**Appendix – data on Danske Bank A/S's share buy-back transactions in week 40 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 40 2016**

| 3 October 2016 | Number of shares | VWAP DKK | Gross value DKK |
|---|---|---|---|
| BATD | 45,118 | 193.50 | 8,730,333 |
| BATE | 11,571 | 194.48 | 2,250,328 |
| CHID | | | |
| CHIX | 22,999 | 194.06 | 4,463,186 |
| DCSE | | | |
| TRQM | 15 | 194.75 | 2,921 |
| TRQX | 18,742 | 194.38 | 3,643,070 |
| XCSE | 78,555 | 194.53 | 15,281,304 |
| Total | 177,000 | 194.19 | 34,371,630 |

| 4 October 2016 | Number of shares | VWAP DKK | Gross value DKK |
|---|---|---|---|
| BATD | 963 | 193.39 | 186,235 |
| BATE | 19,169 | 193.37 | 3,706,710 |
| CHID | | | |
| CHIX | 22,425 | 193.38 | 4,336,547 |
| DCSE | | | |
| TRQM | 2,102 | 193.21 | 406,127 |
| TRQX | 46,542 | 193.39 | 9,000,757 |
| XCSE | 83,799 | 193.42 | 16,208,403 |
| Total | 175,000 | 193.40 | 33,845,000 |

| 5 October 2016 | Number of shares | VWAP DKK | Gross value DKK |
|---|---|---|---|
| BATD | 3,607 | 192.40 | 693,987 |
| BATE | 14,141 | 193.00 | 2,729,213 |
| CHID | | | |
| CHIX | 29,739 | 193.13 | 5,743,493 |
| DCSE | 1,117 | 192.89 | 215,458 |
| TRQM | 2,664 | 192.36 | 512,447 |
| TRQX | 39,810 | 193.11 | 7,687,709 |
| XCSE | 84,922 | 193.05 | 16,394,192 |
| Total | 176,000 | 193.05 | 33,976,800 |

| 6 October 2016 | Number of shares | VWAP DKK | Gross value DKK |
|---|---|---|---|
| BATD | 30,411 | 197.51 | 6,006,477 |
| BATE | 7,201 | 197.33 | 1,420,973 |
| CHID | | | |
| CHIX | 17,837 | 197.38 | 3,520,667 |
| DCSE | 10,165 | 197.49 | 2,007,486 |
| TRQM | | | |
| TRQX | 8,310 | 197.45 | 1,640,810 |
| XCSE | 86,076 | 197.30 | 16,982,795 |
| Total | 160,000 | 197.37 | 31,579,200 |

| 7 October 2016 | Number of shares | VWAP DKK | Gross value DKK |
|---|---|---|---|
| BATD | 2,166 | 198.34 | 429,604 |
| BATE | 10,649 | 197.84 | 2,106,798 |
| CHID | | | |
| CHIX | 21,534 | 197.99 | 4,263,517 |
| DCSE | 5,523 | 198.18 | 1,094,548 |
| TRQM | 444 | 197.95 | 87,890 |
| TRQX | 35,372 | 197.86 | 6,998,704 |
| XCSE | 94,312 | 197.92 | 18,666,231 |
| Total | 170,000 | 197.92 | 33,646,400 |

**Transactions 3 October 2016**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| 10 | 194.2 | TRQX | 20161003 09:21:11.697000 |
| 314 | 194.2 | TRQX | 20161003 09:21:11.697000 |
| 237 | 194.2 | TRQX | 20161003 09:21:11.697000 |
| 93 | 194.2 | CHIX | 20161003 09:21:11.697000 |
| 170 | 194.2 | TRQX | 20161003 09:21:11.697000 |
| 467 | 194.2 | TRQX | 20161003 09:21:11.697000 |
| 400 | 194.2 | TRQX | 20161003 09:21:11.697000 |
| 297 | 194.2 | TRQX | 20161003 09:21:11.697000 |
| 420 | 194.2 | TRQX | 20161003 09:21:11.697000 |
| 566 | 194.2 | XCSE | 20161003 09:21:11.698000 |
| 403 | 194.2 | XCSE | 20161003 09:21:11.698000 |
| 92 | 194.2 | XCSE | 20161003 09:21:11.698000 |
| 200 | 194.4 | XCSE | 20161003 09:22:37.568000 |
| 740 | 194.4 | XCSE | 20161003 09:22:37.569000 |
| 116 | 194.4 | XCSE | 20161003 09:22:37.569000 |
| 50 | 194.4 | XCSE | 20161003 09:22:37.569000 |
| 34 | 194.4 | XCSE | 20161003 09:22:39.955000 |
| 100 | 194.6 | XCSE | 20161003 09:32:01.990000 |
| 800 | 194.6 | XCSE | 20161003 09:32:01.990000 |
| 466 | 194.6 | XCSE | 20161003 09:32:01.990000 |
| 550 | 194.6 | XCSE | 20161003 09:32:01.990000 |
| 100 | 194.6 | XCSE | 20161003 09:32:03.087000 |
| 330 | 194.7 | TRQX | 20161003 09:34:37.783000 |
| 400 | 194.7 | TRQX | 20161003 09:34:37.783000 |
| 500 | 194.7 | TRQX | 20161003 09:34:37.783000 |
| 154 | 194.7 | TRQX | 20161003 09:34:37.783000 |
| 74 | 194.7 | CHIX | 20161003 09:34:37.784000 |
| 800 | 194.7 | XCSE | 20161003 09:34:37.785000 |
| 646 | 194.7 | XCSE | 20161003 09:34:37.785000 |
| 96 | 194.7 | XCSE | 20161003 09:34:37.785000 |
| 194 | 195.2 | CHIX | 20161003 09:37:44.060000 |
| 400 | 195.2 | TRQX | 20161003 09:37:44.130000 |
| 300 | 195.2 | CHIX | 20161003 09:37:44.130000 |
| 241 | 195.2 | BATE | 20161003 09:37:44.130000 |
| 400 | 195.2 | XCSE | 20161003 09:37:44.301000 |
| 350 | 195.2 | XCSE | 20161003 09:37:44.301000 |
| 615 | 195.2 | XCSE | 20161003 09:37:44.301000 |
| 122 | 195.1 | TRQX | 20161003 09:40:04.935000 |
| 55 | 195.1 | TRQX | 20161003 09:40:04.935000 |
| 94 | 195.1 | CHIX | 20161003 09:40:04.935000 |
| 331 | 195.1 | CHIX | 20161003 09:40:04.935000 |
| 180 | 195.1 | TRQX | 20161003 09:40:04.935000 |
| 404 | 195.1 | XCSE | 20161003 09:40:04.937000 |
| 604 | 195.1 | XCSE | 20161003 09:40:04.937000 |
| 85 | 195.1 | XCSE | 20161003 09:40:04.937000 |
| 105 | 195.2 | XCSE | 20161003 09:46:39.586000 |
| 55 | 195.2 | XCSE | 20161003 09:46:39.586000 |
| 213 | 195.2 | XCSE | 20161003 09:46:39.586000 |
| 207 | 195.2 | XCSE | 20161003 09:46:39.586000 |
| 399 | 195.2 | XCSE | 20161003 09:46:39.586000 |
| 665 | 195.2 | XCSE | 20161003 09:46:39.586000 |
| 287 | 195.2 | TRQX | 20161003 09:46:39.586000 |
| 69 | 195.2 | CHIX | 20161003 09:46:39.586000 |
| 1000 | 195.2 | BATE | 20161003 09:46:39.586000 |
| 500 | 195.2 | TRQX | 20161003 09:46:39.586000 |
| 130 | 195.1 | CHIX | 20161003 09:53:26.342000 |
| 268 | 195.1 | XCSE | 20161003 09:53:26.343000 |
| 340 | 195.1 | XCSE | 20161003 09:53:26.343000 |
| 400 | 195.1 | XCSE | 20161003 09:53:26.343000 |
| 245 | 195.1 | XCSE | 20161003 09:53:26.343000 |
| 193 | 195.1 | XCSE | 20161003 09:53:26.343000 |
| 424 | 195.1 | XCSE | 20161003 09:53:26.343000 |
| 1000 | 195.1 | XCSE | 20161003 10:10:38.498000 |
| 195 | 195.1 | XCSE | 20161003 10:10:38.498000 |
| 40 | 195.1 | XCSE | 20161003 10:10:38.498000 |
| 196 | 195.1 | XCSE | 20161003 10:10:38.498000 |
| 800 | 195.1 | XCSE | 20161003 10:10:38.498000 |
| 610 | 195.1 | XCSE | 20161003 10:10:38.498000 |
| 302 | 195.1 | XCSE | 20161003 10:10:38.498000 |
| 145 | 195.1 | XCSE | 20161003 10:10:38.498000 |
| 50 | 195.1 | XCSE | 20161003 10:10:38.498000 |
| 162 | 195.1 | XCSE | 20161003 10:10:38.498000 |
| 772 | 195.2 | XCSE | 20161003 10:17:11.801000 |
| 233 | 195.2 | XCSE | 20161003 10:17:11.801000 |
| 213 | 195.2 | XCSE | 20161003 10:17:11.801000 |
| 800 | 195.2 | XCSE | 20161003 10:17:11.801000 |
| 169 | 195.2 | XCSE | 20161003 10:17:11.801000 |
| 145 | 195.2 | XCSE | 20161003 10:17:11.801000 |
| 72 | 195.2 | BATE | 20161003 10:17:11.801000 |
| 42 | 195.2 | TRQX | 20161003 10:17:11.801000 |
| 154 | 195.2 | TRQX | 20161003 10:17:11.801000 |
| 400 | 195.2 | TRQX | 20161003 10:17:11.801000 |
| 44 | 195.3 | TRQX | 20161003 10:25:14.745000 |
| 46 | 195.3 | TRQX | 20161003 10:25:14.745000 |
| 300 | 195.3 | CHIX | 20161003 10:25:14.745000 |
| 154 | 195.3 | BATE | 20161003 10:25:14.745000 |
| 206 | 195.3 | XCSE | 20161003 10:25:14.746000 |
| 800 | 195.3 | XCSE | 20161003 10:25:14.746000 |
| 206 | 195.3 | XCSE | 20161003 10:25:14.746000 |
| 236 | 195.3 | XCSE | 20161003 10:25:14.917000 |
| 499 | 195 | XCSE | 20161003 10:30:17.337000 |
| 7 | 195.1 | XCSE | 20161003 10:40:20.075000 |
| 241 | 195.1 | XCSE | 20161003 10:40:20.075000 |
| 801 | 195.1 | XCSE | 20161003 10:41:06.652000 |
| 251 | 195.1 | XCSE | 20161003 10:41:06.652000 |
| 1449 | 195.1 | XCSE | 20161003 10:42:35.277000 |
| 251 | 195.1 | XCSE | 20161003 10:42:35.277000 |
| 300 | 195 | XCSE | 20161003 10:42:35.277000 |
| 2587 | 195 | XCSE | 20161003 10:42:35.277000 |
| 37 | 195.1 | TRQX | 20161003 10:45:43.254000 |
| 488 | 195.1 | CHIX | 20161003 10:45:43.254000 |
| 129 | 195.1 | BATE | 20161003 10:45:43.254000 |
| 154 | 195.1 | TRQX | 20161003 10:45:43.254000 |
| 154 | 195.1 | CHIX | 20161003 10:45:43.254000 |
| 400 | 195.1 | TRQX | 20161003 10:45:43.254000 |
| 286 | 195.1 | XCSE | 20161003 10:45:43.255000 |
| 365 | 195.1 | XCSE | 20161003 10:45:43.255000 |
| 250 | 195.1 | XCSE | 20161003 10:45:43.255000 |
| 359 | 195.1 | XCSE | 20161003 10:45:43.255000 |
| 282 | 195.1 | CHIX | 20161003 10:54:08.393000 |
| 300 | 195.1 | CHIX | 20161003 10:54:08.393000 |
| 24 | 195.1 | CHIX | 20161003 10:54:08.393000 |
| 242 | 195.1 | CHIX | 20161003 10:54:08.580000 |
| 226 | 195.1 | CHIX | 20161003 10:54:46.634000 |
| 98 | 195.1 | CHIX | 20161003 10:54:46.635000 |
| 217 | 195.1 | BATE | 20161003 10:54:46.635000 |
| 15 | 195.1 | BATE | 20161003 10:54:46.635000 |
| 533 | 195.1 | TRQX | 20161003 10:54:46.635000 |
| 1063 | 195.1 | XCSE | 20161003 10:54:46.646000 |
| 53 | 195.1 | BATE | 20161003 10:58:20.498000 |
| 76 | 195.1 | CHIX | 20161003 10:58:20.498000 |
| 319 | 195.1 | TRQX | 20161003 10:58:20.498000 |
| 213 | 195.1 | CHIX | 20161003 10:58:20.498000 |
| 63 | 195.1 | XCSE | 20161003 10:58:20.499000 |
| 380 | 195.1 | XCSE | 20161003 10:58:20.499000 |
| 417 | 195.1 | XCSE | 20161003 10:58:20.499000 |
| 457 | 195.1 | XCSE | 20161003 10:58:20.499000 |
| 110 | 195.1 | XCSE | 20161003 10:58:24.490000 |
| 44 | 195.1 | XCSE | 20161003 10:58:29.905000 |
| 351 | 195.1 | XCSE | 20161003 10:58:30.378000 |
| 154 | 195.1 | CHIX | 20161003 10:58:30.378000 |
| 110 | 195.1 | BATE | 20161003 10:58:30.378000 |
| 253 | 195.1 | TRQX | 20161003 10:58:30.378000 |
| 340 | 195.1 | TRQX | 20161003 11:12:47.350000 |
| 400 | 195.1 | TRQX | 20161003 11:12:47.350000 |
| 762 | 195.1 | XCSE | 20161003 11:12:47.352000 |
| 400 | 194.8 | BATE | 20161003 11:41:22.267000 |
| 298 | 194.8 | BATE | 20161003 11:41:22.267000 |
| 1000 | 194.8 | XCSE | 20161003 11:41:22.268000 |
| 800 | 194.8 | XCSE | 20161003 11:41:22.268000 |
| 400 | 194.7 | BATE | 20161003 11:55:08.394000 |
| 300 | 194.7 | CHIX | 20161003 11:55:08.394000 |
| 204 | 194.7 | XCSE | 20161003 11:55:08.395000 |
| 28 | 194.75 | BATD | 20161003 12:04:21.724000 |
| 21 | 194.75 | CHIX | 20161003 12:04:21.725000 |
| 15 | 194.75 | TRQM | 20161003 12:04:21.761000 |
| 400 | 194.8 | TRQX | 20161003 12:04:21.796000 |
| 60 | 194.8 | TRQX | 20161003 12:04:21.796000 |
| 154 | 194.8 | TRQX | 20161003 12:04:21.796000 |
| 120 | 194.8 | BATE | 20161003 12:04:21.797000 |
| 260 | 194.8 | BATE | 20161003 12:04:21.797000 |
| 120 | 194.8 | CHIX | 20161003 12:04:21.797000 |
| 283 | 194.8 | BATE | 20161003 12:04:21.797000 |
| 69 | 194.8 | BATE | 20161003 12:04:21.797000 |
| 260 | 194.8 | CHIX | 20161003 12:04:21.797000 |
| 154 | 194.8 | BATE | 20161003 12:04:21.797000 |
| 54 | 194.8 | BATE | 20161003 12:04:21.797000 |
| 100 | 194.8 | CHIX | 20161003 12:04:21.797000 |
| 283 | 194.8 | BATE | 20161003 12:04:21.797000 |
| 717 | 194.8 | CHIX | 20161003 12:04:21.797000 |
| 421 | 194.8 | CHIX | 20161003 12:04:21.797000 |
| 154 | 194.8 | CHIX | 20161003 12:04:21.797000 |
| 102 | 194.8 | CHIX | 20161003 12:04:21.797000 |
| 102 | 194.8 | CHIX | 20161003 12:04:21.797000 |
| 388 | 194.8 | XCSE | 20161003 12:04:21.798000 |
| 800 | 194.8 | XCSE | 20161003 12:04:21.798000 |
| 400 | 194.8 | XCSE | 20161003 12:04:21.798000 |
| 384 | 194.8 | XCSE | 20161003 12:04:21.798000 |
| 229 | 194.8 | XCSE | 20161003 12:04:21.798000 |
| 234 | 194.8 | XCSE | 20161003 12:04:21.798000 |
| 457 | 194.8 | XCSE | 20161003 12:04:21.798000 |
| 58 | 194.9 | TRQX | 20161003 12:35:28.683000 |
| 10 | 194.9 | CHIX | 20161003 12:35:28.684000 |
| 52 | 194.9 | BATE | 20161003 12:35:28.684000 |
| 98 | 194.9 | CHIX | 20161003 12:35:28.684000 |
| 141 | 194.9 | XCSE | 20161003 12:35:28.685000 |
| 372 | 194.9 | XCSE | 20161003 12:35:28.685000 |
| 800 | 194.9 | XCSE | 20161003 12:35:28.685000 |
| 48 | 194.9 | BATE | 20161003 12:35:30.878000 |
| 394 | 194.9 | XCSE | 20161003 12:36:28.500000 |
| 354 | 194.9 | XCSE | 20161003 12:41:03.796000 |
| 105 | 194.75 | BATD | 20161003 12:58:26.827000 |
| 105 | 194.75 | CHIX | 20161003 12:58:26.827000 |
| 283 | 194.8 | TRQX | 20161003 12:58:26.896000 |
| 241 | 194.8 | CHIX | 20161003 12:58:26.896000 |
| 57 | 194.8 | TRQX | 20161003 12:58:26.896000 |
| 96 | 194.8 | CHIX | 20161003 12:58:26.896000 |
| 60 | 194.8 | TRQX | 20161003 12:58:26.896000 |
| 193 | 194.8 | TRQX | 20161003 12:58:26.896000 |
| 102 | 194.8 | CHIX | 20161003 12:58:26.896000 |
| 400 | 194.8 | TRQX | 20161003 12:58:26.896000 |
| 98 | 194.8 | CHIX | 20161003 12:58:26.896000 |
| 154 | 194.8 | TRQX | 20161003 12:58:26.896000 |
| 366 | 194.8 | XCSE | 20161003 12:58:26.898000 |
| 385 | 194.8 | XCSE | 20161003 12:58:26.898000 |
| 390 | 194.8 | XCSE | 20161003 12:58:26.898000 |
| 200 | 194.8 | XCSE | 20161003 12:58:26.898000 |
| 800 | 194.8 | XCSE | 20161003 12:58:26.898000 |
| 432 | 194.8 | XCSE | 20161003 12:58:26.898000 |
| 262 | 194.8 | XCSE | 20161003 12:58:26.898000 |
| 271 | 194.8 | XCSE | 20161003 12:58:26.898000 |
| 400 | 194.8 | TRQX | 20161003 13:00:43.622000 |
| 103 | 194.8 | TRQX | 20161003 13:00:43.622000 |
| 154 | 194.8 | BATE | 20161003 13:00:43.623000 |
| 154 | 194.8 | CHIX | 20161003 13:00:43.623000 |
| 64 | 194.8 | XCSE | 20161003 13:00:43.624000 |
| 166 | 194.8 | XCSE | 20161003 13:00:43.624000 |
| 6 | 194.8 | XCSE | 20161003 13:00:43.624000 |
| 594 | 194.8 | XCSE | 20161003 13:00:43.624000 |
| 736 | 194.8 | XCSE | 20161003 13:00:43.814000 |
| 195 | 194.75 | BATD | 20161003 13:20:41.261000 |
| 269 | 194.8 | BATE | 20161003 13:20:41.331000 |
| 260 | 194.8 | BATE | 20161003 13:20:41.331000 |
| 52 | 194.8 | BATE | 20161003 13:20:41.331000 |
| 390 | 194.8 | BATE | 20161003 13:20:41.331000 |
| 154 | 194.8 | BATE | 20161003 13:20:41.331000 |
| 400 | 194.8 | BATE | 20161003 13:20:41.331000 |
| 110 | 194.8 | BATE | 20161003 13:20:41.331000 |
| 198 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 384 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 519 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 374 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 279 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 432 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 335 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 295 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 400 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 800 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 154 | 194.8 | XCSE | 20161003 13:20:41.333000 |
| 874 | 194.6 | XCSE | 20161003 13:27:18.804000 |
| 421 | 194.6 | XCSE | 20161003 13:27:38.921000 |
| 60 | 194.7 | TRQX | 20161003 13:28:58.385000 |
| 333 | 194.7 | BATE | 20161003 13:28:58.385000 |
| 54 | 194.7 | BATE | 20161003 13:28:58.385000 |
| 7 | 194.7 | TRQX | 20161003 13:28:58.385000 |
| 102 | 194.7 | CHIX | 20161003 13:28:58.385000 |
| 400 | 194.7 | BATE | 20161003 13:28:58.385000 |
| 260 | 194.7 | BATE | 20161003 13:28:58.385000 |
| 100 | 194.7 | TRQX | 20161003 13:28:58.385000 |
| 87 | 194.7 | CHIX | 20161003 13:28:58.385000 |
| 154 | 194.7 | BATE | 20161003 13:28:58.385000 |
| 400 | 194.7 | TRQX | 20161003 13:28:58.385000 |
| 300 | 194.7 | CHIX | 20161003 13:28:58.385000 |
| 154 | 194.7 | CHIX | 20161003 13:28:58.385000 |
| 283 | 194.7 | TRQX | 20161003 13:28:58.385000 |
| 240 | 194.7 | CHIX | 20161003 13:28:58.385000 |
| 388 | 194.7 | XCSE | 20161003 13:28:58.386000 |
| 305 | 194.7 | XCSE | 20161003 13:28:58.386000 |
| 42 | 194.7 | XCSE | 20161003 13:28:58.386000 |
| 800 | 194.7 | XCSE | 20161003 13:28:58.386000 |
| 453 | 194.7 | XCSE | 20161003 13:28:58.386000 |
| 400 | 194.7 | XCSE | 20161003 13:28:58.386000 |
| 156 | 194.7 | XCSE | 20161003 13:28:58.386000 |
| 28 | 194.7 | XCSE | 20161003 13:28:58.386000 |
| 2822 | 194.75 | BATD | 20161003 13:34:44.503000 |
| 3180 | 194.55 | BATD | 20161003 13:40:10.574000 |
| 2120 | 194.55 | CHIX | 20161003 13:40:10.575000 |
| 320 | 194.6 | XCSE | 20161003 13:40:10.629000 |
| 360 | 194.6 | XCSE | 20161003 13:40:10.629000 |
| 20 | 194.6 | XCSE | 20161003 13:40:10.629000 |
| 2425 | 194.5 | XCSE | 20161003 13:45:00.935000 |
| 350 | 194.5 | XCSE | 20161003 13:45:00.935000 |
| 291 | 194.6 | CHIX | 20161003 13:48:14.575000 |
| 285 | 194.6 | TRQX | 20161003 13:48:14.644000 |
| 684 | 194.6 | CHIX | 20161003 13:48:14.645000 |
| 265 | 194.6 | BATE | 20161003 13:48:14.645000 |
| 400 | 194.6 | BATE | 20161003 13:48:14.645000 |
| 260 | 194.6 | TRQX | 20161003 13:48:14.832000 |
| 40 | 194.6 | TRQX | 20161003 13:48:14.832000 |
| 68 | 194.4 | XCSE | 20161003 13:52:58.826000 |
| 1932 | 194.35 | BATD | 20161003 14:07:51.535000 |
| 290 | 194 | XCSE | 20161003 14:14:11.094000 |
| 500 | 194 | XCSE | 20161003 14:14:11.094000 |
| 415 | 194 | XCSE | 20161003 14:14:11.094000 |
| 1052 | 194 | XCSE | 20161003 14:14:11.094000 |
| 1052 | 194 | XCSE | 20161003 14:14:11.094000 |
| 331 | 194 | XCSE | 20161003 14:14:11.094000 |
| 1052 | 194 | XCSE | 20161003 14:14:11.094000 |
| 800 | 194 | XCSE | 20161003 14:14:11.094000 |
| 8 | 194 | XCSE | 20161003 14:14:11.094000 |
| 143 | 194 | XCSE | 20161003 14:14:11.094000 |
| 357 | 194 | XCSE | 20161003 14:14:11.115000 |
| 2181 | 193.65 | BATD | 20161003 14:40:18.029000 |
| 1771 | 193.65 | CHIX | 20161003 14:40:18.030000 |
| 300 | 193.7 | CHIX | 20161003 14:40:18.100000 |
| 81 | 193.7 | CHIX | 20161003 14:40:18.100000 |
| 94 | 193.7 | XCSE | 20161003 14:40:18.102000 |
| 800 | 193.7 | XCSE | 20161003 14:40:18.102000 |
| 61 | 193.7 | XCSE | 20161003 14:40:18.102000 |
| 436 | 193.7 | XCSE | 20161003 14:40:18.102000 |
| 406 | 193.7 | XCSE | 20161003 14:40:18.102000 |
| 470 | 193.7 | XCSE | 20161003 14:40:18.102000 |
| 400 | 193.7 | XCSE | 20161003 14:40:18.102000 |
| 90 | 193.9 | TRQX | 20161003 14:46:05.296000 |
| 371 | 193.9 | BATE | 20161003 14:46:05.297000 |
| 162 | 193.9 | BATE | 20161003 14:46:05.297000 |
| 154 | 193.9 | BATE | 20161003 14:46:05.297000 |
| 52 | 193.9 | BATE | 20161003 14:46:05.297000 |
| 284 | 193.9 | BATE | 20161003 14:46:05.297000 |
| 198 | 193.9 | XCSE | 20161003 14:46:05.298000 |

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| Volume | Price | Venue | Time CET |
|---|---|---|---|
| 350 | 193.9 | XCSE | 20161003 14:46:05.298000 |
| 378 | 193.9 | XCSE | 20161003 14:46:05.298000 |
| 161 | 193.9 | XCSE | 20161003 14:46:05.298000 |
| 800 | 193.9 | XCSE | 20161003 14:46:05.298000 |
| 400 | 194.2 | TRQX | 20161003 14:56:20.134000 |
| 154 | 194.2 | BATE | 20161003 14:56:20.134000 |
| 154 | 194.2 | TRQX | 20161003 14:56:20.134000 |
| 127 | 194.2 | BATE | 20161003 14:56:20.134000 |
| 100 | 194.2 | CHIX | 20161003 14:56:20.135000 |
| 300 | 194.2 | CHIX | 20161003 14:56:20.135000 |
| 154 | 194.2 | CHIX | 20161003 14:56:20.135000 |
| 303 | 194.2 | CHIX | 20161003 14:56:20.135000 |
| 310 | 194.2 | XCSE | 20161003 14:56:20.136000 |
| 275 | 194.2 | XCSE | 20161003 14:56:20.136000 |
| 358 | 194.2 | XCSE | 20161003 14:57:10.389000 |
| 7 | 194.2 | CHIX | 20161003 14:57:36.278000 |
| 56 | 194.1 | TRQX | 20161003 15:00:03.940000 |
| 400 | 194.1 | TRQX | 20161003 15:00:03.940000 |
| 333 | 194.1 | TRQX | 20161003 15:00:03.940000 |
| 271 | 194.1 | TRQX | 20161003 15:00:03.940000 |
| 445 | 194.1 | XCSE | 20161003 15:00:03.942000 |
| 381 | 194.1 | XCSE | 20161003 15:00:03.942000 |
| 359 | 194.1 | XCSE | 20161003 15:00:03.942000 |
| 655 | 194.1 | XCSE | 20161003 15:00:03.942000 |
| 100 | 194.1 | XCSE | 20161003 15:00:03.942000 |
| 1997 | 193.95 | BATD | 20161003 15:11:42.417000 |
| 361 | 194 | XCSE | 20161003 15:11:42.472000 |
| 1867 | 193.75 | BATD | 20161003 15:25:19.583000 |
| 400 | 193.8 | TRQX | 20161003 15:25:19.653000 |
| 235 | 193.8 | BATE | 20161003 15:25:19.653000 |
| 346 | 193.8 | TRQX | 20161003 15:25:19.653000 |
| 75 | 193.8 | TRQX | 20161003 15:25:19.653000 |
| 250 | 193.8 | TRQX | 20161003 15:25:19.653000 |
| 1027 | 193.8 | XCSE | 20161003 15:25:19.655000 |
| 800 | 193.8 | XCSE | 20161003 15:25:19.655000 |
| 33 | 193.7 | CHIX | 20161003 15:32:50.993000 |
| 460 | 193.7 | XCSE | 20161003 15:32:50.994000 |
| 200 | 193.7 | XCSE | 20161003 15:32:50.994000 |
| 400 | 193.7 | XCSE | 20161003 15:32:50.994000 |
| 87 | 193.7 | XCSE | 20161003 15:32:50.994000 |
| 360 | 193.7 | XCSE | 20161003 15:32:50.994000 |
| 220 | 193.7 | XCSE | 20161003 15:32:50.994000 |
| 800 | 193.7 | XCSE | 20161003 15:32:50.994000 |
| 703 | 193.7 | XCSE | 20161003 15:32:50.994000 |
| 237 | 193.7 | XCSE | 20161003 15:32:50.994000 |
| 265 | 193.7 | BATE | 20161003 15:33:30.158000 |
| 164 | 193.8 | TRQX | 20161003 15:38:34.469000 |
| 265 | 193.8 | BATE | 20161003 15:38:34.469000 |
| 833 | 193.8 | CHIX | 20161003 15:38:34.470000 |
| 401 | 193.8 | CHIX | 20161003 15:38:34.470000 |
| 695 | 193.8 | TRQX | 20161003 15:38:51.352000 |
| 721 | 193.8 | XCSE | 20161003 15:38:54.339000 |
| 534 | 193.4 | TRQX | 20161003 15:42:56.328000 |
| 460 | 193.4 | XCSE | 20161003 15:42:56.351000 |
| 426 | 193.3 | TRQX | 20161003 15:44:38.329000 |
| 434 | 193.3 | TRQX | 20161003 15:44:51.331000 |
| 1717 | 193.3 | XCSE | 20161003 15:44:58.807000 |
| 11 | 193.3 | XCSE | 20161003 15:44:58.807000 |
| 222 | 193.3 | CHIX | 20161003 15:44:58.817000 |
| 305 | 193.3 | CHIX | 20161003 15:44:58.817000 |
| 378 | 193.3 | BATE | 20161003 15:44:58.817000 |
| 7 | 193.3 | TRQX | 20161003 15:44:58.818000 |
| 6952 | 193.1 | BATD | 20161003 15:48:16.253000 |
| 48 | 193.1 | BATE | 20161003 15:48:16.510000 |
| 87 | 193 | BATE | 20161003 15:49:37.727000 |
| 179 | 193 | BATE | 20161003 15:49:37.727000 |
| 376 | 193 | CHIX | 20161003 15:49:37.728000 |
| 619 | 193 | TRQX | 20161003 15:49:37.728000 |
| 4 | 193 | BATE | 20161003 15:49:37.728000 |
| 1235 | 193 | XCSE | 20161003 15:49:37.739000 |
| 211 | 193.3 | CHIX | 20161003 16:03:28.180000 |
| 691 | 193.3 | XCSE | 20161003 16:03:30.051000 |
| 1571 | 192.95 | BATD | 20161003 16:13:03.188000 |
| 3429 | 192.95 | CHIX | 20161003 16:13:03.188000 |
| 2056 | 193.15 | BATD | 20161003 16:19:01.954000 |
| 1444 | 193.15 | CHIX | 20161003 16:19:01.955000 |
| 216 | 193.1 | XCSE | 20161003 16:20:19.885000 |
| 204 | 193.2 | TRQX | 20161003 16:22:07.643000 |
| 135 | 193.2 | BATE | 20161003 16:22:07.643000 |
| 400 | 193.2 | TRQX | 20161003 16:22:07.643000 |
| 604 | 193.2 | BATE | 20161003 16:22:07.643000 |
| 176 | 193.2 | XCSE | 20161003 16:22:07.644000 |
| 140 | 193.2 | XCSE | 20161003 16:22:07.644000 |
| 133 | 193.2 | CHIX | 20161003 16:22:53.131000 |
| 181 | 193.2 | TRQX | 20161003 16:23:21.766000 |
| 181 | 193.2 | TRQX | 20161003 16:23:25.909000 |
| 102 | 193.2 | XCSE | 20161003 16:23:25.919000 |
| 288 | 193.2 | XCSE | 20161003 16:23:25.919000 |
| 2927 | 193.05 | BATD | 20161003 16:31:48.465000 |
| 190 | 193.05 | BATD | 20161003 16:31:48.465000 |
| 190 | 193.05 | CHIX | 20161003 16:31:48.465000 |
| 193 | 193.1 | XCSE | 20161003 16:31:48.520000 |
| 3500 | 193.15 | BATD | 20161003 16:36:02.666000 |
| 2500 | 193.25 | BATD | 20161003 16:44:52.071000 |
| 3500 | 193.25 | BATD | 20161003 16:45:06.628000 |
| 567 | 193.25 | BATD | 20161003 16:45:45.518000 |
| 1548 | 193.25 | BATD | 20161003 16:45:45.518000 |
| 1385 | 193.25 | CHIX | 20161003 16:45:45.519000 |
| 3500 | 193.25 | BATD | 20161003 16:49:26.693000 |
| 2000 | 193.25 | BATD | 20161003 16:49:31.126000 |
| 177,000 | 194.19 | | |

**Transactions 4 October 2016**

| Volume | Price | Venue | Time CET |
|---|---|---|---|
| 110 | 194.8 | BATE | 20161004 09:13:13.435000 |
| 206 | 194.8 | XCSE | 20161004 09:13:13.437000 |
| 1 | 194.8 | XCSE | 20161004 09:13:13.437000 |
| 218 | 194.8 | CHIX | 20161004 09:13:19.407000 |
| 186 | 194.8 | BATE | 20161004 09:13:19.407000 |
| 411 | 194.8 | TRQX | 20161004 09:13:19.407000 |
| 836 | 194.8 | XCSE | 20161004 09:13:19.418000 |
| 32 | 194.8 | CHIX | 20161004 09:13:19.822000 |
| 156 | 194.85 | BATD | 20161004 09:17:52.626000 |
| 153 | 194.85 | CHIX | 20161004 09:17:52.627000 |
| 108 | 194.9 | TRQX | 20161004 09:17:52.696000 |
| 72 | 194.9 | TRQX | 20161004 09:17:52.696000 |
| 242 | 194.9 | TRQX | 20161004 09:17:52.696000 |
| 500 | 194.9 | TRQX | 20161004 09:17:52.696000 |
| 141 | 194.9 | TRQX | 20161004 09:17:52.696000 |
| 288 | 194.9 | XCSE | 20161004 09:17:52.698000 |
| 95 | 194.9 | XCSE | 20161004 09:17:52.698000 |
| 123 | 194.9 | XCSE | 20161004 09:17:52.869000 |
| 18 | 194.9 | BATE | 20161004 09:17:52.885000 |
| 36 | 194.9 | CHIX | 20161004 09:17:52.885000 |
| 9 | 194.9 | BATE | 20161004 09:17:52.885000 |
| 59 | 194.9 | TRQX | 20161004 09:17:52.886000 |
| 474 | 194.3 | XCSE | 20161004 09:25:58.754000 |
| 176 | 194.3 | XCSE | 20161004 09:25:58.754000 |
| 400 | 194.3 | XCSE | 20161004 09:25:58.754000 |
| 319 | 194.3 | XCSE | 20161004 09:25:58.754000 |
| 330 | 194.3 | XCSE | 20161004 09:25:58.754000 |
| 301 | 194.3 | XCSE | 20161004 09:25:58.754000 |
| 221 | 194.1 | BATE | 20161004 09:27:23.929000 |
| 25 | 194.1 | BATE | 20161004 09:29:19.973000 |
| 97 | 194.1 | BATE | 20161004 09:29:19.973000 |
| 2 | 194.1 | BATE | 20161004 09:29:19.973000 |
| 90 | 194.1 | BATE | 20161004 09:29:19.975000 |
| 7 | 194.1 | BATE | 20161004 09:29:19.975000 |
| 47 | 194.1 | TRQX | 20161004 09:29:20.256000 |
| 221 | 194.1 | BATE | 20161004 09:29:20.257000 |
| 167 | 194.1 | CHIX | 20161004 09:29:20.257000 |
| 83 | 194.1 | CHIX | 20161004 09:29:20.293000 |
| 993 | 194.1 | XCSE | 20161004 09:29:20.304000 |
| 47 | 194.1 | TRQX | 20161004 09:29:20.333000 |
| 147 | 194.05 | CHIX | 20161004 09:31:54.966000 |
| 200 | 194.05 | CHIX | 20161004 09:31:54.966000 |
| 439 | 194.1 | TRQX | 20161004 09:31:55.037000 |
| 800 | 194.1 | XCSE | 20161004 09:31:55.039000 |
| 164 | 194.1 | XCSE | 20161004 09:31:55.039000 |
| 15 | 194.1 | BATE | 20161004 09:32:39.915000 |
| 12 | 194.1 | BATE | 20161004 09:32:39.915000 |
| 61 | 194.1 | TRQX | 20161004 09:32:39.916000 |
| 37 | 194.1 | CHIX | 20161004 09:32:39.920000 |
| 125 | 194.1 | XCSE | 20161004 09:32:39.927000 |
| 378 | 194 | XCSE | 20161004 09:36:41.109000 |
| 122 | 194 | XCSE | 20161004 09:36:42.194000 |
| 649 | 194 | XCSE | 20161004 09:38:31.200000 |
| 351 | 194 | XCSE | 20161004 09:38:31.200000 |
| 351 | 194 | XCSE | 20161004 09:38:31.221000 |
| 400 | 194 | XCSE | 20161004 09:38:31.221000 |
| 153 | 194 | TRQX | 20161004 09:39:36.835000 |
| 153 | 194 | CHIX | 20161004 09:39:36.835000 |
| 153 | 194 | BATE | 20161004 09:39:36.835000 |
| 24 | 194 | CHIX | 20161004 09:39:36.835000 |
| 500 | 194 | TRQX | 20161004 09:39:36.835000 |
| 207 | 194 | BATE | 20161004 09:39:36.835000 |
| 103 | 194 | XCSE | 20161004 09:39:36.836000 |
| 73 | 194 | XCSE | 20161004 09:39:36.836000 |
| 800 | 194 | XCSE | 20161004 09:39:36.836000 |
| 517 | 194 | XCSE | 20161004 09:39:36.836000 |
| 199 | 194 | TRQX | 20161004 09:40:01.098000 |
| 373 | 193.8 | XCSE | 20161004 09:44:36.895000 |
| 500 | 193.9 | TRQX | 20161004 09:49:28.198000 |
| 400 | 193.9 | BATE | 20161004 09:49:28.198000 |
| 400 | 193.9 | TRQX | 20161004 09:49:28.198000 |
| 400 | 193.9 | TRQX | 20161004 09:49:28.384000 |
| 44 | 193.9 | BATE | 20161004 09:49:50.207000 |
| 59 | 193.9 | CHIX | 20161004 09:49:50.207000 |
| 555 | 194.1 | TRQX | 20161004 09:52:35.921000 |
| 280 | 194.1 | TRQX | 20161004 09:52:35.921000 |
| 44 | 194.1 | TRQX | 20161004 09:52:35.921000 |
| 800 | 194.1 | XCSE | 20161004 09:52:35.923000 |
| 321 | 194.1 | XCSE | 20161004 09:52:35.923000 |
| 1000 | 194.1 | XCSE | 20161004 09:53:41.326000 |
| 691 | 194.1 | XCSE | 20161004 09:53:41.326000 |
| 400 | 194.1 | TRQX | 20161004 10:01:31.914000 |
| 400 | 194.1 | TRQX | 20161004 10:01:31.914000 |
| 800 | 194.1 | XCSE | 20161004 10:01:31.915000 |
| 97 | 194.1 | TRQX | 20161004 10:01:34.467000 |
| 44 | 194.1 | BATE | 20161004 10:01:34.467000 |
| 59 | 194.1 | CHIX | 20161004 10:01:34.468000 |
| 169 | 194.1 | XCSE | 20161004 10:01:34.472000 |
| 31 | 194.1 | XCSE | 20161004 10:01:34.479000 |
| 134 | 194 | TRQX | 20161004 10:04:10.223000 |
| 400 | 194 | TRQX | 20161004 10:04:10.223000 |
| 426 | 194 | TRQX | 20161004 10:04:58.214000 |
| 16 | 194 | TRQX | 20161004 10:04:59.832000 |
| 39 | 194 | TRQX | 20161004 10:05:03.099000 |
| 481 | 194 | TRQX | 20161004 10:05:07.368000 |
| 28 | 194 | CHIX | 20161004 10:05:07.369000 |
| 976 | 194 | XCSE | 20161004 10:05:07.379000 |
| 300 | 193.9 | CHIX | 20161004 10:07:58.090000 |
| 210 | 193.9 | CHIX | 20161004 10:07:58.090000 |
| 388 | 193.9 | CHIX | 20161004 10:07:58.090000 |
| 3 | 193.9 | XCSE | 20161004 10:07:58.092000 |
| 204 | 193.9 | XCSE | 20161004 10:07:58.092000 |
| 800 | 193.9 | XCSE | 20161004 10:07:58.092000 |
| 195 | 193.9 | XCSE | 20161004 10:07:58.092000 |
| 400 | 193.9 | XCSE | 20161004 10:07:58.092000 |
| 319 | 193.5 | TRQX | 20161004 10:10:07.098000 |
| 170 | 193.5 | TRQX | 20161004 10:10:07.099000 |
| 297 | 193.5 | CHIX | 20161004 10:10:07.099000 |
| 221 | 193.5 | BATE | 20161004 10:10:07.099000 |
| 993 | 193.5 | XCSE | 20161004 10:10:07.109000 |
| 400 | 193.4 | TRQX | 20161004 10:17:55.717000 |
| 265 | 193.4 | TRQX | 20161004 10:18:21.099000 |
| 328 | 193.6 | TRQX | 20161004 10:23:02.130000 |
| 207 | 193.6 | XCSE | 20161004 10:23:02.132000 |
| 800 | 193.6 | XCSE | 20161004 10:23:02.132000 |
| 54 | 193.4 | BATE | 20161004 10:24:02.651000 |
| 12 | 193.4 | BATE | 20161004 10:24:02.659000 |
| 24 | 193.4 | BATE | 20161004 10:24:02.674000 |
| 345 | 193.4 | XCSE | 20161004 10:24:02.692000 |
| 449 | 193.4 | XCSE | 20161004 10:24:02.692000 |
| 87 | 193.4 | BATE | 20161004 10:24:02.702000 |
| 284 | 193.4 | XCSE | 20161004 10:24:03.037000 |
| 80 | 193.4 | XCSE | 20161004 10:24:03.037000 |
| 176 | 193.35 | CHIX | 20161004 10:24:37.799000 |
| 289 | 193.4 | TRQX | 20161004 10:24:37.882000 |
| 800 | 193.4 | XCSE | 20161004 10:24:37.885000 |
| 400 | 193.4 | XCSE | 20161004 10:24:37.885000 |
| 205 | 193.5 | XCSE | 20161004 10:34:51.174000 |
| 210 | 193.5 | XCSE | 20161004 10:34:51.174000 |
| 293 | 193.5 | TRQX | 20161004 10:39:11.099000 |
| 217 | 193.5 | BATE | 20161004 10:42:14.377000 |
| 494 | 193.5 | XCSE | 20161004 10:42:14.799000 |
| 60 | 193.5 | BATE | 20161004 10:43:15.525000 |
| 52 | 193.5 | BATE | 20161004 10:43:15.525000 |
| 461 | 193.5 | TRQX | 20161004 10:43:15.525000 |
| 12 | 193.5 | BATE | 20161004 10:43:15.526000 |
| 458 | 193.5 | CHIX | 20161004 10:43:15.526000 |
| 1038 | 193.5 | XCSE | 20161004 10:43:15.536000 |
| 400 | 193.4 | TRQX | 20161004 11:02:03.927000 |
| 219 | 193.4 | TRQX | 20161004 11:02:03.927000 |
| 301 | 193.4 | XCSE | 20161004 11:02:03.929000 |
| 800 | 193.4 | XCSE | 20161004 11:02:03.929000 |
| 400 | 193.4 | XCSE | 20161004 11:02:03.929000 |
| 380 | 193.4 | XCSE | 20161004 11:02:03.929000 |
| 449 | 193.4 | XCSE | 20161004 11:03:05.837000 |
| 400 | 193.4 | XCSE | 20161004 11:03:14.549000 |
| 345 | 193.4 | XCSE | 20161004 11:03:21.110000 |
| 400 | 193.4 | XCSE | 20161004 11:03:21.185000 |
| 195 | 193.4 | XCSE | 20161004 11:03:21.204000 |
| 400 | 193.4 | TRQX | 20161004 11:03:21.206000 |
| 205 | 193.4 | XCSE | 20161004 11:04:33.221000 |
| 106 | 193.4 | XCSE | 20161004 11:04:33.223000 |
| 400 | 193.5 | TRQX | 20161004 11:31:55.909000 |
| 95 | 193.5 | CHIX | 20161004 11:31:55.909000 |
| 400 | 193.5 | TRQX | 20161004 11:31:55.909000 |
| 13 | 193.5 | BATE | 20161004 11:31:55.910000 |
| 400 | 193.5 | BATE | 20161004 11:31:55.910000 |
| 318 | 193.5 | XCSE | 20161004 11:31:55.911000 |
| 800 | 193.5 | XCSE | 20161004 11:31:55.911000 |
| 119 | 193.5 | BATE | 20161004 11:33:36.029000 |
| 159 | 193.5 | CHIX | 20161004 11:33:36.030000 |
| 262 | 193.5 | TRQX | 20161004 11:33:36.030000 |
| 534 | 193.5 | XCSE | 20161004 11:33:36.040000 |
| 200 | 193.3 | XCSE | 20161004 11:38:21.109000 |
| 200 | 193.3 | XCSE | 20161004 11:40:24.743000 |
| 50 | 193.3 | BATE | 20161004 11:40:24.864000 |
| 400 | 193.3 | TRQX | 20161004 11:40:38.793000 |
| 96 | 193.3 | XCSE | 20161004 11:40:44.863000 |
| 104 | 193.3 | XCSE | 20161004 11:41:41.109000 |
| 84 | 193.3 | XCSE | 20161004 11:41:46.266000 |
| 116 | 193.3 | XCSE | 20161004 11:41:46.275000 |
| 84 | 193.3 | XCSE | 20161004 11:41:46.275000 |
| 800 | 193.3 | XCSE | 20161004 11:41:46.275000 |
| 400 | 193.3 | TRQX | 20161004 11:41:46.351000 |
| 200 | 193.3 | XCSE | 20161004 11:42:03.677000 |
| 200 | 193.3 | XCSE | 20161004 11:42:03.677000 |
| 66 | 193.3 | TRQX | 20161004 11:42:03.748000 |
| 319 | 193.1 | TRQX | 20161004 11:55:01.099000 |
| 387 | 193.1 | BATE | 20161004 11:56:28.760000 |
| 520 | 193.1 | CHIX | 20161004 11:56:28.760000 |
| 537 | 193.1 | TRQX | 20161004 11:56:28.760000 |
| 1737 | 193.1 | XCSE | 20161004 11:56:28.771000 |
| 318 | 193 | TRQX | 20161004 11:56:41.099000 |
| 297 | 193 | CHIX | 20161004 11:56:52.312000 |
| 221 | 193 | BATE | 20161004 11:56:52.312000 |
| 171 | 193 | TRQX | 20161004 11:56:52.312000 |
| 14 | 193 | XCSE | 20161004 11:56:52.323000 |
| 979 | 193 | XCSE | 20161004 11:56:52.323000 |
| 400 | 193 | TRQX | 20161004 11:57:43.169000 |
| 400 | 193 | BATE | 20161004 11:57:43.169000 |
| 473 | 193 | TRQX | 20161004 11:57:43.169000 |
| 300 | 193 | CHIX | 20161004 11:57:43.169000 |
| 260 | 193 | BATE | 20161004 11:57:43.169000 |
| 365 | 193 | TRQX | 20161004 11:57:43.169000 |
| 132 | 193 | TRQX | 20161004 11:57:43.169000 |
| 400 | 193 | TRQX | 20161004 11:57:43.169000 |
| 341 | 193 | TRQX | 20161004 11:57:43.169000 |
| 200 | 193 | XCSE | 20161004 11:57:43.170000 |
| 184 | 193 | XCSE | 20161004 11:57:43.170000 |
| 439 | 193 | XCSE | 20161004 11:57:43.170000 |
| 550 | 193 | XCSE | 20161004 11:57:58.883000 |
| 6 | 193 | CHIX | 20161004 11:58:11.259000 |
| 550 | 193 | XCSE | 20161004 11:58:11.270000 |
| 148 | 192.95 | TRQM | 20161004 11:59:19.617000 |
| 109 | 193 | TRQX | 20161004 11:59:19.652000 |
| 476 | 193 | TRQX | 20161004 11:59:19.652000 |
| 37 | 193 | TRQX | 20161004 11:59:19.652000 |
| 800 | 193 | XCSE | 20161004 11:59:19.654000 |
| 98 | 193 | XCSE | 20161004 11:59:19.654000 |
| 144 | 193 | XCSE | 20161004 11:59:19.823000 |
| 188 | 193 | XCSE | 20161004 11:59:19.823000 |
| 400 | 192.7 | TRQX | 20161004 12:06:58.339000 |
| 112 | 192.7 | BATE | 20161004 12:06:58.340000 |
| 318 | 192.7 | XCSE | 20161004 12:06:58.341000 |
| 57 | 192.5 | BATE | 20161004 12:14:42.284000 |
| 104 | 192.5 | BATE | 20161004 12:14:42.284000 |
| 297 | 192.5 | CHIX | 20161004 12:14:42.284000 |
| 489 | 192.5 | TRQX | 20161004 12:14:42.284000 |
| 60 | 192.5 | BATE | 20161004 12:14:42.284000 |
| 366 | 192.5 | XCSE | 20161004 12:14:42.295000 |
| 441 | 192.5 | XCSE | 20161004 12:14:42.295000 |
| 186 | 192.5 | XCSE | 20161004 12:14:42.295000 |
| 292 | 192.8 | XCSE | 20161004 12:47:23.110000 |
| 2 | 192.8 | XCSE | 20161004 12:47:29.157000 |
| 350 | 193 | XCSE | 20161004 12:55:36.461000 |
| 400 | 193 | TRQX | 20161004 12:55:36.545000 |
| 350 | 193 | XCSE | 20161004 12:55:36.549000 |
| 350 | 193 | XCSE | 20161004 12:55:36.703000 |
| 400 | 193 | XCSE | 20161004 12:55:36.703000 |
| 2 | 193 | XCSE | 20161004 12:55:37.213000 |
| 350 | 192.9 | XCSE | 20161004 13:01:52.323000 |
| 800 | 192.9 | XCSE | 20161004 13:01:52.323000 |
| 266 | 192.9 | XCSE | 20161004 13:01:54.110000 |
| 94 | 193.1 | TRQX | 20161004 13:02:26.679000 |
| 111 | 193.1 | TRQX | 20161004 13:02:26.679000 |
| 400 | 193.1 | TRQX | 20161004 13:02:26.679000 |
| 400 | 193.1 | BATE | 20161004 13:02:26.680000 |
| 400 | 193.1 | BATE | 20161004 13:02:26.871000 |
| 300 | 193.1 | CHIX | 20161004 13:02:26.871000 |
| 400 | 193.1 | BATE | 20161004 13:02:27.058000 |
| 290 | 193.1 | BATE | 20161004 13:02:27.058000 |
| 157 | 193.1 | BATE | 20161004 13:02:27.058000 |
| 380 | 193.1 | XCSE | 20161004 13:02:27.060000 |
| 800 | 193.1 | XCSE | 20161004 13:02:27.060000 |
| 149 | 193.15 | CHIX | 20161004 13:05:51.770000 |
| 400 | 193.2 | TRQX | 20161004 13:05:51.839000 |
| 309 | 193.2 | TRQX | 20161004 13:05:51.839000 |
| 300 | 193.2 | CHIX | 20161004 13:05:51.839000 |
| 240 | 193.2 | XCSE | 20161004 13:05:51.841000 |
| 420 | 193.2 | XCSE | 20161004 13:05:52.027000 |
| 126 | 193.2 | CHIX | 20161004 13:05:52.027000 |
| 151 | 193.2 | CHIX | 20161004 13:05:52.027000 |
| 200 | 193.2 | CHIX | 20161004 13:05:52.027000 |
| 81 | 193.2 | XCSE | 20161004 13:06:00.946000 |
| 1737 | 193 | XCSE | 20161004 13:13:45.997000 |
| 387 | 193 | BATE | 20161004 13:13:46.004000 |
| 856 | 193 | TRQX | 20161004 13:13:46.004000 |
| 520 | 193 | CHIX | 20161004 13:13:46.005000 |
| 162 | 192.85 | BATD | 20161004 13:21:18.841000 |
| 210 | 192.9 | TRQX | 20161004 13:21:18.911000 |
| 260 | 192.9 | TRQX | 20161004 13:21:18.911000 |
| 162 | 192.9 | TRQX | 20161004 13:21:18.911000 |
| 671 | 192.9 | TRQX | 20161004 13:21:18.911000 |
| 271 | 192.9 | TRQX | 20161004 13:21:18.911000 |
| 106 | 192.9 | XCSE | 20161004 13:21:18.913000 |
| 151 | 192.9 | XCSE | 20161004 13:21:18.913000 |
| 800 | 192.9 | XCSE | 20161004 13:21:18.913000 |
| 207 | 192.9 | XCSE | 20161004 13:21:18.913000 |
| 153 | 192.9 | BATD | 20161004 13:37:35.793000 |
| 160 | 192.9 | CHIX | 20161004 13:37:35.794000 |
| 19 | 192.9 | BATE | 20161004 13:39:11.848000 |
| 62 | 192.9 | CHIX | 20161004 13:39:11.848000 |
| 81 | 192.9 | TRQX | 20161004 13:39:11.849000 |
| 345 | 192.9 | TRQX | 20161004 13:39:11.849000 |
| 264 | 192.9 | CHIX | 20161004 13:39:11.849000 |
| 84 | 192.9 | BATE | 20161004 13:39:11.849000 |
| 100 | 192.9 | BATE | 20161004 13:39:11.849000 |
| 87 | 192.9 | BATE | 20161004 13:39:11.849000 |
| 30 | 192.9 | BATE | 20161004 13:39:54.539000 |
| 292 | 192.9 | TRQX | 20161004 13:40:01.099000 |
| 33 | 192.9 | BATE | 20161004 13:40:01.099000 |
| 407 | 192.9 | XCSE | 20161004 13:40:21.172000 |
| 400 | 192.9 | XCSE | 20161004 13:43:22.255000 |
| 95 | 192.9 | XCSE | 20161004 13:44:11.011000 |
| 400 | 193.4 | TRQX | 20161004 13:48:18.282000 |
| 73 | 193.4 | BATE | 20161004 13:48:18.282000 |
| 40 | 193.4 | BATE | 20161004 13:48:35.802000 |
| 37 | 193.4 | BATE | 20161004 13:48:35.802000 |
| 99 | 193.4 | BATE | 20161004 13:48:35.802000 |
| 155 | 193.4 | CHIX | 20161004 13:48:35.802000 |
| 220 | 193.4 | CHIX | 20161004 13:48:35.802000 |
| 22 | 193.4 | BATE | 20161004 13:48:35.802000 |
| 23 | 193.4 | TRQX | 20161004 13:48:35.802000 |
| 595 | 193.4 | TRQX | 20161004 13:48:35.802000 |
| 82 | 193.4 | BATE | 20161004 13:48:35.802000 |
| 1042 | 193.4 | XCSE | 20161004 13:48:35.813000 |
| 212 | 193.4 | XCSE | 20161004 13:48:35.813000 |
| 400 | 193.5 | TRQX | 20161004 14:05:38.846000 |
| 300 | 193.5 | CHIX | 20161004 14:05:38.846000 |
| 305 | 193.5 | TRQX | 20161004 14:05:38.846000 |

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| Volume | Price | Venue | Time CET |
|---|---|---|---|
| 153 | 193.5 | BATE | 20161004 14:05:38.846000 |
| 234 | 193.5 | BATE | 20161004 14:05:38.846000 |
| 292 | 193.5 | XCSE | 20161004 14:05:38.847000 |
| 159 | 193.5 | XCSE | 20161004 14:05:38.847000 |
| 350 | 193.4 | XCSE | 20161004 14:08:56.878000 |
| 492 | 193.25 | BATD | 20161004 14:15:47.522000 |
| 510 | 193.25 | CHIX | 20161004 14:15:47.522000 |
| 400 | 193.3 | TRQX | 20161004 14:15:47.592000 |
| 261 | 193.3 | TRQX | 20161004 14:15:47.592000 |
| 900 | 193.3 | XCSE | 20161004 14:15:47.593000 |
| 108 | 193.3 | XCSE | 20161004 14:15:47.593000 |
| 800 | 193.3 | XCSE | 20161004 14:15:47.593000 |
| 332 | 193.3 | XCSE | 20161004 14:15:47.593000 |
| 143 | 193.3 | XCSE | 20161004 14:15:47.593000 |
| 251 | 193.3 | CHIX | 20161004 14:15:47.593000 |
| 217 | 193.3 | CHIX | 20161004 14:15:47.593000 |
| 127 | 193.3 | CHIX | 20161004 14:15:47.593000 |
| 345 | 193.2 | CHIX | 20161004 14:21:32.251000 |
| 230 | 193.2 | TRQX | 20161004 14:21:32.321000 |
| 126 | 193.2 | TRQX | 20161004 14:21:32.321000 |
| 129 | 193.2 | TRQX | 20161004 14:21:32.321000 |
| 400 | 193.2 | TRQX | 20161004 14:21:32.321000 |
| 932 | 193.2 | TRQX | 20161004 14:21:32.321000 |
| 49 | 193.2 | BATE | 20161004 14:21:32.322000 |
| 253 | 193.2 | CHIX | 20161004 14:21:32.322000 |
| 388 | 193.2 | BATE | 20161004 14:21:32.322000 |
| 142 | 193.2 | CHIX | 20161004 14:21:32.322000 |
| 160 | 193.2 | BATE | 20161004 14:21:32.322000 |
| 260 | 193.6 | BATE | 20161004 14:51:51.537000 |
| 156 | 193.6 | CHIX | 20161004 14:51:51.537000 |
| 400 | 193.6 | BATE | 20161004 14:51:51.537000 |
| 260 | 193.6 | BATE | 20161004 14:51:51.537000 |
| 260 | 193.6 | CHIX | 20161004 14:51:51.537000 |
| 164 | 193.6 | BATE | 20161004 14:51:51.537000 |
| 216 | 193.6 | CHIX | 20161004 14:51:51.537000 |
| 300 | 193.6 | CHIX | 20161004 14:51:51.537000 |
| 800 | 193.6 | CHIX | 20161004 14:51:51.537000 |
| 800 | 193.6 | XCSE | 20161004 14:51:51.539000 |
| 470 | 193.6 | XCSE | 20161004 14:51:51.539000 |
| 400 | 193.6 | XCSE | 20161004 14:51:51.539000 |
| 244 | 193.6 | XCSE | 20161004 14:51:51.539000 |
| 270 | 193.6 | XCSE | 20161004 14:51:51.539000 |
| 764 | 193.35 | TRQM | 20161004 15:01:51.109000 |
| 250 | 193.4 | CHIX | 20161004 15:01:51.144000 |
| 144 | 193.4 | CHIX | 20161004 15:01:51.144000 |
| 693 | 193.4 | XCSE | 20161004 15:01:51.146000 |
| 457 | 193.4 | XCSE | 20161004 15:01:51.146000 |
| 400 | 193.4 | XCSE | 20161004 15:01:51.146000 |
| 292 | 193.4 | XCSE | 20161004 15:01:51.146000 |
| 400 | 193 | TRQX | 20161004 15:27:14.644000 |
| 300 | 193 | CHIX | 20161004 15:27:14.645000 |
| 400 | 193 | BATE | 20161004 15:27:14.645000 |
| 106 | 193 | XCSE | 20161004 15:27:14.646000 |
| 13 | 193 | XCSE | 20161004 15:27:14.646000 |
| 500 | 193 | XCSE | 20161004 15:27:35.332000 |
| 800 | 193 | XCSE | 20161004 15:27:35.332000 |
| 195 | 193 | XCSE | 20161004 15:27:35.357000 |
| 300 | 193 | CHIX | 20161004 15:27:35.675000 |
| 500 | 193 | XCSE | 20161004 15:27:39.301000 |
| 424 | 193 | XCSE | 20161004 15:27:39.301000 |
| 475 | 193 | XCSE | 20161004 15:27:39.331000 |
| 25 | 193 | XCSE | 20161004 15:27:55.846000 |
| 158 | 193.2 | BATE | 20161004 15:31:50.332000 |
| 59 | 193.2 | CHIX | 20161004 15:31:50.332000 |
| 260 | 193.2 | BATE | 20161004 15:31:50.332000 |
| 153 | 193.2 | CHIX | 20161004 15:31:50.332000 |
| 153 | 193.2 | BATE | 20161004 15:31:50.332000 |
| 216 | 193.2 | CHIX | 20161004 15:31:50.332000 |
| 390 | 193.2 | BATE | 20161004 15:31:50.332000 |
| 232 | 193.2 | CHIX | 20161004 15:31:50.332000 |
| 200 | 193.2 | XCSE | 20161004 15:31:50.333000 |
| 955 | 193.2 | XCSE | 20161004 15:31:50.333000 |
| 304 | 193.2 | XCSE | 20161004 15:31:50.333000 |
| 420 | 193.2 | XCSE | 20161004 15:31:50.333000 |
| 351 | 193.2 | XCSE | 20161004 15:34:16.108000 |
| 90 | 193.2 | XCSE | 20161004 15:34:36.377000 |
| 261 | 193.2 | XCSE | 20161004 15:35:04.318000 |
| 351 | 193.2 | XCSE | 20161004 15:37:02.019000 |
| 60 | 193.2 | XCSE | 20161004 15:38:50.887000 |
| 291 | 193.2 | XCSE | 20161004 15:40:59.165000 |
| 351 | 193.2 | XCSE | 20161004 15:42:14.183000 |
| 351 | 193.2 | XCSE | 20161004 15:44:22.692000 |
| 351 | 193.2 | XCSE | 20161004 15:45:21.126000 |
| 32 | 193.3 | BATE | 20161004 15:48:12.924000 |
| 141 | 193.3 | TRQX | 20161004 15:48:12.924000 |
| 205 | 193.3 | BATE | 20161004 15:48:12.924000 |
| 286 | 193.3 | BATE | 20161004 15:48:12.924000 |
| 216 | 193.3 | CHIX | 20161004 15:48:12.924000 |
| 259 | 193.3 | TRQX | 20161004 15:48:12.924000 |
| 260 | 193.3 | BATE | 20161004 15:48:12.924000 |
| 153 | 193.3 | BATE | 20161004 15:48:12.924000 |
| 278 | 193.3 | CHIX | 20161004 15:48:12.924000 |
| 400 | 193.3 | TRQX | 20161004 15:48:12.924000 |
| 419 | 193.3 | BATE | 20161004 15:48:12.924000 |
| 153 | 193.3 | CHIX | 20161004 15:48:12.924000 |
| 1291 | 193.3 | TRQX | 20161004 15:48:12.924000 |
| 300 | 193.3 | CHIX | 20161004 15:48:12.924000 |
| 365 | 193.3 | TRQX | 20161004 15:48:12.924000 |
| 180 | 193.3 | CHIX | 20161004 15:48:12.924000 |
| 69 | 193.3 | TRQX | 20161004 15:48:12.924000 |
| 317 | 193.3 | XCSE | 20161004 15:48:12.925000 |
| 101 | 193.3 | XCSE | 20161004 15:48:12.925000 |
| 99 | 193.3 | XCSE | 20161004 15:48:12.925000 |
| 202 | 193.3 | XCSE | 20161004 15:48:12.925000 |
| 400 | 193.3 | XCSE | 20161004 15:48:12.925000 |
| 69 | 193.3 | XCSE | 20161004 15:48:12.925000 |
| 229 | 193.3 | XCSE | 20161004 15:48:12.925000 |
| 800 | 193.3 | XCSE | 20161004 15:48:12.925000 |
| 800 | 193.4 | XCSE | 20161004 15:59:46.263000 |
| 449 | 193.4 | XCSE | 20161004 15:59:46.263000 |
| 564 | 193.4 | XCSE | 20161004 15:59:46.263000 |
| 400 | 193.4 | XCSE | 20161004 15:59:46.263000 |
| 285 | 193.4 | XCSE | 20161004 15:59:46.263000 |
| 519 | 193.4 | XCSE | 20161004 15:59:46.263000 |
| 380 | 193.4 | XCSE | 20161004 15:59:46.263000 |
| 260 | 193.4 | BATE | 20161004 15:59:46.263000 |
| 216 | 193.4 | CHIX | 20161004 15:59:46.263000 |
| 153 | 193.4 | BATE | 20161004 15:59:46.263000 |
| 153 | 193.4 | CHIX | 20161004 15:59:46.263000 |
| 300 | 193.4 | CHIX | 20161004 15:59:46.263000 |
| 259 | 193.4 | TRQX | 20161004 15:59:46.263000 |
| 400 | 193.4 | BATE | 20161004 15:59:46.263000 |
| 430 | 193.4 | TRQX | 20161004 15:59:46.263000 |
| 153 | 193.4 | TRQX | 20161004 15:59:46.263000 |
| 75 | 193.4 | TRQX | 20161004 15:59:46.263000 |
| 400 | 193.4 | TRQX | 20161004 15:59:46.263000 |
| 407 | 193.3 | TRQX | 20161004 16:03:09.863000 |
| 365 | 193.3 | TRQX | 20161004 16:03:09.863000 |
| 332 | 193.3 | TRQX | 20161004 16:03:09.863000 |
| 171 | 193.3 | CHIX | 20161004 16:03:09.864000 |
| 235 | 193.3 | BATE | 20161004 16:03:09.864000 |
| 325 | 193.3 | XCSE | 20161004 16:03:09.865000 |
| 200 | 193.3 | XCSE | 20161004 16:03:12.092000 |
| 200 | 193.3 | XCSE | 20161004 16:04:03.150000 |
| 450 | 193.3 | XCSE | 20161004 16:04:03.150000 |
| 200 | 193.3 | XCSE | 20161004 16:04:43.573000 |
| 722 | 193.3 | XCSE | 20161004 16:04:43.573000 |
| 177 | 193.3 | XCSE | 20161004 16:04:43.607000 |
| 23 | 193.3 | XCSE | 20161004 16:04:43.699000 |
| 338 | 193.3 | XCSE | 20161004 16:04:43.699000 |
| 200 | 193.3 | XCSE | 20161004 16:04:43.772000 |
| 66 | 193.3 | XCSE | 20161004 16:04:43.772000 |
| 200 | 193.3 | XCSE | 20161004 16:05:36.071000 |
| 200 | 193.3 | XCSE | 20161004 16:06:57.033000 |
| 441 | 193.4 | TRQX | 20161004 16:07:43.935000 |
| 400 | 193.4 | TRQX | 20161004 16:07:43.935000 |
| 1214 | 193.4 | TRQX | 20161004 16:07:43.935000 |
| 311 | 193.4 | CHIX | 20161004 16:07:43.936000 |
| 269 | 193.4 | BATE | 20161004 16:07:43.936000 |
| 300 | 193.4 | CHIX | 20161004 16:07:43.936000 |
| 1214 | 193.4 | BATE | 20161004 16:07:43.936000 |
| 1214 | 193.4 | CHIX | 20161004 16:07:43.936000 |
| 420 | 193.4 | XCSE | 20161004 16:07:43.937000 |
| 1217 | 193.4 | XCSE | 20161004 16:07:43.937000 |
| 200 | 193.3 | XCSE | 20161004 16:07:58.326000 |
| 141 | 193.2 | XCSE | 20161004 16:11:00.645000 |
| 59 | 193.2 | XCSE | 20161004 16:11:00.645000 |
| 800 | 193.2 | XCSE | 20161004 16:11:00.645000 |
| 174 | 193.2 | XCSE | 20161004 16:11:00.743000 |
| 485 | 193 | XCSE | 20161004 16:11:55.427000 |
| 92 | 193.2 | TRQX | 20161004 16:13:43.031000 |
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| 297 | 193.2 | TRQX | 20161004 16:13:43.031000 |
| 450 | 193.2 | TRQX | 20161004 16:13:43.031000 |
| 400 | 193.2 | TRQX | 20161004 16:13:43.031000 |
| 1037 | 193.2 | TRQX | 20161004 16:13:43.031000 |
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| 66 | 193.2 | BATE | 20161004 16:13:43.032000 |
| 356 | 193.2 | XCSE | 20161004 16:13:43.033000 |
| 400 | 193.2 | XCSE | 20161004 16:13:43.033000 |
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| 800 | 193.2 | XCSE | 20161004 16:13:43.033000 |
| 313 | 193.2 | TRQX | 20161004 16:20:17.875000 |
| 535 | 193.2 | XCSE | 20161004 16:20:17.878000 |
| 392 | 193.2 | CHIX | 20161004 16:20:18.064000 |
| 293 | 193.2 | TRQX | 20161004 16:20:18.064000 |
| 462 | 193.2 | TRQX | 20161004 16:23:30.099000 |
| 977 | 193.2 | XCSE | 20161004 16:23:31.758000 |
| 508 | 193.2 | XCSE | 20161004 16:23:31.807000 |
| 20 | 193.2 | XCSE | 20161004 16:24:00.441000 |
| 1198 | 193.15 | CHIX | 20161004 16:25:32.043000 |
| 1190 | 193.15 | TRQM | 20161004 16:25:32.077000 |
| 300 | 193.2 | TRQX | 20161004 16:25:32.113000 |
| 400 | 193.2 | TRQX | 20161004 16:25:32.113000 |
| 180 | 193.2 | CHIX | 20161004 16:25:32.113000 |
| 291 | 193.2 | TRQX | 20161004 16:25:32.113000 |
| 261 | 193.2 | TRQX | 20161004 16:25:32.113000 |
| 700 | 193.2 | TRQX | 20161004 16:25:32.113000 |
| 75 | 193.2 | TRQX | 20161004 16:25:32.113000 |
| 57 | 193.2 | XCSE | 20161004 16:25:32.115000 |
| 348 | 193.2 | XCSE | 20161004 16:25:32.115000 |
| 374 | 193 | TRQX | 20161004 16:28:32.626000 |
| 153 | 193 | CHIX | 20161004 16:28:32.626000 |
| 153 | 193 | BATE | 20161004 16:28:32.626000 |
| 274 | 193 | XCSE | 20161004 16:28:32.627000 |
| 255 | 193 | XCSE | 20161004 16:28:32.627000 |
| 326 | 193.4 | BATE | 20161004 16:39:28.463000 |
| 400 | 193.4 | TRQX | 20161004 16:39:28.463000 |
| 260 | 193.4 | BATE | 20161004 16:39:28.463000 |
| 217 | 193.4 | BATE | 20161004 16:39:28.463000 |
| 300 | 193.4 | CHIX | 20161004 16:39:28.463000 |
| 354 | 193.4 | TRQX | 20161004 16:39:28.463000 |
| 117 | 193.4 | BATE | 20161004 16:39:28.463000 |
| 250 | 193.4 | CHIX | 20161004 16:39:28.463000 |
| 148 | 193.4 | TRQX | 20161004 16:39:28.463000 |
| 153 | 193.4 | BATE | 20161004 16:39:28.463000 |
| 321 | 193.4 | CHIX | 20161004 16:39:28.463000 |
| 82 | 193.4 | TRQX | 20161004 16:39:28.463000 |
| 442 | 193.4 | BATE | 20161004 16:39:28.463000 |
| 135 | 193.4 | CHIX | 20161004 16:39:28.463000 |
| 261 | 193.4 | TRQX | 20161004 16:39:28.463000 |
| 336 | 193.4 | BATE | 20161004 16:39:28.463000 |
| 218 | 193.4 | CHIX | 20161004 16:39:28.463000 |
| 33 | 193.4 | TRQX | 20161004 16:39:28.463000 |
| 260 | 193.4 | BATE | 20161004 16:39:28.463000 |
| 145 | 193.4 | CHIX | 20161004 16:39:28.463000 |
| 75 | 193.4 | TRQX | 20161004 16:39:28.463000 |
| 1245 | 193.4 | TRQX | 20161004 16:39:28.463000 |
| 400 | 193.4 | TRQX | 20161004 16:39:28.463000 |
| 400 | 193.4 | XCSE | 20161004 16:39:28.464000 |
| 337 | 193.4 | XCSE | 20161004 16:39:28.464000 |
| 522 | 193.4 | XCSE | 20161004 16:39:28.464000 |
| 101 | 193.4 | XCSE | 20161004 16:39:28.464000 |
| 8 | 193.4 | XCSE | 20161004 16:39:28.464000 |
| 154 | 193.4 | XCSE | 20161004 16:39:28.464000 |
| 476 | 193.4 | TRQX | 20161004 16:39:34.949000 |
| 336 | 193.4 | CHIX | 20161004 16:39:34.949000 |
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| 290 | 193.4 | BATE | 20161004 16:39:34.949000 |
| 812 | 193.4 | CHIX | 20161004 16:39:34.949000 |
| 812 | 193.4 | BATE | 20161004 16:39:34.949000 |
| 453 | 193.4 | XCSE | 20161004 16:39:34.950000 |
| 815 | 193.4 | XCSE | 20161004 16:39:34.950000 |
| 414 | 193.4 | TRQX | 20161004 16:39:53.145000 |
| 292 | 193.4 | CHIX | 20161004 16:39:53.145000 |
| 253 | 193.4 | BATE | 20161004 16:39:53.145000 |
| 218 | 193.4 | CHIX | 20161004 16:39:53.145000 |
| 261 | 193.4 | TRQX | 20161004 16:39:53.145000 |
| 646 | 193.4 | BATE | 20161004 16:39:53.145000 |
| 646 | 193.4 | CHIX | 20161004 16:39:53.145000 |
| 75 | 193.4 | TRQX | 20161004 16:39:53.145000 |
| 646 | 193.4 | TRQX | 20161004 16:39:53.145000 |
| 395 | 193.4 | XCSE | 20161004 16:39:53.146000 |
| 101 | 193.4 | XCSE | 20161004 16:39:53.146000 |
| 407 | 193.4 | XCSE | 20161004 16:39:53.146000 |
| 646 | 193.4 | XCSE | 20161004 16:39:53.146000 |
| 175,000 | 193.40 | | |

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| Volume | Price | Venue | Time CET |
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| 214 | 192.7 | TRQX | 20161005 09:04:06.461000 |
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| 400 | 192.7 | XCSE | 20161005 09:04:06.462000 |
| 447 | 192.7 | XCSE | 20161005 09:04:06.462000 |
| 340 | 192.7 | XCSE | 20161005 09:04:06.462000 |
| 168 | 192.7 | BATE | 20161005 09:05:12.889000 |
| 221 | 192.7 | CHIX | 20161005 09:05:12.889000 |
| 368 | 192.7 | TRQX | 20161005 09:05:12.889000 |
| 743 | 192.7 | XCSE | 20161005 09:05:12.892000 |
| 447 | 192.5 | TRQX | 20161005 09:05:45.545000 |
| 2 | 192.5 | BATE | 20161005 09:05:45.545000 |
| 222 | 192.5 | BATE | 20161005 09:05:45.545000 |
| 46 | 192.5 | CHIX | 20161005 09:05:45.545000 |
| 248 | 192.5 | CHIX | 20161005 09:05:45.545000 |
| 992 | 192.5 | XCSE | 20161005 09:05:45.555000 |
| 43 | 192.5 | TRQX | 20161005 09:05:45.566000 |
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| Volume | Price | Venue | Time CET |
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| Volume | Price | Venue | Time CET |
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| Volume | Price | Venue | Time CET |
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| 35 | 197.7 | BATE | 20161007 14:46:57.465000 |

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| Volume | Price | Venue | Time CET |
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| 68 | 198 | CHIX | 20161007 14:56:14.502000 |
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