

Appendix – data on Danske Bank A/S's share buy-back transactions in week 3 2017

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 3 2017

16 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	2,095	224.55	470,432
BATE	5,153	224.48	1,156,745
CHID			
CHIX	14,174	224.51	3,182,205
DCSE			
TRQM	404	224.45	90,678
TRQX	24,309	224.52	5,457,857
XCSE	111,865	224.38	25,100,269
Total	158,000	224.42	35,458,360

17 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	274	222.30	60,910
BATE	1,663	222.79	370,500
CHID			
CHIX	5,293	222.96	1,180,127
DCSE			
TRQM			
TRQX	6,920	222.85	1,542,122
XCSE	142,850	222.53	31,788,411
Total	157,000	222.56	34,941,920

18 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	1,616	221.48	357,912
BATE	7,604	222.01	1,688,164
CHID			
CHIX	16,028	221.92	3,556,934
DCSE	1,286	221.90	285,363
TRQM	247	221.55	54,723
TRQX	24,898	222.02	5,527,854
XCSE	107,321	221.97	23,822,042
Total	159,000	221.97	35,293,230

19 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	6,743	222.67	1,501,464
BATE	8,686	222.98	1,936,804
CHID			
CHIX	16,379	223.12	3,654,482
DCSE			
TRQM	2,924	222.39	650,268
TRQX	29,286	223.09	6,533,414
XCSE	110,982	223.02	24,751,206
Total	175,000	223.01	39,026,750

20 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	11,115	226.02	2,512,212
CHID			
CHIX	14,605	225.95	3,300,000
DCSE	190	225.34	42,815
TRQX	26,286	226.02	5,941,162
XCSE	117,804	225.94	26,616,636
Total	170,000	225.96	38,413,200

Transactions 16 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
111	223.8	XCSE	20170116 09:05:41.747000	98	224.7	XCSE	20170116 10:36:23.678000	217	224.5	XCSE	20170116 12:43:10.293000
60	223.8	TRQX	20170116 09:05:41.751000	73	224.6	TRQX	20170116 10:43:25.629000	245	224.5	XCSE	20170116 12:43:10.293000
100	223.8	CHIX	20170116 09:05:41.753000	262	224.6	XCSE	20170116 10:43:25.631000	312	224.5	BATE	20170116 12:43:10.294000
50	223.8	XCSE	20170116 09:05:46.215000	452	224.6	XCSE	20170116 10:43:25.631000	100	224.5	CHIX	20170116 12:43:10.295000
1054	223.8	XCSE	20170116 09:05:46.215000	210	224.6	XCSE	20170116 10:43:25.631000	180	224.5	CHIX	20170116 12:43:10.295000
297	223.8	TRQX	20170116 09:05:46.225000	253	224.6	XCSE	20170116 10:43:25.631000	93	224.5	CHIX	20170116 12:43:10.295000
125	223.8	BATE	20170116 09:05:46.225000	100	224.6	CHIX	20170116 10:43:25.631000	201	224.5	CHIX	20170116 12:43:10.295000
203	223.8	CHIX	20170116 09:05:46.225000	650	224.6	XCSE	20170116 10:43:25.802000	137	224.5	CHIX	20170116 12:43:10.295000
210	223.2	XCSE	20170116 09:07:16.984000	400	224.7	TRQX	20170116 10:51:33.520000	62	224.5	CHIX	20170116 12:43:10.295000
410	223.7	TRQX	20170116 09:21:36.839000	207	224.7	TRQX	20170116 10:51:33.520000	224	224.5	XCSE	20170116 12:44:25.813000
470	223.7	XCSE	20170116 09:21:36.841000	100	224.7	XCSE	20170116 10:51:33.521000	209	224.5	BATE	20170116 12:44:25.814000
400	223.7	XCSE	20170116 09:21:36.841000	212	224.7	XCSE	20170116 10:51:33.521000	212	224.5	CHIX	20170116 12:44:25.814000
2	223.7	TRQX	20170116 09:21:37.029000	402	224.7	XCSE	20170116 10:51:33.521000	81	224.5	CHIX	20170116 12:44:25.814000
459	223.7	XCSE	20170116 09:21:41.015000	800	224.7	XCSE	20170116 10:51:33.521000	41	224.5	BATE	20170116 12:44:26.905000
123	223.7	TRQX	20170116 09:21:41.025000	43	224.7	XCSE	20170116 10:51:33.521000	56	224.5	TRQX	20170116 12:44:25.814000
84	223.7	CHIX	20170116 09:21:41.025000	100	224.7	XCSE	20170116 10:51:33.521000	41	224.5	BATE	20170116 12:44:33.388000
52	223.7	BATE	20170116 09:21:41.025000	300	224.7	CHIX	20170116 10:51:33.523000	66	224.5	CHIX	20170116 12:44:33.388000
646	223.7	XCSE	20170116 09:23:55.562000	250	224.7	CHIX	20170116 10:51:33.523000	40	224.5	XCSE	20170116 12:44:34.935000
497	223.7	XCSE	20170116 09:23:55.562000	186	224.7	CHIX	20170116 10:51:33.523000	33	224.5	XCSE	20170116 12:45:23.027000
130	223.7	BATE	20170116 09:24:00.328000	79	224.4	XCSE	20170116 11:08:59.831000	1	224.5	CHIX	20170116 12:45:27.017000
307	223.7	TRQX	20170116 09:24:00.329000	211	224.6	TRQX	20170116 11:17:08.974000	226	224.5	XCSE	20170116 12:45:46.533000
210	223.7	CHIX	20170116 09:24:00.329000	210	224.6	XCSE	20170116 11:17:08.975000	65	224.5	CHIX	20170116 12:45:46.533000
236	223.7	TRQX	20170116 09:26:27.398000	467	224.6	XCSE	20170116 11:17:08.975000	400	224.6	TRQX	20170116 12:49:52.165000
200	223.7	TRQX	20170116 09:26:27.398000	7	224.6	XCSE	20170116 11:17:08.975000	13	224.6	TRQX	20170116 12:49:52.165000
134	223.7	TRQX	20170116 09:26:27.398000	103	224.6	XCSE	20170116 11:17:08.975000	530	224.6	TRQX	20170116 12:49:52.165000
420	223.7	XCSE	20170116 09:26:27.400000	227	224.6	BATE	20170116 11:17:08.976000	380	224.6	XCSE	20170116 12:49:52.167000
400	223.7	XCSE	20170116 09:26:27.400000	85	224.6	CHIX	20170116 11:17:08.976000	800	224.6	XCSE	20170116 12:49:52.167000
247	223.7	XCSE	20170116 09:26:27.400000	69	224.6	TRQX	20170116 11:17:26.615000	196	224.6	CHIX	20170116 12:49:52.168000
363	223.7	XCSE	20170116 09:26:27.400000	139	224.6	CHIX	20170116 11:17:26.616000	88	224.6	CHIX	20170116 12:49:52.168000
343	223.5	TRQX	20170116 09:31:19.615000	455	224.6	XCSE	20170116 11:18:24.344000	71	224.5	TRQX	20170116 12:56:10.381000
145	223.5	BATE	20170116 09:31:19.615000	564	224.6	XCSE	20170116 11:18:24.344000	224	224.5	TRQX	20170116 12:56:10.381000
235	223.5	CHIX	20170116 09:31:19.615000	205	224.6	TRQX	20170116 11:18:24.353000	200	224.5	TRQX	20170116 12:56:10.381000
1277	223.5	XCSE	20170116 09:31:19.626000	48	224.6	CHIX	20170116 11:18:24.353000	516	224.5	TRQX	20170116 12:56:10.381000
83	223.3	TRQX	20170116 09:32:48.722000	115	224.6	BATE	20170116 11:18:24.354000	327	224.5	TRQX	20170116 12:56:10.381000
480	223.3	XCSE	20170116 09:32:48.724000	148	224.6	CHIX	20170116 11:27:38.257000	174	224.5	TRQX	20170116 12:56:10.381000
100	223.3	XCSE	20170116 09:32:48.724000	453	224.6	CHIX	20170116 11:27:38.257000	1436	224.5	XCSE	20170116 12:56:10.384000
800	223.3	XCSE	20170116 09:32:48.724000	63	224.6	CHIX	20170116 11:27:38.257000	374	224.5	XCSE	20170116 12:56:10.384000
243	223.3	CHIX	20170116 09:32:48.724000	118	224.6	XCSE	20170116 11:27:38.260000	800	224.5	XCSE	20170116 12:56:10.384000
9	223.3	BATE	20170116 09:32:48.724000	245	224.6	XCSE	20170116 11:27:38.260000	71	224.5	XCSE	20170116 12:56:10.384000
175	223.3	CHIX	20170116 09:32:48.724000	261	224.6	XCSE	20170116 11:27:38.260000	400	224.5	XCSE	20170116 12:56:10.384000
110	223.3	CHIX	20170116 09:32:48.724000	800	224.6	XCSE	20170116 11:27:38.260000	5	224.5	XCSE	20170116 13:22:00.678000
400	223.2	XCSE	20170116 09:35:00.960000	167	224.6	XCSE	20170116 11:27:38.260000	800	224.5	XCSE	20170116 13:22:00.678000
364	223.2	XCSE	20170116 09:35:00.960000	247	224.6	XCSE	20170116 11:27:38.260000	303	224.5	XCSE	20170116 13:22:00.678000
800	223.2	XCSE	20170116 09:35:00.960000	245	224.6	XCSE	20170116 11:27:38.260000	511	224.5	TRQX	20170116 13:22:00.683000
247	223.2	XCSE	20170116 09:35:00.960000	153	224.6	XCSE	20170116 11:27:38.260000	270	224.5	TRQX	20170116 13:22:00.683000
189	223.2	XCSE	20170116 09:35:00.960000	100	224.6	XCSE	20170116 11:29:03.031000	200	224.5	CHIX	20170116 13:22:00.685000
147	223.3	TRQX	20170116 09:39:50.473000	13	224.6	TRQX	20170116 11:29:03.031000	98	224.5	CHIX	20170116 13:22:00.685000
97	223.3	XCSE	20170116 09:39:50.475000	3	224.6	TRQX	20170116 11:29:03.031000	326	224.5	XCSE	20170116 13:22:11.570000
360	223.3	XCSE	20170116 09:39:50.475000	503	224.6	TRQX	20170116 11:29:03.031000	95	224.5	CHIX	20170116 13:22:11.624000
800	223.3	XCSE	20170116 09:39:50.475000	309	224.6	TRQX	20170116 11:29:03.031000	139	224.5	TRQX	20170116 13:22:11.645000
30	223.3	BATE	20170116 09:39:50.475000	190	224.6	XCSE	20170116 11:29:03.033000	58	224.5	BATE	20170116 13:22:11.645000
66	223.3	CHIX	20170116 09:40:32.999000	200	224.6	XCSE	20170116 11:29:03.033000	1	224.5	BATE	20170116 13:22:11.646000
41	223.3	BATE	20170116 09:40:33.002000	245	224.6	XCSE	20170116 11:29:03.033000	194	224.5	XCSE	20170116 13:22:11.655000
97	223.3	TRQX	20170116 09:40:33.005000	39	224.6	BATE	20170116 11:29:04.135000	442	224.5	XCSE	20170116 13:44:46.115000
362	223.3	XCSE	20170116 09:40:33.015000	343	224.6	XCSE	20170116 11:29:06.755000	9	224.8	TRQX	20170116 14:16:16.109000
1478	222.9	XCSE	20170116 09:47:44.741000	155	224.6	XCSE	20170116 11:29:37.993000	100	224.8	XCSE	20170116 14:16:16.101000
351	222.9	XCSE	20170116 09:47:44.741000	461	224.6	XCSE	20170116 11:38:17.755000	300	224.8	XCSE	20170116 14:16:16.101000
351	222.9	XCSE	20170116 09:49:29.704000	20	224.6	XCSE	20170116 11:38:25.109000	200	224.8	XCSE	20170116 14:16:16.101000
144	222.9	XCSE	20170116 09:49:29.705000	19	224.6	XCSE	20170116 11:38:25.135000	400	224.8	XCSE	20170116 14:16:16.101000
351	223.1	XCSE	20170116 09:50:10.350000	199	224.6	XCSE	20170116 11:38:25.135000	218	224.8	XCSE	20170116 14:16:16.101000
351	223.1	XCSE	20170116 09:50:19.227000	86	224.6	TRQX	20170116 11:41:20.590000	74	224.8	XCSE	20170116 14:16:16.101000
175	223.1	XCSE	20170116 09:50:25.449000	14	224.6	XCSE	20170116 11:41:20.591000	148	224.8	XCSE	20170116 14:16:16.101000
176	223.1	XCSE	20170116 09:50:29.972000	13	224.6	XCSE	20170116 11:41:20.591000	300	224.8	XCSE	20170116 14:16:16.101000
50	223.1	XCSE	20170116 09:50:29.976000	388	224.6	XCSE	20170116 11:41:20.591000	460	224.8	XCSE	20170116 14:16:16.101000
351	223.1	XCSE	20170116 09:50:29.976000	800	224.6	XCSE	20170116 11:41:20.591000	241	224.8	XCSE	20170116 14:16:16.101000
578	223.1	XCSE	20170116 09:50:29.976000	716	224.3	XCSE	20170116 11:49:29.623000	486	224.8	XCSE	20170116 14:16:16.101000
350	223.1	XCSE	20170116 09:50:29.976000	150	224.3	XCSE	20170116 11:54:23.087000	75	224.8	XCSE	20170116 14:16:16.101000
294	223.1	XCSE	20170116 09:50:29.977000	869	224.3	XCSE	20170116 11:56:20.209000	56	224.8	XCSE	20170116 14:16:16.101000
200	223	XCSE	20170116 09:51:31.764000	35	224.6	XCSE	20170116 12:24:51.361000	245	224.8	XCSE	20170116 14:16:16.101000
500	223	XCSE	20170116 09:51:37.751000	92	224.6	XCSE	20170116 12:24:51.487000	145	224.8	CHIX	20170116 14:16:16.101000
500	223	XCSE	20170116 09:51:54.618000	73	224.6	XCSE	20170116 12:25:35.337000	480	224.8	CHIX	20170116 14:16:16.101000
500	223	XCSE	20170116 09:51:54.619000	200	224.6	XCSE	20170116 12:25:51.409000	250	224.8	TRQX	20170116 14:16:38.414000
4300	223.6	XCSE	20170116 09:58:51.837855	573	224.6	XCSE	20170116 12:25:51.409000	100	224.9	XCSE	20170116 14:19:48.841000
223	223.6	XCSE									

Transactions 16 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
99	224.7	XCSE	20170116 15:05:19.190000	242	224.6	XCSE	20170116 16:18:46.315000	310	224.6	XCSE	20170116 16:49:20.525000
100	224.7	XCSE	20170116 15:05:19.190000	108	224.6	XCSE	20170116 16:18:46.341000				
550	224.7	XCSE	20170116 15:05:19.365000	15	224.6	XCSE	20170116 16:18:46.341000				
450	224.7	XCSE	20170116 15:05:19.365000	3	224.6	XCSE	20170116 16:18:47.376000				
210	224.7	XCSE	20170116 15:10:42.590000	347	224.6	XCSE	20170116 16:18:47.401000				
1560	224.7	XCSE	20170116 15:10:42.590000	350	224.6	XCSE	20170116 16:21:01.525000				
75	224.7	XCSE	20170116 15:10:42.590000	110	224.6	XCSE	20170116 16:24:44.497000				
3	224.7	XCSE	20170116 15:10:42.590000	350	224.6	XCSE	20170116 16:24:44.497000				
150	224.7	XCSE	20170116 15:10:42.590000	76	224.7	TRQX	20170116 16:27:04.039000				
250	224.7	XCSE	20170116 15:10:42.590000	63	224.7	TRQX	20170116 16:27:04.039000				
417	224.7	XCSE	20170116 15:10:42.590000	33	224.7	TRQX	20170116 16:27:04.039000				
200	224.7	XCSE	20170116 15:10:42.590000	71	224.7	CHIX	20170116 16:27:04.041000				
395	224.7	XCSE	20170116 15:10:42.590000	77	224.7	CHIX	20170116 16:27:04.041000				
800	224.7	XCSE	20170116 15:10:42.590000	3	224.7	XCSE	20170116 16:27:04.050000				
254	224.7	XCSE	20170116 15:10:42.590000	375	224.7	XCSE	20170116 16:27:04.050000				
145	224.7	BATE	20170116 15:10:42.590000	530	224.7	TRQX	20170116 16:27:23.804000				
205	224.7	BATE	20170116 15:10:42.590000	209	224.7	TRQX	20170116 16:28:38.163000				
227	224.7	CHIX	20170116 15:10:42.590000	223	224.7	TRQX	20170116 16:28:38.244000				
536	224.7	CHIX	20170116 15:10:42.590000	443	224.7	TRQX	20170116 16:28:38.541000				
126	224.7	CHIX	20170116 15:10:42.590000	270	224.8	XCSE	20170116 16:31:45.441000				
112	224.5	BATE	20170116 15:11:05.366000	3974	224.8	XCSE	20170116 16:31:45.441000				
266	224.5	TRQX	20170116 15:11:05.367000	400	224.8	XCSE	20170116 16:31:45.441000				
182	224.5	CHIX	20170116 15:11:05.367000	200	224.8	XCSE	20170116 16:31:45.441000				
473	224.5	XCSE	20170116 15:11:07.524000	1183	224.8	XCSE	20170116 16:31:45.441000				
261	224.5	XCSE	20170116 15:11:07.551000	216	224.8	XCSE	20170116 16:31:45.441000				
303	224.45	TRQM	20170116 15:19:08.789000	210	224.8	XCSE	20170116 16:31:45.441000				
386	224.5	XCSE	20170116 15:19:08.826000	102	224.8	XCSE	20170116 16:31:45.441000				
334	224.5	XCSE	20170116 15:19:08.826000	216	224.8	XCSE	20170116 16:31:45.441000				
260	224.5	XCSE	20170116 15:19:08.826000	471	224.8	XCSE	20170116 16:31:45.441000				
111	224.5	XCSE	20170116 15:19:08.826000	1130	224.8	CHIX	20170116 16:31:45.442000				
57	224.5	XCSE	20170116 15:19:08.826000	256	224.7	TRQX	20170116 16:39:25.611000				
168	224.5	XCSE	20170116 15:19:08.826000	402	224.7	XCSE	20170116 16:39:25.613000				
800	224.5	XCSE	20170116 15:19:08.826000	75	224.7	XCSE	20170116 16:39:25.613000				
400	224.5	XCSE	20170116 15:19:08.826000	140	224.7	BATE	20170116 16:39:25.614000				
400	224.5	XCSE	20170116 15:19:08.826000	100	224.7	CHIX	20170116 16:39:25.614000				
266	224.5	XCSE	20170116 15:19:08.826000	178	224.7	CHIX	20170116 16:39:25.614000				
320	224.5	XCSE	20170116 15:19:08.826000	121	224.7	CHIX	20170116 16:39:25.614000				
374	224.5	XCSE	20170116 15:19:08.826000	200	224.7	XCSE	20170116 16:39:25.813000				
849	224.5	TRQX	20170116 15:19:08.826000	300	224.7	XCSE	20170116 16:39:25.813000				
335	224.5	TRQX	20170116 15:19:08.826000	420	224.7	XCSE	20170116 16:39:25.813000				
206	224.5	TRQX	20170116 15:19:08.826000	400	224.7	XCSE	20170116 16:39:25.813000				
258	224.5	TRQX	20170116 15:19:08.826000	226	224.7	XCSE	20170116 16:39:26.817000				
89	224.6	TRQX	20170116 16:00:32.690000	274	224.7	XCSE	20170116 16:39:26.843000				
61	224.6	TRQX	20170116 16:00:32.690000	168	224.7	XCSE	20170116 16:39:26.843000				
428	224.6	TRQX	20170116 16:00:32.690000	400	224.7	XCSE	20170116 16:39:26.843000				
402	224.6	XCSE	20170116 16:00:32.692000	200	224.7	XCSE	20170116 16:39:28.170000				
150	224.6	XCSE	20170116 16:00:32.692000	300	224.7	XCSE	20170116 16:40:01.114000				
800	224.6	XCSE	20170116 16:00:32.692000	271	224.7	XCSE	20170116 16:40:01.114000				
77	224.6	XCSE	20170116 16:00:33.186000	550	224.7	XCSE	20170116 16:40:01.114000				
101	224.45	TRQM	20170116 16:07:22.905000	90	224.7	XCSE	20170116 16:40:51.679000				
400	224.5	TRQX	20170116 16:07:22.940000	410	224.7	XCSE	20170116 16:40:51.700000				
176	224.5	TRQX	20170116 16:07:22.940000	280	224.7	CHIX	20170116 16:40:51.756000				
137	224.5	XCSE	20170116 16:07:22.942000	100	224.7	CHIX	20170116 16:40:52.019000				
265	224.5	XCSE	20170116 16:07:22.942000	1	224.7	XCSE	20170116 16:40:54.496000				
648	224.5	XCSE	20170116 16:07:22.942000	138	224.7	TRQX	20170116 16:40:54.555000				
144	224.5	XCSE	20170116 16:07:22.942000	372	224.7	CHIX	20170116 16:42:41.207000				
146	224.5	TRQX	20170116 16:07:31.124000	400	224.7	TRQX	20170116 16:42:41.277000				
93	224.5	TRQX	20170116 16:07:31.124000	161	224.7	BATE	20170116 16:42:45.327000				
327	224.5	TRQX	20170116 16:07:31.124000	221	224.7	TRQX	20170116 16:43:17.103000				
340	224.5	TRQX	20170116 16:07:31.124000	89	224.7	CHIX	20170116 16:43:17.103000				
400	224.5	TRQX	20170116 16:07:31.124000	56	224.7	BATE	20170116 16:43:17.103000				
176	224.5	TRQX	20170116 16:07:31.124000	2	224.7	BATE	20170116 16:43:17.108000				
87	224.5	TRQX	20170116 16:07:31.124000	60	224.7	BATE	20170116 16:43:17.108000				
780	224.5	XCSE	20170116 16:07:31.126000	43	224.7	BATE	20170116 16:43:17.108000				
400	224.5	XCSE	20170116 16:07:31.126000	443	224.7	XCSE	20170116 16:43:17.255000				
134	224.5	XCSE	20170116 16:07:31.126000	113	224.7	CHIX	20170116 16:43:17.333000				
351	224.5	CHIX	20170116 16:07:31.127000	372	224.7	CHIX	20170116 16:45:45.976000				
582	224.5	CHIX	20170116 16:07:31.127000	451	224.7	BATE	20170116 16:45:46.050000				
845	224.5	BATE	20170116 16:07:31.127000	200	224.7	CHIX	20170116 16:45:46.050000				
58	224.5	TRQX	20170116 16:07:32.235000	91	224.7	CHIX	20170116 16:46:28.062000				
24	224.5	BATE	20170116 16:07:32.235000	15	224.7	XCSE	20170116 16:46:36.212000				
39	224.5	CHIX	20170116 16:07:32.235000	425	224.7	TRQX	20170116 16:46:45.514000				
6	224.5	XCSE	20170116 16:07:32.249000	498	224.7	XCSE	20170116 16:46:45.549000				
46	224.5	TRQX	20170116 16:07:32.405000	425	224.7	TRQX	20170116 16:48:01.218000				
167	224.5	TRQX	20170116 16:07:32.405000	524	224.7	XCSE	20170116 16:48:01.228000				
3000	224.7	XCSE	20170116 16:10:01.823000	499	224.7	XCSE	20170116 16:48:01.229000				
409	224.7	XCSE	20170116 16:10:01.823000	94	224.6	CHIX	20170116 16:48:28.176000				
400	224.7	XCSE	20170116 16:10:01.823000	75	224.6	BATE	20170116 16:48:47.954000				
441	224.7	XCSE	20170116 16:10:01.823000	28	224.6	CHIX	20170116 16:48:47.954000				
298	224.7	XCSE	20170116 16:10:01.823000	178	224.6	TRQX	20170116 16:48:47.955000				
75	224.7	XCSE	20170116 16:10:01.823000	665	224.6	XCSE	20170116 16:48:47.965000				
605	224.7	XCSE	20170116 16:10:01.823000	51	224.6	TRQX	20170116 16:49:06.602000				
241	224.7	XCSE	20170116 16:10:01.823000	624	224.6	TRQX	20170116 16:49:06.602000				
88	224.7	BATE	20170116 16:10:01.823000	400	224.6	TRQX	20170116 16:49:06.602000				
212	224.7	BATE	20170116 16:10:01.823000	7	224.6	XCSE	20170116 16:49:06.604000				

Transactions 17 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
410	224	XCSE	20170117 09:07:20.008000	558	221.9	TRQX	20170117 11:53:14.211000
187	224	XCSE	20170117 09:07:20.008000	171	222.1	XCSE	20170117 11:58:17.001000
500	224	XCSE	20170117 09:07:20.008000	398	222.1	TRQX	20170117 12:00:41.059000
215	224	CHIX	20170117 09:07:20.009000	178	222.1	BATE	20170117 12:00:41.059000
778	224	CHIX	20170117 09:07:20.009000	277	222.1	CHIX	20170117 12:00:41.059000
410	224	XCSE	20170117 09:07:20.182000	592	222.1	XCSE	20170117 12:00:41.070000
500	224	XCSE	20170117 09:08:49.936000	826	222.1	XCSE	20170117 12:00:41.070000
1000	224	XCSE	20170117 09:08:49.936000	275	221.9	BATE	20170117 12:06:15.515000
3	224	TRQX	20170117 09:12:55.548000	2185	221.9	XCSE	20170117 12:06:15.526000
135	224	TRQX	20170117 09:12:55.548000	55	221.9	TRQX	20170117 12:06:15.536000
557	224	XCSE	20170117 09:12:55.549000	427	221.9	CHIX	20170117 12:06:15.536000
200	224	XCSE	20170117 09:12:55.549000	2058	221.6	XCSE	20170117 12:10:52.429986
121	224	XCSE	20170117 09:12:55.549000	10000	222	XCSE	20170117 13:39:29.013356
144	224	BATE	20170117 09:12:55.550000	6000	222.6	XCSE	20170117 13:59:31.622698
134	224	BATE	20170117 09:12:55.550000	5000	222.5	XCSE	20170117 14:03:49.274729
108	224	CHIX	20170117 09:12:55.550000	5000	222.8	XCSE	20170117 14:15:50.076092
104	224	TRQX	20170117 09:12:55.746000	7000	222.65	XCSE	20170117 14:44:58.964157
47	224	BATE	20170117 09:12:55.748000	116	222.4	CHIX	20170117 14:51:35.937000
73	224	CHIX	20170117 09:12:55.748000	154	222.4	TRQX	20170117 14:51:36.129000
367	224	XCSE	20170117 09:12:55.752000	10000	222.5	XCSE	20170117 15:28:33.472779
7	224	XCSE	20170117 09:12:55.752000	10000	222.5	XCSE	20170117 15:35:56.331915
438	224	TRQX	20170117 09:19:34.368000	730	222.45	CHIX	20170117 15:38:52.844000
35	224	TRQX	20170117 09:19:34.368000	6000	221.9	XCSE	20170117 15:45:53.371043
49	224	XCSE	20170117 09:19:34.370000	6000	221.4	XCSE	20170117 15:53:30.954317
82	224	XCSE	20170117 09:19:34.370000	3000	222.2	XCSE	20170117 16:01:50.379359
95	224	CHIX	20170117 09:19:34.370000	5000	222.5	XCSE	20170117 16:14:11.308215
356	224	CHIX	20170117 09:19:34.370000	5000	222.15	XCSE	20170117 16:22:48.291830
97	224	CHIX	20170117 09:19:47.292000	3500	222.4	XCSE	20170117 16:32:19.144353
3	224	BATE	20170117 09:19:47.292000	1500	222.3	XCSE	20170117 16:46:14.375761
500	224	XCSE	20170117 09:19:47.302000	10000	222.3	XCSE	20170117 17:47:13.000000
253	224	TRQX	20170117 09:19:47.312000				
79	224	CHIX	20170117 09:19:47.312000				
110	224	BATE	20170117 09:19:47.312000				
64	224	TRQX	20170117 09:19:52.158000				
59	223.9	TRQX	20170117 09:20:22.903000				
41	223.9	CHIX	20170117 09:20:22.903000				
26	223.9	BATE	20170117 09:20:22.903000				
213	223.9	XCSE	20170117 09:20:22.914000				
640	223.5	XCSE	20170117 09:22:20.004000				
921	223.5	XCSE	20170117 09:22:20.004000				
438	223.5	TRQX	20170117 09:22:20.014000				
196	223.5	BATE	20170117 09:22:20.014000				
165	223.5	CHIX	20170117 09:22:20.014000				
140	223.5	CHIX	20170117 09:22:20.014000				
320	223.5	TRQX	20170117 09:28:35.549000				
300	223.5	TRQX	20170117 09:28:35.549000				
400	223.5	TRQX	20170117 09:28:35.549000				
440	223.5	XCSE	20170117 09:28:35.552000				
360	223.5	XCSE	20170117 09:28:35.552000				
245	223.5	XCSE	20170117 09:28:35.552000				
380	223.5	XCSE	20170117 09:28:35.552000				
400	223.5	XCSE	20170117 09:28:35.552000				
400	223.5	XCSE	20170117 09:28:35.552000				
500	223.5	XCSE	20170117 09:30:34.876000				
381	223.5	XCSE	20170117 09:30:34.876000				
800	223.5	XCSE	20170117 09:30:34.876000				
74	223.5	CHIX	20170117 09:30:34.876000				
3000	223.7	XCSE	20170117 09:35:32.029986				
5000	223	XCSE	20170117 09:50:26.702810				
5000	223	XCSE	20170117 10:02:55.844753				
6000	222.7	XCSE	20170117 10:23:47.220118				
3000	223	XCSE	20170117 10:39:06.983216				
199	222.9	XCSE	20170117 11:17:12.599000				
152	222.9	XCSE	20170117 11:17:12.845000				
351	222.9	XCSE	20170117 11:17:20.019000				
824	223	TRQX	20170117 11:17:28.811000				
2117	223	XCSE	20170117 11:17:28.814000				
1198	223	XCSE	20170117 11:17:28.814000				
159	223	XCSE	20170117 11:17:28.814000				
140	222.7	TRQX	20170117 11:23:57.594000				
157	222.7	BATE	20170117 11:24:11.117000				
210	222.7	TRQX	20170117 11:24:11.124000				
22	222.7	CHIX	20170117 11:24:11.124000				
222	222.7	CHIX	20170117 11:24:11.124000				
1249	222.7	XCSE	20170117 11:24:11.128000				
376	222.5	TRQX	20170117 11:24:18.268000				
305	222.5	CHIX	20170117 11:24:19.267000				
305	222.5	CHIX	20170117 11:24:29.159000				
1227	222.5	XCSE	20170117 11:24:29.170000				
150	222.5	XCSE	20170117 11:24:29.170000				
137	222.5	XCSE	20170117 11:24:29.170000				
274	222.3	BATD	20170117 11:47:21.969000				
365	222.3	XCSE	20170117 11:47:22.594000				
390	222.3	TRQX	20170117 11:47:22.609000				
390	222.3	TRQX	20170117 11:47:24.356000				
1	222.3	CHIX	20170117 11:47:24.357000				
56	222.3	CHIX	20170117 11:47:24.357000				
49	222.3	XCSE	20170117 11:47:24.367000				
929	222.3	XCSE	20170117 11:47:24.368000				
46	222.3	XCSE	20170117 11:47:24.373000				
3120	222	XCSE	20170117 11:50:52.667000				
17	222	TRQX	20170117 11:50:52.667000				
221	222	TRQX	20170117 11:50:52.667000				
268	222	TRQX	20170117 11:50:52.667000				
370	222	TRQX	20170117 11:50:52.667000				
393	222	BATE	20170117 11:50:52.667000				
15	222	CHIX	20170117 11:50:52.667000				
20	222	CHIX	20170117 11:50:52.667000				
370	222	CHIX	20170117 11:50:52.668000				
206	222	CHIX	20170117 11:50:52.668000				
				<u>157,000</u>	<u>222.56</u>		

Transactions 18 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
130	221.3	BATD	20170118 09:00:41.879000	498	221.5	TRQX	20170118 10:08:09.229000	200	221.8	XCSE	20170118 12:20:39.977000
150	221.3	CHIX	20170118 09:00:41.880000	104	221.5	BATE	20170118 10:08:09.229000	435	221.8	TRQX	20170118 12:20:39.989000
671	221.3	XCSE	20170118 09:00:41.939000	122	221.5	BATE	20170118 10:08:09.229000	238	221.8	TRQX	20170118 12:20:39.989000
410	221.3	XCSE	20170118 09:00:41.939000	180	221.5	CHIX	20170118 10:08:09.229000	136	221.8	CHIX	20170118 12:20:39.992000
94	221.6	BATE	20170118 09:07:59.878000	166	221.5	CHIX	20170118 10:08:09.229000	614	221.8	CHIX	20170118 12:20:39.992000
144	221.6	CHIX	20170118 09:07:59.878000	585	221.5	XCSE	20170118 10:08:09.239000	450	221.8	TRQX	20170118 12:21:43.206000
207	221.6	TRQX	20170118 09:07:59.884000	400	221.5	XCSE	20170118 10:08:09.239000	76	221.8	TRQX	20170118 12:21:43.236000
755	221.6	XCSE	20170118 09:07:59.888000	803	221.5	XCSE	20170118 10:08:09.239000	366	221.8	CHIX	20170118 12:21:43.236000
207	221.3	CHIX	20170118 09:08:09.993000	300	221.9	TRQX	20170118 10:19:30.849000	239	221.8	BATE	20170118 12:21:43.236000
274	221.3	TRQX	20170118 09:08:10.023000	400	221.9	TRQX	20170118 10:19:30.849000	1913	221.8	XCSE	20170118 12:21:43.246000
23	221.3	TRQX	20170118 09:08:20.849000	72	221.9	XCSE	20170118 10:19:30.851000	800	221.8	XCSE	20170118 12:35:48.077000
135	221.3	TRQX	20170118 09:08:27.446000	588	221.9	XCSE	20170118 10:19:30.851000	168	221.8	XCSE	20170118 12:35:48.077000
252	221.2	CHIX	20170118 09:13:48.466000	400	221.9	XCSE	20170118 10:19:30.851000	365	221.8	XCSE	20170118 12:35:48.077000
1055	221.3	XCSE	20170118 09:13:48.538000	400	221.9	XCSE	20170118 10:19:30.851000	38	221.8	XCSE	20170118 12:35:48.077000
400	221.3	XCSE	20170118 09:13:48.538000	88	221.9	BATE	20170118 10:19:30.851000	248	221.8	XCSE	20170118 12:35:48.077000
386	221.3	XCSE	20170118 09:13:48.538000	82	221.9	XCSE	20170118 10:20:31.875000	300	221.8	CHIX	20170118 12:35:48.077000
361	221.3	XCSE	20170118 09:13:48.538000	1918	221.9	XCSE	20170118 10:20:31.875000	400	221.8	BATE	20170118 12:35:48.077000
360	221.3	XCSE	20170118 09:13:48.538000	346	222.2	TRQX	20170118 10:28:18.842000	84	221.8	XCSE	20170118 12:35:50.752000
1786	221.3	XCSE	20170118 09:13:48.538000	481	222.2	XCSE	20170118 10:28:18.858000	345	221.8	XCSE	20170118 12:35:54.373000
300	221.2	CHIX	20170118 09:13:48.539000	500	222.2	XCSE	20170118 10:28:18.859000	117	221.8	TRQX	20170118 12:35:54.383000
100	221.2	CHIX	20170118 09:13:48.539000	74	222.2	XCSE	20170118 10:28:36.566000	53	221.8	BATE	20170118 12:35:54.383000
40	221.3	TRQX	20170118 09:17:34.997000	47	222	BATE	20170118 10:33:11.961000	82	221.8	CHIX	20170118 12:35:54.383000
81	221.3	CHIX	20170118 09:17:36.083000	103	222	TRQX	20170118 10:33:11.962000	100	221.8	XCSE	20170118 12:36:33.471000
117	221.3	BATE	20170118 09:17:38.319000	72	222	CHIX	20170118 10:33:11.962000	328	221.8	TRQX	20170118 12:37:00.691000
20	221.3	BATE	20170118 09:17:39.000000	377	222	XCSE	20170118 10:33:11.972000	34	221.8	TRQX	20170118 12:37:00.699000
4	221.3	BATE	20170118 09:17:40.073000	641	221.8	XCSE	20170118 10:36:20.340000	289	221.8	TRQX	20170118 12:37:00.701000
1	221.3	TRQX	20170118 09:17:40.988000	73	221.8	XCSE	20170118 10:36:23.931000	5	221.8	TRQX	20170118 12:37:15.701000
101	221.3	TRQX	20170118 09:17:40.988000	1257	222.1	XCSE	20170118 10:43:28.036000	37	221.8	TRQX	20170118 12:37:20.701000
93	221.3	BATE	20170118 09:17:40.988000	223	222.1	TRQX	20170118 10:43:28.046000	10	221.8	XCSE	20170118 12:39:28.206000
99	221.3	CHIX	20170118 09:17:40.988000	123	222.1	TRQX	20170118 10:43:28.046000	906	221.8	XCSE	20170118 12:39:28.206000
180	221.3	CHIX	20170118 09:17:41.163000	157	222.1	BATE	20170118 10:43:28.046000	117	221.8	TRQX	20170118 12:39:28.216000
764	221.3	XCSE	20170118 09:17:41.174000	240	222.1	CHIX	20170118 10:43:28.046000	174	221.8	TRQX	20170118 12:39:28.216000
62	221.2	CHIX	20170118 09:23:17.522000	59	222.1	XCSE	20170118 10:50:29.128000	500	221.8	XCSE	20170118 13:04:22.412000
3	221.2	TRQX	20170118 09:23:17.597000	200	222.1	XCSE	20170118 10:50:29.128000	770	221.8	XCSE	20170118 13:04:22.412000
3	221.2	CHIX	20170118 09:23:17.599000	800	222.1	XCSE	20170118 10:50:29.128000	517	221.8	XCSE	20170118 13:04:22.412000
151	221.2	BATE	20170118 09:23:17.891000	228	222.1	XCSE	20170118 10:50:29.128000	517	221.8	XCSE	20170118 13:04:22.413000
183	221.2	TRQX	20170118 09:23:18.053000	400	222.1	TRQX	20170118 10:50:29.132000	517	221.8	XCSE	20170118 13:04:22.413000
114	221.2	BATE	20170118 09:23:18.053000	246	222.1	TRQX	20170118 10:50:29.132000	401	221.8	XCSE	20170118 13:04:22.413000
37	221.2	BATE	20170118 09:23:18.053000	220	222.1	CHIX	20170118 10:50:29.134000	99	221.8	XCSE	20170118 13:04:22.413000
202	221.2	CHIX	20170118 09:23:18.053000	133	222.1	XCSE	20170118 10:50:37.041000	800	221.8	XCSE	20170118 13:04:22.413000
30	221.2	CHIX	20170118 09:23:18.053000	1286	221.9	DCSE	20170118 10:55:11.828000	500	221.8	XCSE	20170118 13:04:22.414000
167	221.2	CHIX	20170118 09:23:19.034000	116	221.8	XCSE	20170118 11:02:58.803000	300	221.8	XCSE	20170118 13:04:22.414000
1081	221.5	XCSE	20170118 09:30:10.386000	100	221.8	XCSE	20170118 11:02:58.803000	79	221.8	XCSE	20170118 13:04:22.414000
490	221.5	XCSE	20170118 09:30:10.386000	51	221.8	TRQX	20170118 11:02:58.809000	311	221.5	XCSE	20170118 13:10:39.302000
350	221.5	TRQX	20170118 09:30:10.400000	355	221.8	CHIX	20170118 11:02:58.812000	689	221.5	XCSE	20170118 13:10:39.303000
82	221.5	TRQX	20170118 09:30:10.400000	112	221.8	BATE	20170118 11:02:58.812000	94	221.5	XCSE	20170118 13:10:39.323000
59	221.5	CHIX	20170118 09:30:11.091000	169	221.8	TRQX	20170118 11:03:07.627000	4	221.8	TRQX	20170118 13:13:19.160000
12	221.5	BATE	20170118 09:30:11.111000	9	221.8	BATE	20170118 11:03:07.627000	172	221.6	TRQX	20170118 13:13:19.160000
27	221.5	BATE	20170118 09:30:11.111000	1	221.8	BATE	20170118 11:03:07.627000	434	221.6	XCSE	20170118 13:13:19.162000
23	221.5	BATE	20170118 09:30:11.745000	118	221.8	CHIX	20170118 11:03:07.627000	556	221.6	XCSE	20170118 13:13:19.162000
16	221.5	BATE	20170118 09:30:11.745000	66	221.8	BATE	20170118 11:03:07.627000	100	221.6	XCSE	20170118 13:13:19.162000
9	221.5	BATE	20170118 09:30:11.866000	617	221.8	XCSE	20170118 11:03:07.638000	38	221.4	XCSE	20170118 13:23:56.006000
7	221.5	BATE	20170118 09:30:11.866000	458	221.6	BATD	20170118 11:11:59.392000	500	221.5	XCSE	20170118 13:27:20.715000
23	221.5	BATE	20170118 09:30:11.866000	293	221.6	CHIX	20170118 11:11:59.392000	819	221.5	XCSE	20170118 13:27:20.715000
39	221.5	BATE	20170118 09:30:11.943000	159	221.6	TRQX	20170118 11:13:25.770000	400	221.5	XCSE	20170118 13:27:20.715000
282	221.5	XCSE	20170118 09:30:11.954000	57	221.6	TRQX	20170118 11:13:25.770000	500	221.5	XCSE	20170118 13:27:20.735000
100	221.6	CHIX	20170118 09:35:44.608000	150	221.6	CHIX	20170118 11:13:25.770000	500	221.5	XCSE	20170118 13:27:20.762000
18	221.6	CHIX	20170118 09:35:46.131000	98	221.6	BATE	20170118 11:13:25.770000	7	221.5	XCSE	20170118 13:27:20.762000
55	221.6	TRQX	20170118 09:35:47.295000	636	221.6	XCSE	20170118 11:13:25.780000	366	221.5	BATE	20170118 13:27:20.782000
73	221.6	BATE	20170118 09:35:48.292000	149	221.6	XCSE	20170118 11:13:25.780000	97	221.5	CHIX	20170118 13:27:20.782000
139	221.6	TRQX	20170118 09:36:47.141000	6	221.6	XCSE	20170118 11:21:04.036000	60	221.5	TRQX	20170118 13:27:20.862000
108	221.6	TRQX	20170118 09:37:54.021000	454	221.6	XCSE	20170118 11:21:04.036000	63	221.5	TRQX	20170118 13:27:20.862000
149	221.6	CHIX	20170118 09:37:54.021000	800	221.6	XCSE	20170118 11:21:04.036000	111	221.5	XCSE	20170118 13:27:23.932000
43	221.6	CHIX	20170118 09:37:54.021000	122	221.6	XCSE	20170118 11:21:04.036000	77	221.5	XCSE	20170118 13:27:26.100000
64	221.6	BATE	20170118 09:37:54.021000	100	221.6	XCSE	20170118 11:21:04.036000	163	221.6	TRQX	20170118 13:33:17.443000
986	221.6	XCSE	20170118 09:37:54.031000	174	221.6	XCSE	20170118 11:31:19.735000	248	221.6	TRQX	20170118 13:33:17.443000
113	221.6	XCSE	20170118 09:37:54.031000	153	221.6	XCSE	20170118 11:31:31.652000	439	221.6	XCSE	20170118 13:33:17.445000
309	221.5	TRQX	20170118 09:39:38.334000	105	221.6	XCSE	20170118 11:31:46.678000	800	221.6	XCSE	20170118 13:33:17.445000
37	221.5	TRQX	20170118 09:39:38.334000	86	221.6	XCSE	20170118 11:32:07.278000	238	221.6	XCSE	20170118 13:33:17.445000
240	221.5	CHIX	20170118 09:39:38.334000	172	221.7	TRQX	20170118 11:47:41.386000	249	221.6	XCSE	20170118 13:33:17.445000
157	221.5	BATE	20170118 09:39:38.334000	286	221.7	TRQX	20170118 11:49:11.380000	398	221.7	XCSE	20170118 13:35:47.241000
383	221.5	XCSE	20170118 09:39:38.334000	80	221.7	XCSE	20170118 11:50:28.566000	15	221.7	XCSE	20170118 13:35:47.241000
874	221.5	XCSE	20170118 09:39:38.334000	475	221.7	CHIX	20170118 11:50:56.846000	900	221.7	XCSE	20170118 13:35:47.241000
201	221.35	BATD	20170118 09:4								

Transactions 18 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
320	221.9	XCSE	20170118 14:20:21.345000	81	222.5	CHIX	20170118 15:32:17.984000	97	222.15	CHIX	20170118 16:37:11.255000
438	221.9	XCSE	20170118 14:20:21.345000	133	222.5	CHIX	20170118 15:32:17.984000	318	222.2	TRQX	20170118 16:37:11.324000
800	221.9	XCSE	20170118 14:20:21.345000	80	222.5	XCSE	20170118 15:32:18.179000	91	222.2	TRQX	20170118 16:37:11.324000
200	221.9	XCSE	20170118 14:20:21.345000	149	222.5	CHIX	20170118 15:32:18.181000	158	222.2	XCSE	20170118 16:37:11.326000
210	221.9	XCSE	20170118 14:20:21.345000	187	222.3	XCSE	20170118 15:34:55.650000	374	222.2	BATE	20170118 16:37:11.327000
400	221.9	XCSE	20170118 14:20:21.345000	280	222.3	XCSE	20170118 15:34:55.650000	33	222.2	BATE	20170118 16:37:11.327000
28	221.9	BATE	20170118 14:21:05.774000	337	222.3	BATE	20170118 15:34:55.650000	350	222.2	BATE	20170118 16:37:11.327000
400	222.2	TRQX	20170118 14:31:10.776000	88	222.3	BATE	20170118 15:34:55.650000	187	222.2	CHIX	20170118 16:37:11.327000
16	222.2	XCSE	20170118 14:31:10.770000	23	222.3	CHIX	20170118 15:34:55.650000	153	222.2	CHIX	20170118 16:37:11.327000
1000	222.2	XCSE	20170118 14:31:10.770000	187	222.3	XCSE	20170118 15:34:55.840000	100	222.2	CHIX	20170118 16:37:11.327000
90	222.2	XCSE	20170118 14:31:10.770000	294	222.3	BATE	20170118 15:34:55.842000	49	222.2	CHIX	20170118 16:37:11.327000
379	222.2	XCSE	20170118 14:31:10.770000	1146	222.3	XCSE	20170118 15:34:56.040000	251	222.5	XCSE	20170118 16:45:47.608000
205	222.2	CHIX	20170118 14:31:10.770000	176	222.3	XCSE	20170118 15:34:56.040000	75	222.5	XCSE	20170118 16:45:47.608000
42	222.2	TRQX	20170118 14:31:16.265000	89	222.3	XCSE	20170118 15:38:49.237000	62	222.5	XCSE	20170118 16:45:47.608000
19	222.2	BATE	20170118 14:31:16.265000	908	222.3	XCSE	20170118 15:38:49.425000	100	222.5	XCSE	20170118 16:45:47.608000
180	222.2	XCSE	20170118 14:34:08.840000	172	222.3	BATE	20170118 15:38:54.185000	27	222.5	XCSE	20170118 16:45:47.608000
400	222.2	XCSE	20170118 14:34:08.840000	264	222.3	CHIX	20170118 15:38:54.185000	500	222.5	XCSE	20170118 16:45:47.608000
400	222.2	XCSE	20170118 14:34:08.840000	263	222.3	TRQX	20170118 15:38:54.186000	75	222.5	XCSE	20170118 16:45:47.608000
800	222.2	XCSE	20170118 14:34:08.840000	116	222.3	TRQX	20170118 15:38:54.186000	372	222.5	XCSE	20170118 16:45:47.608000
372	222.2	XCSE	20170118 14:34:08.840000	470	222.3	XCSE	20170118 15:38:54.196000	187	222.5	XCSE	20170118 16:45:47.813000
450	222.2	XCSE	20170118 14:34:08.840000	296	222.3	TRQX	20170118 15:39:52.104000	250	222.5	TRQX	20170118 16:45:47.813000
400	222.2	TRQX	20170118 14:34:08.840000	120	222.3	XCSE	20170118 15:39:52.106000	157	222.5	CHIX	20170118 16:45:47.816000
340	222.2	TRQX	20170118 14:34:08.840000	100	222.3	XCSE	20170118 15:39:52.106000	74	222.5	BATE	20170118 16:45:49.511000
282	222.1	TRQX	20170118 14:57:04.316000	75	222.3	XCSE	20170118 15:39:52.106000	114	222.5	TRQX	20170118 16:45:49.513000
63	222.1	TRQX	20170118 14:57:04.316000	257	222.3	BATE	20170118 15:39:52.106000	546	222.5	XCSE	20170118 16:45:49.527000
150	222.1	TRQX	20170118 14:57:04.316000	305	222.3	BATE	20170118 15:39:52.106000	88	222.5	CHIX	20170118 16:45:55.500000
200	222.1	TRQX	20170118 14:57:04.316000	11	222.3	CHIX	20170118 15:39:52.106000	88	222.5	CHIX	20170118 16:45:59.586000
383	222.1	XCSE	20170118 14:57:04.317000	257	222.3	CHIX	20170118 15:39:52.106000	34	222.5	CHIX	20170118 16:46:01.566000
800	222.1	XCSE	20170118 14:57:04.317000	187	222.5	TRQX	20170118 15:46:37.421000	250	222.3	TRQX	20170118 16:49:13.545000
400	222.1	XCSE	20170118 14:57:04.317000	473	222.5	XCSE	20170118 15:46:37.423000	124	222.3	TRQX	20170118 16:49:13.545000
76	222.1	XCSE	20170118 14:57:10.608000	100	222.5	XCSE	20170118 15:46:37.423000	120	222.3	TRQX	20170118 16:49:13.545000
82	222.1	XCSE	20170118 14:57:35.029000	397	222.5	XCSE	20170118 15:46:37.423000	187	222.3	XCSE	20170118 16:49:13.546000
8	222.1	TRQX	20170118 14:57:58.055000	95	222.5	BATE	20170118 15:46:37.423000	146	222.3	XCSE	20170118 16:49:13.546000
197	222.1	XCSE	20170118 15:00:13.825000	469	222.5	CHIX	20170118 15:46:37.423000	826	222.3	XCSE	20170118 16:49:13.546000
89	222.1	TRQX	20170118 15:00:13.834000	67	222.5	BATE	20170118 15:46:45.976000	15	222.3	XCSE	20170118 16:49:13.546000
44	222.1	BATE	20170118 15:00:13.835000	103	222.5	CHIX	20170118 15:46:45.977000	4	222.3	XCSE	20170118 16:49:13.546000
67	222.1	CHIX	20170118 15:00:13.835000	540	222.5	XCSE	20170118 15:50:59.540000	122	222.3	BATE	20170118 16:49:13.547000
250	222	XCSE	20170118 15:09:23.663000	31	222.5	XCSE	20170118 15:51:05.264000	100	222.3	CHIX	20170118 16:49:13.547000
400	222.1	TRQX	20170118 15:10:48.216000	117	222.5	XCSE	20170118 15:51:44.898000	124	222.3	CHIX	20170118 16:49:13.547000
70	222.1	TRQX	20170118 15:10:48.216000	351	222.6	XCSE	20170118 15:52:11.093000	77	222.3	CHIX	20170118 16:49:13.547000
249	222.1	TRQX	20170118 15:10:48.216000	350	222.6	XCSE	20170118 15:52:11.093000	2000	222.5	XCSE	20170118 16:51:01.250000
8	222.1	XCSE	20170118 15:10:48.217000	87	222.6	XCSE	20170118 15:52:11.098000	158	222.5	CHIX	20170118 16:51:01.260000
154	222.1	XCSE	20170118 15:10:48.217000	264	222.6	XCSE	20170118 15:52:11.100000	170	222.5	XCSE	20170118 16:51:08.429000
223	222.1	XCSE	20170118 15:10:48.217000	264	222.6	XCSE	20170118 15:52:11.106000	612	222.3	TRQX	20170118 16:51:08.445000
800	222.1	XCSE	20170118 15:10:48.217000	87	222.6	XCSE	20170118 15:52:11.116000	45	222.5	TRQX	20170118 16:52:07.194000
419	222.1	XCSE	20170118 15:10:48.217000	264	222.6	XCSE	20170118 15:52:11.121000	158	222.5	XCSE	20170118 16:52:07.194000
240	222.1	BATE	20170118 15:10:48.218000	87	222.6	XCSE	20170118 15:52:11.128000	344	222.5	XCSE	20170118 16:52:07.279000
322	222.1	CHIX	20170118 15:10:48.218000	265	222.6	CHIX	20170118 15:52:11.176000	98	222.5	CHIX	20170118 16:52:07.305000
153	222.1	CHIX	20170118 15:10:48.218000	351	222.6	XCSE	20170118 15:53:41.104000	120	222.5	BATE	20170118 16:52:07.379000
133	222.1	CHIX	20170118 15:10:48.218000	245	222.6	XCSE	20170118 15:53:41.104000	95	222.5	BATE	20170118 16:52:07.379000
63	222.1	CHIX	20170118 15:10:48.218000	351	222.6	XCSE	20170118 15:53:41.105000	384	222.3	XCSE	20170118 16:53:07.712000
761	222.1	XCSE	20170118 15:10:50.797000	67	222.6	XCSE	20170118 15:53:41.105000	616	222.3	XCSE	20170118 16:53:07.712000
239	222.1	XCSE	20170118 15:10:50.797000	67	222.6	XCSE	20170118 15:53:41.114000	963	222.3	XCSE	20170118 16:53:07.712000
239	222.1	XCSE	20170118 15:10:50.797000	400	222.6	XCSE	20170118 15:53:41.194000	193	222.3	XCSE	20170118 16:53:07.726000
239	222.1	XCSE	20170118 15:10:50.797000	63	222.5	TRQX	20170118 16:03:17.009000	7	222.3	XCSE	20170118 16:53:07.754000
38	222.1	XCSE	20170118 15:10:50.797000	249	222.5	TRQX	20170118 16:03:17.009000	399	222.3	XCSE	20170118 16:53:16.912000
331	222.1	XCSE	20170118 15:24:19.810000	917	222.5	TRQX	20170118 16:03:17.009000	401	222.3	XCSE	20170118 16:53:16.939000
436	222.1	XCSE	20170118 15:24:19.810000	136	222.5	TRQX	20170118 16:03:17.009000	1000	222.3	XCSE	20170118 16:53:26.449000
4	222.3	TRQX	20170118 15:27:10.567000	800	222.5	XCSE	20170118 16:03:17.012000	2500	222.3	XCSE	20170118 16:53:26.449000
56	222.3	TRQX	20170118 15:27:10.567000	400	222.5	XCSE	20170118 16:03:17.012000	627	222.3	XCSE	20170118 16:53:34.040000
238	222.3	XCSE	20170118 15:27:10.569000	459	222.5	XCSE	20170118 16:03:17.012000				
116	222.3	XCSE	20170118 15:27:10.569000	225	222.5	XCSE	20170118 16:03:17.012000				
63	222.4	TRQX	20170118 15:28:35.208000	251	222.5	XCSE	20170118 16:03:17.012000				
400	222.4	TRQX	20170118 15:28:35.208000	255	222.4	TRQX	20170118 16:06:18.350000				
200	222.4	XCSE	20170118 15:28:35.210000	140	222.4	TRQX	20170118 16:06:18.350000				
150	222.4	XCSE	20170118 15:28:35.210000	229	222.4	TRQX	20170118 16:06:18.350000				
300	222.4	XCSE	20170118 15:28:35.210000	337	222.4	XCSE	20170118 16:06:18.352000				
338	222.4	XCSE	20170118 15:28:35.210000	75	222.4	XCSE	20170118 16:06:18.352000				
116	222.4	XCSE	20170118 15:28:35.210000	253	222.4	TRQX	20170118 16:06:25.388000				
85	222.4	XCSE	20170118 15:28:35.210000	176	222.4	CHIX	20170118 16:06:25.388000				
800	222.4	XCSE	20170118 15:28:35.210000	60	222.4	BATE	20170118 16:06:25.395000				
21	222.4	BATE	20170118 15:28:35.211000	437	222.4	XCSE	20170118 16:06:25.405000				
96	222.4	BATE	20170118 15:28:35.211000	307	222.4	XCSE	20170118 16:06:27.265000				
40	222.4	CHIX	20170118 15:28:35.211000	55	222.4	TRQX	20170118 16:06:27.275000				
133	222.4	CHIX	20170118 15:28:35.211000	176	222.4	CHIX	20170118 16:06:27.275000				
63	222.4	CHIX	20170118 15:28:35.211000	47	222.2	TRQX	20170118 16:18:22.246000				
79	222.4	BATE	20170118 15:28:40.258000	489	222.2	TRQX	20170118 16:18:22.246000				

Transactions 19 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1246	223	XCSE	20170119 09:03:15.965000	289	222.8	XCSE	20170119 10:57:28.337000	400	222.5	TRQX	20170119 13:17:24.104000
254	223	XCSE	20170119 09:03:15.965000	400	222.5	TRQX	20170119 11:04:37.107000	390	222.5	XCSE	20170119 13:17:24.106000
3500	223	XCSE	20170119 09:03:41.187816	13	222.5	CHIX	20170119 11:04:37.108000	800	222.5	XCSE	20170119 13:17:24.106000
932	222.6	XCSE	20170119 09:11:51.339000	366	222.5	XCSE	20170119 11:04:37.110000	209	222.5	XCSE	20170119 13:17:24.106000
260	222.6	TRQX	20170119 09:11:51.349000	372	222.6	TRQX	20170119 11:11:09.199000	223	222.5	XCSE	20170119 13:17:24.106000
184	222.6	CHIX	20170119 09:11:51.349000	180	222.6	TRQX	20170119 11:11:09.199000	200	222.5	XCSE	20170119 13:17:24.106000
124	222.6	BATE	20170119 09:11:51.349000	194	222.6	XCSE	20170119 11:11:09.201000	400	222.5	XCSE	20170119 13:17:24.106000
1552	222	XCSE	20170119 09:12:00.315000	800	222.6	XCSE	20170119 11:11:09.201000	400	222.5	XCSE	20170119 13:17:24.106000
434	222	TRQX	20170119 09:12:00.324000	436	222.6	XCSE	20170119 11:11:09.201000	101	222.5	XCSE	20170119 13:17:24.106000
207	222	BATE	20170119 09:12:00.325000	239	222.6	XCSE	20170119 11:11:09.201000	219	222.4	CHIX	20170119 13:17:24.149000
307	222	CHIX	20170119 09:12:00.325000	133	222.5	TRQX	20170119 11:16:18.178000	140	222.5	TRQX	20170119 13:17:24.1655000
124	222	BATE	20170119 09:16:36.273000	156	222.5	TRQX	20170119 11:16:18.178000	257	222.5	TRQX	20170119 13:17:24.1655000
184	222	CHIX	20170119 09:16:36.273000	170	222.5	TRQX	20170119 11:16:18.178000	255	222.5	CHIX	20170119 13:17:24.1655000
260	222	TRQX	20170119 09:16:36.273000	436	222.5	XCSE	20170119 11:16:18.179000	223	222.5	CHIX	20170119 13:17:24.1655000
220	222	XCSE	20170119 09:16:36.283000	219	222.5	XCSE	20170119 11:16:18.179000	121	222.5	XCSE	20170119 13:17:24.1657000
712	222	XCSE	20170119 09:16:36.283000	328	222.5	CHIX	20170119 11:16:18.179000	800	222.5	XCSE	20170119 13:17:24.1657000
2000	222.4	BATD	20170119 09:25:14.246000	498	222.5	XCSE	20170119 11:16:18.351000	226	222.5	XCSE	20170119 13:17:24.1657000
569	222.25	BATD	20170119 09:26:18.659000	659	222.5	XCSE	20170119 11:21:48.969000	8	222.5	TRQX	20170119 13:17:24.842000
931	222.25	TRQM	20170119 09:26:18.694000	184	222.5	TRQX	20170119 11:21:48.989000	393	222.5	TRQX	20170119 13:23:50.565000
165	222.3	BATE	20170119 09:35:33.608000	217	222.5	XCSE	20170119 11:21:56.745000	105	222.5	BATE	20170119 13:23:50.565000
165	222.3	BATE	20170119 09:35:34.601000	134	222.4	TRQX	20170119 11:25:19.395000	261	222.5	TRQX	20170119 13:23:50.565000
235	222.3	CHIX	20170119 09:35:34.601000	150	222.4	TRQX	20170119 11:25:19.395000	248	222.5	CHIX	20170119 13:23:50.565000
182	222.3	TRQX	20170119 09:35:34.601000	173	222.4	CHIX	20170119 11:25:19.395000	168	222.5	TRQX	20170119 13:23:50.565000
11	222.3	CHIX	20170119 09:35:34.605000	200	222.4	TRQX	20170119 11:25:19.395000	244	222.5	CHIX	20170119 13:23:50.565000
607	222.3	XCSE	20170119 09:35:34.612000	400	222.4	TRQX	20170119 11:25:19.395000	306	222.5	TRQX	20170119 13:23:50.565000
635	222.3	XCSE	20170119 09:35:34.612000	800	222.4	XCSE	20170119 11:25:19.397000	264	222.5	TRQX	20170119 13:23:50.565000
241	222.2	TRQX	20170119 09:37:40.408000	478	222.4	XCSE	20170119 11:25:19.397000	220	222.5	TRQX	20170119 13:23:50.565000
1093	222.2	XCSE	20170119 09:37:40.596000	465	222.4	XCSE	20170119 11:25:19.397000	280	222.5	TRQX	20170119 13:23:50.565000
61	222.2	TRQX	20170119 09:37:47.340000	200	222.4	XCSE	20170119 11:25:19.397000	147	222.5	XCSE	20170119 13:23:50.566000
244	222.2	TRQX	20170119 09:37:47.340000	260	222.2	TRQX	20170119 11:32:43.089000	385	222.5	XCSE	20170119 13:23:50.566000
74	222.3	BATE	20170119 09:38:33.482000	391	222.2	BATE	20170119 11:32:43.089000	800	222.5	XCSE	20170119 13:23:50.566000
146	222.3	TRQX	20170119 09:41:34.660000	271	222.2	TRQX	20170119 11:32:43.089000	387	222.5	XCSE	20170119 13:23:50.566000
50	222.3	BATE	20170119 09:41:34.660000	213	222.2	TRQX	20170119 11:32:43.089000	692	222.5	XCSE	20170119 13:23:50.566000
153	222.3	CHIX	20170119 09:41:34.660000	322	222.2	TRQX	20170119 11:32:43.089000	1862	222.5	XCSE	20170119 13:49:51.030000
124	222.3	BATE	20170119 09:41:51.647000	216	222.2	TRQX	20170119 11:32:43.089000	2500	222.55	XCSE	20170119 13:59:19.761072
829	222.3	XCSE	20170119 09:41:53.740000	800	222.2	XCSE	20170119 11:32:43.090000	800	223.4	XCSE	20170119 14:39:28.842000
124	222.3	BATE	20170119 09:41:53.750000	215	222.2	XCSE	20170119 11:32:43.090000	500	223.4	XCSE	20170119 14:39:28.842000
184	222	CHIX	20170119 09:45:20.219000	412	222.2	XCSE	20170119 11:32:43.090000	1000	223.4	XCSE	20170119 14:39:28.842000
124	222	BATE	20170119 09:45:20.219000	400	222.2	XCSE	20170119 11:32:43.090000	100	223.4	XCSE	20170119 14:39:28.842000
260	222	TRQX	20170119 09:45:20.219000	200	222.2	TRQX	20170119 11:53:30.473000	150	223.4	XCSE	20170119 14:39:28.842000
932	222	XCSE	20170119 09:45:20.229000	250	222.2	BATE	20170119 11:53:30.473000	336	223.4	XCSE	20170119 14:39:28.842000
241	222.4	TRQX	20170119 09:51:40.704000	248	222.2	CHIX	20170119 11:53:30.473000	234	223.4	XCSE	20170119 14:39:28.842000
159	222.4	BATE	20170119 09:51:40.704000	479	222.2	TRQX	20170119 11:53:30.473000	372	223	TRQX	20170119 14:50:33.824000
264	222.4	TRQX	20170119 09:51:40.704000	167	222.2	TRQX	20170119 11:53:30.473000	376	223	XCSE	20170119 14:50:33.827000
1	222.4	XCSE	20170119 09:51:40.706000	320	222.2	TRQX	20170119 11:53:30.473000	324	223	XCSE	20170119 14:50:33.827000
35	222.4	XCSE	20170119 09:51:40.706000	800	222.2	XCSE	20170119 11:53:30.475000	255	223.1	XCSE	20170119 14:50:33.827000
800	222.4	XCSE	20170119 09:51:40.706000	394	222.2	XCSE	20170119 11:53:30.475000	1156	223.1	XCSE	20170119 14:50:33.827000
704	222.45	BATD	20170119 09:55:29.166000	241	222.2	XCSE	20170119 11:53:30.475000	187	223.1	XCSE	20170119 14:50:33.827000
1157	222.45	TRQM	20170119 09:55:29.200000	400	222.2	XCSE	20170119 11:53:30.475000	330	223.1	XCSE	20170119 14:50:33.827000
2000	222.25	BATD	20170119 09:58:32.074000	212	222.2	XCSE	20170119 11:53:30.475000	421	223.2	XCSE	20170119 15:05:52.336000
40	222.1	XCSE	20170119 10:00:16.418000	110	222.2	XCSE	20170119 11:53:30.475000	879	223.2	XCSE	20170119 15:05:52.336000
16	222.1	BATE	20170119 10:01:05.156000	410	222.2	XCSE	20170119 11:53:30.475000	79	223.2	XCSE	20170119 15:05:52.336000
43	222.1	BATE	20170119 10:01:05.156000	435	222.2	XCSE	20170119 11:58:13.296000	250	223.2	XCSE	20170119 15:05:52.337000
39	222.1	CHIX	20170119 10:01:05.157000	95	222.3	TRQX	20170119 12:01:39.992000	250	223.2	XCSE	20170119 15:05:52.335000
53	222.1	BATE	20170119 10:01:05.157000	112	222.3	BATE	20170119 12:01:39.992000	500	223.2	XCSE	20170119 15:05:52.390000
128	222.1	CHIX	20170119 10:01:05.157000	248	222.3	TRQX	20170119 12:01:39.992000	764	223.2	XCSE	20170119 15:05:52.390000
236	222.1	TRQX	20170119 10:01:05.157000	211	222.3	BATE	20170119 12:01:39.992000	36	223.2	XCSE	20170119 15:05:52.390000
263	222.1	XCSE	20170119 10:01:05.167000	263	222.3	CHIX	20170119 12:01:39.992000	432	223.2	XCSE	20170119 15:05:52.390000
543	222.1	XCSE	20170119 10:01:05.167000	248	222.3	TRQX	20170119 12:01:39.992000	252	223.2	CHIX	20170119 15:05:52.512000
400	222.2	BATE	20170119 10:06:23.741000	212	222.3	BATE	20170119 12:01:39.992000	297	223.4	TRQX	20170119 15:14:24.591000
300	222.2	CHIX	20170119 10:06:23.741000	100	222.3	CHIX	20170119 12:01:39.992000	99	223.4	TRQX	20170119 15:14:24.591000
74	222.2	TRQX	20170119 10:06:54.119000	222	222.3	TRQX	20170119 12:01:39.992000	230	223.4	TRQX	20170119 15:14:24.591000
238	222.2	CHIX	20170119 10:06:54.140000	237	222.3	CHIX	20170119 12:01:39.992000	258	223.4	CHIX	20170119 15:14:24.592000
160	222.2	BATE	20170119 10:06:54.140000	3	222.3	CHIX	20170119 12:01:39.992000	402	223.4	XCSE	20170119 15:14:24.594000
1631	222.45	CHIX	20170119 10:09:40.645000	245	222.3	CHIX	20170119 12:01:39.992000	75	223.4	XCSE	20170119 15:14:24.594000
836	222.45	TRQM	20170119 10:09:40.681000	389	222.3	CHIX	20170119 12:01:39.992000	241	223.4	XCSE	20170119 15:14:24.594000
100	222.5	TRQX	20170119 10:11:49.797000	222	222.3	CHIX	20170119 12:01:39.992000	800	223.4	XCSE	20170119 15:14:24.594000
186	222.5	BATE	20170119 10:11:49.797000	29	222.3	XCSE	20170119 12:01:39.994000	277	224.05	BATD	20170119 15:26:16.673000
358	222.5	CHIX	20170119 10:11:49.797000	477	222.3	XCSE	20170119 12:01:39.994000	365	224.1	XCSE	20170119 15:26:16.673000
215	222.5	TRQX	20170119 10:11:49.797000	252	222.3	XCSE	20170119 12:01:39.994000	287	224.1	XCSE	20170119 15:26:16.673000
249	222.5	XCSE	20170119 10:11:49.798000	140	222.3	XCSE	20170119 12:01:39.994000	404	224.1	XCSE	20170119 15:26:16.673000
119	222.5	XCSE	20170119 10:13:42.275000	196	222.6	TRQX	20170119 12:15:07.286000	320	224.1	XCSE	20170119 15:26:16.673000
48	222.5	CHIX	20170119 10:13:42.291000	93	222.6	BATE	20170119 12:15:07.287000	170	224.1	XCSE	20170119 15:26

Transactions 19 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1000	224.6	XCSE	20170119 15:41:40.694000	466	223.9	CHIX	20170119 16:35:08.704000
185	224.4	TRQX	20170119 15:42:58.380000	225	223.9	CHIX	20170119 16:35:08.704000
256	224.4	CHIX	20170119 15:42:58.380000	54	223.9	CHIX	20170119 16:35:08.704000
115	224.4	TRQX	20170119 15:42:58.380000	278	223.9	XCSE	20170119 16:35:08.706000
115	224.4	CHIX	20170119 15:42:58.380000	364	223.9	XCSE	20170119 16:35:08.706000
19	224.4	TRQX	20170119 15:42:58.380000	159	223.5	XCSE	20170119 16:41:58.664000
289	224.4	XCSE	20170119 15:42:58.382000	168	223.5	XCSE	20170119 16:42:40.187000
248	224.4	XCSE	20170119 15:42:58.382000	166	223.6	XCSE	20170119 16:42:47.322000
480	224.4	XCSE	20170119 15:42:59.015000	349	223.6	XCSE	20170119 16:42:47.322000
124	224.4	TRQX	20170119 15:42:59.026000	303	223.6	XCSE	20170119 16:42:47.322000
10	224.4	TRQX	20170119 15:42:59.026000	84	223.6	TRQX	20170119 16:42:47.322000
64	224.4	BATE	20170119 15:42:59.026000	452	223.6	CHIX	20170119 16:42:47.322000
95	224.4	CHIX	20170119 15:42:59.026000	176	223.6	TRQX	20170119 16:42:47.322000
400	224.2	TRQX	20170119 16:01:16.058000	220	223.6	CHIX	20170119 16:42:47.322000
400	224.2	TRQX	20170119 16:01:16.058000	133	223.6	TRQX	20170119 16:42:47.322000
320	224.2	TRQX	20170119 16:01:16.058000	128	223.6	CHIX	20170119 16:42:47.322000
300	224.2	TRQX	20170119 16:01:16.058000	253	223.6	TRQX	20170119 16:42:47.322000
270	224.2	TRQX	20170119 16:01:16.058000	63	223.6	TRQX	20170119 16:42:47.322000
400	224.2	BATE	20170119 16:01:16.059000	506	223.6	TRQX	20170119 16:42:47.322000
300	224.2	CHIX	20170119 16:01:16.059000	171	223.6	TRQX	20170119 16:42:47.322000
250	224.2	BATE	20170119 16:01:16.059000	272	223.6	TRQX	20170119 16:42:47.322000
103	224.2	CHIX	20170119 16:01:16.059000	224	223.6	TRQX	20170119 16:42:47.322000
326	224.2	XCSE	20170119 16:01:16.060000	400	223.7	TRQX	20170119 16:46:08.711000
400	224.2	XCSE	20170119 16:01:16.060000	400	223.7	BATE	20170119 16:46:08.711000
261	224.2	XCSE	20170119 16:01:16.060000	100	223.7	CHIX	20170119 16:46:08.711000
470	224.2	XCSE	20170119 16:01:16.060000	283	223.7	CHIX	20170119 16:46:08.711000
800	224.2	XCSE	20170119 16:01:16.060000	226	223.7	XCSE	20170119 16:46:08.713000
400	224	TRQX	20170119 16:04:26.900000	309	223.7	XCSE	20170119 16:46:08.713000
106	224	TRQX	20170119 16:04:26.900000	309	223.7	TRQX	20170119 16:46:08.908000
300	224	CHIX	20170119 16:04:26.900000	798	223.7	XCSE	20170119 16:46:19.016000
106	224	CHIX	20170119 16:04:26.900000	107	223.7	BATE	20170119 16:46:19.026000
1746	224	XCSE	20170119 16:04:26.902000	5	223.7	BATE	20170119 16:46:19.027000
82	224	CHIX	20170119 16:04:27.088000	35	223.7	BATE	20170119 16:46:19.028000
400	224	TRQX	20170119 16:04:27.274000	219	223.7	CHIX	20170119 16:46:19.028000
104	224	TRQX	20170119 16:04:27.274000	309	223.7	TRQX	20170119 16:46:19.028000
14	224	BATE	20170119 16:04:51.321000	176	223.6	TRQX	20170119 16:50:30.385000
7	224	BATE	20170119 16:04:51.321000	252	223.6	TRQX	20170119 16:50:30.385000
31	224	CHIX	20170119 16:04:51.321000	250	223.6	TRQX	20170119 16:50:30.385000
44	224	TRQX	20170119 16:04:51.322000	144	223.6	BATE	20170119 16:50:30.386000
139	224	XCSE	20170119 16:04:53.296000	250	223.6	BATE	20170119 16:50:30.386000
21	224	XCSE	20170119 16:04:53.523000	123	223.6	CHIX	20170119 16:50:30.386000
442	224	XCSE	20170119 16:05:41.484000	1500	223.6	XCSE	20170119 16:50:30.387000
75	224	XCSE	20170119 16:05:41.484000	108	223.6	XCSE	20170119 16:50:30.387000
403	224	XCSE	20170119 16:05:41.484000	99	223.6	XCSE	20170119 16:50:30.387000
160	224	TRQX	20170119 16:05:41.498000	63	223.6	XCSE	20170119 16:50:30.387000
37	224	TRQX	20170119 16:05:41.498000	9	223.6	XCSE	20170119 16:50:30.387000
245	224	CHIX	20170119 16:05:41.499000	75	223.6	XCSE	20170119 16:50:30.387000
220	224	CHIX	20170119 16:05:41.499000	20	223.6	XCSE	20170119 16:50:30.387000
212	224	CHIX	20170119 16:05:41.499000	170	223.6	XCSE	20170119 16:50:30.387000
1059	224	XCSE	20170119 16:07:02.314000	45	223.6	TRQX	20170119 16:50:38.288000
647	224	XCSE	20170119 16:07:20.245000	5	223.6	CHIX	20170119 16:50:38.343000
2500	224	XCSE	20170119 16:07:37.685761	98	223.6	XCSE	20170119 16:50:38.358000
100	223.6	XCSE	20170119 16:18:39.527000	65	223.6	XCSE	20170119 16:51:05.864000
230	223.6	XCSE	20170119 16:18:39.527000	48	223.7	XCSE	20170119 16:51:12.475000
252	223.6	XCSE	20170119 16:18:39.527000	92	223.7	TRQX	20170119 16:51:19.930000
75	223.6	XCSE	20170119 16:18:39.527000	27	223.7	TRQX	20170119 16:51:19.930000
479	223.6	TRQX	20170119 16:18:39.529000	350	223.7	XCSE	20170119 16:51:19.932000
157	223.6	BATE	20170119 16:18:39.529000	311	223.7	XCSE	20170119 16:51:19.932000
300	223.6	CHIX	20170119 16:18:39.529000	164	223.7	XCSE	20170119 16:51:19.932000
472	223.6	BATE	20170119 16:18:39.529000	119	223.7	XCSE	20170119 16:51:19.932000
98	223.6	TRQX	20170119 16:18:39.529000	392	223.7	XCSE	20170119 16:51:19.932000
255	223.6	TRQX	20170119 16:18:39.529000	380	223.7	XCSE	20170119 16:51:19.932000
338	223.6	XCSE	20170119 16:18:39.702000	800	223.7	XCSE	20170119 16:51:19.932000
72	223.8	XCSE	20170119 16:27:01.990000	400	223.7	XCSE	20170119 16:51:19.932000
175	223.8	XCSE	20170119 16:27:27.091000	365	223.7	XCSE	20170119 16:51:19.932000
87	223.9	XCSE	20170119 16:28:26.306000	100	223.7	XCSE	20170119 16:51:19.932000
233	223.9	XCSE	20170119 16:28:26.306000	291	223.7	TRQX	20170119 16:51:59.238000
800	223.9	XCSE	20170119 16:28:26.306000	172	223.7	TRQX	20170119 16:51:59.238000
392	223.9	XCSE	20170119 16:28:26.306000	212	223.7	XCSE	20170119 16:51:59.240000
400	223.9	XCSE	20170119 16:28:26.306000	165	223.7	XCSE	20170119 16:51:59.240000
8	223.9	TRQX	20170119 16:28:26.317000	522	223.7	XCSE	20170119 16:51:59.240000
185	223.9	BATE	20170119 16:28:26.317000	376	223.7	XCSE	20170119 16:51:59.240000
400	223.9	TRQX	20170119 16:28:26.317000	534	223.7	XCSE	20170119 16:51:59.240000
177	223.9	TRQX	20170119 16:28:26.317000	400	223.7	XCSE	20170119 16:51:59.240000
67	223.9	BATE	20170119 16:28:31.035000	1	223.7	XCSE	20170119 16:51:59.240000
100	223.9	CHIX	20170119 16:28:31.035000				
141	223.9	TRQX	20170119 16:28:31.035000				
125	223.9	XCSE	20170119 16:28:31.045000				
382	223.9	XCSE	20170119 16:28:31.045000				
880	223.85	BATD	20170119 16:30:21.532000				
73	223.9	TRQX	20170119 16:30:21.601000				
27	223.9	BATE	20170119 16:30:21.601000				
146	223.9	TRQX	20170119 16:30:21.601000				
44	223.9	CHIX	20170119 16:30:21.601000				
185	223.9	BATE	20170119 16:30:21.601000				
234	223.9	CHIX	20170119 16:30:21.601000				
256	223.9	BATE	20170119 16:30:21.601000				
100	223.9	BATE	20170119 16:30:21.601000				
344	223.9	TRQX	20170119 16:30:21.601000				
158	223.9	BATE	20170119 16:30:21.601000				
97	223.9	XCSE	20170119 16:30:21.603000				
305	223.9	XCSE	20170119 16:30:21.603000				
308	223.9	XCSE	20170119 16:30:21.603000				
200	223.9	XCSE	20170119 16:30:21.603000				
400	223.9	XCSE	20170119 16:30:39.053000				
243	223.9	XCSE	20170119 16:30:44.621000				
313	223.85	BATD	20170119 16:35:08.635000				
300	223.9	CHIX	20170119 16:35:08.704000				
100	223.9	CHIX	20170119 16:35:08.704000				
900	223.9	CHIX	20170119 16:35:08.704000				
				175,000	223.01		

Transactions 20 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
89	223.85	TRQM	20170120 09:08:55.940000	89	226	XCSE	20170120 10:57:27.189000	83	225.5	XCSE	20170120 14:20:01.151000
205	223.9	TRQX	20170120 09:08:55.975000	239	226	XCSE	20170120 10:57:27.189000	407	225.5	XCSE	20170120 14:20:01.151000
356	223.9	CHIX	20170120 09:08:55.975000	800	226	XCSE	20170120 10:57:27.189000	299	225.5	XCSE	20170120 14:21:28.164000
400	223.9	TRQX	20170120 09:08:55.975000	14	226	XCSE	20170120 10:57:27.360000	400	225.4	TRQX	20170120 14:31:31.428000
183	223.9	CHIX	20170120 09:08:55.975000	3500	225.9	XCSE	20170120 10:59:22.855426	250	225.4	BATE	20170120 14:31:31.428000
123	223.9	XCSE	20170120 09:08:55.977000	277	225.4	BATE	20170120 11:06:07.907000	300	225.4	CHIX	20170120 14:31:31.428000
178	223.9	XCSE	20170120 09:08:55.977000	733	225.4	CHIX	20170120 11:06:07.907000	218	225.4	TRQX	20170120 14:31:31.428000
280	223.9	XCSE	20170120 09:08:55.977000	221	225.4	CHIX	20170120 11:06:07.907000	367	225.4	XCSE	20170120 14:31:31.429000
152	223.9	XCSE	20170120 09:08:55.977000	153	225.4	XCSE	20170120 11:06:07.909000	800	225.4	XCSE	20170120 14:31:31.429000
34	223.9	XCSE	20170120 09:09:46.219000	116	225.4	XCSE	20170120 11:06:07.909000	244	225.4	XCSE	20170120 14:31:31.429000
350	224	TRQX	20170120 09:13:55.869000	182	225.5	XCSE	20170120 11:31:13.135000	177	225.4	XCSE	20170120 14:31:31.429000
87	224	BATE	20170120 09:13:55.869000	234	225.5	XCSE	20170120 11:31:13.135000	400	225.4	XCSE	20170120 14:31:31.429000
52	224	BATE	20170120 09:13:55.869000	234	225.5	XCSE	20170120 11:31:13.135000	367	225.7	TRQX	20170120 14:45:47.513000
247	224	CHIX	20170120 09:13:55.870000	440	225.5	XCSE	20170120 11:31:13.135000	232	225.7	BATE	20170120 14:45:47.513000
30	224	BATE	20170120 09:13:55.870000	800	225.5	XCSE	20170120 11:31:13.135000	259	225.7	XCSE	20170120 14:45:47.515000
400	224.3	XCSE	20170120 09:16:37.862000	279	225.5	TRQX	20170120 11:31:13.144000	255	225.8	TRQX	20170120 14:49:04.828000
247	224.3	XCSE	20170120 09:16:37.862000	248	225.5	CHIX	20170120 11:31:13.145000	94	225.8	CHIX	20170120 14:49:04.828000
347	224.3	XCSE	20170120 09:16:37.862000	36	225.5	CHIX	20170120 11:31:24.822000	531	225.8	TRQX	20170120 14:49:04.828000
270	224.3	XCSE	20170120 09:16:37.862000	25	225.5	BATE	20170120 11:31:24.822000	145	225.8	CHIX	20170120 14:49:04.828000
289	224.3	XCSE	20170120 09:16:40.700000	102	225.5	TRQX	20170120 11:31:24.822000	541	225.8	TRQX	20170120 14:49:04.828000
200	224.3	XCSE	20170120 09:16:40.700000	24	225.5	BATE	20170120 11:31:24.823000	150	225.8	TRQX	20170120 14:49:04.828000
447	224.3	XCSE	20170120 09:16:40.701000	36	225.5	CHIX	20170120 11:31:24.823000	200	225.8	TRQX	20170120 14:49:04.828000
200	224.3	XCSE	20170120 09:16:40.701000	360	225.5	XCSE	20170120 11:31:24.833000	252	225.8	TRQX	20170120 14:49:04.828000
3500	224.5	XCSE	20170120 09:20:42.885192	133	225.9	BATE	20170120 11:45:16.238000	634	225.8	XCSE	20170120 14:49:04.830000
5	225.3	TRQX	20170120 09:37:27.380000	567	225.9	BATE	20170120 11:45:16.238000	119	225.8	XCSE	20170120 14:49:04.830000
84	225.3	BATE	20170120 09:37:27.380000	101	225.9	TRQX	20170120 11:45:26.623000	464	225.8	XCSE	20170120 14:49:04.830000
310	225.3	BATE	20170120 09:37:27.380000	302	225.9	TRQX	20170120 11:45:26.623000	1255	225.8	XCSE	20170120 14:49:04.830000
428	225.3	BATE	20170120 09:37:27.380000	195	225.9	BATE	20170120 11:45:26.623000	800	225.8	XCSE	20170120 14:49:04.830000
154	225.3	BATE	20170120 09:37:27.380000	284	225.9	CHIX	20170120 11:45:26.623000	400	225.8	XCSE	20170120 14:49:04.830000
1500	225.3	XCSE	20170120 09:37:27.382000	1166	225.9	XCSE	20170120 11:45:26.633000	200	225.8	XCSE	20170120 14:49:04.830000
800	225.3	XCSE	20170120 09:37:27.382000	252	225.9	XCSE	20170120 11:45:26.633000	360	225.8	XCSE	20170120 14:49:04.830000
653	225.3	XCSE	20170120 09:37:27.382000	342	225.8	TRQX	20170120 11:52:10.198000	282	225.8	TRQX	20170120 15:06:52.694000
100	225.3	XCSE	20170120 09:37:27.382000	496	225.8	TRQX	20170120 11:52:10.198000	154	225.8	TRQX	20170120 15:06:52.694000
300	225.3	XCSE	20170120 09:37:27.382000	908	225.8	XCSE	20170120 11:52:10.200000	284	225.8	CHIX	20170120 15:06:52.694000
84	225.3	TRQX	20170120 09:43:59.663000	200	225.8	XCSE	20170120 11:52:10.200000	250	225.8	BATE	20170120 15:06:52.694000
228	225.3	TRQX	20170120 09:43:59.663000	777	225.8	XCSE	20170120 11:52:10.200000	458	225.8	TRQX	20170120 15:06:52.694000
400	225.3	XCSE	20170120 09:43:59.665000	3277	225.7	XCSE	20170120 12:01:28.444676	251	225.8	CHIX	20170120 15:06:52.694000
1228	225.3	XCSE	20170120 09:43:59.665000	3500	225.7	XCSE	20170120 12:01:21.118594	281	225.8	TRQX	20170120 15:06:52.694000
800	225.3	XCSE	20170120 09:43:59.665000	336	225.6	CHIX	20170120 12:24:36.838000	169	225.8	CHIX	20170120 15:06:52.694000
260	225.3	XCSE	20170120 09:43:59.665000	34	225.7	BATE	20170120 12:39:41.031000	181	225.8	CHIX	20170120 15:06:52.694000
67	225.5	CHIX	20170120 09:48:22.656000	300	225.7	XCSE	20170120 12:39:47.043000	250	225.8	CHIX	20170120 15:06:52.694000
157	225.5	TRQX	20170120 09:48:25.868000	245	225.7	TRQX	20170120 12:43:12.368000	418	225.8	XCSE	20170120 15:06:52.695000
94	225.5	TRQX	20170120 09:48:33.445000	155	225.7	BATE	20170120 12:43:12.368000	800	225.8	XCSE	20170120 15:06:52.695000
884	225.5	XCSE	20170120 09:49:23.944000	246	225.7	TRQX	20170120 12:43:12.368000	75	225.8	XCSE	20170120 15:06:52.695000
251	225.5	TRQX	20170120 09:49:23.954000	353	225.7	CHIX	20170120 12:43:12.368000	144	226	TRQX	20170120 15:17:42.220000
47	225.5	CHIX	20170120 09:49:23.954000	244	225.7	BATE	20170120 12:43:12.368000	234	226	CHIX	20170120 15:17:42.221000
523	225.4	XCSE	20170120 10:02:28.921000	172	225.7	TRQX	20170120 12:43:12.368000	1318	226	XCSE	20170120 15:17:42.222000
394	225.4	XCSE	20170120 10:02:28.921000	542	225.7	CHIX	20170120 12:43:12.368000	79	226	XCSE	20170120 15:17:42.222000
236	225.4	XCSE	20170120 10:02:28.921000	494	225.7	XCSE	20170120 12:43:12.369000	600	225.9	TRQX	20170120 15:21:08.262000
421	225.4	XCSE	20170120 10:02:28.921000	468	225.7	XCSE	20170120 12:43:12.369000	823	225.9	CHIX	20170120 15:21:08.262000
850	225.7	TRQX	20170120 10:12:48.377000	170	225.5	CHIX	20170120 12:50:29.386000	240	225.9	CHIX	20170120 15:21:08.262000
300	225.7	TRQX	20170120 10:12:48.377000	1008	225.5	XCSE	20170120 12:50:30.541000	277	225.9	CHIX	20170120 15:21:08.262000
251	225.7	TRQX	20170120 10:12:48.377000	326	225.5	XCSE	20170120 12:50:30.541000	410	225.9	XCSE	20170120 15:21:08.264000
350	225.7	TRQX	20170120 10:12:48.377000	287	225.5	TRQX	20170120 12:50:30.551000	96	225.9	XCSE	20170120 15:21:08.264000
600	225.7	XCSE	20170120 10:12:48.380000	92	225.5	TRQX	20170120 12:50:30.551000	400	226.3	TRQX	20170120 15:39:40.222000
800	225.7	XCSE	20170120 10:12:48.380000	183	225.5	BATE	20170120 12:50:30.551000	147	226.3	TRQX	20170120 15:39:40.222000
400	225.7	XCSE	20170120 10:12:48.380000	98	225.5	CHIX	20170120 12:50:30.551000	400	226.3	BATE	20170120 15:39:40.223000
360	225.7	XCSE	20170120 10:12:48.380000	50	225.1	XCSE	20170120 13:02:16.335000	250	226.3	BATE	20170120 15:39:40.223000
482	225.7	XCSE	20170120 10:12:48.380000	153	225.1	TRQX	20170120 13:02:16.335000	216	226.3	XCSE	20170120 15:39:40.224000
533	225.7	XCSE	20170120 10:12:48.380000	5000	225.1	XCSE	20170120 13:02:42.399752	394	226.3	XCSE	20170120 15:39:40.224000
345	225.9	TRQX	20170120 10:17:24.706000	243	225.4	BATE	20170120 13:29:58.949000	180	226.3	XCSE	20170120 15:39:40.224000
400	225.9	TRQX	20170120 10:17:24.706000	144	225.4	CHIX	20170120 13:29:58.949000	150	226.3	XCSE	20170120 15:39:40.224000
400	225.9	BATE	20170120 10:17:24.706000	204	225.4	CHIX	20170120 13:29:58.949000	164	226.3	XCSE	20170120 15:39:40.224000
100	225.9	BATE	20170120 10:17:24.706000	23	225.4	XCSE	20170120 13:29:58.950000	799	226.3	XCSE	20170120 15:39:40.224000
310	225.9	TRQX	20170120 10:17:24.706000	421	225.4	XCSE	20170120 13:29:58.950000	400	226.3	XCSE	20170120 15:39:40.224000
450	225.9	BATE	20170120 10:17:24.706000	567	225.4	XCSE	20170120 13:29:58.950000	231	226.3	BATE	20170120 15:42:04.874000
116	225.9	BATE	20170120 10:17:24.706000	333	225.4	TRQX	20170120 13:30:12.869000	390	226.3	CHIX	20170120 15:42:04.874000
400	225.9	TRQX	20170120 10:17:24.706000	235	225.4	CHIX	20170120 13:30:12.870000	18	226.3	BATE	20170120 15:42:04.874000
800	225.9	XCSE	20170120 10:17:24.707000	161	225.4	BATE	20170120 13:30:12.870000	31	226.3	CHIX	20170120 15:42:04.874000
379	225.9	XCSE	20170120 10:17:24.707000	1169	225.4	XCSE	20170120 13:30:12.880000	169	226.3	TRQX	20170120 15:42:04.874000
400	225.9	XCSE	20170120 10:17:24.707000	297	225.3	BATE	20170120 13:32:23.543000	50	226.3	TRQX	20170120 15:42:04.874000
400	225.9	XCSE	20170120 10:17:24.707000	433	225.3	CHIX	20170120 13:32:23.543000	44	226.3	TRQX	20170120 15:42:04.874000
218	225.9	XCSE	20170120 10:20:12.165000	614	225.3	TRQX	20170120 13:32:23.543000	13	226.3	TRQX	20170120 15:42:04.874000

Transactions 20 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
256	226.6	TRQX	20170120 15:59:22.243000	75	226.7	XCSE	20170120 16:34:46.337000
181	226.6	CHIX	20170120 15:59:22.247000	163	226.7	XCSE	20170120 16:34:46.337000
101	226.65	TRQM	20170120 16:04:37.159000	243	226.7	XCSE	20170120 16:34:46.337000
83	226.7	XCSE	20170120 16:04:37.179000	360	226.7	XCSE	20170120 16:34:46.337000
356	226.7	XCSE	20170120 16:04:37.179000	400	226.7	XCSE	20170120 16:34:46.337000
108	226.7	XCSE	20170120 16:04:37.179000	400	226.7	XCSE	20170120 16:34:46.337000
237	226.7	XCSE	20170120 16:04:37.179000	723	226.7	XCSE	20170120 16:34:46.337000
210	226.7	XCSE	20170120 16:04:37.179000	436	226.7	XCSE	20170120 16:34:46.337000
183	226.7	XCSE	20170120 16:04:37.179000	31	226.6	TRQX	20170120 16:37:40.008000
400	226.7	XCSE	20170120 16:04:37.179000	276	226.6	TRQX	20170120 16:37:40.008000
800	226.7	XCSE	20170120 16:04:37.179000	7	226.6	TRQX	20170120 16:37:40.008000
400	226.7	XCSE	20170120 16:04:37.179000	279	226.6	TRQX	20170120 16:37:40.008000
304	226.7	XCSE	20170120 16:04:37.179000	188	226.6	TRQX	20170120 16:37:40.008000
577	226.7	XCSE	20170120 16:04:37.179000	243	226.6	XCSE	20170120 16:37:40.011000
392	226.7	XCSE	20170120 16:04:37.179000	408	226.6	XCSE	20170120 16:37:40.011000
390	226.7	XCSE	20170120 16:04:37.179000	243	226.6	XCSE	20170120 16:37:40.011000
244	226.7	XCSE	20170120 16:04:37.179000	447	226.6	XCSE	20170120 16:37:40.011000
215	226.7	XCSE	20170120 16:04:37.179000	240	226.6	XCSE	20170120 16:37:40.011000
442	226.8	XCSE	20170120 16:06:48.109000	400	226.6	XCSE	20170120 16:37:40.011000
300	227.2	TRQX	20170120 16:08:32.030000	300	226.6	XCSE	20170120 16:37:40.011000
131	227.2	CHIX	20170120 16:08:32.030000	185	226.6	XCSE	20170120 16:37:40.011000
200	227.2	TRQX	20170120 16:08:32.030000	150	226.6	XCSE	20170120 16:37:40.011000
400	227.2	CHIX	20170120 16:08:32.030000	800	226.6	XCSE	20170120 16:37:40.011000
152	227.2	CHIX	20170120 16:08:32.030000	160	226.6	XCSE	20170120 16:37:40.011000
373	227.2	TRQX	20170120 16:08:32.030000	400	226.6	XCSE	20170120 16:37:40.011000
152	227.2	TRQX	20170120 16:08:32.030000	243	226.6	XCSE	20170120 16:37:40.011000
355	227.2	XCSE	20170120 16:08:32.032000	5000	226.6	XCSE	20170120 16:38:07.997800
637	227.2	XCSE	20170120 16:08:32.032000				
800	227.2	XCSE	20170120 16:08:32.032000				
7	227	TRQX	20170120 16:10:43.516000				
300	227	TRQX	20170120 16:10:43.516000				
88	227	TRQX	20170120 16:10:43.516000				
390	227	XCSE	20170120 16:10:43.528000				
384	227	XCSE	20170120 16:10:43.528000				
210	227	XCSE	20170120 16:10:43.528000				
354	227	XCSE	20170120 16:10:43.703000				
397	227	XCSE	20170120 16:10:43.703000				
155	227	CHIX	20170120 16:10:43.703000				
231	227	CHIX	20170120 16:10:43.703000				
42	227	CHIX	20170120 16:10:43.703000				
247	227.1	CHIX	20170120 16:14:14.399000				
202	227.1	TRQX	20170120 16:14:14.467000				
638	227.1	XCSE	20170120 16:14:17.109000				
563	227.1	CHIX	20170120 16:14:20.702000				
386	227.1	BATE	20170120 16:14:20.702000				
798	227.1	TRQX	20170120 16:14:20.702000				
2166	227.1	XCSE	20170120 16:14:20.713000				
183	227	BATE	20170120 16:18:41.646000				
459	227	BATE	20170120 16:18:41.646000				
610	227	XCSE	20170120 16:18:41.648000				
410	227	XCSE	20170120 16:18:41.648000				
400	227	XCSE	20170120 16:18:41.648000				
122	227	BATE	20170120 16:18:45.378000				
159	227	CHIX	20170120 16:18:45.379000				
348	227	XCSE	20170120 16:18:45.395000				
1	227	BATE	20170120 16:18:45.451000				
75	227	BATE	20170120 16:18:45.770000				
46	227	BATE	20170120 16:18:45.770000				
19	227	CHIX	20170120 16:18:45.770000				
128	227	TRQX	20170120 16:18:45.770000				
2	227	TRQX	20170120 16:18:45.770000				
532	227	XCSE	20170120 16:18:45.780000				
6	227	XCSE	20170120 16:18:45.782000				
1073	227	TRQX	20170120 16:25:27.750000				
82	227	TRQX	20170120 16:25:27.750000				
336	227	BATE	20170120 16:25:27.750000				
135	227	TRQX	20170120 16:25:27.750000				
260	227	BATE	20170120 16:25:27.750000				
300	227	TRQX	20170120 16:25:27.750000				
258	227	TRQX	20170120 16:25:27.750000				
2	227	TRQX	20170120 16:25:27.750000				
527	227	CHIX	20170120 16:25:27.751000				
260	227	CHIX	20170120 16:25:27.751000				
705	227	XCSE	20170120 16:25:27.752000				
405	227	XCSE	20170120 16:25:27.752000				
260	227	XCSE	20170120 16:25:27.752000				
236	227	XCSE	20170120 16:25:27.752000				
800	227	XCSE	20170120 16:25:27.752000				
400	227	XCSE	20170120 16:25:27.752000				
200	227	XCSE	20170120 16:25:27.752000				
261	227	XCSE	20170120 16:25:27.752000				
200	226.7	BATE	20170120 16:34:33.722000				
7	226.7	BATE	20170120 16:34:38.297000				
217	226.7	BATE	20170120 16:34:38.298000				
165	226.7	CHIX	20170120 16:34:38.298000				
105	226.7	CHIX	20170120 16:34:38.298000				
349	226.7	CHIX	20170120 16:34:38.298000				
492	226.7	TRQX	20170120 16:34:38.298000				
385	226.7	TRQX	20170120 16:34:38.298000				
2000	226.7	XCSE	20170120 16:34:38.308000				
1080	226.7	XCSE	20170120 16:34:38.308000				
153	226.7	TRQX	20170120 16:34:46.335000				
260	226.7	TRQX	20170120 16:34:46.335000				
300	226.7	TRQX	20170120 16:34:46.335000				
400	226.7	TRQX	20170120 16:34:46.335000				
70	226.7	TRQX	20170120 16:34:46.335000				
217	226.7	TRQX	20170120 16:34:46.335000				
243	226.7	XCSE	20170120 16:34:46.337000				
405	226.7	XCSE	20170120 16:34:46.337000				
152	226.7	XCSE	20170120 16:34:46.337000				
				170,000	225.96		