

Appendix – data on Danske Bank A/S's share buy-back transactions in week 46 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 46 2016

14 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	23,195	206.48	4,789,304
BATE	10,366	206.62	2,141,823
CHID			
CHIX	25,520	206.48	5,269,370
DCSE	2,568	206.05	529,136
TRQM	5,163	206.57	1,066,521
TRQX	24,618	206.65	5,087,310
XCSE	78,570	206.95	16,260,062
Total	170,000	206.73	35,144,100

15 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	40,869	205.16	8,384,684
BATE	11,528	205.07	2,364,047
CHID			
CHIX	26,299	205.17	5,395,766
DCSE			
TRQM	4,283	205.38	879,643
TRQX	27,845	205.04	5,709,339
XCSE	59,176	205.12	12,138,181
Total	170,000	205.13	34,872,100

16 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	13,507	203.79	2,752,592
BATE	11,690	204.27	2,387,916
CHID			
CHIX	18,671	203.99	3,808,697
DCSE			
TRQM	7,790	204.47	1,592,821
TRQX	22,788	203.95	4,647,613
XCSE	105,554	204.37	21,572,071
Total	180,000	204.23	36,761,400

17 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	11,520	203.66	2,346,163
BATE	9,102	202.78	1,845,704
CHID			
CHIX	23,908	203.26	4,859,540
DCSE	1,708	203.36	347,339
TRQM	6,935	203.18	1,409,053
TRQX	36,307	203.64	7,393,557
XCSE	80,520	203.01	16,346,365
Total	170,000	203.22	34,547,400

18 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	5,555	205.85	1,143,497
BATE	12,920	205.62	2,656,610
CHID			
CHIX	23,876	205.60	4,908,906
DCSE			
TRQM	217	205.55	44,604
TRQX	48,398	205.65	9,953,049
XCSE	84,034	205.64	17,280,752
Total	175,000	205.64	35,987,000

Transactions 14 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1375	207.95	BATD	20161114 09:03:24.250000	507	207.5	XCSE	20161114 10:57:56.329000	418	206.5	XCSE	20161114 13:53:26.347000
328	208	XCSE	20161114 09:03:24.319000	1073	207.3	XCSE	20161114 11:01:41.193000	422	206.5	XCSE	20161114 13:53:26.347000
96	208	CHIX	20161114 09:03:24.334000	977	207.3	XCSE	20161114 11:01:41.292000	796	206.5	XCSE	20161114 13:53:26.347000
124	208	TRQX	20161114 09:03:24.334000	307	207.5	XCSE	20161114 11:14:48.857000	400	206.5	XCSE	20161114 13:53:26.347000
77	208	BATE	20161114 09:03:24.334000	800	207.5	XCSE	20161114 11:14:48.857000	3012	206.45	BATD	20161114 14:00:09.498000
589	208.3	XCSE	20161114 09:10:19.274000	393	207.5	XCSE	20161114 11:14:48.857000	1988	206.45	CHIX	20161114 14:00:09.498000
122	208.3	BATE	20161114 09:10:22.112000	330	207.2	TRQX	20161114 11:16:10.633000	82	206.2	BATE	20161114 14:09:18.991000
378	208.3	TRQX	20161114 09:10:22.113000	271	207.2	CHIX	20161114 11:28:20.007000	349	206.2	BATE	20161114 14:09:18.993000
124	208.3	BATE	20161114 09:10:22.114000	471	207.3	CHIX	20161114 11:28:46.548000	697	206.2	TRQX	20161114 14:09:18.993000
200	208.3	XCSE	20161114 09:10:22.147000	400	207.3	TRQX	20161114 11:28:46.619000	541	206.2	CHIX	20161114 14:09:18.993000
246	208.3	BATE	20161114 09:11:09.735000	191	207.3	BATE	20161114 11:28:46.619000	823	206.2	XCSE	20161114 14:09:18.993000
83	208.3	CHIX	20161114 09:11:09.735000	337	207.3	TRQX	20161114 11:28:46.619000	1008	206.2	XCSE	20161114 14:09:18.993000
258	208.3	XCSE	20161114 09:11:09.745000	400	207.3	TRQX	20161114 11:29:57.745000	1570	205.7	XCSE	20161114 14:28:58.555000
600	208	XCSE	20161114 09:13:10.563000	150	207.3	TRQX	20161114 11:29:57.745000	369	205.7	BATE	20161114 14:28:58.564000
43	208	XCSE	20161114 09:13:14.524000	427	207.3	XCSE	20161114 11:29:57.747000	464	205.7	CHIX	20161114 14:28:58.564000
757	208	XCSE	20161114 09:13:14.692000	266	207.3	XCSE	20161114 11:29:57.747000	597	205.7	TRQX	20161114 14:28:58.564000
478	208	TRQX	20161114 09:13:25.186000	109	207.3	XCSE	20161114 11:29:57.915000	201	205.5	TRQX	20161114 14:28:58.604000
188	208	CHIX	20161114 09:13:25.223000	92	207.2	CHIX	20161114 11:30:54.509000	431	205.5	BATE	20161114 14:28:58.604000
456	208	XCSE	20161114 09:13:25.233000	119	207.2	TRQX	20161114 11:30:54.517000	815	205.5	XCSE	20161114 14:28:58.729000
400	208	TRQX	20161114 09:13:25.259000	73	207.2	BATE	20161114 11:30:54.517000	910	205.5	XCSE	20161114 14:28:58.729000
78	208	TRQX	20161114 09:13:25.259000	314	207.2	XCSE	20161114 11:30:54.519000	106	205.5	XCSE	20161114 14:28:58.729000
47	207.7	TRQX	20161114 09:18:22.185000	266	207.2	XCSE	20161114 11:35:50.641000	65	205.5	TRQX	20161114 14:28:58.739000
251	207.7	TRQX	20161114 09:18:22.185000	74	207.2	XCSE	20161114 11:35:50.641000	431	205.5	BATE	20161114 14:28:58.739000
232	207.7	CHIX	20161114 09:18:22.185000	6	207.2	XCSE	20161114 11:35:50.641000	541	205.5	CHIX	20161114 14:28:58.739000
184	207.7	BATE	20161114 09:18:22.185000	213	207.2	XCSE	20161114 11:37:26.008000	46	205.4	CHIX	20161114 14:30:49.724000
786	207.7	XCSE	20161114 09:18:22.195000	313	207.2	TRQX	20161114 11:39:40.323000	290	205.4	CHIX	20161114 14:30:49.724000
400	207.7	TRQX	20161114 09:26:52.876000	84	207.2	CHIX	20161114 11:39:40.887000	429	205.4	CHIX	20161114 14:30:49.724000
92	207.7	BATE	20161114 09:26:52.876000	86	207.2	BATE	20161114 11:39:40.888000	400	205.4	TRQX	20161114 14:30:49.794000
135	207.7	XCSE	20161114 09:26:52.877000	16	207.2	TRQX	20161114 11:39:40.888000	379	205.4	TRQX	20161114 14:30:49.794000
96	207.7	XCSE	20161114 09:26:52.877000	152	207.2	XCSE	20161114 11:39:40.890000	300	205.4	CHIX	20161114 14:30:49.794000
500	207.7	XCSE	20161114 09:26:52.877000	501	207.2	XCSE	20161114 11:39:40.890000	91	205.4	CHIX	20161114 14:30:49.794000
23	207.7	CHIX	20161114 09:28:50.051000	117	207.2	BATE	20161114 11:39:40.892000	224	205.4	BATE	20161114 14:30:49.794000
657	207.7	XCSE	20161114 09:30:22.679000	172	207.2	CHIX	20161114 11:39:40.892000	740	205.4	TRQX	20161114 14:30:49.794000
249	207.7	TRQX	20161114 09:30:22.689000	27	206.8	XCSE	20161114 11:44:17.506000	101	205.4	TRQX	20161114 14:30:49.794000
154	207.7	BATE	20161114 09:30:22.689000	150	206.8	XCSE	20161114 11:45:10.007000	184	205	BATE	20161114 14:33:27.460000
194	207.7	CHIX	20161114 09:30:22.689000	298	206.8	TRQX	20161114 11:47:42.603000	1283	205.55	BATD	20161114 14:41:35.464000
400	208	TRQX	20161114 09:36:10.033000	1393	206.8	XCSE	20161114 11:47:43.196000	1282	205.55	CHIX	20161114 14:41:35.464000
500	208	XCSE	20161114 09:36:10.035000	109	206.8	TRQX	20161114 11:47:43.206000	78	205.6	XCSE	20161114 14:41:35.518000
101	208	XCSE	20161114 09:36:10.035000	190	206.8	TRQX	20161114 11:47:43.206000	117	205.6	XCSE	20161114 14:41:35.518000
673	208	XCSE	20161114 09:36:10.035000	369	206.8	BATE	20161114 11:47:43.206000	157	205.6	XCSE	20161114 14:41:35.518000
800	208	XCSE	20161114 09:36:10.035000	464	206.8	CHIX	20161114 11:47:43.206000	131	205.6	XCSE	20161114 14:41:35.518000
277	208	XCSE	20161114 09:36:27.853000	213	206.5	XCSE	20161114 11:49:01.833000	452	205.6	XCSE	20161114 14:41:35.518000
18	208	XCSE	20161114 09:36:36.302000	67	206.5	XCSE	20161114 11:49:50.234000	3500	206.8	BATD	20161114 14:52:21.028000
12	208	XCSE	20161114 09:36:41.761000	5	206.7	TRQX	20161114 11:52:23.308000	55	205.6	CHIX	20161114 14:57:12.034000
219	208	XCSE	20161114 09:36:46.952000	330	206.7	TRQX	20161114 11:52:23.308000	55	205.6	BATE	20161114 14:57:12.034000
362	207.9	XCSE	20161114 09:40:53.909000	83	206.7	CHIX	20161114 11:52:23.308000	22	205.6	BATE	20161114 14:57:12.035000
800	207.9	XCSE	20161114 09:40:53.909000	163	206.7	BATE	20161114 11:52:23.308000	354	205.6	BATE	20161114 14:57:12.035000
309	207.9	XCSE	20161114 09:40:53.909000	400	206.7	TRQX	20161114 11:52:23.308000	346	205.6	CHIX	20161114 14:57:12.035000
330	207.9	XCSE	20161114 09:40:53.909000	198	206.7	XCSE	20161114 11:52:23.309000	52	205.6	CHIX	20161114 14:57:12.036000
199	207.9	XCSE	20161114 09:40:53.909000	800	206.7	XCSE	20161114 11:52:23.309000	393	205.6	TRQX	20161114 14:57:12.037000
11	208	TRQX	20161114 09:54:15.765000	399	206.7	CHIX	20161114 11:52:23.498000	304	205.6	TRQX	20161114 14:57:12.037000
400	208	TRQX	20161114 09:54:15.765000	167	206.7	TRQX	20161114 11:52:27.847000	88	205.6	CHIX	20161114 14:57:12.037000
250	208	BATE	20161114 09:54:15.766000	103	206.7	BATE	20161114 11:52:27.847000	745	205.6	XCSE	20161114 14:57:12.045000
191	208	XCSE	20161114 09:54:15.767000	130	206.7	CHIX	20161114 11:52:27.847000	1086	205.6	XCSE	20161114 14:57:12.045000
800	208	XCSE	20161114 09:54:15.767000	239	206.7	XCSE	20161114 11:52:27.857000	206	205.35	BATD	20161114 15:06:47.276000
215	208	XCSE	20161114 09:54:15.767000	203	206.7	XCSE	20161114 11:52:27.857000	209	205.35	CHIX	20161114 15:06:47.276000
133	208	XCSE	20161114 09:54:15.767000	1307	206.3	XCSE	20161114 12:05:40.015000	315	205.35	TRQM	20161114 15:06:47.312000
600	208	XCSE	20161114 09:54:15.767000	308	206.3	BATE	20161114 12:05:40.046000	73	205.4	TRQX	20161114 15:06:47.347000
400	208	XCSE	20161114 09:54:15.767000	498	206.3	TRQX	20161114 12:05:40.046000	49	205.4	TRQX	20161114 15:06:47.347000
8000	208.1	XCSE	20161114 10:01:55.576804	308	206.3	BATE	20161114 12:05:40.225000	418	205.4	TRQX	20161114 15:06:47.347000
141	208.5	TRQX	20161114 10:10:48.882000	79	206.3	CHIX	20161114 12:05:40.225000	108	205.4	TRQX	20161114 15:06:47.347000
400	208.5	TRQX	20161114 10:10:48.882000	961	206.1	XCSE	20161114 12:23:05.160000	33	205.4	XCSE	20161114 15:06:47.349000
300	208.5	TRQX	20161114 10:10:48.882000	609	206.1	XCSE	20161114 12:23:05.160000	159	205.4	XCSE	20161114 15:06:47.349000
1000	208.5	XCSE	20161114 10:10:48.883000	572	206.1	TRQX	20161114 12:23:05.170000	373	205.4	XCSE	20161114 15:06:47.349000
800	208.5	XCSE	20161114 10:10:48.883000	25	206.1	TRQX	20161114 12:23:05.170000	87	205.4	XCSE	20161114 15:06:47.349000
265	208.5	XCSE	20161114 10:10:48.883000	55	206.1	CHIX	20161114 12:23:05.170000	170	205.4	XCSE	20161114 15:06:47.349000
94	208.5	CHIX	20161114 10:10:48.883000	305	206.1	CHIX	20161114 12:23:05.170000	800	205.4	XCSE	20161114 15:06:47.349000
89	208.5	BATE	20161114 10:21:55.691000	221	206.1	BATE	20161114 12:23:05.170000	160	205.4	TRQX	20161114 15:08:28.289000
39	208.5	CHIX	20161114 10:21:55.691000	104	206.1	CHIX	20161114 12:23:05.170000	58	205.4	TRQX	20161114 15:08:28.289000
498	208.5	TRQX	20161114 10:21:55.692000	148	206.1	BATE	20161114 12:23:05.170000	33	205.4	TRQX	20161114 15:08:28.289000
130	208.5	BATE	20161114 10:21:55.692000	233	206.5	TRQX	20161114 12:32:35.689000	29	205.4	TRQX	20161114 15:08:28.289000
168	208.5	CHIX	20161114 10:21:55.692000	545	206.5	XCSE	20161114 12:32:35.691000	63	205.4	TRQX	20161114 15:08:28.289000
89	208.5	BATE	20161114 10:21:55.692000	659	206.5	XCSE	20161114 12:32:35.691000	520	205.4	TRQX	20161114 15:08:28.289000
180	208.5	CHIX	20161114 10:21:55.692000	400	206.5	XCSE	20161114 12:32:35.691000	300	205.4	TRQX	2016111

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
300	206	CHIX	20161114 15:38:17.900000	70	206.7	XCSE	20161114 16:34:13.890000
52	206	CHIX	20161114 15:38:17.900000	226	206.7	XCSE	20161114 16:34:13.890000
65	206	CHIX	20161114 15:38:17.900000	3814	206.75	BATD	20161114 16:38:16.344000
129	206	CHIX	20161114 15:38:17.900000	2182	206.75	CHIX	20161114 16:38:16.344000
280	206	CHIX	20161114 15:38:17.900000	1004	206.75	TRQM	20161114 16:38:16.379000
715	206	CHIX	20161114 15:38:17.900000	1087	206.25	BATD	20161114 16:43:24.965000
459	206	CHIX	20161114 15:38:17.900000	1085	206.25	CHIX	20161114 16:43:24.965000
324	206	CHIX	20161114 15:38:17.900000	869	206.25	TRQM	20161114 16:43:25.000000
366	206	XCSE	20161114 15:38:17.901000	227	206.3	XCSE	20161114 16:43:25.020000
268	206	XCSE	20161114 15:38:17.901000	351	206.3	XCSE	20161114 16:43:25.020000
145	206	XCSE	20161114 15:38:17.901000	267	206.3	XCSE	20161114 16:43:25.020000
400	206	XCSE	20161114 15:38:17.901000	501	206.3	XCSE	20161114 16:43:25.020000
437	206	XCSE	20161114 15:38:17.901000	161	206.3	XCSE	20161114 16:43:25.020000
152	206	XCSE	20161114 15:38:17.901000	800	206.3	XCSE	20161114 16:43:25.020000
350	206	XCSE	20161114 15:38:17.901000	586	206.3	XCSE	20161114 16:43:25.020000
406	206	XCSE	20161114 15:38:17.901000	66	206.3	XCSE	20161114 16:43:25.020000
181	206	XCSE	20161114 15:38:17.901000	1430	206.35	BATD	20161114 16:45:40.743000
268	206	XCSE	20161114 15:38:17.901000	1428	206.35	CHIX	20161114 16:45:40.743000
177	206.4	XCSE	20161114 15:47:51.467000	1108	206.35	TRQM	20161114 16:45:40.778000
445	206.4	XCSE	20161114 15:47:51.467000	341	206.4	XCSE	20161114 16:45:40.797000
400	206.4	XCSE	20161114 15:47:51.467000	156	206.4	XCSE	20161114 16:45:40.797000
445	206.4	XCSE	20161114 15:47:51.467000				
400	206.4	XCSE	20161114 15:47:51.467000				
400	206.4	TRQX	20161114 15:47:51.467000				
198	206.4	TRQX	20161114 15:47:51.467000				
96	206.4	TRQX	20161114 15:47:51.467000				
407	206.4	TRQX	20161114 15:47:51.467000				
301	206.4	TRQX	20161114 15:47:51.467000				
231	206.4	TRQX	20161114 15:47:51.467000				
355	206.4	TRQX	20161114 15:49:56.969000				
129	206.4	CHIX	20161114 15:49:56.969000				
47	206.4	BATE	20161114 15:49:56.969000				
55	206.4	TRQX	20161114 15:49:56.969000				
71	206.4	CHIX	20161114 15:49:56.969000				
38	206.4	BATE	20161114 15:49:56.969000				
64	206.4	CHIX	20161114 15:49:56.969000				
26	206.4	BATE	20161114 15:49:56.969000				
323	206.4	TRQX	20161114 15:49:56.969000				
24	206.4	CHIX	20161114 15:49:56.969000				
323	206.4	BATE	20161114 15:49:56.969000				
39	206.4	CHIX	20161114 15:49:56.969000				
323	206.4	CHIX	20161114 15:49:56.969000				
145	206.4	XCSE	20161114 15:49:56.971000				
155	206.4	XCSE	20161114 15:49:56.971000				
64	206.4	XCSE	20161114 15:49:56.971000				
74	206.4	XCSE	20161114 15:49:56.971000				
66	206.4	XCSE	20161114 15:49:56.971000				
155	206.4	XCSE	20161114 15:49:57.144000				
171	206.4	XCSE	20161114 15:49:57.144000				
92	206.7	TRQX	20161114 16:02:10.583000				
398	206.7	TRQX	20161114 16:02:10.583000				
71	206.7	TRQX	20161114 16:02:10.583000				
76	206.7	TRQX	20161114 16:02:10.583000				
300	206.7	TRQX	20161114 16:02:10.583000				
258	206.7	TRQX	20161114 16:02:10.583000				
39	206.7	CHIX	20161114 16:02:10.584000				
26	206.7	BATE	20161114 16:02:10.584000				
101	206.7	CHIX	20161114 16:02:10.584000				
63	206.7	BATE	20161114 16:02:10.584000				
300	206.7	CHIX	20161114 16:02:10.584000				
306	206.7	BATE	20161114 16:02:10.584000				
52	206.7	CHIX	20161114 16:02:10.584000				
260	206.7	BATE	20161114 16:02:10.584000				
258	206.7	CHIX	20161114 16:02:10.584000				
39	206.7	BATE	20161114 16:02:10.584000				
92	206.7	BATE	20161114 16:02:10.584000				
166	206.7	BATE	20161114 16:02:10.584000				
144	206.7	XCSE	20161114 16:02:10.585000				
74	206.7	XCSE	20161114 16:02:10.585000				
400	206.7	XCSE	20161114 16:02:10.585000				
61	206.7	XCSE	20161114 16:02:10.585000				
84	206.7	XCSE	20161114 16:02:10.585000				
351	206.7	XCSE	20161114 16:02:10.585000				
137	206.7	XCSE	20161114 16:02:10.585000				
49	206.7	XCSE	20161114 16:02:10.585000				
400	206.7	XCSE	20161114 16:02:10.585000				
145	206.7	XCSE	20161114 16:02:10.585000				
258	206.7	XCSE	20161114 16:02:10.585000				
3556	206.95	BATD	20161114 16:16:28.692000				
3556	206.95	CHIX	20161114 16:16:28.693000				
1867	206.95	TRQM	20161114 16:16:28.729000				
558	207	XCSE	20161114 16:16:28.749000				
97	206.7	TRQX	20161114 16:34:13.888000				
58	206.7	BATE	20161114 16:34:13.888000				
131	206.7	TRQX	20161114 16:34:13.888000				
88	206.7	CHIX	20161114 16:34:13.888000				
400	206.7	BATE	20161114 16:34:13.888000				
583	206.7	TRQX	20161114 16:34:13.888000				
124	206.7	CHIX	20161114 16:34:13.888000				
260	206.7	BATE	20161114 16:34:13.888000				
43	206.7	TRQX	20161114 16:34:13.888000				
40	206.7	TRQX	20161114 16:34:13.888000				
54	206.7	CHIX	20161114 16:34:13.888000				
26	206.7	BATE	20161114 16:34:13.888000				
88	206.7	TRQX	20161114 16:34:13.888000				
24	206.7	BATE	20161114 16:34:13.888000				
35	206.7	XCSE	20161114 16:34:13.890000				
123	206.7	XCSE	20161114 16:34:13.890000				
456	206.7	XCSE	20161114 16:34:13.890000				
74	206.7	XCSE	20161114 16:34:13.890000				
				<u>170.000</u>	<u>206.73</u>		

Transactions 15 November 2016

Table with columns: Volume, Price, Venue, Time CET. Contains multiple columns of transaction data including various stock codes (TRQX, XCSE, BATE, TRQM, BATD, CHIX) and timestamps.

Transactions 15 November 2016

Volume	Price	Venue	Time CET
219	205.3	TRQX	20161115 16:30:58.107000
132	205.3	BATE	20161115 16:30:58.108000
168	205.3	CHIX	20161115 16:30:58.108000
7000	205.25	BATD	20161115 16:45:40.719000
876	205.1	TRQX	20161115 16:46:30.830000
416	205.1	BATE	20161115 16:46:30.831000
492	205.1	CHIX	20161115 16:46:30.831000
278	205.1	CHIX	20161115 16:46:30.831000
189	205.1	BATE	20161115 16:46:30.831000
130	205.1	TRQX	20161115 16:46:30.831000
1810	205.1	XCSE	20161115 16:46:30.841000
809	205.1	XCSE	20161115 16:46:30.841000
417	205.2	TRQX	20161115 16:47:30.525000
351	205.2	TRQX	20161115 16:47:30.525000
460	205.2	XCSE	20161115 16:47:30.526000
309	205.2	XCSE	20161115 16:47:30.526000
529	205.2	XCSE	20161115 16:47:30.526000
324	205.2	XCSE	20161115 16:47:30.526000
421	205.2	XCSE	20161115 16:47:30.526000
570	205.2	BATE	20161115 16:47:30.526000
8	205.2	CHIX	20161115 16:47:30.526000
248	205.2	CHIX	20161115 16:47:30.526000
152	205.2	CHIX	20161115 16:47:30.526000
35	205.2	TRQX	20161115 16:47:30.918000
300	205.2	TRQX	20161115 16:49:16.408000
278	205.2	BATE	20161115 16:49:16.408000
400	205.2	TRQX	20161115 16:49:16.408000
420	205.2	TRQX	20161115 16:49:16.408000
408	205.2	CHIX	20161115 16:49:16.408000
251	205.2	BATE	20161115 16:49:16.408000
400	205.2	TRQX	20161115 16:49:16.408000
320	205.2	TRQX	20161115 16:49:16.408000
300	205.2	CHIX	20161115 16:49:16.408000
245	205.2	BATE	20161115 16:49:16.408000
245	205.2	CHIX	20161115 16:49:16.408000
151	205.2	CHIX	20161115 16:49:16.408000
210	205.2	CHIX	20161115 16:49:16.408000
763	205.2	XCSE	20161115 16:49:16.410000
309	205.2	XCSE	20161115 16:49:16.410000
456	205.2	XCSE	20161115 16:49:16.410000
552	205.2	XCSE	20161115 16:49:16.410000
340	205.2	XCSE	20161115 16:49:16.410000
573	205.2	XCSE	20161115 16:49:16.410000
401	205.2	XCSE	20161115 16:49:16.410000
390	205.3	XCSE	20161115 16:49:16.410000
800	205.3	XCSE	20161115 16:49:16.410000
276	205.3	XCSE	20161115 16:49:16.410000
3	205.2	TRQX	20161115 16:49:16.598000
59	205.3	XCSE	20161115 16:49:16.599000
400	205.3	XCSE	20161115 16:49:16.599000
298	205.3	XCSE	20161115 16:49:16.599000
<u>170,000</u>	<u>205.13</u>		

Transactions 16 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
340	205.5	XCSE	20161116 09:16:26.211000	800	205.5	XCSE	20161116 11:51:56.594000	66	203.5	BATE	20161116 14:15:28.004000
700	205.5	XCSE	20161116 09:16:34.881000	400	205.5	XCSE	20161116 11:51:56.765000	180	203.5	CHIX	20161116 14:15:28.191000
407	205.5	TRQX	20161116 09:16:34.891000	340	205.5	XCSE	20161116 11:51:56.765000	475	203.5	BATE	20161116 14:15:28.191000
240	205.5	BATE	20161116 09:16:34.891000	303	205.5	XCSE	20161116 11:51:56.765000	315	203.3	XCSE	20161116 14:22:19.914000
313	205.5	CHIX	20161116 09:16:34.891000	426	205.5	XCSE	20161116 11:51:56.765000	65	203.3	CHIX	20161116 14:22:19.923000
197	205.2	TRQX	20161116 09:17:45.279000	1272	205.25	TRQM	20161116 12:02:00.521000	360	203.3	BATE	20161116 14:22:19.923000
413	205.2	TRQX	20161116 09:17:45.280000	455	205.3	XCSE	20161116 12:02:00.542000	610	203.3	TRQX	20161116 14:22:19.924000
360	205.2	BATE	20161116 09:17:45.280000	303	205.3	XCSE	20161116 12:02:00.542000	135	203.45	CHIX	20161116 14:37:08.586000
469	205.2	CHIX	20161116 09:17:45.280000	324	205.3	XCSE	20161116 12:02:00.542000	924	203.45	TRQM	20161116 14:37:08.631000
141	205.2	TRQX	20161116 09:17:51.946000	646	205.3	XCSE	20161116 12:02:00.542000	162	203.5	TRQX	20161116 14:37:08.666000
1420	205.2	XCSE	20161116 09:17:51.957000	615	204.85	TRQM	20161116 12:23:28.878000	26	203.5	TRQX	20161116 14:37:08.666000
775	205.6	BATD	20161116 09:28:01.860000	349	204.9	TRQX	20161116 12:23:28.913000	378	203.5	BATE	20161116 14:37:08.667000
2725	205.6	CHIX	20161116 09:28:01.861000	130	204.9	XCSE	20161116 12:23:28.915000	260	203.5	BATE	20161116 14:37:08.667000
275	205.6	TRQX	20161116 09:28:52.304000	800	204.9	XCSE	20161116 12:23:28.915000	800	203.5	XCSE	20161116 14:37:08.668000
31	205.6	BATE	20161116 09:28:52.304000	303	204.9	XCSE	20161116 12:23:28.915000	415	203.5	XCSE	20161116 14:37:08.668000
162	205.6	XCSE	20161116 09:28:52.306000	400	204.9	XCSE	20161116 12:23:28.915000	400	203.5	XCSE	20161116 14:37:08.668000
59	205.6	XCSE	20161116 09:28:52.306000	403	204.9	XCSE	20161116 12:23:28.915000	92	203.5	TRQX	20161116 14:37:08.668000
507	205.6	XCSE	20161116 09:28:52.498000	1301	204.6	XCSE	20161116 12:55:58.626000	155	203.5	TRQX	20161116 14:37:51.004000
116	205.6	BATE	20161116 09:28:53.514000	1301	204.5	XCSE	20161116 12:58:32.491000	58	203.5	TRQX	20161116 14:37:51.005000
152	205.6	CHIX	20161116 09:28:53.514000	508	204.5	TRQX	20161116 12:58:32.501000	58	203.5	XCSE	20161116 14:43:14.705000
198	205.6	TRQX	20161116 09:28:53.514000	300	204.5	BATE	20161116 12:58:32.501000	190	203.5	TRQX	20161116 14:43:14.714000
563	205.65	TRQM	20161116 09:34:41.146000	120	204.5	CHIX	20161116 12:58:32.501000	115	203.5	TRQX	20161116 14:43:14.714000
944	205.7	XCSE	20161116 09:34:41.166000	271	204.5	CHIX	20161116 12:58:32.501000	109	203.5	CHIX	20161116 14:43:14.714000
392	205.7	XCSE	20161116 09:34:41.166000	50	204.5	XCSE	20161116 13:00:39.654000	628	203.5	XCSE	20161116 14:43:14.724000
101	205.7	XCSE	20161116 09:34:41.166000	29	204.5	XCSE	20161116 13:01:09.811000	95	203.5	XCSE	20161116 14:43:14.725000
6000	205.8	XCSE	20161116 09:56:37.045770	500	204.7	XCSE	20161116 13:06:53.825000	1820	203.5	XCSE	20161116 14:49:48.973000
67	205.6	BATE	20161116 10:00:04.247000	1842	204.7	XCSE	20161116 13:06:53.825000	628	203.5	XCSE	20161116 14:51:50.778000
5000	205.9	XCSE	20161116 10:10:08.973862	460	204.7	XCSE	20161116 13:06:53.825000	1052	203.5	XCSE	20161116 14:51:50.778000
3	205.9	XCSE	20161116 10:21:56.740000	721	204.7	XCSE	20161116 13:06:53.825000	377	203.1	TRQX	20161116 14:55:11.630000
962	205.9	XCSE	20161116 10:24:03.099000	500	204.7	XCSE	20161116 13:06:53.826000	131	203.1	TRQX	20161116 14:55:11.630000
42	205.9	XCSE	20161116 10:24:03.099000	802	204.7	XCSE	20161116 13:06:53.826000	108	203.1	BATE	20161116 14:55:11.630000
393	205.9	TRQX	20161116 10:24:03.108000	175	204.7	XCSE	20161116 13:06:53.826000	60	203.1	BATE	20161116 14:55:11.630000
302	205.9	CHIX	20161116 10:24:03.109000	110	204.5	XCSE	20161116 13:09:41.809000	98	203.1	CHIX	20161116 14:55:11.630000
231	205.9	BATE	20161116 10:24:03.109000	311	204.5	XCSE	20161116 13:09:41.809000	78	203.1	BATE	20161116 14:55:11.630000
500	205.8	XCSE	20161116 10:28:20.140000	220	204.5	XCSE	20161116 13:09:41.846000	54	203.1	BATE	20161116 14:55:11.631000
500	205.8	XCSE	20161116 10:28:20.142000	394	204.5	XCSE	20161116 13:09:41.996000	293	203.1	CHIX	20161116 14:55:11.631000
500	205.8	XCSE	20161116 10:28:20.160000	241	204.5	CHIX	20161116 13:09:42.016000	323	203.1	XCSE	20161116 14:55:11.641000
400	205.8	XCSE	20161116 10:28:20.160000	73	204.5	XCSE	20161116 13:09:42.025000	978	203.1	XCSE	20161116 14:55:11.641000
16	205.8	XCSE	20161116 10:28:20.160000	500	204.5	XCSE	20161116 13:09:42.025000	1561	203	XCSE	20161116 14:55:31.469000
433	205.8	XCSE	20161116 10:28:20.214000	360	204.5	XCSE	20161116 13:09:42.025000	610	203	TRQX	20161116 14:55:31.479000
610	205.8	BATE	20161116 10:28:20.233000	382	204.5	XCSE	20161116 13:09:49.012000	360	203	BATE	20161116 14:55:31.479000
541	205.8	BATD	20161116 10:28:20.330000	500	204.4	XCSE	20161116 13:11:10.878000	469	203	CHIX	20161116 14:55:31.479000
55	205.6	TRQX	20161116 10:36:51.121000	407	204.4	XCSE	20161116 13:11:10.878000	1042	202.95	BATD	20161116 15:01:21.108000
142	205.6	TRQX	20161116 10:36:52.680000	532	204.4	XCSE	20161116 13:11:10.878000	2458	202.95	BATD	20161116 15:01:21.108000
210	205.6	TRQX	20161116 10:36:52.680000	500	204.4	XCSE	20161116 13:11:12.629000	3500	203.15	BATD	20161116 15:02:06.957000
313	205.6	CHIX	20161116 10:36:52.680000	227	204.4	XCSE	20161116 13:11:15.006000	1763	202.95	BATD	20161116 15:30:17.4408000
173	205.6	BATE	20161116 10:36:52.681000	7	204.4	XCSE	20161116 13:11:15.029000	683	202.95	TRQM	20161116 15:30:17.443000
1000	205.6	XCSE	20161116 10:36:52.691000	20	204.4	TRQX	20161116 13:11:15.117000	131	203	CHIX	20161116 15:30:17.4478000
40	205.6	XCSE	20161116 10:36:52.691000	137	204.4	XCSE	20161116 13:11:15.128000	394	203	CHIX	20161116 15:30:17.4478000
399	205.5	TRQX	20161116 10:42:50.122000	244	204.3	TRQX	20161116 13:11:18.625000	29	203	CHIX	20161116 15:30:17.4478000
234	205.5	BATE	20161116 10:42:50.122000	143	204.3	BATE	20161116 13:11:18.625000	500	203	XCSE	20161116 15:30:17.4480000
835	205.5	XCSE	20161116 10:42:50.123000	163	204.2	TRQX	20161116 13:24:19.998000	737	202.95	CHIX	20161116 15:36:11.564000
41	205.5	XCSE	20161116 10:42:50.123000	300	204.2	TRQX	20161116 13:24:19.998000	310	203	XCSE	20161116 15:36:11.638000
665	205.5	XCSE	20161116 10:42:50.123000	249	204.2	TRQX	20161116 13:24:19.998000	477	203	XCSE	20161116 15:36:11.638000
248	205.5	TRQX	20161116 10:42:50.308000	400	204.2	TRQX	20161116 13:24:19.998000	1	203	XCSE	20161116 15:36:11.638000
1078	205.5	XCSE	20161116 10:42:50.310000	43	204.2	TRQX	20161116 13:24:19.998000	800	203	XCSE	20161116 15:36:11.638000
119	205.5	TRQX	20161116 10:42:57.201000	410	204.2	CHIX	20161116 13:24:19.999000	371	203	XCSE	20161116 15:36:11.638000
535	205.5	BATE	20161116 10:42:57.202000	219	204.2	BATE	20161116 13:24:19.999000	45	203	TRQX	20161116 15:36:11.638000
1103	205.5	XCSE	20161116 10:42:57.203000	202	204.2	CHIX	20161116 13:24:19.999000	759	203	TRQX	20161116 15:36:11.638000
310	205.5	XCSE	20161116 10:42:57.203000	257	204.2	BATE	20161116 13:24:19.999000	457	203.2	CHIX	20161116 15:37:16.437000
468	205.35	TRQM	20161116 10:52:46.057000	300	204.2	CHIX	20161116 13:24:19.999000	211	203.2	BATE	20161116 15:37:16.526000
154	205.4	XCSE	20161116 10:52:46.153000	38	204.2	CHIX	20161116 13:24:19.999000	1474	203.2	XCSE	20161116 15:50:08.195000
319	205.4	XCSE	20161116 10:52:46.153000	122	204.2	CHIX	20161116 13:24:19.999000	184	203.2	XCSE	20161116 15:50:08.245000
146	205.4	XCSE	20161116 10:52:46.153000	232	204.2	XCSE	20161116 13:24:20.000000	79	203.2	XCSE	20161116 15:50:08.245000
73	205.4	TRQX	20161116 10:52:46.153000	435	204.2	XCSE	20161116 13:24:20.000000	375	203.2	XCSE	20161116 15:50:08.245000
450	205.4	XCSE	20161116 10:52:53.653000	442	204.2	XCSE	20161116 13:24:20.000000	720	203.2	XCSE	20161116 15:50:08.245000
508	205.4	XCSE	20161116 10:52:53.653000	76	204.2	XCSE	20161116 13:24:20.000000	485	203.2	CHIX	20161116 15:50:32.877000
374	205.4	TRQX	20161116 10:52:53.663000	800	204.2	XCSE	20161116 13:24:20.000000	490	203.2	TRQM	20161116 15:50:32.912000
220	205.4	BATE	20161116 10:52:53.663000	27	204.2	XCSE	20161116 13:24:20.000000	400	203.2	TRQX	20161116 15:50:32.947000
288	205.4	CHIX	20161116 10:52:53.663000	285	204.2	XCSE	20161116 13:24:20.000000	400	203.2	TRQX	20161116 15:50:32.947000
115	205.5	TRQX	20161116 11:06:17.712000	150	203.9	BATE	20161116 13:33:33.982000	225	203.2	TRQX	20161116 15:50:32.947000
251	205.5	TRQX	20161116 11:06:17.712000	450	203.9	TRQX	20161116 13:36:05.495000	1561	203.2	XCSE	20161116 15:50:42.809000
93	205.5	TRQX	20161116 11:06:17.712000	262	203.9	TRQX	20161116 13:36:05.495000	170	203.2	TRQX	20161116 15:50:42.824

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Volume	Price	Venue	Time CET
423	203.7	XCSE	20161116 16:12:25.734000
269	203.7	XCSE	20161116 16:12:25.734000
400	203.7	XCSE	20161116 16:12:25.734000
379	203.7	XCSE	20161116 16:12:25.734000
535	203.25	TRQM	20161116 16:13:58.878000
8	203.3	TRQX	20161116 16:13:58.914000
349	203.3	TRQX	20161116 16:13:58.914000
100	203.3	XCSE	20161116 16:13:58.916000
155	203.3	XCSE	20161116 16:13:58.916000
362	203.3	XCSE	20161116 16:13:58.916000
1805	203.35	CHIX	20161116 16:30:26.515000
400	203.4	TRQX	20161116 16:30:26.585000
211	203.4	BATE	20161116 16:30:26.585000
360	203.4	TRQX	20161116 16:30:26.585000
50	203.4	CHIX	20161116 16:30:26.585000
142	203.4	BATE	20161116 16:30:26.585000
290	203.4	TRQX	20161116 16:30:26.585000
300	203.4	CHIX	20161116 16:30:26.585000
30	203.4	BATE	20161116 16:30:26.585000
51	203.4	TRQX	20161116 16:30:26.585000
252	203.4	CHIX	20161116 16:30:26.585000
45	203.4	CHIX	20161116 16:30:26.585000
236	203.4	XCSE	20161116 16:30:26.586000
240	203.4	XCSE	20161116 16:30:26.586000
400	203.4	TRQX	20161116 16:30:26.777000
18	203.4	CHIX	20161116 16:30:27.110000
20	203.4	TRQX	20161116 16:30:27.111000
53	203.4	XCSE	20161116 16:30:27.122000
11	203.4	CHIX	20161116 16:30:31.452000
18	203.4	TRQX	20161116 16:30:31.452000
22	203.4	BATE	20161116 16:30:31.452000
17	203.4	XCSE	20161116 16:30:38.201000
29	203.4	CHIX	20161116 16:30:38.201000
3349	203.5	XCSE	20161116 16:41:44.372000
565	203.5	XCSE	20161116 16:41:44.372000
800	203.5	XCSE	20161116 16:41:44.372000
286	203.5	XCSE	20161116 16:41:44.372000
541	203.4	XCSE	20161116 16:43:19.915000
400	203.4	XCSE	20161116 16:43:19.915000
800	203.4	XCSE	20161116 16:43:19.915000
295	203.4	XCSE	20161116 16:43:19.915000
498	203.4	XCSE	20161116 16:43:19.915000
399	203.4	XCSE	20161116 16:43:19.915000
109	203.4	XCSE	20161116 16:43:19.915000
76	203.4	XCSE	20161116 16:43:19.915000
236	203.4	XCSE	20161116 16:43:19.915000
101	203.4	XCSE	20161116 16:43:19.915000
301	203.4	CHIX	20161116 16:43:19.916000
151	203.4	CHIX	20161116 16:43:19.916000
300	203.4	CHIX	20161116 16:43:19.916000
210	203.4	CHIX	20161116 16:43:19.916000
342	203.4	CHIX	20161116 16:43:19.916000
241	203.4	CHIX	20161116 16:43:19.916000
1017	203.4	TRQX	20161116 16:44:27.896000
600	203.4	BATE	20161116 16:44:27.896000
260	203.4	BATE	20161116 16:44:27.896000
112	203.4	CHIX	20161116 16:44:27.896000
2600	203.4	XCSE	20161116 16:44:27.898000
411	203.4	XCSE	20161116 16:44:27.898000
400	203.4	TRQX	20161116 16:44:44.371000
855	203.4	TRQX	20161116 16:44:44.371000
398	203.4	TRQX	20161116 16:44:44.371000
2185	203.4	XCSE	20161116 16:44:44.373000
551	203.4	XCSE	20161116 16:44:44.373000
800	203.4	XCSE	20161116 16:44:44.373000
411	203.4	XCSE	20161116 16:44:44.373000
400	203.4	XCSE	20161116 16:44:44.373000
222	203.35	CHIX	20161116 16:44:58.243000
343	203.4	TRQX	20161116 16:44:58.314000
404	203.4	TRQX	20161116 16:44:58.314000
400	203.4	TRQX	20161116 16:44:58.314000
400	203.4	TRQX	20161116 16:44:58.314000
125	203.4	TRQX	20161116 16:44:58.314000
999	203.4	XCSE	20161116 16:44:58.316000
800	203.4	XCSE	20161116 16:44:58.316000
411	203.4	XCSE	20161116 16:44:58.316000
496	203.4	XCSE	20161116 16:44:58.316000
400	203.4	XCSE	20161116 16:44:58.316000
132	203.4	TRQX	20161116 16:45:20.137000
300	203.4	CHIX	20161116 16:45:20.138000
208	203.4	CHIX	20161116 16:45:20.138000
159	203.4	BATE	20161116 16:45:20.138000
230	203.4	BATE	20161116 16:45:20.138000
692	203.4	XCSE	20161116 16:45:20.139000
332	203.4	BATE	20161116 16:45:27.487000
1442	203.4	XCSE	20161116 16:45:27.488000
230	203.4	TRQX	20161116 16:45:27.499000
333	203.4	TRQX	20161116 16:45:27.499000
300	203.4	XCSE	20161116 16:45:27.531000
133	203.4	XCSE	20161116 16:45:27.531000

180,000 204.23

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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
316	202	CHIX	20161117 09:02:04.278000	178	202.3	XCSE	20161117 10:48:32.365000	347	203.2	TRQX	20161117 13:46:48.061000
239	202	BATE	20161117 09:02:04.278000	555	202.3	XCSE	20161117 10:48:32.365000	203	203.2	BATE	20161117 13:46:48.062000
409	202	TRQX	20161117 09:02:04.279000	310	202.1	CHIX	20161117 11:00:51.406000	268	203.2	CHIX	20161117 13:46:48.062000
1036	202	XCSE	20161117 09:02:04.290000	310	202.2	BATD	20161117 11:05:23.637000	664	203.3	TRQX	20161117 13:48:17.336000
310	202.05	BATD	20161117 09:03:06.593000	310	202.2	CHIX	20161117 11:05:23.637000	450	203	CHIX	20161117 13:48:17.336000
310	202.05	CHIX	20161117 09:03:06.594000	310	202.2	TRQM	20161117 11:05:23.672000	398	203	CHIX	20161117 13:48:17.336000
310	202.05	TRQM	20161117 09:03:06.630000	148	202.3	TRQX	20161117 11:05:23.707000	530	203	XCSE	20161117 13:48:17.338000
1070	202.1	XCSE	20161117 09:03:06.651000	108	202.3	TRQX	20161117 11:05:23.707000	142	203	XCSE	20161117 13:48:17.338000
1042	202.2	XCSE	20161117 09:10:31.452000	216	202.3	TRQX	20161117 11:05:23.707000	430	203.4	TRQX	20161117 13:55:39.166000
512	202.2	XCSE	20161117 09:10:32.225000	490	202.3	XCSE	20161117 11:05:23.709000	288	203.4	CHIX	20161117 13:55:39.166000
1446	202.2	XCSE	20161117 09:10:32.358000	800	202.3	XCSE	20161117 11:05:23.709000	214	203.4	BATE	20161117 13:55:39.166000
277	202.3	XCSE	20161117 09:22:00.385000	400	202.3	XCSE	20161117 11:05:23.709000	2500	203.4	XCSE	20161117 13:55:39.167000
1500	202.75	BATD	20161117 09:28:11.695000	408	202.3	XCSE	20161117 11:05:23.709000	793	203.4	XCSE	20161117 13:55:39.167000
1000	202.7	XCSE	20161117 09:29:13.741000	879	202.1	XCSE	20161117 11:10:28.719000	100	203.4	XCSE	20161117 13:55:39.167000
723	202.7	XCSE	20161117 09:29:13.741000	22	202.1	XCSE	20161117 11:10:29.253000	171	203.4	XCSE	20161117 13:55:39.167000
1000	202.7	XCSE	20161117 09:29:13.741000	159	202.1	XCSE	20161117 11:10:45.803000	98	203.7	XCSE	20161117 14:02:43.524000
191	202.6	CHIX	20161117 09:29:23.311000	75	202.1	XCSE	20161117 11:10:49.487000	715	203.7	TRQX	20161117 14:02:43.534000
46	202.6	CHIX	20161117 09:29:23.312000	447	202.1	TRQX	20161117 11:10:49.497000	419	203.7	BATE	20161117 14:02:43.534000
179	202.6	BATE	20161117 09:29:23.312000	262	202.1	BATE	20161117 11:10:49.497000	553	203.7	CHIX	20161117 14:02:43.534000
306	202.6	TRQX	20161117 09:29:23.312000	346	202.1	CHIX	20161117 11:10:49.497000	1715	203.7	XCSE	20161117 14:02:43.544000
778	202.6	XCSE	20161117 09:29:23.322000	232	201.5	XCSE	20161117 11:15:30.477000	132	203.5	XCSE	20161117 14:05:48.799000
239	202.7	BATE	20161117 09:47:16.704000	738	201.5	XCSE	20161117 11:15:30.486000	109	203.5	XCSE	20161117 14:05:48.799000
1036	202.7	XCSE	20161117 09:48:02.584000	613	201.5	TRQX	20161117 11:15:30.585000	263	203.5	XCSE	20161117 14:05:48.799000
170	202.7	TRQX	20161117 09:48:02.593000	474	201.5	CHIX	20161117 11:15:30.585000	150	203.6	TRQX	20161117 14:33:47.794000
239	202.7	BATE	20161117 09:48:02.594000	359	201.5	BATE	20161117 11:15:30.585000	300	203.6	CHIX	20161117 14:33:47.794000
316	202.7	CHIX	20161117 09:48:02.594000	584	201.5	XCSE	20161117 11:15:30.595000	109	203.6	TRQX	20161117 14:33:47.794000
239	202.5	BATE	20161117 09:48:02.837000	7	201.7	XCSE	20161117 11:22:55.490000	69	203.6	CHIX	20161117 14:33:47.794000
46	202.5	TRQX	20161117 09:48:02.838000	1000	201.7	XCSE	20161117 11:23:03.524000	400	203.6	TRQX	20161117 14:33:47.794000
726	202.5	XCSE	20161117 09:48:02.848000	33	201.7	XCSE	20161117 11:25:18.206000	200	203.6	TRQX	20161117 14:33:47.794000
310	202.5	XCSE	20161117 09:48:02.848000	1842	202.05	CHIX	20161117 11:34:46.631000	109	203.6	CHIX	20161117 14:33:47.794000
437	202.5	XCSE	20161117 09:48:02.932000	310	202.05	CHIX	20161117 11:34:46.631000	109	203.6	CHIX	20161117 14:33:47.794000
242	202.5	XCSE	20161117 09:49:04.522000	63	202.1	BATE	20161117 11:34:46.701000	120	203.6	CHIX	20161117 14:33:47.794000
16	202.2	XCSE	20161117 09:49:51.928000	353	202.1	BATE	20161117 11:34:46.701000	800	203.6	XCSE	20161117 14:33:47.796000
1020	202.2	XCSE	20161117 09:49:51.928000	61	202.1	XCSE	20161117 11:34:46.703000	160	203.6	XCSE	20161117 14:33:47.796000
239	202.2	BATE	20161117 09:49:51.938000	531	202.1	XCSE	20161117 11:34:46.703000	78	203.6	XCSE	20161117 14:33:47.796000
316	202.2	CHIX	20161117 09:49:51.938000	800	202.1	XCSE	20161117 11:34:46.703000	396	203.6	XCSE	20161117 14:33:47.796000
409	202.2	TRQX	20161117 09:49:51.938000	79	202	BATE	20161117 11:44:39.858000	677	203.75	DCSE	20161117 14:52:42.288000
409	202	TRQX	20161117 09:52:51.149000	1554	202	XCSE	20161117 11:44:44.077000	400	203.8	TRQX	20161117 14:52:42.377000
316	202	CHIX	20161117 09:52:51.150000	857	202	XCSE	20161117 11:45:21.501000	180	203.8	TRQX	20161117 14:52:42.377000
239	202	BATE	20161117 09:52:51.150000	510	202	XCSE	20161117 11:45:21.501000	167	203.8	CHIX	20161117 14:52:42.377000
1036	202	XCSE	20161117 09:52:51.160000	2195	202.35	TRQM	20161117 11:56:10.336000	324	203.8	BATE	20161117 14:52:42.377000
950	201.9	XCSE	20161117 09:52:51.186000	179	202.4	XCSE	20161117 11:56:10.356000	260	203.8	BATE	20161117 14:52:42.377000
190	201.9	XCSE	20161117 09:52:51.186000	84	202.4	XCSE	20161117 11:56:10.356000	102	203.8	XCSE	20161117 14:52:42.377000
760	201.9	XCSE	20161117 09:52:51.207000	542	202.4	XCSE	20161117 11:56:10.356000	688	203.8	XCSE	20161117 14:52:42.378000
600	201.9	XCSE	20161117 09:52:51.399000	394	202.2	BATD	20161117 12:23:47.008000	233	203.8	XCSE	20161117 14:52:42.378000
243	202.3	XCSE	20161117 10:00:43.220000	310	202.2	CHIX	20161117 12:23:47.008000	467	203.8	XCSE	20161117 14:52:42.378000
339	202.3	XCSE	20161117 10:00:43.299000	469	202.2	TRQX	20161117 12:23:47.166000	1	203.8	TRQX	20161117 14:52:42.378000
454	202.3	XCSE	20161117 10:00:43.299000	584	202.2	XCSE	20161117 12:23:47.401000	400	204.2	TRQX	20161117 15:25:26.895000
409	202.3	TRQX	20161117 10:00:43.309000	410	202.2	TRQX	20161117 12:23:51.111000	500	204.2	TRQX	20161117 15:25:26.895000
152	202.3	CHIX	20161117 10:00:43.309000	691	202.4	DCSE	20161117 12:27:55.109000	410	204.2	CHIX	20161117 15:25:26.895000
164	202.3	CHIX	20161117 10:00:43.309000	578	202.4	BATD	20161117 12:27:55.128000	200	204.2	TRQX	20161117 15:25:26.895000
239	202.3	BATE	20161117 10:00:43.309000	365	202.4	CHIX	20161117 12:27:55.128000	300	204.2	TRQX	20161117 15:25:26.895000
269	202.1	TRQX	20161117 10:01:08.506000	282	202.4	XCSE	20161117 12:30:33.315000	300	204.2	CHIX	20161117 15:25:26.895000
1000	202.1	XCSE	20161117 10:01:56.588000	210	202.4	TRQX	20161117 12:30:44.453000	400	204.2	TRQX	20161117 15:25:26.895000
187	202.1	CHIX	20161117 10:03:56.443000	171	202.4	TRQX	20161117 12:30:44.453000	109	204.2	CHIX	20161117 15:25:26.895000
129	202.1	CHIX	20161117 10:03:56.443000	240	202.4	CHIX	20161117 12:30:44.453000	360	204.2	TRQX	20161117 15:25:26.895000
183	202.1	BATE	20161117 10:03:56.443000	54	202.4	CHIX	20161117 12:30:44.453000	400	204.2	TRQX	20161117 15:25:26.895000
140	202.1	TRQX	20161117 10:03:56.443000	223	202.4	BATE	20161117 12:30:44.453000	800	204.2	XCSE	20161117 15:25:26.897000
48	202.1	BATE	20161117 10:03:56.443000	686	202.4	XCSE	20161117 12:30:44.464000	400	204.2	XCSE	20161117 15:25:26.897000
8	202.1	BATE	20161117 10:03:56.443000	606	202.2	XCSE	20161117 12:31:54.972000	151	204.2	XCSE	20161117 15:25:26.897000
36	202.1	XCSE	20161117 10:03:56.453000	227	202.2	XCSE	20161117 12:43:55.012000	270	204.2	XCSE	20161117 15:25:26.897000
125	202	XCSE	20161117 10:05:06.535000	310	202.15	CHIX	20161117 13:01:31.311000	607	204.3	TRQX	20161117 15:28:39.084000
243	202	XCSE	20161117 10:05:06.589000	410	202.2	TRQX	20161117 13:01:31.381000	400	204.3	TRQX	20161117 15:28:39.084000
243	202	XCSE	20161117 10:05:06.610000	746	202.2	BATE	20161117 13:01:31.381000	300	204.3	TRQX	20161117 15:28:39.084000
121	202	XCSE	20161117 10:06:34.685000	260	202.2	BATE	20161117 13:01:31.381000	102	204.3	CHIX	20161117 15:28:39.085000
304	202	XCSE	20161117 10:06:34.685000	134	202.2	XCSE	20161117 13:01:31.382000	895	204.3	XCSE	20161117 15:28:39.086000
409	202	TRQX	20161117 10:06:34.694000	435	202.2	XCSE	20161117 13:01:31.382000	800	204.3	XCSE	20161117 15:28:39.086000
239	202	BATE	20161117 10:06:34.695000	323	202.2	XCSE	20161117 13:01:31.382000	396	204.3	XCSE	20161117 15:28:39.086000
316	202	CHIX	20161117 10:06:34.695000	199	202.2	XCSE	20161117 13:01:31.554000	362	204.3	CHIX	20161117 15:33:04.552000
190	201.9	BATE	20161117 10:06:42.455000	78	202.2	TRQX	20161117 13:01:31.590000	400	204.3	TRQX	20161117 15:33:04.623000
49	201.9	BATE	20161117 10:06:42.455000	105	202.2	XCSE	20161117 13:01:31.758000	400	204.3	TRQX	20161117 15:33:04.623000
316	201.9	CHIX	20161117 10:06:42.455000	400	202.8	XCSE	20161117 13:21:02.464000	600	204.3	TRQX	20161117 15:33:04.623000
409	201.9	TRQX	20161117 10:06:42.455000	800	202.8	XCSE	20161117 13:21:02.464000	1678	204.3	XCSE	20161117 15:33:04.797000
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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
80	204.4	XCSE	20161117 15:39:21.990000	511	204.1	XCSE	20161117 16:42:13.103000
21	204.3	XCSE	20161117 15:40:15.056000	22	204.1	XCSE	20161117 16:45:54.545000
365	204.4	TRQX	20161117 15:47:01.224000	2568	204.1	XCSE	20161117 16:45:54.546000
101	204.4	CHIX	20161117 15:47:01.224000	375	204.1	TRQX	20161117 16:45:54.555000
40	204.4	TRQX	20161117 15:47:01.224000	598	204.1	BATE	20161117 16:45:54.555000
151	204.4	TRQX	20161117 15:47:01.224000	735	204.1	CHIX	20161117 16:45:54.555000
301	204.4	TRQX	20161117 15:47:01.224000	611	204.1	TRQX	20161117 16:45:54.556000
250	204.4	TRQX	20161117 15:47:01.224000	36	204.1	TRQX	20161117 16:45:54.556000
316	204.3	CHIX	20161117 15:48:34.401000	55	204.1	CHIX	20161117 16:45:54.556000
239	204.3	BATE	20161117 15:48:34.401000	436	204.1	TRQX	20161117 16:47:09.964000
409	204.3	TRQX	20161117 15:48:34.402000	260	204.1	BATE	20161117 16:47:09.964000
501	204.3	XCSE	20161117 15:48:34.412000	240	204.1	TRQX	20161117 16:47:09.964000
514	204.3	XCSE	20161117 15:48:34.412000	27	204.1	CHIX	20161117 16:47:09.964000
67	204	BATE	20161117 15:48:53.396000	400	204.1	TRQX	20161117 16:47:09.964000
340	204.55	DCSE	20161117 16:08:53.926000	300	204.1	TRQX	20161117 16:47:09.964000
3348	204.55	BATD	20161117 16:08:53.945000	300	204.1	CHIX	20161117 16:47:09.964000
349	204.55	CHIX	20161117 16:08:53.945000	408	204.1	XCSE	20161117 16:47:09.965000
1963	204.55	CHIX	20161117 16:08:53.945000	450	204.1	XCSE	20161117 16:47:09.965000
2140	204.35	CHIX	20161117 16:09:35.091000	41	204.1	XCSE	20161117 16:47:09.965000
105	204.4	XCSE	20161117 16:09:35.146000	247	204.1	XCSE	20161117 16:47:09.965000
140	204.4	XCSE	20161117 16:09:35.146000	15	204.1	XCSE	20161117 16:47:09.965000
44	204.4	XCSE	20161117 16:09:35.146000	305	204.1	XCSE	20161117 16:48:10.399000
800	204.4	XCSE	20161117 16:09:35.146000	383	204.1	TRQX	20161117 16:50:01.861000
473	204.4	XCSE	20161117 16:09:35.146000	1188	204.15	CHIX	20161117 16:51:44.920000
298	204.4	XCSE	20161117 16:09:35.146000				
2222	204.25	BATD	20161117 16:12:42.274000				
1200	204.25	BATD	20161117 16:12:42.274000				
78	204.3	XCSE	20161117 16:12:42.330000				
53	204	XCSE	20161117 16:12:55.070000				
189	204	TRQX	20161117 16:13:57.923000				
400	204	TRQX	20161117 16:13:57.923000				
240	204	TRQX	20161117 16:13:57.923000				
380	204	TRQX	20161117 16:13:57.923000				
300	204	TRQX	20161117 16:13:57.923000				
201	204	XCSE	20161117 16:13:57.924000				
247	204	XCSE	20161117 16:13:57.924000				
411	204	CHIX	20161117 16:13:57.924000				
283	204	CHIX	20161117 16:13:57.924000				
169	204	BATE	20161117 16:13:57.924000				
300	204	CHIX	20161117 16:13:57.924000				
8	204	TRQX	20161117 16:13:58.112000				
3500	204.05	TRQM	20161117 16:19:05.041000				
240	204.2	TRQX	20161117 16:23:46.060000				
109	204.2	CHIX	20161117 16:23:46.060000				
250	204.2	TRQX	20161117 16:23:46.060000				
6	204.2	TRQX	20161117 16:23:46.060000				
250	204.2	TRQX	20161117 16:23:46.060000				
460	204.2	TRQX	20161117 16:23:46.060000				
270	204.2	TRQX	20161117 16:23:46.060000				
500	204.2	TRQX	20161117 16:23:46.060000				
198	204.2	TRQX	20161117 16:23:46.060000				
21	204.2	TRQX	20161117 16:23:46.060000				
700	204.2	TRQX	20161117 16:23:46.060000				
120	204.2	XCSE	20161117 16:23:46.062000				
111	204.2	XCSE	20161117 16:23:46.062000				
54	204.2	TRQX	20161117 16:26:45.233000				
41	204.2	CHIX	20161117 16:26:45.234000				
31	204.2	BATE	20161117 16:26:45.234000				
139	204.2	XCSE	20161117 16:26:45.244000				
650	203.95	BATD	20161117 16:27:38.722000				
650	203.95	CHIX	20161117 16:27:38.722000				
345	204	XCSE	20161117 16:27:38.777000				
189	204	XCSE	20161117 16:27:38.777000				
400	204	XCSE	20161117 16:27:38.777000				
431	204	XCSE	20161117 16:27:38.777000				
433	204	XCSE	20161117 16:27:38.777000				
402	204	XCSE	20161117 16:27:38.777000				
46	203.9	XCSE	20161117 16:32:03.824000				
139	203.9	XCSE	20161117 16:32:03.824000				
57	203.9	XCSE	20161117 16:32:03.824000				
247	203.9	XCSE	20161117 16:32:03.824000				
800	203.9	XCSE	20161117 16:32:03.824000				
400	203.9	XCSE	20161117 16:32:03.824000				
17	203.9	TRQX	20161117 16:32:03.824000				
231	203.9	BATE	20161117 16:32:03.824000				
112	203.9	TRQX	20161117 16:32:03.824000				
8	203.9	TRQX	20161117 16:32:03.824000				
239	203.9	TRQX	20161117 16:32:03.824000				
245	203.9	TRQX	20161117 16:32:03.824000				
19	203.9	TRQX	20161117 16:32:03.824000				
240	203.9	TRQX	20161117 16:32:03.824000				
300	203.9	TRQX	20161117 16:32:03.824000				
400	203.9	TRQX	20161117 16:32:03.824000				
400	204.1	TRQX	20161117 16:39:58.977000				
240	204.1	TRQX	20161117 16:39:58.977000				
381	204.1	TRQX	20161117 16:39:58.977000				
897	204.1	TRQX	20161117 16:39:58.977000				
14	204.1	TRQX	20161117 16:39:58.977000				
250	204.1	TRQX	20161117 16:39:58.977000				
400	204.1	TRQX	20161117 16:39:58.977000				
283	204.1	TRQX	20161117 16:39:58.977000				
153	204.1	TRQX	20161117 16:39:58.977000				
469	204.1	XCSE	20161117 16:39:58.979000				
400	204.1	XCSE	20161117 16:39:58.979000				
218	204.1	XCSE	20161117 16:39:58.979000				
800	204.1	XCSE	20161117 16:39:58.979000				
95	204.1	XCSE	20161117 16:39:58.979000				
88	204.1	XCSE	20161117 16:42:13.103000				
435	204.1	XCSE	20161117 16:42:13.103000				
10	204.1	XCSE	20161117 16:42:13.103000				

170,000 203.22

Transactions 18 November 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
131	206	CHIX	20161118 09:05:55.007000	814	205.2	XCSE	20161118 10:24:07.718000	398	205.8	XCSE	20161118 12:47:39.717000
361	206	XCSE	20161118 09:05:55.008000	337	205.1	TRQX	20161118 10:35:10.672000	672	205.8	XCSE	20161118 12:47:39.717000
136	206	XCSE	20161118 09:05:55.008000	334	205.1	TRQX	20161118 10:35:10.672000	400	205.8	XCSE	20161118 12:47:39.717000
209	206	XCSE	20161118 09:05:55.008000	100	205.1	TRQX	20161118 10:35:10.672000	390	205.8	XCSE	20161118 12:47:39.717000
588	206	XCSE	20161118 09:05:55.008000	70	205.1	TRQX	20161118 10:35:10.672000	151	205.8	XCSE	20161118 12:47:39.717000
55	206	TRQX	20161118 09:05:59.171000	300	205.1	TRQX	20161118 10:35:10.672000	42	205.8	XCSE	20161118 12:47:39.717000
127	206	BATE	20161118 09:05:59.171000	809	205.1	XCSE	20161118 10:35:10.675000	454	205.8	TRQX	20161118 13:10:36.920000
169	206	CHIX	20161118 09:05:59.171000	44	205.1	XCSE	20161118 10:35:10.675000	245	205.8	TRQX	20161118 13:10:36.920000
165	206	TRQX	20161118 09:05:59.172000	375	205.1	TRQX	20161118 10:35:10.859000	150	205.8	TRQX	20161118 13:10:36.920000
559	206	XCSE	20161118 09:05:59.182000	74	205.1	BATE	20161118 10:35:11.048000	293	205.8	BATE	20161118 13:10:36.920000
70	205.8	TRQX	20161118 09:06:47.330000	129	205.1	TRQX	20161118 10:35:11.048000	350	205.8	TRQX	20161118 13:10:36.920000
45	205.8	XCSE	20161118 09:06:47.332000	99	205.1	CHIX	20161118 10:35:11.048000	108	205.8	CHIX	20161118 13:10:36.920000
216	205.8	XCSE	20161118 09:06:47.500000	329	205.1	XCSE	20161118 10:35:11.059000	139	205.8	BATE	20161118 13:10:36.920000
1126	205.8	XCSE	20161118 09:07:14.529000	100	205.5	TRQX	20161118 10:41:59.285000	582	205.8	TRQX	20161118 13:10:36.920000
445	205.8	TRQX	20161118 09:07:14.538000	40	205.5	TRQX	20161118 10:41:59.285000	232	205.8	CHIX	20161118 13:10:36.920000
257	205.8	BATE	20161118 09:07:14.539000	400	205.5	TRQX	20161118 10:41:59.285000	510	205.8	CHIX	20161118 13:10:36.920000
341	205.8	CHIX	20161118 09:07:14.539000	145	205.5	TRQX	20161118 10:41:59.285000	305	205.8	CHIX	20161118 13:16:13.650000
293	206	TRQX	20161118 09:23:39.189000	353	205.5	TRQX	20161118 10:41:59.285000	54	205.8	TRQX	20161118 13:16:13.650000
295	206	CHIX	20161118 09:23:39.189000	172	205.5	XCSE	20161118 10:41:59.286000	65	205.8	BATE	20161118 13:16:13.650000
300	206	TRQX	20161118 09:23:39.189000	800	205.5	XCSE	20161118 10:41:59.286000	9	205.8	XCSE	20161118 13:16:13.660000
121	206	CHIX	20161118 09:23:39.189000	426	205.5	XCSE	20161118 10:41:59.286000	202	205.8	TRQX	20161118 13:16:13.965000
339	206	TRQX	20161118 09:23:39.189000	119	205.5	XCSE	20161118 10:41:59.286000	17	206	TRQX	20161118 13:19:19.130000
306	206	XCSE	20161118 09:23:39.190000	390	205.5	XCSE	20161118 10:41:59.286000	334	206	TRQX	20161118 13:19:19.130000
69	206	XCSE	20161118 09:23:39.190000	555	205.5	XCSE	20161118 10:41:59.286000	109	206	CHIX	20161118 13:19:19.130000
135	206	XCSE	20161118 09:23:39.190000	330	205.5	TRQX	20161118 11:04:56.752000	2582	206	TRQX	20161118 13:19:19.130000
468	206	XCSE	20161118 09:23:39.190000	293	205.5	TRQX	20161118 11:04:56.752000	45	206	CHIX	20161118 13:19:19.130000
400	206	XCSE	20161118 09:23:39.190000	27	205.5	TRQX	20161118 11:04:56.752000	78	206	CHIX	20161118 13:19:19.130000
414	206	XCSE	20161118 09:23:39.190000	5	205.5	XCSE	20161118 11:04:56.754000	99	206	XCSE	20161118 13:19:19.132000
360	206	XCSE	20161118 09:23:39.190000	118	205.5	XCSE	20161118 11:04:56.754000	261	206	XCSE	20161118 13:19:19.132000
205	205.5	TRQX	20161118 09:24:16.817000	539	205.5	XCSE	20161118 11:04:56.754000	151	206	XCSE	20161118 13:19:19.132000
394	205.5	CHIX	20161118 09:24:16.818000	216	205.5	XCSE	20161118 11:04:56.754000	148	206	XCSE	20161118 13:19:19.132000
296	205.5	BATE	20161118 09:24:16.819000	227	205.5	XCSE	20161118 11:04:56.754000	559	206	XCSE	20161118 13:19:19.132000
308	205.5	TRQX	20161118 09:24:16.819000	800	205.5	XCSE	20161118 11:04:56.754000	68	206	XCSE	20161118 13:19:19.132000
1297	205.5	XCSE	20161118 09:24:16.829000	394	205.5	XCSE	20161118 11:04:56.754000	749	206	XCSE	20161118 13:19:19.132000
536	205.9	TRQX	20161118 09:36:08.661000	151	205.5	XCSE	20161118 11:04:56.754000	800	206	XCSE	20161118 13:19:19.132000
243	205.9	TRQX	20161118 09:36:08.661000	400	205.5	XCSE	20161118 11:04:56.754000	49	205.8	CHIX	20161118 13:26:17.930000
228	205.9	XCSE	20161118 09:36:08.663000	293	205.1	TRQX	20161118 11:10:39.593000	997	205.8	XCSE	20161118 13:26:33.714000
800	205.9	XCSE	20161118 09:36:08.663000	310	205.1	TRQX	20161118 11:10:49.596000	49	205.8	CHIX	20161118 13:26:33.714000
400	205.9	XCSE	20161118 09:36:08.663000	115	205.1	TRQX	20161118 11:10:52.229000	207	205.8	TRQX	20161118 13:26:33.714000
343	205.9	XCSE	20161118 09:36:08.663000	517	205.1	CHIX	20161118 11:10:52.267000	144	206	XCSE	20161118 13:34:27.308000
450	205.9	XCSE	20161118 09:36:08.663000	94	205.1	CHIX	20161118 11:10:52.267000	626	206	XCSE	20161118 13:34:27.308000
180	205.5	BATE	20161118 09:43:00.766000	1817	205.1	XCSE	20161118 11:10:52.277000	712	206	XCSE	20161118 13:34:27.308000
1038	205.6	XCSE	20161118 09:43:25.026000	400	205.1	TRQX	20161118 11:10:52.304000	94	206	XCSE	20161118 13:34:27.308000
410	205.6	TRQX	20161118 09:43:25.036000	14	205.1	TRQX	20161118 11:10:52.304000	310	206	TRQX	20161118 13:34:27.308000
237	205.6	BATE	20161118 09:43:25.036000	150	205	TRQX	20161118 11:10:59.894000	295	206	TRQX	20161118 13:34:27.308000
117	205.6	CHIX	20161118 09:43:25.036000	330	205	TRQX	20161118 11:10:59.894000	139	206	CHIX	20161118 13:34:27.308000
198	205.6	CHIX	20161118 09:43:25.036000	46	205	TRQX	20161118 11:10:59.894000	56	206	BATE	20161118 13:34:27.308000
57	205.5	BATE	20161118 09:43:26.198000	464	205	XCSE	20161118 11:10:59.896000	293	206	TRQX	20161118 13:34:27.308000
315	205.5	CHIX	20161118 09:43:26.198000	800	205	XCSE	20161118 11:10:59.896000	603	206	CHIX	20161118 13:34:27.308000
63	205.5	TRQX	20161118 09:43:26.199000	586	205	XCSE	20161118 11:10:59.896000	8	206	BATE	20161118 13:34:27.308000
164	205.4	BATE	20161118 09:43:36.668000	374	205	XCSE	20161118 11:10:59.896000	297	206	TRQX	20161118 13:34:27.308000
218	205.4	CHIX	20161118 09:43:36.668000	750	205	XCSE	20161118 11:10:59.896000	500	206	TRQX	20161118 13:34:27.308000
118	205.3	BATE	20161118 09:44:05.115000	400	205.5	TRQX	20161118 11:39:22.838000	370	206	CHIX	20161118 13:34:27.308000
62	205.3	TRQX	20161118 09:44:05.115000	289	205.5	CHIX	20161118 11:39:22.838000	390	206	TRQX	20161118 13:34:27.308000
158	205.3	CHIX	20161118 09:44:05.115000	293	205.5	XCSE	20161118 11:39:22.839000	65	206	CHIX	20161118 13:34:27.308000
152	205	BATE	20161118 09:45:58.015000	4	205.5	XCSE	20161118 11:39:22.839000	81	206	TRQX	20161118 13:34:27.308000
168	205.6	TRQX	20161118 09:52:01.653000	9	205.5	XCSE	20161118 11:39:22.839000	17	206	XCSE	20161118 13:35:17.986000
164	205.6	TRQX	20161118 09:52:01.653000	221	205.5	XCSE	20161118 11:39:22.839000	293	205.5	TRQX	20161118 13:49:20.043000
555	205.6	TRQX	20161118 09:52:01.653000	263	205.5	TRQX	20161118 11:40:42.468000	360	205.5	TRQX	20161118 13:49:20.043000
266	205.6	BATE	20161118 09:52:01.654000	117	205.6	TRQX	20161118 11:47:37.745000	293	205.5	TRQX	20161118 13:49:20.043000
1	205.6	CHIX	20161118 09:52:01.654000	772	205.6	XCSE	20161118 11:49:43.002000	71	205.5	CHIX	20161118 13:49:20.043000
235	205.6	XCSE	20161118 09:52:01.655000	350	205.6	XCSE	20161118 11:49:43.002000	150	205.5	TRQX	20161118 13:49:20.043000
160	205.6	XCSE	20161118 09:52:01.655000	127	205.6	XCSE	20161118 11:49:43.002000	400	205.5	TRQX	20161118 13:49:20.043000
153	205.6	XCSE	20161118 09:52:01.655000	493	205.6	TRQX	20161118 11:49:43.011000	426	205.5	XCSE	20161118 13:49:20.045000
100	205.6	XCSE	20161118 09:52:01.655000	378	205.6	CHIX	20161118 11:49:43.012000	400	205.5	XCSE	20161118 13:49:20.045000
400	205.4	TRQX	20161118 10:00:21.712000	284	205.6	BATE	20161118 11:49:43.012000	151	205.5	XCSE	20161118 13:49:20.045000
300	205.4	TRQX	20161118 10:00:21.712000	500	205.8	TRQX	20161118 12:00:09.878000	174	205.5	XCSE	20161118 13:49:20.045000
400	205.4	TRQX	20161118 10:00:21.712000	375	205.8	TRQX	20161118 12:00:09.878000	906	205.5	XCSE	20161118 13:49:20.045000
290	205.4	TRQX	20161118 10:00:21.712000	230	205.8	TRQX	20161118 12:00:09.878000	735	205.5	XCSE	20161118 13:49:20.045000
300	205.4	CHIX	20161118 10:00:21.713000	400	205.8	TRQX	20161118 12:00:09.878000	641	205.5	XCSE	20161118 13:49:20.045000
260	205.4	BATE	20161118 10:00:21.713000	50	205.8	TRQX	20161118 12:00:09.878000	150	205.5	TRQX	20161118 13:57:12.658000
236	205.4	CHIX	20161118 10:00:21.713000	351	205.8	XCSE	20161118 12:00:09.880000	200	205.5	TRQX	20161118 13:57:12.658000
400	205.4	BATE	20161118 10:00:21.713000	800	205.8	XCSE	20161118 12:00:09.880000	300	205.5	CHIX	20161118 13:57:12.658000
133	205.4	CHIX	20161118 10:00:21.713000	400	205.8	XCSE	2				

