

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 42 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 42 2016

17 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	2,011	202.24	406,705
BATE	7,939	202.38	1,606,695
CHID			
CHIX	11,479	202.10	2,319,906
DCSE	4,359	202.15	881,172
TRQM	516	201.72	104,088
TRQX	22,964	202.14	4,641,943
XCSE	110,732	202.29	22,399,976
Total	160,000	202.25	32,360,000

18 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	2,074	206.81	428,924
BATE	8,779	206.85	1,815,936
CHID			
CHIX	18,243	206.76	3,771,923
DCSE	4,903	206.88	1,014,333
TRQM	415	206.65	85,760
TRQX	22,646	206.93	4,686,137
XCSE	92,940	206.55	19,196,757
Total	150,000	206.67	31,000,500

19 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	5,642	208.65	1,177,203
BATE	5,052	207.63	1,048,947
CHID			
CHIX	11,410	208.22	2,375,790
DCSE			
TRQM			
TRQX	7,004	207.82	1,455,571
XCSE	130,892	207.87	27,208,520
Total	160,000	207.92	33,267,200

20 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD	13,159	208.75	2,746,941
BATE	11,167	208.97	2,333,568
CHID			
CHIX	13,514	209.18	2,826,859
DCSE			
TRQM			
TRQX	13,845	209.23	2,896,789
XCSE	98,315	209.40	20,587,161
Total	150,000	209.27	31,390,500

21 October 2016	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	11,510	210.78	2,426,078
CHID			
CHIX	10,567	210.40	2,223,297
DCSE			
TRQM	952	210.35	200,253
TRQX	8,363	210.79	1,762,837
XCSE	108,608	210.93	22,908,685
Total	140,000	210.86	29,520,400

## Transactions 17 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
438	199.9	TRQX	20161017 09:00:45.020000	66	202.2	XCSE	20161017 10:37:05.475000	260	202	XCSE	20161017 12:39:54.062000
285	199.9	TRQX	20161017 09:00:45.020000	168	202.2	BATE	20161017 10:43:23.147000	105	202	XCSE	20161017 12:39:54.062000
1017	199.9	XCSE	20161017 09:00:45.022000	781	202.2	XCSE	20161017 10:43:23.148000	254	202	XCSE	20161017 12:39:54.062000
260	199.9	XCSE	20161017 09:00:45.022000	261	202.5	CHIX	20161017 10:51:15.208000	633	202	XCSE	20161017 12:39:54.062000
80	200.3	TRQX	20161017 09:05:57.289000	405	202.5	XCSE	20161017 10:51:15.209000	561	202	XCSE	20161017 12:40:28.996000
500	200.3	TRQX	20161017 09:05:57.289000	360	202.5	XCSE	20161017 10:51:15.209000	390	202	XCSE	20161017 12:40:28.996000
213	200.3	TRQX	20161017 09:05:57.289000	800	202.5	XCSE	20161017 10:51:15.209000	31	202	CHIX	20161017 12:40:34.583000
223	200.3	XCSE	20161017 09:05:57.292000	360	202.5	XCSE	20161017 10:51:15.209000	171	202	XCSE	20161017 12:40:34.594000
260	200.3	XCSE	20161017 09:05:57.292000	400	202.5	XCSE	20161017 10:51:15.209000	400	202	TRQX	20161017 12:40:44.685000
20	200.3	XCSE	20161017 09:05:57.292000	414	202.5	XCSE	20161017 10:51:15.209000	72	202	TRQX	20161017 12:40:44.685000
298	200.95	BATD	20161017 09:14:13.063000	28	202	XCSE	20161017 11:09:29.338000	443	202	TRQX	20161017 12:40:44.685000
100	201	XCSE	20161017 09:14:13.117000	166	202	CHIX	20161017 11:09:31.944000	322	202	XCSE	20161017 12:40:44.687000
260	201	XCSE	20161017 09:14:13.117000	235	202	TRQX	20161017 11:09:31.955000	504	202	XCSE	20161017 12:40:44.687000
151	201	XCSE	20161017 09:14:13.117000	30	202	XCSE	20161017 11:09:31.965000	122	202	XCSE	20161017 12:40:44.687000
247	201	XCSE	20161017 09:14:13.117000	453	202	XCSE	20161017 11:09:31.977000	341	202	XCSE	20161017 12:40:44.687000
373	201	XCSE	20161017 09:14:13.117000	100	202	CHIX	20161017 11:09:32.016000	35	202	XCSE	20161017 12:40:44.687000
279	201	XCSE	20161017 09:14:13.274000	39	202	CHIX	20161017 11:09:32.016000	50	202	XCSE	20161017 12:52:12.452000
121	201.1	CHIX	20161017 09:23:35.459000	110	201.7	BATE	20161017 11:10:36.591000	564	202.2	XCSE	20161017 13:02:35.044000
254	201.1	CHIX	20161017 09:23:35.459000	155	201.7	BATE	20161017 11:10:36.591000	378	202.1	TRQX	20161017 13:06:40.467000
168	201.1	CHIX	20161017 09:23:35.459000	316	201.7	CHIX	20161017 11:10:36.591000	400	202.1	TRQX	20161017 13:06:40.467000
752	201.1	XCSE	20161017 09:23:35.461000	447	201.7	TRQX	20161017 11:10:36.591000	179	202.1	TRQX	20161017 13:06:40.467000
260	201.1	XCSE	20161017 09:23:35.461000	972	201.7	XCSE	20161017 11:10:36.601000	75	202.1	TRQX	20161017 13:06:40.467000
273	201.1	XCSE	20161017 09:23:35.461000	138	201.6	CHIX	20161017 11:15:09.381000	67	202.1	XCSE	20161017 13:06:40.469000
273	201.1	XCSE	20161017 09:23:35.461000	400	201.6	BATE	20161017 11:15:09.381000	800	202.1	XCSE	20161017 13:06:40.469000
248	201.1	XCSE	20161017 09:23:35.461000	260	201.6	BATE	20161017 11:15:09.381000	400	202.1	XCSE	20161017 13:06:40.469000
326	201.1	XCSE	20161017 09:23:35.461000	100	201.6	XCSE	20161017 11:15:09.382000	389	202.1	XCSE	20161017 13:06:40.469000
167	201.35	TRQM	20161017 09:24:09.091000	60	201.6	XCSE	20161017 11:15:09.382000	260	202.1	XCSE	20161017 13:06:40.469000
97	201.4	CHIX	20161017 09:24:09.128000	642	201.6	XCSE	20161017 11:15:09.382000	52	202.1	XCSE	20161017 13:06:40.469000
260	201.4	XCSE	20161017 09:24:09.129000	400	201.6	XCSE	20161017 11:15:09.382000	200	202.1	XCSE	20161017 13:17:36.876000
113	201.4	XCSE	20161017 09:24:09.129000	101	201.8	TRQX	20161017 11:17:16.657000	300	202.1	XCSE	20161017 13:17:36.945000
370	201.4	XCSE	20161017 09:25:30.901000	12	201.8	TRQX	20161017 11:17:16.657000	400	202.1	XCSE	20161017 13:17:36.945000
364	201.4	TRQX	20161017 09:25:37.331000	69	201.8	XCSE	20161017 11:17:16.659000	500	202.1	XCSE	20161017 13:17:37.048000
216	201.4	BATE	20161017 09:25:37.331000	73	201.8	XCSE	20161017 11:17:16.659000	500	202.1	XCSE	20161017 13:18:16.021000
257	201.4	CHIX	20161017 09:25:37.331000	42	201.8	XCSE	20161017 11:17:16.659000	1968	202.15	DCSE	20161017 13:26:11.978000
793	201.4	XCSE	20161017 09:25:37.332000	36	201.8	XCSE	20161017 11:17:16.659000	1032	202.15	BATD	20161017 13:26:11.997000
400	201.2	TRQX	20161017 09:30:00.647000	260	201.8	XCSE	20161017 11:17:16.659000	83	202.1	TRQX	20161017 13:37:48.376000
88	201.2	CHIX	20161017 09:30:00.647000	207	201.8	XCSE	20161017 11:17:16.659000	200	202.1	TRQX	20161017 13:37:48.376000
500	201.2	TRQX	20161017 09:30:00.647000	400	201.8	XCSE	20161017 11:17:16.659000	2888	202.1	XCSE	20161017 13:37:48.378000
104	201.2	XCSE	20161017 09:30:00.649000	800	201.8	XCSE	20161017 11:17:16.659000	629	202.1	XCSE	20161017 13:37:48.378000
260	201.2	XCSE	20161017 09:30:00.649000	400	201.8	TRQX	20161017 11:20:06.147000	248	202.1	XCSE	20161017 13:37:48.378000
284	201.2	XCSE	20161017 09:30:00.649000	300	201.8	CHIX	20161017 11:20:06.147000	438	202.1	XCSE	20161017 13:37:48.378000
122	201.2	XCSE	20161017 09:30:00.649000	108	201.8	TRQX	20161017 11:20:06.147000	566	202.3	TRQX	20161017 14:03:30.969000
113	201.2	XCSE	20161017 09:30:00.863000	581	201.8	XCSE	20161017 11:20:19.278000	145	202.3	TRQX	20161017 14:03:30.969000
104	201.2	XCSE	20161017 09:30:00.863000	581	201.8	XCSE	20161017 11:20:19.319000	136	202.3	TRQX	20161017 14:03:30.969000
25	201.2	XCSE	20161017 09:30:00.863000	30	201.8	XCSE	20161017 11:20:19.367000	36	202.3	TRQX	20161017 14:03:30.969000
1000	201.7	XCSE	20161017 09:36:52.086000	1528	201.9	CHIX	20161017 11:22:29.554000	272	202.3	TRQX	20161017 14:03:30.969000
273	201.7	XCSE	20161017 09:36:52.086000	349	201.9	TRQM	20161017 11:22:29.600000	282	202.3	TRQX	20161017 14:03:30.969000
484	201.7	XCSE	20161017 09:36:52.086000	123	201.9	XCSE	20161017 11:22:29.620000	337	202.3	XCSE	20161017 14:03:30.971000
82	201.7	XCSE	20161017 09:36:52.086000	400	202	TRQX	20161017 11:39:18.176000	2568	202.3	XCSE	20161017 14:03:30.971000
161	201.7	XCSE	20161017 09:36:52.086000	158	202	TRQX	20161017 11:39:18.176000	343	202.3	XCSE	20161017 14:03:30.971000
300	202.1	TRQX	20161017 09:53:28.502000	4	202	TRQX	20161017 11:39:18.176000	2	202.3	XCSE	20161017 14:03:30.971000
400	202.1	TRQX	20161017 09:53:28.502000	400	202	XCSE	20161017 11:39:18.178000	306	202.3	XCSE	20161017 14:03:30.971000
973	202.1	XCSE	20161017 09:53:28.504000	410	202	XCSE	20161017 11:39:18.178000	241	202.3	XCSE	20161017 14:03:30.971000
25	202.1	XCSE	20161017 09:53:28.504000	800	202	XCSE	20161017 11:39:18.178000	202	202.3	XCSE	20161017 14:03:30.971000
161	202.1	XCSE	20161017 09:56:19.179000	410	202	XCSE	20161017 11:39:18.178000	66	202.3	XCSE	20161017 14:03:30.971000
97	202.1	BATE	20161017 09:56:19.179000	418	202	XCSE	20161017 11:39:18.178000	97	202.3	XCSE	20161017 14:03:30.971000
29	202.3	TRQX	20161017 09:57:25.274000	349	201.8	XCSE	20161017 11:54:28.018000	260	202.3	XCSE	20161017 14:03:30.971000
257	202.3	XCSE	20161017 09:57:25.275000	98	201.8	XCSE	20161017 11:54:28.018000	272	202.3	XCSE	20161017 14:03:30.971000
82	202.3	XCSE	20161017 09:57:25.275000	800	201.8	XCSE	20161017 11:54:28.018000	54	202.3	XCSE	20161017 14:03:30.971000
16	202.3	XCSE	20161017 09:57:25.275000	400	201.8	XCSE	20161017 11:54:28.018000	272	202.3	XCSE	20161017 14:03:30.971000
497	202.3	BATE	20161017 09:57:25.275000	353	201.8	XCSE	20161017 11:54:28.018000	38	202.3	XCSE	20161017 14:03:30.971000
285	202.3	CHIX	20161017 09:57:25.275000	235	201.8	TRQX	20161017 11:54:40.426000	78	202.3	XCSE	20161017 14:03:30.971000
28	202.3	BATE	20161017 09:57:25.275000	156	201.8	TRQX	20161017 11:54:40.426000	27	202.3	XCSE	20161017 14:03:30.971000
28	202.3	CHIX	20161017 09:57:25.275000	349	201.8	XCSE	20161017 11:54:40.428000	400	202.3	XCSE	20161017 14:03:30.971000
154	202.3	CHIX	20161017 09:57:25.275000	800	201.8	XCSE	20161017 11:54:40.428000	341	202.4	CHIX	20161017 14:14:39.506000
59	202.3	CHIX	20161017 09:57:25.275000	60	201.8	XCSE	20161017 11:54:40.428000	72	202.3	CHIX	20161017 14:28:04.870000
260	202.4	XCSE	20161017 10:00:20.942000	400	201.8	XCSE	20161017 11:54:40.428000	85	202.3	CHIX	20161017 14:28:04.870000
732	202.4	XCSE	20161017 10:00:20.942000	12	201.8	TRQX	20161017 12:10:52.206000	220	202.3	XCSE	20161017 14:28:04.872000
113	202.4	XCSE	20161017 10:00:20.942000	110	201.8	TRQX	20161017 12:10:52.206000	196	202.3	XCSE	20161017 14:28:04.872000
436	202.4	XCSE	20161017 10:00:21.121000	273	201.8	TRQX	20161017 12:10:52.206000	276	202.3	XCSE	20161017 14:28:04.872000
200	202.4	TRQX	20161017 10:00:21.131000	273	201.8	TRQX	20161017 12:10:52.206000	591	202.3	XCSE	20161017 14:28:04.872000
141	202.4	CHIX	20161017 10:00:21.131000	150	201.8	TRQX	20161017 12:10:52.206000	262	202.3	XCSE	20161017 14:28:04.872000
118	202.4	BATE	20161017 10:00:21.131000	382	201.8	TRQX	20161017 12:10:52.206000	77	202.3	XCSE	20161017 14:28:04.872000
260	202.4	BATE	20161017 10:01:06.144000	430							

## Transactions 17 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
308	202.3	XCSE	20161017 14:35:48.346000	394	203.2	XCSE	20161017 16:09:16.579000	200	202.4	XCSE	20161017 16:51:16.813000
43	202.3	XCSE	20161017 14:35:48.346000	380	203.2	XCSE	20161017 16:09:16.579000	72	202.4	XCSE	20161017 16:51:16.813000
254	202.3	XCSE	20161017 14:35:48.346000	11	203.2	XCSE	20161017 16:09:16.579000	200	202.4	XCSE	20161017 16:51:16.814000
593	202.3	XCSE	20161017 14:35:48.346000	260	203.2	XCSE	20161017 16:09:16.579000	1699	202.4	XCSE	20161017 16:51:16.814000
103	202.3	XCSE	20161017 14:35:48.346000	16	203.2	XCSE	20161017 16:09:16.579000				
418	202.3	XCSE	20161017 14:35:48.346000	4	203.2	XCSE	20161017 16:09:16.579000	160,000	202,25		
800	202.3	XCSE	20161017 14:35:48.346000	18	203.2	XCSE	20161017 16:09:16.579000				
400	202.3	XCSE	20161017 14:35:48.346000	120	203.2	XCSE	20161017 16:09:16.579000				
503	202.3	XCSE	20161017 14:35:48.346000	341	203.2	XCSE	20161017 16:09:16.579000				
470	202.3	XCSE	20161017 14:35:48.346000	119	203.2	XCSE	20161017 16:09:16.579000				
2751	202.3	XCSE	20161017 14:44:35.900000	209	203.2	XCSE	20161017 16:09:16.579000				
400	202.3	TRQX	20161017 14:50:47.460000	272	203.2	XCSE	20161017 16:09:16.579000				
150	202.3	TRQX	20161017 14:50:47.460000	402	203.2	XCSE	20161017 16:09:16.579000				
400	202.3	BATE	20161017 14:50:47.460000	600	203.2	XCSE	20161017 16:09:16.579000				
400	202.3	TRQX	20161017 14:50:47.460000	72	203.2	XCSE	20161017 16:09:16.579000				
440	202.3	TRQX	20161017 14:50:47.460000	75	203.2	TRQX	20161017 16:16:32.040000				
200	202.3	TRQX	20161017 14:50:47.460000	480	203.2	TRQX	20161017 16:16:32.040000				
260	202.3	XCSE	20161017 14:50:47.461000	400	203.2	TRQX	20161017 16:16:32.040000				
272	202.3	XCSE	20161017 14:50:47.461000	257	203.2	TRQX	20161017 16:16:32.040000				
800	202.3	XCSE	20161017 14:50:47.461000	60	203.2	CHIX	20161017 16:16:32.040000				
6	202.3	XCSE	20161017 14:50:47.461000	400	203.2	BATE	20161017 16:16:32.040000				
200	202.45	BATD	20161017 15:24:23.122000	500	203.2	XCSE	20161017 16:16:32.041000				
184	202.5	XCSE	20161017 15:24:23.194000	272	203.2	XCSE	20161017 16:16:32.041000				
260	202.5	XCSE	20161017 15:24:23.194000	272	203.2	XCSE	20161017 16:16:32.041000				
800	202.5	XCSE	20161017 15:24:23.194000	215	203	XCSE	20161017 16:32:23.097000				
400	202.5	XCSE	20161017 15:24:23.194000	334	203	BATE	20161017 16:32:58.388000				
67	202.5	XCSE	20161017 15:24:23.194000	129	203	BATE	20161017 16:32:59.481000				
40	202.5	XCSE	20161017 15:24:23.194000	213	203	XCSE	20161017 16:33:04.254000				
103	202.5	XCSE	20161017 15:24:23.194000	250	203	XCSE	20161017 16:33:23.032000				
754	202.5	XCSE	20161017 15:25:42.155000	502	203	XCSE	20161017 16:33:31.361000				
317	202.5	XCSE	20161017 15:25:42.155000	521	203	XCSE	20161017 16:33:58.989000				
272	202.5	XCSE	20161017 15:25:42.155000	436	203	XCSE	20161017 16:34:10.949000				
689	202.5	XCSE	20161017 15:25:42.155000	657	203	XCSE	20161017 16:34:32.945000				
86	202.5	XCSE	20161017 15:25:42.155000	243	203	XCSE	20161017 16:34:54.744000				
260	202.5	XCSE	20161017 15:25:42.155000	284	202.7	BATE	20161017 16:41:09.784000				
204	202.5	XCSE	20161017 15:25:42.155000	53	202.7	TRQX	20161017 16:41:09.784000				
270	202.5	XCSE	20161017 15:25:42.155000	52	202.7	BATE	20161017 16:41:09.784000				
414	202.5	XCSE	20161017 15:25:42.155000	400	202.7	BATE	20161017 16:41:09.784000				
352	202.5	XCSE	20161017 15:25:42.155000	700	202.7	TRQX	20161017 16:41:09.784000				
203	202.5	TRQX	20161017 15:35:31.582000	151	202.7	CHIX	20161017 16:41:09.784000				
23	202.5	BATE	20161017 15:35:31.582000	260	202.7	BATE	20161017 16:41:09.784000				
189	202.5	TRQX	20161017 15:35:31.582000	131	202.7	BATE	20161017 16:41:09.784000				
48	202.5	BATE	20161017 15:35:31.582000	20	202.7	TRQX	20161017 16:41:09.784000				
4	202.5	CHIX	20161017 15:35:31.582000	341	202.7	CHIX	20161017 16:41:09.784000				
260	202.5	BATE	20161017 15:35:31.582000	400	202.7	TRQX	20161017 16:41:09.784000				
400	202.5	TRQX	20161017 15:35:31.582000	99	202.7	CHIX	20161017 16:41:09.784000				
400	202.5	BATE	20161017 15:35:31.582000	58	202.7	TRQX	20161017 16:41:09.784000				
272	202.5	TRQX	20161017 15:35:31.582000	36	202.7	TRQX	20161017 16:41:09.784000				
98	202.5	CHIX	20161017 15:35:31.582000	272	202.7	TRQX	20161017 16:41:09.784000				
75	202.5	TRQX	20161017 15:35:31.582000	280	202.7	TRQX	20161017 16:41:09.784000				
23	202.5	CHIX	20161017 15:35:31.582000	818	202.7	TRQX	20161017 16:41:09.784000				
400	202.5	TRQX	20161017 15:35:31.582000	400	202.7	TRQX	20161017 16:41:09.784000				
341	202.5	CHIX	20161017 15:35:31.582000	390	202.7	TRQX	20161017 16:41:09.784000				
401	202.5	CHIX	20161017 15:35:31.582000	566	202.7	XCSE	20161017 16:41:09.785000				
64	202.5	XCSE	20161017 15:35:31.584000	776	202.7	XCSE	20161017 16:41:09.785000				
272	202.5	XCSE	20161017 15:35:31.584000	203	202.7	XCSE	20161017 16:41:09.785000				
800	202.5	XCSE	20161017 15:35:31.584000	260	202.7	XCSE	20161017 16:41:09.785000				
34	202.5	XCSE	20161017 15:35:31.584000	176	202.7	XCSE	20161017 16:41:09.785000				
260	202.5	XCSE	20161017 15:35:31.584000	272	202.7	XCSE	20161017 16:41:09.785000				
313	202.5	XCSE	20161017 15:35:31.584000	800	202.7	XCSE	20161017 16:41:09.785000				
163	202.5	XCSE	20161017 15:35:31.584000	400	202.7	XCSE	20161017 16:41:09.785000				
126	202.5	BATE	20161017 15:35:31.775000	10	202.7	XCSE	20161017 16:41:09.785000				
88	202.5	TRQX	20161017 15:36:29.257000	489	202.7	XCSE	20161017 16:44:14.955000				
126	202.5	BATE	20161017 15:36:29.258000	200	202.7	XCSE	20161017 16:44:14.955000				
151	202.5	CHIX	20161017 15:36:29.258000	200	202.7	XCSE	20161017 16:44:18.242000				
466	202.5	XCSE	20161017 15:36:29.269000	16	202.7	XCSE	20161017 16:44:18.242000				
258	202.4	BATE	20161017 15:45:56.252000	6866	202.7	XCSE	20161017 16:44:22.555000				
637	202.4	BATE	20161017 15:45:56.252000	200	202.7	XCSE	20161017 16:44:22.555000				
828	202.4	BATE	20161017 15:45:56.252000	200	202.7	XCSE	20161017 16:44:28.697000				
104	202.4	BATE	20161017 15:45:56.252000	200	202.7	XCSE	20161017 16:44:38.259000				
272	202.4	XCSE	20161017 15:45:56.254000	264	202.7	XCSE	20161017 16:44:38.259000				
125	202.4	XCSE	20161017 15:45:56.254000	200	202.7	XCSE	20161017 16:45:08.207000				
199	202.4	XCSE	20161017 15:45:56.254000	732	202.7	XCSE	20161017 16:45:08.207000				
161	202.4	XCSE	20161017 15:45:56.254000	223	202.7	XCSE	20161017 16:45:17.918000				
398	202.4	XCSE	20161017 15:45:56.254000	10	202.7	XCSE	20161017 16:45:17.918000				
37	202.4	XCSE	20161017 15:45:56.254000	200	202.7	XCSE	20161017 16:45:17.918000				
137	202.4	XCSE	20161017 15:45:56.254000	200	202.4	XCSE	20161017 16:50:46.168000				
272	202.4	XCSE	20161017 15:45:56.254000	334	202.4	XCSE	20161017 16:50:46.168000				
252	202.4	XCSE	20161017 15:45:56.254000	296	202.4	XCSE	20161017 16:50:46.168000				
260	202.4	XCSE	20161017 15:45:56.254000	200	202.4	XCSE	20161017 16:50:46.726000				
800	202.4	XCSE	20161017 15:45:56.254000	200	202.4	XCSE	20161017 16:50:46.937000				
260	202.4	XCSE	20161017 15:45:56.254000	50	202.4	XCSE	20161017 16:50:46.937000				
242	203	XCSE	20161017 16:03:24.388000	200	202.4	XCSE	20161017 16:50:47.187000				
500	203	XCSE	20161017 16:03:24.388000	26	202.4	XCSE	20161017 16:50:47.187000				
50	203	XCSE	20161017 16:03:24.388000	200	202.4	XCSE	20161017 16:50:47.373000				
300	203	XCSE	20161017 16:03:24.388000	31	202.4	XCSE	20161017 16:50:47.373000				
500	203	XCSE	20161017 16:03:24.388000	200	202.4	XCSE	20161017 16:50:47.622000				
50	203	XCSE	20161017 16:03:24.388000	45	202.4	XCSE	20161017 16:50:47.622000				
440	203	XCSE	20161017 16:03:24.388000	200	202.4	XCSE	20161017 16:50:47.806000				
1918	203	XCSE	20161017 16:03:24.388000	24	202.4	XCSE	20161017 16:50:47.806000				
2226	203	XCSE	20161017 16:03:29.684000	200	202.4	XCSE	20161017 16:50:48.056000				
202	203	XCSE	20161017 16:03:29.684000	52	202.4	XCSE	20161017 16:50:48.056000				
1572	203	XCSE	20161017 16:03:29.684000	200	202.4	XCSE	20161017 16:50:48.241000				
481	203.15	BATD	20161017 16:09:16.507000	20	202.4						

## Transactions 18 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
566	204.5	XCSE	20161018 09:23:31.038000	250	207.1	XCSE	20161018 12:22:55.991000	495	207.1	XCSE	20161018 14:20:06.289000
332	204.5	XCSE	20161018 09:23:31.038000	418	207.1	XCSE	20161018 12:22:55.991000	400	207.1	XCSE	20161018 14:20:06.289000
934	204.5	XCSE	20161018 09:23:31.038000	301	207.1	XCSE	20161018 12:22:55.991000	400	207.1	XCSE	20161018 14:20:06.289000
168	204.5	XCSE	20161018 09:23:31.038000	472	207.1	XCSE	20161018 12:22:55.991000	308	207.1	TRQX	20161018 14:20:06.842000
500	204.5	XCSE	20161018 09:23:31.038000	176	207.1	XCSE	20161018 12:22:55.991000	679	207.1	XCSE	20161018 14:20:07.130000
5000	204.5	XCSE	20161018 09:23:51.178000	1154	207.1	TRQX	20161018 12:23:32.798000	263	207.1	XCSE	20161018 14:20:07.130000
500	204.5	XCSE	20161018 09:26:10.483000	301	207.1	TRQX	20161018 12:23:32.798000	117	207.1	TRQX	20161018 14:20:07.139000
4500	204.5	XCSE	20161018 09:26:10.483000	228	207.1	XCSE	20161018 12:23:32.800000	259	207.1	BATE	20161018 14:20:07.140000
222	204.7	CHIX	20161018 09:38:19.175000	301	207.1	XCSE	20161018 12:23:32.800000	307	207.1	CHIX	20161018 14:20:07.140000
950	204.7	CHIX	20161018 09:38:19.175000	292	207.1	XCSE	20161018 12:23:32.800000	326	207.2	TRQX	20161018 15:04:46.834000
756	204.7	XCSE	20161018 09:38:19.177000	164	207.1	XCSE	20161018 12:23:32.800000	400	207.2	TRQX	20161018 15:04:46.834000
72	204.7	XCSE	20161018 09:38:19.177000	88	207.1	XCSE	20161018 12:23:32.800000	267	207.2	TRQX	20161018 15:04:46.834000
210	204.8	TRQX	20161018 09:47:37.877000	472	207.1	XCSE	20161018 12:23:32.800000	133	207.2	CHIX	20161018 15:04:46.834000
500	204.8	TRQX	20161018 09:47:37.877000	123	207.2	TRQX	20161018 13:01:41.238000	400	207.2	TRQX	20161018 15:04:46.834000
307	204.8	XCSE	20161018 09:47:37.879000	30	207.2	TRQX	20161018 13:01:41.238000	388	207.2	CHIX	20161018 15:04:46.834000
800	204.8	XCSE	20161018 09:47:37.879000	400	207.2	TRQX	20161018 13:01:41.238000	400	207.2	TRQX	20161018 15:04:46.834000
183	204.8	XCSE	20161018 09:47:37.879000	225	207.2	TRQX	20161018 13:01:41.238000	400	207.2	XCSE	20161018 15:04:46.836000
275	205.4	XCSE	20161018 10:05:16.502000	219	207.2	TRQX	20161018 13:01:41.238000	646	207.2	XCSE	20161018 15:04:46.836000
800	205.4	XCSE	20161018 10:05:16.502000	439	207.2	TRQX	20161018 13:01:41.238000	432	207.2	XCSE	20161018 15:04:46.836000
1925	205.4	XCSE	20161018 10:05:16.502000	250	207.2	BATE	20161018 13:01:41.239000	327	207.2	XCSE	20161018 15:04:46.836000
400	205.4	XCSE	20161018 10:05:20.914000	150	207.2	XCSE	20161018 13:01:41.239000	800	207.2	XCSE	20161018 15:04:46.836000
349	205.4	BATE	20161018 10:05:35.761000	392	207.2	XCSE	20161018 13:01:41.239000	81	207.2	XCSE	20161018 15:04:46.836000
102	205.4	TRQX	20161018 10:05:35.762000	345	207.2	XCSE	20161018 13:01:41.239000	400	207.2	BATE	20161018 15:04:54.817000
325	205.4	BATE	20161018 10:05:35.928000	400	207.2	XCSE	20161018 13:01:41.239000	76	207.2	BATE	20161018 15:04:54.817000
24	205.4	BATE	20161018 10:05:37.644000	800	207.2	XCSE	20161018 13:01:41.239000	400	207.2	TRQX	20161018 15:04:54.817000
254	206.2	TRQX	20161018 10:27:54.375000	180	207.2	XCSE	20161018 13:01:41.239000	106	207.2	TRQX	20161018 15:04:54.817000
800	206.2	CHIX	20161018 10:27:54.375000	955	207.2	XCSE	20161018 13:01:41.239000	75	207.2	TRQX	20161018 15:04:54.817000
30	206.2	TRQX	20161018 10:27:54.375000	92	207.2	XCSE	20161018 13:01:41.239000	698	207.2	XCSE	20161018 15:04:54.819000
257	206.2	BATE	20161018 10:27:54.375000	68	207.2	CHIX	20161018 13:01:51.646000	473	207.2	XCSE	20161018 15:04:54.819000
400	206.2	TRQX	20161018 10:27:54.375000	50	207.2	CHIX	20161018 13:01:51.646000	85	207.2	XCSE	20161018 15:04:54.819000
67	206.2	CHIX	20161018 10:27:54.375000	311	207.2	CHIX	20161018 13:01:51.646000	213	207.2	TRQX	20161018 15:04:55.010000
400	206.2	BATE	20161018 10:27:54.375000	273	207.2	CHIX	20161018 13:01:51.646000	476	207.2	XCSE	20161018 15:05:06.561000
400	206.2	TRQX	20161018 10:27:54.375000	232	207.2	CHIX	20161018 13:01:51.646000	214	207.2	TRQX	20161018 15:05:06.571000
300	206.2	CHIX	20161018 10:27:54.375000	489	207.2	CHIX	20161018 13:01:51.646000	130	207.2	BATE	20161018 15:05:06.571000
44	206.2	BATE	20161018 10:27:54.375000	68	207.2	BATE	20161018 13:01:51.646000	154	207.2	CHIX	20161018 15:05:06.571000
100	206.2	TRQX	20161018 10:27:54.375000	68	207.2	TRQX	20161018 13:01:51.646000	15000	207.1	XCSE	20161018 15:20:18.305800
830	206.2	XCSE	20161018 10:27:54.377000	266	207.2	CHIX	20161018 13:01:51.646000	853	207.05	DCSE	20161018 15:45:44.528000
400	206.2	XCSE	20161018 10:27:54.377000	82	207.2	TRQX	20161018 13:01:51.646000	853	207.05	BATD	20161018 15:45:44.547000
568	206.2	XCSE	20161018 10:27:54.377000	303	207.2	BATE	20161018 13:01:51.646000	854	207.05	CHIX	20161018 15:45:44.548000
150	206.2	XCSE	20161018 10:27:54.377000	400	207.2	TRQX	20161018 13:01:51.646000	400	207.1	TRQX	20161018 15:45:44.617000
38	206.9	CHIX	20161018 10:59:10.701000	391	207.2	BATE	20161018 13:01:51.646000	266	207.1	TRQX	20161018 15:45:44.617000
49	206.9	CHIX	20161018 10:59:10.701000	49	207.2	TRQX	20161018 13:01:51.646000	400	207.1	TRQX	20161018 15:45:44.617000
896	206.9	CHIX	20161018 10:59:10.701000	69	207.2	XCSE	20161018 13:01:51.647000	75	207.1	TRQX	20161018 15:45:44.617000
271	206.9	CHIX	20161018 10:59:10.701000	175	207.2	XCSE	20161018 13:01:51.647000	1182	207.1	TRQX	20161018 15:45:44.617000
800	206.9	XCSE	20161018 10:59:10.702000	59	207.2	XCSE	20161018 13:01:51.647000	400	207.1	TRQX	20161018 15:45:44.617000
108	206.9	XCSE	20161018 10:59:10.702000	800	207.2	XCSE	20161018 13:01:51.647000	173	207.1	TRQX	20161018 15:45:44.617000
400	206.9	XCSE	20161018 10:59:10.702000	71	207.2	XCSE	20161018 13:01:51.647000	665	207.1	TRQX	20161018 15:45:44.617000
428	206.9	XCSE	20161018 10:59:10.702000	406	207.2	XCSE	20161018 13:01:51.647000	75	207.1	TRQX	20161018 15:45:44.617000
155	206.9	XCSE	20161018 10:59:10.702000	47	207.2	XCSE	20161018 13:01:51.647000	17	207.1	CHIX	20161018 15:45:44.618000
155	206.9	XCSE	20161018 10:59:10.702000	180	207.2	XCSE	20161018 13:01:51.647000	253	207.1	CHIX	20161018 15:45:44.618000
253	206.6	XCSE	20161018 11:05:32.460000	143	207.2	XCSE	20161018 13:01:51.647000	124	207.1	CHIX	20161018 15:45:44.618000
827	206.6	XCSE	20161018 11:05:32.460000	294	207.2	BATE	20161018 13:04:42.304000	300	207.1	CHIX	20161018 15:45:44.618000
920	206.6	XCSE	20161018 11:05:32.460000	260	207.2	BATE	20161018 13:04:42.304000	113	207.1	CHIX	20161018 15:45:44.618000
3	206.6	TRQX	20161018 11:05:51.724000	30	207.2	BATE	20161018 13:04:42.304000	16	207.1	CHIX	20161018 15:45:44.618000
400	206.6	XCSE	20161018 11:05:51.725000	613	207.2	BATE	20161018 13:04:42.304000	284	207.1	CHIX	20161018 15:45:44.618000
400	206.6	TRQX	20161018 11:07:38.899000	318	207.2	BATE	20161018 13:04:42.304000	256	207.1	XCSE	20161018 15:45:44.620000
371	206.6	TRQX	20161018 11:07:38.899000	66	207.2	XCSE	20161018 13:04:42.306000	266	207.1	XCSE	20161018 15:45:44.620000
360	206.6	BATE	20161018 11:07:38.900000	610	207.2	XCSE	20161018 13:04:42.306000	400	207.1	XCSE	20161018 15:45:44.620000
400	206.6	BATE	20161018 11:07:38.900000	1147	207.2	XCSE	20161018 13:04:42.306000	137	207.1	XCSE	20161018 15:45:44.620000
400	206.6	XCSE	20161018 11:07:38.901000	138	207.2	XCSE	20161018 13:04:42.306000	800	207.1	XCSE	20161018 15:45:44.620000
89	206.6	BATE	20161018 11:07:39.915000	400	207.2	XCSE	20161018 13:04:42.306000	88	207.1	XCSE	20161018 15:45:44.620000
67	206.6	BATE	20161018 11:07:40.559000	324	207.2	XCSE	20161018 13:04:42.306000	520	207.1	XCSE	20161018 15:45:44.620000
22	206.6	BATE	20161018 11:07:41.185000	800	207.2	XCSE	20161018 13:04:42.306000	38	207.1	XCSE	20161018 15:45:44.620000
89	206.6	BATE	20161018 11:07:41.664000	200	207.2	TRQX	20161018 13:31:03.422000	192	207.1	XCSE	20161018 15:45:44.620000
310	206.6	XCSE	20161018 11:07:41.972000	30	207.2	TRQX	20161018 13:31:03.422000	123	206.8	TRQX	20161018 15:55:10.460000
89	206.6	BATE	20161018 11:07:42.047000	400	207.2	TRQX	20161018 13:31:03.422000	59	206.8	TRQX	20161018 15:55:10.460000
83	207.1	CHIX	20161018 11:26:57.641000	131	207.2	TRQX	20161018 13:31:03.422000	75	206.8	TRQX	20161018 15:55:10.460000
851	207.1	XCSE	20161018 11:28:11.121000	400	207.2	TRQX	20161018 13:31:03.422000	400	206.8	TRQX	20161018 15:55:10.460000
182	207.1	XCSE	20161018 11:28:11.121000	30	207.2	BATE	20161018 13:31:03.422000	421	206.8	TRQX	20161018 15:55:10.460000
266	207.1	XCSE	20161018 11:28:11.121000	236	207.2	TRQX	20161018 13:31:03.422000	91	206.8	CHIX	20161018 15:55:10.460000
181	207.1	CHIX	20161018 11:52:06.468000	260	207.2	BATE	20161018 13:31:03.422000	490	206.8	TRQX	20161018 15:55:10.460000
37	207.1	CHIX	20161018 11:52:06.468000	168	207.2	TRQX	20161018 13:31:03.422000	129	206.8	TRQX	20161018 15:55:10.460000
287	207.1	CHIX	20161018 11:52:06.468000	86	207.2	BATE	20161018 13:31:03.422000	367	206.8	XCSE	20161018 15:55:1

## Transactions 18 October 2016

Volume	Price	Venue	Time CET
2076	206.5	XCSE	20161018 16:17:11.963000
453	206.5	XCSE	20161018 16:17:11.963000
250	206.6	CHIX	20161018 16:28:12.942000
400	206.6	TRQX	20161018 16:28:13.011000
300	206.6	CHIX	20161018 16:28:13.012000
4050	206.85	DCSE	20161018 16:39:38.240000
18	206.6	XCSE	20161018 16:41:15.865000
455	206.7	TRQX	20161018 16:42:12.966000
80	206.7	BATE	20161018 16:42:12.966000
463	206.7	CHIX	20161018 16:42:12.966000
266	206.7	BATE	20161018 16:42:12.966000
55	206.7	CHIX	20161018 16:42:12.966000
75	206.7	TRQX	20161018 16:42:12.966000
29	206.7	BATE	20161018 16:42:12.966000
102	206.7	TRQX	20161018 16:42:12.966000
968	206.7	XCSE	20161018 16:42:12.967000
111	206.7	XCSE	20161018 16:42:12.967000
1222	206.65	CHIX	20161018 16:44:17.639000
1221	206.65	BATD	20161018 16:44:17.639000
415	206.65	TRQM	20161018 16:44:17.674000
520	206.7	XCSE	20161018 16:44:17.694000
74	207	XCSE	20161018 16:49:18.224000
9926	207	XCSE	20161018 16:49:18.224000
4000	207	XCSE	20161018 16:49:26.635000
<u>150.000</u>	<u>206.67</u>		

## Transactions 19 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
1000	207.6	XCSE	20161019 09:07:17.619000	488	207.4	BATE	20161019 12:56:28.896000
1000	207.6	XCSE	20161019 09:07:18.878000	171	207.4	BATE	20161019 12:56:46.063000
49	207.6	XCSE	20161019 09:07:18.911000	108	207.4	BATE	20161019 12:57:19.323000
951	207.6	XCSE	20161019 09:09:20.911000	572	207.4	BATE	20161019 12:57:23.747000
110	207.6	XCSE	20161019 09:09:20.911000	340	207.4	CHIX	20161019 12:57:23.747000
60	207.6	XCSE	20161019 09:09:20.911000	342	207.4	CHIX	20161019 12:57:23.751000
830	207.6	XCSE	20161019 09:09:20.933000	163	207.4	BATE	20161019 12:57:24.031000
1000	207.6	XCSE	20161019 09:09:20.934000	66	207.4	BATE	20161019 12:57:24.043000
1000	207.5	XCSE	20161019 09:09:22.101000	55	207.4	BATE	20161019 12:57:24.048000
179	207.5	XCSE	20161019 09:09:24.094000	15000	207.5	XCSE	20161019 13:10:53.041852
821	207.5	XCSE	20161019 09:09:24.094000	15000	207.3	XCSE	20161019 14:21:02.181872
1000	207.5	XCSE	20161019 09:09:24.115000	6152	208	XCSE	20161019 15:31:25.987000
300	207.5	CHIX	20161019 09:09:24.164000	1000	208	XCSE	20161019 15:31:25.987000
331	207.5	XCSE	20161019 09:09:24.165000	1848	208	XCSE	20161019 15:31:26.206000
400	207.5	TRQX	20161019 09:09:24.219000	1000	208	XCSE	20161019 15:31:26.209000
298	207.5	CHIX	20161019 09:09:24.219000	3720	208.5	XCSE	20161019 15:36:39.687000
105	207.5	XCSE	20161019 09:09:30.094000	160	208.5	XCSE	20161019 15:36:39.687000
398	207.5	XCSE	20161019 09:10:05.106000	396	208.5	XCSE	20161019 15:36:39.687000
168	207.5	XCSE	20161019 09:11:09.016000	100	208.5	XCSE	20161019 15:36:39.687000
1196	207.4	XCSE	20161019 09:14:08.046000	72	208.5	XCSE	20161019 15:36:39.687000
1254	207.4	XCSE	20161019 09:14:08.046000	552	208.5	XCSE	20161019 15:36:39.687000
251	207.4	TRQX	20161019 09:14:08.056000	1739	208.5	XCSE	20161019 15:37:36.493000
283	207.4	CHIX	20161019 09:14:08.056000	981	208.5	XCSE	20161019 15:37:36.493000
185	207.4	CHIX	20161019 09:14:08.056000	147	208.5	XCSE	20161019 15:37:36.493000
291	207.4	BATE	20161019 09:14:08.056000	135	208.5	XCSE	20161019 15:37:36.493000
311	207.4	CHIX	20161019 09:14:08.056000	72	208.5	XCSE	20161019 15:37:36.493000
389	207.4	BATE	20161019 09:14:08.056000	390	208.5	XCSE	20161019 15:37:36.493000
99	207.4	TRQX	20161019 09:14:08.056000	800	208.5	XCSE	20161019 15:37:36.493000
5	207.4	CHIX	20161019 09:14:08.056000	400	208.5	XCSE	20161019 15:37:36.493000
433	207.4	XCSE	20161019 09:14:09.103000	336	208.5	XCSE	20161019 15:37:36.493000
303	207.4	XCSE	20161019 09:14:09.103000	981	208.5	XCSE	20161019 15:38:05.079000
2248	207	XCSE	20161019 09:24:02.081000	1471	208.5	XCSE	20161019 15:38:05.079000
1900	207.5	XCSE	20161019 09:36:35.148000	1420	208.5	XCSE	20161019 15:38:05.079000
1520	208	XCSE	20161019 09:52:08.581000	400	208.5	XCSE	20161019 15:38:05.079000
673	208	TRQX	20161019 09:52:08.592000	135	208.5	XCSE	20161019 15:38:05.079000
421	208	BATE	20161019 09:52:08.593000	360	208.5	XCSE	20161019 15:38:05.079000
486	208	CHIX	20161019 09:52:08.593000	233	208.5	XCSE	20161019 15:38:05.079000
350	208	TRQX	20161019 09:59:31.881000	5642	208.65	BATD	20161019 16:10:22.153000
400	208	TRQX	20161019 09:59:31.881000	5913	208.65	CHIX	20161019 16:10:22.154000
670	208	TRQX	20161019 09:59:31.881000	34	208.7	XCSE	20161019 16:10:22.208000
303	208	TRQX	20161019 09:59:31.881000	108	208.7	XCSE	20161019 16:10:22.208000
400	208	TRQX	20161019 09:59:31.881000	72	208.7	XCSE	20161019 16:10:22.208000
87	208	TRQX	20161019 09:59:31.881000	204	208.7	XCSE	20161019 16:10:22.208000
300	208	CHIX	20161019 09:59:31.882000	1467	208.7	XCSE	20161019 16:10:22.208000
267	208	BATE	20161019 09:59:31.882000	54	208.7	XCSE	20161019 16:10:22.208000
356	208	CHIX	20161019 09:59:31.882000	48	208.7	XCSE	20161019 16:10:22.208000
188	208	CHIX	20161019 09:59:31.882000	449	208.7	XCSE	20161019 16:10:22.208000
286	208	CHIX	20161019 09:59:31.882000	412	208.7	XCSE	20161019 16:10:22.208000
200	208	CHIX	20161019 09:59:31.882000	156	208.7	XCSE	20161019 16:10:22.208000
49	208	CHIX	20161019 09:59:31.882000	264	208.7	XCSE	20161019 16:10:22.208000
1877	208	XCSE	20161019 09:59:31.883000	150	208.7	XCSE	20161019 16:10:22.208000
17	208	XCSE	20161019 09:59:31.883000	27	208.7	XCSE	20161019 16:10:22.208000
134	208	XCSE	20161019 09:59:31.883000	2450	208.1	XCSE	20161019 16:28:03.021000
139	208	XCSE	20161019 09:59:31.883000	2500	209	XCSE	20161019 16:39:29.854000
136	208	XCSE	20161019 09:59:31.883000	200	209	XCSE	20161019 16:39:29.854000
800	208	XCSE	20161019 09:59:31.883000	10	209	XCSE	20161019 16:39:29.854000
289	208	XCSE	20161019 09:59:31.883000	250	209	XCSE	20161019 16:39:29.854000
504	208	XCSE	20161019 09:59:31.883000	141	209	XCSE	20161019 16:39:29.854000
680	208	BATE	20161019 10:17:11.638000	4449	209	XCSE	20161019 16:39:29.854000
784	208	CHIX	20161019 10:17:11.639000	352	209.3	XCSE	20161019 16:46:11.738000
229	208	TRQX	20161019 10:17:11.639000	264	209.3	XCSE	20161019 16:46:11.738000
200	208	TRQX	20161019 10:17:11.639000	263	209.3	XCSE	20161019 16:46:11.738000
657	208	TRQX	20161019 10:17:11.639000	264	209.3	XCSE	20161019 16:46:11.738000
2450	208	XCSE	20161019 10:17:11.649000	473	209.3	XCSE	20161019 16:46:11.738000
292	207.8	TRQX	20161019 10:28:38.095000	169	209.3	XCSE	20161019 16:46:11.738000
89	207.8	BATE	20161019 10:29:35.538000	7	209.3	XCSE	20161019 16:46:11.738000
42	207.8	BATE	20161019 10:29:44.895000	264	209.3	XCSE	20161019 16:46:11.738000
108	207.8	XCSE	20161019 10:30:06.609000	1220	209.3	XCSE	20161019 16:46:11.759000
128	207.8	XCSE	20161019 10:32:51.108000	979	209.3	XCSE	20161019 16:46:11.760000
1250	207.8	XCSE	20161019 10:33:02.114000	393	209.3	XCSE	20161019 16:46:11.787000
113	207.8	XCSE	20161019 10:33:19.720000	352	209.3	XCSE	20161019 16:46:11.787000
514	207.8	XCSE	20161019 10:34:34.161000				
60	207.8	BATE	20161019 10:35:08.214000				
51	207.8	BATE	20161019 10:35:08.214000	160,000	207.92		
30	207.8	BATE	20161019 10:35:13.302000				
146	207.8	BATE	20161019 10:35:13.302000				
784	207.8	CHIX	20161019 10:35:13.302000				
794	207.8	TRQX	20161019 10:35:13.302000				
262	207.8	BATE	20161019 10:35:13.302000				
337	207.8	XCSE	20161019 10:35:13.312000				
138	207.5	XCSE	20161019 11:19:20.792000				
121	207.5	XCSE	20161019 11:19:20.823000				
299	207.5	TRQX	20161019 11:19:23.252000				
1686	207.5	XCSE	20161019 11:19:49.759000				
319	207.5	XCSE	20161019 11:19:49.845000				
300	207.5	TRQX	20161019 11:20:12.358000				
300	207.5	TRQX	20161019 11:21:02.761000				
186	207.5	XCSE	20161019 11:21:02.772000				
123	207.5	BATE	20161019 11:21:02.782000				
557	207.5	BATE	20161019 11:21:02.782000				
380	207.5	XCSE	20161019 11:21:02.815000				
591	207.5	XCSE	20161019 11:21:02.815000				
501	207.4	XCSE	20161019 11:21:02.886000				
124	207.4	XCSE	20161019 11:21:02.917000				
21	207.4	BATE	20161019 11:21:03.388000				
300	207.4	TRQX	20161019 11:21:05.157000				
982	207.4	XCSE	20161019 11:25:33.141000				
200	207.4	XCSE	20161019 11:25:33.195000				
25000	207.6	XCSE	20161019 12:55:27.890866				
567	207.4	XCSE	20161019 12:56:02.209000				





## Transactions 21 October 2016

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
9475	210.5	XCSE	20161021 09:52:26.094000	1564	211.2	XCSE	20161021 14:26:44.029000	698	210.3	CHIX	20161021 16:42:01.679000
2000	210.5	XCSE	20161021 09:52:26.094000	320	211.2	BATE	20161021 14:27:04.021000	300	210.3	CHIX	20161021 16:42:01.679000
3953	210.5	XCSE	20161021 09:52:26.319000	261	211.2	BATE	20161021 14:27:39.648000	137	210.3	CHIX	20161021 16:42:01.679000
2000	210.5	XCSE	20161021 09:52:26.319000	554	211.2	CHIX	20161021 14:29:47.326000	400	210.3	XCSE	20161021 16:42:01.680000
46	210.5	XCSE	20161021 09:52:26.320000	477	211.2	BATE	20161021 14:34:37.509000	800	210.3	XCSE	20161021 16:42:01.680000
838	210.5	XCSE	20161021 09:52:26.340000	424	211.2	BATE	20161021 14:35:13.411000	393	210.3	XCSE	20161021 16:42:01.680000
454	210.5	XCSE	20161021 09:52:26.340000	786	211.2	BATE	20161021 14:40:13.747000	1000	210.3	XCSE	20161021 16:44:29.437000
2000	210.5	XCSE	20161021 09:52:26.490000	115	211.2	BATE	20161021 14:40:16.240000	418	210.3	XCSE	20161021 16:44:29.437000
3727	210.5	XCSE	20161021 09:52:26.490000	804	211.2	BATE	20161021 14:40:17.916000	2186	210.3	XCSE	20161021 16:44:29.437000
1000	210.7	XCSE	20161021 10:30:58.109000	681	211.2	XCSE	20161021 14:40:32.775000	952	210.35	TRQX	20161021 16:48:10.514000
1010	210.7	XCSE	20161021 10:41:24.734000	97	211.2	XCSE	20161021 14:40:36.357000	311	210.4	TRQX	20161021 16:48:10.548000
1010	210.7	XCSE	20161021 10:41:24.734000	62	211	BATE	20161021 14:40:58.993000	224	210.4	TRQX	20161021 16:48:10.548000
1010	210.7	XCSE	20161021 10:41:24.734000	786	211	BATE	20161021 14:41:19.088000	800	210.4	XCSE	20161021 16:48:10.550000
534	210.7	XCSE	20161021 10:41:24.734000	1807	211	XCSE	20161021 14:41:55.085000	229	210.4	XCSE	20161021 16:48:10.550000
466	210.7	XCSE	20161021 10:41:24.734000	1917	211	XCSE	20161021 14:41:55.085000	290	210.4	XCSE	20161021 16:48:10.550000
1917	211.7	XCSE	20161021 12:15:11.526000	924	211	CHIX	20161021 14:41:55.095000	251	210.4	XCSE	20161021 16:48:10.550000
1000	211.7	XCSE	20161021 12:15:11.526000	170	211	BATE	20161021 14:41:55.095000	380	210.4	XCSE	20161021 16:48:10.550000
1000	211.7	XCSE	20161021 12:15:16.237000	230	211	CHIX	20161021 14:41:55.095000	266	210.4	XCSE	20161021 16:48:10.550000
6083	211.7	XCSE	20161021 12:15:16.237000	1604	211	TRQX	20161021 14:41:55.095000	66	210.4	XCSE	20161021 16:48:10.550000
507	211.8	XCSE	20161021 12:22:08.692000	300	209.9	CHIX	20161021 15:16:00.436000	241	210.4	XCSE	20161021 16:48:10.550000
40	211.9	XCSE	20161021 12:57:07.592000	400	209.9	BATE	20161021 15:16:00.436000	235	210.4	XCSE	20161021 16:48:10.550000
192	211.9	XCSE	20161021 12:57:07.631000	1262	209.9	BATE	20161021 15:16:01.582000	397	210.4	XCSE	20161021 16:48:10.550000
768	211.9	XCSE	20161021 12:57:07.631000	73	209.9	TRQX	20161021 15:17:58.060000	358	210.4	XCSE	20161021 16:48:10.550000
638	211.9	XCSE	20161021 12:57:07.642000	338	209.9	XCSE	20161021 15:20:59.555000				
1000	211.9	XCSE	20161021 12:57:07.642000	105	209.9	BATE	20161021 15:21:09.204000				
550	211.9	XCSE	20161021 12:57:08.528000	60	209.9	BATE	20161021 15:21:09.204000	140,000	210,86		
285	211.9	XCSE	20161021 12:58:48.123000	40	209.9	BATE	20161021 15:21:09.204000				
715	211.9	XCSE	20161021 13:11:14.910000	219	209.9	BATE	20161021 15:21:09.204000				
1717	211.9	XCSE	20161021 13:11:14.910000	23	209.9	BATE	20161021 15:21:09.204000				
219	211.9	XCSE	20161021 13:11:14.926000	1431	209.9	CHIX	20161021 15:21:09.204000				
504	211.9	XCSE	20161021 13:11:14.954000	206	209.9	CHIX	20161021 15:21:11.032000				
277	211.9	XCSE	20161021 13:11:20.273000	243	209.9	CHIX	20161021 15:21:11.033000				
190	211.9	XCSE	20161021 13:11:23.329000	243	209.9	TRQX	20161021 15:21:11.033000				
1551	211.9	XCSE	20161021 13:11:34.592000	496	209.9	CHIX	20161021 15:21:11.036000				
810	211.9	XCSE	20161021 13:11:34.592000	281	209.9	CHIX	20161021 15:21:11.054000				
1291	211.9	XCSE	20161021 13:11:35.574000	487	209.9	XCSE	20161021 15:21:16.159000				
955	211.9	XCSE	20161021 13:11:35.574000	2567	209.9	XCSE	20161021 15:21:16.159000				
336	211.9	XCSE	20161021 13:11:35.574000	111	209.9	CHIX	20161021 15:21:16.169000				
45	211.9	XCSE	20161021 13:11:35.574000	1115	209.9	CHIX	20161021 15:21:16.169000				
275	211.9	XCSE	20161021 13:11:35.603000	247	210	CHIX	20161021 15:28:24.780000				
120	211.9	XCSE	20161021 13:13:06.708000	522	210	CHIX	20161021 15:36:21.813000				
1000	211.9	XCSE	20161021 13:13:06.708000	231	210	BATE	20161021 15:36:21.816000				
298	211.9	XCSE	20161021 13:13:06.729000	447	210	BATE	20161021 15:36:21.816000				
298	211.9	XCSE	20161021 13:13:06.729000	1069	210	TRQX	20161021 15:36:21.817000				
702	211.9	XCSE	20161021 13:13:06.729000	179	210	XCSE	20161021 15:36:21.833000				
531	211.9	XCSE	20161021 13:13:06.737000	2305	210	XCSE	20161021 15:36:21.844000				
469	211.9	XCSE	20161021 13:13:06.740000	1000	209.9	XCSE	20161021 16:00:55.842000				
1772	211.9	XCSE	20161021 13:13:06.740000	350	209.9	XCSE	20161021 16:01:27.860000				
526	211.9	XCSE	20161021 13:13:06.756000	500	209.9	XCSE	20161021 16:01:27.860000				
400	211.9	BATE	20161021 13:13:06.792000	404	209.9	XCSE	20161021 16:01:27.860000				
1000	211.9	XCSE	20161021 13:13:06.858000	96	209.9	XCSE	20161021 16:01:27.860000				
300	211.9	CHIX	20161021 13:13:06.914000	650	209.9	XCSE	20161021 16:01:27.860000				
134	211.9	XCSE	20161021 13:13:08.366000	350	209.9	XCSE	20161021 16:01:27.860000				
864	211.9	XCSE	20161021 13:13:08.366000	1000	209.9	XCSE	20161021 16:01:27.860000				
2	211.9	XCSE	20161021 13:13:08.387000	561	209.9	XCSE	20161021 16:01:27.887000				
798	211.9	XCSE	20161021 13:13:08.387000	19	209.9	XCSE	20161021 16:01:27.915000				
702	211.9	XCSE	20161021 13:13:08.388000	274	209.9	BATE	20161021 16:01:27.966000				
543	211.9	XCSE	20161021 13:13:08.415000	718	209.9	XCSE	20161021 16:01:30.882000				
100	211.9	CHIX	20161021 13:13:08.425000	433	209.9	XCSE	20161021 16:01:52.722000				
300	211.9	CHIX	20161021 13:13:08.425000	282	209.9	XCSE	20161021 16:01:52.722000				
400	211.9	BATE	20161021 13:13:08.425000	93	210.2	XCSE	20161021 16:07:24.413000				
71	211.9	XCSE	20161021 13:13:08.433000	624	210.2	XCSE	20161021 16:09:54.535000				
457	211.9	XCSE	20161021 13:13:08.433000	907	210.2	XCSE	20161021 16:09:54.535000				
181	211.9	XCSE	20161021 13:13:08.434000	795	210.2	XCSE	20161021 16:10:31.493000				
61	211.9	XCSE	20161021 13:13:08.435000	205	210.2	XCSE	20161021 16:11:35.871000				
188	211.9	XCSE	20161021 13:13:08.461000	300	210.2	XCSE	20161021 16:14:28.597000				
395	211.9	TRQX	20161021 13:13:08.507000	26	210.2	XCSE	20161021 16:16:50.756000				
1000	211.8	XCSE	20161021 13:46:42.748000	258	210.2	XCSE	20161021 16:19:05.176000				
156	211.8	XCSE	20161021 13:46:43.248000	655	210.2	XCSE	20161021 16:20:51.357000				
400	211.8	XCSE	20161021 13:46:44.415000	416	210.2	XCSE	20161021 16:20:51.357000				
400	211.8	BATE	20161021 13:47:52.735000	345	210.2	XCSE	20161021 16:20:51.358000				
392	211.8	BATE	20161021 13:47:52.735000	32	210.2	XCSE	20161021 16:20:51.358000				
330	211.8	TRQX	20161021 13:47:52.851000	104	210.2	XCSE	20161021 16:20:51.359000				
516	211.8	TRQX	20161021 13:47:52.851000	240	210.2	XCSE	20161021 16:20:51.359000				
4	211.8	XCSE	20161021 13:48:25.270000	262	210.2	XCSE	20161021 16:20:51.359000				
221	211.8	XCSE	20161021 13:48:25.270000	338	210.2	XCSE	20161021 16:20:51.359000				
3	211.8	XCSE	20161021 13:48:25.270000	200	210.2	CHIX	20161021 16:20:51.449000				
221	211.8	XCSE	20161021 13:48:25.270000	300	210.2	CHIX	20161021 16:20:51.449000				
776	211.8	XCSE	20161021 13:48:25.270000	833	210.2	XCSE	20161021 16:20:59.399000				
534	211.8	XCSE	20161021 13:48:25.329000	167	210.2	XCSE	20161021 16:20:59.399000				
1000	211.8	XCSE	20161021 13:49:06.218000	263	210.2	XCSE	20161021 16:20:59.399000				
536	211.8	XCSE	20161021 13:49:41.826000	1000	210.2	XCSE	20161021 16:20:59.399000				
380	211.8	XCSE	20161021 13:49:41.847000	53	210.2	BATE	20161021 16:30:15.824000				
464	211.8	XCSE	20161021 13:49:41.847000	2484	210.2	XCSE	20161021 16:30:18.728000				
30	211.8	XCSE	20161021 13:51:43.248000	391	210.2	CHIX	20161021 16:30:18.738000				
233	211.5	BATE	20161021 14:09:51.881000	341	210.2	CHIX	20161021 16:30:18.738000				
426	211.5	TRQX	20161021 14:09:52.943000	625	210.2	BATE	20161021 16:30:18.738000				
29	211.5	TRQX	20161021 14:10:07.362000	1106	210.2	XCSE	20161				