Appendix – data on Danske Bank A/S's share buy-back transactions in week 48 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 48 2016

28 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	2,816	205.00	577,280
BATE	10,826	206.05	2,230,697
CHID			
CHIX	16,768	205.93	3,453,034
DCSE			
TRQM			
TRQX	22,321	206.09	4,600,135
XCSE	112,269	206.13	23,142,009
Total	165,000	206.08	34,003,200

29 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	1,311	205.05	268,821
BATE	6,466	205.07	1,325,983
CHID			
CHIX	20,346	205.21	4,175,203
DCSE	867	204.65	177,432
TRQM	1,945	205.32	399,347
TRQX	22,561	205.12	4,627,712
XCSE	116,504	205.52	23,943,902
Total	170,000	205.40	34,918,000

30 November 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	12,278	205.90	2,528,040
BATE	7,567	206.24	1,560,618
CHID			
CHIX	11,484	206.21	2,368,116
DCSE			
TRQM	1,602	205.75	329,612
TRQX	11,912	206.35	2,458,041
XCSE	120,157	206.10	24,764,358
Total	165,000	206.12	34,009,800

1 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	8,880	205.78	1,827,326
BATE	5,929	205.24	1,216,868
CHID			
CHIX	13,482	205.36	2,768,664
DCSE			
TRQM	2,021	204.96	414,224
TRQX	22,326	205.13	4,579,732
XCSE	109,018	204.90	22,337,788
Total	168,000	205.03	34,445,040

2 December 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	10,281	205.06	2,108,222
CHID			
CHIX	16,388	205.05	3,360,359
DCSE			
TRQM	484	205.10	99,268
TRQX	27,490	205.01	5,635,725
XCSE	110,357	204.98	22,620,978
Total	165,000	205.00	33,825,000

Transactions 28 November 2016

Volume	Price	Venue	Time CET
30	205	XCSE	20161128 09:05:30.617000
1166	205	XCSE	20161128 09:05:31.409000
1332	205	XCSE	20161128 09:05:31.409000
1123	205	TRQX	20161128 09:05:31.419000
542	205	BATE	20161128 09:05:31.419000
365	205	CHIX	20161128 09:05:31.419000
442	205	CHIX	20161128 09:05:31.419000
390	205	TRQX	20161128 09:06:44.691000
380	205.1	TRQX	20161128 09:06:44.691000
205	205	CHIX	20161128 09:06:44.691000
260	205	BATE	20161128 09:06:44.691000
210	205.1	CHIX	20161128 09:06:44.691000
250	205	BATE	20161128 09:06:44.691000
400	205	XCSE	20161128 09:06:44.692000
50	205	XCSE	20161128 09:06:44.692000
4	205	XCSE	20161128 09:06:44.692000
69	205	XCSE	20161128 09:06:44.692000
400	205.1	XCSE	20161128 09:06:44.692000
370	205.1	XCSE	20161128 09:06:44.692000
430	205.1	XCSE	20161128 09:06:44.692000
207	205.1	XCSE	20161128 09:06:44.692000
85	205.1	XCSE	20161128 09:06:44.692000
400	205.2	XCSE	20161128 09:06:44.692000
470	205.2	XCSE	20161128 09:06:44.692000
420	205.2	XCSE	20161128 09:06:44.692000
2816	205	BATD	20161128 09:29:51.735000
2184	205	CHIX	20161128 09:29:51.736000
494	204.9	XCSE	20161128 09:33:45.073000
1123	204.9	TRQX	20161128 09:34:12.382000
430	204.9	BATE	20161128 09:34:12.382000
112	204.9	BATE	20161128 09:34:12.382000
807	204.9	CHIX	20161128 09:34:12.382000
2034	204.9	XCSE	20161128 09:34:12.393000
203	204.9	CHIX	20161128 09:42:31.217000
946	204.9	XCSE	20161128 09:45:03.784000
1123	204.9	TRQX	20161128 09:45:03.794000
216	204.9	BATE	20161128 09:45:03.795000
485	204.9	CHIX	20161128 09:45:03.795000
119	204.9	CHIX	20161128 09:45:03.795000
326	204.9	BATE	20161128 09:45:03.795000
236	204.9	XCSE	20161128 09:45:03.805000
1346	204.9	XCSE	20161128 09:45:03.805000
400	204.9	TRQX	20161128 09:54:47.848000
170	204.9	CHIX	20161128 09:54:47.848000
300	204.9	TRQX	20161128 09:54:47.848000
400	204.9	TRQX	20161128 09:54:47.848000
230	204.9	CHIX	20161128 09:54:47.848000
1	204.9	XCSE	20161128 09:54:47.849000
800	204.9	XCSE	20161128 09:54:47.849000
182	204.9	XCSE	20161128 09:54:47.849000
402	204.9	XCSE	20161128 09:54:47.849000
344	204.9	XCSE	20161128 09:54:47.849000
128	204.9	XCSE	20161128 09:54:47.849000
252	204.9	XCSE	20161128 09:54:47.849000
704	204.9	XCSE	20161128 09:54:50.300000
151	204.9	BATE	20161128 09:54:50.311000
224	204.9	CHIX	20161128 09:54:50.311000
312	204.9	TRQX	20161128 09:54:50.311000
1000	205.4	XCSE	20161128 10:44:55.985000
500	205.4	XCSE	20161128 10:44:55.986000
22	205.4	XCSE	20161128 10:44:55.989000
21	205.4	XCSE	20161128 10:44:55.989000
457	205.4	XCSE	20161128 10:44:55.990000
43	205.4	XCSE	20161128 10:44:55.990000
169	205.4	XCSE	20161128 10:44:55.991000
831	205.4	XCSE	20161128 10:44:56.005000
1000	205.4	XCSE	20161128 10:44:56.026000
400	205.4	XCSE	20161128 10:44:56.026000
344	205.4	XCSE	20161128 10:44:56.026000
213	205.4	XCSE	20161128 10:44:56.026000
400	206.2	TRQX	20161128 11:13:28.414000
99	206.2	TRQX	20161128 11:13:28.414000
16	206.2	CHIX	20161128 11:13:28.414000
260	206.2	BATE	20161128 11:13:28.414000
259	206.2	CHIX	20161128 11:13:28.414000
24	206.2	TRQX	20161128 11:13:28.414000
40	206.2	XCSE	20161128 11:13:28.416000
37	206.2	XCSE	20161128 11:13:28.416000
800	206.2	XCSE	20161128 11:13:28.416000
100	206.2	XCSE	20161128 11:13:28.416000
20	206.2	XCSE	20161128 11:13:29.448000
1480	206.2	XCSE	20161128 11:14:29.015000
1204	206.2	XCSE	20161128 11:15:25.624000
261	206.2	XCSE	20161128 11:15:25.624000
100	206.5	BATE	20161128 11:21:49.681000
20	206.5	CHIX	20161128 11:21:49.681000
103	206.5	CHIX	20161128 11:21:49.681000
207	206.5	CHIX	20161128 11:21:49.681000
291	206.5	CHIX	20161128 11:21:49.681000
422	206.5	XCSE	20161128 11:21:49.683000
263	206.5	XCSE	20161128 11:21:49.683000
37	206.5	XCSE	20161128 11:21:49.683000
22	206.5	XCSE	20161128 11:21:56.414000
51	206.5	XCSE	20161128 11:22:12.643000
1000	206.5	XCSE	20161128 11:35:55.544000
1000	206.5	XCSE	20161128 11:35:55.544000
224	206.5	XCSE	20161128 11:35:55.544000
276	206.5	XCSE	20161128 11:35:55.545000
500	206.5	XCSE	20161128 11:35:55.566000
180	206.5	XCSE	20161128 11:35:55.566000
1000	206.5	XCSE	20161128 11:35:55.676000
747	206.5	XCSE	20161128 11:36:02.505000
229	206.5	XCSE	20161128 11:37:55.783000
24	206.5	XCSE	20161128 11:37:55.783000
426	206.5	XCSE	20161128 11:37:55.783000
247	206.5	XCSE	20161128 11:37:55.786000
327	206.5	XCSE	20161128 11:37:55.788000
1000	206.5	XCSE	20161128 11:38:49.861000
304	206.5	XCSE	20161128 11:38:49.861000
483	206.5	XCSE	20161128 11:38:49.861000
517	206.5	XCSE	20161128 11:38:49.862000
649	206.5	XCSE	20161128 11:42:10.936000
351	206.5	XCSE	20161128 11:42:10.937000
664	206.5	XCSE	20161128 11:42:10.937000
468	206.5	XCSE	20161128 11:42:10.937000
401	206.5	XCSE	20161128 11:42:10.937000
1000	206.5	XCSE	20161128 11:42:10.937000
325	206.5	XCSE	20161128 11:42:10.937000
235	206.5	XCSE	20161128 11:42:10.937000
765	206.5	XCSE	20161128 11:42:10.938000
442	206.5	XCSE	20161128 11:42:10.938000
400	206.5	XCSE	20161128 11:42:10.938000
300	206.5	XCSE	20161128 11:42:10.938000
300	206.5	XCSE	20161128 11:42:23.321000
380	206.5	XCSE	20161128 11:42:23.321000
276	206.5	XCSE	20161128 11:42:23.322000
69	206.5	XCSE	20161128 11:42:23.323000
93	206.5	XCSE	20161128 11:42:23.353000
468	206.5	XCSE	20161128 11:42:23.353000
94	206.5	XCSE	20161128 11:42:23.354000
77	206.5	XCSE	20161128 11:42:23.355000
331	206.5	CHIX	20161128 11:42:23.427000
200	206.5	XCSE	20161128 11:42:25.603000
229	206.5	XCSE	20161128 11:42:32.536000
307	206.5	XCSE	20161128 11:42:36.251000
233	206.5	XCSE	20161128 11:42:36.405000
767	206.5	XCSE	20161128 11:42:36.562000
176	206.5	XCSE	20161128 11:42:36.562000
127	206.5	BATE	20161128 11:58:15.458000
2528	206.5	XCSE	20161128 12:07:44.884000
252	206.5	XCSE	20161128 12:10:27.244000
2093	206.5	XCSE	20161128 12:10:27.244000
2528	206.5	XCSE	20161128 12:19:23.714000
2472	206.5	XCSE	20161128 12:19:51.820000
2528	206.3	XCSE	20161128 12:25:35.673000
2472	206.3	XCSE	20161128 12:25:51.227000
2528	206.7	XCSE	20161128 13:00:42.044000
115	206.7	BATE	20161128 13:00:42.054000
19	206.7	BATE	20161128 13:00:42.054000
2338	206.7	XCSE	20161128 13:03:59.283000
542	206.5	XCSE	20161128 13:23:53.109000
230	206.8	TRQX	20161128 13:35:59.169000
262	206.8	BATE	20161128 13:35:59.169000
200	206.8	TRQX	20161128 13:35:59.169000
260	206.8	BATE	20161128 13:35:59.169000
300	206.8	TRQX	20161128 13:35:59.169000
221	206.8	TRQX	20161128 13:35:59.169000
241	206.8	BATE	20161128 13:35:59.169000
280	206.8	TRQX	20161128 13:35:59.169000
390	206.8	TRQX	20161128 13:35:59.169000
185	206.8	BATE	20161128 13:35:59.169000
590	206.8	TRQX	20161128 13:35:59.169000
234	206.8	TRQX	20161128 13:35:59.169000
500	206.8	TRQX	20161128 13:35:59.169000
424	206.8	XCSE	20161128 13:35:59.170000
530	206.8	XCSE	20161128 13:35:59.170000
1360	206.8	XCSE	20161128 13:35:59.170000
685	206.8	XCSE	20161128 13:35:59.170000
278	206.8	XCSE	20161128 13:35:59.170000
247	206.8	XCSE	20161128 13:35:59.170000
400	206.8	XCSE	20161128 13:35:59.170000
100	206.8	XCSE	20161128 13:35:59.170000
309	206.8	XCSE	20161128 13:35:59.170000
1000	206.8	XCSE	20161128 13:35:59.170000
232	206.8	XCSE	20161128 13:35:59.170000
129	206.9	XCSE	20161128 13:57:49.688000
1123	206.9	TRQX	20161128 14:02:15.285000
204	206.9	BATE	20161128 14:02:15.286000
294	206.9	BATE	20161128 14:02:15.286000
44	206.9	BATE	20161128 14:02:15.286000
2399	206.9	XCSE	20161128 14:02:15.297000
807	206.9	CHIX	20161128 14:02:15.307000
400	206.9	TRQX	20161128 14:34:25.551000
400	206.9	BATE	20161128 14:34:25.551000
320	206.9	TRQX	20161128 14:34:25.551000
260	206.9	BATE	20161128 14:34:25.551000
250	206.9	CHIX	20161128 14:34:25.551000
260	206.9	BATE	20161128 14:34:25.551000
390	206.9	TRQX	20161128 14:34:25.551000
46	206.9	BATE	20161128 14:34:25.551000
300	206.9	CHIX	20161128 14:34:25.551000
450	206.9	TRQX	20161128 14:34:25.551000
220	206.9	BATE	20161128 14:34:25.551000
67	206.9	TRQX	20161128 14:34:25.551000
110	206.9	CHIX	20161128 14:34:25.551000
127	206.9	TRQX	20161128 14:34:25.551000
260	206.9	CHIX	20161128 14:34:25.551000
236	206.9	TRQX	20161128 14:34:25.551000
78	206.9	CHIX	20161128 14:34:25.551000
99	206.9	TRQX	20161128 14:34:25.551000
327	206.9	CHIX	20161128 14:34:25.551000
701	206.9	TRQX	20161128 14:34:25.551000
150	206.9	TRQX	20161128 14:34:25.551000
100	206.9	XCSE	20161128 14:34:25.552000
320	206.9	XCSE	20161128 14:34:25.552000
800	206.9	XCSE	20161128 14:34:25.552000
400	206.9	XCSE	20161128 14:34:25.552000
506	206.9	XCSE	20161128 14:34:25.552000
390	206.9	XCSE	20161128 14:34:25.552000
406	206.9	XCSE	20161128 14:34:25.552000
243	206.9	XCSE	20161128 14:34:25.552000
218	206.9	XCSE	20161128 14:34:25.552000
143	206.9	CHIX	20161128 14:34:55.894000
118	206.9	XCSE	20161128 14:34:59.087000
55	206.9	XCSE	20161128 14:34:59.175000
190	206.9	XCSE	20161128 14:38:35.429000
227	206.9	XCSE	20161128 14:42:37.621000
45	206.9	CHIX	20161128 14:42:37.630000
262	206.9	TRQX	20161128 14:42:37.630000
126	206.9	BATE	20161128 14:42:37.630000
264	206.6	TRQX	20161128 14:50:33.669000
256	206.6	TRQX	20161128 14:52:18.773000
231	206.6	TRQX	20161128 14:53:33.850000
40	206.9	TRQX	20161128 14:59:42.732000
21	206.9	TRQX	20161128 14:59:42.732000
142	206.9	TRQX	20161128 14:59:42.732000
226	206.9	TRQX	20161128 14:59:42.732000
295	206.9	TRQX	20161128 14:59:42.732000
322	206.9	CHIX	20161128 14:59:42.733000
110	206.9	CHIX	20161128 14:59:42.733000
107	206.9	CHIX	20161128 14:59:42.733000
95	206.9	BATE	20161128 14:59:42.733000
246	206.9	CHIX	20161128 14:59:42.733000
465	206.9	CHIX	20161128 14:59:42.733000
84	206.9	BATE	20161128 14:59:42.733000
18	206.9	CHIX	20161128 14:59:42.733000
124	206.9	CHIX	20161128 14:59:42.733000
226	206.9	BATE	20161128 14:59:42.733000
231	206.9	CHIX	20161128 14:59:42.733000
119	206.9	CHIX	20161128 14:59:42.733000
261	206.9	CHIX	20161128 14:59:42.733000
221	206.9	XCSE	20161128 14:59:42.734000
550	206.9	XCSE	20161128 14:59:42.734000
4	206.9	XCSE	20161128 14:59:42.734000
100	206.9	XCSE	20161128 14:59:42.734000
774	206.9	TRQX	20161128 14:59:59.012000
464	206.9	XCSE	20161128 15:12:57.812000
404	206.9	TRQX	20161128 15:14:13.799000
569	206.9	BATE	20161128 15:14:13.799000
846	206.9	CHIX	20161128 15:14:13.799000
2185	206.9	XCSE	20161128 15:14:13.809000
1180	205.9	XCSE	20161128 16:01:16.017000
1020	205.9	CHIX	20161128 16:01:16.027000
150	205.9	CHIX	20161128 16:01:16.027000
1085	205.9	BATE	20161128 16:01:16.027000
2247	205.9	TRQX	20161128 16:01:16.027000
445	205.9	CHIX	20161128 16:01:16.028000
465	205.9	XCSE	20161128 16:01:16.037000
150	205.9	XCSE	20161128 16:01:18.420000
2618	205.9	XCSE	20161128 16:01:32.591000
386	205.9	XCSE	20161128 16:01:45.016000
2881	206.1	XCSE	20161128 16:11:50.560000
2172	206.1	XCSE	20161128 16:12:30.413000
350	206.1	BATE	20161128 16:12:30.424000
140	206.1	CHIX	20161128 16:12:30.425000
1772	206.1	XCSE	20161128 16:14:50.792000
93	206.1	XCSE	20161128 16:15:01.207000
2047	206.1	XCSE	20161128 16:15:58.798000
545	206.1	XCSE	20161128 16:16:26.835000
254	205.9	XCSE	20161128 16:17:05.362000
88	205.8	TRQX	20161128 16:18:26.254000
269	205.8	TRQX	20161128 16:18:27.172000
2015	205.8	XCSE	20161128 16:20:17.073000
1000	205.8	XCSE	20161128 16:21:01.906000
2033	205.8	XCSE	20161128 16:21:24.979000
5	205.8	XCSE	20161128 16:21:48.047000
922	205.8	BATE	20161128 16:21:48.057000
460	205.8	XCSE	20161128 16:21:48.087000
800	205.8	XCSE	20161128 16:21:48.087000
5	205.8	XCSE	20161128 16:21:48.102000
469	205.8	XCSE	20161128 16:21:48.103000
1234	205.8	XCSE	20161128 16:21:48.135000
300	205.8	CHIX	20161128 16:21:48.155000
400	205.8	BATE	20161128 16:21:48.156000
587	205.7	XCSE	20161128 16:41:35.868000
580	205.7	XCSE	20161128 16:41:51.455000
585	205.7	XCSE	20161128 16:42:03.290000
1303	205.7	XCSE	20161128 16:42:18.016000
1998	205.7	XCSE	20161128 16:42:22.864000
246	205.7	TRQX	20161128 16:42:22.874000
937	205.7	TRQX	20161128 16:42:22.874000
384	205.7	TRQX	20161128 16:42:22.874000
680	205.7	TRQX	20161128 16:42:22.874000
1085	205.7	BATE	20161128 16:42:22.874000
259	205.7	CHIX	20161128 16:42:22.874000
984	205.7	CHIX	20161128 16:42:22.874000
372	205.7	CHIX	20161128 16:42:22.874000
603	206	XCSE	20161128 16:50:30.214000
582	206	XCSE	20161128 16:50:42.066000
590	206	XCSE	20161128 16:50:53.855000

Transactions 28 November 2016

Volume	Price	Venue	Time CET
584	206	XCSE	20161128 16:51:05.566000
578	206	XCSE	20161128 16:51:25.196000
590	206	XCSE	20161128 16:51:37.175000
578	206	XCSE	20161128 16:51:52.781000
579	206	XCSE	20161128 16:52:04.631000
203	206.2	TRQX	20161128 16:52:30.369000
900	206.2	CHIX	20161128 16:52:30.369000
719	206.2	XCSE	20161128 16:52:30.370000
582	206.2	XCSE	20161128 16:52:35.950000
592	206.2	XCSE	20161128 16:52:55.650000
785	206.2	TRQX	20161128 16:52:57.967000
300	206.2	BATE	20161128 16:52:57.968000
592	206.2	XCSE	20161128 16:53:04.968000
158	206.2	CHIX	20161128 16:53:04.978000
485	206.2	TRQX	20161128 16:53:04.987000
165,000	206.08		

Transactions 29 November 2016

Volume	Price	Venue	Time CET
292	205.3	XCSE	20161129 09:02:06.080000
1000	205.3	XCSE	20161129 09:02:06.080000
292	205.3	XCSE	20161129 09:02:06.100000
329	205.3	XCSE	20161129 09:02:06.139000
379	205.3	XCSE	20161129 09:02:11.024000
244	205.3	XCSE	20161129 09:02:11.083000
756	205.3	XCSE	20161129 09:02:19.751000
25	205.3	XCSE	20161129 09:02:20.625000
200	205.3	XCSE	20161129 09:02:24.455000
173	205.3	XCSE	20161129 09:02:24.515000
602	205.3	XCSE	20161129 09:02:28.345000
368	205.3	XCSE	20161129 09:02:32.123000
632	205.3	XCSE	20161129 09:02:36.425000
203	205.3	XCSE	20161129 09:02:36.485000
797	205.3	XCSE	20161129 09:03:01.165000
187	205.3	XCSE	20161129 09:03:01.224000
400	205.3	XCSE	20161129 09:03:12.506000
470	205.4	XCSE	20161129 09:06:18.175000
530	205.4	XCSE	20161129 09:06:18.175000
530	205.4	XCSE	20161129 09:06:18.175000
1000	205.4	XCSE	20161129 09:06:45.606000
369	206.3	XCSE	20161129 09:55:57.167000
1000	206.3	XCSE	20161129 09:55:57.167000
369	206.3	XCSE	20161129 09:55:57.167000
369	206.3	XCSE	20161129 09:55:57.167000
369	206.3	XCSE	20161129 09:55:57.167000
369	206.3	XCSE	20161129 09:55:57.167000
420	206.3	XCSE	20161129 09:55:57.167000
182	206.3	XCSE	20161129 09:55:57.175000
468	206.3	XCSE	20161129 09:55:57.176000
174	206.3	XCSE	20161129 09:55:57.176000
176	206.3	XCSE	20161129 09:55:57.193000
1193	206.3	XCSE	20161129 09:55:57.193000
310	206.3	XCSE	20161129 09:55:57.193000
1000	206.3	XCSE	20161129 09:55:57.384000
48	206.3	XCSE	20161129 09:55:57.384000
166	206.9	XCSE	20161129 10:01:45.556000
306	206.9	XCSE	20161129 10:01:45.556000
38	206.9	XCSE	20161129 10:01:45.556000
47	206.9	CHIX	20161129 10:01:45.556000
641	206.9	CHIX	20161129 10:01:45.556000
332	206.95	TRQM	20161129 10:02:10.631000
695	207	TRQX	20161129 10:02:10.667000
245	207	BATE	20161129 10:02:10.667000
72	207	BATE	20161129 10:02:10.667000
25	207	CHIX	20161129 10:02:10.667000
494	207	CHIX	20161129 10:02:10.667000
34	207	CHIX	20161129 10:02:10.667000
241	207	CHIX	20161129 10:02:10.667000
100	207	CHIX	20161129 10:02:10.667000
72	207	CHIX	20161129 10:02:10.667000
87	207	XCSE	20161129 10:02:10.668000
800	207	XCSE	20161129 10:02:10.668000
40	207	XCSE	20161129 10:02:10.668000
49	207	XCSE	20161129 10:02:10.668000
2000	207	XCSE	20161129 10:02:10.668000
1380	207	XCSE	20161129 10:02:10.668000
566	207	XCSE	20161129 10:02:10.668000
170	207	XCSE	20161129 10:02:10.668000
300	207	XCSE	20161129 10:02:12.291000
306	207	XCSE	20161129 10:02:12.291000
97	207	XCSE	20161129 10:02:25.216000
903	207	XCSE	20161129 10:02:25.216000
789	207	XCSE	20161129 10:02:25.216000
903	207	XCSE	20161129 10:02:25.216000
300	207	XCSE	20161129 10:02:25.216000
80	207	XCSE	20161129 10:02:25.216000
114	207	XCSE	20161129 10:02:25.216000
1000	207	XCSE	20161129 10:02:25.238000
16	207	XCSE	20161129 10:02:25.238000
67	207	XCSE	20161129 10:02:25.238000
300	207	XCSE	20161129 10:02:25.238000
219	206.5	XCSE	20161129 10:23:26.306000
404	206.5	XCSE	20161129 10:24:13.892000
85	206.5	XCSE	20161129 10:24:14.106000
1292	206.5	XCSE	20161129 10:24:14.106000
1292	206.5	XCSE	20161129 10:24:14.106000
1	206.5	XCSE	20161129 10:24:14.106000
500	206.5	XCSE	20161129 10:24:14.106000
566	206.5	XCSE	20161129 10:24:14.107000
333	206.5	XCSE	20161129 10:24:14.107000
333	206.5	XCSE	20161129 10:24:14.136000
768	206.5	XCSE	20161129 10:24:14.136000
107	206.5	XCSE	20161129 10:24:14.137000
175	206.5	XCSE	20161129 10:24:14.302000
39	206.5	XCSE	20161129 10:24:14.380000
922	206.5	XCSE	20161129 10:24:16.226000
666	206.5	XCSE	20161129 10:24:16.227000
709	206.5	XCSE	20161129 10:24:16.247000
91	206.5	XCSE	20161129 10:24:16.247000
200	206.5	XCSE	20161129 10:24:16.428000
487	206.5	XCSE	20161129 10:24:23.847000
969	206.5	XCSE	20161129 10:34:04.719000
344	206.5	XCSE	20161129 10:34:19.206000
592	206.5	XCSE	20161129 10:34:19.206000
500	206.5	XCSE	20161129 10:34:19.206000
2000	206.5	XCSE	20161129 10:34:19.259000
182	206.5	CHIX	20161129 10:34:19.279000
266	206.5	TRQX	20161129 10:34:19.439000
958	206.5	XCSE	20161129 10:34:21.259000

Volume	Price	Venue	Time CET
520	205.2	CHIX	20161129 11:49:38.405000
500	205.3	XCSE	20161129 11:54:25.872000
1713	205.3	XCSE	20161129 11:54:25.872000
1713	205.3	XCSE	20161129 11:54:25.872000
500	205.3	XCSE	20161129 11:54:25.892000
463	205.3	XCSE	20161129 11:54:25.892000
500	205.3	XCSE	20161129 11:54:25.892000
91	205.3	XCSE	20161129 11:54:25.892000
757	205.15	TRQM	20161129 11:54:39.081000
235	205.2	XCSE	20161129 11:54:39.101000
155	205.2	XCSE	20161129 11:54:39.101000
121	205.2	XCSE	20161129 11:54:39.101000
800	205.2	XCSE	20161129 11:54:39.101000
307	205.2	XCSE	20161129 11:54:39.101000
105	205.2	XCSE	20161129 11:54:39.101000
118	205.2	XCSE	20161129 11:54:39.101000
400	205.2	XCSE	20161129 11:54:39.101000
2	205.2	XCSE	20161129 11:54:39.101000
256	205.2	TRQX	20161129 11:57:22.134000
200	205.2	TRQX	20161129 11:57:22.134000
61	205.2	CHIX	20161129 11:57:22.134000
3	205.2	BATE	20161129 11:57:22.134000
150	205.2	TRQX	20161129 11:57:22.134000
342	205.2	CHIX	20161129 11:57:22.134000
97	205.2	CHIX	20161129 11:57:22.134000
241	205.2	CHIX	20161129 11:57:22.134000
14	205.2	XCSE	20161129 11:57:22.136000
719	205.2	XCSE	20161129 11:57:22.136000
237	205.2	XCSE	20161129 11:57:22.136000
125	205.2	XCSE	20161129 11:57:22.136000
372	205.2	XCSE	20161129 11:57:22.136000
145	205.2	XCSE	20161129 11:57:22.136000
38	205.2	XCSE	20161129 11:57:22.136000
102	205.1	TRQX	20161129 12:02:52.410000
30	205.1	BATE	20161129 12:02:52.410000
275	205.1	TRQX	20161129 12:02:52.410000
404	205.1	CHIX	20161129 12:02:52.410000
320	205.1	TRQX	20161129 12:02:52.410000
150	205.1	TRQX	20161129 12:02:52.410000
390	205.1	CHIX	20161129 12:02:52.410000
61	205.1	CHIX	20161129 12:02:52.410000
118	205.1	XCSE	20161129 12:02:52.411000
328	205.1	XCSE	20161129 12:02:52.411000
800	205.1	XCSE	20161129 12:02:52.411000
28	205	XCSE	20161129 12:04:48.668000
326	205	CHIX	20161129 12:05:03.330000
215	205	BATE	20161129 12:05:03.330000
998	205	XCSE	20161129 12:05:03.341000
455	205	TRQX	20161129 12:05:03.351000
292	204.9	TRQX	20161129 12:18:05.711000
26	204.9	TRQX	20161129 12:18:05.711000
224	204.9	BATE	20161129 12:18:05.711000
230	204.9	BATE	20161129 12:18:05.711000
260	204.9	BATE	20161129 12:18:05.711000
114	204.9	XCSE	20161129 12:18:05.713000
433	204.9	XCSE	20161129 12:18:05.713000
363	204.9	XCSE	20161129 12:18:05.713000
658	204.9	XCSE	20161129 12:18:05.713000
400	204.9	XCSE	20161129 12:18:05.713000
227	205	XCSE	20161129 12:40:41.184000
110	205	XCSE	20161129 12:40:41.184000
800	205	XCSE	20161129 12:40:41.184000
136	205	XCSE	20161129 12:40:41.184000
418	205	XCSE	20161129 12:40:41.184000
400	205	TRQX	20161129 12:40:41.184000
174	205	TRQX	20161129 12:40:41.184000
300	205	CHIX	20161129 12:40:41.184000
400	205	BATE	20161129 12:40:41.184000
109	205	CHIX	20161129 12:40:41.184000
97	205	BATE	20161129 12:40:41.184000
150	205	TRQX	20161129 12:40:41.184000
97	205	CHIX	20161129 12:40:41.184000
102	205	TRQX	20161129 12:40:41.184000
82	205	CHIX	20161129 12:40:41.184000
226	205	TRQX	20161129 12:40:41.184000
311	205.1	TRQX	20161129 12:45:17.365000
305	205.1	TRQX	20161129 12:45:17.365000
47	205.1	TRQX	20161129 12:45:17.365000
98	205.1	TRQX	20161129 12:45:17.365000
229	205.1	TRQX	20161129 12:45:17.365000
88	205.1	BATE	20161129 12:45:17.366000
270	205.1	CHIX	20161129 12:45:17.366000
32	205.1	BATE	20161129 12:45:17.366000
109	205.1	CHIX	20161129 12:45:17.366000
22	205.1	BATE	20161129 12:45:17.366000
77	205.1	CHIX	20161129 12:45:17.366000
33	205.1	BATE	20161129 12:45:17.366000
253	205.1	CHIX	20161129 12:45:17.366000
241	205.1	CHIX	20161129 12:45:17.366000
240	205.1	CHIX	20161129 12:45:17.366000
38	205.1	CHIX	20161129 12:45:17.366000
55	205.1	CHIX	20161129 12:45:17.366000
125	205.1	XCSE	20161129 12:45:17.367000
100	205.1	XCSE	20161129 12:45:17.367000
74	205.1	XCSE	20161129 12:45:17.367000
3	205.1	BATE	20161129 12:48:48.259000
4	205.1	BATE	20161129 12:48:48.260000
11	205.1	BATE	20161129 12:48:48.264000
363	205.1	CHIX	20161129 12:48:53.213000
222	205.1	BATE	20161129 12:48:53.214000

Volume	Price	Venue	Time CET
507	205.1	TRQX	20161129 12:48:53.214000
1143	205.1	XCSE	20161129 12:48:53.224000
433	204.85	DCSE	20161129 13:10:31.703000
430	204.85	CHIX	20161129 13:10:31.723000
198	204.9	XCSE	20161129 13:10:31.777000
219	204.9	XCSE	20161129 13:10:31.777000
87	204.9	XCSE	20161129 13:10:31.777000
751	204.9	XCSE	20161129 13:10:31.777000
263	204.9	XCSE	20161129 13:10:31.777000
150	204.9	XCSE	20161129 13:10:31.777000
421	204.9	XCSE	20161129 13:10:31.777000
107	204.9	XCSE	20161129 13:10:31.777000
113	204.9	XCSE	20161129 13:10:31.777000
269	205.2	TRQX	20161129 13:18:36.512000
177	205.2	TRQX	20161129 13:18:36.512000
137	205.2	TRQX	20161129 13:18:36.512000
66	205.2	BATE	20161129 13:18:36.513000
243	205.2	CHIX	20161129 13:18:36.513000
49	205.2	BATE	20161129 13:18:36.513000
142	205.2	CHIX	20161129 13:18:36.513000
97	205.2	BATE	20161129 13:18:36.513000
106	205.2	CHIX	20161129 13:18:36.513000
168	205.2	XCSE	20161129 13:18:36.514000
202	205.2	XCSE	20161129 13:18:36.514000
153	205.2	XCSE	20161129 13:18:36.514000
86	205.2	XCSE	20161129 13:18:36.514000
221	205.2	XCSE	20161129 13:18:36.514000
800	205.2	XCSE	20161129 13:18:36.514000
227	205.2	XCSE	20161129 13:18:36.514000
20	205.2	XCSE	20161129 13:18:48.595000
104	205.3	TRQX	20161129 13:21:26.958000
266	205.3	CHIX	20161129 13:21:26.958000
36	205.3	BATE	20161129 13:21:26.958000
65	205.3	CHIX	20161129 13:21:26.958000
49	205.3	CHIX	20161129 13:21:26.958000
81	205.3	XCSE	20161129 13:21:26.959000
43	205.3	XCSE	20161129 13:21:26.959000
122	205.3	XCSE	20161129 13:21:26.959000
544	205.3	XCSE	20161129 13:21:27.162000
435	205.15	CHIX	20161129 13:32:23.342000
1800	205.2	XCSE	20161129 13:32:23.396000
221	205.2	XCSE	20161129 13:32:23.396000
800	205.2	XCSE	20161129 13:32:23.396000
244	205.2	XCSE	20161129 13:32:23.396000
33	205	XCSE	20161129 13:40:21.833000
742	205	XCSE	20161129 13:40:21.833000
616	205	XCSE	20161129 13:40:21.833000
38	205	XCSE	20161129 13:40:21.833000
800	205	XCSE	20161129 13:40:21.833000
116	205	XCSE	20161129 13:40:21.833000
207	205	XCSE	20161129 13:40:21.833000
126	205	XCSE	20161129 13:40:21.833000
420	205	XCSE	20161129 13:40:21.833000
326	205	XCSE	20161129 13:40:21.833000
76	205	XCSE	20161129 13:40:21.833000
285	205	CHIX	20161129 13:45:02.916000
540	205	TRQX	20161129 13:45:02.987000
111	205	XCSE	20161129 13:52:24.205000
123	205	XCSE	20161129 13:55:22.807000
427	204.95	TRQM	20161129 13:59:55.108000
251	205	XCSE	20161129 13:59:55.128000
269	205	XCSE	20161129 13:59:55.128000
621	205	XCSE	20161129 13:59:55.285000
897	205	XCSE	20161129 13:59:55.285000
200	205	CHIX	20161129 13:59:55.301000
1	205	BATE	20161129 14:01:05.395000
82	205	BATE	20161129 14:02:10.096000
64	205	BATE	20161129 14:02:10.898000
172	205	BATE	20161129 14:02:10.898000
283	205	CHIX	20161129 14:02:10.898000
674	205	TRQX	20161129 14:02:10.898000
104	205.05	TRQM	20161129 14:22:19.395000
231	205.1	TRQX	20161129 14:22:19.430000
63	205.1	BATE	20161129 14:22:19.430000
197	205.1	TRQX	20161129 14:22:19.430000
40	205.1	BATE	20161129 14:22:19.430000
94	205.1	BATE	20161129 14:22:19.430000
269	205.1	TRQX	20161129 14:22:19.430000
197	205.1	TRQX	20161129 14:22:19.430000
124	205.1	CHIX	20161129 14:22:19.431000
178	205.1	CHIX	20161129 14:22:19.431000
111	205.1	CHIX	20161129 14:22:19.431000
233	205.1	CHIX	20161129 14:22:19.431000
38	205.1	XCSE	20161129 14:22:19.432000
73	205.1	XCSE	20161129 14:22:19.432000
143	205.1	XCSE	20161129 14:22:19.432000
197	205.1	XCSE	20161129 14:22:19.432000
100	205.1	XCSE	20161129 14:22:19.432000
800	205.1	XCSE	20161129 14:22:19.432000
269	205.1	XCSE	20161129 14:22:19.432000
269	205.1	XCSE	20161129 14:22:19.432000
410	205.1	XCSE	20161129 14:22:19.432000
460	205.1	XCSE	20161129 14:22:19.432000
400	205.1	XCSE	20161129 14:22:19.432000
141	204.9	TRQX	20161129 14:53:50.390000
499	204.9	TRQX	20161129 14:53:50.390000
234	204.9	TRQX	20161129 14:53:50.390000
354	204.9	TRQX	20161129 14:53:50.390000
84	204.9	BATE	20161129 14:53:50.391000
175	204.9	CHIX	20161129 14:53:50.391000

Transactions 29 November 2016

Volume	Price	Venue	Time CET
131	204.9	BATE	20161129 14:53:50.391000
180	204.9	CHIX	20161129 14:53:50.391000
330	204.9	CHIX	20161129 14:53:50.391000
245	204.9	CHIX	20161129 14:53:50.391000
195	204.9	XCSE	20161129 14:53:50.392000
176	204.9	XCSE	20161129 14:53:50.392000
515	204.9	XCSE	20161129 14:53:50.392000
94	204.9	XCSE	20161129 14:53:50.392000
201	204.9	XCSE	20161129 14:53:50.392000
62	204.9	XCSE	20161129 14:53:50.392000
325	204.65	TRQM	20161129 15:19:52.788000
251	204.7	XCSE	20161129 15:19:52.808000
160	204.7	XCSE	20161129 15:19:52.808000
214	204.7	XCSE	20161129 15:19:52.808000
1473	204.7	XCSE	20161129 15:19:52.808000
248	204.7	XCSE	20161129 15:19:52.808000
351	204.7	XCSE	20161129 15:19:52.808000
402	204.7	XCSE	20161129 15:19:52.808000
735	204.7	XCSE	20161129 15:19:52.808000
400	204.7	XCSE	20161129 15:19:52.808000
441	204.7	XCSE	20161129 15:19:52.808000
400	204.8	TRQX	20161129 15:23:47.678000
58	204.8	BATE	20161129 15:23:47.678000
40	204.8	BATE	20161129 15:23:47.678000
139	204.8	BATE	20161129 15:23:47.678000
624	204.8	BATE	20161129 15:23:47.678000
148	204.8	CHIX	20161129 15:23:47.679000
91	204.8	CHIX	20161129 15:23:47.679000
117	204.8	XCSE	20161129 15:23:47.680000
221	204.8	XCSE	20161129 15:23:47.680000
179	204.8	XCSE	20161129 15:23:47.680000
422	204.8	XCSE	20161129 15:23:47.680000
225	204.8	XCSE	20161129 15:23:47.680000
400	204.9	TRQX	20161129 15:24:01.826000
616	204.9	TRQX	20161129 15:24:01.826000
103	204.9	CHIX	20161129 15:24:01.826000
52	204.9	BATE	20161129 15:24:01.826000
99	204.9	TRQX	20161129 15:24:01.826000
182	204.9	CHIX	20161129 15:24:01.826000
92	204.9	BATE	20161129 15:24:01.826000
183	204.9	XCSE	20161129 15:24:01.827000
323	204.9	XCSE	20161129 15:24:01.827000
800	204.9	XCSE	20161129 15:24:01.827000
581	205.05	BATD	20161129 15:27:43.855000
581	205.05	CHIX	20161129 15:27:43.855000
400	205.1	TRQX	20161129 15:27:43.925000
360	205.1	TRQX	20161129 15:27:43.925000
235	205.1	CHIX	20161129 15:27:43.925000
300	205.1	TRQX	20161129 15:27:43.925000
84	205.1	TRQX	20161129 15:27:43.925000
571	205.1	CHIX	20161129 15:27:43.925000
77	205.1	TRQX	20161129 15:27:43.925000
97	205.1	CHIX	20161129 15:27:43.925000
73	205.1	CHIX	20161129 15:27:43.925000
240	205.1	CHIX	20161129 15:27:43.925000
239	205.1	CHIX	20161129 15:27:43.925000
130	205.1	CHIX	20161129 15:27:43.925000
65	205.1	CHIX	20161129 15:27:43.925000
114	205.1	XCSE	20161129 15:27:43.926000
227	205.1	XCSE	20161129 15:27:43.926000
119	205.1	XCSE	20161129 15:27:43.926000
308	205.1	XCSE	20161129 15:27:43.926000
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53	205.5	TRQX	20161129 16:36:39.859000
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Volume	Price	Venue	Time CET
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168	206.6	CHIX	20161130 09:06:39.731000
149	206.6	CHIX	20161130 09:06:40.716000
192	206.6	XCSE	20161130 09:06:40.727000
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84	206.2	TRQX	20161130 11:19:45.110000
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16613	205.6	XCSE	20161130 15:12:23.929021
435	205.85	CHIX	20161130 15:29:28.314000
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518	205.8	BATE	20161130 15:31:20.802000
139	205.8	CHIX	20161130 15:31:20.802000
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471	205.8	XCSE	20161130 16:17:02.115000
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518	205.8	BATE	20161130 16:17:27.779000
572	205.8	TRQX	20161130 16:17:45.666000
91	205.8	CHIX	20161130 16:17:45.666000
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Transactions 1 December 2016

Volume	Price	Venue	Time CET
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675	205.4	XCSE	20161201 09:14:24.477000
505	205.4	XCSE	20161201 09:16:40.518000
154	205.4	XCSE	20161201 09:16:40.518000
200	205.4	XCSE	20161201 09:16:40.518000
400	205.4	XCSE	20161201 09:16:40.518000
156	205.4	XCSE	20161201 09:16:40.518000
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425	205.4	XCSE	20161201 09:16:40.518000
2000	205.4	BATD	20161201 09:19:03.664000
1710	205.85	BATD	20161201 09:22:06.166000
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640	206.5	BATD	20161201 09:38:55.163000
639	206.5	CHIX	20161201 09:38:55.163000
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420	206.2	TRQX	20161201 09:43:22.020000
294	206.2	CHIX	20161201 09:43:22.020000
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229	205.8	CHIX	20161201 09:50:50.809000
400	205.8	TRQX	20161201 09:50:50.809000
246	205.8	CHIX	20161201 09:50:50.809000
308	205.8	XCSE	20161201 09:50:50.811000
800	205.8	XCSE	20161201 09:50:50.811000
400	205.8	XCSE	20161201 09:50:50.811000
506	205.8	XCSE	20161201 09:50:50.811000
440	205.8	XCSE	20161201 09:50:50.811000
397	205.8	XCSE	20161201 09:51:08.799000
151	205.8	TRQX	20161201 09:51:08.809000
106	205.8	CHIX	20161201 09:51:08.809000
67	205.8	BATE	20161201 09:51:08.809000
2500	205.8	CHIX	20161201 09:51:26.691000
125	205.8	XCSE	20161201 09:58:39.696000
400	205.8	XCSE	20161201 09:58:39.696000
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572	205.8	XCSE	20161201 09:58:39.853000
73	205.8	BATE	20161201 09:58:39.870000
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23	205.8	XCSE	20161201 09:58:40.185000
27	205.7	TRQX	20161201 10:14:29.570000
22	205.7	CHIX	20161201 10:14:29.570000
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400	205.7	TRQX	20161201 10:14:29.570000
244	205.7	CHIX	20161201 10:14:29.570000
390	205.7	TRQX	20161201 10:14:29.570000
189	205.7	CHIX	20161201 10:14:29.570000
360	205.7	TRQX	20161201 10:14:29.570000
32	205.7	BATE	20161201 10:14:29.571000
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53	205.7	XCSE	20161201 10:14:29.572000
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800	205.7	XCSE	20161201 10:14:29.572000
312	205.7	XCSE	20161201 10:14:29.572000
90	205.7	XCSE	20161201 10:14:29.572000
415	205.7	XCSE	20161201 10:14:29.572000
460	205.7	XCSE	20161201 10:14:29.572000
151	205.7	XCSE	20161201 10:14:30.325000
120	205.7	XCSE	20161201 10:14:37.947000
22	205.5	TRQX	20161201 10:18:52.622000
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431	205.5	XCSE	20161201 10:18:52.624000
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130	205.5	XCSE	20161201 10:31:19.961000
168	205.5	TRQX	20161201 10:32:00.379000
166	205.5	XCSE	20161201 10:32:25.456000
168	205.5	XCSE	20161201 10:33:22.627000
369	205.6	TRQX	20161201 10:35:53.615000
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350	205.6	TRQX	20161201 10:35:53.615000
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226	205.6	XCSE	20161201 10:35:53.616000
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186	205.3	BATE	20161201 10:44:06.647000
294	205.3	CHIX	20161201 10:44:06.647000
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124	205.1	CHIX	20161201 10:45:25.779000
900	205.1	XCSE	20161201 10:45:25.833000
234	205.1	TRQX	20161201 10:45:25.843000
170	205.1	CHIX	20161201 10:45:25.843000
186	205.1	BATE	20161201 10:45:25.850000
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530	205	CHIX	20161201 10:52:29.968000
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1189	205	XCSE	20161201 10:52:30.027000
454	205	TRQX	20161201 10:52:35.959000
182	205	CHIX	20161201 10:52:35.960000
201	205	BATE	20161201 10:52:35.960000
136	205	CHIX	20161201 10:52:35.960000
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294	204.8	CHIX	20161201 10:59:15.906000
186	204.8	BATE	20161201 10:59:15.906000
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251	205.2	CHIX	20161201 11:50:09.124000
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44	205.1	TRQX	20161201 11:53:13.335000
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400	205.1	XCSE	20161201 11:53:13.336000
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71	205.1	XCSE	20161201 11:53:13.336000
165	205.1	XCSE	20161201 11:53:13.336000
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103	204.7	TRQX	20161201 13:50:10.663000
318	204.7	CHIX	20161201 13:50:10.663000
72	204.7	TRQX	20161201 13:50:10.663000
83	204.7	CHIX	20161201 13:50:10.663000
150	204.7	TRQX	20161201 13:50:10.663000
59	204.7	CHIX	20161201 13:50:10.663000
182	204.7	CHIX	20161201 13:50:10.663000
180	204.7	TRQX	20161201 13:50:10.663000
248	204.7	CHIX	20161201 13:50:10.663000
108	204.7	CHIX	20161201 13:50:10.663000
200	204.7	TRQX	20161201 13:50:10.663000
154	204.7	CHIX	20161201 13:50:10.663000
594	204.7	TRQX	20161201 13:50:10.663000
63	204.7	TRQX	20161201 13:50:10.663000
800	204.7	XCSE	20161201 13:50:10.665000
411	204.7	XCSE	20161201 13:50:10.665000
387	204.7	XCSE	20161201 13:50:10.665000
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588	204.7	XCSE	20161201 13:50:10.665000
142	204.7	XCSE	20161201 13:50:10.665000
213	204.7	XCSE	20161201 13:50:10.665000
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24	204.9	TRQX	20161201 14:37:25.679000
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257	204.9	TRQX	20161201 14:37:25.679000
487	204.9	TRQX	20161201 14:37:25.679000
47	204.9	TRQX	20161201 14:37:25.679000
164	204.9	TRQX	20161201 14:37:25.679000
47	204.9	XCSE	20161201 14:37:25.689000
800	204.9	XCSE	20161201 14:37:25.689000
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74	204.9	XCSE	20161201 14:37:25.689000
114	204.9	XCSE	20161201 14:37:25.689000
131	204.9	XCSE	20161201 14:37:25.689000
400	204.9	XCSE	20161201 14:37:25.689000
180	204.9	XCSE	20161201 14:37:25.689000
403	204.9	XCSE	20161201 14:37:25.689000
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149	205	BATE	20161201 15:02:27.097000
240	205	CHIX	20161201 15:02:27.097000
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400	205	TRQX	20161201 15:02:27.097000
242	205	CHIX	20161201 15:02:27.097000
460	205	TRQX	20161201 15:02:27.097000
97	205	CHIX	20161201 15:02:27.097000
390	205	TRQX	20161201 15:02:27.097000
129	205	CHIX	20161201 15:02:27.097000
230	205	CHIX	20161201 15:02:27.097000
554	205	XCSE	20161201 15:02:27.098000
597	205	XCSE	20161201 15:02:27.098000
400	205	XCSE	20161201 15:02:27.098000
226	205	XCSE	20161201 15:02:27.098000
380	205	XCSE	20161201 15:02:27.098000
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8	205	TRQX	20161201 15:07:45.961000
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90	205	BATE	20161201 15:07:45.961000
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180	205	BATE	20161201 15:07:45.961000
217	205	TRQX	20161201 15:07:45.961000
121	205	TRQX	20161201 15:07:45.961000
204	205	TRQX	20161201 15:07:45.961000
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338	205	XCSE	20161201 15:07:45.962000
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113	205	XCSE	20161201 15:07:45.962000
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400	205	XCSE	20161201 15:07:45.962000
139	205	XCSE	20161201 15:07:45.962000
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400	204.9	TRQX	20161201 15:26:53.724000
391	204.9	TRQX	20161201 15:26:53.724000
467	204.9	BATE	20161201 15:26:53.724000
736	204.9	CHIX	20161201 15:26:53.724000
265	204.9	XCSE	20161201 15:26:53.734000
1400	204.9	XCSE	20161201 15:26:53.734000
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32	205.3	TRQX	20161201 15:59:26.712000
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229	205.3	CHIX	20161201 15:59:26.712000
400	205.3	TRQX	20161201 15:59:26.712000
208	205.3	BATE	20161201 15:59:26.712000
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26	205.3	CHIX	20161201 15:59:26.712000
260	205.3	BATE	20161201 15:59:26.712000
381	205.3	TRQX	20161201 15:59:26.712000
403	205.3	CHIX	20161201 15:59:26.712000
268	205.3	CHIX	20161201 15:59:26.712000
546	205.3	XCSE	20161201 15:59:26.713000
38	205.3	XCSE	20161201 15:59:26.713000
64	205.3	XCSE	20161201 15:59:26.713000
398	205.3	XCSE	20161201 15:59:26.713000
111	205.3	XCSE	20161201 15:59:26.713000
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293	205.3	TRQX	20161201 16:00:01.546000
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205	205.3	CHIX	20161201 16:00:01.547000
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138	205.3	TRQX	20161201 16:01:59.201000
358	205.3	TRQX	20161201 16:01:59.201000
53	205.3	BATE	20161201 16:01:59.201000
135	205.3	TRQX	20161201 16:01:59.201000
181	205.3	BATE	20161201 16:01:59.201000
403	205.3	CHIX	20161201 16:01:59.201000
80	205.3	TRQX	20161201 16:01:59.201000
7	205.3	TRQX	20161201 16:01:59.201000
97	205.3	CHIX	20161201 16:01:59.201000
182	205.3	CHIX	20161201 16:01:59.201000
82	205.3	CHIX	20161201 16:01:59.201000
131	205.3	XCSE	20161201 16:01:59.202000

Transactions 1 December 2016

Volume	Price	Venue	Time CET
270	205.3	XCSE	20161201 16:01:59.202000
167	205.3	XCSE	20161201 16:01:59.202000
257	205.3	TRQX	20161201 16:02:14.192000
188	205.3	CHIX	20161201 16:02:20.606000
119	205.3	BATE	20161201 16:02:20.606000
11	205.3	TRQX	20161201 16:02:20.606000
109	205.3	CHIX	20161201 16:02:21.188000
79	205.3	CHIX	20161201 16:02:21.188000
514	205.3	XCSE	20161201 16:02:21.199000
550	205	XCSE	20161201 16:14:16.103000
210	205	TRQX	20161201 16:14:16.116000
240	205	XCSE	20161201 16:14:16.293000
10000	204.8	XCSE	20161201 16:28:19.076742
10000	204.55	XCSE	20161201 16:31:49.404031
89	204.2	TRQX	20161201 16:34:13.785000
61	204.2	TRQX	20161201 16:34:13.785000
118	204.2	TRQX	20161201 16:34:13.785000
662	204.2	TRQX	20161201 16:34:13.785000
147	204.2	TRQX	20161201 16:34:13.785000
180	204.2	TRQX	20161201 16:34:13.785000
350	204.2	TRQX	20161201 16:34:13.785000
78	204.2	TRQX	20161201 16:34:13.785000
10	204.2	TRQX	20161201 16:34:13.785000
800	204.2	XCSE	20161201 16:34:13.787000
231	204.2	XCSE	20161201 16:34:13.787000
121	204.2	XCSE	20161201 16:34:13.787000
400	204.2	XCSE	20161201 16:34:13.787000
276	204.2	XCSE	20161201 16:34:13.787000
583	204.2	XCSE	20161201 16:34:13.787000
221	204.2	XCSE	20161201 16:34:13.787000
390	204.2	XCSE	20161201 16:34:13.787000
283	204.2	XCSE	20161201 16:34:13.787000
15000	204.3	XCSE	20161201 16:41:41.681182
494	203.7	XCSE	20161201 16:46:50.608000
762	203.7	XCSE	20161201 16:46:50.608000
400	203.7	XCSE	20161201 16:46:50.608000
344	203.7	XCSE	20161201 16:46:50.608000
168,000	205.03		

Transactions 2 December 2016

Volume	Price	Venue	Time CET
5000	204	XCSE	20161202 09:04:27.717619
5000	204.2	XCSE	20161202 09:04:47.674834
172	204.5	TRQX	20161202 09:22:47.475000
45	204.5	TRQX	20161202 09:22:47.475000
98	204.5	XCSE	20161202 09:22:47.477000
1343	204.5	XCSE	20161202 09:22:47.477000
500	204.5	XCSE	20161202 09:22:47.646000
94	204.5	XCSE	20161202 09:22:47.646000
300	204.5	XCSE	20161202 09:22:47.801000
65	204.5	CHIX	20161202 09:22:47.823000
93	204.5	TRQX	20161202 09:22:47.823000
248	204.5	XCSE	20161202 09:22:47.827000
42	204.5	BATE	20161202 09:22:47.837000
17	204.8	TRQX	20161202 09:32:07.051000
600	204.8	XCSE	20161202 09:32:07.053000
280	204.8	XCSE	20161202 09:32:07.222000
800	204.8	XCSE	20161202 09:32:07.222000
63	204.8	TRQX	20161202 09:32:07.581000
188	205	BATE	20161202 09:34:02.554000
147	205	CHIX	20161202 09:34:02.554000
71	205	TRQX	20161202 09:34:02.554000
147	205	CHIX	20161202 09:34:02.554000
461	205	XCSE	20161202 09:34:02.558000
638	205	XCSE	20161202 09:34:02.558000
348	205	TRQX	20161202 09:34:02.568000
9	204.8	CHIX	20161202 09:34:07.544000
63	204.8	TRQX	20161202 09:34:07.565000
168	204.8	XCSE	20161202 09:34:07.576000
850	205	XCSE	20161202 09:44:38.456000
100	205	XCSE	20161202 09:44:38.456000
1050	205	XCSE	20161202 09:44:38.456000
95	204.9	XCSE	20161202 10:00:53.802000
1004	204.9	XCSE	20161202 10:01:41.378000
419	204.9	TRQX	20161202 10:01:41.379000
294	204.9	CHIX	20161202 10:01:41.379000
188	204.9	BATE	20161202 10:01:41.379000
402	204.8	XCSE	20161202 10:04:51.684000
756	204.8	XCSE	20161202 10:04:51.684000
400	204.8	XCSE	20161202 10:04:51.684000
410	204.8	XCSE	20161202 10:04:51.684000
32	204.8	XCSE	20161202 10:04:51.684000
189	204.8	CHIX	20161202 10:06:33.290000
129	204.8	XCSE	20161202 10:06:33.292000
253	204.8	XCSE	20161202 10:06:33.292000
100	204.8	XCSE	20161202 10:06:33.292000
173	204.8	TRQX	20161202 10:10:40.201000
732	204.8	XCSE	20161202 10:10:40.203000
105	204.8	TRQX	20161202 10:10:40.213000
124	204.8	BATE	20161202 10:10:40.213000
195	204.8	CHIX	20161202 10:10:40.214000
79	205.1	BATE	20161202 10:28:04.922000
13	205.1	CHIX	20161202 10:28:04.922000
47	205.1	XCSE	20161202 10:28:04.923000
175	205.1	BATE	20161202 10:28:35.758000
273	205.1	CHIX	20161202 10:28:35.758000
390	205.1	TRQX	20161202 10:28:35.758000
257	205.1	XCSE	20161202 10:28:35.769000
766	205.1	XCSE	20161202 10:28:35.769000
300	205.1	CHIX	20161202 10:46:38.549000
440	205.1	XCSE	20161202 10:46:38.551000
800	205.1	XCSE	20161202 10:46:38.551000
206	205.1	TRQX	20161202 10:46:38.847000
500	205.1	XCSE	20161202 10:46:41.988000
137	205.1	BATE	20161202 10:46:53.644000
214	205.1	CHIX	20161202 10:46:53.657000
99	205.1	TRQX	20161202 10:46:53.659000
304	205.1	XCSE	20161202 10:46:53.662000
9	205.1	CHIX	20161202 10:50:48.170000
484	205.1	TRQM	20161202 10:50:48.204000
87	205.1	CHIX	20161202 10:50:48.239000
73	205.1	XCSE	20161202 10:51:08.422000
196	205.1	XCSE	20161202 10:53:16.502000
500	205.1	XCSE	20161202 10:53:16.503000
287	205.1	XCSE	20161202 10:53:16.503000
410	205.1	XCSE	20161202 10:53:16.545000
454	205.1	XCSE	20161202 10:53:16.624000
156	205.1	TRQX	20161202 10:53:23.285000
410	205.1	XCSE	20161202 10:53:23.287000
152	205.1	XCSE	20161202 10:54:35.364000
242	205.1	XCSE	20161202 10:58:19.475000
945	205.1	XCSE	20161202 10:58:19.475000
510	205.1	TRQX	20161202 10:58:19.485000
357	205.1	CHIX	20161202 10:58:19.485000
228	205.1	BATE	20161202 10:58:19.485000
174	205.1	TRQX	20161202 11:06:30.333000
200	205.1	TRQX	20161202 11:06:30.333000
260	205.1	BATE	20161202 11:06:30.333000
150	205.1	TRQX	20161202 11:06:30.333000
480	205.1	XCSE	20161202 11:06:30.335000
656	205.1	XCSE	20161202 11:06:30.335000
400	205.1	XCSE	20161202 11:06:30.335000
101	205.1	XCSE	20161202 11:06:30.507000
79	205	XCSE	20161202 11:11:51.296000
1400	204.8	XCSE	20161202 11:17:44.480000
249	204.8	XCSE	20161202 11:17:44.480000
628	204.8	TRQX	20161202 11:17:44.490000
200	204.8	BATE	20161202 11:17:44.490000
441	204.8	CHIX	20161202 11:17:44.490000
82	204.8	BATE	20161202 11:17:44.490000
1113	204.7	XCSE	20161202 11:19:09.082000
254	204.7	TRQX	20161202 11:20:14.840000
400	205	TRQX	20161202 11:22:58.034000
320	205	TRQX	20161202 11:22:58.034000
150	205	TRQX	20161202 11:22:58.034000
440	205	TRQX	20161202 11:22:58.034000
126	205	BATE	20161202 11:22:58.035000
82	205	XCSE	20161202 11:22:58.036000
400	205	XCSE	20161202 11:22:58.036000
390	205	XCSE	20161202 11:22:58.036000
470	205	XCSE	20161202 11:22:58.036000
308	205	XCSE	20161202 11:22:58.036000
414	205	XCSE	20161202 11:22:58.036000
136	205.1	CHIX	20161202 11:29:11.350000
315	205.1	XCSE	20161202 11:29:11.521000
100	205.1	BATE	20161202 11:29:11.736000
39	205.1	TRQX	20161202 11:32:06.408000
208	205.1	CHIX	20161202 11:32:06.409000
185	205.1	CHIX	20161202 11:32:06.409000
191	205.1	CHIX	20161202 11:32:06.409000
137	205.1	XCSE	20161202 11:32:06.410000
187	205.1	XCSE	20161202 11:32:06.410000
350	205.1	XCSE	20161202 11:36:05.860000
285	205.1	XCSE	20161202 11:41:28.225000
232	204.9	CHIX	20161202 11:49:54.472000
148	204.9	BATE	20161202 11:49:54.472000
331	204.9	TRQX	20161202 11:49:54.472000
871	204.9	XCSE	20161202 11:49:54.482000
440	204.9	TRQX	20161202 11:58:15.459000
400	204.9	TRQX	20161202 11:58:15.459000
150	204.9	TRQX	20161202 11:58:15.459000
1	204.9	CHIX	20161202 11:58:15.459000
300	204.9	BATE	20161202 11:58:15.459000
200	204.9	TRQX	20161202 11:58:15.459000
380	204.9	TRQX	20161202 11:58:15.459000
122	204.9	BATE	20161202 11:58:15.459000
340	204.9	TRQX	20161202 11:58:15.459000
260	204.9	BATE	20161202 11:58:15.459000
87	204.9	TRQX	20161202 11:58:15.459000
200	204.9	XCSE	20161202 11:58:15.461000
450	204.9	XCSE	20161202 11:58:15.461000
800	204.9	XCSE	20161202 11:58:15.461000
400	204.9	XCSE	20161202 11:58:15.461000
470	204.9	XCSE	20161202 11:58:15.461000
96	205.3	TRQX	20161202 12:12:51.218000
260	205.3	TRQX	20161202 12:12:51.218000
42	205.3	TRQX	20161202 12:12:51.218000
300	205.3	CHIX	20161202 12:12:51.219000
261	205.3	CHIX	20161202 12:12:51.219000
800	205.3	XCSE	20161202 12:12:51.220000
23	205.3	XCSE	20161202 12:12:51.220000
1	205.3	TRQX	20161202 12:13:00.221000
146	205.3	BATE	20161202 12:13:13.553000
15	205.3	BATE	20161202 12:13:13.553000
151	205.3	CHIX	20161202 12:13:13.553000
151	205.3	TRQX	20161202 12:13:13.553000
101	205.3	CHIX	20161202 12:13:13.554000
208	205.3	TRQX	20161202 12:13:13.582000
3	205.3	TRQX	20161202 12:14:45.009000
24	205.3	TRQX	20161202 12:15:02.480000
585	205.3	XCSE	20161202 12:17:19.235000
400	205.4	BATE	20161202 12:20:05.230000
153	205.4	BATE	20161202 12:20:05.230000
67	205.4	XCSE	20161202 12:20:05.231000
153	205.4	XCSE	20161202 12:20:05.231000
394	205.4	XCSE	20161202 12:20:05.231000
254	205.4	XCSE	20161202 12:20:05.231000
39	205.4	XCSE	20161202 12:20:05.231000
800	205.4	XCSE	20161202 12:20:05.231000
340	205.4	XCSE	20161202 12:20:05.231000
400	205.4	XCSE	20161202 12:20:05.231000
119	205.7	TRQX	20161202 12:29:57.275000
400	205.7	BATE	20161202 12:29:57.275000
250	205.7	CHIX	20161202 12:29:57.275000
260	205.7	BATE	20161202 12:29:57.275000
267	205.7	CHIX	20161202 12:29:57.275000
198	205.7	CHIX	20161202 12:29:57.275000
200	205.7	BATE	20161202 12:29:57.275000
287	205.7	CHIX	20161202 12:29:57.275000
270	205.7	CHIX	20161202 12:29:57.275000
107	205.7	CHIX	20161202 12:29:57.275000
227	205.7	CHIX	20161202 12:29:57.275000
390	205.7	XCSE	20161202 12:29:57.276000
800	205.7	XCSE	20161202 12:29:57.276000
425	205.7	XCSE	20161202 12:29:57.276000
400	205.7	XCSE	20161202 12:29:57.276000
400	205.7	XCSE	20161202 12:29:57.276000
470	205.4	XCSE	20161202 12:46:43.554000
800	205.4	XCSE	20161202 12:46:43.554000
398	205.4	XCSE	20161202 12:46:43.554000
116	205.4	XCSE	20161202 12:46:43.554000
400	205.4	XCSE	20161202 12:46:43.554000
400	205.4	XCSE	20161202 12:46:43.554000
120	205.4	XCSE	20161202 12:46:43.554000
796	205.4	XCSE	20161202 12:46:43.554000
132	205.1	XCSE	20161202 12:53:46.495000
1517	205.1	XCSE	20161202 12:53:49.242000
282	205.1	BATE	20161202 12:53:49.253000
441	205.1	CHIX	20161202 12:53:49.253000
628	205.1	TRQX	20161202 12:53:49.253000
115	205.1	TRQX	20161202 13:00:09.143000
1001	205.1	XCSE	20161202 13:02:44.459000
441	205.1	CHIX	20161202 13:04:31.043000
359	205.1	TRQX	20161202 13:04:31.043000
282	205.1	BATE	20161202 13:04:31.043000
648	205.1	XCSE	20161202 13:04:31.053000
154	205.1	TRQX	20161202 13:04:31.063000
116	204.7	TRQX	20161202 13:06:47.143000
203	204.7	XCSE	20161202 13:07:01.626000
59	204.7	XCSE	20161202 13:07:13.834000
755	204.7	XCSE	20161202 13:07:23.579000
51	204.8	BATE	20161202 13:28:33.447000
90	204.8	TRQX	20161202 13:28:33.447000
90	204.8	CHIX	20161202 13:28:33.447000
260	204.8	BATE	20161202 13:28:33.447000
195	204.8	CHIX	20161202 13:28:33.447000
107	204.8	TRQX	20161202 13:28:33.447000
400	204.8	TRQX	20161202 13:28:33.447000
248	204.8	TRQX	20161202 13:28:33.447000
466	204.8	XCSE	20161202 13:28:33.448000
91	204.8	XCSE	20161202 13:28:33.448000
108	204.8	XCSE	20161202 13:28:33.448000
254	204.8	XCSE	20161202 13:28:33.448000
400	204.8	XCSE	20161202 13:28:33.448000
328	204.8	XCSE	20161202 13:28:33.448000
102	204.8	TRQX	20161202 13:33:25.017000
298	204.8	TRQX	20161202 13:33:56.170000
60	204.8	CHIX	20161202 13:34:55.332000
400	204.8	TRQX	20161202 13:34:55.332000
1052	204.8	XCSE	20161202 13:34:55.342000
160	204.3	TRQX	20161202 13:54:13.235000
263	204.3	TRQX	20161202 13:54:13.235000
95	204.3	BATE	20161202 13:54:13.235000
154	204.3	TRQX	20161202 13:54:13.235000
86	204.3	BATE	20161202 13:54:13.235000
115	204.3	BATE	20161202 13:54:13.235000
341	204.3	XCSE	20161202 13:54:13.236000
366	204.3	XCSE	20161202 13:54:13.236000
150	204.3	XCSE	20161202 13:54:13.236000
72	204.3	XCSE	20161202 13:54:13.236000
103	204.3	XCSE	20161202 13:54:13.236000
800	204.3	XCSE	20161202 13:54:13.236000
62	204.4	XCSE	20161202 13:54:43.040000
295	204.4	XCSE	20161202 13:54:43.040000
101	204.4	XCSE	20161202 13:54:43.040000
196	204.4	XCSE	20161202 13:54:43.040000
1452	204.4	XCSE	20161202 13:54:43.197000
368	204.4	TRQX	20161202 14:02:19.842000
248	204.4	BATE	20161202 14:02:51.433000
185	204.4	TRQX	20161202 14:02:51.439000
325	204.4	CHIX	20161202 14:04:26.002000
63	204.4	BATE	20161202 14:04:26.002000
489	204.6	XCSE	20161202 14:14:54.536000
100	204.6	XCSE	20161202 14:16:16.770000
277	204.6	TRQX	20161202 14:16:41.116000
64	204.6	TRQX	20161202 14:20:42.141000
4	204.6	BATE	20161202 14:20:42.149000
531	204.6	XCSE	20161202 14:27:21.334000
200	204.6	XCSE	20161202 14:27:36.461000
948	204.4	XCSE	20161202 14:30:32.694000
287	204.4	CHIX	20161202 14:30:32.782000
287	204.4	CHIX	20161202 14:30:33.847000
77	204.4	CHIX	20161202 14:30:36.345000
400	204.5	TRQX	20161202 14:31:39.202000
504	204.5	BATE	20161202 14:31:39.202000
135	204.5	CHIX	20161202 14:31:39.202000
86	204.5	CHIX	20161202 14:31:39.202000
504	204.5	XCSE	20161202 14:31:39.203000
400	204.5	XCSE	20161202 14:31:39.203000
394	204.5	XCSE	20161202 14:31:39.203000
82	204.6	BATE	20161202 14:34:34.896000
16	204.6	BATE	20161202 14:34:34.897000
189	204.6	CHIX	20161202 14:34:34.897000
184	204.6	CHIX	20161202 14:34:34.897000
184	204.6	BATE	20161202 14:34:34.897000
152	204.6	TRQX	20161202 14:34:34.897000
191	204.6	TRQX	20161202 14:34:34.897000
68	204.6	CHIX	20161202 14:34:34.897000
116	204.6	TRQX	20161202 14:34:34.897000
65	204.6	TRQX	20161202 14:34:34.898000
1059	204.6	XCSE	20161202 14:34:34.908000
590	204.6	XCSE	20161202 14:34:34.908000
104	204.6	TRQX	20161202 14:34:34.917000
262	204.7	TRQX	20161202 14:37:04.497000
519	204.7	TRQX	20161202 14:37:04.497000
205	204.7	CHIX	20161202 14:37:04.497000
40	204.7	BATE	20161202 14:37:04.497000
517	204.7	CHIX	20161202 14:37:04.497000
200	204.7	TRQX	20161202 14:37:04.497000
475	204.7	CHIX	20161202 14:37:04.497000
150	204.7	TRQX	20161202 14:37:04.497000
107	204.7	CHIX	20161202 14:37:04.497000
230	204.7	CHIX	20161202 14:37:04.497000
168	204.7	XCSE	20161202 14:37:04.499000
800	204.7	XCSE	20161202 14:37:04.499000
410	204.7	XCSE	20161202 14:37:04.499000
517	204.7	XCSE	20161202 14:37:04.499000
400	204.7	XCSE	20161202 14:37:04.499000
140	204.7	TRQX	20161202 14:38:26.958000
65	204.7	BATE	20161202 14:38:26.958000
659	204.7	TRQX	20161202 14:38:26.958000

Transactions 2 December 2016

Volume	Price	Venue	Time CET
100	204.7	CHIX	20161202 14:38:26.958000
423	204.7	CHIX	20161202 14:38:26.958000
126	204.7	XCSE	20161202 14:38:26.959000
182	204.7	XCSE	20161202 14:38:26.959000
74	204.7	XCSE	20161202 14:38:26.959000
423	204.7	XCSE	20161202 14:38:26.959000
265	204.7	TRQX	20161202 14:38:29.210000
196	205.1	TRQX	20161202 15:14:18.220000
300	205.1	CHIX	20161202 15:14:18.221000
109	205.1	CHIX	20161202 15:14:18.221000
71	205.1	CHIX	20161202 15:14:18.221000
206	205.1	CHIX	20161202 15:14:18.221000
185	205.1	CHIX	20161202 15:14:18.221000
525	205.1	CHIX	20161202 15:14:18.221000
152	205.1	CHIX	20161202 15:14:18.221000
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350	205.3	XCSE	20161202 15:26:52.506000
203	205.3	XCSE	20161202 15:26:52.506000
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425	205.3	XCSE	20161202 15:26:52.506000
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30	205.2	CHIX	20161202 15:30:35.216000
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300	205.4	TRQX	20161202 15:36:01.161000
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28	204.5	CHIX	20161202 16:36:10.187000
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