

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 39 2016

We enclose share buy-back transactions data in detailed and aggregated form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2.

All transactions are made by Danske Bank A/S on behalf of Danske Bank A/S.

### Transactions per trading venue in week 39 2016

26 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	387	189.45	73,317
BATE	9,773	189.36	1,850,615
CHID			
CHIX	12,404	189.18	2,346,589
DCSE			
TRQM			
TRQX	37,314	189.37	7,066,152
XCSE	112,122	189.36	21,231,422
Total	172,000	189.35	32,568,200

27 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	3,182	187.99	598,184
BATE	10,035	188.05	1,887,082
CHID			
CHIX	44,256	187.79	8,310,834
DCSE	5,000	188.65	943,250
TRQM	395	188.05	74,280
TRQX	30,282	188.19	5,698,770
XCSE	79,850	188.13	15,022,181
Total	173,000	188.06	32,534,380

28 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	9,670	191.86	1,855,286
BATE	10,715	191.99	2,057,173
CHID			
CHIX	17,427	191.74	3,341,453
DCSE	6,088	190.14	1,157,572
TRQM			
TRQX	26,000	192.02	4,992,520
XCSE	105,100	192.15	20,194,965
Total	175,000	192.00	33,600,000

29 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	384	192.65	73,978
BATE	15,295	192.94	2,951,017
CHID			
CHIX	21,869	193.02	4,221,154
DCSE			
TRQM	267	192.65	51,438
TRQX	43,594	192.95	8,411,462
XCSE	89,591	193.01	17,291,959
Total	171,000	192.99	33,001,290

30 September 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	1,148	188.60	216,513
BATE	12,689	190.91	2,422,457
CHID			
CHIX	19,962	190.59	3,804,558
DCSE			
TRQM	230	188.62	43,383
TRQX	39,382	190.73	7,511,329
XCSE	101,589	191.05	19,408,578
Total	175,000	190.90	33,407,500

## Transactions 26 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
504	191.00	XCSE	20160926 09:02:48.775000	600	189.10	XCSE	20160926 09:45:18.615000	323	188.60	XCSE	20160926 11:25:52.583000
103	191.00	BATE	20160926 09:02:51.083000	400	189.10	TRQX	20160926 09:45:18.800000	389	188.60	TRQX	20160926 11:42:44.608000
246	191.00	TRQX	20160926 09:02:51.083000	121	189.10	TRQX	20160926 09:45:21.016000	400	188.60	BATE	20160926 11:42:44.608000
146	191.00	CHIX	20160926 09:02:51.083000	303	189.10	XCSE	20160926 09:45:21.067000	528	188.60	CHIX	20160926 11:42:44.608000
1	191.00	TRQX	20160926 09:02:51.083000	100	189.10	XCSE	20160926 09:49:17.191000	300	188.60	CHIX	20160926 11:42:44.608000
419	190.30	TRQX	20160926 09:05:43.020000	76	189.10	XCSE	20160926 09:49:17.192000	16	188.60	XCSE	20160926 11:42:44.609000
69	190.30	TRQX	20160926 09:05:43.063000	909	189.00	XCSE	20160926 09:50:00.863000	385	188.60	XCSE	20160926 11:42:44.609000
207	190.30	BATE	20160926 09:05:43.063000	216	189.00	TRQX	20160926 09:50:00.873000	334	188.60	XCSE	20160926 11:42:44.609000
53	190.60	TRQX	20160926 09:07:22.789000	143	189.00	TRQX	20160926 09:50:00.873000	148	188.60	XCSE	20160926 11:42:44.609000
178	190.60	TRQX	20160926 09:07:22.789000	187	189.00	BATE	20160926 09:50:00.873000	500	188.90	XCSE	20160926 12:00:27.668000
20	190.60	BATE	20160926 09:07:22.789000	263	189.00	CHIX	20160926 09:50:00.873000	3000	188.90	XCSE	20160926 12:00:27.668000
2	190.60	TRQX	20160926 09:07:22.789000	94	188.50	XCSE	20160926 09:55:03.023000	200	189.00	XCSE	20160926 12:06:53.113000
37	190.60	CHIX	20160926 09:07:22.790000	73	188.50	TRQX	20160926 09:55:31.667000	2800	189.00	XCSE	20160926 12:06:53.113000
340	190.60	XCSE	20160926 09:07:22.791000	69	188.60	TRQX	20160926 09:55:48.880000	2800	189.20	XCSE	20160926 12:21:04.343000
67	190.60	XCSE	20160926 09:07:22.791000	11	188.60	CHIX	20160926 09:55:48.880000	200	189.20	XCSE	20160926 12:21:04.343000
88	190.60	XCSE	20160926 09:07:22.791000	451	188.60	TRQX	20160926 09:55:48.880000	422	189.20	XCSE	20160926 12:31:07.711000
460	190.60	XCSE	20160926 09:07:22.791000	71	188.60	CHIX	20160926 09:55:48.880000	121	189.20	XCSE	20160926 12:31:07.711000
340	190.60	XCSE	20160926 09:07:22.962000	128	188.60	TRQX	20160926 09:55:48.880000	600	189.20	XCSE	20160926 12:31:07.711000
210	190.60	XCSE	20160926 09:07:34.221000	385	188.60	TRQX	20160926 09:55:48.880000	400	189.20	XCSE	20160926 12:31:07.711000
102	190.60	TRQX	20160926 09:07:34.231000	218	188.60	CHIX	20160926 09:55:48.880000	424	189.20	XCSE	20160926 12:31:07.711000
60	190.60	CHIX	20160926 09:07:34.231000	107	188.60	TRQX	20160926 09:55:48.880000	79	189.20	TRQX	20160926 12:31:07.723000
43	190.60	XCSE	20160926 09:07:34.342000	149	188.60	TRQX	20160926 09:55:48.880000	170	189.20	TRQX	20160926 12:31:07.723000
186	190.70	TRQX	20160926 09:09:26.803000	151	188.60	TRQX	20160926 09:55:48.880000	400	189.20	TRQX	20160926 12:31:07.723000
550	190.70	XCSE	20160926 09:09:26.805000	462	188.60	XCSE	20160926 09:55:48.882000	299	189.20	XCSE	20160926 12:31:07.895000
102	190.70	XCSE	20160926 09:09:26.805000	135	188.60	XCSE	20160926 09:55:48.882000	85	189.20	XCSE	20160926 12:31:07.895000
400	190.70	XCSE	20160926 09:09:26.805000	405	188.60	XCSE	20160926 09:55:48.882000	248	189.20	BATE	20160926 12:32:20.662000
330	190.70	XCSE	20160926 09:09:26.805000	91	188.60	XCSE	20160926 09:55:48.882000	24	189.20	BATE	20160926 12:32:20.662000
432	190.70	XCSE	20160926 09:09:26.805000	167	188.60	XCSE	20160926 09:55:48.882000	400	189.20	TRQX	20160926 12:32:20.662000
42	190.70	TRQX	20160926 09:12:12.598000	259	188.50	BATE	20160926 10:06:21.783000	300	189.20	CHIX	20160926 12:32:20.662000
28	190.70	CHIX	20160926 09:12:12.598000	317	188.50	CHIX	20160926 10:06:21.783000	260	189.20	BATE	20160926 12:32:20.662000
36	190.70	TRQX	20160926 09:12:12.598000	48	188.50	CHIX	20160926 10:06:21.783000	46	189.20	CHIX	20160926 12:32:20.662000
24	190.70	CHIX	20160926 09:12:12.598000	546	188.50	TRQX	20160926 10:06:21.783000	69	189.20	TRQX	20160926 12:32:20.662000
500	190.70	TRQX	20160926 09:12:12.598000	1163	188.50	XCSE	20160926 10:06:21.794000	400	189.20	TRQX	20160926 12:32:20.662000
477	190.70	XCSE	20160926 09:12:12.599000	209	188.00	CHIX	20160926 10:12:12.856000	500	189.20	XCSE	20160926 12:32:20.663000
82	190.70	XCSE	20160926 09:12:12.599000	345	188.00	XCSE	20160926 10:12:12.858000	1121	189.20	XCSE	20160926 12:32:20.663000
39	190.70	XCSE	20160926 09:12:12.599000	356	188.00	XCSE	20160926 10:12:12.858000	500	189.10	XCSE	20160926 12:39:41.796000
104	190.70	XCSE	20160926 09:12:12.599000	1303	188.00	XCSE	20160926 10:14:31.153000	2407	189.10	XCSE	20160926 12:39:41.796000
67	190.70	XCSE	20160926 09:12:12.599000	768	188.00	XCSE	20160926 10:14:37.748000	62	189.20	TRQX	20160926 12:57:59.024000
304	190.70	XCSE	20160926 09:12:32.608000	519	188.00	XCSE	20160926 10:14:37.748000	50	189.20	TRQX	20160926 12:57:59.024000
297	190.70	XCSE	20160926 09:12:39.046000	1	188.15	BATD	20160926 10:22:51.825000	175	189.20	BATE	20160926 12:57:59.024000
1006	190.30	XCSE	20160926 09:15:15.997000	76	188.20	XCSE	20160926 10:22:51.879000	5	189.20	BATE	20160926 12:57:59.024000
92	190.30	CHIX	20160926 09:15:16.008000	240	188.20	CHIX	20160926 10:22:54.103000	42	189.20	CHIX	20160926 12:57:59.024000
207	190.30	BATE	20160926 09:15:16.008000	406	188.20	TRQX	20160926 10:22:54.103000	18	189.20	BATE	20160926 12:57:59.024000
500	190.10	TRQX	20160926 09:21:52.027000	170	188.20	BATE	20160926 10:22:54.103000	431	189.20	TRQX	20160926 12:57:59.024000
66	190.10	TRQX	20160926 09:21:52.027000	306	188.20	XCSE	20160926 10:22:54.114000	33	189.20	CHIX	20160926 12:57:59.024000
23	190.10	BATE	20160926 09:21:52.027000	520	188.20	XCSE	20160926 10:22:54.114000	261	189.20	XCSE	20160926 12:57:59.025000
44	190.10	CHIX	20160926 09:21:52.027000	207	188.40	BATE	20160926 10:38:20.605000	97	189.20	XCSE	20160926 12:57:59.025000
103	190.10	XCSE	20160926 09:21:52.028000	187	188.40	CHIX	20160926 10:38:20.605000	76	189.20	XCSE	20160926 12:57:59.025000
88	190.10	XCSE	20160926 09:21:52.028000	495	188.40	TRQX	20160926 10:38:20.605000	1000	189.20	XCSE	20160926 12:57:59.025000
88	190.10	XCSE	20160926 09:21:52.201000	44	188.40	CHIX	20160926 10:38:20.606000	309	189.20	TRQX	20160926 12:58:21.027000
89	190.10	XCSE	20160926 09:22:12.181000	459	188.40	TRQX	20160926 10:45:49.396000	43	189.20	BATE	20160926 12:58:21.028000
400	190.20	TRQX	20160926 09:22:59.297000	53	188.40	TRQX	20160926 10:45:49.396000	86	189.20	BATE	20160926 12:58:21.028000
102	190.20	XCSE	20160926 09:22:59.485000	216	188.40	TRQX	20160926 10:51:24.244000	43	189.20	CHIX	20160926 12:58:21.028000
66	190.20	TRQX	20160926 09:22:59.485000	63	188.40	TRQX	20160926 10:51:24.244000	139	189.20	CHIX	20160926 12:58:21.028000
24	190.20	BATE	20160926 09:22:59.485000	194	188.40	TRQX	20160926 10:51:24.244000	460	189.20	XCSE	20160926 12:58:21.039000
44	190.20	CHIX	20160926 09:22:59.485000	10	188.40	TRQX	20160926 10:51:24.244000	170	189.20	XCSE	20160926 12:58:21.039000
686	190.20	XCSE	20160926 09:23:06.078000	293	188.40	TRQX	20160926 10:51:24.244000	65	189.05	CHIX	20160926 13:05:22.353000
338	190.20	TRQX	20160926 09:23:06.088000	400	188.40	TRQX	20160926 10:51:24.244000	50	189.10	TRQX	20160926 13:05:22.423000
135	190.20	CHIX	20160926 09:23:06.088000	63	188.40	BATE	20160926 10:51:24.245000	273	189.10	XCSE	20160926 13:05:22.424000
141	190.20	BATE	20160926 09:23:06.088000	22	188.40	BATE	20160926 10:51:24.245000	76	189.10	XCSE	20160926 13:05:22.424000
64	190.20	CHIX	20160926 09:23:06.088000	186	188.40	BATE	20160926 10:51:24.245000	449	189.10	XCSE	20160926 13:05:22.424000
146	189.90	CHIX	20160926 09:25:09.145000	197	188.40	XCSE	20160926 10:51:24.246000	600	189.10	XCSE	20160926 13:05:22.424000
247	189.90	TRQX	20160926 09:25:09.145000	99	188.40	XCSE	20160926 10:51:24.246000	18	189.10	BATE	20160926 13:05:22.424000
103	189.90	BATE	20160926 09:25:09.146000	30	188.40	XCSE	20160926 10:51:24.246000	300	189.10	CHIX	20160926 13:05:22.424000
503	189.90	XCSE	20160926 09:25:09.149000	166	188.40	XCSE	20160926 10:51:24.246000	33	189.10	CHIX	20160926 13:05:22.424000
1006	189.80	XCSE	20160926 09:25:19.008000	261	188.40	XCSE	20160926 10:51:24.246000	239	189.10	CHIX	20160926 13:10:28.164000
213	189.80	TRQX	20160926 09:25:19.019000	200	188.40	XCSE	20160926 10:51:24.246000	405	189.10	TRQX	20160926 13:10:28.164000
282	189.80	TRQX	20160926 09:25:19.019000	600	188.40	XCSE	20160926 10:51:24.246000	169	189.10	BATE	20160926 13:10:28.164000
292	189.80	CHIX	20160926 09:25:19.020000	239	188.50	XCSE	20160926 11:18:09.139000	823	189.10	XCSE	20160926 13:10:28.165000
207	189.80	BATE	20160926 09:25:19.020000	200	188.50	XCSE	20160926 11:18:09.139000	50	189.10	TRQX	20160926 13:12:19.256000
107	189.80	XCSE	20160926 09:31:08.864000	147	188.50	XCSE	20160926 11:18:09.139000	18	189.10	BATE	20160926 13:12:19.256000
436	189.80	XCSE	20160926 09:31:08.864000	261	188.50	XCSE	20160926 11:18:09.139000	67	189.10	TRQX	

## Transactions 26 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
400	189.20	TRQX	20160926 13:44:00.624000	76	189.50	XCSE	20160926 15:12:08.485000	291	189.50	XCSE	20160926 16:29:40.316000
175	189.20	TRQX	20160926 13:44:00.624000	600	189.50	XCSE	20160926 15:12:08.485000	291	189.50	XCSE	20160926 16:29:40.316000
350	189.20	TRQX	20160926 13:44:00.624000	430	189.50	XCSE	20160926 15:12:08.485000	176	189.50	XCSE	20160926 16:29:40.316000
57	189.20	XCSE	20160926 13:44:00.625000	176	189.50	XCSE	20160926 15:12:08.485000	291	189.50	XCSE	20160926 16:29:40.316000
600	189.20	XCSE	20160926 13:44:00.625000	420	189.50	XCSE	20160926 15:12:08.485000	76	189.50	XCSE	20160926 16:29:40.316000
420	189.20	XCSE	20160926 13:44:00.625000	1024	189.50	XCSE	20160926 15:12:08.485000	291	189.50	XCSE	20160926 16:29:40.316000
176	189.20	TRQX	20160926 14:11:34.884000	400	189.50	XCSE	20160926 15:12:08.485000	2,500	189.60	XCSE	20160926 16:31:56.613000
154	189.20	TRQX	20160926 14:11:34.884000	303	189.60	TRQX	20160926 15:17:50.657000	1000	189.60	XCSE	20160926 16:32:41.960000
20	189.20	TRQX	20160926 14:11:34.884000	48	189.60	TRQX	20160926 15:17:50.657000	1256	189.60	XCSE	20160926 16:33:53.743000
176	189.20	TRQX	20160926 14:11:34.884000	471	189.60	TRQX	20160926 15:17:50.657000	400	189.90	TRQX	20160926 16:45:37.100000
400	189.20	TRQX	20160926 14:11:34.884000	340	189.60	XCSE	20160926 15:17:50.659000	93	189.90	TRQX	20160926 16:45:37.100000
450	189.20	TRQX	20160926 14:11:34.884000	167	189.60	XCSE	20160926 15:17:50.659000	300	189.90	CHIX	20160926 16:45:37.100000
149	189.20	TRQX	20160926 14:11:34.884000	76	189.60	XCSE	20160926 15:17:50.659000	50	189.90	XCSE	20160926 16:45:37.101000
232	189.20	TRQX	20160926 14:11:34.884000	291	189.60	XCSE	20160926 15:17:50.659000	597	189.90	XCSE	20160926 16:45:38.015000
1006	189.20	XCSE	20160926 14:11:34.886000	131	189.60	XCSE	20160926 15:17:50.659000	500	189.90	XCSE	20160926 16:45:38.015000
32	189.20	XCSE	20160926 14:11:34.886000	1031	189.60	XCSE	20160926 15:17:50.659000	287	189.90	XCSE	20160926 16:45:50.538000
50	189.20	XCSE	20160926 14:11:34.886000	59	189.60	XCSE	20160926 15:17:50.659000	213	189.90	XCSE	20160926 16:45:50.538000
151	189.20	XCSE	20160926 14:11:34.886000	583	189.60	XCSE	20160926 15:17:50.659000	350	189.90	XCSE	20160926 16:45:50.538000
28	189.20	XCSE	20160926 14:11:34.886000	53	189.40	TRQX	20160926 15:29:18.781000	291	189.80	TRQX	20160926 16:47:11.963000
261	189.20	XCSE	20160926 14:11:34.886000	53	189.40	TRQX	20160926 15:29:18.781000	144	189.80	TRQX	20160926 16:47:11.963000
150	189.20	XCSE	20160926 14:11:34.886000	970	189.40	TRQX	20160926 15:29:18.781000	291	189.80	CHIX	20160926 16:47:11.963000
400	189.20	XCSE	20160926 14:11:34.886000	1182	189.40	XCSE	20160926 15:29:18.782000	361	189.80	TRQX	20160926 16:47:11.963000
200	189.20	XCSE	20160926 14:11:34.886000	155	189.40	XCSE	20160926 15:29:18.782000	96	189.80	CHIX	20160926 16:47:11.963000
92	189.20	XCSE	20160926 14:11:34.886000	47	189.40	XCSE	20160926 15:29:18.782000	360	189.80	TRQX	20160926 16:47:11.963000
291	189.20	XCSE	20160926 14:11:34.886000	30	189.40	XCSE	20160926 15:29:18.782000	400	189.80	TRQX	20160926 16:47:11.963000
291	189.20	XCSE	20160926 14:11:34.886000	48	189.40	XCSE	20160926 15:29:18.782000	67	189.80	CHIX	20160926 16:47:11.963000
291	189.20	XCSE	20160926 14:11:34.886000	462	189.40	XCSE	20160926 15:29:18.782000	400	189.80	TRQX	20160926 16:47:11.963000
5	189.15	CHIX	20160926 14:16:57.258000	200	189.50	XCSE	20160926 15:55:40.175000	152	189.80	TRQX	20160926 16:47:11.963000
25	189.20	TRQX	20160926 14:16:57.328000	67	189.50	XCSE	20160926 15:55:40.175000	462	189.80	XCSE	20160926 16:47:11.965000
22	189.20	TRQX	20160926 14:16:57.328000	62	189.50	XCSE	20160926 15:55:40.175000	144	189.80	XCSE	20160926 16:47:11.965000
517	189.20	CHIX	20160926 14:16:57.328000	223	189.50	XCSE	20160926 15:55:40.175000	227	189.80	XCSE	20160926 16:47:11.965000
149	189.20	TRQX	20160926 14:16:57.328000	7	189.50	XCSE	20160926 15:55:40.175000	400	189.80	XCSE	20160926 16:47:11.965000
291	189.20	CHIX	20160926 14:16:57.328000	88	189.50	XCSE	20160926 15:55:40.175000	420	189.80	XCSE	20160926 16:47:11.965000
158	189.20	TRQX	20160926 14:16:57.328000	600	189.50	XCSE	20160926 15:55:40.175000	185	189.80	XCSE	20160926 16:47:11.965000
300	189.20	CHIX	20160926 14:16:57.328000	25	189.50	TRQX	20160926 15:55:40.176000	148	189.80	TRQX	20160926 16:47:16.639000
315	189.20	TRQX	20160926 14:16:57.328000	217	189.50	TRQX	20160926 15:55:40.176000	401	189.80	TRQX	20160926 16:48:16.276000
140	189.20	CHIX	20160926 14:16:57.328000	201	189.50	XCSE	20160926 15:55:40.366000	70	189.80	TRQX	20160926 16:48:16.276000
54	189.20	TRQX	20160926 14:16:57.328000	220	189.50	CHIX	20160926 15:55:40.366000	70	189.80	TRQX	20160926 16:48:16.276000
411	189.20	CHIX	20160926 14:16:57.328000	300	189.50	CHIX	20160926 15:55:40.366000	175	189.80	CHIX	20160926 16:48:16.277000
207	189.20	XCSE	20160926 14:16:57.329000	500	189.50	XCSE	20160926 15:55:42.211000	70	189.80	CHIX	20160926 16:48:16.277000
169	189.20	XCSE	20160926 14:16:57.329000	230	189.50	XCSE	20160926 15:55:42.232000	70	189.80	CHIX	20160926 16:48:16.277000
43	189.20	XCSE	20160926 14:16:57.329000	270	189.50	XCSE	20160926 15:55:43.054000	428	189.80	XCSE	20160926 16:48:16.278000
36	189.20	XCSE	20160926 14:16:57.329000	400	189.50	XCSE	20160926 15:55:43.054000	500	189.90	XCSE	20160926 16:50:49.827000
200	189.20	XCSE	20160926 14:16:57.329000	500	189.50	XCSE	20160926 15:55:43.076000	400	189.90	XCSE	20160926 16:50:49.827000
342	189.20	XCSE	20160926 14:16:57.329000	430	189.50	XCSE	20160926 15:55:43.076000	380	189.90	XCSE	20160926 16:50:49.827000
291	189.20	XCSE	20160926 14:16:57.329000	70	189.50	XCSE	20160926 15:55:43.076000	335	189.90	XCSE	20160926 16:52:20.173000
291	189.20	XCSE	20160926 14:16:57.329000	200	189.50	XCSE	20160926 15:55:43.076000	200	189.90	XCSE	20160926 16:54:06.157000
323	189.20	XCSE	20160926 14:16:57.329000	500	189.40	XCSE	20160926 15:56:44.487000	74	189.90	XCSE	20160926 16:54:13.702000
420	189.20	XCSE	20160926 14:16:57.329000	163	189.40	XCSE	20160926 15:56:44.492000	200	189.90	XCSE	20160926 16:54:13.702000
291	189.20	XCSE	20160926 14:16:57.329000	11	189.40	XCSE	20160926 15:56:44.513000	320	189.90	XCSE	20160926 16:54:13.702000
400	189.40	TRQX	20160926 14:25:04.311000	500	189.30	XCSE	20160926 15:59:59.004000	91	189.90	XCSE	20160926 16:54:13.703000
185	189.40	TRQX	20160926 14:25:04.311000	620	189.30	XCSE	20160926 15:59:59.004000	200	189.90	XCSE	20160926 16:54:13.703000
400	189.40	BATE	20160926 14:25:04.311000	70	189.30	XCSE	20160926 16:00:00.072000	291	189.90	XCSE	20160926 16:54:13.703000
300	189.40	CHIX	20160926 14:25:04.311000	70	189.30	XCSE	20160926 16:00:00.758000	715	189.90	XCSE	20160926 16:54:13.724000
214	189.40	CHIX	20160926 14:25:04.311000	400	189.40	TRQX	20160926 16:01:33.056000	200	189.90	XCSE	20160926 16:54:13.724000
158	189.40	XCSE	20160926 14:25:04.312000	400	189.40	BATE	20160926 16:01:33.056000	841	189.90	XCSE	20160926 16:54:13.725000
370	189.40	XCSE	20160926 14:25:04.312000	300	189.40	CHIX	20160926 16:01:33.056000	200	189.90	XCSE	20160926 16:54:13.725000
602	189.60	TRQX	20160926 14:32:14.969000	260	189.40	BATE	20160926 16:01:33.056000	72	189.90	XCSE	20160926 16:54:13.730000
136	189.60	BATE	20160926 14:32:14.969000	291	189.40	TRQX	20160926 16:01:33.056000	174	189.90	XCSE	20160926 16:54:13.746000
50	189.60	TRQX	20160926 14:32:14.969000	525	189.40	CHIX	20160926 16:01:33.056000	128	189.90	XCSE	20160926 16:54:13.746000
28	189.60	TRQX	20160926 14:32:14.969000	438	189.40	XCSE	20160926 16:01:33.058000	91	189.90	XCSE	20160926 16:54:13.751000
696	189.60	TRQX	20160926 14:32:14.969000	400	189.40	XCSE	20160926 16:01:33.058000	200	189.90	XCSE	20160926 16:54:13.751000
400	189.60	TRQX	20160926 14:32:14.969000	393	189.40	XCSE	20160926 16:01:33.058000	200	189.90	XCSE	20160926 16:54:18.853000
390	189.60	TRQX	20160926 14:32:14.969000	449	189.40	XCSE	20160926 16:01:33.058000	91	189.90	XCSE	20160926 16:54:18.853000
400	189.60	TRQX	20160926 14:32:14.969000	200	189.40	XCSE	20160926 16:01:35.522000	130	190.00	TRQX	20160926 16:54:33.107000
380	189.60	XCSE	20160926 14:32:14.970000	70	189.40	XCSE	20160926 16:01:48.034000	100	190.00	TRQX	20160926 16:54:33.107000
76	189.60	XCSE	20160926 14:32:14.970000	70	189.40	XCSE	20160926 16:01:48.041000	57	190.00	TRQX	20160926 16:54:33.107000
291	189.60	XCSE	20160926 14:32:14.970000	70	189.40	XCSE	20160926 16:02:24.039000	20	190.00	BATE	20160926 16:54:33.107000
88	189.60	XCSE	20160926 14:32:14.970000	70	189.40	XCSE	20160926 16:02:24.041000	400	190.00	TRQX	20160926 16:54:33.107000
696	189.60	XCSE	20160926 14:32:14.970000	70	189.40	XCSE	20160926 16:03:00.033000	291	190.00	CHIX	20160926 16:54:33.107000
330	189.60	XCSE	20160926 14:32:14.970000	26	189.40	XCSE	20160926 16:03:00.044000	400	190.00	BATE	20160926 16:54:33.107000
437	189.60	XCSE	20160926 14:32:14.970000	4	189.40	XCSE	20160926 16:04:48.040000	1			

## Transactions 27 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
81	190.50	BATE	20160927 09:01:40.692000	31	188.60	BATE	20160927 09:59:47.545000	70	186.90	BATE	20160927 11:46:14.256000
127	190.50	BATE	20160927 09:01:40.692000	154	188.60	XCSE	20160927 09:59:47.555000	112	186.90	BATE	20160927 11:46:14.256000
114	190.50	CHIX	20160927 09:01:40.692000	153	188.40	TRQX	20160927 10:03:32.349000	41	186.80	BATE	20160927 11:48:09.369000
178	190.50	CHIX	20160927 09:01:40.692000	400	188.40	TRQX	20160927 10:03:32.349000	41	186.80	CHIX	20160927 11:48:09.369000
303	190.50	TRQX	20160927 09:01:40.693000	253	188.40	TRQX	20160927 10:03:32.349000	548	186.80	XCSE	20160927 11:49:08.859000
193	190.50	TRQX	20160927 09:01:40.693000	400	188.40	TRQX	20160927 10:03:32.349000	242	186.80	XCSE	20160927 11:49:57.602000
1004	190.50	XCSE	20160927 09:01:40.703000	121	188.40	TRQX	20160927 10:03:32.349000	409	186.80	XCSE	20160927 11:49:57.642000
496	190.50	TRQX	20160927 09:04:02.513000	92	188.40	BATE	20160927 10:03:32.350000	290	186.80	XCSE	20160927 11:49:57.710000
1004	190.50	XCSE	20160927 09:04:02.524000	183	188.40	BATE	20160927 10:03:32.350000	56	186.80	TRQX	20160927 12:06:47.082000
17	190.50	BATE	20160927 09:04:02.538000	300	188.40	CHIX	20160927 10:03:32.350000	400	186.80	BATE	20160927 12:06:47.082000
483	190.50	XCSE	20160927 09:05:09.613000	159	188.40	CHIX	20160927 10:03:32.350000	400	186.80	TRQX	20160927 12:06:47.082000
293	190.00	TRQX	20160927 09:06:13.643000	215	188.40	CHIX	20160927 10:03:32.350000	260	186.80	BATE	20160927 12:06:47.082000
174	190.00	CHIX	20160927 09:06:27.509000	224	188.40	XCSE	20160927 10:03:32.351000	51	186.80	CHIX	20160927 12:06:47.082000
37	190.00	CHIX	20160927 09:06:27.509000	500	188.40	XCSE	20160927 10:03:32.351000	89	186.80	XCSE	20160927 12:06:47.083000
208	190.00	BATE	20160927 09:06:27.509000	282	187.90	TRQX	20160927 10:13:49.024000	559	186.80	XCSE	20160927 12:06:47.083000
81	190.00	CHIX	20160927 09:06:27.509000	106	187.90	XCSE	20160927 10:14:27.588000	77	186.90	CHIX	20160927 12:08:25.140000
100	190.00	TRQX	20160927 09:06:27.509000	699	187.90	XCSE	20160927 10:14:27.588000	33	186.90	XCSE	20160927 12:08:25.142000
103	190.00	TRQX	20160927 09:06:27.509000	166	187.90	BATE	20160927 10:14:27.599000	132	186.90	XCSE	20160927 12:08:25.142000
138	190.00	BATE	20160927 09:06:27.509000	233	187.90	CHIX	20160927 10:14:27.599000	234	187.10	TRQX	20160927 12:11:56.291000
37	190.00	BATE	20160927 09:06:27.509000	114	187.90	TRQX	20160927 10:14:27.599000	285	187.10	TRQX	20160927 12:11:56.291000
267	190.00	CHIX	20160927 09:06:27.509000	75	187.85	CHIX	20160927 10:16:17.348000	1137	187.10	CHIX	20160927 12:11:56.292000
496	190.00	TRQX	20160927 09:06:27.509000	302	187.90	TRQX	20160927 10:16:17.417000	89	187.10	XCSE	20160927 12:11:56.293000
33	190.00	BATE	20160927 09:06:27.509000	212	187.90	TRQX	20160927 10:16:17.417000	104	187.10	XCSE	20160927 12:11:56.293000
25	190.00	CHIX	20160927 09:06:27.509000	100	187.90	TRQX	20160927 10:16:17.417000	33	187.20	CHIX	20160927 12:32:34.370000
859	190.00	XCSE	20160927 09:06:27.520000	95	187.90	TRQX	20160927 10:16:17.417000	833	187.20	CHIX	20160927 12:32:34.370000
145	190.00	XCSE	20160927 09:06:27.520000	342	187.90	TRQX	20160927 10:16:17.417000	115	187.20	TRQX	20160927 12:32:34.440000
1004	190.00	XCSE	20160927 09:06:27.520000	378	187.90	XCSE	20160927 10:16:17.419000	432	187.20	TRQX	20160927 12:32:34.440000
296	189.50	TRQX	20160927 09:11:30.436000	198	187.90	XCSE	20160927 10:16:17.419000	203	187.20	BATE	20160927 12:32:34.440000
208	189.50	BATE	20160927 09:11:35.928000	203	187.90	XCSE	20160927 10:16:17.419000	104	187.20	TRQX	20160927 12:32:34.440000
292	189.50	CHIX	20160927 09:11:35.928000	197	187.90	XCSE	20160927 10:16:17.419000	1280	187.20	CHIX	20160927 12:32:34.441000
34	189.50	TRQX	20160927 09:11:35.928000	206	187.90	XCSE	20160927 10:16:17.419000	273	187.30	TRQX	20160927 12:55:41.312000
166	189.50	TRQX	20160927 09:11:35.929000	600	187.90	XCSE	20160927 10:16:17.419000	450	187.30	TRQX	20160927 12:55:41.312000
1004	189.50	XCSE	20160927 09:11:35.939000	192	187.90	XCSE	20160927 10:16:17.419000	400	187.30	TRQX	20160927 12:55:41.312000
400	189.20	TRQX	20160927 09:15:54.524000	400	187.90	XCSE	20160927 10:16:17.419000	363	187.30	TRQX	20160927 12:55:41.312000
152	189.20	BATE	20160927 09:15:54.524000	278	188.30	CHIX	20160927 10:29:56.268000	254	187.30	XCSE	20160927 12:55:41.314000
300	189.20	CHIX	20160927 09:15:54.524000	1325	188.30	CHIX	20160927 10:29:56.338000	437	187.30	XCSE	20160927 12:55:41.314000
578	189.20	XCSE	20160927 09:15:54.697000	40	188.50	CHIX	20160927 10:33:19.850000	223	187.30	XCSE	20160927 12:55:41.314000
284	189.20	TRQX	20160927 09:15:54.712000	187	188.50	CHIX	20160927 10:35:14.680000	600	187.30	XCSE	20160927 12:55:41.314000
119	189.20	BATE	20160927 09:15:54.713000	179	188.50	CHIX	20160927 10:35:14.681000	260	187.60	BATE	20160927 13:06:38.815000
167	189.20	CHIX	20160927 09:15:54.713000	360	188.50	BATE	20160927 10:35:14.681000	22	187.60	XCSE	20160927 13:06:38.816000
400	188.50	XCSE	20160927 09:22:06.795000	858	188.50	TRQX	20160927 10:35:14.681000	228	187.60	XCSE	20160927 13:06:38.816000
1004	188.70	XCSE	20160927 09:22:25.757000	139	188.50	CHIX	20160927 10:35:14.681000	294	187.60	XCSE	20160927 13:06:38.816000
100	188.70	TRQX	20160927 09:22:35.533000	1737	188.50	XCSE	20160927 10:35:14.691000	100	187.60	XCSE	20160927 13:06:38.816000
208	188.70	BATE	20160927 09:22:35.533000	292	188.20	CHIX	20160927 10:39:35.551000	1	187.60	BATE	20160927 13:06:39.003000
292	188.70	CHIX	20160927 09:22:35.533000	412	188.20	TRQX	20160927 10:39:45.765000	18	187.60	BATE	20160927 13:06:43.269000
396	188.70	TRQX	20160927 09:22:35.534000	29	188.20	TRQX	20160927 10:39:46.565000	20	187.60	CHIX	20160927 13:06:43.269000
56	188.60	XCSE	20160927 09:32:18.239000	246	188.20	TRQX	20160927 10:40:01.576000	12	187.60	TRQX	20160927 13:06:43.269000
138	188.60	CHIX	20160927 09:39:31.110000	137	188.20	TRQX	20160927 10:40:01.781000	35	187.60	TRQX	20160927 13:06:43.269000
146	188.60	CHIX	20160927 09:39:31.110000	472	188.20	XCSE	20160927 10:40:01.825000	7	187.60	CHIX	20160927 13:06:43.269000
202	188.60	BATE	20160927 09:39:31.110000	93	188.20	TRQX	20160927 10:40:01.858000	97	187.60	XCSE	20160927 13:06:43.280000
400	188.70	TRQX	20160927 09:41:55.092000	319	188.20	XCSE	20160927 10:40:01.882000	300	187.80	XCSE	20160927 13:32:23.270000
234	188.70	TRQX	20160927 09:41:55.092000	229	188.00	CHIX	20160927 10:43:42.355000	129	187.80	XCSE	20160927 13:32:23.270000
196	188.70	CHIX	20160927 09:42:00.630000	63	188.00	CHIX	20160927 10:43:42.355000	545	187.80	XCSE	20160927 13:32:23.270000
3	188.70	CHIX	20160927 09:42:00.630000	35	188.00	CHIX	20160927 10:43:59.949000	11	187.80	XCSE	20160927 13:32:23.270000
142	188.70	BATE	20160927 09:42:00.630000	412	188.00	TRQX	20160927 10:43:59.949000	400	187.80	TRQX	20160927 13:32:23.270000
124	188.70	TRQX	20160927 09:42:00.630000	257	188.00	CHIX	20160927 10:43:59.949000	261	187.80	BATE	20160927 13:32:23.270000
142	188.70	TRQX	20160927 09:42:00.631000	323	188.00	XCSE	20160927 10:43:59.965000	33	187.80	CHIX	20160927 13:32:23.270000
69	188.70	XCSE	20160927 09:42:00.641000	184	188.00	XCSE	20160927 10:43:59.965000	400	187.80	BATE	20160927 13:32:23.270000
618	188.70	XCSE	20160927 09:42:00.641000	80	188.00	XCSE	20160927 10:43:59.966000	294	187.80	CHIX	20160927 13:32:23.270000
72	188.70	TRQX	20160927 09:42:00.642000	200	188.00	XCSE	20160927 10:43:59.967000	300	187.80	CHIX	20160927 13:32:23.270000
19	188.60	XCSE	20160927 09:42:11.086000	200	188.00	XCSE	20160927 10:43:59.969000	1294	187.80	CHIX	20160927 13:32:23.270000
957	188.60	XCSE	20160927 09:42:11.086000	17	188.00	XCSE	20160927 10:43:59.971000	33	187.80	XCSE	20160927 13:32:23.444000
82	188.60	CHIX	20160927 09:42:11.097000	410	187.55	BATD	20160927 10:55:08.051000	453	188.10	CHIX	20160927 13:37:02.623000
198	188.60	TRQX	20160927 09:42:11.097000	361	187.60	XCSE	20160927 10:55:08.107000	927	188.10	CHIX	20160927 13:37:02.692000
202	188.60	BATE	20160927 09:42:11.097000	390	187.60	XCSE	20160927 10:55:08.107000	105	188.10	CHIX	20160927 13:37:02.692000
85	188.80	TRQX	20160927 09:49:25.126000	71	187.60	XCSE	20160927 10:55:08.107000	74	188.10	CHIX	20160927 13:37:02.692000
208	188.80	TRQX	20160927 09:49:25.126000	1165	187.60	XCSE	20160927 10:55:08.107000	400	188.00	TRQX	20160927 13:42:59.069000
429	188.80	TRQX	20160927 09:49:25.126000	200	187.30	BATE	20160927 11:00:11.880000	400	188.00	TRQX	20160927 13:42:59.069000
182	188.80	XCSE	20160927 09:49:25.128000	164	187.30	BATE	20160927 11:01:11.909000	300	188.00	CHIX	20160927 13:42:59.069000
278	188.80	XCSE	20160927 09:49:25.128000	241	187.30	TRQX	20160927 11:01:48.351000	450	188.00	CHIX	20160927 13:42:59.069000
273	188.80	XCSE	20160927 09:49:25.128000	1757	187.30	XCSE	20160927 11:02:11.911000	364	188.00	CHIX	20160927 13:42:59.069000
126	188.80	XCSE	20160927 09:49:25.128000	364	187.30	BATE	20160927 11:02:11.922000				

## Transactions 27 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
241	188.50	XCSE	20160927 13:53:57.673000	330	188.50	CHIX	20160927 16:15:46.585000
400	188.50	TRQX	20160927 14:01:14.322000	400	188.50	TRQX	20160927 16:15:46.585000
187	188.50	TRQX	20160927 14:01:14.322000	140	188.50	CHIX	20160927 16:15:46.585000
300	188.50	CHIX	20160927 14:01:14.322000	292	188.50	TRQX	20160927 16:15:46.585000
100	188.50	CHIX	20160927 14:01:14.322000	200	188.50	XCSE	20160927 16:15:46.792000
75	188.50	XCSE	20160927 14:01:14.323000	876	188.50	XCSE	20160927 16:15:46.792000
431	188.50	XCSE	20160927 14:01:14.323000	200	188.50	XCSE	20160927 16:15:46.991000
416	188.50	XCSE	20160927 14:01:14.494000	488	188.50	XCSE	20160927 16:15:46.991000
1236	187.70	CHIX	20160927 14:32:51.576000	200	188.50	XCSE	20160927 16:17:36.380000
1336	187.70	CHIX	20160927 14:32:51.576000	100	188.50	XCSE	20160927 16:17:36.380000
325	187.70	XCSE	20160927 14:32:51.578000	463	188.50	XCSE	20160927 16:17:36.380000
100	187.70	XCSE	20160927 14:32:51.578000	2014	188.50	XCSE	20160927 16:17:36.380000
1002	187.70	XCSE	20160927 14:32:51.578000	210	188.50	CHIX	20160927 16:17:36.394000
48	187.70	XCSE	20160927 14:36:51.055000	200	188.50	XCSE	20160927 16:17:36.580000
104	187.70	BATE	20160927 14:37:13.345000	1813	188.50	XCSE	20160927 16:17:36.580000
146	187.70	CHIX	20160927 14:37:13.345000	75	188.80	TRQX	20160927 16:22:43.780000
144	187.70	TRQX	20160927 14:38:15.040000	219	188.80	TRQX	20160927 16:22:43.780000
104	187.70	BATE	20160927 14:38:15.050000	400	188.80	TRQX	20160927 16:22:43.780000
10000	187.70	XCSE	20160927 14:39:18.931489	300	188.80	CHIX	20160927 16:22:43.781000
860	187.20	CHIX	20160927 15:00:05.500000	673	188.50	TRQX	20160927 16:23:38.765000
400	187.20	TRQX	20160927 15:00:05.571000	320	188.50	TRQX	20160927 16:23:47.399000
216	187.20	TRQX	20160927 15:00:05.571000	5000	188.65	DCSE	20160927 16:29:23.459000
735	187.20	CHIX	20160927 15:00:05.572000	239	188.50	XCSE	20160927 16:30:32.999000
1271	187.20	CHIX	20160927 15:00:05.572000	395	188.50	XCSE	20160927 16:30:32.999000
100	187.20	BATE	20160927 15:05:42.772000	71	188.50	XCSE	20160927 16:30:32.999000
300	187.30	CHIX	20160927 15:06:22.421000	110	188.50	XCSE	20160927 16:30:32.999000
1337	187.30	CHIX	20160927 15:06:22.421000	100	188.50	XCSE	20160927 16:30:32.999000
120	187.30	CHIX	20160927 15:06:22.421000	394	188.50	XCSE	20160927 16:30:32.999000
584	187.30	CHIX	20160927 15:06:22.421000	163	188.50	XCSE	20160927 16:30:32.999000
293	187.30	CHIX	20160927 15:06:22.421000	260	187.90	XCSE	20160927 16:40:39.533000
48	187.30	XCSE	20160927 15:06:22.422000	260	187.90	XCSE	20160927 16:40:39.533000
218	187.30	XCSE	20160927 15:06:22.422000	680	187.90	XCSE	20160927 16:40:39.533000
100	187.30	XCSE	20160927 15:06:22.422000	690	187.90	XCSE	20160927 16:40:39.533000
835	187.15	CHIX	20160927 15:22:22.713000	500	187.90	XCSE	20160927 16:41:17.917000
714	187.15	CHIX	20160927 15:22:22.713000	263	187.95	CHIX	20160927 16:43:12.134000
200	187.20	CHIX	20160927 15:22:22.784000	458	188.00	XCSE	20160927 16:43:12.251000
300	187.20	CHIX	20160927 15:22:22.784000	606	188.00	XCSE	20160927 16:43:12.251000
1252	187.20	CHIX	20160927 15:22:22.784000	400	188.00	TRQX	20160927 16:43:12.264000
1274	187.20	CHIX	20160927 15:22:22.784000	387	188.00	BATE	20160927 16:43:12.264000
200	187.20	XCSE	20160927 15:22:22.786000	496	188.00	TRQX	20160927 16:43:12.264000
443	187.20	XCSE	20160927 15:22:22.786000	277	187.95	CHIX	20160927 16:47:49.571000
454	187.20	XCSE	20160927 15:22:22.786000	379	188.00	XCSE	20160927 16:47:49.687000
328	187.20	XCSE	20160927 15:22:22.786000	164	188.00	XCSE	20160927 16:47:49.687000
242	187.50	XCSE	20160927 15:27:10.736000	444	188.00	XCSE	20160927 16:47:49.687000
424	187.50	XCSE	20160927 15:27:10.736000	428	188.00	XCSE	20160927 16:47:49.687000
323	187.50	XCSE	20160927 15:27:10.736000	392	188.00	XCSE	20160927 16:47:49.687000
470	187.50	XCSE	20160927 15:27:10.736000	166	188.00	XCSE	20160927 16:47:49.687000
1310	187.50	CHIX	20160927 15:27:10.750000	83	188.00	TRQX	20160927 16:47:49.701000
120	187.50	CHIX	20160927 15:27:10.750000	70	188.00	TRQX	20160927 16:47:49.701000
273	187.50	CHIX	20160927 15:27:10.750000	439	188.00	TRQX	20160927 16:47:49.701000
171	187.40	XCSE	20160927 15:29:27.663000	133	188.00	TRQX	20160927 16:47:49.701000
49	187.40	CHIX	20160927 15:29:27.673000	69	188.00	CHIX	20160927 16:47:49.701000
35	187.40	BATE	20160927 15:29:27.673000	368	188.00	BATE	20160927 16:48:01.159000
83	187.40	TRQX	20160927 15:29:27.673000	2772	188.05	BATD	20160927 16:49:09.212000
602	187.20	CHIX	20160927 15:30:26.090000	395	188.05	TRQM	20160927 16:49:09.279000
84	187.20	CHIX	20160927 15:30:26.090000				
331	187.20	CHIX	20160927 15:30:26.090000				
1378	187.20	CHIX	20160927 15:30:26.090000				
400	187.90	XCSE	20160927 15:41:12.324000				
600	187.90	XCSE	20160927 15:41:12.324000				
400	187.90	TRQX	20160927 15:41:12.337000				
215	187.90	BATE	20160927 15:41:12.337000				
202	187.90	CHIX	20160927 15:41:12.557000				
343	187.90	TRQX	20160927 15:41:12.557000				
144	187.90	BATE	20160927 15:41:12.557000				
696	187.90	XCSE	20160927 15:41:12.568000				
150	188.00	CHIX	20160927 15:50:28.780000				
300	188.00	CHIX	20160927 15:50:28.911000				
258	188.00	TRQX	20160927 15:50:28.911000				
213	188.00	CHIX	20160927 15:50:28.911000				
424	188.00	BATE	20160927 15:50:29.135000				
438	188.20	XCSE	20160927 15:54:20.707000				
22	188.20	XCSE	20160927 15:54:20.707000				
312	188.20	TRQX	20160927 15:54:20.721000				
400	188.20	BATE	20160927 15:54:20.721000				
400	188.20	TRQX	20160927 15:54:20.721000				
1348	188.20	CHIX	20160927 15:54:20.721000				
993	188.10	CHIX	20160927 15:59:31.484000				
1113	188.10	CHIX	20160927 15:59:31.484000				
458	188.20	XCSE	20160927 15:59:31.601000				
81	188.20	XCSE	20160927 15:59:31.601000				
210	188.20	XCSE	20160927 15:59:31.601000				
270	188.20	XCSE	20160927 15:59:31.601000				
119	188.20	XCSE	20160927 15:59:31.601000				
425	188.20	XCSE	20160927 15:59:31.601000				
6	188.20	XCSE	20160927 15:59:31.601000				
1000	188.50	XCSE	20160927 16:03:57.061000				
1663	188.50	XCSE	20160927 16:03:57.061000				
1000	188.50	XCSE	20160927 16:03:57.263000				
1337	188.50	XCSE	20160927 16:03:57.263000				
200	188.50	XCSE	20160927 16:15:46.572000				
256	188.50	XCSE	20160927 16:15:46.572000				
318	188.50	XCSE	20160927 16:15:46.572000				
308	188.50	XCSE	20160927 16:15:46.572000				
715	188.50	TRQX	20160927 16:15:46.585000				
453	188.50	BATE	20160927 16:15:46.585000				
270	188.50	CHIX	20160927 16:15:46.585000				
252	188.50	TRQX	20160927 16:15:46.585000				
2	188.50	BATE	20160927 16:15:46.585000				
300	188.50	CHIX	20160927 16:15:46.585000				
				<u>173,000</u>	<u>188.06</u>		

## Transactions 28 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1522	190.00	DCSE	20160928 09:05:32.915000	86	191.30	BATE	20160928 11:15:02.414000	260	191.70	BATE	20160928 12:45:00.195000
240	190.00	XCSE	20160928 09:06:00.878000	126	191.30	CHIX	20160928 11:15:02.414000	154	191.70	BATE	20160928 12:45:00.195000
117	190.00	TRQX	20160928 09:06:00.889000	415	191.30	XCSE	20160928 11:15:02.425000	428	191.70	XCSE	20160928 12:45:00.196000
72	190.00	CHIX	20160928 09:06:00.889000	203	191.30	XCSE	20160928 11:15:06.309000	110	191.70	XCSE	20160928 12:45:00.196000
49	190.00	BATE	20160928 09:06:00.889000	199	191.20	CHIX	20160928 11:21:57.374000	3	191.70	XCSE	20160928 12:45:00.196000
1151	189.75	DCSE	20160928 09:07:53.102000	105	191.20	CHIX	20160928 11:21:57.374000	206	191.70	CHIX	20160928 12:45:17.975000
1152	190.40	DCSE	20160928 09:09:51.434000	199	191.20	BATE	20160928 11:21:57.374000	105	191.70	CHIX	20160928 12:45:17.975000
175	190.40	XCSE	20160928 09:09:51.513000	61	191.00	CHIX	20160928 11:22:32.123000	213	191.70	BATE	20160928 12:45:17.975000
36	190.40	BATE	20160928 09:09:51.529000	243	191.00	CHIX	20160928 11:22:32.123000	501	191.70	TRQX	20160928 12:45:17.975000
85	190.40	TRQX	20160928 09:09:51.529000	208	191.00	BATE	20160928 11:22:32.123000	1020	191.70	XCSE	20160928 12:45:17.986000
52	190.40	CHIX	20160928 09:09:51.529000	490	191.00	TRQX	20160928 11:22:32.124000	347	191.70	CHIX	20160928 13:11:45.549000
1115	190.30	DCSE	20160928 09:15:15.543000	178	191.00	XCSE	20160928 11:22:32.128000	944	191.70	XCSE	20160928 13:11:45.551000
885	190.30	CHIX	20160928 09:15:15.564000	820	191.00	XCSE	20160928 11:22:32.128000	47	191.70	XCSE	20160928 13:11:45.551000
1148	190.30	DCSE	20160928 09:21:09.899000	277	191.00	CHIX	20160928 11:22:44.940000	165	191.70	XCSE	20160928 13:11:45.551000
177	190.30	XCSE	20160928 09:21:10.000000	162	191.00	XCSE	20160928 11:22:44.942000	446	191.70	XCSE	20160928 13:11:45.551000
36	190.30	BATE	20160928 09:21:10.011000	600	191.00	XCSE	20160928 11:22:44.942000	1064	191.70	XCSE	20160928 13:11:49.016000
86	190.30	TRQX	20160928 09:21:10.014000	346	191.00	XCSE	20160928 11:22:46.981000	318	191.70	BATE	20160928 13:11:50.853000
53	190.30	CHIX	20160928 09:21:10.015000	105	191.00	CHIX	20160928 11:22:46.995000	249	191.70	XCSE	20160928 13:11:52.171000
396	190.30	XCSE	20160928 09:33:38.176000	241	191.00	XCSE	20160928 11:23:02.448000	209	191.70	XCSE	20160928 13:11:54.031000
151	190.30	XCSE	20160928 09:33:38.176000	570	191.00	BATE	20160928 11:26:32.670000	38	191.70	CHIX	20160928 13:11:54.031000
422	190.30	XCSE	20160928 09:33:38.176000	3	191.00	BATE	20160928 11:26:32.670000	1173	191.70	XCSE	20160928 13:22:29.577000
250	190.30	XCSE	20160928 09:33:38.176000	239	191.00	CHIX	20160928 11:26:32.670000	356	191.70	XCSE	20160928 13:26:11.171000
488	190.30	XCSE	20160928 09:33:38.176000	337	191.00	CHIX	20160928 11:26:32.670000	502	191.70	XCSE	20160928 13:26:11.171000
293	190.30	XCSE	20160928 09:33:38.176000	186	191.00	XCSE	20160928 11:26:32.672000	600	191.70	XCSE	20160928 13:26:11.171000
289	190.20	TRQX	20160928 09:33:46.915000	221	191.00	XCSE	20160928 11:26:32.672000	322	191.70	XCSE	20160928 13:26:11.171000
500	190.20	TRQX	20160928 09:33:46.915000	390	191.00	XCSE	20160928 11:26:32.672000	156	191.70	TRQX	20160928 13:26:11.171000
600	190.20	XCSE	20160928 09:33:46.917000	22	191.00	BATE	20160928 11:26:36.958000	127	191.70	CHIX	20160928 13:26:11.171000
303	190.20	XCSE	20160928 09:33:46.917000	160	191.00	CHIX	20160928 11:26:36.958000	144	191.70	TRQX	20160928 13:26:11.171000
600	191.00	XCSE	20160928 09:48:15.102000	454	191.50	XCSE	20160928 11:40:53.682000	122	191.70	CHIX	20160928 13:26:11.171000
380	191.00	XCSE	20160928 09:48:15.102000	181	191.50	XCSE	20160928 11:40:53.682000	519	191.70	TRQX	20160928 13:26:11.171000
500	191.00	TRQX	20160928 09:48:15.105000	471	191.50	CHIX	20160928 11:40:53.682000	196	191.70	CHIX	20160928 13:26:11.171000
400	191.00	TRQX	20160928 09:48:15.105000	190	191.50	XCSE	20160928 11:40:53.852000	200	191.70	CHIX	20160928 13:26:11.171000
325	191.00	TRQX	20160928 09:48:15.292000	478	191.50	XCSE	20160928 11:41:02.125000	3500	191.75	BATD	20160928 13:29:42.994000
400	191.40	TRQX	20160928 09:54:51.913000	282	191.50	XCSE	20160928 11:41:02.125000	109	191.80	TRQX	20160928 13:40:19.943000
81	191.40	BATE	20160928 09:54:51.913000	158	191.50	BATE	20160928 11:41:02.134000	47	191.80	BATE	20160928 13:40:19.943000
50	191.60	TRQX	20160928 09:56:28.619000	178	191.50	CHIX	20160928 11:41:02.134000	300	191.80	CHIX	20160928 13:40:19.943000
17	191.60	TRQX	20160928 09:56:28.619000	53	191.50	CHIX	20160928 11:41:02.134000	400	191.80	TRQX	20160928 13:40:19.943000
174	191.60	TRQX	20160928 09:56:28.619000	372	191.50	TRQX	20160928 11:41:02.134000	220	191.80	CHIX	20160928 13:40:19.943000
115	191.60	TRQX	20160928 09:56:28.619000	419	191.40	TRQX	20160928 11:44:23.566000	800	191.80	CHIX	20160928 13:40:19.943000
18	191.60	BATE	20160928 09:56:28.620000	233	191.40	TRQX	20160928 11:44:23.566000	400	191.80	TRQX	20160928 13:40:19.943000
33	191.60	CHIX	20160928 09:56:28.620000	305	191.40	CHIX	20160928 11:44:23.566000	220	191.80	CHIX	20160928 13:40:19.943000
15	191.60	BATE	20160928 09:56:28.620000	320	191.40	CHIX	20160928 11:44:23.566000	79	191.80	XCSE	20160928 13:40:19.944000
19	191.60	CHIX	20160928 09:56:28.620000	133	191.40	XCSE	20160928 11:44:23.568000	168	191.80	XCSE	20160928 13:40:19.944000
71	191.60	CHIX	20160928 09:56:28.620000	89	191.40	CHIX	20160928 11:44:31.772000	600	191.80	XCSE	20160928 13:40:19.944000
76	191.60	XCSE	20160928 09:56:28.621000	207	191.40	XCSE	20160928 11:44:53.327000	273	191.80	XCSE	20160928 13:40:19.944000
129	191.60	XCSE	20160928 09:56:28.621000	89	191.40	CHIX	20160928 11:44:53.337000	163	191.80	XCSE	20160928 13:40:19.944000
170	191.75	BATD	20160928 09:59:42.039000	116	191.40	TRQX	20160928 11:44:53.338000	441	191.80	XCSE	20160928 13:40:19.944000
170	191.75	CHIX	20160928 09:59:42.040000	89	191.40	XCSE	20160928 11:44:53.349000	400	191.80	XCSE	20160928 13:40:19.944000
170	191.75	BATD	20160928 09:59:42.040000	233	191.30	BATE	20160928 11:45:58.833000	380	191.80	XCSE	20160928 13:40:19.944000
550	191.80	XCSE	20160928 09:59:42.096000	10	191.30	XCSE	20160928 11:45:58.835000	61	191.90	XCSE	20160928 13:54:36.773000
60	191.80	XCSE	20160928 09:59:42.096000	600	191.30	XCSE	20160928 11:45:58.835000	260	192.00	BATE	20160928 13:56:52.104000
400	191.80	XCSE	20160928 09:59:42.096000	471	191.30	XCSE	20160928 11:45:58.835000	3921	192.00	XCSE	20160928 13:56:52.105000
530	191.80	XCSE	20160928 09:59:42.096000	160	191.30	XCSE	20160928 11:45:58.835000	819	192.00	XCSE	20160928 13:56:52.274000
133	191.80	XCSE	20160928 09:59:42.096000	291	191.30	XCSE	20160928 11:48:10.122000	344	192.00	TRQX	20160928 14:01:06.134000
600	191.80	XCSE	20160928 09:59:42.096000	290	191.30	XCSE	20160928 11:48:10.180000	2579	192.00	XCSE	20160928 14:01:06.136000
217	191.80	XCSE	20160928 09:59:42.096000	490	191.40	TRQX	20160928 11:56:21.069000	184	192.00	XCSE	20160928 14:01:06.136000
641	191.60	XCSE	20160928 09:59:52.914000	22	191.40	CHIX	20160928 11:56:21.106000	110	192.00	XCSE	20160928 14:01:06.136000
292	191.70	TRQX	20160928 10:00:21.264000	976	191.40	XCSE	20160928 11:56:27.882000	22	192.30	BATE	20160928 14:02:24.411000
528	191.70	XCSE	20160928 10:00:21.266000	194	191.60	XCSE	20160928 12:04:16.099000	210	192.30	BATE	20160928 14:02:24.411000
777	191.70	XCSE	20160928 10:00:21.266000	300	191.60	XCSE	20160928 12:04:16.099000	260	192.30	BATE	20160928 14:02:24.411000
403	191.70	XCSE	20160928 10:00:21.266000	462	191.60	XCSE	20160928 12:04:16.099000	203	192.30	BATE	20160928 14:02:24.411000
247	191.70	XCSE	20160928 10:09:37.189000	433	191.60	XCSE	20160928 12:04:16.099000	426	192.30	CHIX	20160928 14:02:24.411000
228	191.70	CHIX	20160928 10:09:43.061000	233	191.60	CHIX	20160928 12:04:16.104000	41	192.30	CHIX	20160928 14:02:24.411000
182	191.70	BATE	20160928 10:09:43.061000	215	191.60	CHIX	20160928 12:04:16.104000	124	192.30	CHIX	20160928 14:02:24.411000
441	191.80	XCSE	20160928 10:22:12.450000	110	191.60	CHIX	20160928 12:04:16.104000	301	192.30	CHIX	20160928 14:02:24.411000
600	191.80	XCSE	20160928 10:22:12.450000	78	191.60	CHIX	20160928 12:04:16.104000	38	192.30	XCSE	20160928 14:02:24.413000
236	191.80	XCSE	20160928 10:22:12.450000	376	191.60	CHIX	20160928 12:04:16.104000	88	192.30	XCSE	20160928 14:02:24.413000
390	191.80	XCSE	20160928 10:22:12.450000	223	191.60	XCSE	20160928 12:04:16.276000	123	192.30	XCSE	20160928 14:02:24.413000
333	191.80	XCSE	20160928 10:22:12.450000	438	191.60	XCSE	20160928 12:04:18.016000	164	192.30	XCSE	20160928 14:02:24.413000
315	191.90	CHIX	20160928 10:36:43.483000	214	191.60	TRQX	20160928 12:04:18.026000	600	192.30	XCSE	20160928 14:02:24.413000
407	191.90	CHIX	20160928 10:36:43.483000	133	191.60	CHIX	20160928 12:04:18.026000	400	192.30	XCSE	20160928 14:02:24.413000
300	192.00	CHIX	20160928 10:39:21.995000	91	191.60	BATE	20160928 12:04:18.026000	254	192.60		





## Transactions 29 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
732	193.00	XCSE	20160929 09:07:40.624000	19	193.00	XCSE	20160929 10:23:36.146000	268	192.80	BATE	20160929 12:36:59.119000
146	193.00	TRQX	20160929 09:07:40.624000	481	193.00	XCSE	20160929 10:23:36.146000	46	193.20	TRQX	20160929 12:49:38.660000
228	193.00	TRQX	20160929 09:07:40.635000	490	193.00	XCSE	20160929 10:23:36.146000	135	193.20	BATE	20160929 12:49:38.660000
205	193.00	CHIX	20160929 09:07:40.635000	52	193.00	XCSE	20160929 10:23:36.148000	86	193.20	TRQX	20160929 12:49:38.660000
28	193.00	CHIX	20160929 09:07:40.635000	804	193.00	XCSE	20160929 10:23:36.317000	103	193.20	BATE	20160929 12:49:38.660000
161	193.00	BATE	20160929 09:07:40.635000	500	193.00	XCSE	20160929 10:23:36.317000	510	193.20	BATE	20160929 12:49:38.660000
132	192.90	TRQX	20160929 09:08:34.267000	227	193.00	XCSE	20160929 10:23:36.342000	260	193.20	BATE	20160929 12:49:38.660000
171	192.90	XCSE	20160929 09:08:34.269000	250	193.00	CHIX	20160929 10:23:36.369000	90	193.20	CHIX	20160929 12:49:38.661000
371	192.90	XCSE	20160929 09:08:34.269000	273	193.00	XCSE	20160929 10:23:36.548000	175	193.20	XCSE	20160929 12:49:38.662000
386	192.90	XCSE	20160929 09:08:34.269000	6	193.00	XCSE	20160929 10:23:50.046000	424	193.20	XCSE	20160929 12:49:38.662000
440	192.90	XCSE	20160929 09:08:34.269000	5	193.00	XCSE	20160929 10:24:20.349000	600	193.20	XCSE	20160929 12:49:38.662000
227	192.60	TRQX	20160929 09:11:27.206000	489	193.00	XCSE	20160929 10:24:34.261000	400	193.20	XCSE	20160929 12:49:38.662000
400	192.60	TRQX	20160929 09:11:27.206000	350	192.80	XCSE	20160929 10:27:30.049000	488	193.20	TRQX	20160929 12:49:38.848000
500	192.60	TRQX	20160929 09:11:27.206000	350	192.80	XCSE	20160929 10:27:30.050000	17	193.20	TRQX	20160929 12:49:38.848000
237	192.60	CHIX	20160929 09:11:27.207000	350	192.80	XCSE	20160929 10:27:36.924000	300	193.20	CHIX	20160929 12:49:38.848000
390	192.60	CHIX	20160929 09:11:27.207000	350	192.80	XCSE	20160929 10:28:28.781000	270	193.20	CHIX	20160929 12:49:38.848000
69	192.60	XCSE	20160929 09:11:27.208000	183	192.80	XCSE	20160929 10:28:28.781000	460	193.20	XCSE	20160929 12:49:38.850000
574	192.60	XCSE	20160929 09:11:31.644000	79	192.80	XCSE	20160929 10:28:28.781000	600	193.20	XCSE	20160929 12:49:38.850000
126	192.60	BATE	20160929 09:11:31.644000	27	192.80	XCSE	20160929 10:28:28.783000	19	193.20	XCSE	20160929 12:49:38.850000
183	192.60	CHIX	20160929 09:11:31.644000	61	192.80	XCSE	20160929 10:28:43.825000	17	193.20	TRQX	20160929 12:49:39.066000
294	192.60	TRQX	20160929 09:11:31.644000	150	192.80	XCSE	20160929 10:29:03.838000	500	193.20	XCSE	20160929 12:54:37.828000
65	192.60	TRQX	20160929 09:12:35.310000	350	192.80	XCSE	20160929 10:29:03.838000	3675	193.20	XCSE	20160929 12:54:37.828000
162	192.60	TRQX	20160929 09:12:35.310000	69	192.80	XCSE	20160929 10:29:03.839000	784	193.50	TRQX	20160929 13:03:31.860000
521	192.60	BATE	20160929 09:12:35.310000	350	192.70	XCSE	20160929 10:33:59.514000	620	193.50	XCSE	20160929 13:03:31.861000
162	192.60	BATE	20160929 09:12:35.310000	331	192.70	XCSE	20160929 10:33:59.535000	50	193.50	XCSE	20160929 13:03:31.861000
400	192.60	BATE	20160929 09:12:35.310000	246	192.80	TRQX	20160929 10:38:43.867000	500	193.50	XCSE	20160929 13:03:31.861000
177	192.60	XCSE	20160929 09:12:35.311000	189	192.80	BATE	20160929 10:38:43.867000	237	193.50	XCSE	20160929 13:03:31.861000
49	192.60	XCSE	20160929 09:12:35.311000	243	192.80	BATE	20160929 10:38:44.683000	400	193.50	XCSE	20160929 13:03:31.861000
191	192.60	XCSE	20160929 09:12:35.311000	353	192.80	CHIX	20160929 10:38:44.683000	328	193.50	XCSE	20160929 13:03:31.861000
273	192.60	XCSE	20160929 09:12:35.311000	566	192.80	TRQX	20160929 10:38:44.683000	100	193.50	XCSE	20160929 13:03:31.861000
1311	192.60	TRQX	20160929 09:21:26.333000	1105	192.80	XCSE	20160929 10:38:44.694000	350	193.50	XCSE	20160929 13:03:31.861000
127	192.60	XCSE	20160929 09:21:26.335000	133	192.60	BATE	20160929 10:42:34.763000	271	193.50	XCSE	20160929 13:03:31.861000
285	192.60	XCSE	20160929 09:21:26.335000	18	192.60	BATE	20160929 10:42:34.763000	81	193.50	TRQX	20160929 13:03:38.837000
211	192.60	XCSE	20160929 09:21:26.335000	219	192.60	CHIX	20160929 10:42:34.763000	681	193.50	TRQX	20160929 13:03:38.837000
66	192.60	XCSE	20160929 09:21:26.335000	351	192.60	TRQX	20160929 10:42:34.764000	69	193.50	CHIX	20160929 13:03:38.838000
194	192.60	TRQX	20160929 09:27:09.378000	687	192.60	XCSE	20160929 10:42:34.770000	300	193.50	CHIX	20160929 13:03:38.838000
237	192.60	CHIX	20160929 09:27:09.378000	400	192.40	TRQX	20160929 10:50:15.034000	199	193.50	CHIX	20160929 13:03:38.838000
500	192.60	TRQX	20160929 09:27:09.378000	237	192.40	BATE	20160929 10:50:15.034000	400	193.30	TRQX	20160929 13:13:28.068000
137	192.60	TRQX	20160929 09:27:09.378000	176	192.40	TRQX	20160929 10:50:15.034000	78	193.30	TRQX	20160929 13:13:28.068000
455	192.60	TRQX	20160929 09:27:09.378000	400	192.40	BATE	20160929 10:50:15.034000	9	193.30	TRQX	20160929 13:13:28.068000
69	192.60	XCSE	20160929 09:27:09.379000	215	192.30	BATE	20160929 10:52:50.062000	235	193.30	XCSE	20160929 13:13:28.069000
31	193.00	TRQX	20160929 09:31:10.973000	311	192.30	CHIX	20160929 10:52:50.062000	600	193.30	XCSE	20160929 13:13:28.069000
500	193.00	TRQX	20160929 09:31:10.973000	499	192.30	TRQX	20160929 10:52:50.062000	328	193.30	XCSE	20160929 13:13:28.069000
105	193.00	TRQX	20160929 09:31:10.973000	277	192.30	XCSE	20160929 10:52:50.073000	309	193.30	XCSE	20160929 13:13:28.069000
69	193.00	XCSE	20160929 09:31:10.975000	283	192.30	XCSE	20160929 10:52:50.073000	258	193.30	XCSE	20160929 13:13:28.069000
59	193.00	XCSE	20160929 09:31:10.975000	415	192.30	XCSE	20160929 10:52:50.073000	292	193.30	XCSE	20160929 13:13:28.069000
44	193.00	XCSE	20160929 09:31:10.975000	317	192.50	TRQX	20160929 11:10:50.791000	161	193.30	XCSE	20160929 13:13:28.069000
600	193.00	XCSE	20160929 09:31:10.975000	289	192.50	TRQX	20160929 11:10:50.791000	69	193.40	TRQX	20160929 13:19:28.263000
500	192.80	TRQX	20160929 09:34:20.896000	342	192.50	BATE	20160929 11:10:50.791000	103	193.40	TRQX	20160929 13:19:28.263000
360	192.80	TRQX	20160929 09:34:20.896000	97	192.50	XCSE	20160929 11:10:50.792000	245	193.40	TRQX	20160929 13:19:28.263000
147	192.80	CHIX	20160929 09:34:20.897000	341	192.50	XCSE	20160929 11:10:50.792000	364	193.40	TRQX	20160929 13:19:28.263000
53	192.80	XCSE	20160929 09:34:20.898000	456	192.50	XCSE	20160929 11:10:50.792000	70	193.40	BATE	20160929 13:19:28.264000
47	192.80	XCSE	20160929 09:34:20.898000	359	192.50	TRQX	20160929 11:10:50.978000	249	193.40	BATE	20160929 13:19:28.264000
293	192.80	XCSE	20160929 09:34:20.898000	634	192.50	XCSE	20160929 11:12:26.276000	82	193.40	CHIX	20160929 13:19:28.264000
600	192.80	XCSE	20160929 09:34:20.898000	324	192.50	TRQX	20160929 11:12:26.286000	24	193.40	CHIX	20160929 13:19:28.264000
154	192.90	TRQX	20160929 09:50:27.430000	139	192.50	BATE	20160929 11:12:26.287000	95	193.40	CHIX	20160929 13:19:28.264000
71	192.90	BATE	20160929 09:50:27.430000	202	192.50	CHIX	20160929 11:12:26.287000	87	193.40	CHIX	20160929 13:19:28.264000
400	192.90	TRQX	20160929 09:50:27.430000	235	192.70	XCSE	20160929 11:24:47.289000	144	193.40	XCSE	20160929 13:19:28.265000
400	192.90	TRQX	20160929 09:50:27.430000	403	192.70	XCSE	20160929 11:24:47.289000	115	193.40	XCSE	20160929 13:19:28.265000
400	192.90	BATE	20160929 09:50:27.430000	137	192.70	CHIX	20160929 11:24:47.289000	103	193.40	XCSE	20160929 13:19:28.265000
300	192.90	CHIX	20160929 09:50:27.430000	525	192.70	TRQX	20160929 11:25:09.623000	489	193.40	XCSE	20160929 13:19:28.265000
500	192.90	TRQX	20160929 09:50:27.430000	327	192.70	CHIX	20160929 11:25:09.623000	116	193.40	TRQX	20160929 13:19:28.453000
209	192.90	XCSE	20160929 09:50:27.431000	226	192.70	BATE	20160929 11:25:09.623000	20	193.40	XCSE	20160929 13:19:28.454000
83	192.90	XCSE	20160929 09:50:27.431000	699	192.70	XCSE	20160929 11:25:10.190000	67	193.40	BATE	20160929 13:19:28.711000
600	192.90	XCSE	20160929 09:50:27.431000	327	192.70	XCSE	20160929 11:25:22.096000	156	193.40	TRQX	20160929 13:19:28.711000
105	192.90	XCSE	20160929 09:50:27.431000	390	192.70	TRQX	20160929 11:35:40.597000	97	193.40	CHIX	20160929 13:19:28.721000
137	192.90	XCSE	20160929 09:50:29.910000	211	192.70	TRQX	20160929 11:35:40.597000	106	193.40	XCSE	20160929 13:19:28.722000
137	192.90	XCSE	20160929 09:50:31.159000	131	192.70	TRQX	20160929 11:35:40.597000	67	193.40	XCSE	20160929 13:19:28.723000
4	192.90	XCSE	20160929 09:50:33.312000	100	192.70	TRQX	20160929 11:35:40.597000	35	193.40	XCSE	20160929 13:19:28.758000
15	192.80	CHIX	20160929 09:55:47.554000	130	192.70	TRQX	20160929 11:35:40.597000	97	193.40	CHIX	20160929 13:19:36.221000
114	192.80	TRQX	20160929 10:02:09.015000	173	192.70	TRQX	20160929 11:35:40.597000	175	193.30	TRQX	20160929 13:28:42.672000
289	192.80	TRQX	20160929 10:02:09.015000	512	192.70	TRQX	20160929 11:35:40.597000				

## Transactions 29 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
228	193.50	CHIX	20160929 13:49:07.363000	291	192.90	BATE	20160929 15:35:53.982000	241	193.00	XCSE	20160929 16:12:29.219000
400	193.50	TRQX	20160929 13:49:07.363000	400	192.90	TRQX	20160929 15:35:53.982000	490	193.00	TRQX	20160929 16:14:33.094000
300	193.50	CHIX	20160929 13:49:07.363000	400	192.90	BATE	20160929 15:35:53.982000	228	193.00	CHIX	20160929 16:14:33.094000
400	193.50	TRQX	20160929 13:49:07.363000	44	192.90	CHIX	20160929 15:35:53.982000	147	193.00	CHIX	20160929 16:14:33.095000
134	193.50	XCSE	20160929 13:49:07.364000	341	192.90	TRQX	20160929 15:35:53.982000	112	193.00	TRQX	20160929 16:14:33.095000
121	193.50	XCSE	20160929 13:49:07.364000	64	192.90	BATE	20160929 15:35:53.982000	160	193.00	BATE	20160929 16:14:33.095000
80	193.50	XCSE	20160929 13:49:07.364000	300	192.90	CHIX	20160929 15:35:53.982000	99	193.00	BATE	20160929 16:14:33.095000
144	193.50	XCSE	20160929 13:49:07.364000	260	192.90	BATE	20160929 15:35:53.982000	588	193.00	XCSE	20160929 16:14:33.105000
66	193.50	XCSE	20160929 13:49:07.364000	183	192.90	CHIX	20160929 15:35:53.982000	588	193.00	XCSE	20160929 16:14:33.105000
600	193.50	XCSE	20160929 13:49:07.364000	230	192.90	CHIX	20160929 15:35:53.982000	1462	192.80	XCSE	20160929 16:15:03.245000
75	193.50	BATE	20160929 14:05:02.592000	393	192.90	XCSE	20160929 15:35:53.984000	196	192.80	CHIX	20160929 16:15:03.259000
37	193.50	CHIX	20160929 14:05:02.593000	63	192.90	BATE	20160929 15:36:16.707000	347	192.80	XCSE	20160929 16:18:09.558000
73	193.50	CHIX	20160929 14:05:02.593000	4	192.90	CHIX	20160929 15:36:25.903000	710	192.80	XCSE	20160929 16:18:09.558000
121	193.50	TRQX	20160929 14:05:02.610000	136	193.10	TRQX	20160929 15:43:36.055000	256	192.80	TRQX	20160929 16:29:12.254000
55	193.50	TRQX	20160929 14:05:02.633000	65	193.10	BATE	20160929 15:43:36.055000	212	192.80	TRQX	20160929 16:29:12.254000
282	193.50	XCSE	20160929 14:05:02.641000	10	193.10	TRQX	20160929 15:43:36.055000	70	192.80	CHIX	20160929 16:29:12.254000
63	193.50	TRQX	20160929 14:05:24.917000	400	193.10	BATE	20160929 15:43:36.055000	36	192.80	TRQX	20160929 16:29:12.254000
7	193.20	BATE	20160929 14:11:21.743000	83	193.10	CHIX	20160929 15:43:36.055000	501	192.80	CHIX	20160929 16:29:12.254000
315	193.20	BATE	20160929 14:11:21.743000	150	193.10	TRQX	20160929 15:43:36.055000	489	192.80	TRQX	20160929 16:29:12.254000
10	193.20	CHIX	20160929 14:11:21.743000	59	193.10	CHIX	20160929 15:43:36.055000	202	192.80	TRQX	20160929 16:29:12.254000
457	193.20	CHIX	20160929 14:11:21.743000	300	193.10	CHIX	20160929 15:43:36.055000	111	192.80	CHIX	20160929 16:29:12.254000
17	193.20	TRQX	20160929 14:11:21.743000	288	193.10	XCSE	20160929 15:43:36.056000	237	192.80	XCSE	20160929 16:29:12.256000
732	193.20	TRQX	20160929 14:11:21.743000	51	193.10	XCSE	20160929 15:43:36.056000	386	192.80	XCSE	20160929 16:29:12.256000
33	193.20	XCSE	20160929 14:11:21.754000	1001	193.10	XCSE	20160929 15:43:36.056000	600	192.80	XCSE	20160929 16:29:12.256000
1429	193.20	XCSE	20160929 14:11:21.754000	71	193.20	XCSE	20160929 15:44:07.569000	400	192.80	XCSE	20160929 16:29:12.256000
400	193.10	TRQX	20160929 14:30:58.950000	311	193.20	XCSE	20160929 15:44:07.569000	367	192.90	TRQX	20160929 16:31:58.838000
234	193.10	TRQX	20160929 14:30:58.950000	600	193.20	XCSE	20160929 15:44:07.569000	149	192.90	CHIX	20160929 16:31:58.838000
400	193.10	BATE	20160929 14:30:58.950000	458	193.20	XCSE	20160929 15:44:07.569000	10	192.90	TRQX	20160929 16:31:58.838000
300	193.10	CHIX	20160929 14:30:58.950000	400	193.20	XCSE	20160929 15:44:07.569000	278	192.90	TRQX	20160929 16:31:58.838000
180	193.10	BATE	20160929 14:30:58.950000	617	193.20	XCSE	20160929 15:44:07.569000	391	192.90	XCSE	20160929 16:31:58.840000
96	193.10	CHIX	20160929 14:30:58.950000	14	193.40	TRQX	20160929 15:45:52.801000	119	192.90	XCSE	20160929 16:31:58.840000
183	193.10	XCSE	20160929 14:30:58.951000	184	193.40	BATE	20160929 15:45:52.801000	115	192.90	TRQX	20160929 16:31:59.933000
216	193.10	XCSE	20160929 14:30:58.951000	75	193.40	TRQX	20160929 15:45:52.801000	5	192.90	CHIX	20160929 16:33:24.871000
237	193.10	XCSE	20160929 14:30:58.951000	52	193.40	BATE	20160929 15:45:52.801000	115	192.90	TRQX	20160929 16:33:24.871000
500	193.10	XCSE	20160929 14:30:58.951000	208	193.40	CHIX	20160929 15:45:52.801000	226	192.90	XCSE	20160929 16:33:24.882000
39	193.00	CHIX	20160929 14:32:10.323000	19	193.40	TRQX	20160929 15:45:52.801000	955	192.80	TRQX	20160929 16:46:12.812000
27	193.00	BATE	20160929 14:32:10.323000	363	193.40	BATE	20160929 15:45:52.801000	276	192.80	BATE	20160929 16:46:12.812000
25	193.00	TRQX	20160929 14:32:10.323000	35	193.40	CHIX	20160929 15:45:52.801000	400	192.80	TRQX	20160929 16:46:12.812000
125	193.00	XCSE	20160929 14:32:10.334000	275	193.40	TRQX	20160929 15:45:52.801000	400	192.80	BATE	20160929 16:46:12.812000
38	193.00	TRQX	20160929 14:32:10.352000	294	193.40	TRQX	20160929 15:45:52.801000	275	192.80	CHIX	20160929 16:46:12.812000
500	192.90	XCSE	20160929 14:34:33.345000	61	193.40	CHIX	20160929 15:45:52.801000	400	192.80	TRQX	20160929 16:46:12.812000
250	192.90	XCSE	20160929 14:34:33.345000	606	193.40	TRQX	20160929 15:45:52.801000	75	192.80	TRQX	20160929 16:46:12.812000
2250	192.90	XCSE	20160929 14:34:33.345000	236	193.40	CHIX	20160929 15:45:52.801000	50	192.80	BATE	20160929 16:46:12.812000
215	193.00	TRQX	20160929 14:36:08.011000	117	193.40	CHIX	20160929 15:45:52.801000	300	192.80	CHIX	20160929 16:46:12.812000
400	193.00	TRQX	20160929 14:36:08.011000	106	193.40	XCSE	20160929 15:45:52.802000	489	192.80	CHIX	20160929 16:46:12.812000
400	193.00	TRQX	20160929 14:36:08.011000	117	193.40	XCSE	20160929 15:45:52.802000	237	192.80	CHIX	20160929 16:46:12.812000
261	193.00	BATE	20160929 14:36:08.011000	200	193.40	XCSE	20160929 15:45:52.802000	61	192.80	XCSE	20160929 16:46:12.813000
400	193.00	BATE	20160929 14:36:08.011000	220	193.40	XCSE	20160929 15:52:49.072000	315	192.80	XCSE	20160929 16:46:12.813000
147	193.00	TRQX	20160929 14:36:08.011000	703	193.40	XCSE	20160929 15:52:49.072000	120	192.80	XCSE	20160929 16:46:12.813000
277	193.00	CHIX	20160929 14:36:08.011000	415	193.40	XCSE	20160929 15:52:49.072000	128	192.80	XCSE	20160929 16:46:12.813000
61	193.00	BATE	20160929 14:36:08.011000	454	193.40	XCSE	20160929 15:52:49.072000	75	192.80	XCSE	20160929 16:46:12.813000
330	193.00	TRQX	20160929 14:36:08.011000	303	193.40	XCSE	20160929 15:52:49.072000	226	192.80	XCSE	20160929 16:46:12.813000
260	193.00	BATE	20160929 14:36:08.011000	200	193.40	XCSE	20160929 15:52:49.072000	212	192.80	XCSE	20160929 16:46:12.813000
210	193.00	BATE	20160929 14:36:08.011000	285	193.40	XCSE	20160929 15:52:49.072000	454	192.80	XCSE	20160929 16:46:12.813000
118	193.00	XCSE	20160929 14:36:08.013000	315	193.40	XCSE	20160929 15:52:49.072000	600	192.80	XCSE	20160929 16:46:12.813000
244	193.00	XCSE	20160929 14:36:08.013000	600	193.40	XCSE	20160929 15:52:49.072000	279	192.80	XCSE	20160929 16:46:12.813000
129	193.00	XCSE	20160929 14:36:08.013000	400	193.40	XCSE	20160929 15:52:49.072000	400	192.80	TRQX	20160929 16:47:27.850000
162	193.00	XCSE	20160929 14:36:08.013000	211	193.40	TRQX	20160929 15:52:49.072000	689	192.80	TRQX	20160929 16:47:27.850000
600	193.00	XCSE	20160929 14:36:08.013000	703	193.40	TRQX	20160929 15:52:49.072000	400	192.80	TRQX	20160929 16:47:27.850000
386	193.00	XCSE	20160929 14:36:08.013000	18	193.40	TRQX	20160929 15:52:49.072000	325	192.80	TRQX	20160929 16:47:27.850000
400	193.00	XCSE	20160929 14:36:08.013000	173	193.40	TRQX	20160929 15:52:49.072000	16	192.80	TRQX	20160929 16:47:27.850000
636	192.90	BATE	20160929 14:58:29.140000	78	193.40	BATE	20160929 15:54:49.119000	225	192.80	TRQX	20160929 16:47:27.850000
188	192.90	XCSE	20160929 14:58:29.141000	282	193.40	TRQX	20160929 15:56:43.093000	355	192.80	TRQX	20160929 16:47:27.850000
270	192.90	XCSE	20160929 14:58:29.141000	182	193.40	BATE	20160929 15:57:12.138000	33	192.80	BATE	20160929 16:47:27.851000
400	192.90	XCSE	20160929 14:58:29.141000	331	193.40	TRQX	20160929 15:57:59.160000	300	192.80	CHIX	20160929 16:47:27.851000
380	192.90	XCSE	20160929 14:58:29.141000	1197	193.40	XCSE	20160929 15:57:59.162000	125	192.80	CHIX	20160929 16:47:27.851000
1143	192.90	XCSE	20160929 14:58:29.141000	4	193.40	BATE	20160929 15:57:59.173000	271	192.80	CHIX	20160929 16:47:27.851000
210	192.90	CHIX	20160929 14:58:29.141000	382	193.40	CHIX	20160929 15:57:59.173000	800	192.80	CHIX	20160929 16:47:27.851000
300	192.90	CHIX	20160929 14:58:29.141000	269	193.30	TRQX	20160929 16:03:53.691000	317	192.80	XCSE	20160929 16:47:27.852000
800	192.90	CHIX	20160929 14:58:29.141000	79	193.30	TRQX	20160929 16:03:53.691000	420	192.80	XCSE	20160929 16:47:27.852000
115	192.90	CHIX	20160929 14:58:29.141000	52	193.30	BATE	20160929 16:03:53.691000	254	192.80	XCSE	20160929 16:47:27.852000
237	192.90	CHIX	20160929 14:58:29.141000	241	193.30	CHIX	20160929 16:03:53.691000	478	192.80		

## Transactions 30 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
970	190.80	XCSE	20160930 09:02:30.897000	44	188.30	CHIX	20160930 10:18:20.977000	25	190.40	XCSE	20160930 12:43:48.463000
503	190.80	TRQX	20160930 09:02:30.937000	104	188.30	CHIX	20160930 10:18:20.977000	111	190.40	XCSE	20160930 12:43:48.463000
308	190.80	CHIX	20160930 09:02:30.937000	205	188.30	XCSE	20160930 10:18:20.979000	409	190.40	XCSE	20160930 12:43:48.463000
219	190.80	BATE	20160930 09:02:30.937000	95	188.30	XCSE	20160930 10:18:20.979000	350	190.40	XCSE	20160930 12:43:48.463000
970	190.00	XCSE	20160930 09:04:21.033000	800	188.30	XCSE	20160930 10:18:20.979000	2	190.45	TRQM	20160930 12:57:29.900000
308	190.00	CHIX	20160930 09:04:21.044000	400	188.30	XCSE	20160930 10:18:20.979000	291	190.50	TRQX	20160930 12:57:29.936000
219	190.00	BATE	20160930 09:04:21.044000	91	188.40	TRQX	20160930 10:20:40.589000	27	190.50	TRQX	20160930 12:57:29.936000
503	190.00	TRQX	20160930 09:04:21.044000	219	188.40	BATE	20160930 10:20:40.590000	209	190.50	CHIX	20160930 12:57:29.936000
400	190.00	TRQX	20160930 09:05:31.743000	75	188.40	BATE	20160930 10:20:43.246000	42	190.50	CHIX	20160930 12:57:29.936000
393	190.00	TRQX	20160930 09:05:31.743000	144	188.40	BATE	20160930 10:20:43.246000	300	190.50	CHIX	20160930 12:57:29.936000
76	190.00	TRQX	20160930 09:05:31.743000	308	188.40	CHIX	20160930 10:20:43.246000	135	190.50	XCSE	20160930 12:57:29.938000
46	190.00	XCSE	20160930 09:05:31.745000	193	188.40	TRQX	20160930 10:20:43.246000	800	190.50	XCSE	20160930 12:57:29.938000
616	190.00	XCSE	20160930 09:05:31.745000	659	188.40	XCSE	20160930 10:20:43.257000	442	190.50	XCSE	20160930 12:57:29.938000
77	190.00	XCSE	20160930 09:05:31.745000	308	188.40	XCSE	20160930 10:20:43.257000	21	190.50	TRQX	20160930 12:57:30.125000
392	190.00	XCSE	20160930 09:05:31.745000	3	188.40	XCSE	20160930 10:20:43.257000	28	190.50	BATE	20160930 12:57:31.176000
970	189.00	XCSE	20160930 09:07:03.491000	97	188.60	TRQX	20160930 10:25:47.233000	114	190.20	XCSE	20160930 13:10:01.165000
503	189.00	TRQX	20160930 09:07:03.501000	400	188.60	TRQX	20160930 10:25:47.233000	455	190.20	XCSE	20160930 13:10:01.165000
308	189.00	CHIX	20160930 09:07:03.502000	129	188.60	TRQX	20160930 10:25:47.233000	800	190.30	XCSE	20160930 13:10:01.165000
219	189.00	BATE	20160930 09:07:03.502000	194	188.60	XCSE	20160930 10:25:47.234000	455	190.30	XCSE	20160930 13:10:01.165000
500	188.50	XCSE	20160930 09:07:08.165000	800	188.60	XCSE	20160930 10:25:47.234000	176	190.30	XCSE	20160930 13:10:01.165000
308	188.50	CHIX	20160930 09:07:08.203000	503	189.00	TRQX	20160930 10:30:37.040000	290	190.20	TRQX	20160930 13:19:52.014000
308	188.50	CHIX	20160930 09:12:35.577000	308	189.00	CHIX	20160930 10:30:37.040000	38	190.20	TRQX	20160930 13:19:52.014000
500	188.60	TRQX	20160930 09:16:51.551000	219	189.00	BATE	20160930 10:30:37.040000	100	190.20	XCSE	20160930 13:19:52.016000
84	188.60	TRQX	20160930 09:16:51.551000	970	189.00	XCSE	20160930 10:30:37.042000	2572	190.20	XCSE	20160930 13:19:52.016000
320	188.60	XCSE	20160930 09:16:51.553000	400	189.50	TRQX	20160930 10:42:25.945000	292	190.50	BATE	20160930 13:24:12.519000
527	188.60	TRQX	20160930 09:17:12.405000	148	189.50	CHIX	20160930 10:42:25.945000	209	190.50	XCSE	20160930 13:24:12.519000
1016	188.60	XCSE	20160930 09:17:12.407000	300	189.50	CHIX	20160930 10:42:25.945000	177	190.40	BATE	20160930 13:25:21.114000
323	188.60	CHIX	20160930 09:17:12.418000	271	189.50	TRQX	20160930 10:44:22.963000	13	190.40	BATE	20160930 13:25:21.114000
111	188.60	BATE	20160930 09:17:12.418000	192	189.50	BATE	20160930 10:44:22.964000	193	190.40	CHIX	20160930 13:25:21.114000
119	188.60	BATE	20160930 09:17:12.418000	400	189.50	BATE	20160930 10:44:22.964000	185	190.40	TRQX	20160930 13:25:21.114000
470	188.50	XCSE	20160930 09:17:54.534000	260	189.50	BATE	20160930 10:44:22.964000	250	190.40	TRQX	20160930 13:25:21.114000
414	188.50	XCSE	20160930 09:18:09.684000	209	189.50	XCSE	20160930 10:44:22.965000	73	190.40	CHIX	20160930 13:25:21.114000
500	188.10	TRQX	20160930 09:23:17.313000	800	189.50	XCSE	20160930 10:44:22.965000	320	190.40	XCSE	20160930 13:25:21.125000
400	188.10	TRQX	20160930 09:23:17.313000	400	189.50	XCSE	20160930 10:44:22.965000	519	190.40	XCSE	20160930 13:25:21.125000
248	188.10	CHIX	20160930 09:23:17.313000	2500	190.00	XCSE	20160930 11:00:29.394000	154	190.70	CHIX	20160930 13:28:16.686000
1098	188.10	TRQX	20160930 09:23:17.313000	100	190.00	BATE	20160930 11:16:36.495000	93	190.70	TRQX	20160930 13:28:16.755000
100	188.10	XCSE	20160930 09:23:47.221000	241	190.00	CHIX	20160930 11:16:36.495000	400	190.70	TRQX	20160930 13:28:16.755000
267	188.10	XCSE	20160930 09:23:47.222000	182	190.00	BATE	20160930 11:16:47.083000	657	190.70	XCSE	20160930 13:28:16.928000
82	188.10	BATE	20160930 09:23:47.233000	256	190.00	CHIX	20160930 11:16:47.083000	340	190.70	TRQX	20160930 13:28:16.944000
116	188.10	CHIX	20160930 09:23:47.233000	804	190.00	XCSE	20160930 11:16:47.094000	100	190.70	BATE	20160930 13:28:16.944000
189	188.10	TRQX	20160930 09:23:47.233000	417	190.00	TRQX	20160930 11:16:47.105000	208	190.70	CHIX	20160930 13:28:16.944000
171	187.50	BATE	20160930 09:28:35.725000	400	189.90	XCSE	20160930 11:21:28.947000	48	190.70	BATE	20160930 13:28:16.944000
500	188.10	TRQX	20160930 09:32:45.153000	800	189.90	XCSE	20160930 11:21:28.947000	108	190.70	CHIX	20160930 13:35:13.418000
911	188.10	TRQX	20160930 09:32:45.153000	300	189.90	CHIX	20160930 11:21:28.951000	447	190.70	XCSE	20160930 13:35:13.420000
219	188.20	BATE	20160930 09:34:31.404000	14	189.70	CHIX	20160930 11:26:08.597000	210	190.70	XCSE	20160930 13:35:13.420000
179	188.20	CHIX	20160930 09:34:31.404000	300	189.70	CHIX	20160930 11:26:08.597000	800	190.70	XCSE	20160930 13:35:13.420000
284	188.20	TRQX	20160930 09:34:33.755000	800	189.70	CHIX	20160930 11:26:08.597000	410	190.70	XCSE	20160930 13:35:13.420000
219	188.20	BATE	20160930 09:34:33.755000	235	189.70	CHIX	20160930 11:26:08.597000	25	190.70	XCSE	20160930 13:35:13.420000
129	188.20	CHIX	20160930 09:34:33.755000	451	189.70	XCSE	20160930 11:26:08.598000	261	190.30	TRQX	20160930 13:43:00.135000
970	188.20	XCSE	20160930 09:34:33.756000	800	189.70	XCSE	20160930 11:26:08.598000	85	190.30	TRQX	20160930 13:43:00.135000
300	187.90	XCSE	20160930 09:36:51.490000	400	189.70	XCSE	20160930 11:26:08.598000	202	190.30	TRQX	20160930 13:43:00.135000
471	187.90	XCSE	20160930 09:36:51.516000	57	189.80	CHIX	20160930 11:39:42.962000	400	190.30	TRQX	20160930 13:43:00.135000
47	187.90	CHIX	20160930 09:36:51.543000	51	189.80	BATE	20160930 11:39:42.962000	214	190.30	CHIX	20160930 13:43:00.136000
674	187.90	XCSE	20160930 09:36:51.556000	220	189.80	CHIX	20160930 11:39:42.963000	172	190.30	XCSE	20160930 13:43:00.137000
97	187.90	XCSE	20160930 09:36:51.556000	629	189.80	TRQX	20160930 11:39:45.690000	12	190.30	XCSE	20160930 13:43:00.137000
237	187.50	TRQX	20160930 09:38:05.002000	223	189.80	BATE	20160930 11:39:45.690000	654	190.30	XCSE	20160930 13:43:00.137000
309	187.50	XCSE	20160930 09:38:08.530000	108	189.80	CHIX	20160930 11:39:45.690000	262	190.10	TRQX	20160930 13:57:17.786000
517	187.50	TRQX	20160930 09:38:17.010000	240	189.80	XCSE	20160930 11:39:45.701000	232	190.10	TRQX	20160930 13:57:17.786000
376	188.20	TRQX	20160930 09:45:26.304000	50	189.70	CHIX	20160930 11:40:26.904000	148	190.10	BATE	20160930 13:57:17.786000
800	188.20	XCSE	20160930 09:45:26.306000	99	189.70	CHIX	20160930 11:40:26.905000	400	190.10	TRQX	20160930 13:57:17.786000
400	188.20	TRQX	20160930 09:45:26.490000	50	189.70	BATE	20160930 11:40:26.905000	400	190.10	TRQX	20160930 13:57:17.786000
207	188.20	XCSE	20160930 09:45:26.663000	149	189.70	CHIX	20160930 11:40:27.883000	10	190.10	XCSE	20160930 13:57:17.787000
106	188.20	TRQX	20160930 09:45:26.679000	151	189.70	TRQX	20160930 11:40:27.883000	200	190.10	XCSE	20160930 13:57:17.787000
65	188.20	CHIX	20160930 09:45:26.679000	324	189.70	XCSE	20160930 11:40:30.607000	13	190.10	XCSE	20160930 13:57:17.787000
46	188.20	BATE	20160930 09:45:26.696000	149	189.70	XCSE	20160930 11:40:30.648000	63	190.10	XCSE	20160930 13:57:17.787000
103	188.10	TRQX	20160930 09:53:29.486000	1480	189.90	XCSE	20160930 11:49:07.965000	532	190.10	XCSE	20160930 13:57:17.787000
400	188.10	TRQX	20160930 09:53:29.486000	308	190.00	CHIX	20160930 11:58:12.851000	340	190.10	XCSE	20160930 13:57:17.787000
213	188.10	TRQX	20160930 09:53:29.486000	219	190.00	BATE	20160930 11:58:12.851000	400	190.10	XCSE	20160930 13:57:17.787000
140	188.10	XCSE	20160930 09:53:29.489000	500	190.00	XCSE	20160930 11:58:12.862000	291	190.20	TRQX	20160930 14:02:24.874000
917	188.10	XCSE	20160930 09:53:29.489000	470	190.00	XCSE	20160930 11:58:12.862000	400	190.20	TRQX	20160930 14:02:24.874000
45	188.10	XCSE	20160930 09:53:29.489000	250	190.00	TRQX	20160930 11:58:12.872000	264	190.20	TRQX	20160930 14:02:24.874000
200	188.10	XCSE	20160930 09:53:29.489000	253	190.00	TRQX	20160930 11:58:12.8720				

## Transactions 30 September 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
420	192.00	XCSE	20160930 14:38:09.207000	2414	192.20	XCSE	20160930 15:59:50.130000	38	193.40	XCSE	20160930 16:37:35.120000
360	192.00	XCSE	20160930 14:38:09.207000	200	192.20	XCSE	20160930 15:59:50.130000	434	193.30	TRQX	20160930 16:42:06.501000
750	192.00	XCSE	20160930 14:38:09.207000	450	192.20	XCSE	20160930 15:59:50.130000	407	193.30	TRQX	20160930 16:42:06.501000
253	191.60	XCSE	20160930 14:47:27.191000	332	192.20	XCSE	20160930 15:59:50.130000	51	193.30	TRQX	20160930 16:42:06.501000
756	191.60	XCSE	20160930 14:47:27.191000	450	192.20	XCSE	20160930 15:59:50.130000	206	193.30	TRQX	20160930 16:42:06.501000
723	191.60	XCSE	20160930 14:47:27.191000	200	192.20	XCSE	20160930 15:59:50.130000	397	193.30	TRQX	20160930 16:42:06.501000
312	191.60	XCSE	20160930 14:47:27.191000	122	192.20	XCSE	20160930 15:59:50.130000	32	193.30	TRQX	20160930 16:42:06.501000
152	191.50	XCSE	20160930 14:47:29.374000	138	192.20	XCSE	20160930 15:59:50.139000	79	193.30	TRQX	20160930 16:42:06.501000
400	191.80	TRQX	20160930 14:50:45.360000	62	192.20	XCSE	20160930 15:59:50.151000	96	193.30	TRQX	20160930 16:42:06.501000
400	191.80	BATE	20160930 14:50:45.360000	302	192.20	XCSE	20160930 15:59:50.151000	51	193.30	TRQX	20160930 16:42:06.501000
393	191.80	XCSE	20160930 14:50:45.362000	200	192.20	XCSE	20160930 15:59:50.152000	203	193.30	CHIX	20160930 16:42:06.502000
800	191.80	XCSE	20160930 14:50:45.362000	287	192.50	TRQX	20160930 16:02:15.763000	300	193.30	CHIX	20160930 16:42:06.502000
489	191.80	XCSE	20160930 14:50:46.015000	53	192.50	CHIX	20160930 16:02:15.764000	131	193.30	CHIX	20160930 16:42:06.502000
155	191.80	CHIX	20160930 14:50:46.025000	176	192.80	CHIX	20160930 16:08:36.137000	387	193.30	XCSE	20160930 16:42:06.503000
253	191.80	TRQX	20160930 14:50:46.025000	279	192.80	CHIX	20160930 16:08:36.137000	40	193.30	XCSE	20160930 16:42:06.503000
110	191.80	BATE	20160930 14:50:46.025000	522	192.80	BATE	20160930 16:08:36.140000	513	193.30	XCSE	20160930 16:42:06.503000
338	191.30	TRQX	20160930 15:06:04.823000	148	193.10	TRQX	20160930 16:09:42.417000	710	193.30	XCSE	20160930 16:42:06.503000
178	191.30	BATE	20160930 15:06:04.823000	177	193.10	TRQX	20160930 16:09:42.417000	70	193.30	XCSE	20160930 16:42:06.503000
166	191.30	CHIX	20160930 15:06:04.823000	44	193.10	BATE	20160930 16:09:42.418000	408	193.30	XCSE	20160930 16:42:06.503000
400	191.30	TRQX	20160930 15:06:04.823000	82	193.10	CHIX	20160930 16:09:42.418000	203	193.30	XCSE	20160930 16:42:06.503000
400	191.30	BATE	20160930 15:06:04.823000	11	193.10	BATE	20160930 16:09:42.418000	229	193.30	XCSE	20160930 16:42:06.503000
250	191.30	CHIX	20160930 15:06:04.823000	97	193.10	CHIX	20160930 16:09:42.418000	53	193.30	XCSE	20160930 16:42:06.503000
260	191.30	BATE	20160930 15:06:04.823000	120	193.10	XCSE	20160930 16:09:42.419000	397	193.30	TRQX	20160930 16:44:09.170000
153	191.30	TRQX	20160930 15:06:04.823000	66	193.10	XCSE	20160930 16:09:42.419000	39	193.30	TRQX	20160930 16:44:09.170000
7	191.30	XCSE	20160930 15:06:04.824000	78	193.10	XCSE	20160930 16:09:42.419000	400	193.30	TRQX	20160930 16:44:09.170000
800	191.30	XCSE	20160930 15:06:04.824000	468	193.10	CHIX	20160930 16:09:52.451000	139	193.30	TRQX	20160930 16:44:09.170000
48	191.30	XCSE	20160930 15:06:05.019000	1051	193.10	TRQX	20160930 16:09:52.452000	580	193.30	XCSE	20160930 16:44:09.172000
230	191.80	XCSE	20160930 15:11:52.064000	176	193.10	CHIX	20160930 16:09:52.452000	99	193.30	XCSE	20160930 16:44:09.172000
2142	191.80	XCSE	20160930 15:11:52.064000	459	193.10	BATE	20160930 16:09:52.452000	224	193.30	XCSE	20160930 16:44:09.172000
305	191.80	XCSE	20160930 15:11:55.099000	668	193.10	XCSE	20160930 16:09:52.463000	408	193.30	XCSE	20160930 16:44:09.172000
158	191.80	TRQX	20160930 15:11:55.110000	1355	193.10	XCSE	20160930 16:09:52.463000	157	193.30	XCSE	20160930 16:44:09.172000
69	191.80	BATE	20160930 15:11:55.110000	268	193.10	XCSE	20160930 16:12:14.162000	698	193.30	XCSE	20160930 16:44:09.172000
96	191.80	CHIX	20160930 15:11:55.110000	286	193.10	TRQX	20160930 16:12:14.169000	400	193.30	XCSE	20160930 16:44:09.172000
186	192.20	TRQX	20160930 15:20:08.761000	224	193.10	TRQX	20160930 16:12:14.169000	229	193.30	XCSE	20160930 16:44:09.172000
692	192.20	XCSE	20160930 15:20:08.764000	35	193.10	TRQX	20160930 16:12:14.169000	430	193.30	XCSE	20160930 16:44:09.172000
430	192.20	XCSE	20160930 15:20:08.764000	340	193.10	TRQX	20160930 16:12:14.169000	800	193.30	XCSE	20160930 16:44:09.172000
430	192.20	XCSE	20160930 15:20:08.764000	260	193.10	BATE	20160930 16:12:14.170000				
53	192.20	XCSE	20160930 15:20:08.764000	244	193.10	CHIX	20160930 16:12:21.699000				
409	192.20	XCSE	20160930 15:20:08.764000	174	193.10	BATE	20160930 16:12:21.699000				
800	192.20	XCSE	20160930 15:20:08.764000	399	193.10	TRQX	20160930 16:12:21.700000				
1	192.20	TRQX	20160930 15:20:18.015000	770	193.10	XCSE	20160930 16:12:21.710000				
400	192.20	TRQX	20160930 15:20:18.015000	400	193.10	TRQX	20160930 16:16:06.838000				
300	192.20	CHIX	20160930 15:20:18.015000	287	193.10	TRQX	20160930 16:16:06.838000				
679	192.20	TRQX	20160930 15:20:18.015000	400	193.10	BATE	20160930 16:16:06.838000				
136	192.20	XCSE	20160930 15:20:18.017000	232	193.10	TRQX	20160930 16:16:06.838000				
92	192.20	XCSE	20160930 15:20:18.017000	18	193.10	TRQX	20160930 16:16:06.838000				
679	192.20	XCSE	20160930 15:20:18.017000	442	193.10	XCSE	20160930 16:16:06.839000				
273	192.20	XCSE	20160930 15:20:18.211000	268	193.10	XCSE	20160930 16:16:06.839000				
288	192.20	XCSE	20160930 15:20:19.114000	269	193.10	XCSE	20160930 16:16:06.839000				
400	192.10	BATE	20160930 15:29:25.863000	230	193.00	TRQX	20160930 16:18:44.807000				
400	192.10	TRQX	20160930 15:29:25.863000	93	193.00	TRQX	20160930 16:18:44.807000				
260	192.10	BATE	20160930 15:29:25.863000	277	193.00	XCSE	20160930 16:18:44.809000				
148	192.10	CHIX	20160930 15:29:25.863000	258	193.00	CHIX	20160930 16:18:51.257000				
420	192.10	TRQX	20160930 15:29:25.863000	233	193.00	BATE	20160930 16:18:51.257000				
32	192.10	BATE	20160930 15:29:25.863000	534	193.00	TRQX	20160930 16:18:51.257000				
300	192.10	CHIX	20160930 15:29:25.863000	1029	193.00	XCSE	20160930 16:18:51.268000				
329	192.10	TRQX	20160930 15:29:25.863000	69	193.00	XCSE	20160930 16:18:51.318000				
137	192.10	BATE	20160930 15:29:25.863000	38	193.10	TRQX	20160930 16:20:49.706000				
31	192.10	CHIX	20160930 15:29:25.863000	196	193.10	TRQX	20160930 16:20:49.706000				
51	192.10	TRQX	20160930 15:29:25.863000	75	193.10	TRQX	20160930 16:20:49.706000				
32	192.10	BATE	20160930 15:29:25.863000	120	193.10	CHIX	20160930 16:20:49.706000				
300	192.10	CHIX	20160930 15:29:25.863000	87	193.10	TRQX	20160930 16:20:49.706000				
15	192.10	TRQX	20160930 15:29:25.863000	69	193.10	TRQX	20160930 16:20:49.706000				
36	192.10	BATE	20160930 15:29:25.863000	25	193.10	CHIX	20160930 16:20:49.706000				
265	192.10	TRQX	20160930 15:29:25.863000	309	193.10	TRQX	20160930 16:20:49.706000				
400	192.10	XCSE	20160930 15:29:25.864000	357	193.10	TRQX	20160930 16:20:49.706000				
731	192.10	XCSE	20160930 15:29:25.864000	86	193.10	CHIX	20160930 16:20:49.706000				
357	192.10	XCSE	20160930 15:29:25.864000	400	193.10	TRQX	20160930 16:20:49.706000				
53	192.10	XCSE	20160930 15:29:25.864000	72	193.10	CHIX	20160930 16:20:49.706000				
417	192.10	XCSE	20160930 15:29:25.864000	400	193.10	TRQX	20160930 16:20:49.706000				
431	192.10	XCSE	20160930 15:29:27.153000	112	193.10	CHIX	20160930 16:20:49.706000				
24	192.10	CHIX	20160930 15:29:33.177000	334	193.10	XCSE	20160930 16:20:49.708000				
431	192.10	XCSE	20160930 15:29:33.186000	242	193.10	XCSE	20160930 16:20:49.708000				
728	191.50	XCSE	20160930 15:41:35.810000	637	193.10	XCSE	20160930 16:20:49.708000				
400	192.00	TRQX	20160930 15:49:38.319000	160	193.10	XCSE	20160930 16:20:49.708000				
288	192.00	XCSE	20160930 15:49:38.321000	800	193.10	XCSE	20160930 16:20:49.708000				
387	192.00	XCSE	20160930 15:49:38.321000	39	193.10	XCSE	20160930 16:20:49.708000				
51	192.00	TRQX	20160930 15:49:38.505000	442	193.10	XCSE	20160930 16:20:49.708000				
400	192.00	TRQX	20160930 15:49:38.505000	409	193.20	XCSE	20160930 16:28:42.709000				
31	192.00	CHIX	20160930 15:49:38.506000	115	193.20	XCSE	20160930 16:28:45.009000				
36	192.00	BATE	20160930 15:49:38.506000	116	193.30	CHIX	20160930 16:30:42.867000				
400	192.00	BATE	20160930 15:49:38.506000	300	193.30	CHIX	20160930 16:30:42.867000				
53	192.00	XCSE	20160930 15:49:								