

Appendix – data on Danske Bank A/S's share buy-back transactions in week 15 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 15 2017

10 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	12,556	235.41	2,955,808
BATE	21,868	235.43	5,148,383
CHID			
CHIX	31,408	235.41	7,393,757
DCSE			
TRQM	4,848	235.47	1,141,559
TRQX	25,245	235.36	5,941,663
XCSE	84,075	235.49	19,798,822
Total	180,000	235.45	42,381,000

11 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	8,053	235.05	1,892,858
BATE	12,349	234.89	2,900,657
CHID			
CHIX	22,519	234.95	5,290,839
DCSE			
TRQM	813	235.05	191,096
TRQX	25,126	234.90	5,902,097
XCSE	111,140	234.95	26,112,343
Total	180,000	234.94	42,289,200

12 April 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	40,820	235.05	9,594,741
BATE	9,871	234.85	2,318,204
CHID			
CHIX	27,535	234.36	6,453,103
DCSE			
TRQM	3,524	235.05	828,316
TRQX	17,077	234.80	4,009,680
XCSE	91,173	234.80	21,407,420
Total	190,000	234.80	44,612,000

Transactions 10 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1000	235.7	XCSE	20170410 9:00:33.378000	214	235.2	CHIX	20170410 10:32:13.041000	428	235.4	CHIX	20170410 12:59:36.609000
256	236.1	XCSE	20170410 9:01:47.627000	146	235.2	BATE	20170410 10:32:13.041000	300	235.4	TRQX	20170410 12:59:36.610000
361	236.1	XCSE	20170410 9:01:47.627000	319	235.2	TRQX	20170410 10:32:13.094000	338	235.4	TRQX	20170410 12:59:36.621000
370	236.1	XCSE	20170410 9:01:47.627000	319	235.2	TRQX	20170410 10:32:32.031000	1642	235.4	XCSE	20170410 12:59:51.533000
479	236.1	XCSE	20170410 9:01:47.627000	183	235.2	XCSE	20170410 10:32:32.042000	165	235.4	TRQX	20170410 12:59:51.533000
56	236.1	TRQX	20170410 9:01:47.633000	166	235.5	BATE	20170410 10:47:58.153000	400	235.4	TRQX	20170410 12:59:51.533000
361	236.1	XCSE	20170410 9:01:47.704000	356	235.5	CHIX	20170410 10:49:03.960000	100	235.4	TRQX	20170410 12:59:51.533000
117	236.1	XCSE	20170410 9:01:47.704000	252	235.5	TRQX	20170410 10:50:17.840000	256	235.4	TRQX	20170410 12:59:51.533000
736	235.7	XCSE	20170410 9:01:57.491000	252	235.5	TRQX	20170410 10:55:22.037000	145	235.4	TRQX	20170410 12:59:51.533000
2264	235.7	XCSE	20170410 9:01:57.491000	104	235.5	CHIX	20170410 10:55:22.038000	110	235.4	TRQX	20170410 12:59:51.533000
410	235.6	XCSE	20170410 9:02:32.302000	1370	235.5	XCSE	20170410 10:55:22.048000	381	235.4	BATE	20170410 12:59:51.534000
350	235.6	TRQX	20170410 9:02:32.309000	1185	235.4	BATD	20170410 10:56:57.072000	300	235.4	CHIX	20170410 12:59:51.534000
330	235.6	CHIX	20170410 9:02:32.309000	1185	235.4	CHIX	20170410 10:56:57.072000	125	235.4	BATE	20170410 12:59:51.534000
244	235.6	TRQX	20170410 9:02:32.309000	130	235.4	BATE	20170410 10:56:57.145000	1100	235.4	CHIX	20170410 12:59:51.534000
366	235.6	XCSE	20170410 9:02:32.505000	425	235.3	TRQX	20170410 11:03:00.197000	57	235.4	BATE	20170410 12:59:51.534000
141	235.6	TRQX	20170410 9:02:32.515000	425	235.3	TRQX	20170410 11:11:00.195000	800	235.4	CHIX	20170410 12:59:51.534000
95	235.6	CHIX	20170410 9:02:32.515000	54	235.3	CHIX	20170410 11:11:00.195000	61	235.4	CHIX	20170410 12:59:51.534000
64	235.6	BATE	20170410 9:02:32.515000	1096	235.3	XCSE	20170410 11:11:00.205000	1453	235.3	XCSE	20170410 13:20:11.254000
693	235.2	XCSE	20170410 9:05:55.460000	813	235.45	BATD	20170410 11:21:30.549000	204	235.3	TRQX	20170410 13:20:19.185000
18	235.2	XCSE	20170410 9:09:43.791000	813	235.45	CHIX	20170410 11:21:30.550000	287	235.3	CHIX	20170410 13:20:24.768000
75	235.2	BATE	20170410 9:09:57.646000	813	235.45	TRQM	20170410 11:21:30.584000	198	235.3	CHIX	20170410 13:20:24.768000
498	235.2	TRQX	20170410 9:09:58.009000	694	235.5	BATE	20170410 11:21:30.622000	250	235.3	BATE	20170410 13:20:24.768000
4	235.2	BATE	20170410 9:09:58.009000	250	235.5	BATE	20170410 11:21:30.622000	91	235.3	BATE	20170410 13:20:24.768000
91	235.2	BATE	20170410 9:09:58.009000	125	235.5	BATE	20170410 11:21:30.622000	14	235.3	CHIX	20170410 13:20:24.769000
52	235.2	XCSE	20170410 9:14:10.044000	41	235.5	CHIX	20170410 11:21:30.622000	151	235.3	TRQX	20170410 13:20:24.803000
879	235.2	XCSE	20170410 9:14:10.044000	200	235.5	BATE	20170410 11:21:30.622000	102	235.3	XCSE	20170410 13:25:21.803000
140	235.2	TRQX	20170410 9:14:10.054000	153	235.5	CHIX	20170410 11:21:30.622000	118	235.3	XCSE	20170410 13:34:37.514000
428	235.2	CHIX	20170410 9:14:10.054000	98	235.5	CHIX	20170410 11:21:30.622000	17	235.3	TRQX	20170410 13:35:55.944000
122	235.2	BATE	20170410 9:14:10.054000	100	235.2	TRQX	20170410 12:03:30.763000	341	235.3	BATE	20170410 13:35:55.944000
248	235	XCSE	20170410 9:15:46.446000	202	235.2	XCSE	20170410 12:03:30.776000	31	235.3	TRQX	20170410 13:35:55.944000
1394	235	XCSE	20170410 9:15:46.446000	165	235.2	BATE	20170410 12:03:42.946000	1422	235.55	BATD	20170410 13:42:20.484000
638	235	TRQX	20170410 9:15:46.456000	18	235.2	CHIX	20170410 12:03:42.946000	1422	235.55	CHIX	20170410 13:42:20.485000
292	235	BATE	20170410 9:15:46.456000	224	235.2	CHIX	20170410 12:03:42.946000	1209	235.55	TRQM	20170410 13:42:20.519000
428	235	CHIX	20170410 9:15:46.456000	225	235.2	TRQX	20170410 12:03:42.946000	54	235.6	XCSE	20170410 13:42:20.552000
428	234.8	CHIX	20170410 9:15:46.572000	136	235.2	TRQX	20170410 12:03:42.946000	235	235.6	TRQX	20170410 13:42:20.558000
292	234.8	BATE	20170410 9:15:46.572000	930	235.2	XCSE	20170410 12:03:42.956000	570	235.6	BATE	20170410 13:42:20.558000
162	234.8	TRQX	20170410 9:15:46.572000	100	235.2	BATE	20170410 12:23:09.339000	594	235.6	CHIX	20170410 13:42:20.558000
476	234.8	TRQX	20170410 9:15:46.572000	257	235.2	TRQX	20170410 12:26:39.184000	245	235.6	TRQX	20170410 13:42:20.558000
652	234.8	XCSE	20170410 9:15:46.582000	51	235.2	XCSE	20170410 12:27:43.325000	636	235.6	BATE	20170410 13:42:20.558000
990	234.8	XCSE	20170410 9:15:46.582000	50	235.2	BATE	20170410 12:28:18.733000	506	235.6	CHIX	20170410 13:42:20.558000
228	235.3	CHIX	20170410 9:27:12.430000	381	235.2	TRQX	20170410 12:32:14.214000	254	235.6	TRQX	20170410 13:42:20.645000
128	235.3	CHIX	20170410 9:27:12.430000	428	235.2	CHIX	20170410 12:32:14.235000	260	235.6	BATE	20170410 13:42:20.646000
48	235.3	BATE	20170410 9:27:12.430000	142	235.2	BATE	20170410 12:32:14.235000	550	235.6	CHIX	20170410 13:42:20.646000
79	235.3	TRQX	20170410 9:27:12.430000	1414	235.2	XCSE	20170410 12:32:14.250000	3	235.6	CHIX	20170410 13:42:20.646000
452	235.3	TRQX	20170410 9:27:12.430000	109	235.2	XCSE	20170410 12:32:14.250000	439	235.6	BATE	20170410 13:42:20.731000
59	235.3	BATE	20170410 9:27:12.430000	68	235.2	TRQX	20170410 12:32:14.294000	64	235.6	XCSE	20170410 13:42:20.751000
13	235.3	BATE	20170410 9:27:12.430000	1950	235.45	BATD	20170410 12:55:26.465000	37	235.6	XCSE	20170410 13:42:20.771000
123	235.3	BATE	20170410 9:27:12.430000	2547	235.45	CHIX	20170410 12:55:26.465000	4	235.4	BATE	20170410 13:45:37.381000
1370	235.3	XCSE	20170410 9:27:12.440000	1250	235.45	TRQM	20170410 12:55:26.499000	337	235.4	BATE	20170410 13:45:37.381000
128	235	CHIX	20170410 9:29:58.935000	24	235.5	XCSE	20170410 12:55:26.533000	499	235.4	CHIX	20170410 13:45:37.381000
218	235	CHIX	20170410 9:29:58.935000	384	235.5	XCSE	20170410 12:55:26.533000	744	235.4	TRQX	20170410 13:45:37.381000
1642	235	XCSE	20170410 9:30:19.019000	362	235.5	XCSE	20170410 12:55:26.533000	1916	235.4	XCSE	20170410 13:45:37.391000
638	235	TRQX	20170410 9:30:19.029000	15	235.5	XCSE	20170410 12:55:26.533000	2	235.3	BATE	20170410 13:45:39.780000
292	235	BATE	20170410 9:30:19.029000	400	235.5	TRQX	20170410 12:55:26.538000	241	235.3	BATE	20170410 13:45:39.801000
82	235	CHIX	20170410 9:30:19.029000	200	235.5	TRQX	20170410 12:55:26.538000	531	235.5	TRQX	20170410 13:57:00.342000
67	234.7	TRQX	20170410 9:30:29.385000	25	235.5	BATE	20170410 12:55:26.538000	243	235.5	BATE	20170410 13:57:00.342000
73	234.7	BATE	20170410 9:30:29.385000	100	235.5	TRQX	20170410 12:55:26.538000	161	235.5	CHIX	20170410 13:57:00.342000
74	234.7	CHIX	20170410 9:30:29.385000	496	235.5	BATE	20170410 12:55:26.538000	195	235.5	CHIX	20170410 13:57:00.343000
1321	234.7	XCSE	20170410 9:30:53.243000	354	235.5	BATE	20170410 12:55:26.538000	403	235.5	XCSE	20170410 13:57:00.353000
49	234.7	XCSE	20170410 9:30:53.243000	330	235.5	CHIX	20170410 12:55:26.539000	967	235.5	XCSE	20170410 13:57:00.353000
335	234.7	TRQX	20170410 9:30:53.252000	378	235.5	CHIX	20170410 12:55:26.539000	531	235.4	TRQX	20170410 14:12:46.197000
129	234.7	TRQX	20170410 9:30:53.252000	600	235.5	CHIX	20170410 12:55:26.539000	915	235.5	XCSE	20170410 14:13:51.518000
282	234.7	CHIX	20170410 9:30:53.252000	300	235.5	CHIX	20170410 12:55:26.539000	1085	235.5	XCSE	20170410 14:13:51.518000
170	234.7	BATE	20170410 9:30:53.252000	249	235.5	CHIX	20170410 12:55:26.539000	152	235.5	CHIX	20170410 14:13:58.273000
1666	234.5	XCSE	20170410 9:31:30.691000	36	235.5	BATE	20170410 12:55:26.627000	77	235.5	BATE	20170410 14:13:58.273000
2	234.5	XCSE	20170410 9:32:10.986000	1030	235.45	BATD	20170410 12:55:45.732000	300	235.5	CHIX	20170410 14:13:58.273000
202	234.5	CHIX	20170410 9:32:37.740000	1028	235.45	CHIX	20170410 12:55:45.733000	136	235.5	CHIX	20170410 14:13:58.273000
281	234.5	CHIX	20170410 9:32:37.740000	763	235.45	TRQM	20170410 12:55:45.767000	125	235.5	CHIX	20170410 14:13:58.273000
283	234.5	BATE	20170410 9:32:37.740000	137	235.5	XCSE	20170410 12:55:45.814000	183	235.5	BATE	20170410 14:14:07.829000
285	234.5	TRQX	20170410 9:32:37.740000	883	235.5	XCSE	20170410 12:55:45.814000	27	235.5	BATE	20170410 14:14:07.829000
96	234.5	TRQX	20170410 9:32:37.740000	462	235.5	XCSE	20170410 12:55:45.814000	68	235.4	CHIX	20170410 14:16:57.891000
58	234.5	BATE	20170410 9:32:37.740000	362	235.5	XCSE	20170410 12:55:45.814000	1370	235.4	XCSE	20170410 14:17:11.119000
100	234.5	TRQX	20170410 9:32:37.740000	88	235.5	XCSE	20170410 12:55:45.814000	68	235.4	CHIX	20170410 14:17:11.120000
263	234.5	TRQX	20170410 9:32:37.741000	341	235.5	XCSE	2017				

Transactions 10 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
29	235.8	XCSE	20170410 15:28:25.231000	650	235.6	XCSE	20170410 16:02:00.700000
483	235.8	XCSE	20170410 15:28:25.231000	738	235.4	XCSE	20170410 16:18:18.306000
28	235.8	XCSE	20170410 15:28:25.231000	2556	235.4	XCSE	20170410 16:22:45.454000
25	235.8	XCSE	20170410 15:28:25.231000	706	235.4	XCSE	20170410 16:22:45.454000
45	235.8	XCSE	20170410 15:28:25.231000	1500	235.35	BATD	20170410 16:23:10.737000
23	235.8	XCSE	20170410 15:28:25.232000	1500	235.35	BATD	20170410 16:23:10.737000
34	235.8	XCSE	20170410 15:28:25.232000	843	235.35	BATD	20170410 16:24:53.301000
46	235.8	XCSE	20170410 15:28:25.232000	1500	235.35	BATD	20170410 16:24:53.301000
133	235.8	XCSE	20170410 15:28:25.232000	157	235.4	BATE	20170410 16:24:53.374000
61	235.8	XCSE	20170410 15:28:25.232000	531	235.3	TRQX	20170410 16:26:29.027000
390	235.8	XCSE	20170410 15:28:25.232000	243	235.3	BATE	20170410 16:26:29.027000
391	235.8	XCSE	20170410 15:28:25.232000	255	235.3	CHIX	20170410 16:26:29.028000
370	235.8	XCSE	20170410 15:28:25.232000	1370	235.3	XCSE	20170410 16:26:29.040000
159	235.8	XCSE	20170410 15:28:25.232000	101	235.3	CHIX	20170410 16:26:29.050000
271	235.8	XCSE	20170410 15:28:25.232000	1037	235.15	CHIX	20170410 16:31:54.639000
337	235.8	XCSE	20170410 15:28:25.232000	257	235.2	TRQX	20170410 16:31:54.713000
60	235.8	XCSE	20170410 15:28:25.232000	89	235.2	TRQX	20170410 16:31:54.713000
44	235.8	XCSE	20170410 15:28:25.232000	57	235.2	BATE	20170410 16:31:54.713000
740	235.8	XCSE	20170410 15:28:25.232000	400	235.2	TRQX	20170410 16:31:54.713000
338	235.8	XCSE	20170410 15:28:25.232000	410	235.2	TRQX	20170410 16:31:54.713000
193	235.8	XCSE	20170410 15:28:25.232000	250	235.2	BATE	20170410 16:31:54.713000
460	235.9	CHIX	20170410 15:33:01.247000	15	235.3	TRQX	20170410 16:39:59.074000
314	235.9	BATE	20170410 15:33:01.247000	136	235.3	TRQX	20170410 16:39:59.074000
200	235.9	TRQX	20170410 15:33:01.247000	57	235.3	BATE	20170410 16:39:59.075000
485	235.9	TRQX	20170410 15:33:01.247000	271	235.3	BATE	20170410 16:39:59.075000
128	235.9	XCSE	20170410 15:33:01.257000	191	235.3	BATE	20170410 16:39:59.075000
314	235.9	XCSE	20170410 15:33:01.257000	250	235.3	BATE	20170410 16:39:59.075000
386	235.9	XCSE	20170410 15:33:01.258000	250	235.3	BATE	20170410 16:39:59.075000
182	235.9	XCSE	20170410 15:33:01.258000	130	235.3	BATE	20170410 16:39:59.075000
411	235.9	XCSE	20170410 15:33:01.258000	200	235.3	BATE	20170410 16:39:59.075000
342	235.9	XCSE	20170410 15:33:01.258000	232	235.2	CHIX	20170410 16:44:49.187000
2700	235.8	XCSE	20170410 15:33:09.017000	267	235.2	CHIX	20170410 16:44:49.187000
550	235.8	XCSE	20170410 15:33:09.017000	341	235.2	BATE	20170410 16:44:49.187000
528	235.8	XCSE	20170410 15:33:09.017000	499	235.2	CHIX	20170410 16:48:50.700000
151	235.9	TRQX	20170410 15:36:17.715000	1916	235.2	XCSE	20170410 16:48:50.711000
400	235.9	TRQX	20170410 15:36:17.715000	245	235.2	TRQX	20170410 16:48:50.721000
400	235.9	TRQX	20170410 15:36:17.715000				
200	235.9	TRQX	20170410 15:36:17.715000				
292	235.9	TRQX	20170410 15:36:17.715000				
11	235.9	TRQX	20170410 15:36:17.715000				
88	235.9	TRQX	20170410 15:36:17.715000				
260	235.9	TRQX	20170410 15:36:17.715000				
474	235.9	TRQX	20170410 15:36:17.715000				
21	235.9	TRQX	20170410 15:36:17.715000				
400	235.9	BATE	20170410 15:36:17.716000				
316	235.9	BATE	20170410 15:36:17.716000				
601	235.9	CHIX	20170410 15:36:17.716000				
250	235.9	BATE	20170410 15:36:17.716000				
300	235.9	CHIX	20170410 15:36:17.716000				
250	235.9	BATE	20170410 15:36:17.716000				
242	235.9	CHIX	20170410 15:36:17.716000				
36	235.9	BATE	20170410 15:36:17.716000				
68	235.9	CHIX	20170410 15:36:17.716000				
200	235.9	BATE	20170410 15:36:17.716000				
40	235.9	CHIX	20170410 15:36:17.716000				
3260	235.8	XCSE	20170410 15:47:53.201000				
803	235.8	XCSE	20170410 15:48:54.263000				
800	235.8	XCSE	20170410 15:48:54.263000				
800	235.8	XCSE	20170410 15:48:54.273000				
500	235.8	XCSE	20170410 15:48:54.273000				
540	235.8	XCSE	20170410 15:48:54.273000				
260	235.8	XCSE	20170410 15:48:54.273000				
784	235.8	XCSE	20170410 15:48:54.273000				
364	235.8	XCSE	20170410 15:48:54.273000				
149	235.8	XCSE	20170410 15:48:54.273000				
287	235.7	XCSE	20170410 15:50:31.504000				
250	235.7	XCSE	20170410 15:50:31.524000				
263	235.7	XCSE	20170410 15:50:31.524000				
317	235.7	XCSE	20170410 15:50:31.524000				
418	235.6	XCSE	20170410 15:50:53.215000				
382	235.6	XCSE	20170410 15:50:59.434000				
387	235.6	XCSE	20170410 15:50:59.434000				
800	235.5	XCSE	20170410 15:51:06.565000				
471	235.5	XCSE	20170410 15:51:27.606000				
90	235.5	XCSE	20170410 15:51:27.606000				
239	235.5	XCSE	20170410 15:51:27.632000				
800	235.5	XCSE	20170410 15:51:36.602000				
296	235.5	XCSE	20170410 15:51:36.602000				
367	235.7	BATE	20170410 15:55:09.431000				
250	235.7	BATE	20170410 15:55:09.431000				
250	235.7	BATE	20170410 15:55:09.431000				
195	235.7	BATE	20170410 15:55:09.431000				
473	235.7	BATE	20170410 15:55:09.431000				
200	235.7	BATE	20170410 15:55:09.431000				
225	235.7	BATE	20170410 15:55:09.431000				
540	235.7	BATE	20170410 15:55:09.431000				
356	235.5	CHIX	20170410 15:56:54.210000				
243	235.5	BATE	20170410 15:56:54.210000				
142	235.5	TRQX	20170410 15:56:54.210000				
389	235.5	TRQX	20170410 15:56:54.211000				
1370	235.5	XCSE	20170410 15:56:54.223000				
26	235.6	TRQX	20170410 16:00:37.133000				
304	235.6	TRQX	20170410 16:00:37.133000				
30	235.6	CHIX	20170410 16:00:37.134000				
360	235.6	CHIX	20170410 16:00:37.134000				
330	235.6	CHIX	20170410 16:00:37.134000				
450	235.6	CHIX	20170410 16:00:37.134000				
850	235.6	XCSE	20170410 16:00:53.621000				
650	235.6	XCSE	20170410 16:00:53.621000				
850	235.6	XCSE	20170410 16:02:00.700000				
				180,000	235.45		

Transactions 11 April 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1363	235.1	XCSE	20170411 9:01:06.599000	288	234.9	TRQX	20170411 10:55:50.200000	125	234.9	BATE	20170411 13:41:51.088000
526	235.1	TRQX	20170411 9:01:21.104000	50	234.9	CHIX	20170411 10:57:36.764000	222	234.9	CHIX	20170411 13:41:51.088000
364	235.1	CHIX	20170411 9:01:21.104000	28	234.9	TRQX	20170411 10:57:36.765000	250	234.9	BATE	20170411 13:41:51.088000
247	235.1	BATE	20170411 9:01:21.104000	41	234.9	XCSE	20170411 10:57:36.775000	866	234.8	XCSE	20170411 13:59:51.063000
291	234.7	CHIX	20170411 9:02:26.641000	777	234.9	XCSE	20170411 10:57:36.776000	1634	234.8	XCSE	20170411 13:59:51.063000
380	234.7	XCSE	20170411 9:02:28.707000	1500	235.1	XCSE	20170411 11:03:32.978000	2587	235	XCSE	20170411 14:07:21.732000
710	234.7	XCSE	20170411 9:02:28.707000	510	235	CHIX	20170411 11:40:52.158000	1413	235	XCSE	20170411 14:07:21.732000
328	234.7	TRQX	20170411 9:02:28.717000	346	235	BATE	20170411 11:40:52.158000	134	234.9	XCSE	20170411 14:15:13.108000
291	234.7	CHIX	20170411 9:02:28.717000	645	235	TRQX	20170411 11:40:52.158000	250	234.9	TRQX	20170411 14:15:13.108000
1150	235.5	XCSE	20170411 9:28:52.827000	92	235	TRQX	20170411 11:40:52.158000	100	234.9	CHIX	20170411 14:15:13.089000
1100	235.5	XCSE	20170411 9:28:52.827000	879	235	XCSE	20170411 11:40:52.168000	126	234.9	TRQX	20170411 14:15:13.089000
356	235.4	XCSE	20170411 9:31:16.402000	645	235	XCSE	20170411 11:40:52.168000	130	234.9	CHIX	20170411 14:15:13.089000
370	235.4	XCSE	20170411 9:31:16.402000	383	235	XCSE	20170411 11:40:52.168000	166	234.9	XCSE	20170411 14:15:13.160000
369	235.4	XCSE	20170411 9:31:16.402000	813	235.05	BATD	20170411 11:48:19.441000	94	234.9	XCSE	20170411 14:15:19.051000
1905	235.4	XCSE	20170411 9:31:49.778000	813	235.05	CHIX	20170411 11:48:19.441000	3500	234.8	XCSE	20170411 14:33:36.665000
47	235.1	BATE	20170411 9:34:41.876000	813	235.05	TRQX	20170411 11:48:19.476000	3500	234.7	XCSE	20170411 14:33:36.665000
111	235.1	BATE	20170411 9:34:41.876000	1	235.1	TRQX	20170411 11:48:19.514000	295	234.5	XCSE	20170411 14:34:11.305000
56	235.1	BATE	20170411 9:34:41.876000	400	235.1	TRQX	20170411 11:48:19.514000	393	234.5	XCSE	20170411 14:34:11.305000
364	235.1	CHIX	20170411 9:34:41.876000	241	235.1	TRQX	20170411 11:48:19.514000	115	234.5	XCSE	20170411 14:34:11.305000
33	235.1	BATE	20170411 9:34:41.877000	323	235.1	TRQX	20170411 11:48:19.514000	158	234.5	XCSE	20170411 14:34:11.305000
301	235.1	XCSE	20170411 9:34:41.886000	499	235.1	TRQX	20170411 11:48:19.514000	23	234.5	TRQX	20170411 14:34:11.310000
322	235.1	CHIX	20170411 9:35:37.578000	3	235.1	TRQX	20170411 11:48:19.514000	280	234.5	TRQX	20170411 14:34:11.310000
9	235.1	CHIX	20170411 9:35:37.578000	125	235.1	BATE	20170411 11:48:19.515000	400	234.5	TRQX	20170411 14:34:11.310000
163	235.1	TRQX	20170411 9:35:37.578000	124	235.1	CHIX	20170411 11:48:19.515000	100	234.5	TRQX	20170411 14:34:11.310000
32	235.1	TRQX	20170411 9:35:37.578000	217	235.1	BATE	20170411 11:48:19.515000	125	234.5	BATE	20170411 14:34:11.310000
472	235.1	XCSE	20170411 9:35:37.600000	10	235.1	CHIX	20170411 11:48:19.515000	94	234.5	BATE	20170411 14:34:11.310000
454	235.1	XCSE	20170411 9:35:37.600000	82	235.1	CHIX	20170411 11:48:19.515000	300	234.5	CHIX	20170411 14:34:11.310000
136	235.1	CHIX	20170411 9:35:37.617000	536	235.1	CHIX	20170411 11:48:19.515000	255	234.5	BATE	20170411 14:34:11.310000
431	235	TRQX	20170411 9:36:03.879000	375	235.1	XCSE	20170411 11:48:50.599000	293	234.5	CHIX	20170411 14:34:11.310000
306	235	TRQX	20170411 9:36:47.878000	240	235.1	XCSE	20170411 11:48:50.626000	150	234.5	CHIX	20170411 14:34:11.310000
155	235	TRQX	20170411 9:37:40.197000	1500	235.1	XCSE	20170411 11:48:50.627000	200	234.5	CHIX	20170411 14:34:11.310000
544	235	TRQX	20170411 9:37:40.197000	1248	235.1	XCSE	20170411 11:48:50.627000	299	234.5	CHIX	20170411 14:34:11.310000
119	235	CHIX	20170411 9:37:40.197000	637	235.1	XCSE	20170411 11:48:50.627000	2000	234.8	XCSE	20170411 14:43:30.130000
38	235	TRQX	20170411 9:37:40.221000	2602	235.5	XCSE	20170411 12:07:01.787000	155	234.75	CHIX	20170411 14:52:35.855000
126	235	XCSE	20170411 9:37:40.227000	398	235.5	XCSE	20170411 12:09:29.827000	400	234.8	BATE	20170411 14:52:35.931000
1700	235	XCSE	20170411 9:37:40.227000	500	235.4	XCSE	20170411 12:13:48.476000	230	234.8	BATE	20170411 14:52:35.931000
81	235	CHIX	20170411 9:37:40.267000	352	235.4	XCSE	20170411 12:13:48.476000	191	234.8	BATE	20170411 14:52:35.931000
30	234.8	TRQX	20170411 9:39:25.051000	1243	235.4	XCSE	20170411 12:13:49.474000	230	234.8	BATE	20170411 14:52:35.931000
260	234.8	TRQX	20170411 9:39:32.829000	500	235.4	XCSE	20170411 12:13:49.474000	250	234.8	BATE	20170411 14:52:35.931000
76	234.8	TRQX	20170411 9:39:32.829000	366	235.4	XCSE	20170411 12:13:49.474000	125	234.8	BATE	20170411 14:52:35.931000
78	234.8	CHIX	20170411 9:39:32.830000	500	235.4	XCSE	20170411 12:15:10.172000	419	234.8	BATE	20170411 14:52:35.931000
78	234.8	BATE	20170411 9:39:32.830000	450	235.4	XCSE	20170411 12:15:10.172000	3500	234.9	XCSE	20170411 15:30:39.948000
45	234.8	XCSE	20170411 9:39:50.147000	387	235.4	XCSE	20170411 12:15:10.172000	367	235	XCSE	20170411 15:37:05.041000
266	234.8	TRQX	20170411 9:40:07.879000	29	235.4	XCSE	20170411 12:15:10.173000	702	235	XCSE	20170411 15:37:05.041000
20	234.8	BATE	20170411 9:40:07.879000	25	235.4	XCSE	20170411 12:15:10.173000	1295	235	XCSE	20170411 15:37:05.041000
359	234.8	CHIX	20170411 9:40:07.879000	281	235.4	XCSE	20170411 12:15:10.198000	370	235	XCSE	20170411 15:37:05.041000
187	234.8	BATE	20170411 9:40:07.879000	165	235.4	XCSE	20170411 12:15:10.198000	463	235	XCSE	20170411 15:37:05.041000
1156	234.8	XCSE	20170411 9:41:32.107000	202	235.4	XCSE	20170411 12:15:10.198000	490	235	XCSE	20170411 15:37:05.101000
174	234.8	TRQX	20170411 9:41:32.117000	349	235.3	XCSE	20170411 12:15:33.463000	242	235	XCSE	20170411 15:37:05.108000
271	234.8	TRQX	20170411 9:41:32.117000	249	235.3	TRQX	20170411 12:15:33.468000	421	235	XCSE	20170411 15:37:05.357000
713	234.7	XCSE	20170411 9:44:01.120000	300	235.3	CHIX	20170411 12:15:33.468000	150	235	XCSE	20170411 15:37:05.735000
650	234.7	XCSE	20170411 9:44:01.120000	2	235.3	CHIX	20170411 12:15:33.468000	362	235	XCSE	20170411 15:37:52.886000
364	234.7	CHIX	20170411 9:44:01.130000	400	235.3	TRQX	20170411 12:15:33.468000	256	235	TRQX	20170411 15:37:52.891000
526	234.7	TRQX	20170411 9:44:01.130000	126	235.3	CHIX	20170411 12:15:33.468000	52	235	CHIX	20170411 15:37:52.892000
247	234.7	BATE	20170411 9:44:01.130000	146	235.3	TRQX	20170411 12:15:33.468000	300	235	CHIX	20170411 15:37:52.892000
800	235	XCSE	20170411 9:47:20.340000	195	235.3	TRQX	20170411 12:15:37.322000	290	235	TRQX	20170411 15:37:52.983000
1700	235	XCSE	20170411 9:47:20.340000	91	235.3	BATE	20170411 12:15:37.322000	250	235	BATE	20170411 15:38:06.909000
1090	234.8	XCSE	20170411 9:55:09.654000	434	235.3	XCSE	20170411 12:15:37.362000	369	235	CHIX	20170411 15:38:06.909000
421	234.8	TRQX	20170411 9:55:09.675000	13	235.3	XCSE	20170411 12:16:04.209000	173	235	TRQX	20170411 15:38:06.909000
400	234.8	XCSE	20170411 9:55:09.704000	99	235.3	XCSE	20170411 12:16:04.286000	70	235	TRQX	20170411 15:38:06.909000
89	234.8	XCSE	20170411 9:55:09.704000	85	235.3	XCSE	20170411 12:18:54.254000	740	235	XCSE	20170411 15:38:06.919000
401	234.9	CHIX	20170411 10:14:17.420000	11	235.3	XCSE	20170411 12:18:54.254000	360	235	XCSE	20170411 15:38:06.920000
272	234.9	BATE	20170411 10:14:17.420000	95	235.3	TRQX	20170411 12:19:47.084000	85	235	XCSE	20170411 15:38:06.920000
579	234.9	TRQX	20170411 10:14:17.420000	300	235.3	CHIX	20170411 12:19:47.084000	193	235	XCSE	20170411 15:38:06.920000
1368	234.9	XCSE	20170411 10:14:17.430000	280	235.3	CHIX	20170411 12:19:47.084000	410	234.9	XCSE	20170411 15:41:28.248000
130	234.9	XCSE	20170411 10:14:17.430000	150	235.3	CHIX	20170411 12:19:47.084000	2191	234.9	XCSE	20170411 15:41:28.248000
632	235	TRQX	20170411 10:38:08.049000	203	235.3	CHIX	20170411 12:19:47.084000	1899	234.9	XCSE	20170411 15:41:28.248000
297	235	BATE	20170411 10:38:08.049000	160	235.3	CHIX	20170411 12:19:47.084000	578	235	TRQX	20170411 15:52:57.146000
437	235	CHIX	20170411 10:38:08.049000	351	235.3	BATE	20170411 12:19:47.085000	238	235	TRQX	20170411 15:52:57.146000
1634	235	XCSE	20170411 10:38:08.060000	361	235.3	BATE	20170411 12:19:47.085000	300	235	CHIX	20170411 15:52:57.146000
206	234.9	TRQX	20170411 10:38:22.179000	125	235.3	BATE	20170411 12:19:47.085000	250	235	BATE	20170411 15:52:57.146000
110	234.9	TRQX	20170411 10:38:22.180000	350	235.3	TRQX	20170411 12:19:47.172000	464	235	TRQX	20170411 15:52:57.146000
79	235	TRQX	20170411 10:52:08.013000	125	235.3	BATE	20170411 12:19:47.172000	359	235	CHIX	20170411 15:52:57.146000
69	235	TRQX	20170411 10:52:08.013000	200	235.2	TRQX	20170411 12:47:09.130000	305	235	BATE	2017041

Transactions 11 April 2017

Volume	Price	Venue	Time CET
84	234.8	CHIX	20170411 16:20:33.887000
250	234.8	BATE	20170411 16:20:33.887000
200	234.8	TRQX	20170411 16:20:33.887000
168	234.8	CHIX	20170411 16:20:33.887000
224	234.8	BATE	20170411 16:20:33.887000
400	234.8	TRQX	20170411 16:20:33.887000
330	234.8	CHIX	20170411 16:20:33.887000
250	234.8	BATE	20170411 16:20:33.887000
400	234.8	TRQX	20170411 16:20:33.887000
300	234.8	CHIX	20170411 16:20:33.887000
468	234.8	TRQX	20170411 16:20:33.887000
99	234.8	CHIX	20170411 16:20:34.369000
144	234.8	TRQX	20170411 16:20:34.369000
67	234.8	BATE	20170411 16:20:34.369000
294	234.8	XCSE	20170411 16:20:34.380000
81	234.8	XCSE	20170411 16:20:34.380000
379	234.7	XCSE	20170411 16:24:38.973000
798	234.7	XCSE	20170411 16:24:38.973000
200	234.7	XCSE	20170411 16:24:38.973000
276	234.7	XCSE	20170411 16:24:38.973000
160	234.7	TRQX	20170411 16:24:38.979000
135	234.7	BATE	20170411 16:24:38.979000
80	234.7	CHIX	20170411 16:24:42.059000
54	234.7	BATE	20170411 16:24:42.059000
116	234.7	TRQX	20170411 16:24:42.059000
302	234.7	XCSE	20170411 16:24:42.069000
92	234.7	XCSE	20170411 16:34:18.239000
687	234.7	XCSE	20170411 16:34:18.239000
56	234.7	XCSE	20170411 16:34:18.239000
23	234.7	XCSE	20170411 16:34:18.239000
58	234.7	XCSE	20170411 16:34:18.239000
34	234.7	XCSE	20170411 16:34:18.239000
52	234.7	XCSE	20170411 16:34:18.239000
375	234.7	XCSE	20170411 16:34:18.239000
366	234.7	XCSE	20170411 16:34:18.240000
545	234.7	XCSE	20170411 16:34:18.240000
545	234.7	XCSE	20170411 16:34:18.240000
43	234.7	XCSE	20170411 16:34:18.240000
624	234.7	XCSE	20170411 16:34:25.423000
51	234.5	BATE	20170411 16:34:45.217000
75	234.5	CHIX	20170411 16:34:45.217000
297	234.5	BATE	20170411 16:34:45.217000
437	234.5	CHIX	20170411 16:34:45.217000
109	234.5	TRQX	20170411 16:34:45.218000
632	234.5	TRQX	20170411 16:34:45.218000
285	234.5	XCSE	20170411 16:34:45.228000
1634	234.5	XCSE	20170411 16:34:45.228000
395	234.6	XCSE	20170411 16:40:02.859000
39	234.6	XCSE	20170411 16:40:02.859000
404	234.6	XCSE	20170411 16:40:02.859000
96	234.6	XCSE	20170411 16:40:02.859000
244	234.6	XCSE	20170411 16:40:02.859000
477	234.6	XCSE	20170411 16:40:02.859000
370	234.6	XCSE	20170411 16:40:02.859000
377	234.6	XCSE	20170411 16:40:02.859000
598	234.6	XCSE	20170411 16:40:02.879000
120	234.4	TRQX	20170411 16:40:23.717000
61	234.4	TRQX	20170411 16:40:25.281000
54	234.4	CHIX	20170411 16:40:25.281000
34	234.4	BATE	20170411 16:40:25.281000
312	234.4	BATE	20170411 16:40:25.281000
250	234.4	TRQX	20170411 16:40:25.281000
327	234.4	CHIX	20170411 16:40:25.281000
129	234.4	CHIX	20170411 16:40:25.281000
132	234.5	XCSE	20170411 16:41:57.151000
199	234.5	BATE	20170411 16:41:57.156000
201	234.5	CHIX	20170411 16:41:57.156000
468	234.5	TRQX	20170411 16:41:57.156000
343	234.4	CHIX	20170411 16:42:07.265000
162	234.4	CHIX	20170411 16:42:07.265000
257	234.4	BATE	20170411 16:42:07.265000
49	234.4	BATE	20170411 16:42:07.265000
8	234.4	BATE	20170411 16:42:31.232000
298	234.4	BATE	20170411 16:42:31.232000
1096	234.4	XCSE	20170411 16:42:31.243000
437	234.3	XCSE	20170411 16:44:12.307000
353	234.3	XCSE	20170411 16:44:12.307000
334	234.3	XCSE	20170411 16:44:12.307000
370	234.3	XCSE	20170411 16:44:12.307000
358	234.3	XCSE	20170411 16:44:12.307000
421	234.3	TRQX	20170411 16:44:12.313000
437	234.3	CHIX	20170411 16:44:12.313000
126	234.3	CHIX	20170411 16:44:12.313000
210	234.3	TRQX	20170411 16:44:12.313000
103	234.3	CHIX	20170411 16:44:12.313000
484	234.3	TRQX	20170411 16:44:12.313000
161	234.3	TRQX	20170411 16:44:12.313000
103	234.3	TRQX	20170411 16:44:12.313000
103	234.3	XCSE	20170411 16:44:15.609000

180,000	234.94
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Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
4000	233.6	CHIX	20170412 9:00:12.442000	550	235.1	CHIX	20170412 11:28:06.818000	74	234.8	CHIX	20170412 15:04:36.033000
4000	233.4	CHIX	20170412 9:00:28.646000	708	235.1	XCSE	20170412 11:28:06.890000	30	234.8	BATE	20170412 15:04:36.033000
289	233.6	TRQX	20170412 9:04:19.669000	1046	235.1	XCSE	20170412 11:28:06.890000	23	234.8	BATE	20170412 15:04:36.033000
225	233.6	CHIX	20170412 9:04:19.670000	44	235.1	XCSE	20170412 11:28:06.890000	250	234.8	CHIX	20170412 15:04:36.033000
68	233.6	CHIX	20170412 9:04:19.670000	813	235.05	BATD	20170412 11:28:49.989000	53	234.8	CHIX	20170412 15:04:36.033000
199	233.6	BATE	20170412 9:04:19.670000	813	235.05	CHIX	20170412 11:28:49.989000	373	234.8	BATE	20170412 15:04:36.033000
130	233.6	TRQX	20170412 9:04:19.670000	813	235.05	TRQM	20170412 11:28:50.023000	332	234.8	CHIX	20170412 15:04:36.033000
772	233.6	XCSE	20170412 9:04:19.680000	722	235.1	XCSE	20170412 11:28:50.056000	201	234.8	TRQX	20170412 15:04:36.034000
317	233.6	XCSE	20170412 9:04:19.680000	400	235.1	TRQX	20170412 11:28:50.062000	278	234.8	XCSE	20170412 15:04:36.073000
344	233.2	TRQX	20170412 9:04:58.579000	550	235.1	CHIX	20170412 11:28:50.062000	556	234.8	XCSE	20170412 15:04:36.073000
60	233.3	TRQX	20170412 9:06:02.874000	200	235.1	TRQX	20170412 11:28:50.062000	13	234.8	XCSE	20170412 15:04:36.094000
60	233.3	TRQX	20170412 9:06:07.734000	438	235.1	BATE	20170412 11:28:50.062000	1000	234.5	XCSE	20170412 15:36:06.933000
268	233.7	XCSE	20170412 9:11:07.427000	196	235.1	CHIX	20170412 11:28:50.062000	393	234.5	XCSE	20170412 15:36:06.936000
128	233.7	XCSE	20170412 9:11:07.427000	192	235.1	CHIX	20170412 11:28:50.062000	236	234.5	XCSE	20170412 15:36:07.062000
100	233.7	TRQX	20170412 9:11:07.432000	313	235.1	TRQX	20170412 11:28:50.062000	50	234.5	XCSE	20170412 15:36:10.601000
100	233.7	CHIX	20170412 9:11:07.433000	550	235.1	CHIX	20170412 11:28:50.062000	2001	234.65	BATD	20170412 15:37:14.014000
255	233.7	BATE	20170412 9:11:07.433000	349	235	XCSE	20170412 11:32:17.506000	2001	234.65	CHIX	20170412 15:37:14.015000
124	233.7	CHIX	20170412 9:11:07.433000	2449	235	XCSE	20170412 11:33:46.129000	343	234.7	XCSE	20170412 15:37:14.082000
300	233.7	CHIX	20170412 9:11:07.433000	554	235	XCSE	20170412 11:33:46.145000	229	234.7	XCSE	20170412 15:37:14.082000
13	233.7	TRQX	20170412 9:11:07.519000	1148	235	XCSE	20170412 11:33:46.145000	400	234.7	TRQX	20170412 15:37:14.087000
189	233.7	CHIX	20170412 9:11:07.519000	3878	234.8	XCSE	20170412 11:56:14.830000	400	234.7	BATE	20170412 15:37:14.087000
549	233.7	CHIX	20170412 9:11:07.519000	262	234.8	TRQX	20170412 11:56:14.836000	290	234.7	TRQX	20170412 15:37:14.087000
77	233.7	BATE	20170412 9:11:07.519000	300	234.8	CHIX	20170412 11:56:14.836000	331	234.7	CHIX	20170412 15:37:14.087000
550	233.7	CHIX	20170412 9:11:07.519000	400	234.8	TRQX	20170412 11:56:14.836000	270	234.7	BATE	20170412 15:37:14.087000
123	233.7	CHIX	20170412 9:11:07.519000	153	234.8	CHIX	20170412 11:56:14.836000	200	234.7	TRQX	20170412 15:37:14.087000
250	233.7	XCSE	20170412 9:11:07.601000	100	234.8	TRQX	20170412 11:56:14.836000	300	234.7	CHIX	20170412 15:37:14.087000
18	233.7	TRQX	20170412 9:11:07.608000	196	234.8	CHIX	20170412 11:56:14.836000	400	234.7	TRQX	20170412 15:37:14.087000
379	233.7	CHIX	20170412 9:11:07.608000	200	234.8	TRQX	20170412 11:56:14.836000	250	234.7	BATE	20170412 15:37:14.087000
77	233.7	BATE	20170412 9:11:07.608000	72	234.8	CHIX	20170412 11:56:14.836000	338	234.7	CHIX	20170412 15:37:14.087000
305	233.5	XCSE	20170412 9:11:19.141000	236	234.8	TRQX	20170412 11:56:14.836000	24	234.7	TRQX	20170412 15:37:14.087000
1100	233.5	XCSE	20170412 9:11:19.141000	190	234.8	CHIX	20170412 11:56:14.836000	204	234.7	CHIX	20170412 15:37:14.087000
1100	233.5	XCSE	20170412 9:11:19.141000	242	234.8	CHIX	20170412 11:56:14.836000	340	234.7	CHIX	20170412 15:37:14.087000
995	233.5	XCSE	20170412 9:11:19.141000	180	234.8	CHIX	20170412 11:56:14.836000	10000	235.05	BATD	20170412 16:04:07.024000
5	234.4	XCSE	20170412 9:30:42.372000	400	234.8	BATE	20170412 11:56:14.837000	9237	235.05	BATD	20170412 16:05:38.193000
2000	234.4	XCSE	20170412 9:30:42.372000	250	234.8	BATE	20170412 11:56:14.837000	554	235.1	BATE	20170412 16:05:38.267000
348	234.4	XCSE	20170412 9:30:42.373000	721	234.8	XCSE	20170412 11:56:14.921000	209	235.1	BATE	20170412 16:05:38.267000
2000	234.5	XCSE	20170412 9:31:21.364000	220	234.8	CHIX	20170412 11:56:14.926000	155	234.95	CHIX	20170412 16:17:06.752000
339	234.5	XCSE	20170412 9:31:21.364000	4000	235	XCSE	20170412 12:05:11.156000	100	235	XCSE	20170412 16:17:06.822000
430	234.5	XCSE	20170412 9:31:21.364000	1500	235	XCSE	20170412 12:07:37.575000	135	235	XCSE	20170412 16:17:06.822000
127	234.5	XCSE	20170412 9:31:21.364000	400	234.8	XCSE	20170412 13:15:37.567000	377	235	XCSE	20170412 16:17:06.822000
364	234.5	XCSE	20170412 9:31:21.364000	381	234.8	XCSE	20170412 13:15:37.567000	165	235	XCSE	20170412 16:17:06.822000
626	234.5	XCSE	20170412 9:31:21.364000	40	234.8	XCSE	20170412 13:15:37.567000	360	235	XCSE	20170412 16:17:06.822000
28	234.5	XCSE	20170412 9:31:21.364000	400	234.7	XCSE	20170412 13:16:07.176000	16	235	TRQX	20170412 16:17:06.834000
193	234.5	XCSE	20170412 9:32:52.086000	19	234.7	XCSE	20170412 13:16:07.178000	450	235	TRQX	20170412 16:20:28.131000
124	234.5	XCSE	20170412 9:32:52.086000	400	234.7	XCSE	20170412 13:17:46.035000	151	235	TRQX	20170412 16:22:34.407000
285	234.5	TRQX	20170412 9:32:52.091000	2619	234.7	XCSE	20170412 13:17:46.035000	268	235	TRQX	20170412 16:22:51.030000
400	234.5	TRQX	20170412 9:32:52.091000	240	234.7	XCSE	20170412 13:17:46.036000	696	235	TRQX	20170412 16:22:58.211000
125	234.5	CHIX	20170412 9:32:52.091000	160	234.7	XCSE	20170412 13:17:46.040000	3388	235	XCSE	20170412 16:22:59.050000
200	234.5	TRQX	20170412 9:32:52.091000	400	234.8	XCSE	20170412 13:28:13.737000	865	235	BATE	20170412 16:22:59.060000
550	234.5	CHIX	20170412 9:32:52.091000	1327	234.8	XCSE	20170412 13:28:13.737000	1014	235	CHIX	20170412 16:22:59.060000
120	234.5	CHIX	20170412 9:32:52.091000	550	234.8	XCSE	20170412 13:28:13.737000	259	235	CHIX	20170412 16:22:59.060000
127	234.5	CHIX	20170412 9:32:52.091000	1164	234.8	XCSE	20170412 13:28:13.737000	258	235	TRQX	20170412 16:22:59.060000
457	234.5	TRQX	20170412 9:39:06.168000	400	234.8	XCSE	20170412 13:28:13.737000	1343	235	XCSE	20170412 16:22:59.070000
195	234.5	XCSE	20170412 9:39:13.539000	1281	235	XCSE	20170412 13:54:04.620000	2000	235	XCSE	20170412 16:37:35.369000
953	234.5	CHIX	20170412 9:39:33.775000	2000	235	XCSE	20170412 13:54:04.620000	113	235	XCSE	20170412 16:37:35.369000
157	234.5	CHIX	20170412 9:39:33.775000	234	235	XCSE	20170412 13:54:04.702000	519	235	XCSE	20170412 16:37:35.369000
784	234.5	BATE	20170412 9:39:33.775000	2000	235.2	XCSE	20170412 14:00:38.011000	519	235	XCSE	20170412 16:37:35.369000
44	234.5	CHIX	20170412 9:39:33.775000	371	235.2	XCSE	20170412 14:00:38.011000	500	235	XCSE	20170412 16:37:35.373000
1195	234.5	TRQX	20170412 9:39:33.775000	219	235.2	XCSE	20170412 14:00:38.011000	341	235	XCSE	20170412 16:37:35.377000
1800	234.5	XCSE	20170412 9:39:33.785000	271	235.2	XCSE	20170412 14:00:38.011000	1159	235	XCSE	20170412 16:37:35.381000
1735	234.5	XCSE	20170412 9:39:33.785000	355	235.2	XCSE	20170412 14:00:38.011000	341	235	XCSE	20170412 16:37:35.381000
4286	234.5	XCSE	20170412 9:39:33.785000	35	235.2	XCSE	20170412 14:00:38.011000	360	235	XCSE	20170412 16:37:35.381000
12	234.8	XCSE	20170412 10:09:54.571000	27	235.2	XCSE	20170412 14:00:38.011000	1504	235	XCSE	20170412 16:37:35.390000
382	234.8	XCSE	20170412 10:09:54.571000	1093	235.2	XCSE	20170412 14:00:38.011000	41	235	XCSE	20170412 16:37:35.390000
22	234.8	XCSE	20170412 10:09:54.571000	62	235.2	XCSE	20170412 14:00:38.011000	455	235	XCSE	20170412 16:37:35.390000
354	234.8	TRQX	20170412 10:09:54.576000	588	235.2	XCSE	20170412 14:00:38.011000	41	235	XCSE	20170412 16:37:35.390000
400	234.8	TRQX	20170412 10:09:54.576000	269	235.05	BATD	20170412 14:08:11.590000	350	235	XCSE	20170412 16:37:35.390000
3500	235.25	BATD	20170412 10:24:00.301000	111	235.05	CHIX	20170412 14:08:11.590000	384	235	XCSE	20170412 16:37:35.390000
1121	235.2	XCSE	20170412 10:24:49.306000	349	235.1	XCSE	20170412 14:08:11.658000	66	235	XCSE	20170412 16:37:35.390000
2379	235.2	XCSE	20170412 10:24:49.306000	316	235.1	XCSE	20170412 14:08:11.658000	29	235	XCSE	20170412 16:37:35.390000
123	234.8	CHIX	20170412 10:33:37.841000	150	235.1	TRQX	20170412 14:08:11.663000	23	235	XCSE	20170412 16:37:35.390000
334	234.8	TRQX	20170412 10:33:54.142000	400	235.1	TRQX	20170412 14:08:11.663000	1322	235	XCSE	20170412 16:37:36.267000
154	234.8	TRQX	20170412 10:33:57.217000	292	235.1	TRQX	20170412 14:08:11.663000	560	235	XCSE	20170412 16:37:49.115000
225	234.8	BATE	20170412 10:33:57.217000	5	235.1	TRQX	20170412 1				

Transactions 12 April 2017

Volume	Price	Venue	Time CET
491	235	TRQX	20170412 16:38:15.808000
223	235	TRQX	20170412 16:38:15.808000
202	235	BATE	20170412 16:38:15.808000
669	235	BATE	20170412 16:38:15.808000
415	235	TRQX	20170412 16:38:15.808000
220	235	TRQX	20170412 16:38:15.808000
250	235	BATE	20170412 16:38:15.808000
250	235	BATE	20170412 16:38:15.808000
131	235	TRQX	20170412 16:38:15.808000
18	235	BATE	20170412 16:38:15.808000
280	235	TRQX	20170412 16:38:15.808000
280	235	BATE	20170412 16:38:15.808000
400	235	TRQX	20170412 16:38:15.808000
36	235	BATE	20170412 16:38:15.808000
200	235	TRQX	20170412 16:38:15.808000
217	235	TRQX	20170412 16:38:15.808000
211	235	TRQX	20170412 16:38:15.808000
39	235	TRQX	20170412 16:38:15.808000
36	235	TRQX	20170412 16:38:15.808000
123	235	CHIX	20170412 16:38:15.809000
153	235	CHIX	20170412 16:38:15.809000
250	235	CHIX	20170412 16:38:15.809000
162	235	CHIX	20170412 16:38:15.809000
225	235	CHIX	20170412 16:38:15.809000
127	235	CHIX	20170412 16:38:15.809000
363	235	CHIX	20170412 16:38:15.809000
28	235	CHIX	20170412 16:38:15.809000
263	235	CHIX	20170412 16:38:15.809000
259	235	TRQX	20170412 16:38:15.902000
<hr/>	<hr/>		
190,000	234.80		