

### Appendix – data on Danske Bank A/S's share buy-back transactions in week 1 2017

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

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

#### Transactions per trading venue in week 1 2017

2 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	147	217.95	32,039
BATE	7,149	217.82	1,557,195
CHID			
CHIX	5,858	217.64	1,274,935
DCSE			
TRQM			
TRQX	9,549	217.60	2,077,862
XCSE	132,297	217.40	28,761,368
Total	155,000	217.44	33,703,200

3 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	6,578	218.36	1,436,372
BATE	9,996	218.82	2,187,325
CHID			
CHIX	14,713	218.81	3,219,352
DCSE	2,000	219.40	438,800
TRQM			
TRQX	34,170	218.89	7,479,471
XCSE	92,543	218.80	20,248,408
Total	160,000	218.81	35,009,600

4 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	729	217.95	158,886
BATE	16,973	218.17	3,702,999
CHID			
CHIX	17,073	218.21	3,725,499
DCSE	565	219.31	123,910
TRQM			
TRQX	38,925	218.40	8,501,220
XCSE	95,735	218.86	20,952,562
Total	170,000	218.62	37,165,400

5 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD	327	218.55	71,466
BATE	7,569	218.89	1,656,778
CHID			
CHIX	7,942	218.87	1,738,266
DCSE			
TRQM	1,058	219.15	231,861
TRQX	22,733	218.82	4,974,435
XCSE	130,371	218.76	28,519,960
Total	170,000	218.78	37,192,600

6 January 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE	4,872	219.93	1,071,499
CHID			
CHIX	14,166	219.87	3,114,678
DCSE			
TRQM			
TRQX	15,714	219.92	3,455,823
XCSE	125,248	219.97	27,550,803
Total	160,000	219.96	35,193,600

## Transactions 2 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
5000	214.9	XCSE	20170102 09:26:55.791623	101	217.8	XCSE	20170102 14:01:18.196000	500	218.3	XCSE	20170102 15:59:01.882000
27	215.2	XCSE	20170102 09:32:33.727000	534	217.8	TRQX	20170102 14:01:22.370000	500	218.3	XCSE	20170102 15:59:01.898000
202	215.2	BATE	20170102 09:32:39.326000	38	217.8	BATE	20170102 14:01:22.370000	23	218.3	XCSE	20170102 15:59:01.902000
8	215.2	BATE	20170102 09:32:39.326000	318	217.8	CHIX	20170102 14:01:22.371000	123	218.3	XCSE	20170102 15:59:01.929000
261	215.2	CHIX	20170102 09:32:39.326000	175	217.8	BATE	20170102 14:01:22.371000	200	218.3	XCSE	20170102 15:59:12.829000
53	215.2	CHIX	20170102 09:32:39.327000	1366	217.8	XCSE	20170102 14:01:22.372000	154	218.3	XCSE	20170102 15:59:24.954000
527	215.2	TRQX	20170102 09:32:39.327000	300	217.8	XCSE	20170102 14:01:30.002000	28	218.3	XCSE	20170102 15:59:32.441000
5000	215.5	XCSE	20170102 09:40:38.157340	100	217.8	CHIX	20170102 14:01:30.006000	500	218.3	XCSE	20170102 15:59:32.441000
200	216	XCSE	20170102 09:46:01.768000	223	217.9	TRQX	20170102 14:20:05.334000	22	218.3	XCSE	20170102 15:59:59.497000
1333	216	XCSE	20170102 09:48:09.992000	400	217.9	BATE	20170102 14:20:05.334000	164	218.3	XCSE	20170102 16:02:04.762000
485	216	TRQX	20170102 09:48:10.001000	422	217.9	XCSE	20170102 14:20:05.336000	314	218.3	XCSE	20170102 16:02:20.534000
289	216	CHIX	20170102 09:48:10.001000	800	217.9	XCSE	20170102 14:20:05.336000	721	218.3	XCSE	20170102 16:02:20.534000
193	216	BATE	20170102 09:48:10.001000	324	217.9	XCSE	20170102 14:20:05.336000	230	218.3	XCSE	20170102 16:02:28.296000
5000	215.8	XCSE	20170102 09:52:53.283900	298	218.1	XCSE	20170102 14:33:44.438000	100	218.4	BATE	20170102 16:08:14.605000
3500	215.9	XCSE	20170102 10:06:34.110543	800	218.1	XCSE	20170102 14:33:44.438000	65	218.4	BATE	20170102 16:08:14.605000
330	216.1	XCSE	20170102 10:16:21.457000	285	218.1	TRQX	20170102 14:33:44.443000	117	218.4	XCSE	20170102 16:08:14.606000
330	216.1	XCSE	20170102 10:16:21.612000	400	218.1	BATE	20170102 14:33:44.443000	129	218.4	BATE	20170102 16:08:14.791000
304	216.1	XCSE	20170102 10:16:21.636000	128	218.1	TRQX	20170102 14:33:44.443000	64	218.4	XCSE	20170102 16:08:25.688000
184	216.1	XCSE	20170102 10:16:21.636000	362	218.1	TRQX	20170102 14:33:44.443000	294	218.3	TRQX	20170102 16:13:02.580000
70	216.1	BATE	20170102 10:16:21.648000	150	218.1	TRQX	20170102 14:33:44.443000	100	218.3	CHIX	20170102 16:13:02.580000
105	216.1	CHIX	20170102 10:16:21.648000	244	218.1	TRQX	20170102 14:33:44.443000	1339	218.3	XCSE	20170102 16:13:02.582000
177	216.1	TRQX	20170102 10:16:21.649000	362	218.1	CHIX	20170102 14:33:44.444000	225	218.3	XCSE	20170102 16:13:02.582000
1600	216.4	XCSE	20170102 10:43:07.294000	1	218.1	BATE	20170102 14:33:50.638000	410	218.2	XCSE	20170102 16:26:07.922000
1400	216.4	XCSE	20170102 10:43:07.294000	38	218.1	BATE	20170102 14:33:50.638000	800	218.2	XCSE	20170102 16:26:07.922000
971	216.4	XCSE	20170102 10:48:01.282000	39	218.1	BATE	20170102 14:33:53.937000	390	218.2	XCSE	20170102 16:26:07.922000
38	216.4	BATE	20170102 10:48:18.407000	6	218.1	CHIX	20170102 14:33:53.974000	235	218.2	XCSE	20170102 16:26:07.922000
262	216.4	XCSE	20170102 10:49:19.935000	2	218.1	TRQX	20170102 14:33:53.974000	400	218.2	XCSE	20170102 16:26:07.922000
1362	217	XCSE	20170102 10:58:57.388000	39	218.1	BATE	20170102 14:33:54.008000	750	218.2	XCSE	20170102 16:26:07.922000
90	217	XCSE	20170102 10:58:57.388000	39	218.1	BATE	20170102 14:33:54.429000	403	218.2	XCSE	20170102 16:26:07.922000
50	217	XCSE	20170102 10:58:57.388000	39	218.1	BATE	20170102 14:33:56.819000	400	218.2	XCSE	20170102 16:26:07.922000
240	217	XCSE	20170102 10:58:57.388000	39	218.1	BATE	20170102 14:33:58.993000	30	218.2	XCSE	20170102 16:26:07.922000
46	217	XCSE	20170102 10:58:57.388000	229	218.1	XCSE	20170102 14:33:59.004000	422	218.2	XCSE	20170102 16:26:07.922000
250	217	XCSE	20170102 10:58:57.388000	2000	218.2	XCSE	20170102 14:38:18.097090	249	218.2	TRQX	20170102 16:26:07.922000
102	217	XCSE	20170102 10:58:57.388000	500	218.1	XCSE	20170102 14:41:16.531000	463	218.2	BATE	20170102 16:26:07.922000
74	217	XCSE	20170102 10:58:57.388000	1500	218.1	XCSE	20170102 14:41:16.531000	340	218.2	TRQX	20170102 16:26:07.922000
220	217	XCSE	20170102 10:58:57.388000	500	218.1	XCSE	20170102 14:41:24.032000	132	218.2	BATE	20170102 16:26:07.922000
200	217	XCSE	20170102 10:58:57.388000	379	217.8	TRQX	20170102 15:01:35.746000	111	218.2	TRQX	20170102 16:26:07.922000
1449	217.3	XCSE	20170102 11:19:13.533000	260	217.8	BATE	20170102 15:01:35.746000	260	218.2	BATE	20170102 16:26:07.922000
527	217.3	TRQX	20170102 11:19:13.543000	34	217.8	TRQX	20170102 15:01:35.746000	175	218.2	BATE	20170102 16:26:07.922000
210	217.3	BATE	20170102 11:19:13.543000	273	217.8	BATE	20170102 15:01:35.746000	30	218.2	BATE	20170102 16:26:07.922000
314	217.3	CHIX	20170102 11:19:13.543000	362	217.8	XCSE	20170102 15:01:35.747000	469	218.2	BATE	20170102 16:28:58.279000
1371	217	XCSE	20170102 11:19:49.884000	705	217.8	XCSE	20170102 15:01:35.747000	138	218.2	XCSE	20170102 16:28:58.454000
3000	217.3	XCSE	20170102 11:22:55.572416	333	217.8	XCSE	20170102 15:01:35.747000	1700	218.2	XCSE	20170102 16:29:53.348000
124	217.3	XCSE	20170102 11:29:52.041000	33	217.8	XCSE	20170102 15:01:35.747000	382	218.2	BATE	20170102 16:29:53.525000
6	217.3	TRQX	20170102 11:29:52.046000	131	217.8	XCSE	20170102 15:01:35.747000	287	218.2	TRQX	20170102 16:29:53.526000
74	217.3	TRQX	20170102 11:29:52.046000	333	217.8	XCSE	20170102 15:01:35.918000	3000	218.2	XCSE	20170102 16:36:16.384469
100	217.3	TRQX	20170102 11:29:52.046000	157	217.8	XCSE	20170102 15:01:35.918000	322	218.1	XCSE	20170102 16:39:15.716000
283	217.3	TRQX	20170102 11:30:49.167000	333	218	XCSE	20170102 15:18:09.047000	149	218	XCSE	20170102 16:39:15.716000
168	217.3	CHIX	20170102 11:30:49.167000	333	218	XCSE	20170102 15:18:09.202000	800	218	XCSE	20170102 16:39:15.716000
71	217.3	BATE	20170102 11:30:49.167000	333	218	XCSE	20170102 15:18:09.358000	800	218.1	XCSE	20170102 16:39:15.716000
778	217.3	XCSE	20170102 11:30:49.168000	800	218	XCSE	20170102 15:18:09.358000	393	218.1	XCSE	20170102 16:39:15.716000
42	217.3	BATE	20170102 11:30:49.178000	1955	218	XCSE	20170102 15:18:09.382000	400	218.1	XCSE	20170102 16:39:15.716000
3500	217.3	XCSE	20170102 11:37:41.401148	671	218	CHIX	20170102 15:18:09.418000	382	218.1	XCSE	20170102 16:39:15.716000
100	217.2	CHIX	20170102 11:52:24.847000	449	218	BATE	20170102 15:18:09.418000	254	218.1	XCSE	20170102 16:39:15.716000
361	217.2	XCSE	20170102 11:52:24.849000	1126	218	TRQX	20170102 15:18:09.418000	500	217.9	XCSE	20170102 16:42:42.716000
26	217.2	XCSE	20170102 11:52:24.849000	400	218	BATE	20170102 15:18:14.648000	39	217.9	XCSE	20170102 16:42:42.716000
800	217.2	XCSE	20170102 11:52:24.849000	300	218	CHIX	20170102 15:18:14.648000	500	217.9	XCSE	20170102 16:42:44.878000
3500	217.1	XCSE	20170102 12:15:29.172036	31	218	XCSE	20170102 15:18:14.649000	300	217.9	XCSE	20170102 16:42:44.878000
900	217.1	XCSE	20170102 12:19:10.194000	387	218	XCSE	20170102 15:18:14.649000	259	218	XCSE	20170102 16:45:17.445000
800	217.1	XCSE	20170102 12:19:10.194000	800	218	XCSE	20170102 15:18:14.649000	500	218	XCSE	20170102 16:45:17.445000
13	217.1	XCSE	20170102 12:19:10.194000	302	218	XCSE	20170102 15:18:14.649000	777	218	XCSE	20170102 16:45:17.445000
793	217.1	XCSE	20170102 12:22:04.304000	333	218	XCSE	20170102 15:18:14.819000	1577	218	XCSE	20170102 16:45:17.445000
1207	217.1	XCSE	20170102 12:22:04.304000	800	218	XCSE	20170102 15:18:14.819000	364	218	XCSE	20170102 16:45:17.445000
4000	217	XCSE	20170102 12:26:38.152879	147	218	XCSE	20170102 15:18:23.973000	354	218	XCSE	20170102 16:45:17.445000
35	217.7	BATE	20170102 13:12:12.641000	333	218	XCSE	20170102 15:18:23.782000	136	218	XCSE	20170102 16:45:17.445000
46	217.7	BATE	20170102 13:12:12.641000	333	218	XCSE	20170102 15:18:23.938000	414	218	XCSE	20170102 16:45:17.445000
70	217.7	CHIX	20170102 13:12:12.641000	1212	218	XCSE	20170102 15:18:23.961000	414	218	XCSE	20170102 16:45:17.445000
117	217.7	TRQX	20170102 13:12:12.641000	224	218	BATE	20170102 15:18:23.973000	86	218	XCSE	20170102 16:45:17.466000
516	217.7	TRQX	20170102 13:12:12.641000	335	218	CHIX	20170102 15:18:23.997000	369	218	XCSE	20170102 16:45:17.466000
307	217.7	CHIX	20170102 13:12:12.641000	563	218	TRQX	20170102 15:18:23.997000	369	218	XCSE	20170102 16:45:17.466000
86	217.7	BATE	20170102 13:12:12.641000	147	217.95	BATD	20170102 15:31:45.590000	138	218	XCSE	20170102 16:45:17.513000
85	217.7	BATE	20170102 13:12:12.641000	34	218	TRQX	20170102 15:31:45.660000	204	218	XCSE	20170102 16:45:17.947000
323	217.7	XCSE	20170102 13:12:12.651000	99	218	TRQX	20170102 15:31:45.660000	20743	218	XCSE	20170102 16:47:01.452746
1415	217.7	XCSE	20170102 13:12:12.651000	34	218	BATE	20170102 15:31:45.661000				

## Transactions 3 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
2000	219.4	DCSE	20170103 09:08:17.279000	145	218.2	XCSE	20170103 11:03:48.858000	127	218.3	BATE	20170103 14:05:00.347000
125	219.1	XCSE	20170103 09:24:02.093000	170	218.2	XCSE	20170103 11:03:48.858000	400	218.3	TRQX	20170103 14:05:00.347000
17	219.1	TRQX	20170103 09:24:02.093000	521	218.2	XCSE	20170103 11:03:48.858000	220	218.3	CHIX	20170103 14:05:00.347000
18	219.1	CHIX	20170103 09:24:02.093000	400	218.3	TRQX	20170103 11:17:26.361000	498	218.3	TRQX	20170103 14:05:00.347000
252	219.1	BATE	20170103 09:24:02.093000	150	218.3	TRQX	20170103 11:17:26.361000	472	218.3	BATE	20170103 14:05:00.347000
100	219.1	CHIX	20170103 09:24:02.093000	438	218.3	TRQX	20170103 11:17:26.361000	800	218.3	XCSE	20170103 14:05:00.348000
15	219.1	BATE	20170103 09:24:02.093000	164	218.3	XCSE	20170103 11:17:26.364000	252	218.3	XCSE	20170103 14:05:00.348000
121	219.1	BATE	20170103 09:24:40.784000	800	218.3	XCSE	20170103 11:17:26.364000	380	218.3	XCSE	20170103 14:05:00.348000
181	219.1	CHIX	20170103 09:24:40.784000	162	218.3	XCSE	20170103 11:17:26.364000	728	218.3	XCSE	20170103 14:05:00.348000
307	219.1	TRQX	20170103 09:24:40.784000	184	218.3	XCSE	20170103 11:17:26.364000	350	218.3	TRQX	20170103 14:26:26.576000
864	219.1	XCSE	20170103 09:24:40.795000	170	218.3	XCSE	20170103 11:17:26.364000	70	218.3	TRQX	20170103 14:26:26.576000
156	219	XCSE	20170103 09:24:49.429000	246	218.3	XCSE	20170103 11:17:26.364000	66	218.3	TRQX	20170103 14:26:26.576000
470	219	XCSE	20170103 09:24:49.429000	34	218.3	XCSE	20170103 11:17:26.364000	255	218.3	TRQX	20170103 14:26:26.576000
132	219	XCSE	20170103 09:24:49.584000	252	218.3	XCSE	20170103 11:17:26.364000	1131	218.3	TRQX	20170103 14:26:26.576000
167	219	XCSE	20170103 09:24:49.738000	82	218.2	TRQX	20170103 11:23:02.971000	310	218.3	TRQX	20170103 14:26:26.576000
182	219	XCSE	20170103 09:24:49.762000	128	218.2	CHIX	20170103 11:23:02.971000	534	218.3	TRQX	20170103 14:26:26.576000
449	219	XCSE	20170103 09:24:49.762000	150	218.2	TRQX	20170103 11:23:02.971000	67	218.3	TRQX	20170103 14:26:26.576000
224	219	TRQX	20170103 09:24:49.772000	488	218.2	BATE	20170103 11:23:02.971000	82	218.3	TRQX	20170103 14:26:26.576000
88	219	BATE	20170103 09:24:49.772000	223	218.2	TRQX	20170103 11:23:02.971000	386	218.3	TRQX	20170103 14:26:26.576000
132	219	CHIX	20170103 09:24:49.772000	800	218.2	XCSE	20170103 11:23:02.973000	300	218.3	CHIX	20170103 14:26:26.577000
3000	218.7	BATD	20170103 09:30:32.296000	290	218.2	XCSE	20170103 11:23:02.973000	176	218.3	BATE	20170103 14:26:26.577000
70	218.5	XCSE	20170103 09:31:08.465000	28	218.2	XCSE	20170103 11:23:02.973000	208	218.3	CHIX	20170103 14:26:26.577000
1103	218.5	XCSE	20170103 09:31:08.465000	112	218.3	TRQX	20170103 11:43:19.809000	57	218.3	BATE	20170103 14:26:26.577000
417	218.5	TRQX	20170103 09:31:08.474000	302	218.3	XCSE	20170103 11:43:19.811000	77	218.3	CHIX	20170103 14:26:26.577000
246	218.5	CHIX	20170103 09:31:08.475000	48	218.3	XCSE	20170103 11:43:19.811000	290	218.3	BATE	20170103 14:26:26.577000
164	218.5	BATE	20170103 09:31:08.475000	33	218.3	XCSE	20170103 11:43:19.811000	95	218.3	CHIX	20170103 14:26:26.577000
1759	218.5	XCSE	20170103 09:35:25.628000	200	218.3	XCSE	20170103 11:43:20.028000	205	218.3	CHIX	20170103 14:26:26.577000
46	218.4	CHIX	20170103 09:37:02.743000	205	218.3	BATE	20170103 11:43:20.260000	361	218.3	CHIX	20170103 14:26:26.577000
19	218.4	TRQX	20170103 09:37:02.743000	308	218.3	CHIX	20170103 11:43:20.261000	500	218.3	XCSE	20170103 14:26:26.578000
101	218.4	BATE	20170103 09:37:02.743000	523	218.3	TRQX	20170103 11:43:20.261000	800	218.3	XCSE	20170103 14:26:26.578000
73	218.4	CHIX	20170103 09:37:09.928000	1080	218.3	XCSE	20170103 11:43:20.272000	98	218.3	XCSE	20170103 14:26:26.578000
44	218.4	TRQX	20170103 09:37:15.236000	189	218.3	XCSE	20170103 11:43:20.272000	252	218.3	XCSE	20170103 14:26:26.578000
101	218.4	BATE	20170103 09:37:15.236000	1811	218.15	BATD	20170103 12:10:36.220000	1522	218.3	XCSE	20170103 14:26:26.578000
101	218.4	BATE	20170103 09:37:46.245000	215	217.9	TRQX	20170103 12:11:07.862000	272	218.3	XCSE	20170103 14:26:26.578000
451	218.4	XCSE	20170103 09:38:53.459000	1467	217.95	BATD	20170103 12:11:15.545000	387	218.3	XCSE	20170103 14:26:26.578000
204	218.4	XCSE	20170103 09:38:53.459000	1318	217.95	CHIX	20170103 12:11:15.545000	214	218.4	CHIX	20170103 14:29:54.751000
101	218.4	BATE	20170103 09:38:53.469000	468	218.2	TRQX	20170103 12:31:31.339000	582	218.4	TRQX	20170103 14:30:32.394000
108	218	CHIX	20170103 09:41:58.501000	400	218.2	BATE	20170103 12:31:31.340000	228	218.4	BATE	20170103 14:30:32.396000
138	218	CHIX	20170103 09:41:58.502000	258	218.2	BATE	20170103 12:31:31.340000	325	218.4	CHIX	20170103 14:30:32.396000
164	218	BATE	20170103 09:41:58.502000	800	218.2	XCSE	20170103 12:31:31.341000	17	218.4	CHIX	20170103 14:30:32.396000
417	218	TRQX	20170103 09:41:58.502000	405	218.2	XCSE	20170103 12:31:31.341000	1634	218.4	XCSE	20170103 14:30:32.399000
1173	218	XCSE	20170103 09:41:58.512000	54	218.2	BATE	20170103 12:31:31.529000	139	218.5	XCSE	20170103 14:45:18.173000
2000	217.9	XCSE	20170103 09:47:33.478230	394	218.2	XCSE	20170103 12:31:31.538000	281	218.5	XCSE	20170103 14:45:18.173000
1086	218.2	TRQX	20170103 10:00:02.892000	85	218.2	TRQX	20170103 12:31:34.598000	521	218.5	XCSE	20170103 14:45:18.328000
111	218.2	CHIX	20170103 10:00:02.892000	54	218.2	BATE	20170103 12:31:34.599000	137	218.5	XCSE	20170103 14:45:18.328000
456	218.2	XCSE	20170103 10:00:02.894000	82	218.2	CHIX	20170103 12:31:34.599000	364	218.5	TRQX	20170103 14:45:18.499000
347	218.2	XCSE	20170103 10:00:02.894000	73	218.3	TRQX	20170103 12:44:25.986000	84	218.5	TRQX	20170103 14:45:18.499000
300	218.15	BATD	20170103 10:09:19.271000	140	218.3	TRQX	20170103 12:44:25.986000	120	218.5	XCSE	20170103 14:45:18.501000
315	218.15	CHIX	20170103 10:09:19.272000	330	218.3	XCSE	20170103 12:44:25.987000	133	218.5	XCSE	20170103 14:45:18.527000
63	218.2	TRQX	20170103 10:09:19.340000	147	218.3	XCSE	20170103 12:44:25.987000	387	218.5	TRQX	20170103 14:45:18.540000
65	218.2	CHIX	20170103 10:09:19.340000	400	218.3	XCSE	20170103 12:44:25.987000	152	218.5	BATE	20170103 14:45:18.540000
372	218.2	TRQX	20170103 10:09:19.340000	330	218.3	XCSE	20170103 12:44:25.987000	228	218.5	CHIX	20170103 14:45:18.541000
36	218.2	BATE	20170103 10:09:19.340000	387	218.3	XCSE	20170103 12:44:25.987000	318	218.5	XCSE	20170103 14:45:18.543000
277	218.2	CHIX	20170103 10:09:19.340000	800	218.3	XCSE	20170103 12:44:25.987000	190	218.5	XCSE	20170103 14:45:18.555000
177	218.2	BATE	20170103 10:09:19.340000	393	218.3	XCSE	20170103 12:44:25.987000	287	218.5	XCSE	20170103 14:45:18.570000
62	218.2	CHIX	20170103 10:09:19.340000	1000	218.1	XCSE	20170103 12:57:53.773000	159	218.5	TRQX	20170103 14:45:18.584000
62	218.2	TRQX	20170103 10:09:19.340000	1300	218.2	TRQX	20170103 13:15:27.842000	133	218.5	XCSE	20170103 14:45:24.418000
200	218.2	XCSE	20170103 10:09:19.342000	10	218.2	TRQX	20170103 13:15:27.842000	215	218.5	XCSE	20170103 14:45:24.418000
253	218.2	XCSE	20170103 10:09:19.342000	248	218.2	BATE	20170103 13:15:27.842000	800	218.5	XCSE	20170103 14:45:24.418000
131	218.2	XCSE	20170103 10:09:19.342000	253	218.2	CHIX	20170103 13:15:27.842000	266	218.5	TRQX	20170103 14:45:24.431000
560	218.2	XCSE	20170103 10:09:19.342000	78	218.2	BATE	20170103 13:15:27.842000	281	218.5	XCSE	20170103 14:45:24.601000
65	218.2	XCSE	20170103 10:09:19.512000	74	218.2	CHIX	20170103 13:15:27.842000	281	218.5	XCSE	20170103 14:45:24.601000
300	218.4	BATE	20170103 10:17:32.788000	241	218.2	BATE	20170103 13:15:27.842000	331	218.7	XCSE	20170103 14:55:04.717000
100	218.4	CHIX	20170103 10:17:32.788000	374	218.2	XCSE	20170103 13:15:27.844000	605	218.7	XCSE	20170103 14:55:04.717000
202	218.4	XCSE	20170103 10:17:32.790000	470	218.2	XCSE	20170103 13:15:27.844000	250	218.7	XCSE	20170103 14:55:04.717000
800	218.4	XCSE	20170103 10:17:32.790000	320	218.3	XCSE	20170103 13:19:14.751000	800	218.7	XCSE	20170103 14:55:04.717000
131	218.4	BATE	20170103 10:17:34.598000	132	218.3	XCSE	20170103 13:19:14.751000	14	218.7	XCSE	20170103 14:55:04.717000
196	218.4	CHIX	20170103 10:18:25.950000	369	218.3	XCSE	20170103 13:19:21.991000	520	219	XCSE	20170103 15:07:36.719000
131	218.4	BATE	20170103 10:18:25.950000	257	218.3	BATE	20170103 13:19:22.226000	500	219	XCSE	20170103 15:07:36.719000
202	218.4	TRQX	20170103 10:18:25.950000	654	218.3	TRQX	20170103 13:19:22.227000	2	219	XCSE	20170103 15:07:36.719000
92	218.4	XCSE	20170103 10:18:25.960000	385	218.3	CHIX	20170103 13:19:22.227000	3	219	XCSE	20170103 15:07:36.719000
326	218.4	XCSE	20170103 10:18:25.960000	1080	218.3	XCSE	20170103 13:19:22.237000	464	219	TRQX	20170103 15:07:36.723000
99	218.4	XCSE	20170103 10:18:25.961000	755	218.3	XCSE	20170103 13:19:22.237000	408	219	BATE	20170103 15:07:36.723000
421	218.4	XCSE									

## Transactions 3 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
363	219.2	XCSE	20170103 15:43:45.712000	813	219.7	TRQX	20170103 16:37:16.381000
252	219.2	XCSE	20170103 15:43:45.712000	446	219.7	BATE	20170103 16:37:16.382000
219	219.2	TRQX	20170103 15:43:45.712000	361	219.7	CHIX	20170103 16:37:16.382000
340	219.2	TRQX	20170103 15:43:45.712000	72	219.7	BATE	20170103 16:37:16.382000
300	219.2	CHIX	20170103 15:43:45.712000	320	219.7	CHIX	20170103 16:37:16.382000
355	219.2	TRQX	20170103 15:43:45.712000	607	219.7	BATE	20170103 16:37:16.382000
210	219.2	CHIX	20170103 15:43:45.712000	450	219.7	CHIX	20170103 16:37:16.382000
1129	219.2	TRQX	20170103 15:43:45.712000	270	219.7	BATE	20170103 16:37:16.382000
87	219.2	CHIX	20170103 15:43:45.712000	46	219.7	CHIX	20170103 16:37:16.382000
350	219.2	TRQX	20170103 15:43:45.712000	412	219.7	CHIX	20170103 16:37:16.382000
33	219.2	CHIX	20170103 15:43:45.712000	251	219.7	XCSE	20170103 16:37:16.383000
912	219.5	XCSE	20170103 15:46:59.947000	169	219.7	XCSE	20170103 16:37:16.383000
100	219.5	XCSE	20170103 15:46:59.947000	251	219.7	XCSE	20170103 16:37:16.383000
300	219.5	XCSE	20170103 15:46:59.947000	648	219.7	XCSE	20170103 16:37:16.383000
2931	219.5	XCSE	20170103 15:46:59.947000	522	219.7	XCSE	20170103 16:37:16.383000
121	219.5	XCSE	20170103 15:46:59.947000	473	219.7	XCSE	20170103 16:37:16.383000
66	219.5	XCSE	20170103 15:46:59.947000	75	219.7	XCSE	20170103 16:37:16.383000
2500	219.5	XCSE	20170103 15:46:59.947000	711	219.7	XCSE	20170103 16:37:16.383000
226	219.5	XCSE	20170103 15:46:59.947000	400	219.7	XCSE	20170103 16:37:16.383000
70	219.5	XCSE	20170103 15:46:59.947000	1084	219.7	XCSE	20170103 16:37:16.383000
24	219.5	XCSE	20170103 15:46:59.947000	56	219.7	TRQX	20170103 16:37:17.485000
52	219.5	XCSE	20170103 15:46:59.947000	56	219.7	TRQX	20170103 16:37:18.086000
402	219.5	XCSE	20170103 15:46:59.947000	160	219.7	XCSE	20170103 16:37:18.086000
107	219.5	XCSE	20170103 15:46:59.947000	44	219.7	TRQX	20170103 16:42:03.494000
100	219.5	XCSE	20170103 15:46:59.947000	65	219.7	TRQX	20170103 16:42:03.494000
89	219.5	XCSE	20170103 15:46:59.947000	251	219.7	TRQX	20170103 16:42:03.494000
352	219.4	TRQX	20170103 15:50:30.677000	409	219.7	TRQX	20170103 16:42:03.494000
210	219.4	CHIX	20170103 15:50:30.677000	257	219.7	TRQX	20170103 16:42:03.494000
65	219.4	CHIX	20170103 15:50:30.677000	324	219.7	TRQX	20170103 16:42:03.494000
711	219.4	CHIX	20170103 15:50:30.677000	726	219.7	TRQX	20170103 16:42:03.494000
269	219.4	CHIX	20170103 15:50:30.677000	251	219.7	XCSE	20170103 16:42:03.496000
252	219.4	XCSE	20170103 15:50:30.679000	260	219.7	XCSE	20170103 16:42:03.496000
252	219.4	XCSE	20170103 15:50:30.679000	150	219.7	XCSE	20170103 16:42:03.496000
376	219.4	XCSE	20170103 15:50:30.679000	433	219.7	XCSE	20170103 16:42:03.496000
228	219.4	XCSE	20170103 15:50:30.679000	463	219.7	XCSE	20170103 16:42:03.496000
118	219.4	XCSE	20170103 15:50:30.679000	400	219.7	XCSE	20170103 16:42:03.496000
258	219.4	XCSE	20170103 15:50:30.679000	250	219.7	XCSE	20170103 16:42:03.496000
254	219.4	XCSE	20170103 15:50:30.679000	334	219.7	XCSE	20170103 16:42:03.496000
239	219.4	XCSE	20170103 15:50:30.679000	383	219.7	XCSE	20170103 16:42:03.496000
416	219.4	XCSE	20170103 15:50:30.679000	400	219.8	TRQX	20170103 16:43:50.863000
65	219.5	TRQX	20170103 15:59:16.758000	239	219.8	CHIX	20170103 16:43:50.863000
78	219.5	CHIX	20170103 15:59:16.758000	230	219.8	CHIX	20170103 16:43:50.863000
65	219.5	TRQX	20170103 15:59:16.758000	17	219.8	XCSE	20170103 16:43:50.864000
602	219.5	BATE	20170103 15:59:16.758000	114	219.8	XCSE	20170103 16:43:50.864000
223	219.5	CHIX	20170103 15:59:16.758000	367	219.8	XCSE	20170103 16:43:50.864000
71	219.5	BATE	20170103 15:59:16.758000	759	219.8	TRQX	20170103 16:44:18.561000
62	219.5	XCSE	20170103 15:59:16.759000	319	219.8	CHIX	20170103 16:44:18.561000
136	219.5	XCSE	20170103 15:59:16.759000	128	219.8	CHIX	20170103 16:44:18.561000
880	219.5	XCSE	20170103 15:59:43.535000	44	219.8	BATE	20170103 16:44:18.561000
169	219.8	TRQX	20170103 16:03:39.249000	254	219.8	BATE	20170103 16:44:18.561000
736	219.8	XCSE	20170103 16:03:39.251000	2129	219.8	XCSE	20170103 16:44:18.569000
27	219.8	XCSE	20170103 16:03:39.251000				
210	219.8	XCSE	20170103 16:03:39.251000				
150	219.8	XCSE	20170103 16:03:39.251000				
450	219.8	XCSE	20170103 16:03:39.251000				
543	219.8	XCSE	20170103 16:03:39.251000				
733	219.8	XCSE	20170103 16:03:39.251000				
800	219.8	XCSE	20170103 16:03:39.251000				
478	219.8	TRQX	20170103 16:13:16.667000				
290	219.8	TRQX	20170103 16:13:16.667000				
639	219.8	TRQX	20170103 16:13:16.667000				
682	219.8	TRQX	20170103 16:13:16.667000				
88	219.8	TRQX	20170103 16:13:16.667000				
500	219.8	XCSE	20170103 16:13:16.669000				
60	219.8	XCSE	20170103 16:13:16.669000				
175	219.8	XCSE	20170103 16:13:16.669000				
75	219.8	XCSE	20170103 16:13:16.669000				
251	219.8	XCSE	20170103 16:13:16.669000				
800	219.8	XCSE	20170103 16:13:16.669000				
400	219.8	XCSE	20170103 16:13:16.669000				
400	219.8	XCSE	20170103 16:13:16.669000				
162	219.8	XCSE	20170103 16:13:16.669000				
443	219.7	TRQX	20170103 16:15:59.962000				
495	219.7	TRQX	20170103 16:15:59.962000				
321	219.7	BATE	20170103 16:15:59.962000				
236	219.7	TRQX	20170103 16:15:59.962000				
320	219.7	CHIX	20170103 16:15:59.962000				
203	219.7	TRQX	20170103 16:15:59.962000				
59	219.7	BATE	20170103 16:15:59.962000				
251	219.7	CHIX	20170103 16:15:59.962000				
1153	219.7	TRQX	20170103 16:15:59.962000				
49	219.7	BATE	20170103 16:15:59.962000				
242	219.7	CHIX	20170103 16:15:59.962000				
1	219.7	TRQX	20170103 16:15:59.962000				
339	219.7	BATE	20170103 16:15:59.962000				
131	219.7	TRQX	20170103 16:15:59.962000				
259	219.7	XCSE	20170103 16:15:59.964000				
75	219.7	XCSE	20170103 16:15:59.964000				
17	219.7	XCSE	20170103 16:15:59.964000				
49	219.7	CHIX	20170103 16:22:31.005000				
33	219.7	BATE	20170103 16:22:31.005000				
84	219.7	TRQX	20170103 16:22:31.006000				
240	219.7	XCSE	20170103 16:22:31.016000				
431	219.7	TRQX	20170103 16:37:16.381000				
153	219.7	TRQX	20170103 16:37:16.381000				
1	219.7	TRQX	20170103 16:37:16.381000				
256	219.7	TRQX	20170103 16:37:16.381000				
251	219.7	TRQX	20170103 16:37:16.381000				
19	219.7	TRQX	20170103 16:37:16.381000				
236	219.7	TRQX	20170103 16:37:16.381000				
				<u>160,000</u>	<u>218.81</u>		

## Transactions 4 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
10000	221	XCSE	20170104 09:21:04.018430	392	219.3	XCSE	20170104 10:57:51.204000	652	218.6	BATE	20170104 12:41:26.597000
520	220.9	TRQX	20170104 09:37:03.667000	800	219.3	XCSE	20170104 10:57:51.204000	178	218.6	TRQX	20170104 12:41:26.597000
568	220.9	TRQX	20170104 09:37:03.667000	400	219.3	XCSE	20170104 10:57:51.204000	305	218.6	TRQX	20170104 12:41:26.597000
599	220.9	TRQX	20170104 09:37:03.667000	77	219.3	XCSE	20170104 10:57:51.204000	300	218.6	TRQX	20170104 12:41:26.597000
128	220.9	XCSE	20170104 09:37:03.668000	205	219.3	TRQX	20170104 10:57:59.696000	295	218.6	TRQX	20170104 12:41:26.597000
85	220.9	XCSE	20170104 09:37:03.668000	48	219.3	TRQX	20170104 10:57:59.696000	601	218.6	TRQX	20170104 12:41:26.597000
100	220.9	XCSE	20170104 09:37:03.668000	247	219.3	TRQX	20170104 10:57:59.696000	220	218.6	TRQX	20170104 12:41:26.597000
2000	220.5	XCSE	20170104 09:48:42.952721	187	219.3	TRQX	20170104 10:57:59.696000	134	218.6	CHIX	20170104 12:41:26.598000
184	220.7	BATE	20170104 09:52:18.574000	152	219.3	TRQX	20170104 10:57:59.696000	181	218.6	CHIX	20170104 12:41:26.598000
300	220.7	CHIX	20170104 09:52:18.574000	19	219.3	BATE	20170104 10:57:59.697000	25	218.6	XCSE	20170104 12:41:26.599000
525	220.7	XCSE	20170104 09:52:18.576000	49	219.3	CHIX	20170104 10:57:59.697000	274	218.4	BATE	20170104 12:46:49.924000
800	220.7	XCSE	20170104 09:52:18.576000	260	219.3	BATE	20170104 10:57:59.697000	405	218.4	CHIX	20170104 12:46:49.924000
114	220.7	XCSE	20170104 09:52:18.933000	33	219.3	CHIX	20170104 10:57:59.697000	694	218.4	TRQX	20170104 12:46:49.924000
39	220.7	TRQX	20170104 09:52:19.074000	137	219.3	CHIX	20170104 10:57:59.697000	1526	218.4	XCSE	20170104 12:46:49.935000
23	220.7	CHIX	20170104 09:52:19.074000	205	219.3	CHIX	20170104 10:57:59.697000	444	218.4	XCSE	20170104 12:46:49.935000
15	220.7	BATE	20170104 09:52:19.074000	393	219.3	XCSE	20170104 10:57:59.699000	398	218.2	TRQX	20170104 12:48:04.707000
220	220.6	TRQX	20170104 09:53:50.703000	393	219.3	XCSE	20170104 10:57:59.699000	340	218.2	BATE	20170104 12:48:04.707000
76	220.6	CHIX	20170104 09:53:50.704000	207	219.3	XCSE	20170104 10:57:59.699000	24	218.2	TRQX	20170104 12:48:04.707000
373	220.6	BATE	20170104 09:53:50.704000	400	219.3	XCSE	20170104 10:57:59.699000	148	218.2	CHIX	20170104 12:48:04.707000
76	220.6	BATE	20170104 09:53:50.704000	65	219.3	XCSE	20170104 10:57:59.870000	229	218.2	BATE	20170104 12:48:04.707000
426	220.6	XCSE	20170104 09:53:50.705000	216	219.45	DCSE	20170104 11:40:22.151000	307	218.2	TRQX	20170104 12:48:04.707000
430	220.6	XCSE	20170104 09:53:50.705000	427	219.5	TRQX	20170104 11:40:22.238000	254	218.2	CHIX	20170104 12:48:04.707000
237	220.6	XCSE	20170104 09:53:50.877000	545	219.5	BATE	20170104 11:40:22.238000	916	218.2	BATE	20170104 12:48:04.707000
48	220.6	CHIX	20170104 09:53:53.408000	158	219.5	TRQX	20170104 11:40:22.238000	453	218.2	TRQX	20170104 12:48:04.707000
82	220.6	TRQX	20170104 09:53:53.408000	389	219.5	CHIX	20170104 11:40:22.238000	181	218.2	CHIX	20170104 12:48:04.707000
32	220.6	BATE	20170104 09:53:53.408000	59	219.5	BATE	20170104 11:40:22.238000	81	218.2	BATE	20170104 12:48:04.707000
29	220.1	XCSE	20170104 10:03:20.241000	150	219.5	TRQX	20170104 11:40:22.238000	263	218.2	TRQX	20170104 12:48:04.707000
39	220.1	XCSE	20170104 10:03:20.241000	171	219.5	CHIX	20170104 11:40:22.238000	315	218.2	XCSE	20170104 12:48:04.707000
282	220.1	XCSE	20170104 10:03:20.262000	260	219.5	BATE	20170104 11:40:22.238000	616	218.2	XCSE	20170104 12:48:04.707000
130	220.1	XCSE	20170104 10:03:20.263000	60	219.5	TRQX	20170104 11:40:22.238000	257	218.2	TRQX	20170104 12:48:04.897000
1650	220.1	XCSE	20170104 10:03:20.271000	129	219.5	CHIX	20170104 11:40:22.238000	213	218.2	CHIX	20170104 12:48:04.897000
220	220.1	XCSE	20170104 10:03:20.271000	200	219.5	TRQX	20170104 11:40:22.238000	93	218	BATE	20170104 13:19:06.077000
27	220.1	XCSE	20170104 10:03:20.274000	251	219.5	CHIX	20170104 11:40:22.238000	93	218	BATE	20170104 13:19:06.077000
323	220.1	XCSE	20170104 10:03:23.775000	62	219.5	CHIX	20170104 11:40:22.238000	93	218	BATE	20170104 13:19:06.077000
300	220.1	XCSE	20170104 10:03:23.775000	89	219.5	XCSE	20170104 11:40:22.240000	333	218	TRQX	20170104 13:19:07.086000
415	220	TRQX	20170104 10:03:25.170000	97	219.5	XCSE	20170104 11:40:22.240000	3100	218.1	XCSE	20170104 13:19:25.261786
330	220	XCSE	20170104 10:03:25.181000	168	219.5	XCSE	20170104 11:40:22.240000	255	218	CHIX	20170104 13:25:14.738000
849	220	XCSE	20170104 10:03:25.181000	507	219.5	XCSE	20170104 11:40:22.240000	171	218	XCSE	20170104 13:25:32.192000
242	220	CHIX	20170104 10:03:25.200000	213	219.5	XCSE	20170104 11:40:22.240000	398	218.4	BATE	20170104 14:03:26.039000
164	220	XCSE	20170104 10:03:27.657000	800	219.5	XCSE	20170104 11:40:22.240000	772	218.4	TRQX	20170104 14:03:26.039000
250	219.6	TRQX	20170104 10:07:20.728000	394	219.5	XCSE	20170104 11:40:22.240000	227	218.4	TRQX	20170104 14:03:26.039000
268	219.6	TRQX	20170104 10:07:20.728000	101	219.5	XCSE	20170104 11:40:22.240000	146	218.4	TRQX	20170104 14:03:26.039000
216	219.6	BATE	20170104 10:07:20.728000	400	219.5	XCSE	20170104 11:40:22.240000	527	218.4	TRQX	20170104 14:03:26.039000
159	219.6	TRQX	20170104 10:07:20.728000	200	219.5	XCSE	20170104 11:40:22.240000	65	218.4	TRQX	20170104 14:03:26.039000
220	219.6	TRQX	20170104 10:07:20.728000	500	219.3	XCSE	20170104 11:42:18.244000	219	218.4	TRQX	20170104 14:03:26.039000
163	219.6	TRQX	20170104 10:07:20.728000	753	219.3	XCSE	20170104 11:42:18.244000	640	218.4	TRQX	20170104 14:03:26.039000
349	219.6	TRQX	20170104 10:07:20.728000	201	219.3	XCSE	20170104 11:42:18.244000	360	218.4	TRQX	20170104 14:03:26.039000
222	219.6	CHIX	20170104 10:07:20.729000	171	219.3	XCSE	20170104 11:42:18.244000	329	218.4	TRQX	20170104 14:03:26.039000
371	219.6	CHIX	20170104 10:07:20.729000	329	219.3	XCSE	20170104 11:42:18.244000	217	218.4	TRQX	20170104 14:03:26.039000
120	219.6	CHIX	20170104 10:07:20.729000	174	219.3	DCSE	20170104 11:43:23.865000	150	218.4	TRQX	20170104 14:03:26.039000
250	219.6	XCSE	20170104 10:07:20.730000	500	219.3	XCSE	20170104 11:43:34.174000	200	218.4	TRQX	20170104 14:03:26.039000
412	219.6	XCSE	20170104 10:07:20.730000	500	219.3	XCSE	20170104 11:49:02.543000	400	218.4	XCSE	20170104 14:03:26.041000
300	220	TRQX	20170104 10:12:35.057000	836	219.3	XCSE	20170104 11:49:02.543000	217	218.4	XCSE	20170104 14:03:26.041000
47	220	TRQX	20170104 10:12:35.057000	139	219.3	XCSE	20170104 11:49:02.563000	135	218.4	XCSE	20170104 14:03:26.041000
197	220	TRQX	20170104 10:12:35.057000	361	219.3	XCSE	20170104 11:49:02.564000	365	218.4	XCSE	20170104 14:03:26.041000
508	220	TRQX	20170104 10:12:35.057000	391	219.3	XCSE	20170104 11:49:02.564000	261	218.5	TRQX	20170104 14:22:30.362000
252	220	TRQX	20170104 10:12:35.057000	99	219.3	XCSE	20170104 11:49:02.564000	216	218.5	BATE	20170104 14:22:30.362000
363	220	BATE	20170104 10:12:35.058000	175	219.15	DCSE	20170104 11:53:37.623000	200	218.5	TRQX	20170104 14:22:30.362000
500	220	CHIX	20170104 10:12:35.058000	59	219.2	TRQX	20170104 11:53:37.711000	216	218.5	CHIX	20170104 14:22:30.362000
221	220	CHIX	20170104 10:12:35.058000	230	219.2	TRQX	20170104 11:53:37.711000	389	218.5	BATE	20170104 14:22:30.362000
208	220	CHIX	20170104 10:12:35.058000	574	219.2	TRQX	20170104 11:53:37.711000	150	218.5	TRQX	20170104 14:22:30.362000
250	220	XCSE	20170104 10:12:35.059000	64	219.2	TRQX	20170104 11:53:37.711000	260	218.5	BATE	20170104 14:22:30.362000
154	220	XCSE	20170104 10:12:35.059000	173	219.2	TRQX	20170104 11:53:37.711000	102	218.5	XCSE	20170104 14:22:30.364000
181	219.8	CHIX	20170104 10:14:42.113000	83	219.2	XCSE	20170104 11:53:37.714000	800	218.5	XCSE	20170104 14:22:30.364000
311	219.8	TRQX	20170104 10:14:42.114000	62	219.2	XCSE	20170104 11:53:37.714000	200	218.5	XCSE	20170104 14:22:30.364000
123	219.8	BATE	20170104 10:14:42.114000	142	219.2	XCSE	20170104 11:53:37.714000	400	218.5	XCSE	20170104 14:22:30.364000
688	219.8	XCSE	20170104 10:14:42.138000	80	219.2	XCSE	20170104 11:53:37.714000	62	218.5	XCSE	20170104 14:22:30.364000
190	219.8	XCSE	20170104 10:14:42.138000	130	219.2	XCSE	20170104 11:53:37.714000	135	218.5	XCSE	20170104 14:22:30.364000
7	219.8	TRQX	20170104 10:14:42.200000	800	219.2	XCSE	20170104 11:53:37.714000	276	218.4	XCSE	20170104 14:30:24.208000
400	219.6	TRQX	20170104 10:20:08.900000	400	219.2	XCSE	20170104 11:53:37.714000	334	218.4	TRQX	20170104 14:30:24.208000
257	219.6	TRQX	20170104 10:20:08.900000	387	219.2	XCSE	20170104 11:53:37.714000	195	218.4	CHIX	20170104 14:30:24.208000
43	219.6	TRQX	20170104 10:20:08.900000	141	219.2	XCSE	20170104 11:53:37.714000	132	218.4	BATE	20170104 14:30:24.208000
246	219.6	TRQX	20170104 10:20:08.900000	93	218.8	BATE	20170104 11:56:00.977000	162	218.4	XCSE	20170104 14:30:24.218000
400	219.6										



## Transactions 5 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
895	218.3	XCSE	20170105 09:05:55.810000	41	218.9	TRQX	20170105 10:37:20.783000	380	219	XCSE	20170105 14:15:57.639000
300	218.3	TRQX	20170105 09:05:55.819000	86	218.9	BATE	20170105 10:37:20.784000	380	219.1	XCSE	20170105 14:15:57.639000
183	218.3	CHIX	20170105 09:05:55.819000	129	218.9	CHIX	20170105 10:37:20.784000	400	219.1	XCSE	20170105 14:15:57.639000
122	218.3	BATE	20170105 09:05:55.820000	420	219	TRQX	20170105 10:54:08.728000	346	219.1	XCSE	20170105 14:15:57.639000
172	217.7	TRQX	20170105 09:09:46.203000	400	219	TRQX	20170105 10:54:08.728000	162	219	TRQX	20170105 14:16:49.577000
230	217.7	TRQX	20170105 09:09:46.203000	200	219	BATE	20170105 10:54:08.728000	433	219	TRQX	20170105 14:16:49.577000
519	217.7	TRQX	20170105 09:09:46.203000	242	219	TRQX	20170105 10:54:08.728000	132	219	CHIX	20170105 14:16:49.577000
104	217.7	CHIX	20170105 09:09:46.204000	400	219	TRQX	20170105 10:54:08.728000	147	219	TRQX	20170105 14:16:49.577000
394	217.7	XCSE	20170105 09:09:46.206000	276	219	BATE	20170105 10:54:08.728000	12	219	CHIX	20170105 14:16:49.577000
136	217.7	XCSE	20170105 09:09:46.206000	127	219	XCSE	20170105 10:54:08.730000	280	219	TRQX	20170105 14:16:49.577000
400	218.8	TRQX	20170105 09:15:34.926000	169	219	XCSE	20170105 10:54:08.730000	153	219	TRQX	20170105 14:16:49.577000
91	218.8	XCSE	20170105 09:15:34.928000	400	219	XCSE	20170105 10:54:08.730000	229	219	XCSE	20170105 14:16:49.579000
170	218.8	XCSE	20170105 09:15:34.928000	4	219	TRQX	20170105 10:54:08.914000	187	219	TRQX	20170105 14:39:29.049000
140	218.8	XCSE	20170105 09:15:34.928000	542	219	XCSE	20170105 10:54:09.107000	57	218.9	TRQX	20170105 14:39:29.049000
157	218.8	XCSE	20170105 09:15:34.928000	61	219	TRQX	20170105 11:14:29.488000	77	218.9	XCSE	20170105 14:39:29.052000
500	218.8	XCSE	20170105 09:15:34.928000	153	219	CHIX	20170105 11:14:29.489000	800	218.9	XCSE	20170105 14:39:29.052000
400	218.8	XCSE	20170105 09:15:34.928000	203	219	XCSE	20170105 11:14:29.491000	326	218.9	TRQX	20170105 14:40:15.774000
71	218.8	XCSE	20170105 09:15:34.928000	224	219	XCSE	20170105 11:14:29.491000	121	218.9	BATE	20170105 14:40:50.221000
71	218.8	XCSE	20170105 09:15:35.096000	800	219	XCSE	20170105 11:14:29.491000	5000	218.9	XCSE	20170105 15:00:54.332247
895	219.3	XCSE	20170105 09:27:36.662000	168	219	BATE	20170105 11:14:30.001000	117	219	TRQX	20170105 15:13:24.101000
191	219.6	TRQX	20170105 09:29:34.353000	251	219	CHIX	20170105 11:14:30.001000	252	219	TRQX	20170105 15:13:24.101000
328	219.6	TRQX	20170105 09:29:34.353000	412	219	TRQX	20170105 11:14:30.001000	43	219	XCSE	20170105 15:13:24.102000
167	219.6	TRQX	20170105 09:29:34.353000	1228	219	XCSE	20170105 11:14:30.013000	800	219	XCSE	20170105 15:13:24.102000
48	219.6	XCSE	20170105 09:29:34.354000	2500	218.8	XCSE	20170105 11:40:01.512284	346	219	BATE	20170105 15:13:24.102000
147	219.6	XCSE	20170105 09:29:34.354000	1490	218.6	XCSE	20170105 11:52:08.087000	55	218.8	XCSE	20170105 15:20:50.700000
146	219.6	XCSE	20170105 09:29:34.354000	800	218.6	XCSE	20170105 11:52:08.127000	13000	218.9	XCSE	20170105 15:20:50.790540
146	219.6	XCSE	20170105 09:29:34.354000	210	218.6	XCSE	20170105 11:52:08.127000	253	219	CHIX	20170105 15:28:33.774000
261	219.6	BATE	20170105 09:29:34.354000	401	218.4	TRQX	20170105 12:00:09.943000	182	219	TRQX	20170105 15:28:33.841000
636	219.6	XCSE	20170105 09:33:31.519000	1192	218.4	XCSE	20170105 12:00:09.947000	141	218.9	TRQX	20170105 15:44:58.299000
87	219.6	BATE	20170105 09:33:31.529000	162	218.4	BATE	20170105 12:00:09.957000	631	218.9	TRQX	20170105 15:44:58.299000
130	219.6	CHIX	20170105 09:33:31.529000	244	218.4	CHIX	20170105 12:00:09.957000	68	218.9	CHIX	20170105 15:44:58.300000
213	219.6	TRQX	20170105 09:33:31.529000	1	218.4	XCSE	20170105 12:00:09.995000	359	218.9	CHIX	20170105 15:44:58.300000
300	219.3	TRQX	20170105 09:39:23.461000	18000	218.4	XCSE	20170105 12:05:32.731808	55	218.9	BATE	20170105 15:44:58.300000
122	219.3	BATE	20170105 09:39:23.461000	146	218.2	BATE	20170105 12:24:16.921000	297	218.9	CHIX	20170105 15:44:58.300000
183	219.3	CHIX	20170105 09:39:23.461000	401	218.2	TRQX	20170105 12:24:57.414000	264	218.9	BATE	20170105 15:44:58.300000
1058	219.15	TRQM	20170105 09:46:43.594000	5000	218.4	XCSE	20170105 12:27:36.839196	119	218.9	XCSE	20170105 15:44:58.301000
646	219.2	XCSE	20170105 09:46:43.614000	2300	218.9	XCSE	20170105 12:49:10.013000	515	218.9	XCSE	20170105 15:44:58.301000
400	219.2	XCSE	20170105 09:46:43.614000	380	218.9	XCSE	20170105 12:49:10.013000	360	218.9	TRQX	20170105 15:44:58.488000
470	219.2	XCSE	20170105 09:46:43.614000	800	218.9	XCSE	20170105 12:49:10.013000	413	218.9	XCSE	20170105 15:44:58.661000
411	219.2	XCSE	20170105 09:46:43.614000	175	218.9	TRQX	20170105 12:49:10.022000	138	218.9	TRQX	20170105 15:44:58.676000
400	219.2	XCSE	20170105 09:46:43.614000	281	218.9	CHIX	20170105 12:49:10.023000	84	218.9	CHIX	20170105 15:44:58.676000
115	219.2	XCSE	20170105 09:46:43.614000	402	218.8	XCSE	20170105 12:49:43.575000	566	218.9	BATE	20170105 15:44:58.676000
135	219.1	TRQX	20170105 09:49:40.845000	800	218.8	XCSE	20170105 12:49:43.575000	5000	218.9	XCSE	20170105 15:44:58.347824
175	219.1	BATE	20170105 09:49:40.845000	180	218.8	XCSE	20170105 12:49:43.575000	163	218.9	XCSE	20170105 15:55:00.561000
176	219.1	TRQX	20170105 09:49:40.845000	356	218.7	XCSE	20170105 13:01:35.645000	154	219	TRQX	20170105 15:57:36.470000
235	219.1	BATE	20170105 09:49:40.845000	252	218.7	XCSE	20170105 13:01:35.645000	1222	219	BATE	20170105 15:57:36.470000
529	219.1	XCSE	20170105 09:49:40.847000	247	218.7	XCSE	20170105 13:01:35.645000	71	219	BATE	20170105 15:57:36.470000
362	219.1	XCSE	20170105 09:49:40.847000	33	218.7	TRQX	20170105 13:01:35.652000	554	219	XCSE	20170105 15:57:36.472000
200	219.1	XCSE	20170105 09:49:49.998000	91	218.7	CHIX	20170105 13:01:35.652000	280	219	XCSE	20170105 15:57:36.472000
330	219.1	XCSE	20170105 09:49:49.998000	118	218.7	TRQX	20170105 13:01:35.652000	252	219	XCSE	20170105 15:57:36.472000
72	219.1	BATE	20170105 09:49:50.008000	74	218.7	BATE	20170105 13:01:35.652000	108	219	XCSE	20170105 15:57:36.472000
108	219.1	CHIX	20170105 09:49:50.008000	127	218.7	CHIX	20170105 13:01:35.652000	247	219	XCSE	20170105 15:57:36.472000
14	219.1	TRQX	20170105 09:49:50.008000	64	218.7	BATE	20170105 13:01:35.652000	261	219	XCSE	20170105 15:57:36.472000
164	219.1	TRQX	20170105 09:49:50.008000	63	218.8	TRQX	20170105 13:13:35.037000	208	219	XCSE	20170105 15:57:36.472000
400	219.2	TRQX	20170105 10:03:47.857000	37	218.8	XCSE	20170105 13:13:35.040000	403	219	XCSE	20170105 15:57:36.472000
169	219.2	TRQX	20170105 10:03:47.857000	20	218.7	XCSE	20170105 13:22:25.224000	167	219	XCSE	20170105 15:57:36.472000
318	219.2	XCSE	20170105 10:03:47.859000	629	218.8	TRQX	20170105 13:30:16.640000	1000	219	XCSE	20170105 15:57:47.513000
800	219.2	XCSE	20170105 10:03:47.859000	91	218.8	CHIX	20170105 13:30:16.640000	910	219	XCSE	20170105 15:57:47.513000
185	219.2	CHIX	20170105 10:03:48.043000	200	218.8	TRQX	20170105 13:30:16.640000	561	218.95	CHIX	20170105 16:03:13.791000
128	219.2	XCSE	20170105 10:03:48.285000	171	218.8	CHIX	20170105 13:30:16.640000	312	219	TRQX	20170105 16:03:13.859000
251	218.8	TRQX	20170105 10:16:44.742000	207	218.8	CHIX	20170105 13:30:16.640000	172	219	TRQX	20170105 16:03:13.859000
185	218.8	TRQX	20170105 10:16:44.742000	150	218.8	TRQX	20170105 13:30:16.640000	358	219	CHIX	20170105 16:03:13.859000
251	218.8	TRQX	20170105 10:16:44.742000	1250	218.8	XCSE	20170105 13:30:16.642000	285	219	TRQX	20170105 16:03:13.859000
300	218.8	TRQX	20170105 10:16:44.742000	247	218.8	XCSE	20170105 13:30:16.642000	126	219	CHIX	20170105 16:03:13.859000
102	218.8	TRQX	20170105 10:16:44.742000	800	218.8	XCSE	20170105 13:30:16.642000	953	219	TRQX	20170105 16:03:13.859000
400	218.8	TRQX	20170105 10:16:44.742000	200	218.8	XCSE	20170105 13:30:16.642000	95	219	CHIX	20170105 16:03:13.859000
235	218.8	TRQX	20170105 10:16:44.742000	369	218.8	XCSE	20170105 13:30:16.642000	300	219	TRQX	20170105 16:03:13.859000
372	218.8	XCSE	20170105 10:16:44.744000	400	218.8	XCSE	20170105 13:30:16.642000	217	219	TRQX	20170105 16:03:13.859000
800	218.8	XCSE	20170105 10:16:44.744000	400	218.6	XCSE	20170105 13:39:03.197000	130	219	CHIX	20170105 16:03:13.859000
161	218.8	XCSE	20170105 10:16:44.744000	200	218.6	CHIX	20170105 13:42:56.859000	236	219	CHIX	20170105 16:03:13.859000
400	218.8	XCSE	20170105 10:16:44.744000	576	218.6	XCSE	20170105 13:42:56.860000	44	219	CHIX	20170105 16:03:13.859000
238	218.8	XCSE	20170105 10:16:44.744000	134	218.6	BATE	20170105 13:42:56.860000	2	219	XCSE	20170105 16:03:13.861000
410	218.8	XCSE	20170105 10:16:44.744000	328	218.6	TRQX	20170105 13:42:56.860000	37	219	XCSE	20170105 16:03:13.861000
495	218.8	XCSE	20170105 10:16:44.744000	271	218.5	BATE	201701				



## Transactions 5 January 2017

Volume	Price	Venue	Time CET
39	218.8	TRQX	20170105 16:19:19.271000
954	218.7	XCSE	20170105 16:37:03.485000
2190	218.7	XCSE	20170105 16:37:03.485000
46	218.7	XCSE	20170105 16:37:03.485000
430	218.7	XCSE	20170105 16:37:03.485000
291	218.7	XCSE	20170105 16:37:03.485000
600	218.7	XCSE	20170105 16:37:03.486000
375	218.7	XCSE	20170105 16:37:03.486000
25	218.7	XCSE	20170105 16:37:03.486000
375	218.7	XCSE	20170105 16:37:03.486000
400	218.7	XCSE	20170105 16:37:03.486000
414	218.7	XCSE	20170105 16:37:03.486000
400	218.7	XCSE	20170105 16:37:03.486000
414	218.7	XCSE	20170105 16:37:03.486000
412	218.7	XCSE	20170105 16:37:03.486000
5	218.7	XCSE	20170105 16:37:03.487000
73	218.7	XCSE	20170105 16:37:03.487000
96	218.7	XCSE	20170105 16:37:03.487000
156	218.7	XCSE	20170105 16:37:03.487000
400	218.7	XCSE	20170105 16:37:03.487000
790	218.7	XCSE	20170105 16:37:03.502000
210	218.7	XCSE	20170105 16:37:03.506000
42	218.7	XCSE	20170105 16:37:03.506000
399	218.7	XCSE	20170105 16:37:03.506000
252	218.7	XCSE	20170105 16:37:03.506000
252	218.7	XCSE	20170105 16:37:03.506000
252	218.7	XCSE	20170105 16:37:03.506000
4503	218.7	XCSE	20170105 16:37:03.509000
244	218.7	XCSE	20170105 16:37:03.509000
9039	218.7	XCSE	20170105 16:37:45.724641
<hr/>			
170,000	218.78		

## Transactions 6 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
94	218.5	CHIX	20170106 09:17:17.361000	501	219.6	XCSE	20170106 12:07:38.676000	500	219.8	XCSE	20170106 14:13:48.666000
86	218.5	TRQX	20170106 09:17:17.361000	351	219.6	XCSE	20170106 12:07:38.676000	250	219.8	XCSE	20170106 14:13:53.970000
153	218.5	CHIX	20170106 09:17:17.361000	220	219.6	XCSE	20170106 12:07:38.676000	24	219.8	XCSE	20170106 14:27:46.021000
300	218.5	TRQX	20170106 09:17:17.361000	800	219.6	XCSE	20170106 12:07:38.676000	114	219.8	XCSE	20170106 14:28:21.172000
211	218.5	CHIX	20170106 09:17:17.361000	57	219.6	XCSE	20170106 12:07:38.676000	2000	219.8	XCSE	20170106 14:29:06.586000
245	218.5	TRQX	20170106 09:17:17.361000	251	219.5	TRQX	20170106 12:25:17.600000	612	219.8	XCSE	20170106 14:29:19.423000
400	218.5	TRQX	20170106 09:17:17.361000	233	219.5	TRQX	20170106 12:25:17.600000	3000	220	XCSE	20170106 14:35:08.739000
147	218.5	XCSE	20170106 09:17:17.362000	186	219.5	BATE	20170106 12:25:17.600000	500	220	XCSE	20170106 14:35:08.739000
364	218.5	XCSE	20170106 09:17:17.362000	57	219.5	BATE	20170106 12:25:17.600000	267	220	XCSE	20170106 14:35:08.739000
330	218.9	TRQX	20170106 09:27:05.277000	201	219.5	CHIX	20170106 12:25:17.601000	343	220	XCSE	20170106 14:35:08.739000
260	218.9	BATE	20170106 09:27:05.277000	219	219.5	CHIX	20170106 12:25:17.601000	400	220	XCSE	20170106 14:35:08.739000
147	218.9	CHIX	20170106 09:27:05.278000	173	219.5	CHIX	20170106 12:25:17.601000	216	220	XCSE	20170106 14:35:08.739000
428	218.9	XCSE	20170106 09:27:05.279000	153	219.5	CHIX	20170106 12:25:17.601000	151	220	XCSE	20170106 14:35:08.739000
420	218.9	XCSE	20170106 09:27:05.279000	100	219.5	XCSE	20170106 12:25:17.602000	123	220	XCSE	20170106 14:35:08.739000
400	218.9	XCSE	20170106 09:27:05.279000	524	219.5	XCSE	20170106 12:25:17.602000	385	220	TRQX	20170106 14:40:51.767000
15	218.9	XCSE	20170106 09:29:20.171000	64	219.5	XCSE	20170106 12:25:17.602000	294	220	TRQX	20170106 14:40:51.767000
1725	219.05	CHIX	20170106 09:34:39.254000	499	219.5	XCSE	20170106 12:35:07.989000	726	220	TRQX	20170106 14:40:51.767000
100	219.1	XCSE	20170106 09:34:39.307000	814	219.5	XCSE	20170106 12:35:07.989000	288	220	BATE	20170106 14:40:51.768000
800	219.1	XCSE	20170106 09:34:39.307000	424	219.5	XCSE	20170106 12:35:07.989000	30	220	CHIX	20170106 14:40:51.768000
348	219.1	XCSE	20170106 09:34:39.307000	424	219.5	XCSE	20170106 12:35:07.989000	790	220	BATE	20170106 14:40:51.768000
27	219.1	XCSE	20170106 09:34:39.307000	440	219.5	XCSE	20170106 12:35:07.990000	254	220	CHIX	20170106 14:40:51.768000
2172	219.2	XCSE	20170106 09:38:50.586000	192	219.5	XCSE	20170106 12:35:07.992000	598	220	CHIX	20170106 14:40:51.768000
693	219.2	XCSE	20170106 09:38:50.586000	59	219.5	XCSE	20170106 12:35:07.992000	228	220	XCSE	20170106 14:40:51.769000
135	219.2	XCSE	20170106 09:38:50.586000	356	219.5	XCSE	20170106 12:35:07.992000	360	220	XCSE	20170106 14:40:51.769000
265	219.3	TRQX	20170106 09:46:25.307000	356	219.5	XCSE	20170106 12:35:07.992000	607	220	XCSE	20170106 14:40:51.769000
229	219.3	CHIX	20170106 09:46:25.307000	74	219.4	CHIX	20170106 12:35:15.312000	87	220	TRQX	20170106 14:41:55.987000
17	219.3	BATE	20170106 09:46:25.307000	499	219.5	XCSE	20170106 12:35:15.323000	53	220	CHIX	20170106 14:41:55.987000
2955	219.3	XCSE	20170106 09:46:25.309000	47	219.5	XCSE	20170106 12:35:21.151000	34	220	BATE	20170106 14:41:55.987000
234	219.3	XCSE	20170106 09:46:25.309000	452	219.5	XCSE	20170106 12:35:37.592000	266	220	XCSE	20170106 14:41:55.997000
300	219.3	XCSE	20170106 09:46:25.309000	447	219.5	XCSE	20170106 12:37:23.613000	50	220.2	XCSE	20170106 14:50:20.555000
1000	219.3	XCSE	20170106 09:46:25.309000	52	219.5	XCSE	20170106 12:37:26.428000	600	220.2	XCSE	20170106 14:50:20.555000
511	219.7	BATE	20170106 09:53:12.467000	47	219.7	TRQX	20170106 12:42:21.036000	666	220.2	XCSE	20170106 14:50:20.555000
108	219.7	CHIX	20170106 09:53:12.467000	251	219.7	TRQX	20170106 12:42:21.036000	86	220.2	XCSE	20170106 14:50:20.555000
372	219.7	XCSE	20170106 09:53:12.469000	48	219.7	TRQX	20170106 12:42:21.036000	101	220.2	XCSE	20170106 14:50:20.555000
400	219.7	XCSE	20170106 09:53:12.469000	330	219.7	TRQX	20170106 12:42:21.036000	500	220.2	XCSE	20170106 14:50:20.555000
421	219.7	XCSE	20170106 09:53:12.469000	17	219.7	BATE	20170106 12:42:21.037000	188	220.2	XCSE	20170106 14:50:20.555000
111	219.7	TRQX	20170106 09:53:12.653000	212	219.7	CHIX	20170106 12:42:21.037000	217	220.2	XCSE	20170106 14:50:20.555000
77	219.7	XCSE	20170106 09:53:36.745000	174	219.7	BATE	20170106 12:42:21.037000	400	220.2	XCSE	20170106 14:50:20.555000
3000	219.7	XCSE	20170106 10:05:07.237843	153	219.7	CHIX	20170106 12:42:21.037000	251	220.2	XCSE	20170106 14:50:20.555000
200	220.2	XCSE	20170106 10:26:52.802000	260	219.7	BATE	20170106 12:42:21.037000	800	220.2	XCSE	20170106 14:50:20.555000
405	220.2	XCSE	20170106 10:26:52.802000	33	219.7	CHIX	20170106 12:42:21.037000	200	220.2	XCSE	20170106 14:50:20.555000
1000	220.2	XCSE	20170106 10:26:52.802000	100	219.7	CHIX	20170106 12:42:21.037000	400	220.2	XCSE	20170106 14:50:20.555000
800	220.2	XCSE	20170106 10:26:52.802000	20	219.7	XCSE	20170106 12:42:21.039000	383	220.2	XCSE	20170106 14:50:20.555000
215	220.2	CHIX	20170106 10:26:52.807000	194	219.7	XCSE	20170106 12:42:21.039000	158	220.2	XCSE	20170106 14:50:20.555000
316	220.2	CHIX	20170106 10:26:52.807000	413	219.7	XCSE	20170106 12:42:21.039000	179	220.4	TRQX	20170106 14:55:30.813000
64	220.2	CHIX	20170106 10:26:52.807000	89	219.7	XCSE	20170106 12:42:21.039000	199	220.4	TRQX	20170106 14:55:30.813000
1199	220.1	XCSE	20170106 10:27:21.567000	94	219.7	XCSE	20170106 12:42:21.039000	2	220.4	CHIX	20170106 14:55:30.813000
244	220.1	CHIX	20170106 10:27:21.577000	81	219.7	XCSE	20170106 12:42:21.039000	79	220.4	BATE	20170106 14:55:30.813000
158	220.1	BATE	20170106 10:27:21.577000	800	219.7	XCSE	20170106 12:42:21.039000	122	220.4	CHIX	20170106 14:55:30.813000
399	220.1	TRQX	20170106 10:27:21.578000	386	219.7	XCSE	20170106 12:42:21.039000	101	220.4	CHIX	20170106 14:55:30.813000
3000	220	XCSE	20170106 10:29:54.985921	135	219.7	XCSE	20170106 12:42:21.039000	240	220.4	CHIX	20170106 14:55:30.813000
514	219.8	TRQX	20170106 10:48:49.416000	110	219.7	XCSE	20170106 12:42:30.078000	235	220.4	CHIX	20170106 14:55:30.813000
305	219.8	TRQX	20170106 10:48:49.416000	390	219.7	XCSE	20170106 12:42:30.102000	100	220.4	XCSE	20170106 14:55:30.815000
57	219.8	TRQX	20170106 10:48:49.416000	670	219.7	XCSE	20170106 12:42:30.103000	600	220.4	XCSE	20170106 14:55:30.815000
213	219.8	TRQX	20170106 10:48:49.416000	500	219.7	XCSE	20170106 12:42:30.103000	100	220.4	XCSE	20170106 14:55:30.815000
57	219.8	BATE	20170106 10:48:49.417000	39	219.7	XCSE	20170106 12:42:35.042000	600	220.4	XCSE	20170106 14:55:30.815000
189	219.8	BATE	20170106 10:48:49.417000	454	219.7	XCSE	20170106 12:42:35.042000	165	220.4	XCSE	20170106 14:55:30.815000
430	219.8	XCSE	20170106 10:48:49.418000	755	219.8	XCSE	20170106 13:05:48.256000	101	220.4	XCSE	20170106 14:55:30.815000
375	219.8	XCSE	20170106 10:48:49.615000	678	219.8	XCSE	20170106 13:05:48.256000	236	220.4	XCSE	20170106 14:55:30.815000
68	219.8	CHIX	20170106 10:50:06.740000	101	219.9	XCSE	20170106 13:07:03.049000	229	220.4	XCSE	20170106 14:55:30.815000
44	219.8	BATE	20170106 10:50:06.740000	399	219.9	XCSE	20170106 13:07:03.069000	400	220.4	XCSE	20170106 14:55:30.815000
82	219.8	CHIX	20170106 10:50:06.741000	500	219.9	XCSE	20170106 13:07:03.069000	20	220.4	BATE	20170106 14:56:11.242000
53	219.8	BATE	20170106 10:50:06.741000	500	219.9	XCSE	20170106 13:07:03.069000	50	220.4	BATE	20170106 14:56:11.242000
246	219.8	TRQX	20170106 10:50:06.741000	30	219.9	XCSE	20170106 13:07:03.069000	145	220.4	CHIX	20170106 14:56:11.242000
367	219.8	XCSE	20170106 10:50:06.751000	6	219.9	XCSE	20170106 13:07:03.069000	15	220.4	CHIX	20170106 14:56:11.242000
251	219.7	TRQX	20170106 10:58:35.131000	395	219.9	XCSE	20170106 13:07:03.069000	33	220.4	BATE	20170106 14:56:11.242000
100	219.7	BATE	20170106 10:58:35.132000	395	219.9	XCSE	20170106 13:07:03.069000	261	220.4	TRQX	20170106 14:56:11.242000
153	219.7	XCSE	20170106 10:58:35.133000	1136	219.9	XCSE	20170106 13:07:03.070000	119	220.4	XCSE	20170106 14:56:11.252000
250	219.7	XCSE	20170106 10:58:35.133000	105	219.9	XCSE	20170106 13:07:03.070000	267	220.4	XCSE	20170106 14:56:11.252000
176	219.7	XCSE	20170106 10:58:35.133000	289	219.9	XCSE	20170106 13:28:41.161000	402	220.4	XCSE	20170106 14:56:11.252000
412	219.7	TRQX	20170106 11:02:46.567000	398	219.9	XCSE	20170106 13:28:41.161000	197	220.5	BATE	20170106 15:01:23.963000
198	219.7	CHIX	20170106 11:02:46.625000	431	219.9	XCSE	20170106 13:28:41.161000	305	220.5	CHIX	20170106 15:01:23.963000
501	219.7	XCSE	20170106 11:02:51.040000	238	219.9	XCSE	20170106 13:28:41.161000	499	220.5	TRQX	20170106 15:01:23.963000
181	219.7	XCSE	20170106 11:02:51.040000</								

## Transactions 6 January 2017

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
320	220.2	XCSE	20170106 15:17:34.116000	200	220.3	XCSE	20170106 16:28:41.396000
146	220.2	XCSE	20170106 15:17:34.116000	250	220.3	XCSE	20170106 16:28:41.396000
600	220.2	XCSE	20170106 15:17:34.116000	59	220.3	XCSE	20170106 16:28:41.396000
116	220.2	XCSE	20170106 15:17:44.982000	289	220.3	TRQX	20170106 16:28:41.400000
1300	220.2	XCSE	20170106 15:17:56.380000	17	220.3	BATE	20170106 16:28:41.400000
48	220.3	TRQX	20170106 15:22:28.083000	174	220.3	CHIX	20170106 16:28:41.400000
294	220.3	TRQX	20170106 15:22:28.083000	22	220.3	TRQX	20170106 16:28:41.400000
22	220.3	TRQX	20170106 15:22:28.083000	153	220.3	CHIX	20170106 16:28:41.400000
17	220.3	BATE	20170106 15:22:28.084000	68	220.3	XCSE	20170106 16:29:11.340000
101	220.3	CHIX	20170106 15:22:28.084000	250	220.3	XCSE	20170106 16:29:32.279000
33	220.3	CHIX	20170106 15:22:28.084000	15	220.3	TRQX	20170106 16:33:53.753000
136	220.3	CHIX	20170106 15:22:28.084000	318	220.3	CHIX	20170106 16:33:53.753000
255	220.3	CHIX	20170106 15:22:28.084000	320	220.3	TRQX	20170106 16:33:53.753000
153	220.3	CHIX	20170106 15:22:28.084000	153	220.3	CHIX	20170106 16:33:53.753000
299	220.3	XCSE	20170106 15:22:28.085000	200	220.3	XCSE	20170106 16:33:53.754000
237	220.3	XCSE	20170106 15:22:28.085000	416	220.3	XCSE	20170106 16:33:53.754000
59	220.3	XCSE	20170106 15:22:28.085000	75	220.3	XCSE	20170106 16:33:53.754000
800	220.3	XCSE	20170106 15:22:28.085000	250	220.3	XCSE	20170106 16:33:53.754000
375	220.3	XCSE	20170106 15:22:28.085000	800	220.3	XCSE	20170106 16:33:53.754000
65	220.3	XCSE	20170106 15:22:39.356000	1	220.3	TRQX	20170106 16:33:53.940000
333	220.3	XCSE	20170106 15:33:29.396000	50	220.3	XCSE	20170106 16:35:32.575000
485	220.3	XCSE	20170106 15:33:29.396000	450	220.3	XCSE	20170106 16:35:36.818000
200	220.2	XCSE	20170106 15:33:58.873000	500	220.3	XCSE	20170106 16:35:36.839000
306	220.2	XCSE	20170106 15:33:58.873000	397	220.3	XCSE	20170106 16:35:36.839000
200	220.2	XCSE	20170106 15:34:37.901000	397	220.3	XCSE	20170106 16:35:36.839000
330	220.2	XCSE	20170106 15:34:37.901000	708	220.3	XCSE	20170106 16:35:36.839000
200	220.2	XCSE	20170106 15:34:37.902000	500	220.3	XCSE	20170106 16:35:36.839000
200	220.2	XCSE	20170106 15:35:19.778000	162	220.3	XCSE	20170106 16:35:36.839000
405	220.2	XCSE	20170106 15:35:19.778000	438	220.3	XCSE	20170106 16:35:36.840000
200	220.2	XCSE	20170106 15:35:19.917000	188	220.3	XCSE	20170106 16:35:36.841000
300	220.2	CHIX	20170106 15:42:34.477000	62	220.3	XCSE	20170106 16:35:36.841000
153	220.2	CHIX	20170106 15:42:34.477000	250	220.3	TRQX	20170106 16:35:36.887000
2112	220.2	XCSE	20170106 15:42:34.479000	350	220.3	XCSE	20170106 16:35:36.981000
375	220.2	XCSE	20170106 15:42:34.479000	15927	220.3	XCSE	20170106 16:39:26.101241
163	220.2	BATE	20170106 15:42:46.256000				
251	220.2	CHIX	20170106 15:42:46.256000				
233	220.2	TRQX	20170106 15:42:46.291000				
163	220.2	BATE	20170106 15:44:23.904000				
15	220.2	TRQX	20170106 15:44:23.904000				
243	220.2	XCSE	20170106 15:44:33.398000				
50	220.4	XCSE	20170106 15:56:35.057000				
596	220.4	XCSE	20170106 15:56:35.057000				
105	220.4	XCSE	20170106 15:56:35.057000				
75	220.4	XCSE	20170106 15:56:35.057000				
100	220.4	XCSE	20170106 15:56:35.057000				
75	220.4	XCSE	20170106 15:56:35.057000				
103	220.4	TRQX	20170106 15:56:35.069000				
198	220.4	TRQX	20170106 15:56:35.069000				
229	220.4	CHIX	20170106 15:56:35.069000				
300	220.4	CHIX	20170106 15:56:35.257000				
153	220.4	CHIX	20170106 15:56:35.257000				
909	220.4	XCSE	20170106 15:56:40.909000				
302	220.4	TRQX	20170106 15:56:40.919000				
185	220.4	CHIX	20170106 15:56:40.919000				
120	220.4	BATE	20170106 15:56:40.919000				
854	220.3	TRQX	20170106 16:03:31.601000				
322	220.3	BATE	20170106 16:03:31.601000				
65	220.3	CHIX	20170106 16:03:31.601000				
288	220.3	CHIX	20170106 16:03:31.601000				
120	220.3	XCSE	20170106 16:03:31.603000				
408	220.3	XCSE	20170106 16:03:31.603000				
328	220.3	XCSE	20170106 16:03:31.603000				
1125	220.3	XCSE	20170106 16:03:31.603000				
225	220.3	XCSE	20170106 16:03:31.603000				
44	220.4	TRQX	20170106 16:06:13.364000				
293	220.4	TRQX	20170106 16:06:13.364000				
93	220.4	TRQX	20170106 16:06:13.364000				
253	220.4	CHIX	20170106 16:06:13.365000				
75	220.4	XCSE	20170106 16:06:13.367000				
75	220.4	XCSE	20170106 16:06:13.367000				
33	220.4	XCSE	20170106 16:06:13.367000				
419	220.4	XCSE	20170106 16:06:13.367000				
169	220.4	XCSE	20170106 16:06:13.367000				
82	220.4	XCSE	20170106 16:06:33.230000				
1210	220.5	XCSE	20170106 16:08:50.686000				
400	220.5	XCSE	20170106 16:08:50.686000				
45	220.5	XCSE	20170106 16:08:50.686000				
150	220.5	XCSE	20170106 16:08:50.686000				
200	220.5	XCSE	20170106 16:08:50.686000				
450	220.5	XCSE	20170106 16:08:50.686000				
387	220.5	XCSE	20170106 16:08:50.686000				
40	220.5	XCSE	20170106 16:08:50.686000				
101	220.5	XCSE	20170106 16:08:50.686000				
40	220.5	XCSE	20170106 16:08:50.686000				
210	220.5	XCSE	20170106 16:08:50.686000				
516	220.5	XCSE	20170106 16:08:50.686000				
150	220.5	XCSE	20170106 16:08:50.686000				
328	220.5	XCSE	20170106 16:08:50.686000				
500	220.5	XCSE	20170106 16:08:50.686000				
63	220.5	XCSE	20170106 16:08:50.686000				
200	220.5	XCSE	20170106 16:08:50.686000				
10	220.5	XCSE	20170106 16:08:50.686000				
252	220.3	TRQX	20170106 16:20:05.952000				
112	220.3	CHIX	20170106 16:20:05.952000				
42	220.3	CHIX	20170106 16:20:05.952000				
100	220.3	BATE	20170106 16:20:05.953000				
695	220.3	XCSE	20170106 16:20:05.963000				
64	220.3	XCSE	20170106 16:20:05.963000				
27	220.3	XCSE	20170106 16:28:41.396000				
81	220.3	XCSE	20170106 16:28:41.396000				
				160,000	219.96		