	192	XCSE	20160912 09:41:49.180000
600	192	XCSE	20160912 09:41:49.180000
400	192	XCSE	20160912 09:41:49.180000
121	192	XCSE	20160912 09:41:49.180000
73	192	TRQX	20160912 09:41:49.180000
400	192	TRQX	20160912 09:41:49.180000
52	192	BATE	20160912 09:41:49.180000
368	192	TRQX	20160912 09:41:49.180000
400	192	TRQX	20160912 09:41:49.180000
8	192	TRQX	20160912 09:41:49.180000
85	192	TRQX	20160912 09:47:28.401000
500	192	TRQX	20160912 09:47:28.401000
115	192	TRQX	20160912 09:47:28.401000
144	192	TRQX	20160912 09:47:28.401000
169	192	TRQX	20160912 09:47:28.401000
100	192	XCSE	20160912 09:47:28.403000
387	192	XCSE	20160912 09:47:28.403000
635	192	XCSE	20160912 09:49:31.295000
81	192	TRQX	20160912 09:49:31.305000
118	192	BATE	20160912 09:49:31.305000
173	192	CHIX	20160912 09:49:31.305000
193	192	TRQX	20160912 09:49:31.306000
499	191.8	XCSE	20160912 09:52:15.219000
216	191.8	TRQX	20160912 09:52:15.229000
76	191.8	CHIX	20160912 09:52:15.230000
60	191.8	CHIX	20160912 09:52:15.230000
93	191.8	BATE	20160912 09:52:15.230000
20	191.7	XCSE	20160912 09:59:52.142000
1036	191.7	XCSE	20160912 10:03:08.894000
964	191.7	XCSE	20160912 10:03:08.894000
400	191.7	XCSE	20160912 10:03:08.935000
2036	191.7	XCSE	20160912 10:03:08.935000
437	191.7	XCSE	20160912 10:03:09.242000
69	191.7	XCSE	20160912 10:03:09.243000
1208	191.7	XCSE	20160912 10:10:47.052000
112	191.7	XCSE	20160912 10:10:47.052000
562	191.7	TRQX	20160912 10:10:47.062000
247	191.7	BATE	20160912 10:10:47.062000
361	191.7	CHIX	20160912 10:10:47.062000
10	191.7	TRQX	20160912 10:10:47.063000
68	192	TRQX	20160912 10:18:46.946000
539	192	TRQX	20160912 10:18:46.946000
400	192	TRQX	20160912 10:18:46.946000
142	192	TRQX	20160912 10:18:46.946000
82	192	XCSE	20160912 10:18:46.949000
10	192	XCSE	20160912 10:18:46.949000
600	192	XCSE	20160912 10:18:46.949000
70	192	XCSE	20160912 10:18:46.949000
189	192	XCSE	20160912 10:18:46.949000
400	192	XCSE	20160912 10:18:46.949000
288	191.75	BATD	20160912 10:21:29.380000
88	191.8	TRQX	20160912 10:21:29.449000
326	191.8	TRQX	20160912 10:21:29.449000
3	191.8	XCSE	20160912 10:21:29.451000
400	191.8	XCSE	20160912 10:21:29.451000
395	191.8	XCSE	20160912 10:21:29.451000
289	191.5	CHIX	20160912 10:30:44.000000
198	191.5	BATE	20160912 10:30:44.000000
1056	191.5	XCSE	20160912 10:30:44.001000
457	191.5	TRQX	20160912 10:30:44.001000
233	191.5	XCSE	20160912 10:35:25.752000
326	191.5	TRQX	20160912 10:35:25.753000
392	191.5	CHIX	20160912 10:35:25.753000
470	191.5	XCSE	20160912 10:38:56.542000
262	192	XCSE	20160912 10:47:33.053000
25	192	BATE	20160912 10:47:40.561000
123	192	BATE	20160912 10:47:40.561000
216	192	CHIX	20160912 10:47:40.561000
343	192	TRQX	20160912 10:47:40.561000
359	192	XCSE	20160912 10:47:40.568000
172	192	XCSE	20160912 10:47:40.568000
400	191.8	TRQX	20160912 10:52:14.327000
246	191.8	TRQX	20160912 10:52:14.327000
155	191.8	CHIX	20160912 10:52:14.328000
300	191.8	CHIX	20160912 10:52:14.328000
800	191.8	CHIX	20160912 10:52:14.328000
99	191.8	XCSE	20160912 10:52:14.329000
600	191.8	XCSE	20160912 10:52:14.329000
400	191.8	XCSE	20160912 10:52:14.329000
119	192	TRQX	20160912 11:03:42.838000
148	192	BATE	20160912 11:03:46.603000
224	192	TRQX	20160912 11:03:46.603000
216	192	CHIX	20160912 11:03:46.604000
793	192	XCSE	20160912 11:03:46.615000
156	192.3	TRQX	20160912 11:08:37.524000
432	192.3	XCSE	20160912 11:08:37.697000
232	192.3	BATE	20160912 11:08:38.756000
236	192.3	TRQX	20160912 11:08:38.756000
338	192.3	CHIX	20160912 11:08:38.756000
300	192.3	TRQX	20160912 11:08:38.756000
167	192.3	XCSE	20160912 11:08:38.767000
639	192.3	XCSE	20160912 11:08:38.767000
350	192.1	XCSE	20160912 11:10:12.867000
130	192.1	XCSE	20160912 11:10:12.869000
200	192.1	XCSE	20160912 11:10:12.873000
20	192.1	XCSE	20160912 11:10:12.873000
200	192.1	XCSE	20160912 11:10:12.873000
350	192.1	XCSE	20160912 11:10:12.888000
350	192.1	XCSE	20160912 11:10:12.888000
130	192.1	XCSE	20160912 11:10:12.890000
220	192.1	XCSE	20160912 11:10:12.890000
50	192.1	XCSE	20160912 11:10:12.890000
400	192.1	XCSE	20160912 11:10:12.890000
220	192.1	XCSE	20160912 11:10:12.892000
130	192.1	XCSE	20160912 11:10:12.894000
130	192.1	XCSE	20160912 11:10:12.896000
120	192.1	XCSE	20160912 11:10:12.898000
786	192.2	XCSE	20160912 11:16:41.590000
2000	192.4	XCSE	20160912 11:18:37.680000
131	192.4	XCSE	20160912 11:18:37.680000
270	192.2	XCSE	20160912 11:19:49.255000
58	192.2	BATE	20160912 11:19:49.256000
289	192.2	CHIX	20160912 11:19:49.256000
457	192.2	TRQX	20160912 11:19:49.257000
140	192.2	XCSE	20160912 11:19:49.295000
314	192	TRQX	20160912 11:54:03.807000
400	192	TRQX	20160912 11:54:03.807000
245	192	XCSE	20160912 11:54:03.809000
306	192	XCSE	20160912 11:54:03.978000
138	192	XCSE	20160912 11:56:02.863000
142	192	XCSE	20160912 11:56:20.866000
109	192	XCSE	20160912 11:56:38.870000
346	192	XCSE	20160912 11:57:16.158000
388	192	TRQX	20160912 12:02:00.810000
224	192	CHIX	20160912 12:02:00.810000
519	192	BATE	20160912 12:02:00.810000
90	192	XCSE	20160912 12:02:00.811000
1056	191.8	XCSE	20160912 12:04:42.072000
198	191.8	BATE	20160912 12:04:42.080000
457	191.8	TRQX	20160912 12:04:42.080000
289	191.8	CHIX	20160912 12:04:42.083000
287	192.1	XCSE	20160912 12:19:48.210000
87	192.1	XCSE	20160912 12:19:48.210000
76	192.1	XCSE	20160912 12:19:48.365000
275	192.1	TRQX	20160912 12:19:53.086000
302	192.1	BATE	20160912 12:19:53.086000
440	192.1	CHIX	20160912 12:19:53.086000
400	192.1	TRQX	20160912 12:19:53.087000
79	192.1	XCSE	20160912 12:19:53.103000
1532	192.1	XCSE	20160912 12:19:53.148000
22	192.1	XCSE	20160912 12:20:51.040000
25	192.1	XCSE	20160912 12:21:09.105000
150	192.1	XCSE	20160912 12:21:09.105000
454	192.1	XCSE	20160912 12:21:09.105000
150	192.1	XCSE	20160912 12:21:09.278000
158	192.1	CHIX	20160912 12:21:09.278000
250	192.1	XCSE	20160912 12:21:09.466000
260	192.1	CHIX	20160912 12:21:09.467000
150	192.1	XCSE	20160912 12:21:09.488000
126	192.1	TRQX	20160912 12:21:10.565000
126	192.1	TRQX	20160912 12:21:14.199000
7	192.1	CHIX	20160912 12:21:14.200000
144	192.1	XCSE	20160912 12:21:14.210000
194	192.1	TRQX	20160912 12:31:47.021000
46	192.5	CHIX	20160912 12:39:09.148000
87	192.5	XCSE	20160912 12:39:09.150000
117	192.5	XCSE	20160912 12:39:09.150000
90	192.6	XCSE	20160912 12:42:37.885000
87	192.6	XCSE	20160912 12:42:37.885000
180	192.6	BATE	20160912 12:42:48.478000
417	192.6	TRQX	20160912 12:42:48.478000
263	192.6	CHIX	20160912 12:42:48.478000
81	192.6	XCSE	20160912 12:42:48.485000
204	192.7	XCSE	20160912 12:46:32.702000
280	192.7	XCSE	20160912 12:46:32.702000
82	192.7	XCSE	20160912 12:46:32.702000
280	192.7	XCSE	20160912 12:46:32.857000
36	192.7	XCSE	20160912 12:46:33.012000
200	192.8	XCSE	20160912 12:48:08.235000
87	192.8	XCSE	20160912 12:48:08.235000
574	192.8	XCSE	20160912 12:48:08.235000
476	192.8	XCSE	20160912 12:50:32.799000
127	192.8	XCSE	20160912 12:50:32.799000
112	192.8	BATE	20160912 12:50:32.810000
164	192.8	CHIX	20160912 12:50:32.810000
260	192.8	TRQX	20160912 12:50:32.810000
156	192.7	TRQX	20160912 12:55:04.215000
187	192.7	TRQX	20160912 12:55:04.216000
216	192.7	CHIX	20160912 12:55:04.216000
148	192.7	BATE	20160912 12:55:04.216000
793	192.7	XCSE	20160912 12:55:04.226000
219	192.6	XCSE	20160912 12:59:36.409000
87	192.6	XCSE	20160912 12:59:36.409000
281	192.6	XCSE	20160912 12:59:36.409000
534	192.6	XCSE	20160912 12:59:36.409000
291	192.6	CHIX	20160912 13:06:14.353000
226	192.6	TRQX	20160912 13:06:14.422000
513	192.6	TRQX	20160912 13:06:14.422000
400	192.6	TRQX	20160912 13:06:14.422000
302	192.6	XCSE	20160912 13:06:41.995000
130	192.6	TRQX	20160912 13:06:42.014000
82	192.6	CHIX	20160912 13:06:42.014000
56	192.6	BATE	20160912 13:06:42.014000
83	192.5	TRQX	20160912 13:12:51.851000
482	192.5	TRQX	20160912 13:12:51.851000
285	192.5	TRQX	20160912 13:12:51.851000
87	192.5	TRQX	20160912 13:12:51.851000
400	192.5	TRQX	20160912 13:12:51.851000
210	192.5	BATE	20160912 13:12:51.852000
170	192.5	XCSE	20160912 13:12:51.853000
600	192.5	XCSE	20160912 13:12:51.853000
417	192.5	XCSE	20160912 13:12:51.853000
400	192.5	XCSE	20160912 13:12:51.853000
238	192.5	XCSE	20160912 13:12:51.853000
128	192.5	XCSE	20160912 13:12:51.853000
400	192.4	TRQX	20160912 13:16:31.662000
400	192.4	TRQX	20160912 13:16:31.662000
226	192.4	TRQX	20160912 13:16:31.662000
260	192.4	BATE	20160912 13:16:31.663000
400	192.4	BATE	20160912 13:16:31.663000
87	192.4	BATE	20160912 13:16:31.663000
127	192.4	XCSE	20160912 13:16:31.664000
600	192.4	XCSE	20160912 13:16:31.664000
1000	192.2	XCSE	20160912 13:18:18.583000
56	192.2	XCSE	20160912 13:20:07.582000
440	192.2	XCSE	20160912 13:20:07.639000
200	192.2	XCSE	20160912 13:20:07.641000
258	192.2	XCSE	20160912 13:20:21.317000
46	192.2	XCSE	20160912 13:20:21.318000
1	192.1	XCSE	20160912 13:22:32.703000
263	192.1	TRQX	20160912 13:22:32.714000
241	192.1	TRQX	20160912 13:22:36.020000
1055	192.1	XCSE	20160912 13:22:48.789000
76	192.1	XCSE	20160912 13:23:51.839000
170	192.1	XCSE	20160912 13:23:52.326000
248	192	XCSE	20160912 13:32:54.329000
49	192	CHIX	20160912 13:32:54.329000
235	192	CHIX	20160912 13:32:54.329000
95	192	BATE	20160912 13:35:56.687000
139	192	CHIX	20160912 13:35:56.687000
221	192	TRQX	20160912 13:35:56.687000
513	192	XCSE	20160912 13:35:56.698000
384	191.8	XCSE	20160912 13:46:16.101000
228	191.8	XCSE	20160912 13:46:16.101000
400	191.8	TRQX	20160912 13:46:16.101000
400	191.9	TRQX	20160912 13:55:44.200000
300	191.9	CHIX	20160912 13:55:44.201000
1100	191.9	XCSE	20160912 13:55:44.202000
68	191.9	XCSE	20160912 13:55:44.202000
132	191.9	XCSE	20160912 13:55:44.371000
400	191.9	TRQX	20160912 13:55:51.309000
3000	192.1	XCSE	20160912 14:17:59.010000
1	192.4	XCSE	20160912 14:20:33.147000
117	192.4	XCSE	20160912 14:20:33.147000
2	192.4	XCSE	20160912 14:20:33.147000
118	192.4	CHIX	20160912 14:20:33.147000
73	192.6	TRQX	20160912 14:26:47.981000

Transactions 12 September 2016

Volume	Price	Venue	Time CET
508	192.6	BATE	20160912 14:26:47.981000
350	192.6	XCSE	20160912 14:26:47.982000
454	192.6	XCSE	20160912 14:26:47.982000
208	192.6	XCSE	20160912 14:26:47.982000
179	192.8	XCSE	20160912 14:31:21.159000
29	192.8	XCSE	20160912 14:31:21.159000
159	192.8	XCSE	20160912 14:31:21.159000
3	192.8	XCSE	20160912 14:31:21.159000
115	192.8	XCSE	20160912 14:31:21.159000
429	192.8	XCSE	20160912 14:31:21.159000
600	192.8	XCSE	20160912 14:31:21.159000
400	192.8	XCSE	20160912 14:31:21.159000
158	192.8	TRQX	20160912 14:31:21.331000
270	192.7	XCSE	20160912 14:41:55.397000
417	192.7	XCSE	20160912 14:41:55.397000
246	192.7	XCSE	20160912 14:41:55.397000
230	192.7	XCSE	20160912 14:41:55.397000
102	192.7	XCSE	20160912 14:41:55.397000
400	192.7	BATE	20160912 14:41:55.397000
400	192.7	TRQX	20160912 14:41:55.397000
300	192.7	CHIX	20160912 14:41:55.397000
33	192.7	CHIX	20160912 14:41:55.397000
400	192.7	TRQX	20160912 14:41:55.397000
51	192.7	TRQX	20160912 14:41:55.397000
360	192.7	XCSE	20160912 14:54:38.517000
236	192.7	XCSE	20160912 14:54:38.517000
81	192.6	CHIX	20160912 15:07:57.943000
238	192.6	BATE	20160912 15:07:57.953000
550	192.6	TRQX	20160912 15:07:57.962000
266	192.6	CHIX	20160912 15:07:57.962000
1269	192.6	XCSE	20160912 15:07:57.964000
98	192.6	TRQX	20160912 15:08:43.787000
400	192.6	TRQX	20160912 15:08:43.787000
69	192.6	TRQX	20160912 15:08:43.787000
166	192.6	CHIX	20160912 15:08:43.787000
83	192.6	TRQX	20160912 15:08:43.787000
100	192.6	TRQX	20160912 15:08:43.787000
274	192.6	CHIX	20160912 15:08:43.787000
973	192.6	TRQX	20160912 15:08:43.787000
146	192.6	CHIX	20160912 15:08:43.787000
322	192.6	TRQX	20160912 15:08:43.787000
120	192.6	XCSE	20160912 15:08:43.789000
390	192.6	XCSE	20160912 15:08:43.789000
409	192.6	XCSE	20160912 15:08:43.789000
1250	192.6	XCSE	20160912 15:08:43.789000
200	192.6	XCSE	20160912 15:08:43.789000
455	192.5	TRQX	20160912 15:21:44.558000
181	192.5	XCSE	20160912 15:21:44.560000
229	192.5	XCSE	20160912 15:21:44.560000
494	192.5	XCSE	20160912 15:21:44.560000
124	192.5	XCSE	20160912 15:22:48.539000
400	192.5	TRQX	20160912 15:24:21.147000
400	192.5	TRQX	20160912 15:24:21.147000
250	192.5	CHIX	20160912 15:24:21.147000
260	192.5	BATE	20160912 15:24:21.147000
400	192.5	XCSE	20160912 15:24:21.148000
450	192.5	XCSE	20160912 15:24:21.148000
220	192.5	XCSE	20160912 15:24:22.913000
130	192.5	XCSE	20160912 15:24:22.913000
600	192.5	XCSE	20160912 15:24:22.913000
350	192.5	XCSE	20160912 15:24:22.937000
40	192.5	XCSE	20160912 15:24:23.019000
308	192.6	XCSE	20160912 15:25:02.360000
141	192.6	XCSE	20160912 15:25:02.360000
105	192.6	XCSE	20160912 15:25:02.360000
217	192.6	XCSE	20160912 15:25:02.360000
246	192.6	XCSE	20160912 15:25:02.360000
530	192.6	XCSE	20160912 15:25:02.360000
77	192.3	TRQX	20160912 15:33:48.993000
400	192.3	TRQX	20160912 15:33:48.993000
311	192.3	TRQX	20160912 15:33:48.993000
121	192.3	TRQX	20160912 15:33:48.993000
246	192.3	XCSE	20160912 15:33:48.995000
694	192.3	XCSE	20160912 15:33:48.995000
525	192.3	XCSE	20160912 15:33:48.995000
400	192.3	XCSE	20160912 15:33:48.995000
226	192.3	XCSE	20160912 15:33:48.995000
3000	192.25	DCSE	20160912 15:44:05.951000
1000	192.1	XCSE	20160912 15:53:32.422000
584	192.1	XCSE	20160912 15:53:32.422000
8416	192.25	CHIX	20160912 15:55:58.468000
5000	192.25	BATD	20160912 15:56:11.864000
221	192.25	DCSE	20160912 15:56:20.402000
126	192.3	TRQX	20160912 15:56:20.492000
102	192.3	TRQX	20160912 15:56:20.492000
59	192.3	CHIX	20160912 15:56:20.492000
400	192.3	BATE	20160912 15:56:20.492000
400	192.3	TRQX	20160912 15:56:20.492000
125	192.3	CHIX	20160912 15:56:20.492000
311	192.3	BATE	20160912 15:56:20.492000
312	192.3	TRQX	20160912 15:56:20.492000
400	192.3	TRQX	20160912 15:56:20.492000
272	192.3	BATE	20160912 15:56:20.492000
400	192.3	TRQX	20160912 15:56:20.492000
174	192.3	XCSE	20160912 15:56:20.494000
360	192.3	XCSE	20160912 15:56:20.494000
745	192.3	XCSE	20160912 15:56:20.494000
266	192.3	XCSE	20160912 15:56:20.494000
327	192.3	XCSE	20160912 15:56:20.494000
400	192.4	TRQX	20160912 16:03:47.953000
400	192.4	TRQX	20160912 16:03:47.953000
300	192.4	CHIX	20160912 16:03:47.954000
230	192.4	CHIX	20160912 16:03:47.954000
260	192.4	BATE	20160912 16:03:47.954000
800	192.4	CHIX	20160912 16:03:47.954000
400	192.4	BATE	20160912 16:03:47.954000
477	192.4	BATE	20160912 16:03:47.954000
600	192.4	XCSE	20160912 16:03:47.955000
400	192.4	XCSE	20160912 16:03:47.955000
363	192.4	XCSE	20160912 16:03:47.955000
285	192.4	XCSE	20160912 16:03:47.955000
464	192.4	BATE	20160912 16:03:59.695000
464	192.4	BATE	20160912 16:04:52.739000
721	192.4	XCSE	20160912 16:04:52.934000
1751	192.4	XCSE	20160912 16:04:52.935000
464	192.4	BATE	20160912 16:04:52.945000
677	192.4	CHIX	20160912 16:04:52.945000
144	192.4	TRQX	20160912 16:04:52.945000
242	192.35	DCSE	20160912 16:06:49.029000
157	192.4	TRQX	20160912 16:06:49.119000
49	192.4	BATE	20160912 16:06:49.119000
343	192.4	TRQX	20160912 16:06:49.119000
174	192.4	BATE	20160912 16:06:49.119000
313	192.4	TRQX	20160912 16:06:49.119000
169	192.4	TRQX	20160912 16:06:49.119000
699	192.4	BATE	20160912 16:06:49.119000
329	192.4	TRQX	20160912 16:06:49.119000
400	192.4	TRQX	20160912 16:06:49.119000
400	192.4	TRQX	20160912 16:06:49.119000
458	192.4	XCSE	20160912 16:06:49.120000
330	192.4	XCSE	20160912 16:06:49.120000
186	192.4	XCSE	20160912 16:06:49.120000
324	192.4	XCSE	20160912 16:06:49.120000
427	192.4	XCSE	20160912 16:06:49.120000
1971	192.4	XCSE	20160912 16:09:04.959000
668	192.4	XCSE	20160912 16:10:05.344000
495	192.4	BATE	20160912 16:10:05.354000
57	192.4	CHIX	20160912 16:10:05.354000
61	192.4	CHIX	20160912 16:10:05.355000
486	192.4	CHIX	20160912 16:10:05.355000
1144	192.4	TRQX	20160912 16:10:05.355000
118	192.4	CHIX	20160912 16:10:05.355000
12	192.3	XCSE	20160912 16:24:31.623000
800	192.7	CHIX	20160912 16:32:43.242000
40	192.7	XCSE	20160912 16:32:43.243000
614	192.7	XCSE	20160912 16:32:43.243000
178	192.7	XCSE	20160912 16:32:43.243000
456	192.9	TRQX	20160912 16:35:34.842000
400	192.9	TRQX	20160912 16:35:34.842000
106	192.9	CHIX	20160912 16:35:34.843000
696	192.9	BATE	20160912 16:35:34.843000
300	192.9	CHIX	20160912 16:35:34.843000
56	192.9	BATE	20160912 16:35:34.843000
1000	192.9	XCSE	20160912 16:35:34.844000
199	192.9	XCSE	20160912 16:35:34.844000
403	192.9	XCSE	20160912 16:35:34.844000
433	192.9	XCSE	20160912 16:35:34.844000
338	192.9	TRQX	20160912 16:35:35.031000
400	192.9	TRQX	20160912 16:35:35.031000
1039	192.9	CHIX	20160912 16:35:35.032000
494	192.9	BATE	20160912 16:35:35.032000
1030	192.9	BATE	20160912 16:35:35.032000
416	192.9	XCSE	20160912 16:35:35.033000
6	192.9	XCSE	20160912 16:35:35.033000
563	192.9	BATE	20160912 16:35:35.221000
338	192.9	TRQX	20160912 16:35:35.221000
1039	192.9	CHIX	20160912 16:35:35.221000
1030	192.9	BATE	20160912 16:35:35.221000
316	192.9	TRQX	20160912 16:35:35.278000
282	192.9	TRQX	20160912 16:35:35.279000
259	192.9	BATE	20160912 16:35:35.279000
108	192.9	TRQX	20160912 16:35:37.437000
231	192.9	TRQX	20160912 16:37:07.935000
38	192.9	CHIX	20160912 16:37:07.936000
1380	192.9	XCSE	20160912 16:37:07.947000
69	192.2	BATE	20160912 16:44:38.459000
333	192.2	CHIX	20160912 16:45:32.099000
426	192.2	BATE	20160912 16:45:32.099000
372	192.2	CHIX	20160912 16:45:32.099000
17	192.2	CHIX	20160912 16:45:32.099000
707	192.2	TRQX	20160912 16:45:32.099000
199	192.2	TRQX	20160912 16:45:32.099000
238	192.2	TRQX	20160912 16:45:32.099000
1800	192.2	XCSE	20160912 16:45:32.111000
839	192.2	XCSE	20160912 16:45:32.111000
180,000	192.29		

Transactions 13 September 2016

Volume	Price	Venue	Time CET
2	193	TRQX	20160913 09:01:18.914000
55	193	TRQX	20160913 09:01:26.697000
784	193	XCSE	20160913 09:01:26.699000
176	193	XCSE	20160913 09:01:26.769000
215	193	XCSE	20160913 09:02:31.283000
1500	193.3	BATD	20160913 09:04:31.016000
247	193	XCSE	20160913 09:05:05.876000
21	193	XCSE	20160913 09:05:15.579000
455	192.8	TRQX	20160913 09:07:09.897000
88	192.8	TRQX	20160913 09:07:09.897000
816	192.8	TRQX	20160913 09:07:09.897000
268	192.8	TRQX	20160913 09:07:09.897000
150	192.8	XCSE	20160913 09:07:09.900000
223	192.8	XCSE	20160913 09:07:09.900000
200	192.7	XCSE	20160913 09:13:20.982000
540	192.7	XCSE	20160913 09:13:20.982000
390	192.7	XCSE	20160913 09:13:20.982000
200	192.7	XCSE	20160913 09:13:21.004000
200	192.7	XCSE	20160913 09:13:21.004000
200	192.7	XCSE	20160913 09:13:21.004000
200	192.7	XCSE	20160913 09:13:21.005000
200	192.7	XCSE	20160913 09:13:21.005000
200	192.7	XCSE	20160913 09:13:21.005000
170	192.7	XCSE	20160913 09:13:21.005000
1230	192.85	BATD	20160913 09:21:07.053000
120	192.9	XCSE	20160913 09:21:07.112000
150	192.9	XCSE	20160913 09:21:07.112000
344	193	XCSE	20160913 09:32:37.015000
6	193	XCSE	20160913 09:32:37.015000
874	193	XCSE	20160913 09:32:37.015000
69	193	XCSE	20160913 09:32:37.019000
193	193	XCSE	20160913 09:32:37.020000
88	193	XCSE	20160913 09:32:42.543000
350	193	XCSE	20160913 09:36:10.253000
560	193	XCSE	20160913 09:36:10.253000
16	193	XCSE	20160913 09:36:10.253000
1046	192.7	XCSE	20160913 09:36:54.346000
274	192.7	XCSE	20160913 09:36:55.037000
69	192.7	XCSE	20160913 09:36:55.038000
300	192.7	CHIX	20160913 09:36:56.548000
155	192.7	CHIX	20160913 09:36:56.548000
400	192.9	TRQX	20160913 09:44:15.699000
370	192.9	TRQX	20160913 09:44:15.699000
460	192.9	XCSE	20160913 09:44:15.702000
270	192.9	XCSE	20160913 09:44:15.702000
4522	192.7	DCSE	20160913 09:51:38.041000
478	192.7	BATD	20160913 09:51:38.060000
4522	192.7	DCSE	20160913 09:51:48.123000
478	192.7	BATD	20160913 09:51:48.142000
400	192.6	TRQX	20160913 09:54:17.449000
300	192.6	CHIX	20160913 09:54:17.449000
290	192.6	BATE	20160913 09:54:17.449000
500	192.6	TRQX	20160913 09:54:17.449000
77	192.6	CHIX	20160913 09:54:17.449000
286	192.6	BATE	20160913 09:54:17.449000
47	192.6	TRQX	20160913 09:54:17.449000
600	192.6	XCSE	20160913 09:54:17.450000
3000	192.7	DCSE	20160913 09:58:05.720000
893	192.5	XCSE	20160913 10:03:30.517000
55	192.5	XCSE	20160913 10:03:30.517000
98	192.5	XCSE	20160913 10:03:30.517000
199	192.5	BATE	20160913 10:03:30.527000
89	192.5	TRQX	20160913 10:03:30.527000
376	192.5	TRQX	20160913 10:03:30.527000
290	192.5	CHIX	20160913 10:03:30.527000
1930	192.25	CHIX	20160913 10:06:49.335000
70	192.3	XCSE	20160913 10:06:49.393000
648	192.25	CHIX	20160913 10:11:10.693000
354	192.3	CHIX	20160913 10:11:10.763000
200	192.3	XCSE	20160913 10:11:10.765000
600	192.3	XCSE	20160913 10:11:10.765000
400	192.3	XCSE	20160913 10:11:10.765000
370	192.3	XCSE	20160913 10:11:10.765000
198	192.3	XCSE	20160913 10:11:10.765000
299	192.3	XCSE	20160913 10:11:10.765000
431	192.3	XCSE	20160913 10:11:10.765000
1046	192	XCSE	20160913 10:17:05.135000
465	192	TRQX	20160913 10:17:05.145000
199	192	BATE	20160913 10:17:05.145000
273	192	CHIX	20160913 10:17:05.145000
17	192	CHIX	20160913 10:17:05.145000
248	191.6	TRQX	20160913 10:21:28.865000
313	191.6	XCSE	20160913 10:21:59.205000
473	191.6	XCSE	20160913 10:21:59.205000
217	191.6	CHIX	20160913 10:21:59.215000
100	191.6	TRQX	20160913 10:21:59.215000
149	191.6	BATE	20160913 10:21:59.215000
201	191.3	TRQX	20160913 10:26:36.864000
697	191	TRQX	20160913 10:30:00.933000
435	191	CHIX	20160913 10:30:00.933000
299	191	BATE	20160913 10:30:00.933000
1569	191	XCSE	20160913 10:30:00.944000
3500	191.05	DCSE	20160913 10:34:46.751000
1	190.9	BATE	20160913 10:47:17.777000
327	191.1	TRQX	20160913 10:51:57.686000
83	191.1	TRQX	20160913 10:51:57.686000
331	191.1	BATE	20160913 10:51:57.686000
682	191.1	TRQX	20160913 10:51:57.686000
400	191.1	TRQX	20160913 10:51:57.686000
331	191.1	BATE	20160913 10:51:57.686000
400	191.1	TRQX	20160913 10:51:57.686000
258	191.1	BATE	20160913 10:51:57.686000
142	191.1	XCSE	20160913 10:51:57.688000
475	191.8	TRQX	20160913 11:16:28.865000
74	191.8	BATE	20160913 11:16:28.865000
225	191.8	BATE	20160913 11:16:28.865000
435	191.8	CHIX	20160913 11:16:28.865000
222	191.8	TRQX	20160913 11:16:28.866000
211	191.8	XCSE	20160913 11:16:28.877000
1358	191.8	XCSE	20160913 11:16:28.877000
84	191.9	TRQX	20160913 11:19:50.294000
50	191.9	TRQX	20160913 11:19:50.294000
536	191.9	TRQX	20160913 11:19:50.294000
242	191.9	BATE	20160913 11:19:50.295000
3	191.9	CHIX	20160913 11:19:50.295000
260	191.9	BATE	20160913 11:19:50.295000
240	191.9	BATE	20160913 11:19:50.295000
170	191.9	XCSE	20160913 11:19:50.296000
500	191.9	XCSE	20160913 11:19:50.296000
101	191.9	XCSE	20160913 11:19:50.296000
414	191.9	XCSE	20160913 11:19:50.296000
400	191.9	XCSE	20160913 11:19:50.296000
101	191.7	XCSE	20160913 11:43:00.827000
330	191.7	XCSE	20160913 11:43:00.827000
400	191.7	XCSE	20160913 11:43:00.827000
500	191.7	XCSE	20160913 11:43:00.827000
600	191.7	XCSE	20160913 11:43:00.827000
69	191.7	XCSE	20160913 11:43:00.827000
207	191.7	TRQX	20160913 11:45:29.743000
226	191.7	CHIX	20160913 11:45:29.743000
401	191.7	TRQX	20160913 11:45:29.743000
400	191.7	TRQX	20160913 11:45:29.743000
314	191.7	TRQX	20160913 11:45:29.743000
400	191.7	TRQX	20160913 11:45:29.743000
50	191.7	XCSE	20160913 11:45:29.745000
331	191.7	XCSE	20160913 11:45:29.745000
460	191.7	XCSE	20160913 11:45:29.745000
21	191.7	BATE	20160913 11:45:32.927000
30	191.7	CHIX	20160913 11:45:32.927000
111	191.7	XCSE	20160913 11:47:28.161000
21	191.7	BATE	20160913 11:47:28.171000
28	191.7	TRQX	20160913 11:47:28.172000
83	191.8	TRQX	20160913 11:52:12.378000
400	191.8	TRQX	20160913 11:52:12.378000
400	191.8	TRQX	20160913 11:52:12.378000
90	191.8	TRQX	20160913 11:52:12.378000
49	191.8	CHIX	20160913 11:52:12.379000
300	191.8	CHIX	20160913 11:52:12.379000
90	191.8	CHIX	20160913 11:52:12.379000
142	191.8	XCSE	20160913 11:52:12.380000
68	191.8	XCSE	20160913 11:52:12.380000
86	191.8	XCSE	20160913 11:52:12.380000
600	191.8	XCSE	20160913 11:52:12.380000
92	191.8	XCSE	20160913 11:52:12.551000
152	192	TRQX	20160913 12:02:00.722000
207	192	XCSE	20160913 12:02:00.723000
301	192	XCSE	20160913 12:02:00.723000
446	192	TRQX	20160913 12:23:17.041000
400	192	TRQX	20160913 12:23:17.041000
400	192	TRQX	20160913 12:23:17.041000
370	192	TRQX	20160913 12:23:17.041000
24	192	XCSE	20160913 12:23:17.043000
311	192	XCSE	20160913 12:23:17.043000
431	192	XCSE	20160913 12:23:17.043000
518	192	XCSE	20160913 12:23:17.043000
600	192	XCSE	20160913 12:23:17.043000
3664	192.05	DCSE	20160913 12:31:46.179000
1336	192.05	BATD	20160913 12:31:46.198000
323	191.85	BATD	20160913 13:32:59.915000
277	191.85	CHIX	20160913 13:32:59.915000
1400	191.85	TRQM	20160913 13:32:59.950000
338	191.85	TRQM	20160913 13:32:59.950000
1263	191.9	XCSE	20160913 13:32:59.970000
71	191.9	XCSE	20160913 13:32:59.970000
179	191.9	XCSE	20160913 13:32:59.970000
103	191.9	XCSE	20160913 13:32:59.970000
456	191.9	XCSE	20160913 13:32:59.970000
590	191.9	XCSE	20160913 13:32:59.970000
413	191.9	TRQX	20160913 13:33:06.485000
174	191.9	TRQX	20160913 13:33:06.485000
297	191.9	XCSE	20160913 13:33:06.487000
334	191.9	XCSE	20160913 13:33:06.487000
152	191.9	XCSE	20160913 13:33:06.487000
600	191.9	XCSE	20160913 13:33:06.487000
35	191.9	XCSE	20160913 13:33:06.487000
435	191.9	XCSE	20160913 13:33:06.487000
207	191.8	TRQX	20160913 14:02:26.670000
244	191.8	TRQX	20160913 14:02:26.670000
356	191.8	TRQX	20160913 14:02:26.670000
327	191.8	XCSE	20160913 14:02:26.672000
225	191.8	XCSE	20160913 14:02:26.672000
128	191.8	XCSE	20160913 14:02:26.672000
542	191.8	XCSE	20160913 14:02:26.672000
600	191.8	XCSE	20160913 14:02:26.672000
440	191.8	XCSE	20160913 14:02:26.672000
431	191.8	XCSE	20160913 14:02:26.672000
400	191.9	TRQX	20160913 14:06:53.097000
207	191.9	CHIX	20160913 14:06:53.097000
400	191.9	TRQX	20160913 14:06:53.097000
45	191.9	CHIX	20160913 14:06:53.097000
225	191.9	BATE	20160913 14:06:53.097000
263	191.9	TRQX	20160913 14:06:53.097000
400	191.9	BATE	20160913 14:06:53.097000
280	191.9	XCSE	20160913 14:06:53.098000
180	191.9	XCSE	20160913 14:06:53.098000
600	191.9	XCSE	20160913 14:06:53.098000
245	192	TRQX	20160913 14:09:45.258000
51	192	TRQX	20160913 14:09:45.258000
188	192	TRQX	20160913 14:09:45.258000
33	192	CHIX	20160913 14:09:45.258000
432	192	BATE	20160913 14:09:45.258000
333	192	TRQX	20160913 14:09:45.258000
400	192	TRQX	20160913 14:09:45.258000
300	192	CHIX	20160913 14:09:45.258000
400	192	BATE	20160913 14:09:45.258000
44	192	XCSE	20160913 14:09:45.260000
280	192	XCSE	20160913 14:09:45.260000
427	192	XCSE	20160913 14:09:45.260000
400	192	XCSE	20160913 14:09:45.260000
573	192	TRQX	20160913 14:09:52.864000
246	192	BATE	20160913 14:09:52.865000
358	192	CHIX	20160913 14:09:52.865000
1290	192	XCSE	20160913 14:09:52.875000
317	192	TRQX	20160913 14:10:41.843000
1500	192	TRQX	20160913 14:10:41.843000
166	192	TRQX	20160913 14:10:41.843000
54	192	TRQX	20160913 14:10:41.843000
107	192	CHIX	20160913 14:10:41.843000
55	192	BATE	20160913 14:10:41.843000
152	192	CHIX	20160913 14:10:41.843000
18	192	BATE	20160913 14:10:41.843000
35	192	CHIX	20160913 14:10:41.843000
284	192	XCSE	20160913 14:10:41.844000
89	192	XCSE	20160913 14:10:41.844000
84	192	TRQX	20160913 14:14:53.864000
84	192	TRQX	20160913 14:16:28.864000
168	192	TRQX	20160913 14:17:59.727000
9	192	CHIX	20160913 14:17:59.727000
378	192	XCSE	20160913 14:17:59.738000
54	191.8	TRQX	20160913 14:32:57.683000
499	191.8	CHIX	20160913 14:32:57.683000
400	191.8	TRQX	20160913 14:32:57.683000
35	191.8	CHIX	20160913 14:32:57.683000
18	191.8	BATE	20160913 14:32:57.683000
36	191.8	TRQX	20160913 14:32:57.683000
155	191.8	CHIX	20160913 14:32:57.683000
83	191.8	XCSE	20160913 14:32:57.684000
417	191.8	XCSE	20160913 14:32:57.684000
1632	191.8	XCSE	20160913 14:32:57.684000
92	191.8	XCSE	20160913 14:32:57.684000
117	191.8	XCSE	20160913 14:32:57.684000
340	191.8	TRQX	20160913 14:33:37.865000
64	191.8	BATE	20160913 14:33:37.866000
765	191.8	XCSE	20160913 14:33:37.877000
130	191.8	XCSE	20160913 14:33:38.152000
163	191.8	XCSE	20160913 14:36:59.875000
432	191.9	TRQX	20160913 14:49:57.134000
403	191.9	CHIX	20160913 14:49:57.134000
400	191.9	TRQX	20160913 14:49:57.134000
300	191.9	CHIX	20160913 14:49:57.134000
95	191.9	CHIX	20160913 14:49:57.134000
400	191.9	TRQX	20160913 14:49:57.134000
400	191.9	TRQX	20160913 14:49:57.134000
1010	191.9	BATE	20160913 14:49:57.135000
400	191.9	BATE	20160913 14:49:57.135000
241	191.9	XCSE	20160913 14:49:57.136000
319	191.9	XCSE	20160913 14:49:57.136000
600	191.9	XCSE	20160913 14:49:57.136000
76	191.9	TRQX	20160913 14:57:14.815000
389	191.9	TRQX	20160913 14:57:14.815000
582	191.9	TRQX	20160913 14:57:14.815000
61	191.9	TRQX	20160913 14:57:14.815000
400	191.9	TRQX	20160913 14:57:14.815000
296	191.9	TRQX	20160913 14:57:14.815000
605	191.9	TRQX	20160913 14:57:14.815000
222	191.9	TRQX	20160913 14:57:14.815000
325	191.9	TRQX	20160913 14:57:14.815000
305	191.9	TRQX	20160913 14:57:14.815000
128	191.9	XCSE	20160913 14:57:14.817000
50	191.9	XCSE	20160913 14:57:14.817000
630	191.9	XCSE	20160913 14:57:14.817000
231	191.9	XCSE	20160913 14:57:14.817000
100	191.9	XCSE	20160913 14:57:14.817000
600	191.9	XCSE	20160913 14:57:14.817000
60	192	TRQX	20160913 14:59:56.889000
400	192	TRQX	20160913 14:59:56.889000
301	192	TRQX	20160913 14:59:56.889000
400	192	TRQX	20160913 14:59:56.889000
300	192	TRQX	20160913 14:59:56.889000
102	192	XCSE	20160913 14:59:56.891000
324	192	XCSE	20160913 14:59:56.891000
297	192	XCSE	20160913 14:59:56.891000
686	192	XCSE	20160913 14:59:56.891000
300	192	XCSE	20160913 14:59:56.891000
330	192	XCSE	20160913 14:59:56.891000
131	192	TRQX	20160913 15:14:57.273000
317	192	TRQX	20160913 15:14:57.273000
460	192	TRQX	20160913 15:14:57.273000
243	192	TRQX	20160913 15:14:57.273000
48	192	TRQX	20160913 15:14:57.273000

Transactions 13 September 2016

Volume	Price	Venue	Time CET
400	192	TRQX	20160913 15:14:57.273000
109	192	TRQX	20160913 15:14:57.273000
156	192	TRQX	20160913 15:14:57.273000
510	192	XCSE	20160913 15:14:57.275000
250	192	XCSE	20160913 15:14:57.275000
210	192	XCSE	20160913 15:14:57.275000
506	192	XCSE	20160913 15:14:57.275000
71	192	XCSE	20160913 15:14:57.275000
207	192	XCSE	20160913 15:14:57.275000
270	192	XCSE	20160913 15:14:57.275000
242	192	XCSE	20160913 15:14:57.275000
82	192	XCSE	20160913 15:14:57.275000
188	192	XCSE	20160913 15:14:57.275000
600	192	XCSE	20160913 15:14:57.275000
400	191.9	TRQX	20160913 15:29:18.808000
391	191.9	TRQX	20160913 15:29:18.808000
898	191.9	TRQX	20160913 15:29:18.808000
226	191.9	TRQX	20160913 15:29:18.808000
54	191.9	TRQX	20160913 15:29:18.808000
400	191.9	TRQX	20160913 15:29:18.808000
314	191.9	TRQX	20160913 15:29:18.808000
487	191.9	TRQX	20160913 15:29:18.808000
155	191.9	CHIX	20160913 15:29:18.809000
15	191.9	CHIX	20160913 15:29:18.809000
270	191.9	XCSE	20160913 15:29:18.810000
578	191.9	XCSE	20160913 15:29:18.810000
302	191.9	XCSE	20160913 15:29:18.810000
91	191.9	XCSE	20160913 15:29:18.810000
419	191.9	XCSE	20160913 15:29:18.810000
323	191.65	CHIX	20160913 15:37:11.539000
110	191.7	XCSE	20160913 15:37:11.670000
9	191.7	XCSE	20160913 15:37:11.670000
302	191.7	XCSE	20160913 15:37:11.670000
600	191.7	XCSE	20160913 15:37:11.670000
103	191.7	CHIX	20160913 15:37:11.671000
340	191.7	TRQX	20160913 15:37:11.671000
656	191.7	TRQX	20160913 15:37:11.671000
54	191.7	TRQX	20160913 15:37:11.671000
330	191.7	TRQX	20160913 15:37:11.671000
66	191.7	TRQX	20160913 15:37:11.671000
400	191.7	TRQX	20160913 15:37:11.671000
610	191.7	TRQX	20160913 15:37:11.671000
297	191.7	TRQX	20160913 15:37:11.671000
400	191.7	TRQX	20160913 15:37:11.671000
400	191.7	TRQX	20160913 15:37:11.671000
29	191.9	BATE	20160913 15:43:34.377000
46	191.9	CHIX	20160913 15:43:34.377000
199	191.9	BATE	20160913 15:43:34.377000
79	191.9	TRQX	20160913 15:43:34.377000
300	191.9	CHIX	20160913 15:43:34.377000
302	191.9	TRQX	20160913 15:43:34.377000
2	191.9	TRQX	20160913 15:43:34.377000
235	191.9	TRQX	20160913 15:43:34.377000
400	191.9	TRQX	20160913 15:43:34.377000
279	191.9	TRQX	20160913 15:43:34.377000
400	191.9	TRQX	20160913 15:43:34.377000
633	191.9	XCSE	20160913 15:43:34.378000
49	191.9	XCSE	20160913 15:43:34.378000
400	191.9	XCSE	20160913 15:43:34.378000
599	191.9	XCSE	20160913 15:43:34.378000
456	191.9	XCSE	20160913 15:43:34.378000
26	191.9	BATE	20160913 15:43:34.586000
33	191.9	BATE	20160913 15:43:34.586000
86	191.9	CHIX	20160913 15:43:34.586000
137	191.9	TRQX	20160913 15:43:34.587000
310	191.9	XCSE	20160913 15:43:34.597000
2471	191.8	XCSE	20160913 15:53:48.344000
36	191.8	XCSE	20160913 15:53:48.344000
256	191.8	XCSE	20160913 15:53:48.344000
360	191.8	BATE	20160913 15:53:48.344000
302	191.8	TRQX	20160913 15:53:48.344000
451	191.8	TRQX	20160913 15:53:48.344000
164	191.8	TRQX	20160913 15:53:48.344000
34	191.8	TRQX	20160913 15:53:48.344000
481	191.8	TRQX	20160913 15:53:48.344000
148	191.8	TRQX	20160913 15:53:48.344000
43	191.8	CHIX	20160913 15:55:34.522000
29	191.8	BATE	20160913 15:55:34.522000
69	191.8	TRQX	20160913 15:55:34.522000
156	191.8	XCSE	20160913 15:55:34.533000
1046	191.5	XCSE	20160913 15:59:44.885000
199	191.5	BATE	20160913 15:59:44.895000
290	191.5	CHIX	20160913 15:59:44.895000
465	191.5	TRQX	20160913 15:59:44.895000
349	191.7	BATE	20160913 16:12:07.295000
508	191.7	CHIX	20160913 16:12:07.296000
465	191.7	TRQX	20160913 16:12:07.345000
1276	191.7	XCSE	20160913 16:12:09.203000
88	191.7	XCSE	20160913 16:12:09.203000
349	191.7	BATE	20160913 16:12:09.213000
465	191.7	TRQX	20160913 16:12:09.214000
605	191.5	XCSE	20160913 16:13:47.203000
948	191.5	XCSE	20160913 16:13:47.203000
447	191.5	XCSE	20160913 16:13:47.203000
87	191.5	XCSE	20160913 16:13:47.205000
467	191.5	XCSE	20160913 16:13:47.445000
435	191.5	XCSE	20160913 16:14:13.475000
1011	191.5	XCSE	20160913 16:14:13.475000
245	191.5	XCSE	20160913 16:14:25.461000
755	191.5	XCSE	20160913 16:20:27.968000

Volume	Price	Venue	Time CET
489	191.7	TRQX	20160913 16:26:01.127000
20	191.7	CHIX	20160913 16:26:01.127000
20	191.7	BATE	20160913 16:26:01.127000
40	191.7	TRQX	20160913 16:26:01.127000
26	191.7	CHIX	20160913 16:26:01.127000
163	191.7	BATE	20160913 16:26:01.127000
70	191.7	TRQX	20160913 16:26:01.127000
70	191.7	CHIX	20160913 16:26:01.127000
322	191.7	TRQX	20160913 16:26:01.127000
180	191.7	CHIX	20160913 16:26:01.127000
269	191.7	TRQX	20160913 16:26:01.127000
113	191.7	CHIX	20160913 16:26:01.127000
155	191.7	CHIX	20160913 16:26:01.127000
262	191.7	XCSE	20160913 16:26:01.128000
44	191.7	XCSE	20160913 16:26:01.128000
641	191.7	TRQX	20160913 16:27:51.489000
275	191.7	BATE	20160913 16:27:51.489000
220	191.7	CHIX	20160913 16:27:51.489000
180	191.7	CHIX	20160913 16:27:51.489000
204	191.7	XCSE	20160913 16:27:51.500000
218	191.7	XCSE	20160913 16:27:51.500000
965	191.7	XCSE	20160913 16:27:51.510000
54	191.7	XCSE	20160913 16:27:52.477000
71	191.6	XCSE	20160913 16:29:24.205000
271	191.6	XCSE	20160913 16:32:09.059000
70	191.6	XCSE	20160913 16:36:48.078000
27	191.6	XCSE	20160913 16:37:08.304000
400	191.9	TRQX	20160913 16:43:50.197000
150	191.9	TRQX	20160913 16:43:50.197000
925	191.9	XCSE	20160913 16:43:50.199000
571	191.9	XCSE	20160913 16:43:50.199000
400	191.9	TRQX	20160913 16:44:05.618000
400	191.9	TRQX	20160913 16:44:05.618000
400	191.9	BATE	20160913 16:44:05.619000
116	191.9	CHIX	20160913 16:44:05.619000
173	191.9	CHIX	20160913 16:44:05.619000
300	191.9	CHIX	20160913 16:44:05.619000
129	191.9	XCSE	20160913 16:44:05.620000
31	192	BATE	20160913 16:48:16.823000
111	192	TRQX	20160913 16:48:16.823000
260	192	BATE	20160913 16:48:16.823000
202	192	BATE	20160913 16:48:16.823000
92	192	TRQX	20160913 16:48:16.823000
60	192	CHIX	20160913 16:48:16.823000
324	192	BATE	20160913 16:48:16.823000
44	192	TRQX	20160913 16:48:16.823000
139	192	CHIX	20160913 16:48:16.823000
400	192	BATE	20160913 16:48:16.823000
277	192	CHIX	20160913 16:48:16.823000
437	192	BATE	20160913 16:48:16.823000
72	192	TRQX	20160913 16:48:16.823000
24	192	CHIX	20160913 16:48:16.823000
244	192	TRQX	20160913 16:48:16.823000
400	192	TRQX	20160913 16:48:16.823000
400	192	TRQX	20160913 16:48:16.823000
287	192	TRQX	20160913 16:48:16.823000
430	192	TRQX	20160913 16:48:16.823000
400	192	TRQX	20160913 16:48:16.823000
321	192	TRQX	20160913 16:48:16.823000
96	192	XCSE	20160913 16:48:16.824000
265	192	XCSE	20160913 16:48:16.824000
1000	192	XCSE	20160913 16:48:16.824000
14	192	XCSE	20160913 16:48:16.824000
116	192	XCSE	20160913 16:48:16.824000
110	192	XCSE	20160913 16:48:16.824000
400	192	XCSE	20160913 16:48:16.824000
444	192	XCSE	20160913 16:48:16.824000
600	192	XCSE	20160913 16:48:16.824000
500	191.9	XCSE	20160913 16:49:37.390000
500	191.9	XCSE	20160913 16:49:37.391000
317	191.9	XCSE	20160913 16:49:37.391000
183	191.9	XCSE	20160913 16:49:37.391000
500	191.9	XCSE	20160913 16:49:37.391000
500	191.9	XCSE	20160913 16:49:37.392000
69	191.9	XCSE	20160913 16:49:37.392000
431	191.9	XCSE	20160913 16:49:37.392000
357	191.9	XCSE	20160913 16:49:37.392000
500	191.9	XCSE	20160913 16:49:37.394000
88	191.9	XCSE	20160913 16:49:37.394000
69	191.9	XCSE	20160913 16:49:37.395000
431	191.9	XCSE	20160913 16:49:37.405000
49	191.9	XCSE	20160913 16:49:37.405000
456	191.9	XCSE	20160913 16:49:37.405000
344	191.9	XCSE	20160913 16:49:38.849000
156	191.9	XCSE	20160913 16:49:38.850000
69	191.9	XCSE	20160913 16:49:38.851000
431	191.9	XCSE	20160913 16:49:38.872000
456	191.9	XCSE	20160913 16:49:38.872000
69	191.9	XCSE	20160913 16:49:38.873000
431	191.9	XCSE	20160913 16:49:38.875000
1	191.9	XCSE	20160913 16:49:38.875000
69	191.9	XCSE	20160913 16:49:38.877000
431	191.9	XCSE	20160913 16:49:42.312000
456	191.9	XCSE	20160913 16:49:42.312000
441	191.9	XCSE	20160913 16:49:42.350000
59	191.9	XCSE	20160913 16:49:42.351000
59	191.9	XCSE	20160913 16:49:42.352000
69	191.9	XCSE	20160913 16:49:42.353000
372	191.9	XCSE	20160913 16:49:42.404000
360	191.9	XCSE	20160913 16:49:42.405000

Volume	Price	Venue	Time CET
69	191.9	XCSE	20160913 16:49:42.405000
71	191.9	XCSE	20160913 16:49:42.407000
69	191.9	XCSE	20160913 16:49:42.407000
69	191.9	XCSE	20160913 16:49:42.408000
96	191.9	XCSE	20160913 16:49:42.610000
178,000	191.99		

Transactions 14 September 2016

Volume	Price	Venue	Time CET
251	191.3	XCSE	20160914 09:04:11.051000
114	191.3	XCSE	20160914 09:04:11.075000
137	191.3	XCSE	20160914 09:04:11.075000
500	191.3	XCSE	20160914 09:04:11.075000
251	191.3	XCSE	20160914 09:04:11.096000
251	191.3	XCSE	20160914 09:04:11.096000
251	191.3	XCSE	20160914 09:04:13.124000
245	191.3	XCSE	20160914 09:04:13.146000
200	191.3	BATE	20160914 09:07:17.772000
194	191.3	TRQX	20160914 09:07:17.773000
276	191.3	TRQX	20160914 09:07:17.773000
289	191.3	CHIX	20160914 09:07:17.773000
1041	191.3	XCSE	20160914 09:07:17.777000
228	191	TRQX	20160914 09:08:10.269000
242	191	TRQX	20160914 09:08:10.686000
285	191	XCSE	20160914 09:08:10.697000
68	191	TRQX	20160914 09:08:10.873000
254	191	TRQX	20160914 09:08:12.261000
123	191	TRQX	20160914 09:08:19.839000
10	191	XCSE	20160914 09:09:03.007000
19	191	CHIX	20160914 09:09:30.612000
25	191	TRQX	20160914 09:09:30.612000
746	191	XCSE	20160914 09:09:30.623000
190	190.5	TRQX	20160914 09:10:33.183000
781	190.8	XCSE	20160914 09:13:56.307000
150	190.8	BATE	20160914 09:13:56.317000
217	190.8	CHIX	20160914 09:13:59.359000
51	190.8	BATE	20160914 09:13:59.359000
202	190.8	TRQX	20160914 09:13:59.359000
99	190.8	BATE	20160914 09:13:59.359000
360	190	TRQX	20160914 09:18:02.766000
297	190	TRQX	20160914 09:18:02.766000
300	190	CHIX	20160914 09:18:02.766000
260	190	BATE	20160914 09:18:02.766000
129	190	TRQX	20160914 09:18:02.766000
156	190	TRQX	20160914 09:18:02.766000
295	190	TRQX	20160914 09:18:02.766000
256	190	TRQX	20160914 09:18:02.766000
303	190	TRQX	20160914 09:18:02.766000
270	190	XCSE	20160914 09:18:02.768000
370	190	XCSE	20160914 09:18:02.768000
400	190	XCSE	20160914 09:18:02.768000
104	190.1	XCSE	20160914 09:18:02.768000
400	190	TRQX	20160914 09:20:53.491000
500	190	TRQX	20160914 09:20:53.491000
73	190	CHIX	20160914 09:20:53.491000
155	190	CHIX	20160914 09:20:53.491000
13	190	CHIX	20160914 09:20:53.491000
440	190	XCSE	20160914 09:20:53.492000
159	190	XCSE	20160914 09:20:53.492000
400	190	XCSE	20160914 09:20:53.492000
360	190	XCSE	20160914 09:20:53.492000
500	190.4	TRQX	20160914 09:27:41.055000
245	190.4	TRQX	20160914 09:27:41.055000
171	190.4	CHIX	20160914 09:27:41.055000
400	190.4	XCSE	20160914 09:27:41.057000
285	190.4	XCSE	20160914 09:27:41.057000
279	190.4	XCSE	20160914 09:27:41.057000
112	190.4	XCSE	20160914 09:27:44.872000
662	190.4	XCSE	20160914 09:33:15.121000
69	190.4	XCSE	20160914 09:33:15.121000
86	190.4	CHIX	20160914 09:33:15.131000
86	190.4	BATE	20160914 09:33:15.131000
35	190.4	CHIX	20160914 09:33:15.132000
23	190.4	CHIX	20160914 09:33:15.132000
76	190.4	BATE	20160914 09:33:15.132000
173	190.5	XCSE	20160914 09:36:15.041000
608	190.5	XCSE	20160914 09:36:15.042000
340	190.5	TRQX	20160914 09:36:15.056000
217	190.5	CHIX	20160914 09:36:15.057000
150	190.5	BATE	20160914 09:36:15.057000
12	190.5	TRQX	20160914 09:36:15.057000
163	190.5	CHIX	20160914 09:45:14.753000
1299	190.5	XCSE	20160914 09:47:18.116000
199	190.5	CHIX	20160914 09:47:18.126000
251	190.5	BATE	20160914 09:47:18.126000
489	190.5	TRQX	20160914 09:47:18.126000
99	190.5	TRQX	20160914 09:47:18.126000
460	190.4	TRQX	20160914 09:49:46.348000
285	190.4	TRQX	20160914 09:49:46.348000
500	190.4	TRQX	20160914 09:49:46.348000
378	190.4	TRQX	20160914 09:49:46.348000
213	190.4	XCSE	20160914 09:49:46.350000
600	190.4	XCSE	20160914 09:49:46.350000
287	190.4	XCSE	20160914 09:49:46.350000
277	190.4	XCSE	20160914 09:49:46.350000
280	190.3	TRQX	20160914 09:51:13.570000
79	190.3	CHIX	20160914 09:51:13.570000
137	190.3	BATE	20160914 09:51:13.570000
300	190.3	CHIX	20160914 09:51:13.570000
48	190.3	XCSE	20160914 09:51:13.571000
5	190.3	TRQX	20160914 09:51:13.759000
707	190.5	BATD	20160914 09:57:08.085000
793	190.5	CHIX	20160914 09:57:08.085000
194	190.4	TRQX	20160914 10:01:59.070000
96	190.4	BATE	20160914 10:01:59.070000
400	190.4	TRQX	20160914 10:01:59.070000
300	190.4	CHIX	20160914 10:01:59.070000
271	190.4	TRQX	20160914 10:01:59.070000
136	190.4	TRQX	20160914 10:01:59.070000
703	190.4	CHIX	20160914 10:01:59.070000
400	190.4	TRQX	20160914 10:01:59.070000
55	190.3	XCSE	20160914 10:10:12.876000
337	190.3	XCSE	20160914 10:10:12.876000
111	190.3	XCSE	20160914 10:10:12.876000
430	190.3	XCSE	20160914 10:10:12.876000
248	190.3	XCSE	20160914 10:10:12.876000
465	190.3	XCSE	20160914 10:10:12.876000
219	190.3	XCSE	20160914 10:10:12.876000
280	190.3	XCSE	20160914 10:10:12.876000
239	190.3	XCSE	20160914 10:10:12.876000
116	190.3	XCSE	20160914 10:10:12.876000
2155	190.4	TRQX	20160914 10:13:41.574000
1000	190.4	XCSE	20160914 10:13:41.576000
345	190.4	XCSE	20160914 10:13:41.576000
2000	190.7	XCSE	20160914 10:21:23.391000
400	190.8	XCSE	20160914 10:28:31.513000
248	190.8	XCSE	20160914 10:28:31.513000
4	190.8	BATE	20160914 10:28:31.514000
400	190.8	TRQX	20160914 10:28:31.514000
300	190.8	CHIX	20160914 10:28:31.514000
148	190.8	TRQX	20160914 10:28:31.514000
214	191.3	CHIX	20160914 10:35:35.432000
260	191.3	XCSE	20160914 10:35:35.433000
600	191.3	XCSE	20160914 10:35:35.433000
400	191.3	XCSE	20160914 10:35:35.433000
66	191.3	XCSE	20160914 10:35:35.433000
460	191.3	XCSE	20160914 10:35:35.433000
247	191.6	CHIX	20160914 10:40:27.564000
382	191.6	TRQX	20160914 10:40:27.564000
300	191.6	CHIX	20160914 10:40:27.564000
478	191.6	CHIX	20160914 10:40:27.564000
99	191.6	TRQX	20160914 10:40:27.564000
226	191.6	TRQX	20160914 10:40:27.564000
400	191.6	TRQX	20160914 10:40:27.564000
193	191.6	XCSE	20160914 10:40:27.759000
20	191.6	BATE	20160914 10:40:30.635000
16	191.6	BATE	20160914 10:40:30.635000
24	191.6	CHIX	20160914 10:40:30.635000
29	191.6	CHIX	20160914 10:40:30.635000
86	191.6	TRQX	20160914 10:40:30.636000
437	191.4	CHIX	20160914 10:49:55.674000
1506	191.4	TRQX	20160914 10:49:55.743000
489	191.4	TRQX	20160914 10:49:55.743000
500	191	TRQX	20160914 11:02:23.319000
362	191	CHIX	20160914 11:02:23.319000
362	191	CHIX	20160914 11:02:33.465000
400	191	TRQX	20160914 11:02:42.927000
104	191	TRQX	20160914 11:02:42.927000
469	191	XCSE	20160914 11:02:42.929000
303	191	XCSE	20160914 11:02:42.929000
233	191.4	TRQX	20160914 11:17:32.525000
367	191.4	TRQX	20160914 11:17:32.525000
117	191.4	TRQX	20160914 11:17:32.525000
682	191.4	TRQX	20160914 11:17:32.525000
174	191.4	TRQX	20160914 11:17:32.525000
436	191.4	TRQX	20160914 11:17:32.525000
180	191.4	TRQX	20160914 11:17:32.525000
105	191.4	XCSE	20160914 11:17:32.527000
206	191.4	XCSE	20160914 11:17:32.527000
445	191.6	XCSE	20160914 11:28:54.283000
38	191.6	BATE	20160914 11:28:54.283000
90	191.6	TRQX	20160914 11:28:54.283000
362	191.6	CHIX	20160914 11:28:54.283000
400	191.6	BATE	20160914 11:28:54.283000
105	191.6	TRQX	20160914 11:28:54.283000
251	191.6	CHIX	20160914 11:28:54.283000
73	191.6	TRQX	20160914 11:28:54.283000
300	191.6	CHIX	20160914 11:28:54.283000
400	191.6	TRQX	20160914 11:28:54.283000
92	191.6	CHIX	20160914 11:28:54.283000
400	191.6	TRQX	20160914 11:28:54.283000
132	191.6	TRQX	20160914 11:28:54.283000
92	191.95	BATD	20160914 11:43:35.310000
139	191.95	CHIX	20160914 11:43:35.310000
113	192	TRQX	20160914 11:43:35.396000
234	192	BATE	20160914 11:43:35.396000
237	192	TRQX	20160914 11:43:35.396000
154	192	TRQX	20160914 11:43:35.396000
166	192	CHIX	20160914 11:43:35.396000
76	192	BATE	20160914 11:43:35.396000
73	192	TRQX	20160914 11:43:35.396000
221	192	CHIX	20160914 11:43:35.396000
216	192	CHIX	20160914 11:43:35.396000
903	192	XCSE	20160914 11:43:35.397000
500	192	XCSE	20160914 11:43:35.397000
500	192	XCSE	20160914 11:43:35.397000
246	192	XCSE	20160914 11:43:35.397000
80	192	XCSE	20160914 11:43:35.397000
600	192	XCSE	20160914 11:43:35.397000
450	192	XCSE	20160914 11:43:35.397000
85	191.7	BATD	20160914 11:55:22.059000
230	191.7	TRQX	20160914 11:55:22.129000
598	191.7	TRQX	20160914 11:55:22.129000
100	191.7	BATE	20160914 11:55:22.129000
122	191.7	TRQX	20160914 11:55:22.129000
757	191.7	TRQX	20160914 11:55:22.129000
138	191.7	TRQX	20160914 11:55:22.129000
47	191.7	BATE	20160914 11:57:46.177000
68	191.7	CHIX	20160914 11:57:46.199000
47	191.7	BATE	20160914 11:57:47.511000
36	191.7	BATE	20160914 11:57:47.585000
11	191.7	BATE	20160914 11:57:54.036000
47	191.7	BATE	20160914 11:58:01.626000
47	191.7	BATE	20160914 11:58:03.083000
47	191.7	BATE	20160914 12:01:10.471000
120	191.7	XCSE	20160914 12:01:10.482000
1079	191.5	XCSE	20160914 12:01:56.677000
246	191.5	BATE	20160914 12:01:59.687000
260	191.5	TRQX	20160914 12:02:10.228000
250	191.5	CHIX	20160914 12:02:10.612000
220	191.5	XCSE	20160914 12:02:16.487000
205	191.8	TRQX	20160914 12:19:29.272000
84	191.8	TRQX	20160914 12:19:29.272000
479	191.8	TRQX	20160914 12:19:29.272000
119	191.8	TRQX	20160914 12:19:29.272000
280	191.8	TRQX	20160914 12:19:29.272000
110	191.8	TRQX	20160914 12:19:29.272000
130	191.8	TRQX	20160914 12:19:29.272000
164	191.8	TRQX	20160914 12:19:29.272000
170	191.8	XCSE	20160914 12:19:29.274000
278	191.8	XCSE	20160914 12:19:29.274000
188	191.8	XCSE	20160914 12:19:29.274000
293	191.8	XCSE	20160914 12:19:29.274000
600	191.8	XCSE	20160914 12:19:29.274000
400	191.8	XCSE	20160914 12:19:29.274000
200	191.8	TRQX	20160914 12:41:20.669000
300	191.8	CHIX	20160914 12:41:20.669000
338	191.8	BATE	20160914 12:41:20.669000
439	191.8	TRQX	20160914 12:41:20.669000
400	191.8	TRQX	20160914 12:41:20.669000
861	191.8	CHIX	20160914 12:41:20.669000
245	191.8	XCSE	20160914 12:41:20.670000
429	191.8	XCSE	20160914 12:41:20.670000
500	191.8	XCSE	20160914 12:46:26.788000
1192	191.8	XCSE	20160914 12:46:26.788000
96	191.8	XCSE	20160914 12:46:26.809000
88	191.75	CHIX	20160914 12:53:49.532000
210	191.8	TRQX	20160914 12:53:49.602000
228	191.8	TRQX	20160914 12:53:49.602000
172	191.8	TRQX	20160914 12:53:49.602000
183	191.8	TRQX	20160914 12:53:49.602000
5	191.8	XCSE	20160914 12:53:49.603000
76	191.8	CHIX	20160914 12:53:49.603000
222	191.8	CHIX	20160914 12:53:53.717000
154	191.8	BATE	20160914 12:53:53.718000
361	191.8	TRQX	20160914 12:53:53.718000
801	191.8	XCSE	20160914 12:53:53.728000
158	192.05	CHIX	20160914 13:02:38.123000
162	192.1	TRQX	20160914 13:02:38.194000
248	192.1	TRQX	20160914 13:02:38.194000
107	192.1	TRQX	20160914 13:02:38.194000
174	192.1	TRQX	20160914 13:02:38.194000
6	192.1	XCSE	20160914 13:02:38.196000
100	192.1	XCSE	20160914 13:02:38.196000
111	192.1	XCSE	20160914 13:02:38.196000
247	192.1	XCSE	20160914 13:02:38.196000
222	192.1	XCSE	20160914 13:02:38.196000
500	192.1	XCSE	20160914 13:02:38.196000
145	192.1	XCSE	20160914 13:02:38.196000
400	192.1	XCSE	20160914 13:02:38.196000
600	192.1	XCSE	20160914 13:02:38.196000
320	192.1	XCSE	20160914 13:02:38.196000
437	192.4	CHIX	20160914 13:18:29.176000
400	192.4	TRQX	20160914 13:18:29.246000
130	192.4	TRQX	20160914 13:18:29.246000
300	192.4	CHIX	20160914 13:18:29.246000
400	192.4	BATE	20160914 13:18:29.246000
328	192.4	CHIX	20160914 13:18:29.246000
246	192.4	BATE	20160914 13:18:29.246000
190	192.4	CHIX	20160914 13:18:29.246000
154	192.4	CHIX	20160914 13:19:54.759000
107	192.4	BATE	20160914 13:19:54.759000
251	192.4	TRQX	20160914 13:19:54.759000
557	192.4	XCSE	20160914 13:19:54.764000
257	192.6	TRQX	20160914 13:23:57.100000
400	192.6	TRQX	20160914 13:23:57.100000
260	192.6	BATE	20160914 13:23:57.100000
410	192.6	TRQX	20160914 13:23:57.100000
210	192.6	BATE	20160914 13:23:57.100000
400	192.6	XCSE	20160914 13:23:57.101000
450	192.6	XCSE	20160914 13:23:57.101000
400	192.6	XCSE	20160914 13:23:57.101000
320	192.6	CHIX	20160914 13:24:01.252000
83	192.6	BATE	20160914 13:24:01.252000
139	192.6	BATE	20160914 13:24:01.252000
520	192.6	TRQX	20160914 13:24:01.253000
1151	192.6	XCSE	20160914 13:24:01.263000
400	192.5	XCSE	20160914 13:28:50.216000
899	192.5	XCSE	20160914 13:28:55.851000
315	192.5	CHIX	20160914 13:28:55.862000
221	192.5	XCSE	20160914 13:30:16.153000
665	192.5	XCSE	20160914 13:30:17.984000
400	192.5	TRQX	20160914 13:47:27.508000
300	192.5	CHIX	20160914 13:47:27.508000
246	192.5	BATE	20160914 13:47:27.508000
400	192.5	TRQX	20160914 13:47:27.508000
157	192.5	CHIX	20160914 13:47:27.508000
227	192.5	BATE	20160914 13:47:27.508000
34	192.5	TRQX	20160914 13:47:27.508000

Transactions 14 September 2016

Volume	Price	Venue	Time CET
121	192.5	TRQX	20160914 13:47:27.508000
306	192.5	CHIX	20160914 13:47:27.508000
211	192.5	TRQX	20160914 13:47:27.508000
22	192.5	CHIX	20160914 13:47:27.508000
359	192.5	XCSE	20160914 13:47:27.509000
248	192.5	XCSE	20160914 13:47:27.509000
600	192.5	XCSE	20160914 13:47:27.509000
64	192.5	XCSE	20160914 13:47:27.509000
200	192.5	XCSE	20160914 13:47:27.509000
293	192.5	XCSE	20160914 13:47:27.509000
81	192.5	BATE	20160914 13:47:45.067000
88	192.4	XCSE	20160914 14:11:05.864000
247	192.4	XCSE	20160914 14:11:05.864000
104	192.4	XCSE	20160914 14:11:05.864000
77	192.4	BATE	20160914 14:11:05.864000
342	192.4	TRQX	20160914 14:11:05.864000
250	192.4	BATE	20160914 14:11:05.864000
400	192.4	BATE	20160914 14:11:05.864000
98	192.4	TRQX	20160914 14:11:05.864000
228	192.4	CHIX	20160914 14:11:05.864000
120	192.4	TRQX	20160914 14:11:05.864000
208	192.4	CHIX	20160914 14:11:05.864000
133	192.4	TRQX	20160914 14:11:05.864000
132	192.4	TRQX	20160914 14:11:05.864000
216	192.4	TRQX	20160914 14:11:05.864000
209	192.1	CHIX	20160914 14:20:21.644000
285	192.1	BATE	20160914 14:20:21.645000
16	192.1	BATE	20160914 14:20:21.645000
682	192.1	TRQX	20160914 14:20:21.645000
23	192.1	TRQX	20160914 14:20:21.645000
225	192.1	CHIX	20160914 14:20:21.645000
203	192.1	XCSE	20160914 14:20:21.656000
297	192.1	XCSE	20160914 14:20:21.656000
1060	192.1	XCSE	20160914 14:20:21.656000
123	191.8	TRQX	20160914 14:31:00.848000
300	191.8	CHIX	20160914 14:31:00.848000
229	191.8	BATE	20160914 14:31:00.848000
118	191.8	TRQX	20160914 14:31:00.848000
146	191.8	TRQX	20160914 14:31:00.848000
400	191.8	TRQX	20160914 14:31:00.848000
210	191.85	BATD	20160914 14:37:00.496000
2790	191.85	BATD	20160914 14:37:00.496000
414	191.2	XCSE	20160914 14:40:31.041000
444	191.2	XCSE	20160914 14:40:31.042000
441	191.2	XCSE	20160914 14:40:31.042000
366	191.2	TRQX	20160914 14:40:31.052000
222	191.2	TRQX	20160914 14:40:31.052000
362	191.2	CHIX	20160914 14:40:31.052000
121	191.2	BATE	20160914 14:40:31.052000
130	191.2	BATE	20160914 14:40:31.052000
208	191	BATE	20160914 14:42:21.531000
43	191	BATE	20160914 14:42:21.531000
362	191	CHIX	20160914 14:42:21.531000
226	191	TRQX	20160914 14:42:21.532000
362	191	TRQX	20160914 14:42:21.532000
1299	191	XCSE	20160914 14:42:21.542000
400	191.2	TRQX	20160914 14:49:03.286000
369	191.2	BATE	20160914 14:49:03.286000
400	191.2	TRQX	20160914 14:49:03.286000
269	191.2	TRQX	20160914 14:49:03.286000
130	191.2	TRQX	20160914 14:49:03.286000
44	191.2	TRQX	20160914 14:49:03.286000
104	191.2	TRQX	20160914 14:49:03.286000
235	191.2	XCSE	20160914 14:49:03.287000
209	191.2	XCSE	20160914 14:49:03.287000
64	191.2	XCSE	20160914 14:49:03.287000
276	191.2	XCSE	20160914 14:49:03.287000
101	191.5	CHIX	20160914 15:00:58.617000
31	191.5	CHIX	20160914 15:00:58.617000
40	191.5	CHIX	20160914 15:00:58.617000
28	191.5	XCSE	20160914 15:00:58.619000
200	191.5	XCSE	20160914 15:00:58.619000
81	191.5	XCSE	20160914 15:00:58.619000
5	191.5	XCSE	20160914 15:00:58.619000
460	191.5	XCSE	20160914 15:00:58.619000
291	191.5	XCSE	20160914 15:00:58.619000
222	191.5	XCSE	20160914 15:00:58.619000
125	191.5	XCSE	20160914 15:00:58.619000
437	191.5	XCSE	20160914 15:00:58.619000
400	191.5	XCSE	20160914 15:00:58.619000
49	191.5	XCSE	20160914 15:00:58.619000
30	191.5	XCSE	20160914 15:00:58.619000
5000	191.1	XCSE	20160914 15:15:48.777000
435	191	XCSE	20160914 15:17:15.743000
1565	191	XCSE	20160914 15:17:15.765000
128	191	TRQX	20160914 15:24:14.577000
327	191	TRQX	20160914 15:24:14.577000
400	191	TRQX	20160914 15:24:14.577000
433	191	XCSE	20160914 15:24:14.578000
200	191	XCSE	20160914 15:24:14.578000
77	191	XCSE	20160914 15:24:14.578000
281	191	XCSE	20160914 15:24:14.578000
558	191	XCSE	20160914 15:24:14.578000
433	191	XCSE	20160914 15:24:14.750000
125	191	XCSE	20160914 15:24:14.750000
2500	191	BATD	20160914 15:34:26.302000
253	191	TRQX	20160914 15:43:20.610000
260	191	BATE	20160914 15:43:20.610000
400	191	TRQX	20160914 15:43:20.610000
268	191	CHIX	20160914 15:43:20.610000
90	191	BATE	20160914 15:43:20.610000
408	191	TRQX	20160914 15:43:20.610000
113	191	TRQX	20160914 15:43:20.610000
217	191	CHIX	20160914 15:43:20.610000
252	191	BATE	20160914 15:43:20.610000
400	191	TRQX	20160914 15:43:20.610000
300	191	CHIX	20160914 15:43:20.610000
400	191	TRQX	20160914 15:43:20.610000
200	191	XCSE	20160914 15:43:20.611000
226	191	XCSE	20160914 15:43:20.611000
252	191	XCSE	20160914 15:43:20.611000
600	191	XCSE	20160914 15:43:20.611000
400	191	XCSE	20160914 15:43:20.611000
226	191	TRQX	20160914 15:43:51.508000
93	191	CHIX	20160914 15:43:51.508000
46	191	CHIX	20160914 15:43:51.508000
96	191	BATE	20160914 15:43:51.508000
500	191	XCSE	20160914 15:43:51.519000
351	190.8	BATE	20160914 15:46:10.088000
368	190.8	TRQX	20160914 15:46:10.088000
59	190.8	XCSE	20160914 15:53:36.559000
355	191	TRQX	20160914 15:55:25.030000
240	191	TRQX	20160914 15:55:25.030000
400	191	TRQX	20160914 15:55:25.030000
400	191	TRQX	20160914 15:55:25.030000
1911	191	TRQX	20160914 15:55:25.030000
400	191	XCSE	20160914 15:55:25.032000
600	191	XCSE	20160914 15:55:25.032000
400	191	XCSE	20160914 15:55:25.032000
294	191	XCSE	20160914 15:55:25.032000
1995	191	TRQX	20160914 16:06:37.184000
297	191	CHIX	20160914 16:06:37.184000
164	191	TRQX	20160914 16:06:37.184000
37	191	CHIX	20160914 16:06:37.184000
437	191	BATE	20160914 16:06:37.184000
556	191	TRQX	20160914 16:06:37.184000
208	191	TRQX	20160914 16:06:37.184000
191	191	CHIX	20160914 16:06:37.184000
209	191	BATE	20160914 16:06:37.184000
248	191	TRQX	20160914 16:06:37.184000
244	191	XCSE	20160914 16:06:37.186000
133	191	XCSE	20160914 16:06:37.186000
321	191	XCSE	20160914 16:06:37.186000
213	191	XCSE	20160914 16:06:37.186000
389	191	XCSE	20160914 16:06:52.228000
75	191	BATE	20160914 16:06:52.239000
108	191	CHIX	20160914 16:06:52.239000
175	191	TRQX	20160914 16:06:52.239000
568	191	TRQX	20160914 16:17:05.203000
8	191	TRQX	20160914 16:17:05.203000
3224	191	TRQX	20160914 16:17:05.203000
343	191	TRQX	20160914 16:17:05.203000
30	191	BATE	20160914 16:17:05.204000
227	191	XCSE	20160914 16:17:05.205000
600	191	XCSE	20160914 16:17:05.205000
1147	191.1	BATD	20160914 16:32:43.286000
260	191.1	CHIX	20160914 16:32:43.286000
492	191.1	TRQX	20160914 16:34:09.233000
303	191.1	CHIX	20160914 16:34:09.233000
210	191.1	BATE	20160914 16:34:09.233000
171	191.1	XCSE	20160914 16:34:09.243000
917	191.1	XCSE	20160914 16:34:09.244000
138	191.15	BATD	20160914 16:40:42.038000
138	191.15	CHIX	20160914 16:40:42.038000
139	191.15	TRQM	20160914 16:40:42.073000
327	191.2	TRQX	20160914 16:40:42.108000
169	191.2	TRQX	20160914 16:40:42.108000
252	191.2	TRQX	20160914 16:40:42.108000
400	191.2	TRQX	20160914 16:40:42.108000
234	191.2	TRQX	20160914 16:40:42.108000
400	191.2	TRQX	20160914 16:40:42.108000
400	191.2	TRQX	20160914 16:40:42.108000
265	191.2	TRQX	20160914 16:40:42.108000
258	191.2	TRQX	20160914 16:40:42.108000
410	191.2	TRQX	20160914 16:40:42.108000
249	191.2	CHIX	20160914 16:40:42.109000
141	191.2	CHIX	20160914 16:40:42.109000
251	191.2	CHIX	20160914 16:40:42.109000
36	191.2	CHIX	20160914 16:40:42.109000
243	191.2	CHIX	20160914 16:40:42.109000
100	191.2	XCSE	20160914 16:40:42.110000
600	191.2	XCSE	20160914 16:40:42.110000
400	191.2	XCSE	20160914 16:40:42.110000
450	191.2	XCSE	20160914 16:40:42.110000
5	191.2	TRQX	20160914 16:40:48.281000
138	191.2	TRQX	20160914 16:40:48.281000
516	191.2	TRQX	20160914 16:40:48.281000
169	191.2	XCSE	20160914 16:40:48.284000
417	191.2	XCSE	20160914 16:40:48.284000
155	191.2	XCSE	20160914 16:40:48.284000
600	191.2	XCSE	20160914 16:40:48.284000
3903	191.05	DCSE	20160914 16:46:50.765000
4097	191.05	BATD	20160914 16:46:50.784000
66	190.95	TRQM	20160914 16:49:23.764000
52	191	CHIX	20160914 16:49:23.800000
75	191	CHIX	20160914 16:49:23.800000
89	191	CHIX	20160914 16:49:23.800000
300	191	CHIX	20160914 16:49:23.800000
326	191	CHIX	20160914 16:49:23.800000
155	191	CHIX	20160914 16:49:23.800000
800	191	CHIX	20160914 16:49:23.800000
354	191	CHIX	20160914 16:49:23.800000
120	191	CHIX	20160914 16:49:23.800000
172	191	CHIX	20160914 16:49:23.800000
54	191	XCSE	20160914 16:49:23.802000
309	191	XCSE	20160914 16:49:23.802000
278	191	XCSE	20160914 16:49:23.802000
106	191	XCSE	20160914 16:49:23.802000
458	191	XCSE	20160914 16:49:23.802000
600	191	XCSE	20160914 16:49:23.802000
286	191	XCSE	20160914 16:49:23.802000
400	191	XCSE	20160914 16:49:23.802000
1830	191.05	DCSE	20160914 16:53:23.758000
5059	191.05	BATD	20160914 16:53:23.782000
179,000	191.26		

Transactions 15 September 2016

Volume	Price	Venue	Time CET
500	190.4	TRQX	20160915 09:07:00.302000
782	190.4	XCSE	20160915 09:07:00.475000
8	190.4	BATE	20160915 09:07:35.779000
141	190.4	BATE	20160915 09:07:35.779000
215	190.4	CHIX	20160915 09:07:35.779000
354	190.4	TRQX	20160915 09:07:35.779000
599	190.9	XCSE	20160915 09:11:49.871000
443	190.9	XCSE	20160915 09:11:49.871000
104	190.9	BATE	20160915 09:11:49.885000
287	190.9	CHIX	20160915 09:11:49.885000
95	190.9	BATE	20160915 09:11:49.885000
472	190.9	TRQX	20160915 09:11:49.886000
105	190.9	TRQM	20160915 09:16:27.288000
291	191	XCSE	20160915 09:16:27.309000
1604	191	XCSE	20160915 09:16:27.309000
472	190.5	TRQX	20160915 09:16:51.543000
287	190.5	CHIX	20160915 09:16:51.543000
199	190.5	BATE	20160915 09:16:51.543000
1042	190.5	XCSE	20160915 09:16:51.545000
85	190.45	BATD	20160915 09:17:24.291000
100	190.5	TRQX	20160915 09:17:24.360000
212	190.5	TRQX	20160915 09:17:24.360000
121	190.5	XCSE	20160915 09:17:24.362000
4	190.5	TRQX	20160915 09:17:24.548000
349	190.5	TRQX	20160915 09:17:26.759000
212	190.5	CHIX	20160915 09:17:26.759000
147	190.5	BATE	20160915 09:17:26.759000
770	190.5	XCSE	20160915 09:17:26.770000
136	190.6	TRQX	20160915 09:26:19.938000
500	190.6	TRQX	20160915 09:26:19.938000
325	190.6	TRQX	20160915 09:26:19.938000
213	190.6	TRQX	20160915 09:26:19.938000
400	190.6	TRQX	20160915 09:26:19.938000
400	190.6	TRQX	20160915 09:26:19.938000
183	190.6	BATE	20160915 09:26:19.939000
46	190.6	XCSE	20160915 09:26:19.940000
249	190.6	XCSE	20160915 09:26:19.940000
117	190.6	XCSE	20160915 09:26:19.940000
431	190.6	XCSE	20160915 09:26:19.940000
1042	190.4	XCSE	20160915 09:36:08.039000
287	190.4	CHIX	20160915 09:36:08.049000
41	190.4	BATE	20160915 09:36:08.049000
630	190.4	XCSE	20160915 09:36:19.473000
292	190.5	TRQX	20160915 09:36:30.130000
640	190.5	BATE	20160915 09:36:30.130000
228	190.5	TRQX	20160915 09:36:30.130000
404	190.5	CHIX	20160915 09:36:30.130000
228	190.5	BATE	20160915 09:36:30.130000
140	190.5	CHIX	20160915 09:36:30.130000
45	190.5	BATE	20160915 09:36:30.130000
110	190.5	CHIX	20160915 09:36:30.130000
1090	190.5	XCSE	20160915 09:36:30.131000
185	190.5	XCSE	20160915 09:36:30.131000
43	190.5	XCSE	20160915 09:36:39.094000
95	190.5	XCSE	20160915 09:36:39.094000
400	190.6	TRQX	20160915 09:43:18.473000
130	190.6	TRQX	20160915 09:43:18.473000
254	190.6	XCSE	20160915 09:43:18.475000
375	190.6	XCSE	20160915 09:43:18.475000
341	190.6	XCSE	20160915 09:43:18.475000
428	190	TRQX	20160915 09:45:40.749000
62	190	CHIX	20160915 09:45:55.740000
199	190	BATE	20160915 09:45:55.741000
44	190	TRQX	20160915 09:45:55.741000
225	190	CHIX	20160915 09:45:55.741000
1042	190	XCSE	20160915 09:45:55.752000
400	190.4	TRQX	20160915 09:54:33.194000
400	190.4	TRQX	20160915 09:54:33.380000
269	190.4	BATE	20160915 09:54:33.569000
369	190.4	TRQX	20160915 09:55:03.685000
269	190.4	BATE	20160915 09:55:03.685000
387	190.4	CHIX	20160915 09:55:03.685000
369	190.4	TRQX	20160915 09:55:04.805000
1037	190.4	XCSE	20160915 09:55:04.817000
157	190.3	BATE	20160915 09:55:36.354000
960	190.3	XCSE	20160915 09:55:39.017000
435	190.3	TRQX	20160915 09:55:39.027000
184	190.3	BATE	20160915 09:55:39.027000
264	190.3	CHIX	20160915 09:55:39.027000
100	190.4	BATE	20160915 10:06:42.225000
591	190.4	TRQX	20160915 10:06:42.226000
116	190.4	BATE	20160915 10:06:42.226000
33	190.4	BATE	20160915 10:06:42.226000
223	190.4	CHIX	20160915 10:06:42.226000
135	190.4	CHIX	20160915 10:06:42.226000
753	190.4	XCSE	20160915 10:06:42.237000
536	190.4	XCSE	20160915 10:06:42.237000
13	190.4	XCSE	20160915 10:06:42.237000
439	190.5	TRQX	20160915 10:17:22.748000
152	190.5	TRQX	20160915 10:17:38.782000
248	190.5	CHIX	20160915 10:17:38.782000
110	190.5	CHIX	20160915 10:17:38.782000
173	190.5	BATE	20160915 10:17:38.782000
76	190.5	BATE	20160915 10:17:38.782000
783	190.5	XCSE	20160915 10:17:38.792000
519	190.5	XCSE	20160915 10:17:38.793000
219	190.6	XCSE	20160915 10:20:25.952000
626	190.6	XCSE	20160915 10:20:39.058000
562	190.6	XCSE	20160915 10:20:39.058000
539	190.6	TRQX	20160915 10:20:39.069000
327	190.6	CHIX	20160915 10:20:39.069000
227	190.6	BATE	20160915 10:20:39.069000
512	190.5	TRQX	20160915 10:27:42.755000
224	190.5	TRQX	20160915 10:27:42.755000
160	190.5	TRQX	20160915 10:27:42.755000
173	190.5	XCSE	20160915 10:27:42.757000
431	190.5	XCSE	20160915 10:27:42.757000
350	190.3	XCSE	20160915 10:36:32.837000
59	190.5	TRQX	20160915 10:45:12.280000
234	190.5	TRQX	20160915 10:45:12.280000
22	190.5	CHIX	20160915 10:45:12.280000
153	190.5	CHIX	20160915 10:45:12.280000
126	190.5	TRQX	20160915 10:45:12.280000
156	190.5	CHIX	20160915 10:45:12.280000
300	190.5	CHIX	20160915 10:45:12.280000
81	190.5	CHIX	20160915 10:45:12.280000
800	190.5	CHIX	20160915 10:45:12.280000
127	190.5	XCSE	20160915 10:45:12.281000
237	190.5	XCSE	20160915 10:45:12.281000
159	190.5	XCSE	20160915 10:45:12.281000
429	190.5	XCSE	20160915 10:45:12.281000
17	190.5	XCSE	20160915 10:45:12.281000
600	190.5	XCSE	20160915 10:45:12.281000
11	190.7	TRQX	20160915 10:58:09.471000
221	190.7	TRQX	20160915 10:58:09.471000
594	190.7	TRQX	20160915 10:58:09.471000
400	190.7	TRQX	20160915 10:58:09.471000
200	190.7	TRQX	20160915 10:58:09.471000
406	190.7	TRQX	20160915 10:58:09.471000
107	190.7	XCSE	20160915 10:58:09.473000
351	190.7	XCSE	20160915 10:58:09.473000
210	190.7	XCSE	20160915 10:58:09.473000
394	190.6	XCSE	20160915 11:13:21.436000
259	190.8	CHIX	20160915 11:16:28.756000
400	190.8	TRQX	20160915 11:16:28.827000
155	190.8	TRQX	20160915 11:16:28.827000
300	190.8	CHIX	20160915 11:16:28.828000
400	190.8	BATE	20160915 11:16:28.828000
1034	190.8	XCSE	20160915 11:16:29.006000
400	190.8	TRQX	20160915 11:16:29.018000
69	190.8	TRQX	20160915 11:16:29.018000
285	190.8	CHIX	20160915 11:16:29.018000
198	190.8	BATE	20160915 11:16:29.018000
221	190.7	XCSE	20160915 11:21:23.694000
264	190.7	XCSE	20160915 11:21:23.694000
428	190.7	XCSE	20160915 11:21:24.695000
361	190.7	XCSE	20160915 11:21:27.915000
151	190.7	BATE	20160915 11:21:27.926000
358	190.7	TRQX	20160915 11:21:27.926000
217	190.7	CHIX	20160915 11:21:27.926000
85	190.6	BATE	20160915 11:32:26.504000
103	190.6	BATE	20160915 11:37:03.191000
11	190.6	BATE	20160915 11:37:10.715000
106	190.6	CHIX	20160915 11:37:10.715000
176	190.6	XCSE	20160915 11:37:30.369000
119	190.6	TRQX	20160915 11:37:59.797000
154	190.6	TRQX	20160915 11:37:59.797000
199	190.6	BATE	20160915 11:37:59.797000
181	190.6	CHIX	20160915 11:37:59.797000
866	190.6	XCSE	20160915 11:37:59.810000
18	190.6	BATE	20160915 11:46:33.295000
176	190.6	BATE	20160915 11:46:33.295000
214	190.6	CHIX	20160915 11:46:33.295000
88	190.6	CHIX	20160915 11:46:33.295000
9	190.6	BATE	20160915 11:46:33.295000
336	190.6	TRQX	20160915 11:46:33.296000
162	190.6	TRQX	20160915 11:46:33.296000
7	190.6	BATE	20160915 11:46:33.296000
956	190.6	XCSE	20160915 11:46:33.307000
140	190.6	XCSE	20160915 11:46:33.307000
468	190.8	TRQX	20160915 11:52:03.333000
400	190.8	TRQX	20160915 11:52:03.333000
429	190.8	CHIX	20160915 11:52:03.333000
25	190.8	BATE	20160915 11:52:03.333000
366	190.8	XCSE	20160915 11:52:03.334000
242	190.8	XCSE	20160915 11:52:03.334000
233	190.8	XCSE	20160915 11:52:03.334000
37	190.8	XCSE	20160915 11:52:03.334000
1	190.8	CHIX	20160915 11:52:03.521000
70	190.8	TRQX	20160915 11:52:03.767000
42	190.8	CHIX	20160915 11:52:03.767000
29	190.8	BATE	20160915 11:52:03.767000
158	190.8	XCSE	20160915 11:52:03.772000
12	190.7	CHIX	20160915 11:56:44.571000
1295	190.7	XCSE	20160915 11:57:25.868000
248	190.7	BATE	20160915 11:57:25.878000
357	190.7	CHIX	20160915 11:57:25.878000
581	190.7	TRQX	20160915 11:57:25.879000
7	190.7	TRQX	20160915 11:57:25.879000
47	190.6	TRQX	20160915 12:07:57.874000
244	190.6	TRQX	20160915 12:07:57.874000
1000	190.6	BATE	20160915 12:07:57.874000
100	190.6	BATE	20160915 12:07:57.874000
1099	190.6	XCSE	20160915 12:07:59.066000
498	190.6	TRQX	20160915 12:07:59.076000
210	190.6	BATE	20160915 12:07:59.076000
302	190.6	CHIX	20160915 12:07:59.076000
1042	190.6	XCSE	20160915 12:13:02.955000
667	190.6	XCSE	20160915 12:29:21.006000
291	190.6	XCSE	20160915 12:29:21.006000
952	190.9	TRQX	20160915 12:46:32.130000
246	190.9	BATE	20160915 12:46:32.130000
469	190.9	TRQX	20160915 12:46:32.130000
294	190.9	CHIX	20160915 12:46:32.130000
230	190.9	BATE	20160915 12:46:32.130000
309	190.9	XCSE	20160915 12:46:32.131000
400	191	TRQX	20160915 12:59:39.785000
52	191	BATE	20160915 12:59:39.785000
753	191	TRQX	20160915 12:59:39.785000
187	191	CHIX	20160915 12:59:39.785000
11	191	BATE	20160915 12:59:39.785000
156	191	CHIX	20160915 12:59:39.785000
224	191	BATE	20160915 12:59:39.785000
400	191	BATE	20160915 12:59:39.785000
52	191	XCSE	20160915 12:59:39.786000
447	191	XCSE	20160915 12:59:39.786000
88	191	XCSE	20160915 12:59:39.959000
179	191	XCSE	20160915 12:59:39.959000
497	191	BATE	20160915 12:59:40.130000
24	191	CHIX	20160915 12:59:40.130000
290	191	BATE	20160915 12:59:40.130000
260	191	BATE	20160915 12:59:40.130000
290	191	BATE	20160915 12:59:40.130000
350	191	XCSE	20160915 12:59:40.131000
340	191	XCSE	20160915 12:59:40.131000
619	191.1	BATE	20160915 13:00:52.322000
260	191.1	BATE	20160915 13:00:52.322000
142	191.1	BATE	20160915 13:00:52.322000
400	191.1	BATE	20160915 13:00:52.322000
250	191.1	BATE	20160915 13:00:52.322000
156	191.1	BATE	20160915 13:00:52.322000
220	191.1	XCSE	20160915 13:00:52.324000
12	191.1	XCSE	20160915 13:00:52.324000
12	191.1	XCSE	20160915 13:00:52.324000
459	191.1	XCSE	20160915 13:00:52.324000
70	191.1	XCSE	20160915 13:00:52.324000
400	191.1	XCSE	20160915 13:00:52.324000
315	191.1	TRQX	20160915 13:00:59.934000
151	191.1	BATE	20160915 13:00:59.934000
548	191.1	BATE	20160915 13:00:59.934000
136	191.1	XCSE	20160915 13:00:59.935000
330	190.9	XCSE	20160915 13:11:38.100000
100	190.9	XCSE	20160915 13:11:38.101000
100	190.9	XCSE	20160915 13:11:38.101000
130	190.9	XCSE	20160915 13:11:38.118000
300	190.9	XCSE	20160915 13:11:38.118000
330	190.9	XCSE	20160915 13:11:38.131000
459	190.9	XCSE	20160915 13:11:38.131000
71	190.9	XCSE	20160915 13:11:38.132000
197	190.9	XCSE	20160915 13:11:42.226000
62	190.9	XCSE	20160915 13:11:42.226000
459	190.9	XCSE	20160915 13:11:42.226000
62	190.9	XCSE	20160915 13:11:42.228000
62	190.9	XCSE	20160915 13:11:42.228000
206	190.9	XCSE	20160915 13:11:42.229000
84	190.9	XCSE	20160915 13:11:42.229000
71	190.9	XCSE	20160915 13:11:42.229000
100	190.9	XCSE	20160915 13:11:42.234000
158	190.9	XCSE	20160915 13:11:43.258000
1	190.9	XCSE	20160915 13:11:43.262000
400	190.9	XCSE	20160915 13:11:43.262000
71	190.9	XCSE	20160915 13:11:43.263000
71	190.9	XCSE	20160915 13:11:43.264000
188	190.9	XCSE	20160915 13:11:43.284000
71	190.9	XCSE	20160915 13:11:43.285000
259	190.9	XCSE	20160915 13:11:43.285000
68	190.8	XCSE	20160915 13:18:24.414000
121	190.8	XCSE	20160915 13:18:24.414000
600	190.8	XCSE	20160915 13:18:24.414000
579	190.8	TRQX	20160915 13:18:24.423000
400	190.8	TRQX	20160915 13:18:24.423000
393	190.8	TRQX	20160915 13:18:24.423000
339	190.8	TRQX	20160915 13:18:24.423000
351	190.6	XCSE	20160915 13:21:31.270000
198	190.6	XCSE	20160915 13:21:31.295000
153	190.6	XCSE	20160915 13:21:31.295000
351	190.6	XCSE	20160915 13:21:31.295000
153	190.6	XCSE	20160915 13:21:31.295000
100	190.6	XCSE	20160915 13:21:31.296000
79	190.6	XCSE	20160915 13:21:31.298000
19	190.6	XCSE	20160915 13:21:31.300000
79	190.6	XCSE	20160915 13:21:31.302000
1017	190.6	BATE	20160915 13:21:31.492000
46	190.7	CHIX	20160915 13:46:04.316000
213	190.7	CHIX	20160915 13:46:04.316000
300	190.7	CHIX	20160915 13:46:04.385000
692	190.7	XCSE	20160915 13:46:09.583000
839	190.7	XCSE	20160915 13:46:09.583000
215	190.7	TRQX	20160915 13:46:09.594000
480	190.7	TRQX	20160915 13:46:09.594000
293	190.7	BATE	20160915 13:46:09.594000
422	190.7	CHIX	20160915 13:46:09.594000
282	190.9	BATD	20160915 13:58:49.567000
376	190.9	CHIX	20160915 13:58:49.567000
400	190.9	TRQX	20160915 13:58:49.637000
557	190.9	TRQX	20160915 13:58:49.637000
156	190.9	CHIX	20160915 13:58:49.638000
400	190.9	TRQX	20160915 13:58:49.826000
300	190.9	CHIX	20160915 13:58:49.826000
29	190.9	XCSE	20160915 13:58:55.576000

Transactions 15 September 2016

Volume	Price	Venue	Time CET
170	191.05	BATD	20160915 14:07:04.728000
170	191.05	CHIX	20160915 14:07:04.728000
320	191.1	TRQX	20160915 14:07:04.798000
400	191.1	TRQX	20160915 14:07:04.798000
300	191.1	CHIX	20160915 14:07:04.798000
144	191.1	TRQX	20160915 14:07:04.798000
400	191.1	TRQX	20160915 14:07:04.798000
100	191.1	CHIX	20160915 14:07:04.798000
142	191.1	TRQX	20160915 14:07:04.798000
117	191.1	XCSE	20160915 14:07:04.800000
435	191.1	XCSE	20160915 14:07:04.800000
101	191.1	XCSE	20160915 14:07:04.800000
517	191.1	XCSE	20160915 14:07:04.800000
100	191.1	XCSE	20160915 14:07:04.800000
84	191.1	XCSE	20160915 14:07:04.800000
38	191.3	BATE	20160915 14:18:15.522000
116	191.3	CHIX	20160915 14:18:15.522000
68	191.3	CHIX	20160915 14:18:15.522000
299	191.3	CHIX	20160915 14:18:15.522000
297	191.3	XCSE	20160915 14:18:15.524000
132	191.3	XCSE	20160915 14:18:15.524000
204	191.3	BATE	20160915 14:21:59.787000
274	191.3	CHIX	20160915 14:21:59.787000
280	191.3	TRQX	20160915 14:22:13.605000
20	191.3	CHIX	20160915 14:22:13.609000
89	191.3	BATE	20160915 14:22:13.609000
115	191.3	BATE	20160915 14:22:13.609000
1068	191.3	XCSE	20160915 14:22:13.616000
134	191.2	TRQX	20160915 14:25:00.467000
267	191.2	TRQX	20160915 14:25:00.467000
469	191.2	TRQX	20160915 14:25:00.467000
400	191.2	TRQX	20160915 14:25:00.467000
137	191.2	TRQX	20160915 14:25:00.467000
172	191.2	XCSE	20160915 14:25:00.468000
421	191.2	XCSE	20160915 14:25:00.468000
1822	190.8	XCSE	20160915 14:31:19.511000
827	190.8	TRQX	20160915 14:31:19.522000
502	190.8	CHIX	20160915 14:31:19.522000
349	190.8	BATE	20160915 14:31:19.522000
250	190.7	TRQX	20160915 14:32:02.049000
400	190.7	TRQX	20160915 14:32:02.049000
70	190.7	XCSE	20160915 14:32:02.051000
90	190.7	XCSE	20160915 14:32:02.051000
353	190.7	XCSE	20160915 14:32:02.051000
376	190.7	TRQX	20160915 14:32:05.299000
297	190.8	XCSE	20160915 14:58:58.115000
48	190.8	XCSE	20160915 14:58:58.115000
78	190.8	XCSE	20160915 14:58:58.115000
50	190.8	XCSE	20160915 14:58:58.115000
282	190.8	XCSE	20160915 14:58:58.115000
140	190.8	XCSE	20160915 14:58:58.115000
123	190.8	XCSE	20160915 14:58:58.115000
177	190.8	XCSE	20160915 14:58:58.115000
600	190.8	XCSE	20160915 14:58:58.115000
69	190.8	XCSE	20160915 14:58:58.115000
434	190.8	XCSE	20160915 14:58:58.115000
53	190.8	TRQX	20160915 14:58:58.115000
691	190.8	TRQX	20160915 14:58:58.115000
124	190.8	TRQX	20160915 14:58:58.115000
306	190.8	TRQX	20160915 14:58:58.115000
28	190.8	TRQX	20160915 14:58:58.115000
221	190.9	XCSE	20160915 15:06:44.904000
143	190.9	XCSE	20160915 15:06:44.904000
32	190.9	XCSE	20160915 15:06:44.904000
804	190.9	BATE	20160915 15:06:44.905000
279	190.9	CHIX	20160915 15:06:44.905000
207	190.9	TRQX	20160915 15:06:44.905000
4	190.9	CHIX	20160915 15:06:44.905000
142	190.9	TRQX	20160915 15:06:44.905000
400	190.9	TRQX	20160915 15:06:44.905000
400	190.9	TRQX	20160915 15:06:44.905000
368	190.9	TRQX	20160915 15:06:44.905000
450	190.7	XCSE	20160915 15:24:28.587000
564	190.7	TRQX	20160915 15:24:28.587000
51	190.7	BATE	20160915 15:24:30.642000
197	190.7	BATE	20160915 15:24:30.642000
587	190.7	TRQX	20160915 15:24:30.642000
356	190.7	CHIX	20160915 15:24:30.643000
400	190.7	TRQX	20160915 15:24:30.720000
248	190.7	BATE	20160915 15:24:30.776000
217	190.7	XCSE	20160915 15:24:30.782000
182	190.7	XCSE	20160915 15:37:42.439000
107	190.7	XCSE	20160915 15:37:45.037000
75	190.7	XCSE	20160915 15:37:45.037000
66	190.7	BATE	20160915 15:37:45.048000
18	190.65	TRQM	20160915 15:45:32.244000
400	190.7	TRQX	20160915 15:45:32.281000
421	190.7	BATE	20160915 15:45:32.281000
779	190.7	TRQX	20160915 15:45:32.281000
300	190.7	CHIX	20160915 15:45:32.281000
400	190.7	BATE	20160915 15:45:32.281000
19	190.7	CHIX	20160915 15:45:32.281000
400	190.7	TRQX	20160915 15:45:32.281000
241	190.7	CHIX	20160915 15:45:32.281000
400	190.7	TRQX	20160915 15:45:32.281000
459	190.7	XCSE	20160915 15:45:32.282000
157	190.7	XCSE	20160915 15:45:32.282000
144	190.7	CHIX	20160915 15:45:39.439000
208	190.7	TRQX	20160915 15:45:39.440000
100	190.7	BATE	20160915 15:45:39.441000
525	190.7	XCSE	20160915 15:45:39.452000
29	190.7	TRQX	20160915 15:45:39.462000
440	191	BATD	20160915 16:05:55.434000
440	191	CHIX	20160915 16:05:55.434000
500	191	XCSE	20160915 16:05:56.584000
1840	191.05	TRQM	20160915 16:06:45.993000
320	191.1	BATE	20160915 16:06:46.028000
404	191.1	BATE	20160915 16:06:46.028000
320	191.1	BATE	20160915 16:06:46.028000
320	191.1	BATE	20160915 16:06:46.028000
260	191.1	BATE	20160915 16:06:46.028000
680	191.1	BATE	20160915 16:06:46.028000
210	191.1	BATE	20160915 16:06:46.028000
157	191.1	BATE	20160915 16:06:46.028000
135	191.1	XCSE	20160915 16:06:46.030000
400	191.1	XCSE	20160915 16:06:46.030000
25	191.1	XCSE	20160915 16:06:46.030000
459	191.1	XCSE	20160915 16:06:46.030000
470	191.1	XCSE	20160915 16:06:46.030000
119	191.3	XCSE	20160915 16:07:29.190000
330	191.3	XCSE	20160915 16:07:29.190000
400	191.3	XCSE	20160915 16:07:29.190000
470	191.3	XCSE	20160915 16:07:29.190000
400	191.3	TRQX	20160915 16:07:29.190000
400	191.3	TRQX	20160915 16:07:29.190000
400	191.3	TRQX	20160915 16:07:29.190000
228	191.3	TRQX	20160915 16:07:29.190000
390	191.3	TRQX	20160915 16:07:29.190000
300	191.3	CHIX	20160915 16:07:29.190000
319	191.3	BATE	20160915 16:07:29.190000
260	191.3	BATE	20160915 16:07:29.190000
680	191.3	BATE	20160915 16:07:29.190000
400	191.3	BATE	20160915 16:07:29.190000
240	191.3	BATE	20160915 16:07:29.190000
251	191.3	XCSE	20160915 16:07:32.762000
162	191.3	XCSE	20160915 16:07:32.762000
251	191.3	XCSE	20160915 16:07:32.762000
903	191.2	BATE	20160915 16:09:31.058000
260	191.2	BATE	20160915 16:09:31.058000
400	191.2	BATE	20160915 16:09:31.058000
59	191.2	BATE	20160915 16:09:31.058000
110	191.2	XCSE	20160915 16:09:31.059000
600	191.2	XCSE	20160915 16:09:31.059000
400	191.2	XCSE	20160915 16:09:31.059000
330	191.2	XCSE	20160915 16:09:31.059000
438	191.2	XCSE	20160915 16:09:31.059000
400	191.4	TRQX	20160915 16:12:23.033000
405	191.4	XCSE	20160915 16:12:23.035000
140	191.4	XCSE	20160915 16:12:23.035000
295	191.4	CHIX	20160915 16:12:24.215000
205	191.4	BATE	20160915 16:12:24.215000
485	191.4	TRQX	20160915 16:12:24.215000
146	191.4	XCSE	20160915 16:12:24.221000
500	191.4	XCSE	20160915 16:12:27.109000
129	191.4	XCSE	20160915 16:12:27.110000
28	191.4	XCSE	20160915 16:12:32.760000
267	191.4	XCSE	20160915 16:13:32.660000
276	191.4	BATE	20160915 16:20:07.746000
159	191.4	BATE	20160915 16:20:07.746000
235	191.4	BATE	20160915 16:20:07.746000
81	191.4	BATE	20160915 16:20:07.746000
487	191.4	BATE	20160915 16:20:07.746000
74	191.4	BATE	20160915 16:20:07.746000
40	191.4	BATE	20160915 16:20:07.746000
213	191.4	BATE	20160915 16:20:07.746000
392	191.4	BATE	20160915 16:20:07.746000
88	191.4	XCSE	20160915 16:20:07.748000
170	191.4	XCSE	20160915 16:20:07.748000
116	191.4	XCSE	20160915 16:20:07.748000
1000	191.4	XCSE	20160915 16:20:07.748000
37	191.4	XCSE	20160915 16:20:07.748000
162	191.4	XCSE	20160915 16:20:07.748000
243	191.4	XCSE	20160915 16:20:07.748000
216	191.4	XCSE	20160915 16:20:07.748000
83	191.4	XCSE	20160915 16:20:07.748000
52	191.4	XCSE	20160915 16:20:07.748000
45	191.4	XCSE	20160915 16:20:07.748000
89	191.4	XCSE	20160915 16:20:07.748000
600	191.4	XCSE	20160915 16:20:07.748000
304	191.4	XCSE	20160915 16:20:07.748000
438	191.4	XCSE	20160915 16:20:07.748000
400	191.4	XCSE	20160915 16:20:07.748000
235	191.4	TRQX	20160915 16:27:51.242000
83	191.4	TRQX	20160915 16:27:51.242000
27	191.4	BATE	20160915 16:27:51.242000
140	191.4	TRQX	20160915 16:27:51.242000
111	191.4	TRQX	20160915 16:27:51.242000
465	191.4	BATE	20160915 16:27:51.242000
448	191.4	TRQX	20160915 16:27:51.242000
220	191.4	BATE	20160915 16:27:51.242000
400	191.4	TRQX	20160915 16:27:51.242000
44	191.4	BATE	20160915 16:27:51.242000
400	191.4	TRQX	20160915 16:27:51.242000
680	191.4	BATE	20160915 16:27:51.242000
400	191.4	TRQX	20160915 16:27:51.242000
263	191.4	BATE	20160915 16:27:51.242000
219	191.4	XCSE	20160915 16:27:51.243000
135	191.4	XCSE	20160915 16:27:51.243000
120	191.4	XCSE	20160915 16:27:51.243000
101	191.4	XCSE	20160915 16:27:51.243000
93	191.7	TRQX	20160915 16:31:14.106000
291	191.7	TRQX	20160915 16:31:14.106000
83	191.7	TRQX	20160915 16:31:14.106000
199	191.7	TRQX	20160915 16:31:14.106000
400	191.7	TRQX	20160915 16:31:14.106000
799	191.7	TRQX	20160915 16:31:14.106000
47	191.7	CHIX	20160915 16:31:14.107000
232	191.7	BATE	20160915 16:31:14.107000
300	191.7	CHIX	20160915 16:31:14.107000
27	191.7	BATE	20160915 16:31:14.107000
436	191.7	CHIX	20160915 16:31:14.107000
299	191.7	BATE	20160915 16:31:14.107000
129	191.7	XCSE	20160915 16:31:14.108000
393	191.7	TRQX	20160915 16:31:35.765000
166	191.7	BATE	20160915 16:31:35.766000
239	191.7	CHIX	20160915 16:31:35.766000
867	191.7	XCSE	20160915 16:31:35.776000
58	191.8	TRQX	20160915 16:36:50.280000
394	191.8	TRQX	20160915 16:36:50.280000
17	191.8	XCSE	20160915 16:36:50.282000
142	191.75	BATD	20160915 16:42:14.182000
139	191.75	CHIX	20160915 16:42:14.183000
158	191.8	TRQX	20160915 16:42:14.253000
517	191.8	CHIX	20160915 16:42:14.253000
9	191.8	TRQX	20160915 16:42:14.253000
153	191.8	CHIX	20160915 16:42:14.253000
452	191.8	TRQX	20160915 16:42:14.253000
99	191.8	TRQX	20160915 16:42:14.253000
119	191.8	TRQX	20160915 16:42:14.253000
313	191.8	TRQX	20160915 16:42:14.253000
70	191.8	TRQX	20160915 16:42:14.253000
82	191.8	TRQX	20160915 16:42:14.253000
70	191.8	TRQX	20160915 16:42:14.253000
400	191.8	TRQX	20160915 16:42:14.253000
400	191.8	TRQX	20160915 16:42:14.253000
16	191.8	XCSE	20160915 16:42:14.254000
245	191.8	XCSE	20160915 16:42:14.254000
116	191.8	XCSE	20160915 16:42:14.254000
140	191.85	CHIX	20160915 16:45:26.888000
152	191.85	TRQM	20160915 16:45:26.922000
206	191.9	TRQX	20160915 16:45:26.957000
83	191.9	TRQX	20160915 16:45:26.957000
273	191.9	TRQX	20160915 16:45:26.957000
463	191.9	TRQX	20160915 16:45:26.957000
274	191.9	TRQX	20160915 16:45:26.957000
105	191.9	TRQX	20160915 16:45:26.957000
357	191.9	TRQX	20160915 16:45:26.957000
147	191.9	XCSE	20160915 16:45:26.959000
135	191.9	XCSE	20160915 16:45:26.959000
130	191.9	XCSE	20160915 16:45:26.959000
87	191.9	XCSE	20160915 16:45:26.959000
18	191.9	XCSE	20160915 16:45:26.959000
430	191.9	XCSE	20160915 16:45:26.959000
502	192.1	TRQX	20160915 16:48:04.927000
240	192.1	TRQX	20160915 16:48:04.927000
75	192.1	CHIX	20160915 16:48:04.927000
233	192.1	BATE	20160915 16:48:04.927000
291	192.1	TRQX	20160915 16:48:04.927000
83	192.1	TRQX	20160915 16:48:04.927000
229	192.1	CHIX	20160915 16:48:04.927000
212	192.1	BATE	20160915 16:48:04.927000
400	192.1	TRQX	20160915 16:48:04.927000
199	192.1	CHIX	20160915 16:48:04.927000
245	192.1	CHIX	20160915 16:48:04.927000
187	192.1	CHIX	20160915 16:48:04.927000
173	192.1	CHIX	20160915 16:48:04.927000
47	192.1	CHIX	20160915 16:48:04.927000
345	192.1	XCSE	20160915 16:48:04.929000
200	192.1	XCSE	20160915 16:48:04.929000
10	192.1	XCSE	20160915 16:48:04.929000
464	192.1	XCSE	20160915 16:48:04.929000
226	192.1	XCSE	20160915 16:48:04.929000
92	192.1	XCSE	20160915 16:48:04.929000
187	192.1	XCSE	20160915 16:48:04.929000
136	192.1	XCSE	20160915 16:48:04.929000
224	192.1	XCSE	20160915 16:48:04.929000
22	191.9	BATE	20160915 16:48:48.654000
177	191.9	BATE	20160915 16:48:48.654000
287	191.9	CHIX	20160915 16:48:48.654000
649	191.9	XCSE	20160915 16:48:48.665000
225	191.9	XCSE	20160915 16:48:48.665000
168	191.9	XCSE	20160915 16:48:48.666000
472	191.9	TRQX	20160915 16:48:48.676000
400	191.9	TRQX	20160915 16:48:56.380000
400	191.9	TRQX	20160915 16:48:56.380000
544	191.9	TRQX	20160915 16:48:56.380000
148	191.9	XCSE	20160915 16:48:56.383000
400	191.9	XCSE	20160915 16:48:56.383000
609	191.9	XCSE	20160915 16:48:56.383000
133	191.9	XCSE	20160915 16:48:56.383000
450	191.9	XCSE	20160915 16:48:56.383000
186	191.9	XCSE	20160915 16:48:56.383000
30	192	TRQX	20160915 16:51:34.949000
974	192	TRQX	20160915 16:51:34.949000
5	192	TRQX	20160915 16:51:34.949000
99	192	TRQX	20160915 16:51:34.949000
107	192	TRQX	20160915 16:51:34.949000
400	192	TRQX	20160915 16:51:34.949000

Transactions 15 September 2016

Volume	Price	Venue	Time CET
217	192	TRQX	20160915 16:51:34.949000
82	192	TRQX	20160915 16:51:34.949000
176	192	CHIX	20160915 16:51:34.950000
128	192	XCSE	20160915 16:51:34.951000
149	192	XCSE	20160915 16:51:34.951000
38	192	XCSE	20160915 16:51:34.951000
102	192	XCSE	20160915 16:51:34.951000
476	192	XCSE	20160915 16:51:34.951000
17	192	XCSE	20160915 16:51:34.951000
175,000	190.99		

Transactions 16 September 2016

Volume	Price	Venue	Time CET
1000	190.4	XCSE	20160916 09:02:35.066000
138	190.4	XCSE	20160916 09:02:35.099000
646	190.4	XCSE	20160916 09:02:35.174000
216	190.4	XCSE	20160916 09:02:35.245000
1000	190.4	XCSE	20160916 09:02:35.267000
561	190.4	XCSE	20160916 09:02:35.288000
439	190.4	XCSE	20160916 09:02:35.288000
439	190.4	XCSE	20160916 09:02:35.288000
439	190.4	XCSE	20160916 09:02:35.288000
122	190.4	XCSE	20160916 09:02:35.288000
320	190	BATE	20160916 09:05:03.996000
186	190	BATE	20160916 09:05:03.996000
726	190	CHIX	20160916 09:05:03.996000
411	190	TRQX	20160916 09:05:03.996000
791	190	TRQX	20160916 09:05:03.996000
2566	190	XCSE	20160916 09:05:04.007000
506	189.7	BATE	20160916 09:06:17.816000
127	189.7	TRQX	20160916 09:06:17.816000
726	189.7	CHIX	20160916 09:06:17.816000
533	189.7	XCSE	20160916 09:06:17.828000
244	189.7	XCSE	20160916 09:06:17.828000
105	189.7	XCSE	20160916 09:06:17.828000
544	189.7	TRQX	20160916 09:06:19.213000
25	189.7	TRQX	20160916 09:06:20.227000
69	189.7	TRQX	20160916 09:06:21.181000
66	189.7	TRQX	20160916 09:06:22.208000
1350	190	XCSE	20160916 09:26:40.255000
21	190	BATE	20160916 09:26:40.266000
14	190	CHIX	20160916 09:26:40.266000
24	190	TRQX	20160916 09:26:40.266000
995	190	XCSE	20160916 09:27:17.698000
89	190.9	BATE	20160916 09:32:47.772000
113	190.9	BATE	20160916 09:32:47.772000
290	190.9	CHIX	20160916 09:32:47.772000
216	190.9	TRQX	20160916 09:32:47.772000
211	190.9	TRQX	20160916 09:32:47.773000
53	190.9	TRQX	20160916 09:32:47.773000
1028	190.9	XCSE	20160916 09:32:47.783000
215	190.5	CHIX	20160916 09:46:58.186000
75	190.5	CHIX	20160916 09:46:58.186000
150	190.5	BATE	20160916 09:46:58.186000
52	190.5	BATE	20160916 09:46:58.186000
66	190.5	TRQX	20160916 09:46:58.186000
414	190.5	TRQX	20160916 09:46:58.186000
1028	190.5	XCSE	20160916 09:46:58.197000
500	190.3	TRQX	20160916 09:54:44.353000
400	190.3	TRQX	20160916 09:54:44.353000
163	190.3	XCSE	20160916 09:54:44.354000
195	190.3	XCSE	20160916 09:54:44.354000
382	190.3	CHIX	20160916 09:54:44.354000
300	190.3	CHIX	20160916 09:54:44.354000
71	190.3	XCSE	20160916 09:54:44.525000
202	190.1	BATE	20160916 09:56:12.142000
480	190.1	TRQX	20160916 09:56:12.142000
202	190.1	BATE	20160916 09:56:35.015000
363	190.3	CHIX	20160916 10:05:41.654000
253	190.3	BATE	20160916 10:05:41.654000
601	190.3	TRQX	20160916 10:05:41.654000
1283	190.3	XCSE	20160916 10:05:41.662000
85	190.4	CHIX	20160916 10:11:50.446000
94	190.4	BATE	20160916 10:13:10.595000
558	190.3	TRQX	20160916 10:14:13.536000
337	190.3	CHIX	20160916 10:14:13.537000
337	190.3	CHIX	20160916 10:14:13.611000
1089	190.3	XCSE	20160916 10:14:13.622000
400	190.2	TRQX	20160916 10:15:56.811000
162	190.2	CHIX	20160916 10:15:56.811000
400	190.2	TRQX	20160916 10:15:56.811000
156	190.2	CHIX	20160916 10:15:56.811000
62	190.2	CHIX	20160916 10:15:56.811000
422	190.2	TRQX	20160916 10:15:56.811000
220	190.2	CHIX	20160916 10:15:56.811000
77	190.2	XCSE	20160916 10:15:56.813000
104	190.2	CHIX	20160916 10:23:20.176000
400	190.2	TRQX	20160916 10:23:20.248000
380	190.2	TRQX	20160916 10:23:20.248000
100	190.2	TRQX	20160916 10:23:20.248000
63	190.2	TRQX	20160916 10:23:20.248000
490	190.2	XCSE	20160916 10:23:20.503000
229	190.2	TRQX	20160916 10:23:20.513000
96	190.2	BATE	20160916 10:23:20.513000
138	190.2	CHIX	20160916 10:23:20.513000
303	190	BATE	20160916 10:25:58.997000
370	189.95	BATD	20160916 10:31:38.607000
195	190	CHIX	20160916 10:31:38.678000
234	190	CHIX	20160916 10:31:38.678000
119	190	XCSE	20160916 10:31:38.679000
31	190	XCSE	20160916 10:31:38.679000
600	190	XCSE	20160916 10:31:38.679000
400	190	XCSE	20160916 10:31:38.679000
428	190	XCSE	20160916 10:31:38.679000
320	190	XCSE	20160916 10:31:38.679000
289	189.9	BATE	20160916 10:34:37.603000
289	189.9	BATE	20160916 10:35:02.251000
157	189.9	CHIX	20160916 10:37:26.349000
400	190.1	TRQX	20160916 10:41:59.838000
370	190.1	TRQX	20160916 10:41:59.838000
400	190.1	TRQX	20160916 10:41:59.838000
340	190.1	TRQX	20160916 10:41:59.838000
190	190.1	CHIX	20160916 10:41:59.838000
400	190.1	TRQX	20160916 10:41:59.838000
440	190.1	XCSE	20160916 10:41:59.839000
600	190.1	XCSE	20160916 10:41:59.839000
360	190.1	XCSE	20160916 10:41:59.839000
841	190	TRQX	20160916 10:50:08.325000
1797	190	XCSE	20160916 10:50:08.326000
15000	190	XCSE	20160916 10:56:06.988588
119	190.25	CHIX	20160916 11:41:05.382000
216	190.25	CHIX	20160916 11:41:05.382000
307	190.3	TRQX	20160916 11:41:05.452000
696	190.3	BATE	20160916 11:41:05.452000
41	190.3	TRQX	20160916 11:41:05.452000
105	190.3	CHIX	20160916 11:41:05.452000
254	190.3	BATE	20160916 11:41:05.452000
197	190.3	CHIX	20160916 11:41:05.452000
819	190.3	BATE	20160916 11:41:05.452000
363	190.3	TRQX	20160916 11:41:05.452000
358	190.3	TRQX	20160916 11:41:05.452000
66	190.3	XCSE	20160916 11:41:05.453000
477	190.3	XCSE	20160916 11:41:05.453000
465	190.3	XCSE	20160916 11:41:05.645000
432	190.3	XCSE	20160916 11:41:05.645000
593	190.3	TRQX	20160916 11:41:05.645000
400	190.3	TRQX	20160916 11:41:05.645000
79	190.5	XCSE	20160916 11:50:53.471000
291	190.5	XCSE	20160916 11:50:53.471000
121	190.5	XCSE	20160916 11:50:53.471000
600	190.5	XCSE	20160916 11:50:53.471000
400	190.5	XCSE	20160916 11:50:53.471000
450	190.5	XCSE	20160916 11:50:53.471000
59	190.5	XCSE	20160916 11:50:53.471000
400	190.2	TRQX	20160916 11:53:25.173000
249	190.2	TRQX	20160916 11:53:25.173000
165	190.2	TRQX	20160916 11:53:25.173000
43	190.2	TRQX	20160916 11:53:25.173000
384	190.2	XCSE	20160916 11:53:25.175000
145	190.2	XCSE	20160916 11:53:25.175000
214	190.2	XCSE	20160916 11:53:25.175000
400	190.2	XCSE	20160916 11:53:25.175000
304	189.9	XCSE	20160916 11:57:54.031000
101	189.9	XCSE	20160916 11:57:59.400000
503	189.9	XCSE	20160916 11:58:09.298000
101	189.9	XCSE	20160916 11:58:14.375000
503	189.9	XCSE	20160916 11:58:24.031000
29	189.9	XCSE	20160916 11:58:29.434000
258	189.9	XCSE	20160916 11:59:09.032000
101	189.9	XCSE	20160916 11:59:14.367000
503	189.9	XCSE	20160916 11:59:24.031000
101	189.9	XCSE	20160916 11:59:29.423000
496	189.9	XCSE	20160916 11:59:39.052000
46	189.5	CHIX	20160916 12:32:08.055000
263	189.5	TRQX	20160916 12:32:08.125000
300	189.5	CHIX	20160916 12:32:08.125000
400	189.5	TRQX	20160916 12:32:08.125000
400	189.5	TRQX	20160916 12:32:08.125000
59	189.5	BATE	20160916 12:34:20.583000
85	189.5	CHIX	20160916 12:34:20.583000
142	189.5	TRQX	20160916 12:34:20.583000
305	189.5	XCSE	20160916 12:34:20.593000
363	189.5	CHIX	20160916 12:49:27.130000
601	189.5	TRQX	20160916 12:49:27.130000
253	189.5	BATE	20160916 12:49:27.134000
1283	189.5	XCSE	20160916 12:49:27.137000
190	189.6	XCSE	20160916 12:55:22.938000
400	189.6	TRQX	20160916 12:55:22.938000
178	189.6	CHIX	20160916 12:55:22.938000
233	189.6	TRQX	20160916 12:55:22.938000
400	189.6	TRQX	20160916 12:55:22.938000
126	189.6	CHIX	20160916 12:57:03.845000
199	189.5	BATE	20160916 13:01:18.027000
286	189.5	CHIX	20160916 13:01:18.027000
474	189.5	TRQX	20160916 13:01:18.027000
1014	189.5	XCSE	20160916 13:01:18.032000
250	189	BATE	20160916 13:03:59.438000
53	189	BATE	20160916 13:04:00.357000
4181	189.35	DCSE	20160916 13:35:54.032000
1819	189.35	BATD	20160916 13:35:54.052000
354	189.2	BATE	20160916 13:36:00.018000
2	189.2	XCSE	20160916 13:36:00.029000
55	189.3	XCSE	20160916 13:44:43.068000
360	189.3	XCSE	20160916 13:44:43.068000
120	189.3	XCSE	20160916 13:44:43.068000
600	189.3	XCSE	20160916 13:44:43.068000
41	189.3	TRQX	20160916 13:44:43.068000
74	189.3	TRQX	20160916 13:44:43.068000
200	189.3	TRQX	20160916 13:44:43.068000
48	189.3	CHIX	20160916 13:44:43.068000
25	189.3	BATE	20160916 13:44:43.068000
400	189.3	TRQX	20160916 13:44:43.068000
400	189.3	TRQX	20160916 13:44:43.068000
300	189.3	CHIX	20160916 13:44:43.068000
400	189.3	BATE	20160916 13:44:43.068000
6	189.3	TRQX	20160916 13:44:43.068000
79	189.3	XCSE	20160916 13:44:43.259000
27	189.3	CHIX	20160916 13:44:43.259000
41	189.3	TRQX	20160916 13:44:43.259000
184	189.3	BATE	20160916 13:45:09.201000
438	189.3	TRQX	20160916 13:45:09.201000
264	189.3	CHIX	20160916 13:45:09.201000
938	189.3	XCSE	20160916 13:45:09.211000
153	189.3	TRQX	20160916 13:46:40.335000
132	189.3	TRQX	20160916 13:46:40.335000
400	189.3	TRQX	20160916 13:46:40.335000
47	189.3	TRQX	20160916 13:46:40.335000
400	189.3	TRQX	20160916 13:46:40.335000
264	189.3	TRQX	20160916 13:46:40.335000
38	189.3	TRQX	20160916 13:46:40.335000
320	189.3	TRQX	20160916 13:46:40.335000
262	189.3	TRQX	20160916 13:46:40.335000
63	189.3	XCSE	20160916 13:46:40.337000
512	189.3	XCSE	20160916 13:46:40.337000
436	189.3	XCSE	20160916 13:46:40.337000
400	189.3	XCSE	20160916 13:46:40.337000
73	189.3	XCSE	20160916 13:46:40.337000
281	189	CHIX	20160916 13:52:04.711000
154	189	CHIX	20160916 13:52:04.711000
240	189	TRQX	20160916 13:52:04.711000
135	189	TRQX	20160916 13:52:04.712000
1541	189	XCSE	20160916 13:52:04.722000
43	189	TRQX	20160916 13:52:04.733000
225	189	BATE	20160916 13:52:04.733000
78	189	BATE	20160916 13:52:04.733000
56	189	TRQX	20160916 13:55:27.356000
400	189	TRQX	20160916 13:55:27.356000
407	189	CHIX	20160916 13:55:27.356000
800	189	BATE	20160916 13:55:27.356000
36	189	CHIX	20160916 13:55:27.356000
19	189	BATE	20160916 13:55:27.356000
131	189	XCSE	20160916 13:55:27.358000
90	189	XCSE	20160916 13:55:27.358000
233	189	XCSE	20160916 13:55:27.358000
300	189	CHIX	20160916 13:55:27.545000
218	189	CHIX	20160916 13:55:27.545000
810	189	BATE	20160916 13:55:27.546000
152	189	TRQX	20160916 13:57:42.641000
49	189	TRQX	20160916 13:57:42.641000
91	189	XCSE	20160916 13:57:42.642000
189	189	XCSE	20160916 13:57:42.642000
95	189	XCSE	20160916 13:57:42.642000
32	189	CHIX	20160916 13:57:42.642000
112	189	BATE	20160916 14:08:19.560000
169	188.9	BATE	20160916 14:19:33.888000
435	188.9	CHIX	20160916 14:20:10.602000
134	188.9	BATE	20160916 14:20:10.602000
476	188.9	TRQX	20160916 14:20:10.602000
245	188.9	TRQX	20160916 14:20:10.602000
1541	188.9	XCSE	20160916 14:20:10.612000
100	188.7	TRQX	20160916 14:26:08.319000
300	188.7	CHIX	20160916 14:26:08.319000
400	188.7	TRQX	20160916 14:26:08.319000
360	188.7	XCSE	20160916 14:26:08.320000
600	188.7	XCSE	20160916 14:26:08.320000
536	188.7	XCSE	20160916 14:26:08.507000
62	188.7	TRQX	20160916 14:26:08.507000
324	188.7	TRQX	20160916 14:26:08.507000
40	188.7	CHIX	20160916 14:26:08.508000
110	188.7	BATE	20160916 14:26:08.508000
209	188.7	CHIX	20160916 14:26:08.508000
46	188.7	BATE	20160916 14:28:46.923000
237	188.7	XCSE	20160916 14:30:01.394000
46	188.7	BATE	20160916 14:30:01.405000
66	188.7	CHIX	20160916 14:30:01.405000
64	188.7	TRQX	20160916 14:30:01.405000
300	188.8	CHIX	20160916 14:35:18.602000
300	188.8	CHIX	20160916 14:35:18.602000
243	188.8	CHIX	20160916 14:35:18.602000
300	188.8	CHIX	20160916 14:35:18.602000
99	188.8	CHIX	20160916 14:35:18.602000
230	188.8	CHIX	20160916 14:35:18.602000
364	188.8	XCSE	20160916 14:35:18.603000
194	188.8	XCSE	20160916 14:35:18.603000
600	188.8	XCSE	20160916 14:35:18.603000
470	188.8	XCSE	20160916 14:35:18.603000
400	188.8	XCSE	20160916 14:35:18.603000
128	188.9	TRQX	20160916 14:41:12.228000
222	188.9	BATE	20160916 14:41:12.228000
166	188.9	TRQX	20160916 14:41:12.228000
120	188.9	CHIX	20160916 14:41:12.228000
400	188.9	TRQX	20160916 14:41:12.228000
400	188.9	TRQX	20160916 14:41:12.228000
107	188.9	CHIX	20160916 14:41:12.228000
83	188.9	CHIX	20160916 14:41:12.228000
197	188.9	CHIX	20160916 14:41:12.228000
300	188.9	CHIX	20160916 14:41:12.228000
348	188.9	XCSE	20160916 14:41:12.229000
246	188.9	XCSE	20160916 14:41:12.229000
183	188.9	XCSE	20160916 14:41:12.229000
600	188.9	XCSE	20160916 14:41:12.229000
422	189.3	TRQX	20160916 15:10:19.803000
272	189.3	CHIX	20160916 15:10:19.803000
562	189.3	TRQX	20160916 15:10:19.803000
262	189.3	TRQX	20160916 15:10:19.803000
197	189.3	CHIX	20160916 15:10:19.803000
400	189.3	TRQX	20160916 15:10:19.803000
400	189.3	TRQX	20160916 15:10:19.803000
42	189.3	CHIX	20160916 15:10:19.803000
400	189.3	TRQX	20160916 15:10:19.803000
704	189.3	XCSE	20160916 15:10:19.804000
307	189.3	XCSE	20160916 15:10:19.804000
600	189.3	XCSE	20160916 15:10:19.804000
432	189.3	XCSE	20160916 15:10:19.804000

Transactions 16 September 2016

Volume	Price	Venue	Time CET
419	189.5	XCSE	20160916 15:29:50.804000
1378	189.5	XCSE	20160916 15:29:50.804000
225	189.5	BATE	20160916 15:29:50.814000
129	189.5	BATE	20160916 15:29:50.814000
508	189.5	CHIX	20160916 15:29:50.814000
841	189.5	TRQX	20160916 15:29:50.816000
129	189.3	CHIX	20160916 15:31:59.895000
130	189.3	BATE	20160916 15:32:01.527000
130	189.3	CHIX	20160916 15:32:01.527000
224	189.3	BATE	20160916 15:32:01.592000
209	189.3	CHIX	20160916 15:32:01.592000
83	189.3	BATE	20160916 15:32:03.808000
618	189.3	XCSE	20160916 15:32:41.914000
273	189.5	TRQX	20160916 15:34:45.301000
50	189.5	BATE	20160916 15:35:16.759000
329	189.5	BATE	20160916 15:35:16.759000
571	189.5	CHIX	20160916 15:35:16.759000
115	189.5	CHIX	20160916 15:35:16.759000
91	189.5	BATE	20160916 15:35:16.759000
1136	189.5	TRQX	20160916 15:35:16.759000
8	189.5	BATE	20160916 15:35:16.759000
1048	189.5	XCSE	20160916 15:35:16.770000
1379	189.5	XCSE	20160916 15:35:16.770000
139	189.5	BATE	20160916 15:38:36.859000
409	189.5	TRQX	20160916 15:38:36.859000
260	189.5	BATE	20160916 15:38:36.859000
209	189.5	TRQX	20160916 15:38:36.859000
257	189.5	TRQX	20160916 15:38:36.859000
468	189.5	XCSE	20160916 15:38:36.861000
350	189.5	XCSE	20160916 15:38:36.861000
80	189.5	XCSE	20160916 15:38:36.861000
10	189.5	XCSE	20160916 15:38:36.861000
682	189.5	XCSE	20160916 15:38:36.861000
214	189.5	XCSE	20160916 15:38:36.861000
23	189.5	XCSE	20160916 15:38:36.861000
52	189.5	BATE	20160916 15:38:39.428000
456	189.5	TRQX	20160916 15:38:39.429000
140	189.5	BATE	20160916 15:38:39.429000
275	189.5	CHIX	20160916 15:38:39.429000
976	189.5	XCSE	20160916 15:38:39.440000
1179	189.3	XCSE	20160916 15:43:12.053000
40	189.3	CHIX	20160916 15:43:12.064000
758	189.3	XCSE	20160916 15:44:30.750000
841	189.1	TRQX	20160916 15:47:05.933000
354	189.1	BATE	20160916 15:47:05.933000
274	189.1	CHIX	20160916 15:47:05.933000
234	189.1	CHIX	20160916 15:47:05.933000
234	189.1	XCSE	20160916 15:47:05.944000
675	189.1	XCSE	20160916 15:47:05.944000
241	189.1	XCSE	20160916 15:47:05.944000
647	189.1	XCSE	20160916 15:47:05.944000
391	189	TRQX	20160916 15:47:16.632000
125	189	TRQX	20160916 15:47:16.632000
500	189	TRQX	20160916 15:47:16.632000
400	189	TRQX	20160916 15:47:16.632000
12	189	CHIX	20160916 15:47:16.633000
156	189	BATE	20160916 15:47:16.633000
300	189	CHIX	20160916 15:47:16.633000
52	189	BATE	20160916 15:48:20.726000
388	189	TRQX	20160916 15:48:26.998000
788	189	XCSE	20160916 15:49:08.636000
300	189	XCSE	20160916 15:51:15.918000
88	189	XCSE	20160916 15:51:25.901000
391	189	TRQX	20160916 15:58:02.119000
10	189	TRQX	20160916 15:58:02.119000
29	189	TRQX	20160916 15:58:02.119000
3660	189	XCSE	20160916 15:58:02.120000
651	189	XCSE	20160916 15:58:02.120000
259	189	XCSE	20160916 15:58:02.120000
1541	189.2	XCSE	20160916 16:03:53.081000
27	189.2	BATE	20160916 16:03:53.091000
5	189.2	BATE	20160916 16:03:53.095000
721	189.2	TRQX	20160916 16:05:22.784000
271	189.2	BATE	20160916 16:05:22.784000
435	189.2	CHIX	20160916 16:05:22.784000
66	189.2	TRQX	20160916 16:12:38.109000
345	189.2	TRQX	20160916 16:12:38.109000
83	189.2	XCSE	20160916 16:12:38.111000
395	189.2	XCSE	20160916 16:12:38.111000
65	189.2	XCSE	20160916 16:12:38.111000
238	189.2	XCSE	20160916 16:12:38.111000
265	189.2	XCSE	20160916 16:12:38.111000
428	189.2	XCSE	20160916 16:12:38.111000
600	189.2	XCSE	20160916 16:12:38.111000
1994	189.2	XCSE	20160916 16:12:38.111000
121	189.2	XCSE	20160916 16:12:38.111000
400	189.2	XCSE	20160916 16:12:38.111000
262	189.3	TRQX	20160916 16:17:01.431000
131	189.3	TRQX	20160916 16:17:01.431000
400	189.3	TRQX	20160916 16:17:01.431000
283	189.3	TRQX	20160916 16:17:01.431000
181	189.3	XCSE	20160916 16:17:01.432000
65	189.3	XCSE	20160916 16:17:01.432000
144	189.3	XCSE	20160916 16:17:01.432000
170	189.3	XCSE	20160916 16:17:01.432000
478	189.3	XCSE	20160916 16:17:01.432000
316	189.3	XCSE	20160916 16:17:01.432000
25	189.3	XCSE	20160916 16:17:01.432000
445	189.3	XCSE	20160916 16:17:01.432000
600	189.3	XCSE	20160916 16:17:01.432000
390	189.4	XCSE	20160916 16:24:44.185000
440	189.4	XCSE	20160916 16:24:44.185000
600	189.4	XCSE	20160916 16:24:44.185000
400	189.4	XCSE	20160916 16:24:44.185000
308	189.4	XCSE	20160916 16:24:44.185000
862	189.4	XCSE	20160916 16:24:44.185000
123	189.5	TRQX	20160916 16:27:59.295000
79	189.5	CHIX	20160916 16:27:59.295000
42	189.5	BATE	20160916 16:27:59.295000
331	189.5	BATE	20160916 16:27:59.295000
215	189.5	BATE	20160916 16:27:59.295000
292	189.5	XCSE	20160916 16:27:59.296000
60	189.5	XCSE	20160916 16:27:59.296000
106	189.5	XCSE	20160916 16:27:59.296000
268	189.6	XCSE	20160916 16:32:19.404000
143	189.6	XCSE	20160916 16:32:36.600000
287	189.6	XCSE	20160916 16:33:13.504000
185	189.6	XCSE	20160916 16:33:29.229000
117	189.6	XCSE	20160916 16:33:56.958000
1050	189.6	XCSE	20160916 16:33:56.958000
363	189.6	XCSE	20160916 16:33:56.958000
363	189.6	XCSE	20160916 16:33:56.958000
450	189.6	XCSE	20160916 16:33:56.958000
363	189.6	XCSE	20160916 16:33:56.958000
500	189.6	XCSE	20160916 16:33:56.959000
500	189.6	XCSE	20160916 16:33:56.959000
411	189.6	XCSE	20160916 16:33:56.959000
248	189.6	XCSE	20160916 16:41:58.972000
196	189.6	XCSE	20160916 16:42:15.454000
259	189.6	XCSE	20160916 16:42:51.069000
175	189.6	XCSE	20160916 16:43:11.779000
131	189.6	XCSE	20160916 16:43:28.625000
156	189.6	XCSE	20160916 16:43:42.369000
1274	189.6	XCSE	20160916 16:44:03.072000
200	189.6	XCSE	20160916 16:44:03.072000
2517	189.6	XCSE	20160916 16:44:03.072000
200	189.6	XCSE	20160916 16:44:05.382000
2228	189.65	DCSE	20160916 16:44:58.974000
2168	189.65	BATD	20160916 16:44:58.994000
177,000	189.61		